

Expenditure Approval Report
Check Approval Date of 07/31/2014



Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
1325-MUNICIPAL ENERGY AGENCY OF NEBRASKA		
17966	JUNE 2014 POWER SUPPLIED	512,502.15
	VENDOR TOTAL:	512,502.15
2365-WYODAK RESOURCES DEVELOPMENT CORP		
17968	JULY 2014 GROUND LEASE FOR WYGEN III	33,820.13
	VENDOR TOTAL:	33,820.13
	DIVISION TOTAL:	546,322.28
	DEPARTMENT TOTAL:	546,322.28
	FUND TOTAL:	546,322.28

Expenditure Approval Report
Check Approval Date of 07/31/2014



Invoice Number	Invoice Description	Amount
505-SEWER FUND		
70-UTILITIES		
75-SEWER		
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
17967	WWTF LOAN PAYMENT FOR FY14/15	1,004,877.47
	VENDOR TOTAL:	1,004,877.47
	DIVISION TOTAL:	1,004,877.47
	DEPARTMENT TOTAL:	1,004,877.47
	FUND TOTAL:	1,004,877.47

Expenditure Approval Report
Check Approval Date of 07/31/2014



Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHEILD OF WYOMING		
17969	WEEKLY CLAIMS LISTING	26,491.07
	VENDOR TOTAL:	26,491.07
2555-EXPRESS SCRIPTS INC		
17970	PRESCRIPTION DRUG COSTS	23,160.95
	VENDOR TOTAL:	23,160.95
	DIVISION TOTAL:	49,652.02
	DEPARTMENT TOTAL:	49,652.02
	FUND TOTAL:	49,652.02
	GRAND TOTAL:	1,600,851.77

Expenditure Approval Report
Check Approval Date of 08/12/2014



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	18226	JULY 2014 SALES & USE TAX	5.70
		VENDOR TOTAL:	5.70
2595-WYOSTAR			
	18223	MAC/CMW DESIGNATED FUNDS FOR FY13/14	28,313.10
		VENDOR TOTAL:	28,313.10
		DIVISION TOTAL:	28,318.80
		DEPARTMENT TOTAL:	28,318.80

Expenditure Approval Report
Check Approval Date of 08/12/2014



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
02-ADMINISTRATION			
2777-MONTEREY INTERNATIONAL			
	18221	BEN MILLER BAND - MAIN STREET BREWFEST	2,500.00
		VENDOR TOTAL:	2,500.00
		DIVISION TOTAL:	2,500.00
04-SPECIAL PROJECTS			
2595-WYOSTAR			
	18224	FIRE VEHICLE DEPRECIATION FUNDING	452,347.00
		VENDOR TOTAL:	452,347.00
		DIVISION TOTAL:	452,347.00
		DEPARTMENT TOTAL:	454,847.00

Expenditure Approval Report
Check Approval Date of 08/12/2014



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2587-ECOBRA MIN.COM INC			
18220		COBRA PARTICIPANT AND NOTIFICATION FEED, JUNE 2014	31.50
		VENDOR TOTAL:	31.50
		DIVISION TOTAL:	31.50
		DEPARTMENT TOTAL:	31.50
		FUND TOTAL:	483,197.30

Expenditure Approval Report
Check Approval Date of 08/12/2014



Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
18225	CAPITAL FACILITIES TAX PROCEEDS FOR JULY 2014	2,921,175.18
	VENDOR TOTAL:	2,921,175.18
	DIVISION TOTAL:	2,921,175.18
	DEPARTMENT TOTAL:	2,921,175.18
	FUND TOTAL:	2,921,175.18

Expenditure Approval Report
Check Approval Date of 08/12/2014



Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
18226		JULY 2014 SALES & USE TAX	102,228.93
		VENDOR TOTAL:	102,228.93
		DIVISION TOTAL:	102,228.93
		DEPARTMENT TOTAL:	102,228.93

Expenditure Approval Report
Check Approval Date of 08/12/2014



Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
18219	JULY 2014 TRANSMISSION SERVICES	57,252.96
	VENDOR TOTAL:	57,252.96
2365-WYODAK RESOURCES DEVELOPMENT CORP		
18222	JULY 2014 COAL USED AT WYGEN III	201,892.93
	VENDOR TOTAL:	201,892.93
	DIVISION TOTAL:	259,145.89
	DEPARTMENT TOTAL:	259,145.89
	FUND TOTAL:	361,374.82

Expenditure Approval Report
Check Approval Date of 08/12/2014



Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
18226		JULY 2014 SALES & USE TAX	484.20
		VENDOR TOTAL:	484.20
		DIVISION TOTAL:	484.20
		DEPARTMENT TOTAL:	484.20
		FUND TOTAL:	484.20

Expenditure Approval Report
Check Approval Date of 08/12/2014



	Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHEILD OF WYOMING			
	18227	AUGUST 2014 ADMIN FEES	11,205.70
	18228	WEEKLY CLAIMS LISTING	24,963.20
		VENDOR TOTAL:	36,168.90
2555-EXPRESS SCRIPTS INC			
	18229	PRESCRIPTION DRUG COSTS	19,280.54
		VENDOR TOTAL:	19,280.54
		DIVISION TOTAL:	55,449.44
		DEPARTMENT TOTAL:	55,449.44
		FUND TOTAL:	55,449.44
		GRAND TOTAL:	3,821,680.94