

Expenditure Approval Report

Check Approval Date of 03/27/2018



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
76374		FEBRUARY 2018 P-CARDS	77,687.97
		VENDOR TOTAL:	77,687.97
		DIVISION TOTAL:	77,687.97
		DEPARTMENT TOTAL:	77,687.97
		FUND TOTAL:	77,687.97

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2838-COP WYOMING LLC			
76307		GILLETTE MADISON PIPELINE PROJ	333,773.84
VENDOR TOTAL:			333,773.84
DIVISION TOTAL:			333,773.84
DEPARTMENT TOTAL:			333,773.84
FUND TOTAL:			333,773.84

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
76301	FEBRUARY 2018 CTII ENERGY	3,210.13
76302	FEBRUARY 2018 WYGEN III ANCILLARY SERVICES	54,068.29
76303	FEBRUARY 2018 TRANSMISSION	174,867.69
76304	FEBRUARY 2018 WYGEN III O&M AND CAPITAL	214,530.13
	VENDOR TOTAL:	446,676.24
2697-BLACK HILLS WYOMING LLC		
76305	FEBRUARY 2018 CTII ENERGY	380,250.66
76306	FEBRUARY 2018 CTII O&M AND CAPITAL	75,207.82
	VENDOR TOTAL:	455,458.48
2365-WYODAK RESOURCES DEVELOPMENT CORP		
76308	MARCH 2018 WYGEN III GROUND LEASE	35,474.16
76309	FEBRUARY 2018 WYGEN III COAL	160,065.74
	VENDOR TOTAL:	195,539.90
	DIVISION TOTAL:	1,097,674.62
	DEPARTMENT TOTAL:	1,097,674.62
	FUND TOTAL:	1,097,674.62

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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			
	76310	WEEKLY CLAIMS LISTING	110,503.12
	76311	WEEKLY CLAIMS LISTING	60,751.76
		VENDOR TOTAL:	171,254.88
2555-EXPRESS SCRIPTS INC			
	76312	PRESCRIPTION DRUG COSTS	45.60
	76313	PRESCRIPTION DRUG COSTS	5.00
	76314	PRESCRIPTION DRUG COSTS	27,399.62
	76315	PRESCRIPTION DRUG COSTS	20,211.23
		VENDOR TOTAL:	47,661.45
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	76316	MARCH 2018 ADMIN FEES	534.10
		VENDOR TOTAL:	534.10
		DIVISION TOTAL:	219,450.43
		DEPARTMENT TOTAL:	219,450.43
		FUND TOTAL:	219,450.43
		GRAND TOTAL:	1,728,586.86