

# Expenditure Approval Report

## Check Approval Date of 11/30/2015



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
42348		"OF THE YEAR AWARDS"	1,543.45
		VENDOR TOTAL:	1,543.45
		DIVISION TOTAL:	1,543.45
		DEPARTMENT TOTAL:	1,543.45
		FUND TOTAL:	1,543.45

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2697-BLACK HILLS WYOMING LLC			
42346		NOVEMBE 2015 CTII CAPITAL AND O&M	201,951.00
42347		DEC 2015 CTII GROUND LEASE	3,389.00
		<b>VENDOR TOTAL:</b>	<b>205,340.00</b>
		<b>DIVISION TOTAL:</b>	<b>205,340.00</b>
		<b>DEPARTMENT TOTAL:</b>	<b>205,340.00</b>
		<b>FUND TOTAL:</b>	<b>205,340.00</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		
42349	WEEKLY CLAIMS LISTING	80,352.32
	<b>VENDOR TOTAL:</b>	<b>80,352.32</b>
2555-EXPRESS SCRIPTS INC		
42350	PRESCRIPTION DRUG COSTS	14,904.90
	<b>VENDOR TOTAL:</b>	<b>14,904.90</b>
	<b>DIVISION TOTAL:</b>	<b>95,257.22</b>
	<b>DEPARTMENT TOTAL:</b>	<b>95,257.22</b>
	<b>FUND TOTAL:</b>	<b>95,257.22</b>
	<b>GRAND TOTAL:</b>	<b>302,140.67</b>

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
42687		EMPLOYEE INCENTIVE GIFT CARD	103.95
		VENDOR TOTAL:	103.95
		DIVISION TOTAL:	103.95
		DEPARTMENT TOTAL:	103.95
		FUND TOTAL:	103.95

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
42685		NOV 2015 WYGEN III CAPITAL & O&M	326,884.00
42686		OCT 2015 TRANSMISSION	136,422.25
		<b>VENDOR TOTAL:</b>	<b>463,306.25</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
42688		DEC 2015 WYGEN III GROUND LEASE	34,431.49
42689		NOV 2015 WYGEN III COAL	92,169.23
		<b>VENDOR TOTAL:</b>	<b>126,600.72</b>
		<b>DIVISION TOTAL:</b>	<b>589,906.97</b>
		<b>DEPARTMENT TOTAL:</b>	<b>589,906.97</b>
		<b>FUND TOTAL:</b>	<b>589,906.97</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			
	42690	DECEMBER 2015 ADMIN FEES	12,115.10
	42691	WEEKLY CLAIMS LISTING	51,721.89
		<b>VENDOR TOTAL:</b>	<b>63,836.99</b>
2555-EXPRESS SCRIPTS INC			
	42692	PRESCRIPTION DRUG COSTS	16,843.65
		<b>VENDOR TOTAL:</b>	<b>16,843.65</b>
		<b>DIVISION TOTAL:</b>	<b>80,680.64</b>
		<b>DEPARTMENT TOTAL:</b>	<b>80,680.64</b>
		<b>FUND TOTAL:</b>	<b>80,680.64</b>
		<b>GRAND TOTAL:</b>	<b>670,691.56</b>