CLERK: Ramsey BATCH: 281 NEW INVOICES

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

APPROVED PAID INVOICES

2580 00001 DEPARTMENT OF TR 3152 103113WT 200,256.16 .00 .00 8101316
P/R 10/2/13

CASH ACCOUNT 2014/04 INV 10/02/2013 SEP-CHK: N DISC: .00 105,948.96 1099:
000-00-00-101-00-10100 001-00-00-202-00-20230
DEPT 25 DUE 10/29/2013 DESC:WHT & FICA DEPOSIT 10/2/13 94,307.20 1099:
000-00-00-101-00-10100 001-00-00-202-00-20240

2580 00001 DEPARTMENT OF TR 3153 103113WT 286.75 .00 .00 8101317
MNL CHECK 10/7/13

CASH ACCOUNT 2014/04 INV 10/07/2013 SEP-CHK: N DISC: .00 168.90 1099:
000-00-00-101-00-10100 001-00-00-202-00-20230
DEPT 25 DUE 10/29/2013 DESC:FICA & WHT DEPOSIT MANUAL CHECK 10/7/13 117.85 1099:
000-00-00-101-00-10100 001-00-00-202-00-20240

2580 00001 DEPARTMENT OF TR 3154 103113WT 218.61 .00 .00 8101318
MNL CHECK 10/11/13

CASH ACCOUNT 2014/04 INV 10/14/2013 SEP-CHK: N DISC: .00 147.48 1099:
000-00-00-101-00-10100 001-00-00-202-00-20230
DEPT 25 DUE 10/29/2013 DESC:FICA & WHT DEPOSIT MANUAL CHECK 10/11/13 71.13 1099:
000-00-00-101-00-10100 001-00-00-202-00-20240

2580 00001 DEPARTMENT OF TR 3155 103113WT 215,891.04 .00 .00 8101319
P/R 10/16/13

CASH ACCOUNT 2014/04 INV 10/16/2013 SEP-CHK: N DISC: .00 111,948.86 1099:
000-00-00-101-00-10100 001-00-00-202-00-20230
DEPT 25 DUE 10/29/2013 DESC:FICA & WHT DEPOSIT P/R 10/16/13 103,942.18 1099:
000-00-00-101-00-10100 001-00-00-202-00-20240

1625 00002 ICMA RETIREMENT 3156 103113WT 275.58 .00 .00 8101320
P/R 10/2/13 401

CASH ACCOUNT 2014/04 INV 10/02/2013 SEP-CHK: N DISC: .00 275.58 1099:
000-00-00-101-00-10100 001-00-00-202-00-20251
DEPT 25 DUE 10/29/2013 DESC:CONTRIBUTION FOR C NAPIER

1625 00002 ICMA RETIREMENT 3157 103113WT 275.58 .00 .00 8101321
P/R 10/16/13 401

CASH ACCOUNT 2014/04 INV 10/16/2013 SEP-CHK: N DISC: .00 275.58 1099:
000-00-00-101-00-10100 001-00-00-202-00-20251
DEPT 25 DUE 10/29/2013 DESC:CONTRIBTUTION FOR C NAPIER

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VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1625	00003	ICMA RETIREMENT	P/R 10/2/13 457		3158	103113WT	6,501.42	.00	.00	8101322	

CASH ACCOUNT 2014/04 INV 10/02/2013 SEP-CHK: N DISC: .00 6,501.42 1099:
000-00-00-101-00-10100 001-00-00-202-00-20251
DEPT 25 DUE 10/29/2013 DESC:DEFERRED COMP 457

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1625	00003	ICMA RETIREMENT	P/R 10/16/13 457		3159	103113WT	6,840.30	.00	.00	8101323	

CASH ACCOUNT 2014/04 INV 10/16/2013 SEP-CHK: N DISC: .00 6,840.30 1099:
000-00-00-101-00-10100 001-00-00-202-00-20251
DEPT 25 DUE 10/29/2013 DESC:DEFERRED COMP

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2586	00000	EFLEXGROUP.COM I	P/R 10/2/13		3160	103113WT	6,365.70	.00	.00	8101324	

CASH ACCOUNT 2014/04 INV 10/02/2013 SEP-CHK: N DISC: .00 5,389.15 1099:
000-00-00-101-00-10100 001-00-00-202-00-20210
DEPT 25 DUE 10/29/2013 DESC:FLEX & DEPENDENT FLEX CONTRIBUTIONS 976.55 1099:
000-00-00-101-00-10100 001-00-00-202-00-20210

