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Invoice Number Invoice Description	Amount
001-GENERAL FUND	
00-UNDEFINED	
00-UNDEFINED	
2672-UMB BANK	
15905 MAY 2014 P-CARDS	108,986.05
VENDOR TOTAL:	108,986.05
DIVISION TOTAL:	108,986.05
DEPARTMENT TOTAL:	108,986.05

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
10-ADMINISTRATION		
04-SPECIAL PROJECTS		
1862-FIRST INTERSTATE BANK OF GILLETTE		
15901	EMPLOYEE INCENTIVE GIFT CARDS	727.65
	VENDOR TOTAL:	727.65
	DIVISION TOTAL:	727.65
	DEPARTMENT TOTAL:	727.65

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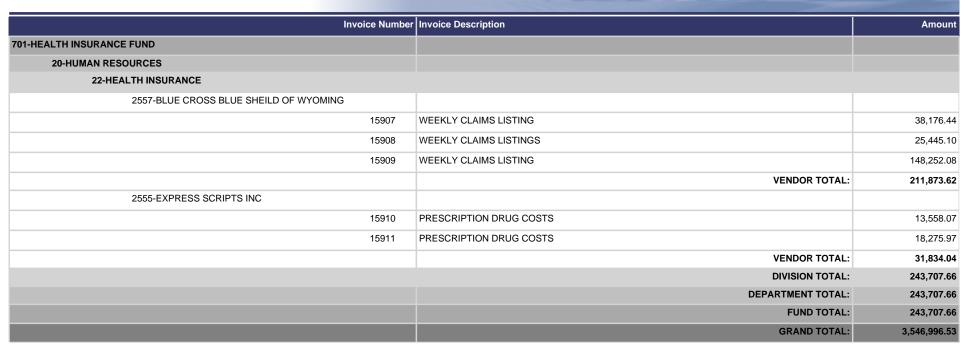
Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2587-ECOBRAMIN.COM INC		
15900	MAY 2014 COBRA PARTICPANT & NORIFY FEE	43.50
	VENDOR TOTAL:	43.50
2586-EFLEXGROUP.COM INC		
15899	JUNE 2014 FSA MONTHLY ADMIN FEE	476.19
	VENDOR TOTAL:	476.19
	DIVISION TOTAL:	519.69
	DEPARTMENT TOTAL:	519.69
	FUND TOTAL:	110,233.39

Invoice Numbe	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
15906	JUNE 2014 CAPITAL FACILITIES TAX	2,620,565.37
	VENDOR TOTAL:	2,620,565.37
	DIVISION TOTAL:	2,620,565.37
	DEPARTMENT TOTAL:	2,620,565.37
	FUND TOTAL:	2,620,565.37

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
15902	MAY 2014 TRANSMISSION	154,143.11
15903	JUNE 2014 WYGEN III OPERATING	187,082.00
15904	JUNE 2014 WYGEN III CAPITAL	231,265.00
	VENDOR TOTAL:	572,490.11
	DIVISION TOTAL:	572,490.11
	DEPARTMENT TOTAL:	572,490.11
	FUND TOTAL:	572,490.11



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