

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
		VENDOR TOTAL:	38.47
2672-UMB BANK			
	34039	MAY 2015 P-CARDS	113,830.05
		VENDOR TOTAL:	113,830.05
		DIVISION TOTAL:	113,868.52
		DEPARTMENT TOTAL:	113,868.52

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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
		VENDOR TOTAL:	577.00
		DIVISION TOTAL:	577.00
		DEPARTMENT TOTAL:	577.00
		FUND TOTAL:	115,392.92

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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
		VENDOR TOTAL:	1,458,215.58
		DIVISION TOTAL:	1,458,215.58
		DEPARTMENT TOTAL:	1,458,215.58
		FUND TOTAL:	1,458,215.58

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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
		VENDOR TOTAL:	426,727.39
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
		VENDOR TOTAL:	262,941.27
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	34040	MAY 2015 WYGIII COAL	208,097.86
	34041	JUNE 2015 WYGIII GROUND LEASE	34,431.49
		VENDOR TOTAL:	242,529.35
		DIVISION TOTAL:	932,198.01
		DEPARTMENT TOTAL:	932,198.01
		FUND TOTAL:	932,198.01

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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