	munis
•	

Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
2672-UMB BANK		
50002	APRIL 2016 P-CARDS	76,149.83
	VENDOR TOTAL:	76,149.83
2435-WYOMING STATE		
50005	APRIL 2016 SALES & USE TAX	7.40
	VENDOR TOTAL:	7.40
	DIVISION TOTAL:	76,157.23
	DEPARTMENT TOTAL:	76,157.23

Invoice Number	r Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
50000	APRIL 2016 COBRA ADMIN FEES	73.00
50001	APRIL 2016 ADMIN FEES	551.04
	VENDOR TOTAL:	624.04
	DIVISION TOTAL:	624.04
	DEPARTMENT TOTAL:	624.04
	FUND TOTAL:	76,781.27

a tyler erp solution

Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
2938-ACTION DIRECT LLC		
49998	GILLETTE REGIONAL WATER SUPPLY	87,345.45
	VENDOR TOTAL:	87,345.45
2838-COP WYOMING LLC		
49997	GILLETTE MADISON PIPELINE #7	328,587.20
	VENDOR TOTAL:	328,587.20
2764-S J LOUIS CONSTRUCTION, INC		
49999	MADISON PIPELINE 4B,C,D,F	45,539.01
	VENDOR TOTAL:	45,539.01
	DIVISION TOTAL:	461,471.66
	DEPARTMENT TOTAL:	461,471.66
	FUND TOTAL:	461,471.66

munis[®] a tyler erp solution

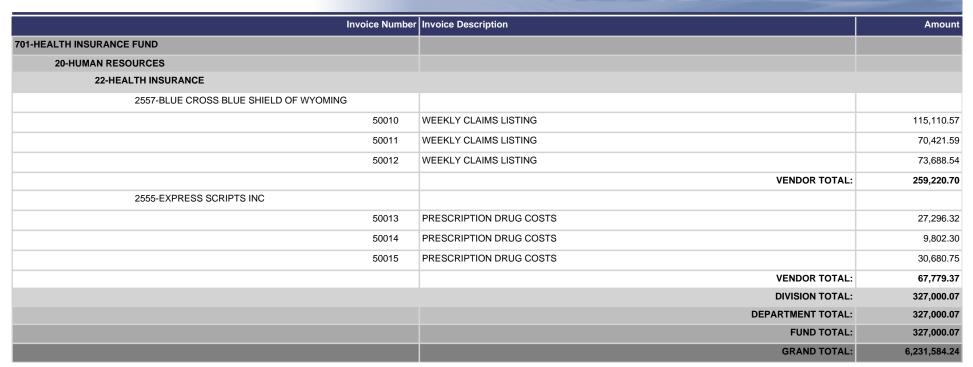
Expenditure Approval Report Check Approval Date of 05/26/2016			a tyler erp solution
	Invoice Number	Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2288-WELLS FARGO BANK			
	50003	DEBT SERVICE FOR WYGEN SERIES 2010 BOND PAYMENT	2,943,795.92
	50004	DEBT SERVICE FOR CTII SERIES 2015 BOND	1,314,229.93
		VENDOR TOTAL:	4,258,025.85
2435-WYOMING STATE			
	50005	APRIL 2016 SALES & USE TAX	95,249.28
		VENDOR TOTAL:	95,249.28
		DIVISION TOTAL:	4,353,275.13
		DEPARTMENT TOTAL:	4,353,275.13

Invoice Numbe	r Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
49993	MAY 2016 WYGEN III O&M AND CAPITAL	801,281.00
49994	APRIL 2016 TRANSMISSION	165,221.67
	VENDOR TOTAL:	966,502.67
2697-BLACK HILLS WYOMING LLC		
49995	MAY 2016 CTII CAPITAL AND O&M	42,712.00
49996	JUNE 2016 CTII GROUND LEASE	3,395.00
	VENDOR TOTAL:	46,107.00
	DIVISION TOTAL:	1,012,609.67
	DEPARTMENT TOTAL:	1,012,609.67
	FUND TOTAL:	5,365,884.80

a tyler erp solution

Invoice Numbe	Invoice Description	Amount
505-SEWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
50005	APRIL 2016 SALES & USE TAX	446.44
	VENDOR TOTAL:	446.44
	DIVISION TOTAL:	446.44
	DEPARTMENT TOTAL:	446.44
	FUND TOTAL:	446.44

munis a tyler erp solution



nunis