

# Expenditure Approval Report

## Check Approval Date of 12/22/2017



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
2672-UMB BANK		
73099	NOVEMBER 2017 P-CARDS	71,519.11
	VENDOR TOTAL:	71,519.11
	DIVISION TOTAL:	71,519.11
	DEPARTMENT TOTAL:	71,519.11
	FUND TOTAL:	71,519.11

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
2838-COP WYOMING LLC		
73096	GILLETTE MADISON PIPELINE PROJ	1,637,210.28
	VENDOR TOTAL:	1,637,210.28
	DIVISION TOTAL:	1,637,210.28
	DEPARTMENT TOTAL:	1,637,210.28
	FUND TOTAL:	1,637,210.28

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
73093	NOVEMBER 2017 WYGEN III O&M AND CAPITAL	279,472.00
73094	NOVEMBER 2017 TRANSMISSION	130,797.78
	<b>VENDOR TOTAL:</b>	<b>410,269.78</b>
2697-BLACK HILLS WYOMING LLC		
73095	NOVEMBER 2017 CTII O&M AND CAPITAL	101,760.00
	<b>VENDOR TOTAL:</b>	<b>101,760.00</b>
	<b>DIVISION TOTAL:</b>	<b>512,029.78</b>
	<b>DEPARTMENT TOTAL:</b>	<b>512,029.78</b>
	<b>FUND TOTAL:</b>	<b>512,029.78</b>

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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			
	73100	DECEMBER 2017 ADMIN FEES AND STOP LOSS	58,084.70
	73101	WEEKLY CLAIMS LISTING	106,204.52
	73102	WEEKLY CLAIMS LISTING	65,715.86
		<b>VENDOR TOTAL:</b>	<b>230,005.08</b>
2555-EXPRESS SCRIPTS INC			
	73107	PRESCRIPTION DRUG COSTS	8,638.05
	73108	WEEKLY CLAIMS LISTING	25,961.40
		<b>VENDOR TOTAL:</b>	<b>34,599.45</b>
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	73109	DECEMBER 2017 ADMIN FEES	509.76
	73110	NOVEMBER 2017 COBRA ADMIN FEES	63.00
		<b>VENDOR TOTAL:</b>	<b>572.76</b>
		<b>DIVISION TOTAL:</b>	<b>265,177.29</b>
		<b>DEPARTMENT TOTAL:</b>	<b>265,177.29</b>
		<b>FUND TOTAL:</b>	<b>265,177.29</b>
		<b>GRAND TOTAL:</b>	<b>2,485,936.46</b>