

01/06/2014 16:27
 Ramsey

CITY OF GILLETTE, WY
 INVOICE ENTRY PROOF LIST

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CLERK: Ramsey BATCH: 459

NEW INVOICES

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

2580	00001 DEPARTMENT OF TR		4973	123113WT	84.70	.00	.00	8121345	
	MNL CHK 12/26/13								
CASH ACCOUNT 2014/06	INV 12/26/2013	SEP-CHK: N		DISC: .00				26.10	1099:
000-00-00-101-00-10100	DEPT 25				001-00-00-202-00-20230				
000-00-00-101-00-10100	DUE 12/31/2013	DESC:FICA & WHT DEPOSIT-MANUAL CHECK 12/26/13			001-00-00-202-00-20240			58.60	1099:

1 APPROVED PAID INVOICES	TOTAL	84.70
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1 INVOICE(S)	REPORT POST TOTAL	84.70
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CLERK: Ramsey BATCH: 470

NEW INVOICES

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

APPROVED PAID INVOICES										
2593	00000 U S TREASURY - E			5161	011314WT	204,092.38	.00	.00	8011401	
	P/R 1/10/14									
CASH ACCOUNT	2014/07	INV 01/10/2014	SEP-CHK: N	DISC: .00				107,292.02	1099:	
000-00-00-101-00-10100						001-00-00-202-00-20230				
DEPT 25	DUE 01/13/2014	DESC:FICA & WHT	DEPOSIT P/R 1/10/14					96,800.36	1099:	
000-00-00-101-00-10100						001-00-00-202-00-20240				
2593	00000 U S TREASURY - E			5162	011314WT	427.12	.00	.00	8011402	
	MNL CHK 1/13/14									
CASH ACCOUNT	2014/07	INV 01/13/2014	SEP-CHK: N	DISC: .00				227.58	1099:	
000-00-00-101-00-10100						001-00-00-202-00-20230				
DEPT 25	DUE 01/13/2014	DESC:FICA & WHT	DEPOSIT MANUAL CHECK 1/13/14					199.54	1099:	
000-00-00-101-00-10100						001-00-00-202-00-20240				
2493	00000 BLACK HILLS POWE			5163	011314WT	259,197.59	.00	.00	8011403	
	DECEMBER 2013 TRANS									
CASH ACCOUNT	2014/07	INV 01/08/2014	SEP-CHK: N	DISC: .00				259,197.59	1099:	
000-00-00-101-00-10100						504-70-74-442-50-45130				
DEPT 25	DUE 01/13/2014	DESC:WHOLESALE POWER - TRANSMISSION	DECEMBER 2013							
2365	00000 WYODAK RESOURCES			5164	011314WT	174,195.38	.00	.00	8011404	
	DECEMBER 2013 COAL									
CASH ACCOUNT	2014/07	INV 01/10/2014	SEP-CHK: N	DISC: .00				174,195.38	1099:	
000-00-00-101-00-10100						504-70-74-442-50-45135				
DEPT 25	DUE 01/13/2014	DESC:COAL SALES	DECEMBER 2013							
2365	00000 WYODAK RESOURCES			5165	011314WT	33,266.00	.00	.00	8011405	
	JANUARY 2013 RENT									
CASH ACCOUNT	2014/07	INV 01/08/2014	SEP-CHK: N	DISC: .00				33,266.00	1099:	
000-00-00-101-00-10100						504-70-74-442-50-45135				
DEPT 25	DUE 01/13/2014	DESC:WHOLESALE POWER - JANUARY 2013	RENT							
2435	00005 WYOMING STATE RE			5166	011314WT	96,551.90	.00	.00	8011406	
	DECEMBER 2013									
CASH ACCOUNT	2014/07	INV 01/08/2014	SEP-CHK: N	DISC: .00				96,551.90	1099:	
000-00-00-101-00-10100						504-00-00-207-00-20710				
DEPT 25	DUE 01/13/2014	DESC:SALES& USE TAX	DECEMBER 2013							

