

Expenditure Approval Report
Check Approval Date of 08/28/2017



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
68077		JULY 2017 P-CARDS	71,105.11
		VENDOR TOTAL:	71,105.11
		DIVISION TOTAL:	71,105.11
		DEPARTMENT TOTAL:	71,105.11

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
20-HUMAN RESOURCES			
20-HUMAN RESOURCES			
1862-FIRST INTERSTATE BANK OF GILLETTE			
68075		EMPLOYEE OF THE QUARTER	125.00
		VENDOR TOTAL:	125.00
		DIVISION TOTAL:	125.00
		DEPARTMENT TOTAL:	125.00
		FUND TOTAL:	71,230.11

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2838-COP WYOMING LLC			
68112		GILLETTE MADISON PIPELINE PROJ	146,304.00
VENDOR TOTAL:			146,304.00
DIVISION TOTAL:			146,304.00
DEPARTMENT TOTAL:			146,304.00
FUND TOTAL:			146,304.00

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
68080		JULY SALES & USE TAX	82,256.90
		VENDOR TOTAL:	82,256.90
		DIVISION TOTAL:	82,256.90
		DEPARTMENT TOTAL:	82,256.90

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
68068	JULY 2017 WYGEN III CAPITAL AND O&M	239,865.00
68069	JULY 2017 CTII ENERGY	179,937.94
68070	JULY 2017 WYGEN III ANCILLARY SERVICE	57,006.90
68071	JULY 2017 TRANSMISSION	227,202.02
	VENDOR TOTAL:	704,011.86
2697-BLACK HILLS WYOMING LLC		
68072	AUGUST 2017 CTII CAPITAL AND O&M	19,662.00
68073	JULY 2017 CTII ENERGY	237,159.27
68074	SEPT 2017 CTII GROUND LEASE	3,450.00
	VENDOR TOTAL:	260,271.27
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
68076	CW SRF050 LOAN PAYMNET-LID 250-WASTEWATER	1,004,877.47
	VENDOR TOTAL:	1,004,877.47
2365-WYODAK RESOURCES DEVELOPMENT CORP		
68078	JULY 2017 WYGEN III COAL	188,434.19
68079	AUGUST 2017 WYGEN III GROUND LEASE	34,764.57
	VENDOR TOTAL:	223,198.76
	DIVISION TOTAL:	2,192,359.36
	DEPARTMENT TOTAL:	2,192,359.36
	FUND TOTAL:	2,274,616.26

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	68080	JULY SALES & USE TAX	10.00
		VENDOR TOTAL:	10.00
		DIVISION TOTAL:	10.00
		DEPARTMENT TOTAL:	10.00
		FUND TOTAL:	10.00

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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		
68081	WEEKLY CLAIMS LISTING	88,095.46
68082	WEEKLY CLAIMS LISTING	5,987.16
68083	WEEKLY CLAIMS LISTING	73,098.89
	VENDOR TOTAL:	167,181.51
2555-EXPRESS SCRIPTS INC		
68084	PRESCRIPTION DRUG COSTS	17,489.44
68085	WEEKLY CLAIMS LISTING	8,108.24
68086	PRESCRIPTION DRUG COSTS	13,902.63
	VENDOR TOTAL:	39,500.31
2586-TOTAL ADMINISTRATION SERVICES CORP.		
68087	AUGUST 2017 ADMIN FEES	531.00
68088	E-FLEX SHORTFALLS OF CONTRIBUTIONS PAID	154.21
68089	JULY 2017 COBRA ADMIN FEES	314.00
	VENDOR TOTAL:	999.21
	DIVISION TOTAL:	207,681.03
	DEPARTMENT TOTAL:	207,681.03
	FUND TOTAL:	207,681.03
	GRAND TOTAL:	2,699,841.40