

Expenditure Approval Report

Check Approval Date of 07/13/2015



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	35253	JUNE 2015 P-CARDS	100,902.63
		VENDOR TOTAL:	100,902.63
2435-WYOMING STATE			
	35257	JUNE 2015 SALES & USE TAX	16.40
		VENDOR TOTAL:	16.40
		DIVISION TOTAL:	100,919.03
		DEPARTMENT TOTAL:	100,919.03
		FUND TOTAL:	100,919.03

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Invoice Number	Invoice Description	Amount
250-LID 50 - NORTHLAND		
99-MISCELLANEOUS		
99-MISCELLANEOUS		
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
35252	DW SRF039 LOAN PMT-LIDE 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
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
35257	JUNE 2015 SALES & USE TAX	85,542.97
	VENDOR TOTAL:	85,542.97
	DIVISION TOTAL:	85,542.97
	DEPARTMENT TOTAL:	85,542.97

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	35249	JUNE 2015 CTII ENERGY	8,358.69
	35250	JUNE 2015 WYGENIII ANCILLARY SERVICES	105,678.72
		VENDOR TOTAL:	114,037.41
2697-BLACK HILLS WYOMING LLC			
	35251	JUNE 2015 CTII ENERGY	227,881.14
		VENDOR TOTAL:	227,881.14
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	35255	JUNE 2015 WYGENIII COAL	191,448.35
	35256	JUNE 2015 WYGEN III GROUND LEASE	34,431.49
		VENDOR TOTAL:	225,879.84
		DIVISION TOTAL:	567,798.39
		DEPARTMENT TOTAL:	567,798.39
		FUND TOTAL:	653,341.36

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505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	35257	JUNE 2015 SALES & USE TAX	258.63
		VENDOR TOTAL:	258.63
		DIVISION TOTAL:	258.63
		DEPARTMENT TOTAL:	258.63
		FUND TOTAL:	258.63

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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			
	35258	ADMIN FEES FOR JULY 2015	11,877.90
	35259	WEEKLY CLAIMS LISTING	93,799.39
	35260	WEEKLY CLAIMS LISTING	104,257.09
		VENDOR TOTAL:	209,934.38
2555-EXPRESS SCRIPTS INC			
	35261	PRESCRIPTION DRUG COSTS	10,027.85
	35262	PRESCRIPTION DRUG COSTS	17,128.14
		VENDOR TOTAL:	27,155.99
		DIVISION TOTAL:	237,090.37
		DEPARTMENT TOTAL:	237,090.37
		FUND TOTAL:	237,090.37
		GRAND TOTAL:	1,040,050.99