

Expenditure Approval Report
Check Approval Date of 11/30/2014



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
23709	OCTOBER ADMIN FEES	54.50
	VENDOR TOTAL:	54.50
	DIVISION TOTAL:	54.50
	DEPARTMENT TOTAL:	54.50
	FUND TOTAL:	54.50
	GRAND TOTAL:	54.50

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	24048	NOVEMBER 2014 SALES & USE TAX	6.00
		VENDOR TOTAL:	6.00
2595-WYOSTAR			
	24049	CORRECT YES HOUSE BLGE CONTRIBUTIONS ACCOUNT	194,559.96
		VENDOR TOTAL:	194,559.96
		DIVISION TOTAL:	194,565.96
		DEPARTMENT TOTAL:	194,565.96

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
24044		"OF THE YEAR" GIFT CARDS	565.80
24045		EMPLOYEE INCENTIVE GIFT CARDS	315.80
		VENDOR TOTAL:	881.60
		DIVISION TOTAL:	881.60
		DEPARTMENT TOTAL:	881.60
		FUND TOTAL:	195,447.56

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
24048	NOVEMBER 2014 SALES & USE TAX	103,684.75
	VENDOR TOTAL:	103,684.75
	DIVISION TOTAL:	103,684.75
	DEPARTMENT TOTAL:	103,684.75

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
24042	3RD QUARTER 2014 TRUE-UP BHP WG3	238,575.00
24043	OCTOBER 2014 BHP TRASMISSION	129,272.83
	VENDOR TOTAL:	367,847.83
2697-BLACK HILLS WYOMING LLC		
24040	NOVEMBER BHW CT2 O&M	64,584.00
24041	DECEMBER 2014 BHW CT2 GROUND LEASE	3,333.00
	VENDOR TOTAL:	67,917.00
1325-MUNICIPAL ENERGY AGENCY OF NEBRASKA		
24046	OCTOBER 2014 MEAN ENERGY	151,236.54
	VENDOR TOTAL:	151,236.54
2365-WYODAK RESOURCES DEVELOPMENT CORP		
24047	NOVEMBER 2014 WYODAK WG3 COAL	175,834.76
	VENDOR TOTAL:	175,834.76
	DIVISION TOTAL:	762,836.13
	DEPARTMENT TOTAL:	762,836.13
	FUND TOTAL:	866,520.88

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Invoice Number	Invoice Description	Amount
505-SEWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
24048	NOVEMBER 2014 SALES & USE TAX	78.90
	VENDOR TOTAL:	78.90
	DIVISION TOTAL:	78.90
	DEPARTMENT TOTAL:	78.90
	FUND TOTAL:	78.90

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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			
	24050	ADMIN FEES FOR DECEMBER 2014	11,160.00
	24051	WEEKLY CLAIMS LISTING	42,047.93
	24052	WEEKLY CLAIMS LISTING	35,128.18
		VENDOR TOTAL:	88,336.11
2555-EXPRESS SCRIPTS INC			
	24053	PRESCRIPTION DRUG COSTS	16,787.37
	24054	PRESCRIPTION DRUG COSTS	9,834.46
		VENDOR TOTAL:	26,621.83
		DIVISION TOTAL:	114,957.94
		DEPARTMENT TOTAL:	114,957.94
		FUND TOTAL:	114,957.94
		GRAND TOTAL:	1,177,005.28