

Expenditure Approval Report

Check Approval Date of 05/26/2016



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	50002	APRIL 2016 P-CARDS	76,149.83
		VENDOR TOTAL:	76,149.83
2435-WYOMING STATE			
	50005	APRIL 2016 SALES & USE TAX	7.40
		VENDOR TOTAL:	7.40
		DIVISION TOTAL:	76,157.23
		DEPARTMENT TOTAL:	76,157.23

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001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
50000		APRIL 2016 COBRA ADMIN FEES	73.00
50001		APRIL 2016 ADMIN FEES	551.04
		VENDOR TOTAL:	624.04
		DIVISION TOTAL:	624.04
		DEPARTMENT TOTAL:	624.04
		FUND TOTAL:	76,781.27

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2938-ACTION DIRECT LLC			
49998		GILLETTE REGIONAL WATER SUPPLY	87,345.45
		VENDOR TOTAL:	87,345.45
2838-COP WYOMING LLC			
49997		GILLETTE MADISON PIPELINE #7	328,587.20
		VENDOR TOTAL:	328,587.20
2764-S J LOUIS CONSTRUCTION, INC			
49999		MADISON PIPELINE 4B,C,D,F	45,539.01
		VENDOR TOTAL:	45,539.01
		DIVISION TOTAL:	461,471.66
		DEPARTMENT TOTAL:	461,471.66
		FUND TOTAL:	461,471.66

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2288-WELLS FARGO BANK			
	50003	DEBT SERVICE FOR WYGEN SERIES 2010 BOND PAYMENT	2,943,795.92
	50004	DEBT SERVICE FOR CTII SERIES 2015 BOND	1,314,229.93
		VENDOR TOTAL:	4,258,025.85
2435-WYOMING STATE			
	50005	APRIL 2016 SALES & USE TAX	95,249.28
		VENDOR TOTAL:	95,249.28
		DIVISION TOTAL:	4,353,275.13
		DEPARTMENT TOTAL:	4,353,275.13

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
49993		MAY 2016 WYGEN III O&M AND CAPITAL	801,281.00
49994		APRIL 2016 TRANSMISSION	165,221.67
		VENDOR TOTAL:	966,502.67
2697-BLACK HILLS WYOMING LLC			
49995		MAY 2016 CTII CAPITAL AND O&M	42,712.00
49996		JUNE 2016 CTII GROUND LEASE	3,395.00
		VENDOR TOTAL:	46,107.00
		DIVISION TOTAL:	1,012,609.67
		DEPARTMENT TOTAL:	1,012,609.67
		FUND TOTAL:	5,365,884.80

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505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
50005		APRIL 2016 SALES & USE TAX	446.44
		VENDOR TOTAL:	446.44
		DIVISION TOTAL:	446.44
		DEPARTMENT TOTAL:	446.44
		FUND TOTAL:	446.44

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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			
50010		WEEKLY CLAIMS LISTING	115,110.57
50011		WEEKLY CLAIMS LISTING	70,421.59
50012		WEEKLY CLAIMS LISTING	73,688.54
		VENDOR TOTAL:	259,220.70
2555-EXPRESS SCRIPTS INC			
50013		PRESCRIPTION DRUG COSTS	27,296.32
50014		PRESCRIPTION DRUG COSTS	9,802.30
50015		PRESCRIPTION DRUG COSTS	30,680.75
		VENDOR TOTAL:	67,779.37
		DIVISION TOTAL:	327,000.07
		DEPARTMENT TOTAL:	327,000.07
		FUND TOTAL:	327,000.07
		GRAND TOTAL:	6,231,584.24