

Expenditure Approval Report
Check Approval Date of 08/31/2017



Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
68264	WEEKLY CLAIMS LISTING	96,256.33
	VENDOR TOTAL:	96,256.33
2555-EXPRESS SCRIPTS INC		
68265	PRESCRIPTION DRUG COSTS	12,013.04
	VENDOR TOTAL:	12,013.04
	DIVISION TOTAL:	108,269.37
	DEPARTMENT TOTAL:	108,269.37
	FUND TOTAL:	108,269.37
	GRAND TOTAL:	108,269.37

Expenditure Approval Report
Check Approval Date of 09/11/2017



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	68489	AUGUST 2017 SALES AND USE TAX	93.65
		VENDOR TOTAL:	93.65
		DIVISION TOTAL:	93.65
		DEPARTMENT TOTAL:	93.65
		FUND TOTAL:	93.65

Expenditure Approval Report
Check Approval Date of 09/11/2017



Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
68489	AUGUST 2017 SALES AND USE TAX	121,897.36
	VENDOR TOTAL:	121,897.36
	DIVISION TOTAL:	121,897.36
	DEPARTMENT TOTAL:	121,897.36

Expenditure Approval Report
Check Approval Date of 09/11/2017



Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
68484		AUGUST 2017 CTII ENERGY	5,289.60
68485		AUGUST 2017 WYGEN III ENERGY	94,858.45
		VENDOR TOTAL:	100,148.05
2697-BLACK HILLS WYOMING LLC			
68486		AUGUST 2017 CTII ENERGY	292,184.29
		VENDOR TOTAL:	292,184.29
2365-WYODAK RESOURCES DEVELOPMENT CORP			
68487		AUGUST 2017 WYGEN III COAL	163,100.78
68488		SEPTEMBER 2017 WYGEN III GROUND LEASE	34,764.57
		VENDOR TOTAL:	197,865.35
		DIVISION TOTAL:	590,197.69
		DEPARTMENT TOTAL:	590,197.69
		FUND TOTAL:	712,095.05

Expenditure Approval Report
Check Approval Date of 09/11/2017



Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
68490	SEPTEMBER 2017 ADMIN FEES AND STOP/LOSS	57,964.10
68491	WEEKLY CLAIMS LISTING	48,367.49
	VENDOR TOTAL:	106,331.59
2555-EXPRESS SCRIPTS INC		
68492	PRESCRIPTION DRUG COSTS	15,834.79
	VENDOR TOTAL:	15,834.79
2586-TOTAL ADMINISTRATION SERVICES CORP.		
68493	SEPTEMBER 2017 ADMIN FEES	525.69
	VENDOR TOTAL:	525.69
	DIVISION TOTAL:	122,692.07
	DEPARTMENT TOTAL:	122,692.07
	FUND TOTAL:	122,692.07
	GRAND TOTAL:	834,880.77