

Expenditure Approval Report

Check Approval Date of 10/29/2018



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	86114	SEPTEMBER 2018 P-CARDS	77,759.06
		VENDOR TOTAL:	77,759.06
		DIVISION TOTAL:	77,759.06
		DEPARTMENT TOTAL:	77,759.06
		FUND TOTAL:	77,759.06

Expenditure Approval Report
Check Approval Date of 10/29/2018



Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2838-COP WYOMING LLC			
86113		GILLETTE MADISON PIPELINE PROJ	132,207.80
		VENDOR TOTAL:	132,207.80
		DIVISION TOTAL:	132,207.80
		DEPARTMENT TOTAL:	132,207.80
		FUND TOTAL:	132,207.80

Expenditure Approval Report

Check Approval Date of 10/29/2018



Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
86106	SEPTEMBER 2018 WYGEN III CAPITAL AND O&M	299,974.37
86107	AUGUST 2018 TRASMISSION	180,422.02
86109	SEPTEMBER 2018 WYGEN III ANCILLARY SERVICES	73,217.65
86110	SEPTEMBER 2018 CTII ENERGY	980.56
	VENDOR TOTAL:	554,594.60
2697-BLACK HILLS WYOMING LLC		
86108	SEPTEMBER 2018 CTII CAPITAL AND O&M	74,848.23
86111	NOVEMBER 2018 CTII GROUND LEASE	3,521.00
86112	SEPTEMBER 2018 CITT ENERGY	210,720.48
	VENDOR TOTAL:	289,089.71
2365-WYODAK RESOURCES DEVELOPMENT CORP		
86115	OCTOBER 2018 WYGEN III GROUND LEASE	35,474.16
86116	SEPTEMBER 2018 WYGEN III COAL	140,017.10
	VENDOR TOTAL:	175,491.26
	DIVISION TOTAL:	1,019,175.57
	DEPARTMENT TOTAL:	1,019,175.57
	FUND TOTAL:	1,019,175.57

Expenditure Approval Report

Check Approval Date of 10/29/2018



Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
86117	OCTOBER 2018 ADMIN FEES AND STOP/LOSS	50,328.51
86118	OCTOBER 2018 HDPH ADMIN FEES AND STOP/LOSS	10,834.50
86119	WEEKLY CLAIMS LISTING	32,265.14
86120	WEEKLY CLAIMS LISTING	18,756.76
86121	WEEKLY CLAIMS LISTING	109,592.17
	VENDOR TOTAL:	221,777.08
2555-EXPRESS SCRIPTS INC		
86122	PRESCRIPTION DRUG COSTS	28,040.68
86123	PRESCRIPTION DRUG COSTS	118.64
86124	PRESCRIPTION DRUG COSTS	16,560.60
86125	PRESCRIPTION DRUG COSTS	30,849.16
	VENDOR TOTAL:	75,569.08
2586-TOTAL ADMINISTRATION SERVICES CORP.		
86126	SEPTEMBER 2018 ADMIN FEES	452.35
86127	OCTOBER 2018 ADMIN FEES	441.45
86128	SEPTEMBER 2018 COBRA ADMIN FEES	25.00
86129	NOVEMBER/DECEMBER 2018 ADMIN FEES	882.90
	VENDOR TOTAL:	1,801.70
	DIVISION TOTAL:	299,147.86
	DEPARTMENT TOTAL:	299,147.86
	FUND TOTAL:	299,147.86
	GRAND TOTAL:	1,528,290.29