

Expenditure Approval Report

Check Approval Date of 01/29/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	89631	WEEKLY BILLING	283.41
	89632	WEEKLY BILLING	1,814.51
	89633	WEEKLY BILLING	1,854.89
		VENDOR TOTAL:	3,952.81
2672-UMB BANK			
	89634	DECEMBER 2018 P-CARDS	63,904.72
		VENDOR TOTAL:	63,904.72
		DIVISION TOTAL:	67,857.53
		DEPARTMENT TOTAL:	67,857.53

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
3055-ZIONS BANK			
	89636	DEBT SERVICES FOR 2014 CERTIFICATES	104,284.00
		VENDOR TOTAL:	104,284.00
		DIVISION TOTAL:	104,284.00
		DEPARTMENT TOTAL:	104,284.00
		FUND TOTAL:	172,141.53

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
89635	JANUARY 2019 CAPITAL FACILITIES TAX	4,645.80
	VENDOR TOTAL:	4,645.80
	DIVISION TOTAL:	4,645.80
	DEPARTMENT TOTAL:	4,645.80

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2838-COP WYOMING LLC			
89630		GILLETTE MADISON PIPELINE PROJ	3,207.73
VENDOR TOTAL:			3,207.73
DIVISION TOTAL:			3,207.73
DEPARTMENT TOTAL:			3,207.73
FUND TOTAL:			7,853.53

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
89624	DECEMBER 2018 WYGEN III ANCILLARY SERVICES	66,356.20
89625	DECEMBER 2018 CTII ENERGY	3,364.80
89626	DECEMBER 2018 TRANSMISSION	167,419.00
89627	DECEMBER 2018 WYGENIII CAPITAL AND O&M	242,141.70
	VENDOR TOTAL:	479,281.70
2697-BLACK HILLS WYOMING LLC		
89628	DECEMBER 2018 CTII ENERGY	452,551.37
89629	DECEMBER 2018 CTII CAPITAL AND O&M	164,495.45
	VENDOR TOTAL:	617,046.82
	DIVISION TOTAL:	1,096,328.52
	DEPARTMENT TOTAL:	1,096,328.52
	FUND TOTAL:	1,096,328.52

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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		
89637	WEEKLY CLAIMS AND JANUARY 2019 STOP/LOSS	103,782.55
89638	WEEKLY CLAIMS	110,002.60
89639	WEEKLY CLAIMS	48,812.93
	VENDOR TOTAL:	262,598.08
2555-EXPRESS SCRIPTS INC		
89640	PRESCRIPTION DRUG COSTS	35,896.11
89641	PRESCRIPTION DRUG COSTS	58.08
89642	PRESCRIPTION DRUG COSTS	14.80
	VENDOR TOTAL:	35,968.99
	DIVISION TOTAL:	298,567.07
	DEPARTMENT TOTAL:	298,567.07
	FUND TOTAL:	298,567.07
	GRAND TOTAL:	1,574,890.65