

**Expenditure Approval Report**  
**Check Approval Date of 02/26/2018**



Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
75233		JANUARY 2018 WYGEN III O&M AND CAPITAL	210,126.54
		<b>VENDOR TOTAL:</b>	<b>210,126.54</b>
		<b>DIVISION TOTAL:</b>	<b>210,126.54</b>
		<b>DEPARTMENT TOTAL:</b>	<b>210,126.54</b>
		<b>FUND TOTAL:</b>	<b>210,126.54</b>
		<b>GRAND TOTAL:</b>	<b>210,126.54</b>

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	75554	FEBRUARY 2017 SALES AND USE TAX	15.50
		VENDOR TOTAL:	15.50
		DIVISION TOTAL:	15.50
		DEPARTMENT TOTAL:	15.50

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
30-ADMINISTRATIVE SERVICES		
34-INFORMATION TECHNOLOGY		
1962-GOOGLE INC		
75553	GOOGLE G SUITE	1,548.92
	VENDOR TOTAL:	1,548.92
	DIVISION TOTAL:	1,548.92
	DEPARTMENT TOTAL:	1,548.92
	FUND TOTAL:	1,564.42

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
75554		FEBRUARY 2017 SALES AND USE TAX	122,861.44
		VENDOR TOTAL:	122,861.44
		DIVISION TOTAL:	122,861.44
		DEPARTMENT TOTAL:	122,861.44

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	75551	2017 TRU UP WYGEN III O&M AND CAPITAL	270.09
		<b>VENDOR TOTAL:</b>	<b>270.09</b>
2697-BLACK HILLS WYOMING LLC			
	75552	MARCH 2018 CTII GROUND LEASE	3,521.00
		<b>VENDOR TOTAL:</b>	<b>3,521.00</b>
		<b>DIVISION TOTAL:</b>	<b>3,791.09</b>
		<b>DEPARTMENT TOTAL:</b>	<b>3,791.09</b>
		<b>FUND TOTAL:</b>	<b>126,652.53</b>

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
75554		FEBRUARY 2017 SALES AND USE TAX	51.50
		VENDOR TOTAL:	51.50
		DIVISION TOTAL:	51.50
		DEPARTMENT TOTAL:	51.50
		FUND TOTAL:	51.50

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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		
75555	MARCH 2018 ADMIN FEES AND STOP/LOSS	55,222.29
75556	MARCH 2018 HDHP ADMINS FEES AND STOP/LOSS	7,642.69
75557	WEEKLY CLAIMS LISTING	36,987.44
75558	WEEKLY CLAIMS LISTING	26,709.35
	<b>VENDOR TOTAL:</b>	<b>126,561.77</b>
2555-EXPRESS SCRIPTS INC		
75559	PRESCRIPTION DRUG COSTS	12,495.24
75560	PRESCRIPTION DRUG COSTS	9,187.88
	<b>VENDOR TOTAL:</b>	<b>21,683.12</b>
3687-OPTUM HEALTH FINANCIAL SERVICES		
75561	FEBRUARY 2018 HAS ADMIN FEES	77.00
	<b>VENDOR TOTAL:</b>	<b>77.00</b>
2586-TOTAL ADMINISTRATION SERVICES CORP.		
75562	JANUARY 2018 COBRA ADMIN FEES	26.00
	<b>VENDOR TOTAL:</b>	<b>26.00</b>
	<b>DIVISION TOTAL:</b>	<b>148,347.89</b>
	<b>DEPARTMENT TOTAL:</b>	<b>148,347.89</b>
	<b>FUND TOTAL:</b>	<b>148,347.89</b>
	<b>GRAND TOTAL:</b>	<b>276,616.34</b>