

# Expenditure Approval Report

## Check Approval Date of 01/12/2015



Invoice Number	Invoice Description	Amount
<b>504-POWER FUND</b>		
<b>70-UTILITIES</b>		
<b>74-POWER</b>		
2493-BLACK HILLS POWER & LIGHT		
25510	DEC 2014 BHP WG3 ANCILLARY SERVICES	73,049.74
25511	2014 BHP WG3 ANCILLARY - REVENUE CORRECTION	113,124.68
25513	DEC 2014 BHP CT2 ENERGY	15,484.98
	<b>VENDOR TOTAL:</b>	<b>201,659.40</b>
2697-BLACK HILLS WYOMING LLC		
25514	DEC 2014 BHW CT2 ENERGY	459,050.97
	<b>VENDOR TOTAL:</b>	<b>459,050.97</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP		
25515	DEC 2014 WG3 COAL	201,808.39
25516	JAN 2015 WG3 GROUND LEASE	34,431.49
	<b>VENDOR TOTAL:</b>	<b>236,239.88</b>
	<b>DIVISION TOTAL:</b>	<b>896,950.25</b>
	<b>DEPARTMENT TOTAL:</b>	<b>896,950.25</b>
	<b>FUND TOTAL:</b>	<b>896,950.25</b>
	<b>GRAND TOTAL:</b>	<b>896,950.25</b>

# Expenditure Approval Report

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
26345		DECEMBER 2014 P-CARDS	63,326.48
		VENDOR TOTAL:	63,326.48
		DIVISION TOTAL:	63,326.48
		DEPARTMENT TOTAL:	63,326.48

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
	26343	EMPLOYEE INCENTIVE GIFT CARD	153.95
		VENDOR TOTAL:	153.95
		DIVISION TOTAL:	153.95
		DEPARTMENT TOTAL:	153.95
		FUND TOTAL:	63,480.43

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
26346	CAPITAL FACILITIES TAX PROCEEDS DEC 2014	2,600,681.50
	VENDOR TOTAL:	2,600,681.50
	DIVISION TOTAL:	2,600,681.50
	DEPARTMENT TOTAL:	2,600,681.50
	FUND TOTAL:	2,600,681.50

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<b>504-POWER FUND</b>		
<b>70-UTILITIES</b>		
<b>74-POWER</b>		
2493-BLACK HILLS POWER & LIGHT		
26338	JAN 2015 BHP WG3 O&M/CAPITAL	221,819.00
26339	DECEMBER 2014 BHP TRANSMISSION	174,507.62
	<b>VENDOR TOTAL:</b>	<b>396,326.62</b>
2697-BLACK HILLS WYOMING LLC		
26340	JAN 2015 BHW CT2 O&M	91,195.00
26341	FEB 2015 BHW CT2 GROUND LEASE	3,333.00
26342	JAN 2015 BHW CT2 GROUND LEASE	3,333.00
	<b>VENDOR TOTAL:</b>	<b>97,861.00</b>
1325-MUNICIPAL ENERGY AGENCY OF NEBRASKA		
26344	DEC2014 MEAN ENERGY	150,839.55
	<b>VENDOR TOTAL:</b>	<b>150,839.55</b>
	<b>DIVISION TOTAL:</b>	<b>645,027.17</b>
	<b>DEPARTMENT TOTAL:</b>	<b>645,027.17</b>
	<b>FUND TOTAL:</b>	<b>645,027.17</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			
	26347	WEEKLY CLAIMS LISTING	38,422.04
	26348	WEEKLY CLAIMS LISTING	43,134.90
		<b>VENDOR TOTAL:</b>	<b>81,556.94</b>
2555-EXPRESS SCRIPTS INC			
	26349	PRESCRIPTION DRUG COSTS	15,230.71
	26350	PRESCRIPTION DRUG COSTS	12,705.94
		<b>VENDOR TOTAL:</b>	<b>27,936.65</b>
		<b>DIVISION TOTAL:</b>	<b>109,493.59</b>
		<b>DEPARTMENT TOTAL:</b>	<b>109,493.59</b>
		<b>FUND TOTAL:</b>	<b>109,493.59</b>
		<b>GRAND TOTAL:</b>	<b>3,418,682.69</b>