

Expenditure Approval Report

Check Approval Date of 11/27/2017



| Invoice Number | | Invoice Description | Amount |
|------------------|--|----------------------|-----------|
| 001-GENERAL FUND | | | |
| 00-UNDEFINED | | | |
| 00-UNDEFINED | | | |
| 2672-UMB BANK | | | |
| 71958 | | OCTOBER 2017 P-CARDS | 96,616.90 |
| | | VENDOR TOTAL: | 96,616.90 |
| | | DIVISION TOTAL: | 96,616.90 |
| | | DEPARTMENT TOTAL: | 96,616.90 |
| | | FUND TOTAL: | 96,616.90 |

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|-----------------------|--|--------------------------------|------------|
| 301-MADISON WATERLINE | | | |
| 70-UTILITIES | | | |
| 72-MADISON WATER LINE | | | |
| 2838-COP WYOMING LLC | | | |
| 71957 | | GILLETTE MADISON PIPELINE PROJ | 938,452.32 |
| | | VENDOR TOTAL: | 938,452.32 |
| | | DIVISION TOTAL: | 938,452.32 |
| | | DEPARTMENT TOTAL: | 938,452.32 |
| | | FUND TOTAL: | 938,452.32 |

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| 504-POWER FUND | | | |
| 00-UNDEFINED | | | |
| 00-UNDEFINED | | | |
| 2288-WELLS FARGO BANK | | | |
| 71959 | | CTII SEMI-ANNUAL BOND PAYMENT | 508,654.77 |
| 71960 | | WYGEN III SEMI-ANNUAL BOND PAYMENT | 1,445,243.56 |
| VENDOR TOTAL: | | | 1,953,898.33 |
| DIVISION TOTAL: | | | 1,953,898.33 |
| DEPARTMENT TOTAL: | | | 1,953,898.33 |

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| 504-POWER FUND | | | |
| 70-UTILITIES | | | |
| 74-POWER | | | |
| 2493-BLACK HILLS POWER & LIGHT | | | |
| 71956 | | OCT 2017 WYGEN III CAPITAL AND O&M | 323,895.00 |
| VENDOR TOTAL: | | | 323,895.00 |
| DIVISION TOTAL: | | | 323,895.00 |
| DEPARTMENT TOTAL: | | | 323,895.00 |
| FUND TOTAL: | | | 2,277,793.33 |

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|------------------------------------------|--|-------------------------------|--------------|
| 701-HEALTH INSURANCE FUND | | | |
| 20-HUMAN RESOURCES | | | |
| 22-HEALTH INSURANCE | | | |
| 2557-BLUE CROSS BLUE SHIELD OF WYOMING | | | |
| 71961 | | WEEKLY CLAIM LISTING | 76,413.93 |
| 71962 | | WEEKLY CLAIMS LISTING | 63,070.63 |
| VENDOR TOTAL: | | | 139,484.56 |
| 2555-EXPRESS SCRIPTS INC | | | |
| 71963 | | PRESCRIPTION DRUG COSTS | 10,528.54 |
| 71964 | | PRESCRIPTION DRUG COSTS | 14,694.34 |
| VENDOR TOTAL: | | | 25,222.88 |
| 2586-TOTAL ADMINISTRATION SERVICES CORP. | | | |
| 71965 | | OCTOBER 2017 COBRA ADMIN FEES | 39.00 |
| VENDOR TOTAL: | | | 39.00 |
| DIVISION TOTAL: | | | 164,746.44 |
| DEPARTMENT TOTAL: | | | 164,746.44 |
| FUND TOTAL: | | | 164,746.44 |
| GRAND TOTAL: | | | 3,477,608.99 |