

Expenditure Approval Report
Check Approval Date of 02/27/2015



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
27866	JANUARY 2015 COBRA ADMIN & QUALIFYING EVENT FEE	54.50
	VENDOR TOTAL:	54.50
	DIVISION TOTAL:	54.50
	DEPARTMENT TOTAL:	54.50
	FUND TOTAL:	54.50

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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		
27867	WEEKLY CLAIMS LISTING	96,079.67
	VENDOR TOTAL:	96,079.67
2555-EXPRESS SCRIPTS INC		
27868	PRESCRIPTION DRUG COSTS	21,351.21
	VENDOR TOTAL:	21,351.21
	DIVISION TOTAL:	117,430.88
	DEPARTMENT TOTAL:	117,430.88
	FUND TOTAL:	117,430.88
	GRAND TOTAL:	117,485.38

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	27998	FEBRUARY 2015 SALES & USE TAX	2.82
		VENDOR TOTAL:	2.82
		DIVISION TOTAL:	2.82
		DEPARTMENT TOTAL:	2.82

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
27993		EMPLOYEE INCENTIVE GIFT CARDS	835.55
27994		EMPLOYEE INCENTIVE GIFT CARD	694.75
		VENDOR TOTAL:	1,530.30
		DIVISION TOTAL:	1,530.30
		DEPARTMENT TOTAL:	1,530.30
		FUND TOTAL:	1,533.12

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
27998	FEBRUARY 2015 SALES & USE TAX	115,684.51
	VENDOR TOTAL:	115,684.51
	DIVISION TOTAL:	115,684.51
	DEPARTMENT TOTAL:	115,684.51

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
27990	FEB 2015 BHP WYGEN III ANCILLARY SERVICES	70,568.61
27991	FEB 2015 BHP CTII ENERGY	860.18
	VENDOR TOTAL:	71,428.79
2697-BLACK HILLS WYOMING LLC		
27992	FEB 2015 BHW CTII ENERGY	274,923.62
	VENDOR TOTAL:	274,923.62
1325-MUNICIPAL ENERGY AGENCY OF NEBRASKA		
27995	JANUEARY 2015 MEAN ENERGY	151,873.05
	VENDOR TOTAL:	151,873.05
2365-WYODAK RESOURCES DEVELOPMENT CORP		
27996	JAN & FEB 2015 WYGEN III COAL	112,902.16
27997	MARCH 2015 WYGEN III GROUND LEASE	34,431.49
	VENDOR TOTAL:	147,333.65
	DIVISION TOTAL:	645,559.11
	DEPARTMENT TOTAL:	645,559.11
	FUND TOTAL:	761,243.62

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	27999	ADMIN FEES FOR MARCH 2015	11,121.25
	28000	WEEKLY CLAIMS LISTING	69,651.03
		VENDOR TOTAL:	80,772.28
2555-EXPRESS SCRIPTS INC			
	28001	PRESCRIPTION DRUG COSTS	14,971.11
		VENDOR TOTAL:	14,971.11
		DIVISION TOTAL:	95,743.39
		DEPARTMENT TOTAL:	95,743.39
		FUND TOTAL:	95,743.39
		GRAND TOTAL:	858,520.13