

02/12/2014 13:23 | CITY OF GILLETTE, WY
 Ramsey | A/P INVOICES - 544 - 2/10/14 WT

PG 1
 apinvent

CLERK: Ramsey BATCH: 544

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES									
1862 00001 FIRST INTERSTATE	3623169		5950	021014WT	103.95	.00	.00	8021401	
CASH ACCOUNT 2014/08 INV 02/04/2014 SEP-CHK: N DISC: .00							103.95	1099:	
000-00-00-101-00-10100 DEPT 25 DUE 02/10/2014					001-10-04-419-20-42930				
DESC:EMPLOYEE INCENTIVE GIFT CARD									
2365 00000 WYODAK RESOURCES			5951	021014WT	33,820.13	.00	.00	8021402	
FEBUARY 14 RENT									
CASH ACCOUNT 2014/08 INV 02/01/2014 SEP-CHK: N DISC: .00							33,820.13	1099:	
000-00-00-101-00-10100 DEPT 25 DUE 02/10/2014					504-70-74-442-50-45135				
DESC:GROUND LEASE RENT - WYGEN III									
2365 00000 WYODAK RESOURCES			5952	021014WT	-16,151.67	.00	.00	8021403	
2013 REBILL									
CASH ACCOUNT 2014/08 INV 01/31/2014 SEP-CHK: N DISC: .00							-16,151.67	1099:	
000-00-00-101-00-10100 DEPT 25 DUE 01/31/2014					504-70-74-442-50-45135				
DESC:2013 STATEMENT REBILL									
2435 00005 WYOMING STATE RE			5953	021014WT	119,482.49	.00	.00	8021404	
JANUARY 2014									
CASH ACCOUNT 2014/08 INV 02/04/2014 SEP-CHK: N DISC: .00							119,482.49	1099:	
000-00-00-101-00-10100 DEPT 25 DUE 02/10/2014					504-00-00-207-00-20710				
DESC:SALES & USE TAX JANUARY 2014									
4 APPROVED PAID INVOICES			TOTAL		137,254.90				
4 INVOICE(S)			REPORT POST TOTAL		137,254.90				

02/03/2014 14:50 | CITY OF GILLETTE, WY
 Ramsey | WIRE TRANSFER - 531 - 1/31/14 HP

PG 1
 apinvent

CLERK: Ramsey BATCH: 531

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 1/21/14		5709	013114WT	74,529.81	.00	.00	8011423	
CASH ACCOUNT 2014/07	INV 01/21/2014	SEP-CHK: N	DISC: .00				74,529.81	1099:	
701-00-00-101-00-10100	DUE 01/31/2014	DESC:WEEKLY CLAIMS LISTING			701-20-22-419-50-45250				
DEPT 25									
2557 00000 BLUE CROSS BLUE	W/E 1/28/14		5710	013114WT	97,009.20	.00	.00	8011424	
CASH ACCOUNT 2014/07	INV 01/28/2014	SEP-CHK: N	DISC: .00				97,009.20	1099:	
701-00-00-101-00-10100	DUE 01/31/2014	DESC:WEEKLY CLAIMS LISTING			701-20-22-419-50-45250				
DEPT 25									
2555 00000 EXPRESS SCRIPTS	W/E 1/26/14		5711	013114WT	18,370.95	.00	.00	8011425	
CASH ACCOUNT 2014/07	INV 01/27/2014	SEP-CHK: N	DISC: .00				18,370.95	1099:	
701-00-00-101-00-10100	DUE 01/31/2014	DESC:PRESCRIPTION DRUG COSTS			701-20-22-419-50-45260				
DEPT 25									
3 APPROVED PAID INVOICES					TOTAL	189,909.96			
3 INVOICE(S)					REPORT POST TOTAL	189,909.96			

02/12/2014 13:24 | CITY OF GILLETTE, WY
 Ramsey | A/P INVOICES - 547 - 2/10/14 WTHP

PG 1
 apinvent

CLERK: Ramsey BATCH: 547

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	FEBRUARY 2014		5955	021014WT	10,392.75	.00	.00	8021408	
CASH ACCOUNT 2014/08	INV 02/01/2014	SEP-CHK: N	DISC: .00				10,392.75	1099:	
701-00-00-101-00-10100	DUE 02/10/2014	DESC:FEBUARY 2014 ADMIN FEES			701-20-22-419-30-43810				
DEPT 25									
2557 00000 BLUE CROSS BLUE	W/E 2/4/14		5956	021014WT	11,316.55	.00	.00	8021406	
CASH ACCOUNT 2014/08	INV 02/04/2014	SEP-CHK: N	DISC: .00				11,316.55	1099:	
701-00-00-101-00-10100	DUE 02/10/2014	DESC:WEEKLY CLAIMS LISTING			701-20-22-419-50-45250				
DEPT 25									
2555 00000 EXPRESS SCRIPTS	W/E 2/2/14		5957	021014WT	26,069.48	.00	.00	8021407	
CASH ACCOUNT 2014/08	INV 02/03/2014	SEP-CHK: N	DISC: .00				26,069.48	1099:	
701-00-00-101-00-10100	DUE 02/10/2014	DESC:PRESCRIPTION DRUG COSTS			701-20-22-419-50-45260				
DEPT 25									
3 APPROVED PAID INVOICES					TOTAL		47,778.78		
3 INVOICE(S)					REPORT POST TOTAL		47,778.78		