

# Expenditure Approval Report

## Check Approval Date of 05/22/2015



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
32068		APRIL 2015 P-CARDS	107,230.96
		VENDOR TOTAL:	107,230.96
		DIVISION TOTAL:	107,230.96
		DEPARTMENT TOTAL:	107,230.96

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	32067	MAY 2015 ADMIN FEES	534.00
		VENDOR TOTAL:	534.00
		DIVISION TOTAL:	534.00
		DEPARTMENT TOTAL:	534.00
		FUND TOTAL:	107,764.96

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
2764-S J LOUIS CONSTRUCTION, INC		
32110	MADISON PIPELINE 4B,C,D,F	2,721,506.00
	VENDOR TOTAL:	2,721,506.00
	DIVISION TOTAL:	2,721,506.00
	DEPARTMENT TOTAL:	2,721,506.00
	FUND TOTAL:	2,721,506.00

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2288-WELLS FARGO BANK			
32069		PAYMENTS TO BONDHOLDERS	3,030,880.19
32070		PAYMENTS TO BONDHOLDERS	1,574,015.19
		VENDOR TOTAL:	4,604,895.38
		DIVISION TOTAL:	4,604,895.38
		DEPARTMENT TOTAL:	4,604,895.38

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	32063	APRIL 2015 WYGEN III O & M, MAR 2015 CAPITAL CREDI	198,135.00
	32064	APRIL 2015 WYGEN III ANCILLARY SERVICES	186,571.54
		<b>VENDOR TOTAL:</b>	<b>384,706.54</b>
2697-BLACK HILLS WYOMING LLC			
	32065	MAY 2015 CTII O&M, CAPITAL	149,354.00
	32066	APRIL 2015 CTII ENERGY	173,804.88
		<b>VENDOR TOTAL:</b>	<b>323,158.88</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	32071	APRIL 2015 WYGEN III COAL	140,889.54
	32072	MAY 2015 WYGEN III GROUND LEASE	34,431.49
		<b>VENDOR TOTAL:</b>	<b>175,321.03</b>
		<b>DIVISION TOTAL:</b>	<b>883,186.45</b>
		<b>DEPARTMENT TOTAL:</b>	<b>883,186.45</b>
		<b>FUND TOTAL:</b>	<b>5,488,081.83</b>

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
32073	TRANSFER EXCESS CASH	600,000.00
	VENDOR TOTAL:	600,000.00
	DIVISION TOTAL:	600,000.00
	DEPARTMENT TOTAL:	600,000.00

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Invoice Number	Invoice Description	Amount
<b>701-HEALTH INSURANCE FUND</b>		
<b>20-HUMAN RESOURCES</b>		
<b>22-HEALTH INSURANCE</b>		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
32074	WEEKLY CLAIMS LISTING	56,488.41
32075	WEEKLY CLAIMS LISTING	110,912.64
32076	WEEKLY CLAIMS LISTING	37,661.53
	<b>VENDOR TOTAL:</b>	<b>205,062.58</b>
2555-EXPRESS SCRIPTS INC		
32077	PRESCRIPTION DRUG COSTS	4,926.74
32078	PRESCRIPTION DRUG COSTS	9,781.54
32079	PRESCRIPTION DRUG COSTS	9,573.78
	<b>VENDOR TOTAL:</b>	<b>24,282.06</b>
	<b>DIVISION TOTAL:</b>	<b>229,344.64</b>
	<b>DEPARTMENT TOTAL:</b>	<b>229,344.64</b>
	<b>FUND TOTAL:</b>	<b>829,344.64</b>
	<b>GRAND TOTAL:</b>	<b>9,146,697.43</b>