

# Expenditure Approval Report

## Check Approval Date of 09/25/2018



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	84736	AUGUST 2018 P-CARDS	97,803.45
		VENDOR TOTAL:	97,803.45
		DIVISION TOTAL:	97,803.45
		DEPARTMENT TOTAL:	97,803.45
		FUND TOTAL:	97,803.45

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
84739	SEPTEMBER 2018 CAPITAL FACILITIES TAX PROCEEDS	1,169.89
	VENDOR TOTAL:	1,169.89
	DIVISION TOTAL:	1,169.89
	DEPARTMENT TOTAL:	1,169.89
	FUND TOTAL:	1,169.89

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
84730	AUGUST 2018 CTII ENERGY	372.62
84731	AUGUST 2018 TRANSMISSION	218,236.36
84732	AUGUST 2018 WYGEN III ANCILLARY SERVICES	50,715.66
84733	AUGUST 2018 WYGEN III CAPITAL AND O&M	231,186.61
	<b>VENDOR TOTAL:</b>	<b>500,511.25</b>
2697-BLACK HILLS WYOMING LLC		
84734	SEPTEMBER 2018 CTII GROUND LEASE	3,521.00
84735	AUGUST 2018 CTII ENERGY	219,902.00
	<b>VENDOR TOTAL:</b>	<b>223,423.00</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP		
84737	AUGUST 2018 WYGEN III COAL	167,152.63
84738	SEPTEMBER 2018 WYGEN III GROUND LEASE	35,474.16
	<b>VENDOR TOTAL:</b>	<b>202,626.79</b>
	<b>DIVISION TOTAL:</b>	<b>926,561.04</b>
	<b>DEPARTMENT TOTAL:</b>	<b>926,561.04</b>
	<b>FUND TOTAL:</b>	<b>926,561.04</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			
	84741	WEEKLY CLAIMS LISTING	26,568.18
	84742	WEEKLY CLAIMS LISTING	168,043.88
		<b>VENDOR TOTAL:</b>	<b>194,612.06</b>
2555-EXPRESS SCRIPTS INC			
	84743	PRESCRIPTION DRUG COSTS	14.68
	84744	PRESCRIPTION DRUG COSTS	40,196.99
	84745	PRESCRIPTION DRUG COSTS	6,143.94
		<b>VENDOR TOTAL:</b>	<b>46,355.61</b>
		<b>DIVISION TOTAL:</b>	<b>240,967.67</b>
		<b>DEPARTMENT TOTAL:</b>	<b>240,967.67</b>
		<b>FUND TOTAL:</b>	<b>240,967.67</b>
		<b>GRAND TOTAL:</b>	<b>1,266,502.05</b>