CLERK: Ramsey BATCH: 450 NEW INVOICES

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

APPROVED PAID INVOICES

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1625	00002	ICMA RETIREMENT	P/R 11/27/13 401		4749	123013WT	275.58	.00	.00	8121310	

CASH ACCOUNT 2014/06 INV 11/27/2013 SEP-CHK: N DISC: .00 275.58 1099:
000-00-00-101-00-10100 001-00-00-202-00-20251
DEPT 25 DUE 12/30/2013 DESC:CONTRIBUTION FOR C NAPIER

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1625	00003	ICMA RETIREMENT	P/R 11/27/13 457		4750	123013WT	6,612.23	.00	.00	8121311	

CASH ACCOUNT 2014/06 INV 11/27/2013 SEP-CHK: N DISC: .00 6,612.23 1099:
000-00-00-101-00-10100 001-00-00-202-00-20251
DEPT 25 DUE 12/30/2013 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 11/27/13		4751	123013WT	6,365.70	.00	.00	8121312	

CASH ACCOUNT 2014/06 INV 11/27/2013 SEP-CHK: N DISC: .00 5,389.15 1099:
000-00-00-101-00-10100 001-00-00-202-00-20210
DEPT 25 DUE 12/30/2013 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	INV000177325		4752	123013WT	476.19	.00	.00	8121313	

CASH ACCOUNT 2014/06 INV 11/01/2013 SEP-CHK: N DISC: .00 476.19 1099:
000-00-00-101-00-10100 001-25-25-415-20-42320
DEPT 25 DUE 12/30/2013 DESC:FSA MONTHLY ADMIN FEE FOR NOVEMBER 2013

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2587	00000	ECOBRAMIN.COM IN	INV000000054714		4753	123013WT	13.00	.00	.00	8121314	

CASH ACCOUNT 2014/06 INV 11/15/2013 SEP-CHK: N DISC: .00 13.00 1099:
000-00-00-101-00-10100 001-25-25-415-20-42320
DEPT 25 DUE 12/30/2013 DESC:COBRA ADMIN FEE OCTOER 2013

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2580	00001	DEPARTMENT OF TR	P/R 12/11/13		4754	123013WT	198,944.80	.00	.00	8121315	

CASH ACCOUNT 2014/06 INV 12/11/2013 SEP-CHK: N DISC: .00 102,931.92 1099:
000-00-00-101-00-10100 001-00-00-202-00-20230
DEPT 25 DUE 12/30/2013 DESC:WHT & FICA DEPOSIT P/R 12/11/13 96,012.88 1099:
000-00-00-101-00-10100 001-00-00-202-00-20240

