

Expenditure Approval Report

Check Approval Date of 07/28/2014



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	17727	JUNE 2014 P-CARDS	124,828.54
		VENDOR TOTAL:	124,828.54
		DIVISION TOTAL:	124,828.54
		DEPARTMENT TOTAL:	124,828.54

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001-GENERAL FUND		
10-ADMINISTRATION		
04-SPECIAL PROJECTS		
1862-FIRST INTERSTATE BANK OF GILLETTE		
17725	EMPLOYEE INCENTIVE GIFT CARD	265.80
	VENDOR TOTAL:	265.80
	DIVISION TOTAL:	265.80
	DEPARTMENT TOTAL:	265.80

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-EFLEXGROUP.COM INC			
17724		FSA MONTHLY ADMIN FEE FOR JULY 2014	476.19
		VENDOR TOTAL:	476.19
		DIVISION TOTAL:	476.19
		DEPARTMENT TOTAL:	476.19
		FUND TOTAL:	125,570.53

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Invoice Number	Invoice Description	Amount
250-LID 50 - NORTHLAND		
99-MISCELLANEOUS		
99-MISCELLANEOUS		
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
17726	DW SRF039 LOAN PAYMENT-LID 250- NORTHLAND	48,441.60
	VENDOR TOTAL:	48,441.60
	DIVISION TOTAL:	48,441.60
	DEPARTMENT TOTAL:	48,441.60
	FUND TOTAL:	48,441.60

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
17731	CAPITAL FACILTIES TAX JUNE 2014	2,652,360.34
	VENDOR TOTAL:	2,652,360.34
	DIVISION TOTAL:	2,652,360.34
	DEPARTMENT TOTAL:	2,652,360.34
	FUND TOTAL:	2,652,360.34

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
17720	JUNE 2014 TRANSMISSION	48,734.48
17721	JUNE 2014 CAPITAL	17,719.00
17722	JUNE 2014 OPERATIONAL	191,507.00
17723	JUNE 2014 TRANSMISSION	177,881.50
	VENDOR TOTAL:	435,841.98
2365-WYODAK RESOURCES DEVELOPMENT CORP		
17728	JUNE 2014 GROUND LEASE RENT WYGEN III	33,820.13
17729	JUNE 2014 COAL SALES	194,831.61
17730	JULY 2014 GROUND LEASE WYGEN III	33,820.13
	VENDOR TOTAL:	262,471.87
	DIVISION TOTAL:	698,313.85
	DEPARTMENT TOTAL:	698,313.85
	FUND TOTAL:	698,313.85

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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			
	17732	WEEKLY CLAIMS LISTING	50,583.04
	17733	WEEKLY CLAIMS LISTING	58,393.10
	17734	WEEKLY CLAIMS LISTING	40,390.97
	17735	WEEKLY CLAIMS LISTING	160,815.73
		VENDOR TOTAL:	310,182.84
2555-EXPRESS SCRIPTS INC			
	17736	PRESCRIPTION DRUG COSTS	7,720.27
	17737	PRESCRIPTION DRUG COSTS	24,122.19
	17738	PRESCRIPTION DRUG COSTS	7,300.72
		VENDOR TOTAL:	39,143.18
		DIVISION TOTAL:	349,326.02
		DEPARTMENT TOTAL:	349,326.02
		FUND TOTAL:	349,326.02
		GRAND TOTAL:	3,874,012.34