

**Expenditure Approval Report**  
**Check Approval Date of 08/29/2014**



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
19334	AUGUST 2013 ADMIN FEES	471.38
	VENDOR TOTAL:	471.38
	DIVISION TOTAL:	471.38
	DEPARTMENT TOTAL:	471.38
	FUND TOTAL:	471.38

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
19195	AUGUST 2014 WYGEN III AND TRUE UP FOR 2ND QTR	514,768.00
	<b>VENDOR TOTAL:</b>	<b>514,768.00</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP		
19335	SEPTEMBER 2014 GROUND LEASE	33,820.13
	<b>VENDOR TOTAL:</b>	<b>33,820.13</b>
	<b>DIVISION TOTAL:</b>	<b>548,588.13</b>
	<b>DEPARTMENT TOTAL:</b>	<b>548,588.13</b>
	<b>FUND TOTAL:</b>	<b>548,588.13</b>

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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		
19336	WEEKLY CLAIMS LISTING	44,796.39
	VENDOR TOTAL:	44,796.39
	DIVISION TOTAL:	44,796.39
	DEPARTMENT TOTAL:	44,796.39
	FUND TOTAL:	44,796.39
	GRAND TOTAL:	593,855.90

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	19522	AUGUST 2014 SALES & USE TAX	1.74
		VENDOR TOTAL:	1.74
		DIVISION TOTAL:	1.74
		DEPARTMENT TOTAL:	1.74

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
19520		EMPLOYEE INCENTIVE GIFT CARDS	53.95
		VENDOR TOTAL:	53.95
		DIVISION TOTAL:	53.95
		DEPARTMENT TOTAL:	53.95
		FUND TOTAL:	55.69

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
19522		AUGUST 2014 SALES & USE TAX	114,977.78
		VENDOR TOTAL:	114,977.78
		DIVISION TOTAL:	114,977.78
		DEPARTMENT TOTAL:	114,977.78

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2365-WYODAK RESOURCES DEVELOPMENT CORP		
19521	AUGUST 2014 COAL USED AT WYGEN III	199,856.51
	VENDOR TOTAL:	199,856.51
	DIVISION TOTAL:	199,856.51
	DEPARTMENT TOTAL:	199,856.51
	FUND TOTAL:	314,834.29

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
19522		AUGUST 2014 SALES & USE TAX	49.50
		VENDOR TOTAL:	49.50
		DIVISION TOTAL:	49.50
		DEPARTMENT TOTAL:	49.50
		FUND TOTAL:	49.50



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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			
	19523	AUGUST 2014 ADMIN FEES	11,237.50
	19707	WEEKLY CLAIMS LISTING	36,129.03
		<b>VENDOR TOTAL:</b>	<b>47,366.53</b>
2555-EXPRESS SCRIPTS INC			
	19706	PRESCRIPTION DRUG COSTS	8,019.01
		<b>VENDOR TOTAL:</b>	<b>8,019.01</b>
		<b>DIVISION TOTAL:</b>	<b>55,385.54</b>
		<b>DEPARTMENT TOTAL:</b>	<b>55,385.54</b>
		<b>FUND TOTAL:</b>	<b>55,385.54</b>
		<b>GRAND TOTAL:</b>	<b>370,325.02</b>