

Expenditure Approval Report
Check Approval Date of 05/26/2017



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	63739	MARCH 2017 P-CARDS	61,205.20
		VENDOR TOTAL:	61,205.20
2435-WYOMING STATE			
	63744	APRIL 2017 SALES AND USE TAX	54.56
		VENDOR TOTAL:	54.56
		DIVISION TOTAL:	61,259.76
		DEPARTMENT TOTAL:	61,259.76
		FUND TOTAL:	61,259.76

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2288-WELLS FARGO BANK			
	63740	WYGEN III SEMI-ANNUAL BOND PAYMENT	3,104,652.80
	63741	DEBT SERVICE FOR CTII SERIES 2014 BONDS	1,320,249.67
		VENDOR TOTAL:	4,424,902.47
2435-WYOMING STATE			
	63744	APRIL 2017 SALES AND USE TAX	95,961.56
		VENDOR TOTAL:	95,961.56
		DIVISION TOTAL:	4,520,864.03
		DEPARTMENT TOTAL:	4,520,864.03

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
63732	2016 L & R FORECAST SERVICES	4,421.50
63733	2017 L & R FORECAST SERVICES	1,200.00
63734	APRIL 2017 CTII ENERGY	5,607.16
63735	APRIL 2017 WYGENIII ANCILLARY SERVICES	158,390.30
63736	APRIL 2017 CTII ENERGY	165,268.75
	VENDOR TOTAL:	334,887.71
2697-BLACK HILLS WYOMING LLC		
63737	MAY 2017 CTII GROUND LEASE	3,450.00
63738	MAY 2017 CTII CAPITAL AND O&M	18,648.00
	VENDOR TOTAL:	22,098.00
2365-WYODAK RESOURCES DEVELOPMENT CORP		
63742	APRIL 2017 WYGEN III COAL	137,509.79
63743	MAY 2017 WYGEN III GROUND LEASE	34,764.57
	VENDOR TOTAL:	172,274.36
	DIVISION TOTAL:	529,260.07
	DEPARTMENT TOTAL:	529,260.07
	FUND TOTAL:	5,050,124.10

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505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
63744		APRIL 2017 SALES AND USE TAX	548.50
		VENDOR TOTAL:	548.50
		DIVISION TOTAL:	548.50
		DEPARTMENT TOTAL:	548.50
		FUND TOTAL:	548.50

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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			
	63751	WEEKLY CLAIMS LISTING	85,874.63
	63752	WEEKLY CLAIMS LISTING	122,776.78
		VENDOR TOTAL:	208,651.41
2555-EXPRESS SCRIPTS INC			
	63753	PRESCRIPTION DRUG COSTS	9,955.50
	63754	PRESCIPRTION DRUG COSTS	10,728.89
		VENDOR TOTAL:	20,684.39
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	63755	MAY 2017 ADMIN FEES	536.31
	63756	APRIL 2017 COBRA FEES	56.50
		VENDOR TOTAL:	592.81
		DIVISION TOTAL:	229,928.61
		DEPARTMENT TOTAL:	229,928.61
		FUND TOTAL:	229,928.61
		GRAND TOTAL:	5,341,860.97