

Expenditure Approval Report
Check Approval Date of 10/31/2016



	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	56715	SEPT 2016 TRANSMISSION	147,125.40
		VENDOR TOTAL:	147,125.40
		DIVISION TOTAL:	147,125.40
		DEPARTMENT TOTAL:	147,125.40
		FUND TOTAL:	147,125.40

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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			
	56716	WEEKLY CLAIMS LISTING	89,173.23
		VENDOR TOTAL:	89,173.23
2555-EXPRESS SCRIPTS INC			
	56717	PRESCRIPTION DRUG COSTS	24,869.32
		VENDOR TOTAL:	24,869.32
		DIVISION TOTAL:	114,042.55
		DEPARTMENT TOTAL:	114,042.55
		FUND TOTAL:	114,042.55
		GRAND TOTAL:	261,167.95

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
	2697-BLACK HILLS WYOMING LLC		
	56923	NOV 2016 CTII GROUND LEASE	3,395.00
		VENDOR TOTAL:	3,395.00
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	56924	NOV 2016 WYGEN III GROUND LEASE	34,204.98
	56925	OCT 2016 WYGEN III COAL	198,928.34
		VENDOR TOTAL:	233,133.32
		DIVISION TOTAL:	236,528.32
		DEPARTMENT TOTAL:	236,528.32
		FUND TOTAL:	236,528.32

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	56926	NOV 2016 ADMIN FEES AND STOP/LOSS	52,934.07
	56927	WEEKLY CLAIMS LISTING	71,397.12
		VENDOR TOTAL:	124,331.19
2555-EXPRESS SCRIPTS INC			
	56928	PRESCRIPTION DRUG COSTS	7,795.03
		VENDOR TOTAL:	7,795.03
		DIVISION TOTAL:	132,126.22
		DEPARTMENT TOTAL:	132,126.22
		FUND TOTAL:	132,126.22
		GRAND TOTAL:	368,654.54