CLERK: Ramsey BATCH: 450 NEW INVOICES

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1625	00002	ICMA RETIREMENT	P/R 12/11/13 401		4755	123013WT	275.58	.00	.00	8121316	
CASH ACCOUNT 2014/06		INV 12/11/2013 SEP-CHK: N DISC: .00							275.58	1099:	
000-00-00-101-00-10100						001-00-00-202-00-20251					
DEPT 25		DUE 12/30/2013 DESC:CONTIRBUTION FOR C NAPIER									
1625	00003	ICMA RETIREMENT	P/R 12/11/13 457		4756	123013WT	6,486.11	.00	.00	8121317	
CASH ACCOUNT 2014/06		INV 12/11/2013 SEP-CHK: N DISC: .00							6,486.11	1099:	
000-00-00-101-00-10100						001-00-00-202-00-20251					
DEPT 25		DUE 12/30/2013 DESC:DEFERRED COMP									
2586	00000	EFLEXGROUP.COM I	P/R 12/11/13		4757	123013WT	6,365.70	.00	.00	8121318	
CASH ACCOUNT 2014/06		INV 12/11/2013 SEP-CHK: N DISC: .00							5,389.15	1099:	
000-00-00-101-00-10100						001-00-00-202-00-20210					
DEPT 25		DUE 12/30/2013 DESC:FLEX & DEPENDENT FLEX CONTRIBUTIONS							976.55	1099:	
000-00-00-101-00-10100						001-00-00-202-00-20210					
2586	00000	EFLEXGROUP.COM I	INV000180049		4758	123013WT	461.76	.00	.00	8121319	
CASH ACCOUNT 2014/06		INV 12/01/2013 SEP-CHK: N DISC: .00							461.76	1099:	
000-00-00-101-00-10100						001-25-25-415-20-42320					
DEPT 25		DUE 12/30/2013 DESC:FSA MONTHLY ADMIN FEE DECEMBER 2013									
2586	00000	EFLEXGROUP.COM I	INV000179096		4759	123013WT	904.60	.00	.00	8121320	
CASH ACCOUNT 2014/06		INV 12/02/2013 SEP-CHK: N DISC: .00							904.60	1099:	
000-00-00-101-00-10100						001-25-25-415-20-42320					
DEPT 25		DUE 12/30/2013 DESC:FSA ANNUAL FEE 2013									
2580	00001	DEPARTMENT OF TR	MNL CHK 12/18/13		4760	123013WT	237.67	.00	.00	8121321	
CASH ACCOUNT 2014/06		INV 12/18/2013 SEP-CHK: N DISC: .00							172.80	1099:	
000-00-00-101-00-10100						001-00-00-202-00-20230					
DEPT 25		DUE 12/30/2013 DESC:FICE & WHT DEPOSIT MANUAL CHECK 12/18/13							64.87	1099:	
000-00-00-101-00-10100						001-00-00-202-00-20240					
2580	00001	DEPARTMENT OF TR	P/R 12/25/13		4761	123013WT	198,451.94	.00	.00	8121322	
CASH ACCOUNT 2014/06		INV 12/24/2013 SEP-CHK: N DISC: .00							101,150.84	1099:	
000-00-00-101-00-10100						001-00-00-202-00-20230					
DEPT 25		DUE 12/30/2013 DESC:WHT & FICA DEPOSIT P/E 12/25/13							97,301.10	1099:	

CLERK: Ramsey BATCH: 450 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
000-00-00-101-00-10100					001-00-00-202-00-20240				
1625 00001 INT'L CITY MANAG	P/R 12/25/13 401		4762	123013WT	275.58	.00	.00	8121323	
CASH ACCOUNT 2014/06	INV 12/24/2013 SEP-CHK: N DISC: .00						275.58	1099:	
000-00-00-101-00-10100 DEPT 25	DUE 12/30/2013 DESC:CONTRIBUTION FOR C NAPIER				001-00-00-202-00-20251				
1625 00003 ICMA RETIREMENT	P/R 12/25/13 457		4763	123013WT	6,505.08	.00	.00	8121324	
CASH ACCOUNT 2014/06	INV 12/24/2013 SEP-CHK: N DISC: .00						6,505.08	1099:	
000-00-00-101-00-10100 DEPT 25	DUE 12/30/2013 DESC:DEFERRED COMP				001-00-00-202-00-20251				
2586 00000 EFLEXGROUP.COM I	P/R 12/25/13		4764	123013WT	6,353.14	.00	.00	8121325	
CASH ACCOUNT 2014/06	INV 12/24/2013 SEP-CHK: N DISC: .00						6,353.14	1099:	
000-00-00-101-00-10100 DEPT 25	DUE 12/30/2013 DESC:FLEX & DEPDENT FLEX CONTRIBUTIONS				001-00-00-202-00-20210				
2587 00000 ECOBRAMIN.COM IN	INV000000055486		4765	123013WT	250.00	.00	.00	8121326	
CASH ACCOUNT 2014/06	INV 12/15/2013 SEP-CHK: N DISC: .00						250.00	1099:	
000-00-00-101-00-10100 DEPT 25	DUE 12/30/2013 DESC:ANNUAL RENEW FEE FOR PLAN YEAR 1/1-12/31/14				001-25-25-415-20-42320				
2587 00000 ECOBRAMIN.COM IN	INV000000056370		4766	123013WT	18.50	.00	.00	8121326	
CASH ACCOUNT 2014/06	INV 12/15/2013 SEP-CHK: N DISC: .00						18.50	1099:	
000-00-00-101-00-10100 DEPT 25	DUE 12/30/2013 DESC:COBRA PARTICIPANT & NOTIFICATION FEE NOV 2013				001-25-25-415-20-42320				
1862 00001 FIRST INTERSTATE	3455328		4767	123013WT	1,397.40	.00	.00	8121327	
CASH ACCOUNT 2014/06	INV 12/09/2013 SEP-CHK: N DISC: .00						1,397.40	1099:	
000-00-00-101-00-10100 DEPT 25	DUE 12/30/2013 DESC:EMPLOYEE "OF THE YEAR" AWARDS				001-10-04-419-20-42930				
1862 00001 FIRST INTERSTATE	3460475		4768	123013WT	315.80	.00	.00	8121328	
CASH ACCOUNT 2014/06	INV 12/10/2013 SEP-CHK: N DISC: .00						315.80	1099:	
000-00-00-101-00-10100 DEPT 25	DUE 12/30/2013 DESC:EMPLOYEE INCENTIVE GIFT CARDS				001-10-04-419-20-42930				

