

Expenditure Approval Report

Check Approval Date of 01/31/2016



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
10-ADMINISTRATION		
04-SPECIAL PROJECTS		
1862-FIRST INTERSTATE BANK OF GILLETTE		
45077	EMPLOYEE INCENTIVE GIFT CARD	78.95
	VENDOR TOTAL:	78.95
	DIVISION TOTAL:	78.95
	DEPARTMENT TOTAL:	78.95
	FUND TOTAL:	78.95

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2365-WYODAK RESOURCES DEVELOPMENT CORP		
45078	JAN 2016 WYGEN III GROUND LEASE	35,089.02
	VENDOR TOTAL:	35,089.02
	DIVISION TOTAL:	35,089.02
	DEPARTMENT TOTAL:	35,089.02
	FUND TOTAL:	35,089.02

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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		
45079	WEEKLY CLAIMS LISTING	50,521.95
	VENDOR TOTAL:	50,521.95
2555-EXPRESS SCRIPTS INC		
45080	PRESCRIPTION DRUG COSTS	19,090.03
	VENDOR TOTAL:	19,090.03
	DIVISION TOTAL:	69,611.98
	DEPARTMENT TOTAL:	69,611.98
	FUND TOTAL:	69,611.98
	GRAND TOTAL:	104,779.95

Expenditure Approval Report
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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	45291	JAN 2016 SALES AND USE TAX	14.50
		VENDOR TOTAL:	14.50
		DIVISION TOTAL:	14.50
		DEPARTMENT TOTAL:	14.50

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001-GENERAL FUND		
10-ADMINISTRATION		
04-SPECIAL PROJECTS		
1862-FIRST INTERSTATE BANK OF GILLETTE		
45289	QUARTERLY PRIDE AWARD	128.95
	VENDOR TOTAL:	128.95
	DIVISION TOTAL:	128.95
	DEPARTMENT TOTAL:	128.95
	FUND TOTAL:	143.45

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
45291	JAN 2016 SALES AND USE TAX	105,003.40
	VENDOR TOTAL:	105,003.40
	DIVISION TOTAL:	105,003.40
	DEPARTMENT TOTAL:	105,003.40

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
45286	JAN 2016 WYGEN III ANCILLARY SERVICES	99,314.31
45287	JAN 2016 CTII ENERGY	330.00
	VENDOR TOTAL:	99,644.31
2697-BLACK HILLS WYOMING LLC		
45288	JAN 2016 CTII ENERGY	346,706.75
	VENDOR TOTAL:	346,706.75
2365-WYODAK RESOURCES DEVELOPMENT CORP		
45290	FEB 2016 WYGEN III GROUND LEASE	35,089.02
	VENDOR TOTAL:	35,089.02
	DIVISION TOTAL:	481,440.08
	DEPARTMENT TOTAL:	481,440.08
	FUND TOTAL:	586,443.48

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	45292	FEBRUARY 2016 ADMIN FEES	12,608.30
	45293	PRESCRIPTION DRUG COSTS	64,173.80
		VENDOR TOTAL:	76,782.10
2555-EXPRESS SCRIPTS INC			
	45294	PRESCRIPTION DRUG COSTS	12,710.50
		VENDOR TOTAL:	12,710.50
		DIVISION TOTAL:	89,492.60
		DEPARTMENT TOTAL:	89,492.60
		FUND TOTAL:	89,492.60
		GRAND TOTAL:	676,079.53