

# Expenditure Approval Report

## Check Approval Date of 11/26/2018



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
2672-UMB BANK		
87349	OCTOBER 2018 P-CARDS	78,420.58
	VENDOR TOTAL:	78,420.58
	DIVISION TOTAL:	78,420.58
	DEPARTMENT TOTAL:	78,420.58
	FUND TOTAL:	78,420.58

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
87354	NOVEMBER 2018 CAPITAL FACILITIES TAX PROCEEDS	821.95
	VENDOR TOTAL:	821.95
	DIVISION TOTAL:	821.95
	DEPARTMENT TOTAL:	821.95

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
2838-COP WYOMING LLC		
87404	GILLETTE MADISON PIPELINE PROJ	104,463.53
	VENDOR TOTAL:	104,463.53
	DIVISION TOTAL:	104,463.53
	DEPARTMENT TOTAL:	104,463.53
	FUND TOTAL:	105,285.48

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2288-WELLS FARGO BANK			
87350		WYGEN III SEMI-ANNUAL BOND PAYMENT	2,159,746.14
87351		CTII SEMI-ANNUAL BOND PAYMENT	509,360.39
VENDOR TOTAL:			2,669,106.53
DIVISION TOTAL:			2,669,106.53
DEPARTMENT TOTAL:			2,669,106.53

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
87341	OCTOBER 2018 CTII ENERGY	53,947.89
87342	OCTOBER 2018 WYGEN III ANCILLARY SERVICES	52,791.33
87343	OCTOBER 2018 TRANSMISSTION	156,948.49
87344	OCTOBER 2018 WYGEN III CAPITAL AND O&M	282,740.76
	<b>VENDOR TOTAL:</b>	<b>546,428.47</b>
2697-BLACK HILLS WYOMING LLC		
87345	OCTOBER 2018 CTI ENERGY	185,547.10
87346	OCTOBER 2018 CTII GROUND LEASE	3,521.00
87347	OCTOBER 2018 CTII CAPITAL AND O&M	163,101.16
	<b>VENDOR TOTAL:</b>	<b>352,169.26</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP		
87352	OCTOBER 2018 WYGEN III COAL	167,636.18
87353	NOVEMBER 2018 WYGEN III GROUND LEASE	35,474.16
	<b>VENDOR TOTAL:</b>	<b>203,110.34</b>
	<b>DIVISION TOTAL:</b>	<b>1,101,708.07</b>
	<b>DEPARTMENT TOTAL:</b>	<b>1,101,708.07</b>
	<b>FUND TOTAL:</b>	<b>3,770,814.60</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		
87355	NOVEMBER 2018 HDHP ADMIN FEES AND STOP/LOSS	935.55
87356	NOVEMBER 2018 ADMIN FEES AND STOP/LOSS	1,074.51
87357	WEEKLY CLAIMS LISTING	95,361.52
87358	WEEKLY CLAIMS LISTING	111,831.94
	<b>VENDOR TOTAL:</b>	<b>209,203.52</b>
2555-EXPRESS SCRIPTS INC		
87359	PRESCRIPTION DRUG COSTS	13,445.45
87360	PRESCRIPTION DRUG COSTS	17.40
87361	PRSCRIPTION DRUG COSTS	13,977.36
	<b>VENDOR TOTAL:</b>	<b>27,440.21</b>
2586-TOTAL ADMINISTRATION SERVICES CORP.		
87362	FSA GRACE & RUN OUT 1/1/19-3/31/19	1,363.23
	<b>VENDOR TOTAL:</b>	<b>1,363.23</b>
	<b>DIVISION TOTAL:</b>	<b>238,006.96</b>
	<b>DEPARTMENT TOTAL:</b>	<b>238,006.96</b>
	<b>FUND TOTAL:</b>	<b>238,006.96</b>
	<b>GRAND TOTAL:</b>	<b>4,192,527.62</b>