

Expenditure Approval Report
Check Approval Date of 05/30/2014



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2587-ECOBRA MIN.COM INC			
14607		APRIL 2014 COBRA PARTICIPANT AND NOTIFICATION FEE	43.50
		VENDOR TOTAL:	43.50
		DIVISION TOTAL:	43.50
		DEPARTMENT TOTAL:	43.50
		FUND TOTAL:	43.50

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2595-WYOSTAR			
14608		WYGEN III SEMI-ANNUAL BOND PAYMENT	3,036,296.83
		VENDOR TOTAL:	3,036,296.83
		DIVISION TOTAL:	3,036,296.83
		DEPARTMENT TOTAL:	3,036,296.83

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2365-WYODAK RESOURCES DEVELOPMENT CORP		
14606	JANUARY 2014 GROUND LEASE RENT	554.13
	VENDOR TOTAL:	554.13
	DIVISION TOTAL:	554.13
	DEPARTMENT TOTAL:	554.13
	FUND TOTAL:	3,036,850.96
	GRAND TOTAL:	3,036,894.46

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
14828	SALES AND USE TAX MAY 2014	96,160.43
	VENDOR TOTAL:	96,160.43
	DIVISION TOTAL:	96,160.43
	DEPARTMENT TOTAL:	96,160.43

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
14826	MAY 2014 TRANSMISSION	311,383.71
	VENDOR TOTAL:	311,383.71
2365-WYODAK RESOURCES DEVELOPMENT CORP		
14827	MAY 2014 WYGEN III	110,709.55
	VENDOR TOTAL:	110,709.55
	DIVISION TOTAL:	422,093.26
	DEPARTMENT TOTAL:	422,093.26
	FUND TOTAL:	518,253.69

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	Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHEILD OF WYOMING			
	14829	MAY 2014 ADMIN FEES	10,504.50
	14830	WEEKLY CLAIMS LISTING	42,647.59
	14831	WEEKLY CLAIMS LISTING	22,556.74
		VENDOR TOTAL:	75,708.83
2555-EXPRESS SCRIPTS INC			
	14832	PRESCRIPTION DRUG COSTS	12,568.29
	14833	PRESCRIPTION DRUG COSTS	9,571.37
		VENDOR TOTAL:	22,139.66
		DIVISION TOTAL:	97,848.49
		DEPARTMENT TOTAL:	97,848.49
		FUND TOTAL:	97,848.49
		GRAND TOTAL:	616,102.18