

Expenditure Approval Report

Check Approval Date of 10/26/2015



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	40847	SEPTEMBER 2015 P-CARDS	90,548.51
		VENDOR TOTAL:	90,548.51
2435-WYOMING STATE			
	40850	SEPTEMBER 2015 SALES & USE TAX	408.28
		VENDOR TOTAL:	408.28
		DIVISION TOTAL:	90,956.79
		DEPARTMENT TOTAL:	90,956.79
		FUND TOTAL:	90,956.79

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	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2938-ACTION DIRECT LLC			
	40845	GILLETTE REGIONAL WATER SUPPLY	419,961.80
		VENDOR TOTAL:	419,961.80
2838-COP WYOMING LLC			
	40844	GILLETTE MADISON PIPELINE #7	548,752.37
		VENDOR TOTAL:	548,752.37
2764-S J LOUIS CONSTRUCTION, INC			
	40846	MADISON PIPELINE 4B,C,D,F	3,814,334.21
		VENDOR TOTAL:	3,814,334.21
		DIVISION TOTAL:	4,783,048.38
		DEPARTMENT TOTAL:	4,783,048.38
		FUND TOTAL:	4,783,048.38

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
40850	SEPTEMBER 2015 SALES & USE TAX	99,037.24
	VENDOR TOTAL:	99,037.24
	DIVISION TOTAL:	99,037.24
	DEPARTMENT TOTAL:	99,037.24

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
40838	SEPTEMBER 2015 WYGEN III ANCILLARY SERVICES	102,667.87
40839	SEPTEMBER 2015 TRANSMISSION	198,798.65
40840	OCTOBER 2015 WYGEN III CAPITAL AND O&M	205,570.00
	VENDOR TOTAL:	507,036.52
2697-BLACK HILLS WYOMING LLC		
40841	SEPTEMBER 2015 CTII ENERGY	335,098.45
40842	SEPTEMBER 2015 CTII O&M	82,256.00
40843	NOVEMBER 2015 CTII GROUND LEASE	3,389.00
	VENDOR TOTAL:	420,743.45
2365-WYODAK RESOURCES DEVELOPMENT CORP		
40848	SEPTEMBER 2015 WYGEN III COAL	184,010.43
40849	NOVEMBER 2015 WYGEN III GROUND LEASE	34,431.49
	VENDOR TOTAL:	218,441.92
	DIVISION TOTAL:	1,146,221.89
	DEPARTMENT TOTAL:	1,146,221.89
	FUND TOTAL:	1,245,259.13

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Invoice Number	Invoice Description	Amount
505-SEWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
40850	SEPTEMBER 2015 SALES & USE TAX	163.00
	VENDOR TOTAL:	163.00
	DIVISION TOTAL:	163.00
	DEPARTMENT TOTAL:	163.00
	FUND TOTAL:	163.00

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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			
	40851	WEEKLY CLAIMS LISTING	21,591.52
	40852	WEEKLY CLAIMS LISTING	95,320.38
		VENDOR TOTAL:	116,911.90
2555-EXPRESS SCRIPTS INC			
	40853	PRESCRIPTION DRUG COSTS	11,149.43
	40854	PRESCRIPTION DRUG COSTS	8,282.78
		VENDOR TOTAL:	19,432.21
		DIVISION TOTAL:	136,344.11
		DEPARTMENT TOTAL:	136,344.11
		FUND TOTAL:	136,344.11
		GRAND TOTAL:	6,255,771.41