EER - Schedule 8 - Aviation

Docket No. G002/GR-21-678

November 1, 2021

EER Line Ref #	Expense Type	Amount
1	Allocated Overhead	10,882.78
2	Insurance	62,373.25
3	Journal Entries	-743,986.11
4	Labor	1,877,973.46
5		
6	SumTotal	657,452.92
7	Vendor Invoice	2,878,794.52
8	Subtotal	3,536,247.44
9		
10	**Total**	**4,743,490.82**

EER - Schedule 8 - Aviation
Docket No. G002/GR-21-678
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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
2	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Winterfest Event		MBAA	35.00	13.71	0.87	0.77
3	Subtotal M-Bus Meal (Emp Only)						M-Bus Meal (Emp Only)					70.00	27.42	1.74	1.54
4	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	N401MW Engine Change	N401MW Engine Change	FAT LORENZO S	90.74	35.55	2.26	2.01
5	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	N401MW Engine Change	N401MW Engine Change.	D BRIANS KITCHEN & CAT	34.02	13.33	0.85	0.75
6	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	N401MW Overhauled Engine Install	N401MW Overhauled Engine Install. Dallas Airmotive Crew.	CHEVYS MEXICAN RESTAURANT	80.68	31.61	2.01	1.78
7	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	N401MW Overhauled Engine Install	N401MW Overhauled Engine Install. Dallas Airmotive Crew.	JIMMY JOHNS - 3937	33.33	13.06	0.83	0.74
8	Subtotal M-Bus Meal (Non Emp)						M-Bus Meal (Non Emp)					238.77	93.55	5.95	5.28
9	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Recognition	M-Holiday Party/Year-End Celebration	MS-Holiday/Celebration-Meal	Aviation Holiday Lunch		AXELS RESTAURANT MENDO	228.33	89.46	5.69	5.05
10	Subtotal M-Holiday Party/Year-End Celebration						M-Holiday Party/Year-End Celebration					228.33	89.46	5.69	5.05
11	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Box lunches for corp. jet passengers & Crew	PeaceFull Lyfe, dba D. Brian's Kitchen & Catering Invoice: 2020-0008Box lunches for corp. jet passengers & Crew on N401MW departing MSP 1/7 at 1200	INT IN PEACEFULL LYFE	70.90	27.78	1.77	1.57
12	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to AZ		BAGGINS 10	51.80	20.30	1.29	1.15
13	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to AZ		BBQ RUSH RESTAURANT	27.38	10.73	0.68	0.60
14	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to AZ		GUILLERMOS DOUBLE L	22.36	8.76	0.56	0.50
15	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to AZ		IN N OUT BURGER 238	9.35	3.66	0.23	0.20
16	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to AZ		PANERA BREAD #601903	62.96	24.67	1.57	1.39
17	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to AZ		TST CRUST BROTHERS LL	33.29	13.04	0.83	0.74
18	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		BRICK HOUSE TAVERN & T	27.72	10.86	0.69	0.61
19	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		PF CHANGS #1700	32.72	12.82	0.82	0.73
20	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to TX		YE OLDE PANCAKE STATIO	18.52	7.26	0.46	0.41
21	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Pilot Recurrent Training		BONEFISH 7075	35.19	13.79	0.88	0.78
22	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Pilot Recurrent Training		CHICK-FIL-A #02373	9.69	3.80	0.24	0.21
23	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Pilot Recurrent Training		CHUY S WALLY PARK	21.30	8.35	0.53	0.47
24	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Pilot Recurrent Training		DIXIE BELLE S CAFE	18.25	7.15	0.45	0.40
25	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Pilot Recurrent Training		HOOTERS OF ORLANDO ARP	24.86	9.74	0.62	0.55
26	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Pilot Recurrent Training		MARLOWS TAVERN	23.39	9.16	0.58	0.51
27	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Pilot Recurrent Training		MILLER S ALE HOUSE 036	26.68	10.45	0.66	0.59
28	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Pilot Recurrent Training		PANDA EXPRESS 1597	12.09	4.74	0.30	0.27
29	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Pilot Recurrent Training		ROCK & BREWS	26.85	10.52	0.67	0.59
30	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Annual Pilot Recurrent Training		SUBWAY 00260927	17.63	6.91	0.44	0.39
31	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to FL		COCONUT JACKS WATERFRO	51.25	20.08	1.28	1.14
32	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to FL		THE BOATHOUSE FT MYERS	24.75	9.70	0.62	0.55
33	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		CHEVYS MEXICAN RESTAUR	20.56	8.06	0.51	0.45
34	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		COCINA DEL BARRIO	21.84	8.56	0.54	0.48
35	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		DOWNTOWNER WOODFIRE GR	16.97	6.65	0.42	0.37
36	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		Highland Grill	32.47	12.72	0.81	0.72
37	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		WOOLLEYS RESTAURANT AI	37.71	14.77	0.94	0.83