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2586	00000	EFLEXGROUP.COM I	P/R 10/16/13		3161	103113WT	6,365.70	.00	.00	8101325	

CASH ACCOUNT 2014/04 INV 10/18/2013 SEP-CHK: N DISC: .00 5,389.15 1099:
000-00-00-101-00-10100 001-00-00-202-00-20210
DEPT 25 DUE 10/29/2013 DESC:FLEX & DEPENDENT FLEX CONTRIBUTIONS 976.55 1099:
000-00-00-101-00-10100 001-00-00-202-00-20210

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2586	00000	EFLEXGROUP.COM I	INV000175355		3162	103113WT	476.19	.00	.00	8101326	

CASH ACCOUNT 2014/04 INV 10/01/2013 SEP-CHK: N DISC: .00 476.19 1099:
000-00-00-101-00-10100 001-25-25-415-20-42320
DEPT 25 DUE 10/29/2013 DESC:FSA MONTHLY ADMIN FEES FOR OCTOBER 2013

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2587	00000	ECOBRAMIN.COM IN	INV000000053852		3163	103113WT	61.00	.00	.00	8101327	

CASH ACCOUNT 2014/04 INV 09/16/2013 SEP-CHK: N DISC: .00 61.00 1099:
000-00-00-101-00-10100 001-25-25-415-20-42320
DEPT 25 DUE 10/29/2013 DESC:COBRA PATRICIPANT & NOTIFICATION FEE AUGUST 2013

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1325	00000	MUNICIPAL ENERGY	287542		3164	103113WT	696,257.90	.00	.00	8101328	

CASH ACCOUNT 2014/04 INV 10/09/2013 SEP-CHK: N DISC: .00 696,257.90 1099:
000-00-00-101-00-10100 504-70-74-442-50-45130
DEPT 25 DUE 10/29/2013 DESC:SEPTEMBER 2013 WHOLESALE POWER

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VENDOR REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13 APPROVED PAID INVOICES			TOTAL		1,140,071.93				
13 INVOICE(S)			REPORT POST TOTAL		1,140,071.93				

CLERK: Ramsey BATCH: 287 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 10/8/2013		3238	103113WT	87,424.56	.00	.00	8101330	
CASH ACCOUNT 2014/04 INV 10/08/2013 SEP-CHK: N DISC: .00							87,424.56	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45250				
DEPT 25 DUE 10/30/2013 DESC:WEEKLY CLAIMS LISTINGS									
2557 00000 BLUE CROSS BLUE	W/E 10/15/2013		3239	103113WT	45,992.03	.00	.00	8101331	
CASH ACCOUNT 2014/04 INV 10/15/2013 SEP-CHK: N DISC: .00							45,992.03	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45250				
DEPT 25 DUE 10/30/2013 DESC:WEEKLY CLAIMS LISTINGS									
2557 00000 BLUE CROSS BLUE	W/E 10/22/2013		3240	103113WT	93,150.09	.00	.00	8101332	
CASH ACCOUNT 2014/04 INV 10/22/2013 SEP-CHK: N DISC: .00							93,150.09	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45250				
DEPT 25 DUE 10/30/2013 DESC:WEEKLY CLAIMS LISTINGS									
2555 00000 EXPRESS SCRIPTS	W/E 10/13/2013		3241	103113WT	11,189.06	.00	.00	8101333	
CASH ACCOUNT 2014/04 INV 10/14/2013 SEP-CHK: N DISC: .00							11,189.06	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45260				
DEPT 25 DUE 10/30/2013 DESC:PRESCRIPTION DRUG COSTS									
2555 00000 EXPRESS SCRIPTS	W/E 10/21/2013		3242	103113WT	7,198.28	.00	.00	8101334	
CASH ACCOUNT 2014/04 INV 10/21/2013 SEP-CHK: N DISC: .00							7,198.28	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45260				
DEPT 25 DUE 10/30/2013 DESC:PRESCRIPTION DRUG COSTS									
2555 00000 EXPRESS SCRIPTS	W/E 10/28/2013		3243	103113WT	6,633.87	.00	.00	8101335	
CASH ACCOUNT 2014/04 INV 10/28/2013 SEP-CHK: N DISC: .00							6,633.87	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45260				
DEPT 25 DUE 10/30/2013 DESC:PRESCRIPTION DRUG COSTS									
6 APPROVED PAID INVOICES			TOTAL		251,587.89				
6 INVOICE(S)			REPORT POST TOTAL		251,587.89				