

Expenditure Approval Report
Check Approval Date of 06/30/2016



Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
51612	WEEKLY CLAIMS LISTING	116,155.30
	VENDOR TOTAL:	116,155.30
2555-EXPRESS SCRIPTS INC		
51613	PRESCRIPTION DRUG COSTS	13,426.94
	VENDOR TOTAL:	13,426.94
	DIVISION TOTAL:	129,582.24
	DEPARTMENT TOTAL:	129,582.24
	FUND TOTAL:	129,582.24
	GRAND TOTAL:	129,582.24

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	51903	STOP LOSS BINDER PAYMENT	43,643.25
		VENDOR TOTAL:	43,643.25
2435-WYOMING STATE			
	51899	JUNE SALES AND USE TAX	13.40
		VENDOR TOTAL:	13.40
		DIVISION TOTAL:	43,656.65
		DEPARTMENT TOTAL:	43,656.65

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
51895	MAY 2016 COBRA ADMIN FEES	43.50
51896	JULY 2016 ADMIN FEES	541.20
	VENDOR TOTAL:	584.70
	DIVISION TOTAL:	584.70
	DEPARTMENT TOTAL:	584.70
	FUND TOTAL:	44,241.35

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	51899	JUNE SALES AND USE TAX	109,853.46
		VENDOR TOTAL:	109,853.46
		DIVISION TOTAL:	109,853.46
		DEPARTMENT TOTAL:	109,853.46

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	51891	JUNE 2016 CTII ENERGY	8,360.50
	51892	JUNE 2016 WYGEN III ANCILLARY SERVICES	93,277.19
		VENDOR TOTAL:	101,637.69
2697-BLACK HILLS WYOMING LLC			
	51893	JULY 2016 CTII GROUND LEASE	3,395.00
	51894	JUNE 2016 CTII ENERGY	318,468.87
		VENDOR TOTAL:	321,863.87
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	51897	JUNE 2016 WYGEN III COAL	202,863.84
	51898	JULY 2016 WYGEN III GROUND LEASE	34,204.98
		VENDOR TOTAL:	237,068.82
		DIVISION TOTAL:	660,570.38
		DEPARTMENT TOTAL:	660,570.38
		FUND TOTAL:	770,423.84

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	51899	JUNE SALES AND USE TAX	280.25
		VENDOR TOTAL:	280.25
		DIVISION TOTAL:	280.25
		DEPARTMENT TOTAL:	280.25
		FUND TOTAL:	280.25

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	51900	STOP LOSS BINDER PAYMENT & JULY ADMIN FEES	12,140.10
	51901	WEEKLY CLAIMS LISTING	33,761.02
		VENDOR TOTAL:	45,901.12
2555-EXPRESS SCRIPTS INC			
	51902	PRESCRIPTION DRUG COSTS	19,971.40
		VENDOR TOTAL:	19,971.40
		DIVISION TOTAL:	65,872.52
		DEPARTMENT TOTAL:	65,872.52
		FUND TOTAL:	65,872.52
		GRAND TOTAL:	880,817.96