

**Expenditure Approval Report**  
**Check Approval Date of 08/31/2016**



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
20-HUMAN RESOURCES			
20-HUMAN RESOURCES			
1862-FIRST INTERSTATE BANK OF GILLETTE			
	54311	EMPLOYEES OF THE QUARTER GIFT CARD	128.95
		VENDOR TOTAL:	128.95
		DIVISION TOTAL:	128.95
		DEPARTMENT TOTAL:	128.95
		FUND TOTAL:	128.95
		GRAND TOTAL:	128.95

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	55005	AUGUST 2016 P-CARDS	54,571.94
VENDOR TOTAL:			54,571.94
DIVISION TOTAL:			54,571.94
DEPARTMENT TOTAL:			54,571.94

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
54539	JULY 2016 COBRA ADMIN FEES	287.50
	VENDOR TOTAL:	287.50
	DIVISION TOTAL:	287.50
	DEPARTMENT TOTAL:	287.50
	FUND TOTAL:	54,859.44

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
54542	AUGUST 2016 SALES & USE TAX	101,571.94
	VENDOR TOTAL:	101,571.94
	DIVISION TOTAL:	101,571.94
	DEPARTMENT TOTAL:	101,571.94

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<b>504-POWER FUND</b>			
<b>70-UTILITIES</b>			
<b>74-POWER</b>			
2493-BLACK HILLS POWER & LIGHT			
	54535	AUG 2016 WYGEN III ANCILLARY SERVICES	97,899.37
	54536	AUG 2016 CTII ENERGY	688.00
		<b>VENDOR TOTAL:</b>	<b>98,587.37</b>
2697-BLACK HILLS WYOMING LLC			
	54537	SEPT 2016 CTII GROUND LEASE	3,395.00
	54538	AUG 2016 CTII ENERGY	311,676.68
		<b>VENDOR TOTAL:</b>	<b>315,071.68</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	54540	SEPT 2016 WYGEN III GROUND LEASE	34,204.98
	54541	AUG 2016 WYGEN III COAL	198,851.70
		<b>VENDOR TOTAL:</b>	<b>233,056.68</b>
		<b>DIVISION TOTAL:</b>	<b>646,715.73</b>
		<b>DEPARTMENT TOTAL:</b>	<b>646,715.73</b>
		<b>FUND TOTAL:</b>	<b>748,287.67</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			
	54543	SEPT 2016 ADMIN FEES	54,447.60
	54544	WEEKLY CLAIMS LISTING	59,942.40
	54545	WEEKLY CLAIMS LISTING	55,223.04
		<b>VENDOR TOTAL:</b>	<b>169,613.04</b>
2555-EXPRESS SCRIPTS INC			
	54546	PRESCRIPTION DRUG COSTS	20,755.32
	54547	PRESCRIPTION DRUG COSTS	14,407.50
		<b>VENDOR TOTAL:</b>	<b>35,162.82</b>
		<b>DIVISION TOTAL:</b>	<b>204,775.86</b>
		<b>DEPARTMENT TOTAL:</b>	<b>204,775.86</b>
		<b>FUND TOTAL:</b>	<b>204,775.86</b>
		<b>GRAND TOTAL:</b>	<b>1,007,922.97</b>