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
38	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	Highland Grill	104.75	41.04	2.61	2.32
39	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Naples, FL	Travel meal while piloting corporate aircraft for transportation of executives to Naples, FL	COCONUT JACKS WATERFRO	32.00	12.54	0.80	0.71
40	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Naples, FL	Travel meal while piloting corporate aircraft for transportation of executives to Naples, FL	THE BOATHOUSE FT MYERS	28.00	10.97	0.70	0.62
41	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal at annual recurrent flight training	Pilot travel meal during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet.	CHICK-FIL-A #02373	9.26	3.63	0.23	0.20
42	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during annual recurrent training	Pilot travel meal during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet	BONEFISH 7075	52.99	20.76	1.32	1.17
43	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during annual recurrent training	Pilot travel meal during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet	CHUY S WALLY PARK	18.74	7.34	0.47	0.42
44	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during annual recurrent training	Pilot travel meal during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet	MARLOWS TAVERN	23.58	9.24	0.59	0.52
45	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during annual recurrent training	Pilot travel meal during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet	MILLER S ALE HOUSE 036	22.81	8.94	0.57	0.51
46	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during annual recurrent training	Pilot travel meal during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet	PANDA EXPRESS 1597	9.64	3.78	0.24	0.21
47	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during annual recurrent training	Pilot travel meal during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet	ROCK & BREWS	38.89	15.24	0.97	0.86
48	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during annual recurrent training	Pilot travel meal during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet.	DIXIE BELLE S CAFE	18.81	7.37	0.47	0.42
49	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during annual recurrent training	Pilot travel meal during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet. Meal at DEN	QUE BUENO MEXICAN GRIL	17.34	6.79	0.43	0.38
50	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during annual recurrent training	Travel meal while piloting corporate aircraft for transportation of executives to Naples, FL	PF CHANGS #9832	43.15	16.91	1.08	0.96
51	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	DOWNTOWNER WOODFIRE GR	20.21	7.92	0.50	0.44
52	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	Highland Grill	21.65	8.48	0.54	0.48

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
53	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN. Rich and Mike P.	Highland Grill	38.47	15.07	0.96	0.85
54	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Naples, FL	Travel meal while piloting corporate aircraft for transportation of executives to Naples, FL	THE BOATHOUSE FT MYERS	24.68	9.67	0.62	0.55
55	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal in Orlando, FL for recurrent training		BAR LOUIE ORLANDO AIRP	23.10	9.05	0.58	0.51
56	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to TX		CRACKER BARREL #210 AM	16.54	6.48	0.41	0.36
57	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to TX		LONGHORN STEAK00055525	43.96	17.22	1.10	0.98
58	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to TX		MCALISTER'S 1342	19.14	7.50	0.48	0.43
59	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO and MN. Trip this day was KAPA-KMSP-KAPA-KMSP-KAPA with lunch at KAPA.	PERFECT LANDING RES	18.12	7.10	0.45	0.40
60	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to FL	COCONUT JACKS WATERFRO	26.80	10.50	0.67	0.59
61	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to FL	DOC FORDS RUM BAR & GR	24.13	9.45	0.60	0.53
62	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to FL	SQ RESTORATIVES CAFE	19.81	7.76	0.49	0.44
63	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to FL	STARBUCKS STORE 54916	4.96	1.94	0.12	0.11
64	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 08678	13.80	5.41	0.34	0.30
65	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to MN	THE BOATHOUSE FT MYERS	20.75	8.13	0.52	0.46
66	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to MN. 31 cents over $65 for this day. I asked the server to put $40 on my BMO card and the rest on my personal card to keep it under the $65 limit for the day and the server forgot. I asked the server if they could cancel the transaction and run it again the way I had asked and they said no.	PF CHANGS #9832	28.54	11.18	0.71	0.63
67	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	Highland Grill	102.78	40.27	2.56	2.27
68	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	PUNCH PIZZA 11-EG	27.75	10.87	0.69	0.61
69	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	STARBUCKS STORE 10077	5.32	2.08	0.13	0.12
70	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Trip this day was KAPA-KMSP on N138KV and then airline home from KMSP to KDEN.	STARBUCKS STORE 52953	6.47	2.53	0.16	0.14
71	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to AZ		BBQ RUSH RESTAURANT	27.38	10.73	0.68	0.60
72	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to AZ		DOUBLE TREE SUITES	3.26	1.28	0.08	0.07

