

Expenditure Approval Report
Check Approval Date of 09/29/2014



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	20723	AUGUST 2014 PURCHASING CARDS	91,561.12
VENDOR TOTAL:			91,561.12
DIVISION TOTAL:			91,561.12
DEPARTMENT TOTAL:			91,561.12

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
20656		FSA - ADMINISTRATION FEE SEPT 2014	466.57
20657		COBRA ADMIN FEES JULY 2014	19.50
20698		COBRA ADMIN/QUALIFYING EVENT FEE - AUGUST 2014	61.00
		VENDOR TOTAL:	547.07
		DIVISION TOTAL:	547.07
		DEPARTMENT TOTAL:	547.07
		FUND TOTAL:	92,108.19

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
20708	CAPITAL FACILITIES TAX - AUGUST 2014	2,720,581.42
	VENDOR TOTAL:	2,720,581.42
	DIVISION TOTAL:	2,720,581.42
	DEPARTMENT TOTAL:	2,720,581.42
	FUND TOTAL:	2,720,581.42

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
20714	PROJECT BILLING - SEPT 2014 WYGEN III	189,377.00
20717	PROJECT BILLING FOR WYGEN III - SEPT 2014	12,293.00
20720	TRANSMISSION SERVICES - AUGUST 2014	166,308.96
	VENDOR TOTAL:	367,978.96
2697-BLACK HILLS WYOMING LLC		
20699	OPERATING COSTS AT CT II - SEPT 2014	71,536.00
20704	CT II GROUND LEASE - SEPT 2014	3,000.00
	VENDOR TOTAL:	74,536.00
1325-MUNICIPAL ENERGY AGENCY OF NEBRASKA		
20725	ELECTIRICITY - AUGUST 2014	806,110.50
	VENDOR TOTAL:	806,110.50
2365-WYODAK RESOURCES DEVELOPMENT CORP		
20727	WYGEN III GROUND LEASE - OCTOBER 2014	33,820.13
	VENDOR TOTAL:	33,820.13
	DIVISION TOTAL:	1,282,445.59
	DEPARTMENT TOTAL:	1,282,445.59
	FUND TOTAL:	1,282,445.59

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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		
20658	WEEKLY CLAIMS LISTINGS	37,961.14
20697	WEEKLY CLAIMS LISTING	21,474.68
20701	WEEKLY CLAIMS LISTING	46,293.11
VENDOR TOTAL:		105,728.93
2555-EXPRESS SCRIPTS INC		
20705	PRESCRIPTION DRUG COSTS	15,382.11
20711	PRESCRIPTION DRUG COSTS	21,135.92
20712	PRESCRIPTION DRUG COSTS	14,324.49
VENDOR TOTAL:		50,842.52
DIVISION TOTAL:		156,571.45
DEPARTMENT TOTAL:		156,571.45
FUND TOTAL:		156,571.45
GRAND TOTAL:		4,251,706.65