

Expenditure Approval Report

Check Approval Date of 02/29/2016



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
46258	PROCEEDS FROM SALE OF UNITS B-54 & B-82	2,000.00
	VENDOR TOTAL:	2,000.00
	DIVISION TOTAL:	2,000.00
	DEPARTMENT TOTAL:	2,000.00
	FUND TOTAL:	2,000.00

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	46252	JAN 2016 TRANSMISSION	183,924.02
	46253	FEB 2016 WYGEN III CAPITAL AND O&M	730,853.00
	46254	2015 RENEWABLE ENERGY CREDITS	1,200.00
		VENDOR TOTAL:	915,977.02
2697-BLACK HILLS WYOMING LLC			
	46255	FEB 2016 CTII CAPITAL AND O&M	308,187.00
	46256	MAR 2016 CTII GROUND LEASE	3,395.00
		VENDOR TOTAL:	311,582.00
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	46257	MAR 2016 WYGEN III GROUND LEASE	35,089.02
		VENDOR TOTAL:	35,089.02
		DIVISION TOTAL:	1,262,648.04
		DEPARTMENT TOTAL:	1,262,648.04
		FUND TOTAL:	1,262,648.04

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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		
46259	WEEKLY CLAIMS LISTING & CLAIMS AUDIT FEES	11,264.96
	VENDOR TOTAL:	11,264.96
2555-EXPRESS SCRIPTS INC		
46260	PRESCRIPTION DRUG COSTS	19,554.58
	VENDOR TOTAL:	19,554.58
	DIVISION TOTAL:	30,819.54
	DEPARTMENT TOTAL:	30,819.54
	FUND TOTAL:	30,819.54
	GRAND TOTAL:	1,295,467.58

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
46530		FEBRUARY 2016 SALES USE TAX	2.70
		VENDOR TOTAL:	2.70
		DIVISION TOTAL:	2.70
		DEPARTMENT TOTAL:	2.70
		FUND TOTAL:	2.70

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
00-UNDEFINED			
00-UNDEFINED			
2595-WYOSTAR			
46531		MARCH 2016 - 1ST PAYMENT OF EXCESS TAX COLLECTED	1,978,611.99
		VENDOR TOTAL:	1,978,611.99
		DIVISION TOTAL:	1,978,611.99
		DEPARTMENT TOTAL:	1,978,611.99
		FUND TOTAL:	1,978,611.99

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
46530	FEBRUARY 2016 SALES USE TAX	102,428.50
	VENDOR TOTAL:	102,428.50
	DIVISION TOTAL:	102,428.50
	DEPARTMENT TOTAL:	102,428.50

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	46524	FEBRUARY 2016 CTII ENERGY	508.00
	46525	FEBRUARY 2016 WYGEN III ANCILLARY SERVICES	79,173.89
		VENDOR TOTAL:	79,681.89
2697-BLACK HILLS WYOMING LLC			
	46526	FEBRUARY 2016 CTII ENERGY	250,192.07
		VENDOR TOTAL:	250,192.07
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	46527	2015 COAL REBILL - CREDIT	-250,158.92
	46528	JANUARY 2016 WYGEN II COAL	207,021.59
	46529	FEBRUARY 2016 WYGEN III COAL	191,992.37
		VENDOR TOTAL:	148,855.04
		DIVISION TOTAL:	478,729.00
		DEPARTMENT TOTAL:	478,729.00
		FUND TOTAL:	581,157.50

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	46532	MARCH 2016 ADMIN FEES	12,330.00
	46533	WEEKLY CLAIMS LISTING	133,852.20
		VENDOR TOTAL:	146,182.20
2555-EXPRESS SCRIPTS INC			
	46534	PRESCRIPTION DRUG COSTS	24,955.60
		VENDOR TOTAL:	24,955.60
		DIVISION TOTAL:	171,137.80
		DEPARTMENT TOTAL:	171,137.80
		FUND TOTAL:	171,137.80
		GRAND TOTAL:	2,730,909.99