

Expenditure Approval Report
Check Approval Date of 08/31/2014



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
10-ADMINISTRATION		
04-SPECIAL PROJECTS		
1862-FIRST INTERSTATE BANK OF GILLETTE		
22086	EMPLOYEE INCENTIVE GIFT CARDS	203.95
	VENDOR TOTAL:	203.95
	DIVISION TOTAL:	203.95
	DEPARTMENT TOTAL:	203.95
	FUND TOTAL:	203.95
	GRAND TOTAL:	203.95

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	22347	SEPT 2014 P-CARDS	98,052.96
		VENDOR TOTAL:	98,052.96
2595-WYOSTAR			
	22344	FIRE VEHICLE DEPRECIATION FUNDING FROM CC	452,347.00
		VENDOR TOTAL:	452,347.00
		DIVISION TOTAL:	550,399.96
		DEPARTMENT TOTAL:	550,399.96
		FUND TOTAL:	550,399.96

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
22346	SEPT 2014 - MADISON/DISTRICT CAP TAX	3,082,843.28
	VENDOR TOTAL:	3,082,843.28
	DIVISION TOTAL:	3,082,843.28
	DEPARTMENT TOTAL:	3,082,843.28
	FUND TOTAL:	3,082,843.28

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
22343		TRANSMISSION SERVICE SEPT 2014	187,945.58
22349		PURCHASED ENERGY SEPT 2014	91.96
		VENDOR TOTAL:	188,037.54
2697-BLACK HILLS WYOMING LLC			
22345		CT II OPERATING COSTS - OCT 2014	78,442.00
22348		CTII GROUND LEASE - NOVEMBER 2014	3,333.00
		VENDOR TOTAL:	81,775.00
		DIVISION TOTAL:	269,812.54
		DEPARTMENT TOTAL:	269,812.54
		FUND TOTAL:	269,812.54

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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			
	22352	WEEKLY CLAIMS LISTING	26,804.66
	22353	WEEKLY CLAIMS LISTING.	11,253.16
	22354	WEEKLY CLAIMS LISTING	23,780.33
	22355	WEEKLY CLAIMS LISTING	35,620.29
		VENDOR TOTAL:	97,458.44
2555-EXPRESS SCRIPTS INC			
	22350	PRESCRIPTION DRUG COSTS	10,519.28
	22351	PRESCRIPTION DRUG COSTS	24,391.55
		VENDOR TOTAL:	34,910.83
		DIVISION TOTAL:	132,369.27
		DEPARTMENT TOTAL:	132,369.27
		FUND TOTAL:	132,369.27
		GRAND TOTAL:	4,035,425.05