

**Expenditure Approval Report**  
**Check Approval Date of 04/29/2016**



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
	48927	EMPLOYEE OF THE QUARTER GIFT CARD	128.95
		VENDOR TOTAL:	128.95
		DIVISION TOTAL:	128.95
		DEPARTMENT TOTAL:	128.95

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
48861	E-FLEX ADMIN FEES	73.00
	VENDOR TOTAL:	73.00
	DIVISION TOTAL:	73.00
	DEPARTMENT TOTAL:	73.00
	FUND TOTAL:	201.95

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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		
48862	WEEKLY CLAIMS LISTING	61,916.95
	<b>VENDOR TOTAL:</b>	<b>61,916.95</b>
2555-EXPRESS SCRIPTS INC		
48863	PRESCRIPTION DRUG COSTS	24,551.35
	<b>VENDOR TOTAL:</b>	<b>24,551.35</b>
2586-TOTAL ADMINISTRATION SERVICES CORP.		
48864	SHORTFALL OF THE FLEX FUNDS	12,078.43
	<b>VENDOR TOTAL:</b>	<b>12,078.43</b>
	<b>DIVISION TOTAL:</b>	<b>98,546.73</b>
	<b>DEPARTMENT TOTAL:</b>	<b>98,546.73</b>
	<b>FUND TOTAL:</b>	<b>98,546.73</b>
	<b>GRAND TOTAL:</b>	<b>98,748.68</b>

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
49053	MADISON & DISTRICT CAP TAX PROCEEDS	2,495,220.87
	VENDOR TOTAL:	2,495,220.87
	DIVISION TOTAL:	2,495,220.87
	DEPARTMENT TOTAL:	2,495,220.87
	FUND TOTAL:	2,495,220.87

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
49047		APRIL 2016 CTII ENERGY	5,198.71
49048		APRIL 2016 WYGENIII ANCILLARY SERVICES	155,664.17
		<b>VENDOR TOTAL:</b>	<b>160,862.88</b>
2697-BLACK HILLS WYOMING LLC			
49054		APRIL 2016 CTII ENERGY	153,937.37
		<b>VENDOR TOTAL:</b>	<b>153,937.37</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
49050		MAY 2016 WYGEN III GROUND LEASE	34,204.98
		<b>VENDOR TOTAL:</b>	<b>34,204.98</b>
		<b>DIVISION TOTAL:</b>	<b>349,005.23</b>
		<b>DEPARTMENT TOTAL:</b>	<b>349,005.23</b>
		<b>FUND TOTAL:</b>	<b>349,005.23</b>

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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			
	49055	ADMIN FEES FOR MAY 2016	11,631.30
	49056	WEEKLY CLAIMS LISTING	42,841.68
		<b>VENDOR TOTAL:</b>	<b>54,472.98</b>
2555-EXPRESS SCRIPTS INC			
	49057	PRESCRIPTION DRUG COSTS	18,695.74
		<b>VENDOR TOTAL:</b>	<b>18,695.74</b>
		<b>DIVISION TOTAL:</b>	<b>73,168.72</b>
		<b>DEPARTMENT TOTAL:</b>	<b>73,168.72</b>
		<b>FUND TOTAL:</b>	<b>73,168.72</b>
		<b>GRAND TOTAL:</b>	<b>2,917,394.82</b>

**Expenditure Approval Report**  
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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2365-WYODAK RESOURCES DEVELOPMENT CORP		
49052	APRIL 2016 WYGEN III COAL	158,174.70
	VENDOR TOTAL:	158,174.70
	DIVISION TOTAL:	158,174.70
	DEPARTMENT TOTAL:	158,174.70
	FUND TOTAL:	158,174.70
	GRAND TOTAL:	158,174.70

**Expenditure Approval Report**  
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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2365-WYODAK RESOURCES DEVELOPMENT CORP		
49051	CREDIT FOR OVERBILL ON GROUND LEASE FOR 3 YEARS	-8,858.08
	VENDOR TOTAL:	-8,858.08
	DIVISION TOTAL:	-8,858.08
	DEPARTMENT TOTAL:	-8,858.08
	FUND TOTAL:	-8,858.08
	GRAND TOTAL:	-8,858.08