

Expenditure Approval Report

Check Approval Date of 11/20/2015



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	42223	OCTOBER 2015 P PCARDS	97,312.16
		VENDOR TOTAL:	97,312.16
		DIVISION TOTAL:	97,312.16
		DEPARTMENT TOTAL:	97,312.16

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
10-ADMINISTRATION		
04-SPECIAL PROJECTS		
1862-FIRST INTERSTATE BANK OF GILLETTE		
42218	EMPLOYEE INCENTIVE GIFT CARD	103.95
	VENDOR TOTAL:	103.95
	DIVISION TOTAL:	103.95
	DEPARTMENT TOTAL:	103.95

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001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
42222	NOVEMBER 2015 ADMIN FEES	485.81
	VENDOR TOTAL:	485.81
	DIVISION TOTAL:	485.81
	DEPARTMENT TOTAL:	485.81
	FUND TOTAL:	97,901.92

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	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2938-ACTION DIRECT LLC			
	42219	GILLETTE REGIONAL WATER SUPPLY	521,860.39
		VENDOR TOTAL:	521,860.39
2838-COP WYOMING LLC			
	42217	GILLETTE MADISON PIPELINE #7	367,295.01
		VENDOR TOTAL:	367,295.01
2764-S J LOUIS CONSTRUCTION, INC			
	42221	MADISON PIPELINE 4B,C,D,F	3,723,373.02
		VENDOR TOTAL:	3,723,373.02
		DIVISION TOTAL:	4,612,528.42
		DEPARTMENT TOTAL:	4,612,528.42
		FUND TOTAL:	4,612,528.42

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2288-WELLS FARGO BANK			
42224		DEBT SERVICE FOR WYGEN SERIES 2010 BONDS	1,523,391.73
42225		DEB SERVICE FOR CTII SERIES 2014 BONDS	519,229.98
		VENDOR TOTAL:	2,042,621.71
		DIVISION TOTAL:	2,042,621.71
		DEPARTMENT TOTAL:	2,042,621.71

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	42214	OCTOBER 2015 WYGEN III ANCILLARY SERVICES	290,242.47
		VENDOR TOTAL:	290,242.47
2697-BLACK HILLS WYOMING LLC			
	42216	OCTOBER 2015 CTII ENERGY	119,700.09
		VENDOR TOTAL:	119,700.09
2793-CARRIE SHEPARD			
	42215	OCTOBER 2015 CTII ENERGY	50,152.78
		VENDOR TOTAL:	50,152.78
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	42226	OCTOBER 2015 WYGEN III COAL	96,799.81
		VENDOR TOTAL:	96,799.81
		DIVISION TOTAL:	556,895.15
		DEPARTMENT TOTAL:	556,895.15
		FUND TOTAL:	2,599,516.86

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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		
42227	WEEKLY CLAIMS LISTING	79,169.99
42228	WEEKLY CLAIMS LISTING	202,537.50
42229	WEEKLY CLAIMS LISTING	59,187.59
	VENDOR TOTAL:	340,895.08
2555-EXPRESS SCRIPTS INC		
42230	PRESCRIPTION DRUG COSTS	11,877.58
42231	PRESCRIPTION DRUG COSTS	10,106.75
42232	PRESCRIPTION DRUG COSTS	8,909.30
	VENDOR TOTAL:	30,893.63
	DIVISION TOTAL:	371,788.71
	DEPARTMENT TOTAL:	371,788.71
	FUND TOTAL:	371,788.71
	GRAND TOTAL:	7,681,735.91