CLERK: Ramsey BATCH: 192 NEW INVOICES

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

APPROVED PAID INVOICES

2580 00000 IRS - DEPARTMENT 2251 093013WT 357.62 .00 .00 8091321
MNL CHK 8/30/13

CASH ACCOUNT 2014/03 INV 09/03/2013 SEP-CHK: N DISC: .00 260.34 1099:
000-00-00-101-00-10100 001-00-00-202-00-20230
DEPT 25 DUE 09/30/2013 DESC:FICA & WHT DEPOSIT 97.28 1099:
000-00-00-101-00-10100 001-00-00-202-00-20240

2580 00001 DEPARTMENT OF TR 2252 093013WT 205,742.31 .00 .00 8091322
P/R 9/18/13

CASH ACCOUNT 2014/03 INV 09/18/2013 SEP-CHK: N DISC: .00 108,367.64 1099:
000-00-00-101-00-10100 001-00-00-202-00-20230
DEPT 25 DUE 09/30/2013 DESC:FICE & WHT DEPOSIT 97,374.67 1099:
000-00-00-101-00-10100 001-00-00-202-00-20240

1625 00002 ICMA RETIREMENT 2253 093013WT 275.58 .00 .00 8091323
P/R 9/18/13 401

CASH ACCOUNT 2014/03 INV 09/18/2013 SEP-CHK: N DISC: .00 275.58 1099:
000-00-00-101-00-10100 001-00-00-202-00-20251
DEPT 25 DUE 09/30/2013 DESC:CONTRIBUTION FOR C NAPIER

1625 00003 ICMA RETIREMENT 2254 093013WT 7,102.50 .00 .00 8091324
P/R 9/18/13 457

CASH ACCOUNT 2014/03 INV 09/18/2013 SEP-CHK: N DISC: .00 7,102.50 1099:
000-00-00-101-00-10100 001-00-00-202-00-20251
DEPT 25 DUE 09/30/2013 DESC:DEFERRED COMP

2586 00000 EFLEXGROUP.COM I 2255 093013WT 6,365.70 .00 .00 8091325
P/R 9/18/13

CASH ACCOUNT 2014/03 INV 09/18/2013 SEP-CHK: N DISC: .00 5,389.15 1099:
000-00-00-101-00-10100 001-00-00-202-00-20210
DEPT 25 DUE 09/30/2013 DESC:FLEX & DEPENDENT FLEX CONTRIBUTIONS 976.55 1099:
000-00-00-101-00-10100 001-00-00-202-00-20210

1862 00001 FIRST INTERSTATE 2256 093013WT 257.90 .00 .00 8091326
3346049

CASH ACCOUNT 2014/03 INV 09/16/2013 SEP-CHK: N DISC: .00 257.90 1099:
000-00-00-101-00-10100 001-10-04-419-20-42930
DEPT 25 DUE 09/30/2013 DESC:EMPLOYEE INCENTIVE GIFT CARDS

CLERK: Ramsey BATCH: 192 NEW INVOICES

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2493	00000	BLACK HILLS POWE	SEPTEMBER-13		2257	093013WT	181,144.00	.00	.00	8091327	

CASH ACCOUNT 2014/03 INV 09/13/2013 SEP-CHK: N DISC: .00 181,144.00 1099:
000-00-00-101-00-10100 504-70-74-442-50-45135
DEPT 25 DUE 09/30/2013 DESC:WHOLESALE POWER - WYGEN III

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2595	00000	WYOSTAR	WIRE 9/13/13		2258	093013WT	2,182,596.84	.00	.00	8091328	

CASH ACCOUNT 2014/03 INV 09/16/2013 SEP-CHK: N DISC: .00 1,725,774.25 1099:
000-00-00-101-00-10100 301-00-00-151-00-15115
DEPT 25 DUE 09/30/2013 DESC:WIRE MADISON & DISTRICT CAP TAX 456,822.59 1099:
000-00-00-101-00-10100 301-00-00-151-00-15116

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2595	00000	WYOSTAR	WIRE 9/10/13		2259	093013WT	536,050.00	.00	.00	8091329	

CASH ACCOUNT 2014/03 INV 09/11/2013 SEP-CHK: N DISC: .00 536,050.00 1099:
000-00-00-101-00-10100 001-00-00-151-00-15110
DEPT 25 DUE 09/30/2013 DESC:WIRE FY14 FUNDING TO WYOSTAR

9 APPROVED PAID INVOICES TOTAL 3,119,892.45

9 INVOICE(S) REPORT POST TOTAL 3,119,892.45

CLERK: Ramsey BATCH: 193 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 9/3/13		2262	093013WT	74,746.47	.00	.00	8091330	
CASH ACCOUNT 2014/03 701-00-00-101-00-10100 DEPT 25	INV 09/03/2013 DUE 09/30/2013	SEP-CHK: N DESC:WEEKLY CLAIMS LISTING	DISC: .00		701-20-22-419-50-45250		74,746.47	1099:	
2557 00000 BLUE CROSS BLUE	W/E 9/10/13		2263	093013WT	37,496.59	.00	.00	1331	
CASH ACCOUNT 2014/03 701-00-00-101-00-10100 DEPT 25	INV 09/10/2013 DUE 09/30/2013	SEP-CHK: N DESC:WEEKLY CLAIMS LISTINGS	DISC: .00		701-20-22-419-50-45250		37,496.59	1099:	
2555 00000 EXPRESS SCRIPTS	W/E 9/8/13		2264	093013WT	10,796.30	.00	.00	8091332	
CASH ACCOUNT 2014/03 701-00-00-101-00-10100 DEPT 25	INV 09/09/2013 DUE 09/30/2013	SEP-CHK: N DESC:PRESCRIPTION DRUG COSTS	DISC: .00		701-20-22-419-50-45260		10,796.30	1099:	
2555 00000 EXPRESS SCRIPTS	W/E 9/15/13		2265	093013WT	13,445.53	.00	.00	8091333	
CASH ACCOUNT 2014/03 701-00-00-101-00-10100 DEPT 25	INV 09/16/2013 DUE 09/30/2013	SEP-CHK: N DESC:PRESCRIPTION DRUG COSTS	DISC: .00		701-20-22-419-50-45260		13,445.53	1099:	
4 APPROVED PAID INVOICES			TOTAL		136,484.89				
4 INVOICE(S)			REPORT POST TOTAL		136,484.89				