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Ramsey |WIRE TRANSFERS 1/15/13

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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2595	00000 WYOSTAR			5167	011314WT	2,337,008.20	.00	.00	8011407	
		WIRE 1/13/14								
CASH ACCOUNT	2014/07	INV 01/13/2014	SEP-CHK: N	DISC: .00				1,847,866.95	1099:	
000-00-00-101-00-10100						301-00-00-151-00-15115				
	DEPT 25	DUE 01/13/2014	DESC:MADISON & DISTRICT CAP TAX	JANUARY 2014				489,141.25	1099:	
000-00-00-101-00-10100						301-00-00-151-00-15116				
7 APPROVED PAID INVOICES						TOTAL	3,104,738.57			
7 INVOICE(S)						REPORT POST TOTAL	3,104,738.57			

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CITY OF GILLETTE, WY
 INVOICE ENTRY PROOF LIST

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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	W/E 11/5/13 A		4974	123113WT	3.00	.00	.00	8121346	
CASH ACCOUNT	2014/06	INV 12/31/2013	SEP-CHK: N	DISC: .00					3.00	1099:
701-00-00-101-00-10100	DEPT 25	DUE 12/31/2013	DESC:WEEKLY CLAIMS LISTINGS			701-20-22-419-50-45250				
2557	00000 BLUE CROSS BLUE	W/E 11/26/13 A		4975	123113WT	297.00	.00	.00	8121347	
CASH ACCOUNT	2014/06	INV 12/31/2013	SEP-CHK: N	DISC: .00					297.00	1099:
701-00-00-101-00-10100	DEPT 25	DUE 12/31/2013	DESC:WEEKLY CLAIMS LISTING			701-20-22-419-50-45250				
2 APPROVED PAID INVOICES				TOTAL		300.00				
2 INVOICE(S)				REPORT POST TOTAL		300.00				

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Ramsey |WIRE TRANSFERS - HP 1/15/13

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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			5168	011314WT	10,505.05	.00	.00	8011408	
		JANUARY 2014								
CASH ACCOUNT	2014/07	INV 01/10/2014	SEP-CHK: N	DISC: .00				10,505.05	1099:	
701-00-00-101-00-10100						701-20-22-419-30-43810				
	DEPT 25	DUE 01/13/2014	DESC:JANUARY 2014 ADMIN FEES							
2557	00000 BLUE CROSS BLUE			5169	011314WT	38,749.52	.00	.00	8011409	
		W/E 12/24/13								
CASH ACCOUNT	2014/07	INV 01/10/2014	SEP-CHK: N	DISC: .00				38,749.52	1099:	
701-00-00-101-00-10100						701-20-22-419-50-45250				
	DEPT 25	DUE 01/13/2014	DESC:WEEKLY CLAIMS LISTING							
2557	00000 BLUE CROSS BLUE			5170	011314WT	477,705.53	.00	.00	8011410	
		W/E 12/31/13								
CASH ACCOUNT	2014/07	INV 01/10/2014	SEP-CHK: N	DISC: .00				477,705.53	1099:	
701-00-00-101-00-10100						701-20-22-419-50-45260				
	DEPT 25	DUE 01/13/2014	DESC:WEEKLY CLAIMS LISTING							
2555	00000 EXPRESS SCRIPTS			5171	011314WT	10,055.05	.00	.00	8011411	
		W/E 1/5/14								
CASH ACCOUNT	2014/07	INV 01/10/2014	SEP-CHK: N	DISC: .00				10,055.05	1099:	
701-00-00-101-00-10100						701-20-22-419-50-45260				
	DEPT 25	DUE 01/13/2014	DESC:PRESCRIPTION DRUG COSTS							

4	APPROVED PAID INVOICES			TOTAL		537,015.15				

4	INVOICE(S)			REPORT POST TOTAL		537,015.15				