

Expenditure Approval Report
Check Approval Date of 05/31/2015



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
32293	MARCH 2015 COBRA FEES	12.00
	VENDOR TOTAL:	12.00
	DIVISION TOTAL:	12.00
	DEPARTMENT TOTAL:	12.00
	FUND TOTAL:	12.00

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	32290	AUGUST 2014 WYGEN III ANCILLARY SERVICES	17,159.19
	32291	APRIL 2015 TRANSMISSION	114,134.42
		VENDOR TOTAL:	131,293.61
2697-BLACK HILLS WYOMING LLC			
	32292	JUNE 2015 CTII GROUND LEASE	3,333.00
		VENDOR TOTAL:	3,333.00
		DIVISION TOTAL:	134,626.61
		DEPARTMENT TOTAL:	134,626.61
		FUND TOTAL:	134,626.61

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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		
32294	WEEKLY CLAIMS LISTING	82,635.85
	VENDOR TOTAL:	82,635.85
2555-EXPRESS SCRIPTS INC		
32295	PRESCRIPTION DRUG COSTS	24,188.70
	VENDOR TOTAL:	24,188.70
	DIVISION TOTAL:	106,824.55
	DEPARTMENT TOTAL:	106,824.55
	FUND TOTAL:	106,824.55
	GRAND TOTAL:	241,463.16

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	32531	MAY 2015 SALES AND USE TAX	31.05
		VENDOR TOTAL:	31.05
		DIVISION TOTAL:	31.05
		DEPARTMENT TOTAL:	31.05

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
	32529	EMPLOYEE INCENTIVE GIFT CARD	53.95
		VENDOR TOTAL:	53.95
		DIVISION TOTAL:	53.95
		DEPARTMENT TOTAL:	53.95
		FUND TOTAL:	85.00

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
32531	MAY 2015 SALES AND USE TAX	81,951.43
	VENDOR TOTAL:	81,951.43
	DIVISION TOTAL:	81,951.43
	DEPARTMENT TOTAL:	81,951.43

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2035-POWDER RIVER ENERGY CORPORATION		
32530	SOUTH INDUSTRIAL ANNEXATION	2,871,193.32
	VENDOR TOTAL:	2,871,193.32
	DIVISION TOTAL:	2,871,193.32
	DEPARTMENT TOTAL:	2,871,193.32
	FUND TOTAL:	2,953,144.75

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
32531		MAY 2015 SALES AND USE TAX	355.38
		VENDOR TOTAL:	355.38
		DIVISION TOTAL:	355.38
		DEPARTMENT TOTAL:	355.38
		FUND TOTAL:	355.38

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	32532	ADMIN FEES FOR JUNE 2015	11,276.25
	32533	WEEKLY CLAIMS LISTING	33,271.64
		VENDOR TOTAL:	44,547.89
2555-EXPRESS SCRIPTS INC			
	32534	PRESCRIPTION DRUG COSTS	9,407.84
		VENDOR TOTAL:	9,407.84
		DIVISION TOTAL:	53,955.73
		DEPARTMENT TOTAL:	53,955.73
		FUND TOTAL:	53,955.73
		GRAND TOTAL:	3,007,540.86