

# Expenditure Approval Report

## Check Approval Date of 04/26/2016



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	48737	MARCH 2016 P-CARDS	73,985.55
		VENDOR TOTAL:	73,985.55
		DIVISION TOTAL:	73,985.55
		DEPARTMENT TOTAL:	73,985.55

**Expenditure Approval Report**  
**Check Approval Date of 04/26/2016**



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
48736	E-FLEX ADMIN FEES APRIL 2016	585.48
	VENDOR TOTAL:	585.48
	DIVISION TOTAL:	585.48
	DEPARTMENT TOTAL:	585.48
	FUND TOTAL:	74,571.03

**Expenditure Approval Report**  
**Check Approval Date of 04/26/2016**



Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
2938-ACTION DIRECT LLC		
48735	GILLETTE REGIONAL WATER SUPPLY	71,891.20
	<b>VENDOR TOTAL:</b>	<b>71,891.20</b>
2838-COP WYOMING LLC		
48734	GILLETTE MADISON PIPELINE #7	245,745.25
	<b>VENDOR TOTAL:</b>	<b>245,745.25</b>
	<b>DIVISION TOTAL:</b>	<b>317,636.45</b>
	<b>DEPARTMENT TOTAL:</b>	<b>317,636.45</b>
	<b>FUND TOTAL:</b>	<b>317,636.45</b>

**Expenditure Approval Report**  
**Check Approval Date of 04/26/2016**



Invoice Number	Invoice Description	Amount
<b>504-POWER FUND</b>		
<b>70-UTILITIES</b>		
<b>74-POWER</b>		
2493-BLACK HILLS POWER & LIGHT		
48727	MARCH 2016 TRANSMISSION	167,266.96
48728	MARCH 2016 WYGEN III ANCILLARY SERVICES	235,717.48
48729	MARCH 2016 CTII ENERGY	9,834.56
48730	APRIL 2016 WYGEN III O&M AND CAPITAL	575,853.00
	<b>VENDOR TOTAL:</b>	<b>988,672.00</b>
2697-BLACK HILLS WYOMING LLC		
48731	MARCH 2016 CTII ENERGY	176,572.06
48732	APRIL 2016 CTII O&M	121,434.00
48733	MAY 2016 CTII GROUND LEASE	3,395.00
	<b>VENDOR TOTAL:</b>	<b>301,401.06</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP		
48738	APRIL 2016 WYGENIII GROUND LEASE	34,204.98
48739	MARCH 2016 WYGEN III COAL	113,136.85
	<b>VENDOR TOTAL:</b>	<b>147,341.83</b>
	<b>DIVISION TOTAL:</b>	<b>1,437,414.89</b>
	<b>DEPARTMENT TOTAL:</b>	<b>1,437,414.89</b>
	<b>FUND TOTAL:</b>	<b>1,437,414.89</b>

**Expenditure Approval Report**  
**Check Approval Date of 04/26/2016**



	Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	48740	WEEKLY CLAIMS LISTING	49,689.10
	48741	WEEKLY CLAIMS LISTING	133,781.70
		<b>VENDOR TOTAL:</b>	<b>183,470.80</b>
2555-EXPRESS SCRIPTS INC			
	48742	PRESCRIPTION DRUG COSTS	15,304.21
	48743	PRESCRIPTION DRUG COSTS	7,941.02
		<b>VENDOR TOTAL:</b>	<b>23,245.23</b>
		<b>DIVISION TOTAL:</b>	<b>206,716.03</b>
		<b>DEPARTMENT TOTAL:</b>	<b>206,716.03</b>
		<b>FUND TOTAL:</b>	<b>206,716.03</b>
		<b>GRAND TOTAL:</b>	<b>2,036,338.40</b>