

Expenditure Approval Report
Check Approval Date of 10/31/2014



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
22550		EMPLOYEE'S OF THE QUARTER	128.95
		VENDOR TOTAL:	128.95
		DIVISION TOTAL:	128.95
		DEPARTMENT TOTAL:	128.95

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
22551	SEPTEMBER 2014 COBRA MINIMUM MONTHLY FEE	13.00
	VENDOR TOTAL:	13.00
	DIVISION TOTAL:	13.00
	DEPARTMENT TOTAL:	13.00
	FUND TOTAL:	141.95

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
22552	TRANSFER CTII WORKING CAPITAL TO WYOSTAR	2,500,000.00
	VENDOR TOTAL:	2,500,000.00
	DIVISION TOTAL:	2,500,000.00
	DEPARTMENT TOTAL:	2,500,000.00
	FUND TOTAL:	2,500,000.00

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2555-EXPRESS SCRIPTS INC		
22553	PRESCRIPTION DRUG COSTS	9,594.28
	VENDOR TOTAL:	9,594.28
	DIVISION TOTAL:	9,594.28
	DEPARTMENT TOTAL:	9,594.28
	FUND TOTAL:	9,594.28
	GRAND TOTAL:	2,509,736.23

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
10-ADMINISTRATION		
04-SPECIAL PROJECTS		
1862-FIRST INTERSTATE BANK OF GILLETTE		
22818	GIFT CARDS - EMPLOYEE RECOGNITION	161.85
	VENDOR TOTAL:	161.85
	DIVISION TOTAL:	161.85
	DEPARTMENT TOTAL:	161.85
	FUND TOTAL:	161.85

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
22843	OCTOBER 2014 MADISON/DISTRICT CAP TAX-REC'D IN NOV	2,836,023.53
	VENDOR TOTAL:	2,836,023.53
	DIVISION TOTAL:	2,836,023.53
	DEPARTMENT TOTAL:	2,836,023.53
	FUND TOTAL:	2,836,023.53

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
22817	OCTOBER 2014 SALES TAX	96,649.13
	VENDOR TOTAL:	96,649.13
	DIVISION TOTAL:	96,649.13
	DEPARTMENT TOTAL:	96,649.13

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
22839	NOVEMBER BHP WG3 O&M	189,463.00
22840	OCTOBER BHP ANCILLARY SERVICES INVOICE	109,602.35
22841	OCTOBER BHP ENERGY SERVICES	1,867.99
22842	NOVEMBER BHP WG3 CAPITAL PROJECTS	12,321.00
	VENDOR TOTAL:	313,254.34
2697-BLACK HILLS WYOMING LLC		
22846	OCTOBER BHW ENERGY SERVICES	151,429.09
	VENDOR TOTAL:	151,429.09
1325-MUNICIPAL ENERGY AGENCY OF NEBRASKA		
22816	ELECTRICITY - SEPTEMBER 2014	164,511.45
	VENDOR TOTAL:	164,511.45
2365-WYODAK RESOURCES DEVELOPMENT CORP		
22814	COAL DELIVERED TO WYGEN III - OCTOBER 2014	204,410.90
22815	GROUND LEASE AT WYGEN III - NOVEMBER 2014	33,820.13
	VENDOR TOTAL:	238,231.03
	DIVISION TOTAL:	867,425.91
	DEPARTMENT TOTAL:	867,425.91
	FUND TOTAL:	964,075.04

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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			
22819		WEEKLY CLAIMS LISTING	63,328.75
22820		WEEKLY CLAIMS LISTING FEES	27,726.83
22822		WEEKLY CLAIMS LISTING	35,431.65
22847		NOVEMBER 2014 ADMIN FEES	11,470.00
		VENDOR TOTAL:	137,957.23
2555-EXPRESS SCRIPTS INC			
22821		PRESCRIPTION CLAIMS	11,176.60
		VENDOR TOTAL:	11,176.60
		DIVISION TOTAL:	149,133.83
		DEPARTMENT TOTAL:	149,133.83
		FUND TOTAL:	149,133.83
		GRAND TOTAL:	3,949,394.25