

Expenditure Approval Report
Check Approval Date of 09/25/2017



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
69252		AUGUST 2017 P-CARDS	74,141.71
		VENDOR TOTAL:	74,141.71
		DIVISION TOTAL:	74,141.71
		DEPARTMENT TOTAL:	74,141.71
		FUND TOTAL:	74,141.71

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2838-COP WYOMING LLC			
69253		GILLETTE MADISON PIPELINE PROJ	961,238.27
VENDOR TOTAL:			961,238.27
DIVISION TOTAL:			961,238.27
DEPARTMENT TOTAL:			961,238.27
FUND TOTAL:			961,238.27

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	69249	AUGUST 2017 CAPITAL AND O&M WYGEN III	248,857.00
		VENDOR TOTAL:	248,857.00
2697-BLACK HILLS WYOMING LLC			
	69250	SEPTEMBER 2017 O&M CTII	109,861.00
		VENDOR TOTAL:	109,861.00
		DIVISION TOTAL:	358,718.00
		DEPARTMENT TOTAL:	358,718.00
		FUND TOTAL:	358,718.00

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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			
	69254	WEEKLY CLAIMS LISTING	34,372.00
	69255	WEEKLY CLAIMS LISTING	51,669.12
		VENDOR TOTAL:	86,041.12
2555-EXPRESS SCRIPTS INC			
	69256	PRESCRIPTION DRUG COSTS	7,751.81
	69257	PRESCRIPTION DRUG COSTS	11,740.49
		VENDOR TOTAL:	19,492.30
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	69258	AUGUST 2017 COBRA ADMIN FEES	44.50
		VENDOR TOTAL:	44.50
		DIVISION TOTAL:	105,577.92
		DEPARTMENT TOTAL:	105,577.92
		FUND TOTAL:	105,577.92
		GRAND TOTAL:	1,499,675.90