CLERK: Ramsey BATCH: 450 NEW INVOICES

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1862	00001	FIRST INTERSTATE	3559562		4769	123013WT	103.95	.00	.00	8121329	

CASH ACCOUNT 2014/06 INV 12/23/2013 SEP-CHK: N DISC: .00 103.95 1099:
000-00-00-101-00-10100 001-10-04-419-20-42930
DEPT 25 DUE 12/30/2013 DESC:EMPLOYEE INCENTIVE GIFT CARDS

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1862	00001	FIRST INTERSTATE	3565299		4770	123013WT	53.95	.00	.00	8121330	

CASH ACCOUNT 2014/06 INV 12/23/2013 SEP-CHK: N DISC: .00 53.95 1099:
000-00-00-101-00-10100 001-10-04-419-20-42930
DEPT 25 DUE 12/30/2013 DESC:EMPLOYEE INCENTIVE GIFT CARD

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1862	00001	FIRST INTERSTATE	3565463		4771	123013WT	53.95	.00	.00	8121331	

CASH ACCOUNT 2014/06 INV 12/23/2013 SEP-CHK: N DISC: .00 53.95 1099:
000-00-00-101-00-10100 001-10-04-419-20-42930
DEPT 25 DUE 12/30/2013 DESC:EMPLOYEE INCENTIVE GIFT CARD

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1862	00001	FIRST INTERSTATE	3565380		4772	123013WT	53.95	.00	.00	8121332	

CASH ACCOUNT 2014/06 INV 12/23/2013 SEP-CHK: N DISC: .00 53.95 1099:
000-00-00-101-00-10100 001-10-04-419-20-42930
DEPT 25 DUE 12/30/2013 DESC:EMPLOYEE INCENTIVE GIFT CARD

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2493	00000	BLACK HILLS POWE	DECEMBER 2013		4773	123013WT	252,041.00	.00	.00	8121333	

CASH ACCOUNT 2014/06 INV 12/10/2013 SEP-CHK: N DISC: .00 252,041.00 1099:
000-00-00-101-00-10100 504-70-74-442-50-45135
DEPT 25 DUE 12/30/2013 DESC:WYGEN III DECEMBER 2013

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1325	00000	MUNICIPAL ENERGY	287789		4774	123013WT	610,339.95	.00	.00	8121334	

CASH ACCOUNT 2014/06 INV 12/11/2013 SEP-CHK: N DISC: .00 610,339.95 1099:
000-00-00-101-00-10100 504-70-74-442-50-45130
DEPT 25 DUE 12/30/2013 DESC:WHOLESALE POWER NOVEMBER 2013

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2595	00000	WYOSTAR	WIRE 12/19/13		4775	123013WT	2,332,221.67	.00	.00	8121335	

CASH ACCOUNT 2014/06 INV 12/19/2013 SEP-CHK: N DISC: .00 1,844,082.25 1099:
000-00-00-101-00-10100 301-00-00-151-00-15115
DEPT 25 DUE 12/30/2013 DESC:MADISON & DISTRICT CAP TAX DECEMBER 2013 488,139.42 1099:
000-00-00-101-00-10100 301-00-00-151-00-15116

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VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2672	00000 UMB BANK	DECEMBER 2013		4776	123013WT	86,472.40	.00	.00	8121336	

