

Expenditure Approval Report

Check Approval Date of 04/24/2017



Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
62523	MARCH 2017 CTII ENERGY	3,517.63
62524	MARCH 2017 WYGEN III ANCILLARY SERVICES	73,652.97
62525	MARCH 2017 TRANSMISSION	146,390.47
62526	MARCH 2017 WYGEN II CAPITAL AND O&M	263,435.00
	VENDOR TOTAL:	486,996.07
2697-BLACK HILLS WYOMING LLC		
62147	APRIL 2017 CTII GROUND LEASE	3,450.00
62527	APRIL 2017 CTII O&M	109,021.00
62528	MARCH 2017 CTII ENERGY	232,682.31
	VENDOR TOTAL:	345,153.31
2365-WYODAK RESOURCES DEVELOPMENT CORP		
62529	MARCH 2017 WYGEN III DEVELOPMENT	188,542.10
62530	APRIL 2017 WYGEN III GROUND LEASE	34,764.57
	VENDOR TOTAL:	223,306.67
	DIVISION TOTAL:	1,055,456.05
	DEPARTMENT TOTAL:	1,055,456.05
	FUND TOTAL:	1,055,456.05

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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			
62531	WEEKLY CLAIMS LISTING		55,918.86
62532	WEEKLY CLAIMS LISTING		145,867.82
		VENDOR TOTAL:	201,786.68
2555-EXPRESS SCRIPTS INC			
62533	PRESCRIPTION DRUG COSTS		11,825.64
62534	PRESCRIPTION DRUG COSTS		16,717.40
		VENDOR TOTAL:	28,543.04
2586-TOTAL ADMINISTRATION SERVICES CORP.			
62535	APRIL 2017 ADMIN FEES		605.34
62536	MARCH 2017 COBRA ADMIN FEES		68.50
		VENDOR TOTAL:	673.84
		DIVISION TOTAL:	231,003.56
		DEPARTMENT TOTAL:	231,003.56
		FUND TOTAL:	231,003.56
		GRAND TOTAL:	1,286,459.61