

Expenditure Approval Report
Check Approval Date of 01/31/2015



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
27405	FSA ADMIN FEES JAN 2015	567.58
	VENDOR TOTAL:	567.58
	DIVISION TOTAL:	567.58
	DEPARTMENT TOTAL:	567.58
	FUND TOTAL:	567.58
	GRAND TOTAL:	567.58

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	27576	JANUARY 2015 P-CARDS	81,832.46
		VENDOR TOTAL:	81,832.46
		DIVISION TOTAL:	81,832.46
		DEPARTMENT TOTAL:	81,832.46

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
10-ADMINISTRATION		
04-SPECIAL PROJECTS		
2816-WYOMING FAMILY LITERACY OF CAMPBELL COUNTY		
27570	STATE GRANT PASS-THROUGH REIMBURSEMENT	15,396.76
	VENDOR TOTAL:	15,396.76
	DIVISION TOTAL:	15,396.76
	DEPARTMENT TOTAL:	15,396.76

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
27567		FEB 2015 FSA ADMIN FEES	562.77
27568		DECEMBER 2014 COBRA MONTHLY ADMIN FEE	13.00
		VENDOR TOTAL:	575.77
		DIVISION TOTAL:	575.77
		DEPARTMENT TOTAL:	575.77
		FUND TOTAL:	97,804.99

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
27571	CAPITAL FACILITIES TAX FOR JAN 2015	2,997,769.23
	VENDOR TOTAL:	2,997,769.23
	DIVISION TOTAL:	2,997,769.23
	DEPARTMENT TOTAL:	2,997,769.23
	FUND TOTAL:	2,997,769.23

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
27560	JAN 2015 BHP CT2 ENERGY	3,343.91
27561	JAN 2015 BHP WG3 ANCILLARY SERVICES	95,853.55
27562	FEB 2015 BUP WG3 O&M AND CAPITAL	377,033.00
27563	JAN 2015 BHP TRANSMISSION	163,169.56
	VENDOR TOTAL:	639,400.02
2697-BLACK HILLS WYOMING LLC		
27564	JAN 2015 BHW CT2 ENERGY	404,326.88
27565	FEB 2015 BHW CT2 O&M	59,576.00
27566	MARCH 2015 BHW CT2 GROUND LEASE	3,333.00
	VENDOR TOTAL:	467,235.88
2365-WYODAK RESOURCES DEVELOPMENT CORP		
27569	FEB 2015 WG3 GROUND LEASE	34,431.49
	VENDOR TOTAL:	34,431.49
	DIVISION TOTAL:	1,141,067.39
	DEPARTMENT TOTAL:	1,141,067.39
	FUND TOTAL:	1,141,067.39

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	Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	27572	WEEKLY CLAIMS LISTING	27,389.30
	27573	WEEKLY CLAIMS LISTING	27,740.33
		VENDOR TOTAL:	55,129.63
2555-EXPRESS SCRIPTS INC			
	27574	PRESCRIPTION DRUG COSTS	13,380.69
	27575	PRESCRIPTION DRUG COSTS	16,830.91
		VENDOR TOTAL:	30,211.60
		DIVISION TOTAL:	85,341.23
		DEPARTMENT TOTAL:	85,341.23
		FUND TOTAL:	85,341.23
		GRAND TOTAL:	4,321,982.84