

**Expenditure Approval Report**  
**Check Approval Date of 05/31/2017**



	Invoice Number	Invoice Description	Amount
<b>701-HEALTH INSURANCE FUND</b>			
<b>20-HUMAN RESOURCES</b>			
<b>22-HEALTH INSURANCE</b>			
		2557-BLUE CROSS BLUE SHIELD OF WYOMING	
	63917	WEEKLY CLAIMS LISTING	68,944.08
		<b>VENDOR TOTAL:</b>	<b>68,944.08</b>
		2555-EXPRESS SCRIPTS INC	
	63918	PRESCRIPTION DRUG COSTS	10,259.24
		<b>VENDOR TOTAL:</b>	<b>10,259.24</b>
		<b>DIVISION TOTAL:</b>	<b>79,203.32</b>
		<b>DEPARTMENT TOTAL:</b>	<b>79,203.32</b>
		<b>FUND TOTAL:</b>	<b>79,203.32</b>
		<b>GRAND TOTAL:</b>	<b>79,203.32</b>

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	Invoice Number	Invoice Description	Amount
<b>001-GENERAL FUND</b>			
<b>00-UNDEFINED</b>			
<b>00-UNDEFINED</b>			
2672-UMB BANK			
	64165	APRIL 201 P-CARDS	72,525.60
		<b>VENDOR TOTAL:</b>	<b>72,525.60</b>
2435-WYOMING STATE			
	64168	MAY 2017 SALE AND USE TAX	105.47
		<b>VENDOR TOTAL:</b>	<b>105.47</b>
		<b>DIVISION TOTAL:</b>	<b>72,631.07</b>
		<b>DEPARTMENT TOTAL:</b>	<b>72,631.07</b>
		<b>FUND TOTAL:</b>	<b>72,631.07</b>

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	64168	MAY 2017 SALE AND USE TAX	88,717.24
		<b>VENDOR TOTAL:</b>	<b>88,717.24</b>
		<b>DIVISION TOTAL:</b>	<b>88,717.24</b>
		<b>DEPARTMENT TOTAL:</b>	<b>88,717.24</b>

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	Invoice Number	Invoice Description	Amount
<b>504-POWER FUND</b>			
<b>70-UTILITIES</b>			
<b>74-POWER</b>			
	2493-BLACK HILLS POWER & LIGHT		
	64159	APRIL 2017 WYGEN III CAPITAL AND O&M	246,409.00
	64160	APRIL 2017 TRANSMISSION	137,136.14
	64161	MAY 2017 WYGEN III ANCILLARY SERVICES	88,978.58
	64162	MAY 2017 TRANSMISSION	141,014.83
		<b>VENDOR TOTAL:</b>	<b>613,538.55</b>
	2697-BLACK HILLS WYOMING LLC		
	64163	JUNE 2017 CTII GROUND LEASE	3,450.00
	64164	MAY 2017 CTII ENERGY	159,152.42
		<b>VENDOR TOTAL:</b>	<b>162,602.42</b>
	2365-WYODAK RESOURCES DEVELOPMENT CORP		
	64166	MAY 2017 WYGEN III COAL	188,840.40
	64167	JUNE 2017 WYGEN III GROUND LEASE	34,764.57
		<b>VENDOR TOTAL:</b>	<b>223,604.97</b>
		<b>DIVISION TOTAL:</b>	<b>999,745.94</b>
		<b>DEPARTMENT TOTAL:</b>	<b>999,745.94</b>
		<b>FUND TOTAL:</b>	<b>1,088,463.18</b>

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	Invoice Number	Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	64168	MAY 2017 SALE AND USE TAX	520.30
		<b>VENDOR TOTAL:</b>	<b>520.30</b>
		<b>DIVISION TOTAL:</b>	<b>520.30</b>
		<b>DEPARTMENT TOTAL:</b>	<b>520.30</b>
		<b>FUND TOTAL:</b>	<b>520.30</b>

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<b>701-HEALTH INSURANCE FUND</b>			
<b>20-HUMAN RESOURCES</b>			
<b>22-HEALTH INSURANCE</b>			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	64169	JUNE 2017 ADMIN FEES AND STOP LOSS	51,367.19
	64170	WEEKLY CLAIMS LISTING	54,260.23
	64171	WEEKLY CLAIMS LISTING	86,239.43
		<b>VENDOR TOTAL:</b>	<b>191,866.85</b>
2555-EXPRESS SCRIPTS INC			
	64172	PRESCRIPTION DRUG COSTS	23,156.21
	64173	PRESCRIPTION DRUG COSTS	17,508.30
		<b>VENDOR TOTAL:</b>	<b>40,664.51</b>
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	64174	JUNE 2017 ADMIN FEES	536.31
		<b>VENDOR TOTAL:</b>	<b>536.31</b>
		<b>DIVISION TOTAL:</b>	<b>233,067.67</b>
		<b>DEPARTMENT TOTAL:</b>	<b>233,067.67</b>
		<b>FUND TOTAL:</b>	<b>233,067.67</b>
		<b>GRAND TOTAL:</b>	<b>1,394,682.22</b>