

Expenditure Approval Report

Check Approval Date of 07/31/2015



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
35963	JULY 2015 FSA ADMIN FEES	505.05
	VENDOR TOTAL:	505.05
	DIVISION TOTAL:	505.05
	DEPARTMENT TOTAL:	505.05
	FUND TOTAL:	505.05

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Invoice Number	Invoice Description	Amount
505-SEWER FUND		
70-UTILITIES		
75-SEWER		
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
35962	CW SRF050 LOAN PAYMENT - WASTEWATER	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

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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			
	35964	WEEKLY CLAIMS LISTING	36,701.41
	35965	WEEKLY CLAIMS LISTING	16,634.29
		VENDOR TOTAL:	53,335.70
2555-EXPRESS SCRIPTS INC			
	35966	PRESCRIPTION DRUG COSTS	15,501.94
	35967	PRESCRIPTION DRUG COSTS	9,501.33
		VENDOR TOTAL:	25,003.27
		DIVISION TOTAL:	78,338.97
		DEPARTMENT TOTAL:	78,338.97
		FUND TOTAL:	78,338.97
		GRAND TOTAL:	1,083,721.49

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	36252	JULY 2015 SALES & USE TAX	1.60
		VENDOR TOTAL:	1.60
		DIVISION TOTAL:	1.60
		DEPARTMENT TOTAL:	1.60

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
	36247	EMPLOYEE INCENTIVE GIFT CARD	103.95
		VENDOR TOTAL:	103.95
		DIVISION TOTAL:	103.95
		DEPARTMENT TOTAL:	103.95

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001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	36248	JUNE 2015 COBRA ADMIN FEES	12.00
	36249	AUGUST 2015 EFLEX ADMIN FEES	505.05
		VENDOR TOTAL:	517.05
		DIVISION TOTAL:	517.05
		DEPARTMENT TOTAL:	517.05
		FUND TOTAL:	622.60

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	36252	JULY 2015 SALES & USE TAX	100,143.62
		VENDOR TOTAL:	100,143.62
		DIVISION TOTAL:	100,143.62
		DEPARTMENT TOTAL:	100,143.62

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
36243		JULY 2015 WYGEN III ANCILLARY SERVICES	98,499.39
36244		JULY 2015 CTII ENERGY	1,644.00
		VENDOR TOTAL:	100,143.39
2697-BLACK HILLS WYOMING LLC			
36245		AUG 2015 CTII GROUND LEASE	3,333.00
36246		JULY 2015 CTII ENERGY	317,749.16
		VENDOR TOTAL:	321,082.16
2365-WYODAK RESOURCES DEVELOPMENT CORP			
36250		JULY 2015 WYGEN III COAL	200,953.63
36251		AUGUST 2015 WYGEN III GROUND LEASE	34,431.49
		VENDOR TOTAL:	235,385.12
		DIVISION TOTAL:	656,610.67
		DEPARTMENT TOTAL:	656,610.67
		FUND TOTAL:	756,754.29

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	36253	AUGUST 2015 ADMIN FEES	12,044.64
	36254	WEEKLY CLAIMS LISTING	98,169.70
		VENDOR TOTAL:	110,214.34
2555-EXPRESS SCRIPTS INC			
	36255	PRESCRIPTION DRUG COSTS	6,290.45
		VENDOR TOTAL:	6,290.45
		DIVISION TOTAL:	116,504.79
		DEPARTMENT TOTAL:	116,504.79
		FUND TOTAL:	116,504.79
		GRAND TOTAL:	873,881.68