

**Expenditure Approval Report**  
**Check Approval Date of 06/30/2015**



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	34036	GARY OWENS FLEX	38.47
		<b>VENDOR TOTAL:</b>	<b>38.47</b>
2672-UMB BANK			
	34039	MAY 2015 P-CARDS	113,830.05
		<b>VENDOR TOTAL:</b>	<b>113,830.05</b>
		<b>DIVISION TOTAL:</b>	<b>113,868.52</b>
		<b>DEPARTMENT TOTAL:</b>	<b>113,868.52</b>

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001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
34031		EMPLOYEE INCENTIVE GIFT CARD	207.90
34032		EMPLOYEE INCENTIVE GIFT CARD	415.80
34033		EMPLOYEE INCENTIVE GIFT CARD	323.70
		VENDOR TOTAL:	947.40
		DIVISION TOTAL:	947.40
		DEPARTMENT TOTAL:	947.40

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	34037	JUNE 2015 FSA ADMIN FEES	529.00
	34038	APRIL 2015 COBRA FEES	48.00
		<b>VENDOR TOTAL:</b>	<b>577.00</b>
		<b>DIVISION TOTAL:</b>	<b>577.00</b>
		<b>DEPARTMENT TOTAL:</b>	<b>577.00</b>
		<b>FUND TOTAL:</b>	<b>115,392.92</b>

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2764-S J LOUIS CONSTRUCTION, INC			
34035		MADISON PIPELINE 4B,C,D,F	1,458,215.58
		<b>VENDOR TOTAL:</b>	<b>1,458,215.58</b>
		<b>DIVISION TOTAL:</b>	<b>1,458,215.58</b>
		<b>DEPARTMENT TOTAL:</b>	<b>1,458,215.58</b>
		<b>FUND TOTAL:</b>	<b>1,458,215.58</b>

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	34024	MAY 2015 WYGEN III ANCILLARY SERVICES	74,945.57
	34025	MAY 2015 CTII ENERGY	343.95
	34026	JUNE 2015 WYGEN III OPERATING & CAPITAL	221,168.00
	34027	MAY 2015 TRANSMISSION	130,269.87
		<b>VENDOR TOTAL:</b>	<b>426,727.39</b>
2697-BLACK HILLS WYOMING LLC			
	34028	MAY 2015 CTII ENERGY	173,381.27
	34029	JULY 2015 CTII GROUND LEASE	3,333.00
	34030	JUNE 2015 CTII OPERTATING	86,227.00
		<b>VENDOR TOTAL:</b>	<b>262,941.27</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	34040	MAY 2015 WYGIII COAL	208,097.86
	34041	JUNE 2015 WYGIII GROUND LEASE	34,431.49
		<b>VENDOR TOTAL:</b>	<b>242,529.35</b>
		<b>DIVISION TOTAL:</b>	<b>932,198.01</b>
		<b>DEPARTMENT TOTAL:</b>	<b>932,198.01</b>
		<b>FUND TOTAL:</b>	<b>932,198.01</b>

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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		
34042	WEEKLY CLAIMS LISTING	80,449.08
34043	WEEKLY CLAIMS LISTING	40,794.94
34044	WEEKLY CLAIMS LISTING	19,051.34
VENDOR TOTAL:		140,295.36
2555-EXPRESS SCRIPTS INC		
34045	PRESCRIPTION DRUG COSTS	24,523.22
34046	PRESCRIPTION DRUG COSTS	8,690.28
34047	PRESCRIPTION DRUG COSTS	23,220.16
VENDOR TOTAL:		56,433.66
DIVISION TOTAL:		196,729.02
DEPARTMENT TOTAL:		196,729.02
FUND TOTAL:		196,729.02
GRAND TOTAL:		2,702,535.53