CLERK: Ramsey BATCH: 516 NEW INVOICES

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

2493   00000 BLACK HILLS POWE                        5523     012714WT       17,898.00             .00             .00   8011412
                               JAN 14 WYGENIII CA

CASH ACCOUNT  2014/07    INV 01/10/2014  SEP-CHK: N      DISC: .00                                           17,898.00  1099:
000-00-00-101-00-10100                                                   504-70-74-442-70-47810
              DEPT 25    DUE 01/27/2014  DESC:WHOLESALE POWER - WYGEN III

2493   00000 BLACK HILLS POWE                        5524     012714WT      182,105.00             .00             .00   8011413
                               JAN 14 WYGENIII OP

CASH ACCOUNT  2014/07    INV 01/10/2014  SEP-CHK: N      DISC: .00                                          182,105.00  1099:
000-00-00-101-00-10100                                                   504-70-74-442-50-45135
              DEPT 25    DUE 01/27/2014  DESC:WHOLESALE POWER - WYGEN III

1862   00001 FIRST INTERSTATE                        5525     012714WT          128.95             .00             .00   8011414
                               3610686

CASH ACCOUNT  2014/07    INV 01/21/2014  SEP-CHK: N      DISC: .00                                              128.95  1099:
000-00-00-101-00-10100                                                   001-10-04-419-20-42930
              DEPT 25    DUE 01/27/2014  DESC:QUARTERLY PRIDE AWARD

1325   00000 MUNICIPAL ENERGY                        5526     012714WT      902,608.20             .00             .00   8011415
                               287895

CASH ACCOUNT  2014/07    INV 01/07/2014  SEP-CHK: N      DISC: .00                                          902,608.20  1099:
000-00-00-101-00-10100                                                   504-70-74-442-50-45130
              DEPT 25    DUE 01/27/2014  DESC:WHOLESALE POWER - DECEMBER 2013

2672   00000 UMB BANK                                5527     012714WT       55,584.69             .00             .00   8011416
                               DECEMBER 2013A

CASH ACCOUNT  2014/07    INV 01/21/2014  SEP-CHK: N      DISC: .00                                           55,584.69  1099:
000-00-00-101-00-10100                                                   001-00-00-000-00-94000
              DEPT 25    DUE 01/27/2014  DESC:DECEMBER 2013 P-CARDS

2595   00000 WYOSTAR                                 5528     012714WT    1,000,000.00             .00             .00   8011417
                               WIRE 1/24/14

CASH ACCOUNT  2014/07    INV 01/24/2014  SEP-CHK: N      DISC: .00                                        1,000,000.00  1099:
000-00-00-101-00-10100                                                   001-00-00-151-00-15114
              DEPT 25    DUE 01/27/2014  DESC:YES HOUSE CONTRIBUTION TRANSFER
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           6 APPROVED PAID INVOICES              TOTAL                2,158,324.84
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CLERK: Ramsey BATCH: 517 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
2557	00000	BLUE CROSS BLUE	W/E 1/7/14		5529	012714WT	44,724.94	.00	.00	8011418	
CASH ACCOUNT 2014/07 INV 01/07/2014 SEP-CHK: N DISC: .00									44,724.94	1099:	
701-00-00-101-00-10100							701-20-22-419-50-45250				
DEPT 25 DUE 01/27/2014 DESC:WEEKLY CLAIMS LISTING											
2557	00000	BLUE CROSS BLUE	W/E 1/14/14		5530	012714WT	83,097.82	.00	.00	8011419	
CASH ACCOUNT 2014/07 INV 01/14/2014 SEP-CHK: N DISC: .00									83,097.82	1099:	
701-00-00-101-00-10100							701-20-22-419-50-45250				
DEPT 25 DUE 01/27/2014 DESC:WEEKLY CLAIMS LISTINGS											
2555	00000	EXPRESS SCRIPTS	W/E 1/12/14		5531	012714WT	17,368.48	.00	.00	8011420	
CASH ACCOUNT 2014/07 INV 01/13/2014 SEP-CHK: N DISC: .00									17,368.48	1099:	
701-00-00-101-00-10100							701-20-22-419-50-45260				
DEPT 25 DUE 01/27/2014 DESC:PRESCRIPTION DRUG COSTS											
2555	00000	EXPRESS SCRIPTS	2014 ADMIN FEES		5532	012714WT	5.00	.00	.00	8011421	
CASH ACCOUNT 2014/07 INV 01/20/2014 SEP-CHK: N DISC: .00									5.00	1099:	
701-00-00-101-00-10100							701-20-22-419-50-45260				
DEPT 25 DUE 01/27/2014 DESC:2014 ADMIN FEES											
2555	00000	EXPRESS SCRIPTS	W/E 1/19/14		5533	012714WT	20,921.21	.00	.00	8011422	
CASH ACCOUNT 2014/07 INV 01/20/2014 SEP-CHK: N DISC: .00									20,921.21	1099:	
701-00-00-101-00-10100							701-20-22-419-50-45260				
DEPT 25 DUE 01/27/2014 DESC:PRESCRIPTION DRUG COSTS											
5 APPROVED PAID INVOICES					TOTAL		166,117.45				