

Expenditure Approval Report
Check Approval Date of 06/23/2014



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-ECOBRA MIN.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

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Invoice Number	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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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHEILD OF WYOMING		
15907	WEEKLY CLAIMS LISTING	38,176.44
15908	WEEKLY CLAIMS LISTINGS	25,445.10
15909	WEEKLY CLAIMS LISTING	148,252.08
	VENDOR TOTAL:	211,873.62
2555-EXPRESS SCRIPTS INC		
15910	PRESCRIPTION DRUG COSTS	13,558.07
15911	PRESCRIPTION DRUG COSTS	18,275.97
	VENDOR TOTAL:	31,834.04
	DIVISION TOTAL:	243,707.66
	DEPARTMENT TOTAL:	243,707.66
	FUND TOTAL:	243,707.66
	GRAND TOTAL:	3,546,996.53