

12/02/2013 15:44 | CITY OF GILLETTE, WY
 Ramsey | INVOICE ENTRY PROOF LIST

PG 1
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CLERK: Ramsey BATCH: 364

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
2288	00000 WELLS FARGO BANK	WIRE 11/22/13		4101	113013WT	1,582,567.77	.00	.00	8111314	
CASH ACCOUNT 2014/05	INV 12/02/2013	SEP-CHK: N		DISC: .00				1,582,567.77	1099:	
000-00-00-101-00-10100	DUE 12/02/2013	DESC:WIRE D/S INTEREST ACCOUNT - TRUSTEE				504-00-00-151-00-15162				
DEPT 25										
2580	00001 DEPARTMENT OF TR	MNL CHK 11/15/13		4102	113013WT	466.24	.00	.00	8111315	
CASH ACCOUNT 2014/05	INV 11/21/2013	SEP-CHK: N		DISC: .00				219.70	1099:	
000-00-00-101-00-10100	DUE 12/02/2013	DESC:FICA & WHT DEPOSIT - MANUAL CHECK				001-00-00-202-00-20230		246.54	1099:	
DEPT 25						001-00-00-202-00-20240				
000-00-00-101-00-10100										
2580	00001 DEPARTMENT OF TR	MNL CHK 11/21/13		4103	113013WT	172.97	.00	.00	8111316	
CASH ACCOUNT 2014/05	INV 11/21/2013	SEP-CHK: N		DISC: .00				102.42	1099:	
000-00-00-101-00-10100	DUE 12/02/2013	DESC:FICA & WHT DEPOSIT - MANUAL CHECK				001-00-00-202-00-20230		70.55	1099:	
DEPT 25						001-00-00-202-00-20240				
000-00-00-101-00-10100										
2580	00001 DEPARTMENT OF TR	P/R 11/27/13		4104	113013WT	197,055.65	.00	.00	8111317	
CASH ACCOUNT 2014/05	INV 11/27/2013	SEP-CHK: N		DISC: .00				102,789.96	1099:	
000-00-00-101-00-10100	DUE 12/02/2013	DESC:FICA & WHT DEPOSIT				001-00-00-202-00-20230		94,265.69	1099:	
DEPT 25						001-00-00-202-00-20240				
000-00-00-101-00-10100										
2580	00001 DEPARTMENT OF TR	MNL CHK 11/27/13		4105	113013WT	603.13	.00	.00	8111318	
CASH ACCOUNT 2014/05	INV 11/27/2013	SEP-CHK: N		DISC: .00				228.98	1099:	
000-00-00-101-00-10100	DUE 12/02/2013	DESC:FICA & WHT DEPOSIT - MANUAL CHECK				001-00-00-202-00-20230		374.15	1099:	
DEPT 25						001-00-00-202-00-20240				
000-00-00-101-00-10100										
5 APPROVED PAID INVOICES				TOTAL		1,780,865.76				
5 INVOICE(S)				REPORT POST TOTAL		1,780,865.76				

12/11/2013 15:27 |CITY OF GILLETTE, WY
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|PG 1
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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

APPROVED PAID INVOICES										
2493	00000 BLACK HILLS POWE			4273	121113WT	228,528.15	.00	.00	8121301	
		NOVEMBER 2013								
CASH ACCOUNT	2014/06	INV 12/03/2013	SEP-CHK: N	DISC: .00				228,528.15	1099:	
000-00-00-101-00-10100						504-70-74-442-50-45130				
	DEPT 25	DUE 12/10/2013	DESC:TRANSMISSION SERVICES							
2365	00000 WYODAK RESOURCES			4274	121113WT	171,562.98	.00	.00	8121302	
		NOVEMBER 2013								
CASH ACCOUNT	2014/06	INV 11/30/2013	SEP-CHK: N	DISC: .00				171,562.98	1099:	
000-00-00-101-00-10100						504-70-74-442-50-45135				
	DEPT 25	DUE 12/10/2013	DESC:COAL SALES WYGEN III							
2365	00000 WYODAK RESOURCES			4275	121113WT	33,266.00	.00	.00	8121303	
		DECEMBER 2013								
CASH ACCOUNT	2014/06	INV 12/01/2013	SEP-CHK: N	DISC: .00				33,266.00	1099:	
000-00-00-101-00-10100						504-70-74-442-50-45135				
	DEPT 25	DUE 12/10/2013	DESC:GROUND LEASE DECEMBER 2013							
2435	00005 WYOMING STATE RE			4276	121113WT	95,634.81	.00	.00	8121304	
		NOVEMBER 2013								
CASH ACCOUNT	2014/06	INV 12/02/2013	SEP-CHK: N	DISC: .00				95,634.81	1099:	
000-00-00-101-00-10100						504-00-00-207-00-20710				
	DEPT 25	DUE 12/10/2013	DESC:SALES & USE TAX NOVEMBER 2013							

