

Expenditure Approval Report
Check Approval Date of 09/30/2017



Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
69626	WEEKLY CLAIMS LISTING	20,647.53
	VENDOR TOTAL:	20,647.53
2555-EXPRESS SCRIPTS INC		
69627	PRESCRIPTION DRUG COSTS	16,635.37
	VENDOR TOTAL:	16,635.37
	DIVISION TOTAL:	37,282.90
	DEPARTMENT TOTAL:	37,282.90
	FUND TOTAL:	37,282.90
	GRAND TOTAL:	37,282.90

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	69635	SEPTEMBER 2017 SALES AND USE TAX	6.18
		VENDOR TOTAL:	6.18
		DIVISION TOTAL:	6.18
		DEPARTMENT TOTAL:	6.18
		FUND TOTAL:	6.18

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
69635		SEPTEMBER 2017 SALES AND USE TAX	100,751.52
		VENDOR TOTAL:	100,751.52
		DIVISION TOTAL:	100,751.52
		DEPARTMENT TOTAL:	100,751.52

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	69628	AUGUST 2017 TRANSMISSION	176,616.39
	69629	SEPTEMBER 2017 - WYGEN III ANCIALLARY SERVICES	94,858.45
	69630	SEPTEMBER 2017 CTII ENERGY	1,958.00
		VENDOR TOTAL:	273,432.84
2697-BLACK HILLS WYOMING LLC			
	69631	OCTOBER 2017 CTII GROUND LEASE	3,450.00
	69632	SEPTEMER 2017 CTII ENERGY	216,372.46
		VENDOR TOTAL:	219,822.46
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	69633	SEPTEMBER 2017 WYGEN III COAL	184,386.00
	69634	OCTOBER 2017 WYGEN III GROUND LEASE	34,764.57
		VENDOR TOTAL:	219,150.57
		DIVISION TOTAL:	712,405.87
		DEPARTMENT TOTAL:	712,405.87
		FUND TOTAL:	813,157.39

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
69636		OCTOBER 2017 ADMIN FEES AND STOP/LOSS	56,734.76
69637		WEEKLY CLAIMS LISTING	49,133.99
VENDOR TOTAL:			105,868.75
2555-EXPRESS SCRIPTS INC			
69638		PRESCRIPTION DRUG COSTS	10,559.78
VENDOR TOTAL:			10,559.78
DIVISION TOTAL:			116,428.53
DEPARTMENT TOTAL:			116,428.53
FUND TOTAL:			116,428.53
GRAND TOTAL:			929,592.10