

Expenditure Approval Report

Check Approval Date of 01/30/2018



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
74171		DECEMBER 2017 P-CARDS	60,572.05
		VENDOR TOTAL:	60,572.05
		DIVISION TOTAL:	60,572.05
		DEPARTMENT TOTAL:	60,572.05

Expenditure Approval Report
Check Approval Date of 01/30/2018



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
3055-ZIONS BANK			
	74175	DEBT SRVE FOR 2014 CERTIFICATES OF PARTICIPATION	117,738.00
		VENDOR TOTAL:	117,738.00
		DIVISION TOTAL:	117,738.00
		DEPARTMENT TOTAL:	117,738.00
		FUND TOTAL:	178,310.05

Expenditure Approval Report

Check Approval Date of 01/30/2018



Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
74174	NOV & DEC 2017, JAN 2018 CAP TAX	41,836.56
	VENDOR TOTAL:	41,836.56
	DIVISION TOTAL:	41,836.56
	DEPARTMENT TOTAL:	41,836.56

Expenditure Approval Report
Check Approval Date of 01/30/2018



	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2838-COP WYOMING LLC			
	74170	GILLETTE MADISON PIPELINE PROJ	603,143.35
		VENDOR TOTAL:	603,143.35
		DIVISION TOTAL:	603,143.35
		DEPARTMENT TOTAL:	603,143.35
		FUND TOTAL:	644,979.91

Expenditure Approval Report

Check Approval Date of 01/30/2018



Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
74163	DEC 2017 WYGEN III ANCILLARY SERVICES	262,823.56
74164	DEC 2017 CTII ENERGY	24,795.93
74165	DEC 2017 WYGEN III CAPITAL AND O&M	414,189.26
74166	DEC 2017 TRANSMISSION	157,976.34
	VENDOR TOTAL:	859,785.09
2697-BLACK HILLS WYOMING LLC		
74167	DEC 2017 CTII ENERGY	359,048.51
74168	DEC 2017 CTII CAPITAL AND O&M	83,016.43
74169	JAN 2018 CTII GROUND LEASE	3,521.00
	VENDOR TOTAL:	445,585.94
2365-WYODAK RESOURCES DEVELOPMENT CORP		
74172	DEC 2017 WYGEN III COAL	98,464.39
74173	JAN 2018 WYGEN III GROUND LEASE	35,474.16
	VENDOR TOTAL:	133,938.55
	DIVISION TOTAL:	1,439,309.58
	DEPARTMENT TOTAL:	1,439,309.58
	FUND TOTAL:	1,439,309.58

Expenditure Approval Report

Check Approval Date of 01/30/2018



Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
74176	JAN 2018 HIGH DEDUCTIBLE ADMIN FEES AND STOP LOSS	6,030.64
74177	WEEKLY CLAIMS LISTING	83,211.82
74178	WEEKLY CLAIMS LISTING	162,359.44
74179	WEEKLY CLAIMS LISTING	107,583.55
	VENDOR TOTAL:	359,185.45
2555-EXPRESS SCRIPTS INC		
74180	PRESCRIPTION DRUG COSTS	27,385.25
74181	PRESCRIPTION DRUG COSTS	30,161.66
74182	PRESCRIPTION DRUG COSTS	11,674.21
	VENDOR TOTAL:	69,221.12
2586-TOTAL ADMINISTRATION SERVICES CORP.		
74183	JAN 2018 ADMIN FEES AND 2018 RENEWAL FEE	1,534.30
74184	DEC 2017 COBRA ADMIN FEES	38.00
	VENDOR TOTAL:	1,572.30
	DIVISION TOTAL:	429,978.87
	DEPARTMENT TOTAL:	429,978.87
	FUND TOTAL:	429,978.87
	GRAND TOTAL:	2,692,578.41