

# Expenditure Approval Report

## Check Approval Date of 12/29/2014



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
25071		NOVEMBER 2014 P-CARDS	82,341.34
		VENDOR TOTAL:	82,341.34
		DIVISION TOTAL:	82,341.34
		DEPARTMENT TOTAL:	82,341.34

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
	25075	EMPLOYEE INCENTIVE GIFT CARD	103.95
		<b>VENDOR TOTAL:</b>	<b>103.95</b>
2816-WYOMING FAMILY LITERACY OF CAMPBELL COUNTY			
	25073	STATE GRANT PASS-THROUGH REIMBURSEMENT	19,363.94
		<b>VENDOR TOTAL:</b>	<b>19,363.94</b>
		<b>DIVISION TOTAL:</b>	<b>19,467.89</b>
		<b>DEPARTMENT TOTAL:</b>	<b>19,467.89</b>

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
25070	FSA ADMIN FEES DECEMBER 2014	457.00
	VENDOR TOTAL:	457.00
	DIVISION TOTAL:	457.00
	DEPARTMENT TOTAL:	457.00
	FUND TOTAL:	102,266.23

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
25074	MAISON AND DISTRICT CAP TAX	2,956,984.42
	VENDOR TOTAL:	2,956,984.42
	DIVISION TOTAL:	2,956,984.42
	DEPARTMENT TOTAL:	2,956,984.42
	FUND TOTAL:	2,956,984.42

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	25063	NOVEMBER 2014 BHP WG3 ANCILLARY SERVICES	99,388.15
	25064	NOVEMBER 2014 BHP CT2 ENERGY	1,519.21
	25065	DECEMBER 2014 BHP WG3 O&M	190,601.00
	25066	DECEMBER 2014 BHP WG3 CAPITAL	12,084.00
	25067	NOVEMBER 2014 BHP TRANSMISSION	159,352.79
		<b>VENDOR TOTAL:</b>	<b>462,945.15</b>
2697-BLACK HILLS WYOMING LLC			
	25068	NOVEMBER 2014 BHW CT2 ENERGY	470,166.09
	25069	DECEMBER 2014 BHW CT2 O&M	86,176.00
		<b>VENDOR TOTAL:</b>	<b>556,342.09</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	25072	DECEMBER 2014 WG3 GROUND LEASE	33,820.13
		<b>VENDOR TOTAL:</b>	<b>33,820.13</b>
		<b>DIVISION TOTAL:</b>	<b>1,053,107.37</b>
		<b>DEPARTMENT TOTAL:</b>	<b>1,053,107.37</b>
		<b>FUND TOTAL:</b>	<b>1,053,107.37</b>

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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			
	25076	WEEKLY CLAIMS LISTING	73,758.25
	25077	WEEKLY CLAIMS LISTING	62,992.01
		<b>VENDOR TOTAL:</b>	<b>136,750.26</b>
2555-EXPRESS SCRIPTS INC			
	25078	PRESCRIPTION DRUG COSTS	25,993.03
	25079	PRESCRIPTION DRUG COSTS	8,347.84
	25080	PRESCRIPTION DRUG COSTS	8,186.44
		<b>VENDOR TOTAL:</b>	<b>42,527.31</b>
		<b>DIVISION TOTAL:</b>	<b>179,277.57</b>
		<b>DEPARTMENT TOTAL:</b>	<b>179,277.57</b>
		<b>FUND TOTAL:</b>	<b>179,277.57</b>
		<b>GRAND TOTAL:</b>	<b>4,291,635.59</b>