

**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
		<b>VENDOR TOTAL:</b>	<b>97,312.16</b>
		<b>DIVISION TOTAL:</b>	<b>97,312.16</b>
		<b>DEPARTMENT TOTAL:</b>	<b>97,312.16</b>

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

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	42222	NOVEMBER 2015 ADMIN FEES	485.81
		<b>VENDOR TOTAL:</b>	<b>485.81</b>
		<b>DIVISION TOTAL:</b>	<b>485.81</b>
		<b>DEPARTMENT TOTAL:</b>	<b>485.81</b>
		<b>FUND TOTAL:</b>	<b>97,901.92</b>

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

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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
		<b>VENDOR TOTAL:</b>	<b>2,042,621.71</b>
		<b>DIVISION TOTAL:</b>	<b>2,042,621.71</b>
		<b>DEPARTMENT TOTAL:</b>	<b>2,042,621.71</b>

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

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	Invoice Number	Invoice Description	Amount
<b>701-HEALTH INSURANCE FUND</b>			
<b>20-HUMAN RESOURCES</b>			
<b>22-HEALTH INSURANCE</b>			
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
		<b>VENDOR TOTAL:</b>	<b>340,895.08</b>
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
		<b>VENDOR TOTAL:</b>	<b>30,893.63</b>
		<b>DIVISION TOTAL:</b>	<b>371,788.71</b>
		<b>DEPARTMENT TOTAL:</b>	<b>371,788.71</b>
		<b>FUND TOTAL:</b>	<b>371,788.71</b>
		<b>GRAND TOTAL:</b>	<b>7,681,735.91</b>