

**Expenditure Approval Report**  
**Check Approval Date of 09/30/2016**



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
55519		COBRA AUGUST 2016 ADMIN FEES	146.00
		VENDOR TOTAL:	146.00
		DIVISION TOTAL:	146.00
		DEPARTMENT TOTAL:	146.00
		FUND TOTAL:	146.00

**Expenditure Approval Report**  
**Check Approval Date of 09/30/2016**



	Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	55520	WEEKLY CLAIMS LISTING	155,652.07
		<b>VENDOR TOTAL:</b>	<b>155,652.07</b>
2555-EXPRESS SCRIPTS INC			
	55521	PRESCRIPTION DRUG COSTS	9,870.31
		<b>VENDOR TOTAL:</b>	<b>9,870.31</b>
		<b>DIVISION TOTAL:</b>	<b>165,522.38</b>
		<b>DEPARTMENT TOTAL:</b>	<b>165,522.38</b>
		<b>FUND TOTAL:</b>	<b>165,522.38</b>
		<b>GRAND TOTAL:</b>	<b>165,668.38</b>

**Expenditure Approval Report**  
**Check Approval Date of 10/10/2016**



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	55761	SEPTEMBER 2016 SALES AND USE TAX	4.00
		VENDOR TOTAL:	4.00
		DIVISION TOTAL:	4.00
		DEPARTMENT TOTAL:	4.00
		FUND TOTAL:	4.00

# Expenditure Approval Report

## Check Approval Date of 10/10/2016



Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
55761	SEPTEMBER 2016 SALES AND USE TAX	106,135.66
	VENDOR TOTAL:	106,135.66
	DIVISION TOTAL:	106,135.66
	DEPARTMENT TOTAL:	106,135.66

**Expenditure Approval Report**  
**Check Approval Date of 10/10/2016**



	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	55757	SEPT 2016 CTII ENERGY	160.00
	55758	SEPT 2016 WYGEN III ANCILLARY SERVICES	88,812.23
		<b>VENDOR TOTAL:</b>	<b>88,972.23</b>
2697-BLACK HILLS WYOMING LLC			
	55768	SEPT 2016 CTII ENERGY	213,219.90
		<b>VENDOR TOTAL:</b>	<b>213,219.90</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	55759	SEPT 2016 WYGEN III COAL	201,787.04
	55760	OCT 2016 GROUND LEASE	34,204.98
		<b>VENDOR TOTAL:</b>	<b>235,992.02</b>
		<b>DIVISION TOTAL:</b>	<b>538,184.15</b>
		<b>DEPARTMENT TOTAL:</b>	<b>538,184.15</b>
		<b>FUND TOTAL:</b>	<b>644,319.81</b>

**Expenditure Approval Report**  
**Check Approval Date of 10/10/2016**



	Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	55762	OCTOBER 2016 ADMIN FEES AND STOP/LOSS	51,609.22
	55763	WEEKLY CLAIMS LISTING	95,571.30
		<b>VENDOR TOTAL:</b>	<b>147,180.52</b>
2555-EXPRESS SCRIPTS INC			
	55764	PRESCRIPTION DRUG COSTS	18,263.82
		<b>VENDOR TOTAL:</b>	<b>18,263.82</b>
		<b>DIVISION TOTAL:</b>	<b>165,444.34</b>
		<b>DEPARTMENT TOTAL:</b>	<b>165,444.34</b>
		<b>FUND TOTAL:</b>	<b>165,444.34</b>
		<b>GRAND TOTAL:</b>	<b>809,768.15</b>