

# Expenditure Approval Report

## Check Approval Date of 01/25/2016



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	44920	DECEMBER 2015 P-CARDS	76,592.27
		VENDOR TOTAL:	76,592.27
		DIVISION TOTAL:	76,592.27
		DEPARTMENT TOTAL:	76,592.27

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
	44915	EMPLOYEE INCENTIVE GIFT CARD	103.95
		<b>VENDOR TOTAL:</b>	<b>103.95</b>
3055-ZIONS BANK			
	44922	STUDENT HOUSING COP'S LEASE PAYMENT	79,453.00
		<b>VENDOR TOTAL:</b>	<b>79,453.00</b>
		<b>DIVISION TOTAL:</b>	<b>79,556.95</b>
		<b>DEPARTMENT TOTAL:</b>	<b>79,556.95</b>

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
44919	JAN 106 ADMIN FEES; 2016 RENEWAL FEE	1,420.92
	VENDOR TOTAL:	1,420.92
	DIVISION TOTAL:	1,420.92
	DEPARTMENT TOTAL:	1,420.92
	FUND TOTAL:	157,570.14

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2938-ACTION DIRECT LLC			
44917		GILLETTE REGIONAL WATER SUPPLY	720,550.69
		<b>VENDOR TOTAL:</b>	<b>720,550.69</b>
2838-COP WYOMING LLC			
44916		GILLETTE MADISON PIPELINE #7	91,835.72
		<b>VENDOR TOTAL:</b>	<b>91,835.72</b>
2764-S J LOUIS CONSTRUCTION, INC			
44918		MADISON PIPELINE 4B,C,D,F	196,183.78
		<b>VENDOR TOTAL:</b>	<b>196,183.78</b>
		<b>DIVISION TOTAL:</b>	<b>1,008,570.19</b>
		<b>DEPARTMENT TOTAL:</b>	<b>1,008,570.19</b>
		<b>FUND TOTAL:</b>	<b>1,008,570.19</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		
44908	DEC 2015 CTII ENERGY	14.01
44909	DEC 2015 WYGEN III ANCILLARY SERVICES	86,873.02
44910	JAN 2016 WYGWN III O&M AND CAPITAL	192,618.00
44911	DEC 2015 TRANSMISSION	185,946.10
	<b>VENDOR TOTAL:</b>	<b>465,451.13</b>
2697-BLACK HILLS WYOMING LLC		
44912	DEC 2015 CTII ENERGY	337,276.09
44913	JAN 2016 CTII O&M	115,812.00
44914	FEB 2016 CTII GROUND LEASE	3,395.00
	<b>VENDOR TOTAL:</b>	<b>456,483.09</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP		
44921	DEC 2015 WYGEN III COAL	207,396.02
	<b>VENDOR TOTAL:</b>	<b>207,396.02</b>
	<b>DIVISION TOTAL:</b>	<b>1,129,330.24</b>
	<b>DEPARTMENT TOTAL:</b>	<b>1,129,330.24</b>
	<b>FUND TOTAL:</b>	<b>1,129,330.24</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			
	44923	WEEKLY CLAIMS LISTING	138,413.79
	44924	WEEKLY CLAIMS LISTING	74,782.19
		<b>VENDOR TOTAL:</b>	<b>213,195.98</b>
2555-EXPRESS SCRIPTS INC			
	44925	PRESCRIPTION DRUG COSTS	30,285.25
	44926	PRESCRIPTION DRUG COSTS	8,930.76
		<b>VENDOR TOTAL:</b>	<b>39,216.01</b>
		<b>DIVISION TOTAL:</b>	<b>252,411.99</b>
		<b>DEPARTMENT TOTAL:</b>	<b>252,411.99</b>
		<b>FUND TOTAL:</b>	<b>252,411.99</b>
		<b>GRAND TOTAL:</b>	<b>2,547,882.56</b>