

Expenditure Approval Report

Check Approval Date of 11/13/2017



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	71034	OCTOBER 2017 SALES AND USE TAX	6.73
		VENDOR TOTAL:	6.73
		DIVISION TOTAL:	6.73
		DEPARTMENT TOTAL:	6.73

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
20-HUMAN RESOURCES		
20-HUMAN RESOURCES		
1862-FIRST INTERSTATE BANK OF GILLETTE		
71031	EMPLOYEE OF THE QUARTER	128.95
	VENDOR TOTAL:	128.95
	DIVISION TOTAL:	128.95
	DEPARTMENT TOTAL:	128.95
	FUND TOTAL:	135.68

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
71035	AUG - OCT 2017 EXCESS CAP TAX	37,906.43
	VENDOR TOTAL:	37,906.43
	DIVISION TOTAL:	37,906.43
	DEPARTMENT TOTAL:	37,906.43
	FUND TOTAL:	37,906.43

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
71034	OCTOBER 2017 SALES AND USE TAX	91,429.18
	VENDOR TOTAL:	91,429.18
	DIVISION TOTAL:	91,429.18
	DEPARTMENT TOTAL:	91,429.18

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
71025	SEPT 2017 CTII O&M QTR 3 TRUE UP		163,373.00
71026	OCTOBER 2017 CTII ENERGY		14,622.56
71027	OCTOBER 2017 WYGEN III ANCILLARY SERVICES		116,306.87
		VENDOR TOTAL:	294,302.43
2697-BLACK HILLS WYOMING LLC			
71029	NOVEMBER 2017 CTII GROUND LEASE		3,450.00
71030	OCTOBER 2017 CTII ENERGY		160,124.00
		VENDOR TOTAL:	163,574.00
2365-WYODAK RESOURCES DEVELOPMENT CORP			
71032	NOVEMBER 2017 WYGEN III GROUND LEASE		34,764.57
71033	OCTOBER 2017 WYGEN III COAL		161,155.00
		VENDOR TOTAL:	195,919.57
		DIVISION TOTAL:	653,796.00
		DEPARTMENT TOTAL:	653,796.00
		FUND TOTAL:	745,225.18

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505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
71034		OCTOBER 2017 SALES AND USE TAX	119.50
		VENDOR TOTAL:	119.50
		DIVISION TOTAL:	119.50
		DEPARTMENT TOTAL:	119.50
		FUND TOTAL:	119.50

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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			
	71036	NOVEMBER 2017 ADMIN FEES AND STOP/LOSS	57,353.62
	71037	WEEKLY CLAIMS LISTING	56,667.13
	71038	WEEKLY CLAIMS LISTING	94,408.84
		VENDOR TOTAL:	208,429.59
2555-EXPRESS SCRIPTS INC			
	71039	PRESCRIPTION DRUG COSTS	8,271.99
	71040	PRESCRIPTION DRUG COSTS	13,822.26
		VENDOR TOTAL:	22,094.25
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	71041	NOVEMBER 2017 ADMIN FEES	520.38
		VENDOR TOTAL:	520.38
		DIVISION TOTAL:	231,044.22
		DEPARTMENT TOTAL:	231,044.22
		FUND TOTAL:	231,044.22
		GRAND TOTAL:	1,014,431.01