

# Expenditure Approval Report

## Check Approval Date of 12/23/2015



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	43708	NOVEMBER 2015 P-CARDS	94,094.70
		<b>VENDOR TOTAL:</b>	<b>94,094.70</b>
2435-WYOMING STATE			
	43709	NOVEMBER 2015 SALES & USE TAX	6.65
		<b>VENDOR TOTAL:</b>	<b>6.65</b>
		<b>DIVISION TOTAL:</b>	<b>94,101.35</b>
		<b>DEPARTMENT TOTAL:</b>	<b>94,101.35</b>

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	43707	DECEMBER 2015 ADMIN FEES	485.81
		VENDOR TOTAL:	485.81
		DIVISION TOTAL:	485.81
		DEPARTMENT TOTAL:	485.81
		FUND TOTAL:	94,587.16

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2938-ACTION DIRECT LLC			
	43704	GILLETTE REGIONAL WATER SUPPLY	582,950.04
		<b>VENDOR TOTAL:</b>	<b>582,950.04</b>
2838-COP WYOMING LLC			
	43703	GILLETTE MADISON PIPELINE #7	310,046.72
		<b>VENDOR TOTAL:</b>	<b>310,046.72</b>
2764-S J LOUIS CONSTRUCTION, INC			
	43706	MADISON PIPELINE 4B,C,D,F	353,182.70
		<b>VENDOR TOTAL:</b>	<b>353,182.70</b>
		<b>DIVISION TOTAL:</b>	<b>1,246,179.46</b>
		<b>DEPARTMENT TOTAL:</b>	<b>1,246,179.46</b>
		<b>FUND TOTAL:</b>	<b>1,246,179.46</b>

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
43709	NOVEMBER 2015 SALES & USE TAX	87,190.33
	VENDOR TOTAL:	87,190.33
	DIVISION TOTAL:	87,190.33
	DEPARTMENT TOTAL:	87,190.33

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	43696	NOV 2015 WYGEN III ANCILLARY SERVICES	253,823.54
	43697	NOV 2015 CT II ENERGY	2,693.17
	43698	DEC 2015 WYGEN III CAPITAL/O&M	220,986.00
	43699	NOV 2015 TRANSMISSION	168,694.96
		<b>VENDOR TOTAL:</b>	<b>646,197.67</b>
2697-BLACK HILLS WYOMING LLC			
	43700	NOV 2015 CT II ENERGY	242,467.47
	43701	DEC 2015 CT II O & M	97,555.00
	43702	JAN 2016 CT II GROUND LEASE	3,395.00
		<b>VENDOR TOTAL:</b>	<b>343,417.47</b>
		<b>DIVISION TOTAL:</b>	<b>989,615.14</b>
		<b>DEPARTMENT TOTAL:</b>	<b>989,615.14</b>
		<b>FUND TOTAL:</b>	<b>1,076,805.47</b>

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	43709	NOVEMBER 2015 SALES & USE TAX	1.25
		VENDOR TOTAL:	1.25
		DIVISION TOTAL:	1.25
		DEPARTMENT TOTAL:	1.25
		FUND TOTAL:	1.25

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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		
43710	WEEKLY CLAIMS LISTING	211,058.43
43711	WEEKLY CLAIMS LISTING	59,950.45
43714	WEEKLY CLAIMS LISTING	33,549.22
	<b>VENDOR TOTAL:</b>	<b>304,558.10</b>
2555-EXPRESS SCRIPTS INC		
43712	PRESCRIPTION DRUG COSTS	11,904.87
43713	PRESCRIPTION DRUG COSTS	13,209.11
43715	PRESCRIPTION DRUG COSTS	19,708.24
	<b>VENDOR TOTAL:</b>	<b>44,822.22</b>
	<b>DIVISION TOTAL:</b>	<b>349,380.32</b>
	<b>DEPARTMENT TOTAL:</b>	<b>349,380.32</b>
	<b>FUND TOTAL:</b>	<b>349,380.32</b>
	<b>GRAND TOTAL:</b>	<b>2,766,953.66</b>

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### Report Parameters

Warrant/Check Run:	122315WT
Payment Method	Wire Transfer