

**Expenditure Approval Report**  
**Check Approval Date of 03/13/2017**



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
61264		FEBRUARY 2017 SALES & USE TAX	35.90
		VENDOR TOTAL:	35.90
		DIVISION TOTAL:	35.90
		DEPARTMENT TOTAL:	35.90
		FUND TOTAL:	35.90

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
61264		FEBRUARY 2017 SALES & USE TAX	113,578.48
		VENDOR TOTAL:	113,578.48
		DIVISION TOTAL:	113,578.48
		DEPARTMENT TOTAL:	113,578.48

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	61257	FEBRUARY 2017 CTII ENERGY	476.14
	61258	FEBRUARY 2017 WYGEN III ANCILLARY SERVICES	135,900.27
		<b>VENDOR TOTAL:</b>	<b>136,376.41</b>
2697-BLACK HILLS WYOMING LLC			
	61259	FEBRUARY 2017 CTII ENERGY	294,785.66
	61260	MARCH 2017 CTII GROUND LEASE	3,450.00
	61261	MARCH 2017 CTII O & M	109,779.00
		<b>VENDOR TOTAL:</b>	<b>408,014.66</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	61262	MARCH 2017 WYGEN III GROUND LEASE	34,764.57
	61263	JAN & FEB 2017 WYGEN III COAL	76,106.17
		<b>VENDOR TOTAL:</b>	<b>110,870.74</b>
		<b>DIVISION TOTAL:</b>	<b>655,261.81</b>
		<b>DEPARTMENT TOTAL:</b>	<b>655,261.81</b>
		<b>FUND TOTAL:</b>	<b>768,840.29</b>

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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			
	61265	MARCH 2017 ADMIN FEES AND STOP/LOSS	52,833.06
	61266	WEEKLY CLAIMS LISTING	28,467.02
	61267	WEEKLY CLAIMS LISTING	22,370.02
		<b>VENDOR TOTAL:</b>	<b>103,670.10</b>
2555-EXPRESS SCRIPTS INC			
	61268	PRESCRIPTION DRUG COSTS	19,314.42
	61269	PRESCRIPTION DRUG COSTS	14,609.08
		<b>VENDOR TOTAL:</b>	<b>33,923.50</b>
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	61270	MARCH 2017 ADMIN FEES	605.34
		<b>VENDOR TOTAL:</b>	<b>605.34</b>
		<b>DIVISION TOTAL:</b>	<b>138,198.94</b>
		<b>DEPARTMENT TOTAL:</b>	<b>138,198.94</b>
		<b>FUND TOTAL:</b>	<b>138,198.94</b>
		<b>GRAND TOTAL:</b>	<b>907,075.13</b>