4 APPROVED PAID INVOICES		TOTAL				528,991.94				

4 INVOICE(S)		REPORT POST TOTAL				528,991.94				

12/02/2013 15:45 | CITY OF GILLETTE, WY
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PG 1
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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
2555	00000 EXPRESS SCRIPTS			4106	113013WT	13,181.64	.00	.00	8111319	
		W/E 11/3/13								
CASH ACCOUNT	2014/05	INV 11/04/2013	SEP-CHK: N	DISC: .00				13,181.64	1099:	
701-00-00-101-00-10100						701-20-22-419-50-45260				
	DEPT 25	DUE 12/02/2013	DESC:PRESCRIPTION DRUG COSTS							
2555	00000 EXPRESS SCRIPTS			4107	113013WT	11,485.91	.00	.00	8111320	
		W/E 11/17/13								
CASH ACCOUNT	2014/05	INV 11/18/2013	SEP-CHK: N	DISC: .00				11,485.91	1099:	
701-00-00-101-00-10100						701-20-22-419-50-45260				
	DEPT 25	DUE 12/02/2013	DESC:PRESCRIPTION DRUG COSTS							
2555	00000 EXPRESS SCRIPTS			4108	113013WT	23,754.41	.00	.00	8111321	
		W/E 11/24/13								
CASH ACCOUNT	2014/05	INV 11/25/2013	SEP-CHK: N	DISC: .00				23,754.41	1099:	
701-00-00-101-00-10100						701-20-22-419-50-45260				
	DEPT 25	DUE 12/02/2013	DESC:PRESCRIPTION DRUG COSTS							
3 APPROVED PAID INVOICES						TOTAL		48,421.96		
3 INVOICE(S)						REPORT POST TOTAL		48,421.96		

12/11/2013 15:41 |CITY OF GILLETTE, WY
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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
2557	00000 BLUE CROSS BLUE	DECEMBER 2013		4277	121113WT	10,432.80	.00	.00	8121305	
CASH ACCOUNT	2014/06	INV 12/01/2013	SEP-CHK: N	DISC: .00				10,432.80	1099:	
701-00-00-101-00-10100						701-20-22-419-30-43810				
	DEPT 25	DUE 12/10/2013	DESC:DECEMBER 2013 ADMIN FEES							
2557	00000 BLUE CROSS BLUE	10/1&29/13, 11/5/13		4278	121113WT	41,098.02	.00	.00	8121306	
CASH ACCOUNT	2014/06	INV 10/29/2013	SEP-CHK: N	DISC: .00				-61,590.72	1099:	
701-00-00-101-00-10100						701-20-22-419-50-45250				
	DEPT 25	DUE 12/10/2013	DESC:WEEKLY CLAIMS LISTINGS					38,996.21	1099:	
701-00-00-101-00-10100						701-20-22-419-50-45250		63,692.53	1099:	
						701-20-22-419-50-45250				
2557	00000 BLUE CROSS BLUE	W/E 11/12/13		4279	121113WT	54,104.01	.00	.00	8121307	
CASH ACCOUNT	2014/06	INV 11/12/2013	SEP-CHK: N	DISC: .00				54,104.01	1099:	
701-00-00-101-00-10100						701-20-22-419-50-45250				
	DEPT 25	DUE 12/10/2013	DESC:WEEKLY CLAIMS LISTINGS							
2557	00000 BLUE CROSS BLUE	W/E 11/19/13		4280	121113WT	67,374.66	.00	.00	8121308	
CASH ACCOUNT	2014/06	INV 11/19/2013	SEP-CHK: N	DISC: .00				67,374.66	1099:	
701-00-00-101-00-10100						701-20-22-419-50-45250				
	DEPT 25	DUE 12/10/2013	DESC:WEEKLY CLAIMS LISTINGS							
2557	00000 BLUE CROSS BLUE	W/E 11/26/13		4281	121113WT	62,223.35	.00	.00	8121309	
CASH ACCOUNT	2014/06	INV 11/26/2013	SEP-CHK: N	DISC: .00				62,223.35	1099:	
701-00-00-101-00-10100						701-20-22-419-50-45250				
	DEPT 25	DUE 12/10/2013	DESC:WEEKLY CLAIMS LISTING							
5 APPROVED PAID INVOICES						TOTAL		235,232.84		