

# Expenditure Approval Report

## Check Approval Date of 12/12/2016



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	58566	NOVEMBER 2016 P-CARDS	57,988.63
		<b>VENDOR TOTAL:</b>	<b>57,988.63</b>
2435-WYOMING STATE			
	58187	NOV 2016 SALES AND USE TAX	13.18
		<b>VENDOR TOTAL:</b>	<b>13.18</b>
		<b>DIVISION TOTAL:</b>	<b>58,001.81</b>
		<b>DEPARTMENT TOTAL:</b>	<b>58,001.81</b>
		<b>FUND TOTAL:</b>	<b>58,001.81</b>

**Expenditure Approval Report**  
**Check Approval Date of 12/12/2016**



Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
58188	SEPT-NOV 2016 EXCESS CAP TAX FUNDS PAYMENT	48,428.75
	VENDOR TOTAL:	48,428.75
	DIVISION TOTAL:	48,428.75
	DEPARTMENT TOTAL:	48,428.75
	FUND TOTAL:	48,428.75

# Expenditure Approval Report

## Check Approval Date of 12/12/2016



Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
58187		NOV 2016 SALES AND USE TAX	87,129.24
		VENDOR TOTAL:	87,129.24
		DIVISION TOTAL:	87,129.24
		DEPARTMENT TOTAL:	87,129.24

# Expenditure Approval Report

## Check Approval Date of 12/12/2016



	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	58180	NOV 2016 CTII ENERGY	1,408.51
	58181	NOV 2015 WYGEN III ANCILLARY SERVICES	95,909.99
	58182	DEC 2016 WYGEN III CAPITAL AND O & M	208,492.00
		<b>VENDOR TOTAL:</b>	<b>305,810.50</b>
2697-BLACK HILLS WYOMING LLC			
	58183	NOV 2016 CTII ENERGY	190,447.58
	58184	DEC 2016 CTII O & M	118,324.00
		<b>VENDOR TOTAL:</b>	<b>308,771.58</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	58185	DEC 2016 WYGEN III GROUND LEASE	34,204.98
	58186	NOV 2016 WYGEN III COAL	194,586.65
		<b>VENDOR TOTAL:</b>	<b>228,791.63</b>
		<b>DIVISION TOTAL:</b>	<b>843,373.71</b>
		<b>DEPARTMENT TOTAL:</b>	<b>843,373.71</b>
		<b>FUND TOTAL:</b>	<b>930,502.95</b>

**Expenditure Approval Report**  
**Check Approval Date of 12/12/2016**



Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
58187		NOV 2016 SALES AND USE TAX	123.50
		VENDOR TOTAL:	123.50
		DIVISION TOTAL:	123.50
		DEPARTMENT TOTAL:	123.50
		FUND TOTAL:	123.50

**Expenditure Approval Report**  
**Check Approval Date of 12/12/2016**



	Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	58189	WEEKLY CLAIMS LISTING	30,757.72
	58190	WEEKLY CLAIMS LISTING	170,669.41
		<b>VENDOR TOTAL:</b>	<b>201,427.13</b>
2555-EXPRESS SCRIPTS INC			
	58191	PRESCRIPTION DRUG COSTS	4,618.36
	58192	PRESCRIPTION DRUG COSTS	21,375.45
		<b>VENDOR TOTAL:</b>	<b>25,993.81</b>
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	58629	DECEMBER 2016 ADMIN FEES	531.36
		<b>VENDOR TOTAL:</b>	<b>531.36</b>
		<b>DIVISION TOTAL:</b>	<b>227,952.30</b>
		<b>DEPARTMENT TOTAL:</b>	<b>227,952.30</b>
		<b>FUND TOTAL:</b>	<b>227,952.30</b>
		<b>GRAND TOTAL:</b>	<b>1,265,009.31</b>