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
73	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to AZ		GUILLERMOS DOUBLE L	26.54	10.40	0.66	0.59
74	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to AZ		IN N OUT BURGER 238	8.70	3.41	0.22	0.20
75	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to AZ		TST CRUST BROTHERS LL	26.00	10.19	0.65	0.58
76	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		BRICK HOUSE TAVERN & T	21.36	8.37	0.53	0.47
77	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		PF CHANGS #1700	33.25	13.03	0.83	0.74
78	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		SNOOZE, AN AM EATERY-L	25.58	10.02	0.64	0.57
79	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to TX		YE OLDE PANCAKE STATIO	16.91	6.63	0.42	0.37
80	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		EMBASSY HOTELS	24.96	9.78	0.62	0.55
81	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	24.22	9.49	0.60	0.53
82	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		FIRE BOWL CAFE	15.34	6.01	0.38	0.34
83	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		HOTEL DENVER TECH CENT	32.52	12.74	0.81	0.72
84	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		MCDONALD'S F13570	10.56	4.14	0.26	0.23
85	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		PERFECT LANDING RES	22.27	8.73	0.56	0.50
86	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		SNOOZE, AN AM EATERY-L	44.59	17.47	1.11	0.99
87	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		SUBWAY 00313148	26.83	10.51	0.67	0.59
88	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO/MN	Backfill for CO crew at recurrent training	SWEET TOMATOES 77 Q14	13.97	5.47	0.35	0.31
89	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO/MN	Backfill for CO crew at recurrent training	YELP-GRUBHUBBLACKJACK	30.72	12.04	0.77	0.68
90	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to TX		CRACKER BARREL #210 AM	14.71	5.76	0.37	0.33
91	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to TX		LONGHORN STEAK00055525	29.96	11.74	0.75	0.67
92	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to TX		MCALISTER'S 1342	14.91	5.84	0.37	0.33
93	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execst to CO		SHANGHAI 360	12.69	4.97	0.32	0.28
94	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required annnual recurrent training		ROCK & BREWS	24.76	9.70	0.62	0.55
95	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required annual pilot recurrent training		BURGER KING AS4 MCO	9.05	3.55	0.23	0.20
96	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required annual pilot recurrent training		FISH ON FIRE	17.81	6.98	0.44	0.39
97	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required annual recurrent pilot training		CARRABBAS #6067	26.35	10.32	0.66	0.59
98	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required annual recurrent pilot training		DIXIE BELLE S CAFE	11.36	4.45	0.28	0.25
99	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required annual recurrent pilot training		EMBASSY SUITES AIRPORT	18.02	7.06	0.45	0.40
100	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required annual recurrent pilot training		LONGHORN STEAK 0125359	26.68	10.45	0.66	0.59
101	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required annual recurrent pilot training		MARLOWS TAVERN	15.78	6.18	0.39	0.35
102	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required annual recurrent pilot training		MILLER S ALE HOUSE 036	28.55	11.19	0.71	0.63
103	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required annual recurrent pilot training		MOE'S SOUTHWEST GRILL	11.28	4.42	0.28	0.25
104	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		BAKERS RIBS	24.42	9.57	0.61	0.54
105	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		FIRE LAKE MOA	34.08	13.35	0.85	0.75
106	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		HAZELWOOD FOOD & DRINK	72.41	28.37	1.80	1.60
107	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		Highland Grill	20.68	8.10	0.52	0.46
108	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corporate aircraft to transport execs to MN		WOOLLEYS RESTAURANT AI	18.10	7.09	0.45	0.40

