

CLERK: Ramsey BATCH: 293

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			3350	103113WT	9,672.29	.00	.00	8101336	
	MNL CHK 10/25/13								
CASH ACCOUNT 2014/04	INV 10/25/2013	SEP-CHK: N		DISC: .00			3,823.94	1099:	
000-00-00-101-00-10100					001-00-00-202-00-20230				
DEPT 25	DUE 10/31/2013	DESC:FICA & WHT DEPOSIT					5,848.35	1099:	
000-00-00-101-00-10100					001-00-00-202-00-20240				
2580 00001 DEPARTMENT OF TR			3351	103113WT	203,281.29	.00	.00	8101337	
	P/R 10/30/13								
CASH ACCOUNT 2014/04	INV 10/30/2013	SEP-CHK: N		DISC: .00			106,279.60	1099:	
000-00-00-101-00-10100					001-00-00-202-00-20230				
DEPT 25	DUE 10/31/2013	DESC:FICA & WHT DEPOSIT					97,001.69	1099:	
000-00-00-101-00-10100					001-00-00-202-00-20240				
1625 00002 ICMA RETIREMENT			3352	103113WT	275.58	.00	.00	8101338	
	P/R 10/30/13 401								
CASH ACCOUNT 2014/04	INV 10/30/2013	SEP-CHK: N		DISC: .00			275.58	1099:	
000-00-00-101-00-10100					001-00-00-202-00-20251				
DEPT 25	DUE 10/31/2013	DESC:CONTRIBUTION FOR C NAPIER							
1625 00003 ICMA RETIREMENT			3353	103113WT	6,621.21	.00	.00	8101339	
	P/R 10/30/13 457								
CASH ACCOUNT 2014/04	INV 10/30/2013	SEP-CHK: N		DISC: .00			6,621.21	1099:	
000-00-00-101-00-10100					001-00-00-202-00-20251				
DEPT 25	DUE 10/31/2013	DESC:DEFERRED COMP 457							
2586 00000 EFLEXGROUP.COM I			3354	103113WT	6,365.70	.00	.00	8101340	
	P/R 10/30/13								
CASH ACCOUNT 2014/04	INV 10/30/2013	SEP-CHK: N		DISC: .00			5,389.15	1099:	
000-00-00-101-00-10100					001-00-00-202-00-20210				
DEPT 25	DUE 10/31/2013	DESC:FLEX AND DEP DENT FLEX CONTRIBUTION					976.55	1099:	
000-00-00-101-00-10100					001-00-00-202-00-20210				
2587 00000 ECOBRAMIN.COM IN			3355	103113WT	13.00	.00	.00	8101341	
	INV0000000054507								
CASH ACCOUNT 2014/04	INV 10/30/2013	SEP-CHK: N		DISC: .00			13.00	1099:	
000-00-00-101-00-10100					001-25-25-415-20-42320				
DEPT 25	DUE 10/31/2013	DESC:COBRA ADMIN FEES FOR SEPTEMBER 2013							

6 APPROVED PAID INVOICES			TOTAL		226,229.07				