CASH ACCOUNT 2014/06 INV 12/16/2013 SEP-CHK: N DISC: .00 86,472.40 1099:
000-00-00-101-00-10100 001-00-00-000-00-94000
DEPT 25 DUE 12/30/2013 DESC:DECEMBER P-CARDS

28 APPROVED PAID INVOICES TOTAL 3,722,327.18

28 INVOICE(S) REPORT POST TOTAL 3,722,327.18

CLERK: Ramsey BATCH: 451 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 12/3/13 | 4777 | 123013WT | 78,566.18 | .00 | .00 | 8121337

CASH ACCOUNT 2014/06 INV 12/03/2013 SEP-CHK: N DISC: .00 78,566.18 1099:
701-00-00-101-00-10100 701-20-22-419-50-45250
DEPT 25 DUE 12/30/2013 DESC:WEEKLY CLAIMS LISTINGS

2557 00000 BLUE CROSS BLUE | W/E 12/10/13 | 4778 | 123013WT | 102,717.50 | .00 | .00 | 8121338

CASH ACCOUNT 2014/06 INV 12/10/2013 SEP-CHK: N DISC: .00 102,717.50 1099:
701-00-00-101-00-10100 701-20-22-419-50-45250
DEPT 25 DUE 12/30/2013 DESC:WEEKLY CLAIMS LISTING

2557 00000 BLUE CROSS BLUE | W/E 12/17/13 | 4779 | 123013WT | 78,960.12 | .00 | .00 | 8121339

CASH ACCOUNT 2014/06 INV 12/17/2013 SEP-CHK: N DISC: .00 78,960.12 1099:
701-00-00-101-00-10100 701-20-22-419-50-45250
DEPT 25 DUE 12/30/2013 DESC:WEEKLY CLAIMS LISTING

2555 00000 EXPRESS SCRIPTS | W/E 12/1/13 | 4780 | 123013WT | 18,568.26 | .00 | .00 | 8121340

CASH ACCOUNT 2014/06 INV 12/02/2013 SEP-CHK: N DISC: .00 18,568.26 1099:
701-00-00-101-00-10100 701-20-22-419-50-45260
DEPT 25 DUE 12/30/2013 DESC:PRESCRIPTION DRUG COSTS

2555 00000 EXPRESS SCRIPTS | W/E 12/8/13 | 4781 | 123013WT | 11,501.29 | .00 | .00 | 8121341

CASH ACCOUNT 2014/06 INV 12/09/2013 SEP-CHK: N DISC: .00 11,501.29 1099:
701-00-00-101-00-10100 701-20-22-419-50-45260
DEPT 25 DUE 12/30/2013 DESC:PRESCRIPTION DRUG COSTS

2555 00000 EXPRESS SCRIPTS | W/E 12/15/13 | 4782 | 123013WT | 13,820.94 | .00 | .00 | 8121342

CASH ACCOUNT 2014/06 INV 12/15/2013 SEP-CHK: N DISC: .00 13,820.94 1099:
701-00-00-101-00-10100 701-20-22-419-50-45260
DEPT 25 DUE 12/30/2013 DESC:PRESCRIPTION DRUGS COSTS

2555 00000 EXPRESS SCRIPTS | W/E 12/22/13 | 4783 | 123013WT | 11,909.51 | .00 | .00 | 8121343

CASH ACCOUNT 2014/06 INV 12/22/2013 SEP-CHK: N DISC: .00 11,909.51 1099:
701-00-00-101-00-10100 701-20-22-419-50-45260
DEPT 25 DUE 12/30/2013 DESC:PRESCRIPTION DRUG COSTS

CLERK: Ramsey BATCH: 451 **NEW INVOICES**

VENDOR	REMIT	NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2555	00000	EXPRESS SCRIPTS	W/E 12/29/13		4784	123013WT	16,832.37	.00	.00	8121344	

CASH ACCOUNT 2014/06 INV 12/30/2013 SEP-CHK: N DISC: .00 16,832.37 1099:
701-00-00-101-00-10100 701-20-22-419-50-45260
DEPT 25 DUE 12/30/2013 DESC:PRESCRIPTION DRUG COSTS

8 APPROVED PAID INVOICES TOTAL 332,876.17

8 INVOICE(S) REPORT POST TOTAL 332,876.17