

**Expenditure Approval Report**  
**Check Approval Date of 06/30/2017**



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2595-WYOSTAR			
	65717	RECEIPTS FROM BIG IRON AUCTIONS	32,907.90
	65718	RECEIPTS FROM BIG IRON AUCTION	581.02
		<b>VENDOR TOTAL:</b>	<b>33,488.92</b>
		<b>DIVISION TOTAL:</b>	<b>33,488.92</b>
		<b>DEPARTMENT TOTAL:</b>	<b>33,488.92</b>
		<b>FUND TOTAL:</b>	<b>33,488.92</b>

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
65719	JUNE 2017 CAPITAL FACILITIES TAX PROCEEDS	19,571.09
	VENDOR TOTAL:	19,571.09
	DIVISION TOTAL:	19,571.09
	DEPARTMENT TOTAL:	19,571.09
	FUND TOTAL:	19,571.09

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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		
65720	WEEKLY CLAIMS LISTING	41,208.31
	<b>VENDOR TOTAL:</b>	<b>41,208.31</b>
2555-EXPRESS SCRIPTS INC		
65721	PRESCRIPTION DRUG COSTS	16,101.50
	<b>VENDOR TOTAL:</b>	<b>16,101.50</b>
	<b>DIVISION TOTAL:</b>	<b>57,309.81</b>
	<b>DEPARTMENT TOTAL:</b>	<b>57,309.81</b>
	<b>FUND TOTAL:</b>	<b>57,309.81</b>
	<b>GRAND TOTAL:</b>	<b>110,369.82</b>

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	65981	JUNE 2017 SALES AND USE TAX	38.78
		VENDOR TOTAL:	38.78
		DIVISION TOTAL:	38.78
		DEPARTMENT TOTAL:	38.78
		FUND TOTAL:	38.78

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
00-UNDEFINED			
00-UNDEFINED			
2595-WYOSTAR			
65982		11TH PAYMENT OF EXCESS CAP TAX	24,225.60
		VENDOR TOTAL:	24,225.60
		DIVISION TOTAL:	24,225.60
		DEPARTMENT TOTAL:	24,225.60
		FUND TOTAL:	24,225.60

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
65981	JUNE 2017 SALES AND USE TAX	93,749.62
	VENDOR TOTAL:	93,749.62
	DIVISION TOTAL:	93,749.62
	DEPARTMENT TOTAL:	93,749.62

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2697-BLACK HILLS WYOMING LLC		
65978	JULY 2017 CTII GROUND LEASE	3,450.00
	<b>VENDOR TOTAL:</b>	<b>3,450.00</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP		
65979	JUNE 2017 WYGEN III COAL	183,537.72
65980	JULY 2017 WYGEN III GROUND LEASE	34,764.57
	<b>VENDOR TOTAL:</b>	<b>218,302.29</b>
	<b>DIVISION TOTAL:</b>	<b>221,752.29</b>
	<b>DEPARTMENT TOTAL:</b>	<b>221,752.29</b>
	<b>FUND TOTAL:</b>	<b>315,501.91</b>

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
65981		JUNE 2017 SALES AND USE TAX	440.75
		VENDOR TOTAL:	440.75
		DIVISION TOTAL:	440.75
		DEPARTMENT TOTAL:	440.75
		FUND TOTAL:	440.75



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701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
65983	WEEKLY CLAIMS LISTING	23,292.06
	<b>VENDOR TOTAL:</b>	<b>23,292.06</b>
2555-EXPRESS SCRIPTS INC		
65984	PRESCRIPTION DRUG COSTS	19,877.82
	<b>VENDOR TOTAL:</b>	<b>19,877.82</b>
	<b>DIVISION TOTAL:</b>	<b>43,169.88</b>
	<b>DEPARTMENT TOTAL:</b>	<b>43,169.88</b>
	<b>FUND TOTAL:</b>	<b>43,169.88</b>
	<b>GRAND TOTAL:</b>	<b>383,376.92</b>