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
109	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot trael meal enroute to Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN Meal enroute to Minneapolis via commercial airline	CHICK-FIL-A	11.96	4.69	0.30	0.27
110	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	STARBUCKS STORE 02705	5.32	2.08	0.13	0.12
111	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	BAKERS RIBS	23.42	9.18	0.58	0.51
112	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	FIRE LAKE MOA	30.38	11.90	0.76	0.67
113	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	FOOD TRUCK ALLEY	46.88	18.37	1.17	1.04
114	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAZELWOOD FOOD & DRINK	58.83	23.05	1.47	1.31
115	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	Highland Grill	72.67	28.47	1.81	1.61
116	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AI	23.53	9.22	0.59	0.52
117	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	aircraft required training		EMBASSY SUITES AIRPORT	19.19	7.52	0.48	0.43
118	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO		DOUBLETREE BWI AIRPORT	24.30	9.52	0.61	0.54
119	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO		PF CHANGS #1700	54.27	21.26	1.35	1.20
120	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to CO		SNOOZE, AN AM EATERY-L	34.73	13.61	0.87	0.77
121	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to KS		ARTEGO PIZZA	31.73	12.43	0.79	0.70
122	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to MD		G&M CRAB CAKES	37.80	14.81	0.94	0.83
123	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to MD		PANERA BREAD #601319	38.27	14.99	0.95	0.84
124	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to NJ		BONEFISH 9151	30.20	11.83	0.75	0.67
125	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to NJ		HILTON GARDEN INN	15.61	6.19	0.39	0.35
126	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to NJ		OUTBACK 3155	31.63	12.39	0.79	0.70
127	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to TX		ASPEN CREEK AMARILLO	59.46	23.30	1.48	1.31
128	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to TX		SCHLOTZSKYS CINNABON O	31.33	12.28	0.78	0.69
129	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to TX		SQ BUTTERLOVE BISCUIT	14.94	5.85	0.37	0.33
130	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to VA		LAPORTAS RESTAURANT	40.68	15.94	1.01	0.90

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
131	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to VA		OLD HOUSE COSMOPOLITAN	44.95	17.61	1.12	0.99
132	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to VA		THE PERFECT PITA - KI	9.43	3.69	0.23	0.20
133	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to VA		TST THEISMANN S RESTA	33.86	13.27	0.84	0.75
134	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required aircraft training		CARRABBAS #6067	33.73	13.22	0.84	0.75
135	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required aircraft training		DIXIE BELLE S CAFE	19.10	7.48	0.48	0.43
136	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required aircraft training		FISH ON FIRE	24.51	9.60	0.61	0.54
137	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required aircraft training		LONGHORN STEAK 0125359	37.00	14.50	0.92	0.82
138	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required aircraft training		MARLOWS TAVERN	44.55	17.45	1.11	0.99
139	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required aircraft training		MILL CITY TAVERN	17.15	6.72	0.43	0.38
140	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required aircraft training		MILLER S ALE HOUSE 036	12.64	4.95	0.31	0.28
141	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required aircraft training		ROCK & BREWS	32.55	12.75	0.81	0.72
142	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	required aircraft training		STARBUCKS AS4 MCO	14.38	5.63	0.36	0.32
143	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	Highland Grill	85.07	33.33	2.12	1.88
144	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	BONEFISH 7075	76.32	29.90	1.90	1.69
145	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	DOUBLETREE ORLANDO AIR	4.75	1.86	0.12	0.11
146	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	MILLER S ALE HOUSE 036	19.29	7.56	0.48	0.43
147	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	SQ CASTLE CHURCH BREW	10.18	3.99	0.25	0.22
148	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	SQ HAPPY SNAPPER SEAF	17.70	6.93	0.44	0.39
149	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	SQ TANGO 01	24.00	9.40	0.60	0.53
150	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	STARBUCKS STORE 09875	4.96	1.94	0.12	0.11
151	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	STARBUCKS STORE 52953	4.75	1.86	0.12	0.11
152	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Bottle of water. Purchased on March 4th.	SQ HAPPY SNAPPER SEAF	1.00	0.39	0.02	0.02
153	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on March 2nd.	FISH ON FIRE	11.59	4.54	0.29	0.26
154	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on March 2nd.	STARBUCKS STORE 09875	4.96	1.94	0.12	0.11
155	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on March 3rd.	MARLOWS TAVERN	38.49	15.08	0.96	0.85
156	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on March 5.	STARBUCKS STORE 09875	4.96	1.94	0.12	0.11
157	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to CO		SNOOZE, AN AM EATERY-L	22.00	8.62	0.55	0.49
158	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to FL		COCONUT JACKS WATERFRO	40.99	16.06	1.02	0.91
159	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to FL		PF CHANGS #9632	27.70	10.85	0.69	0.61
160	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to FL		RIB CITY ESTERO	39.25	15.38	0.98	0.87
161	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to FL		THE BOATHOUSE FT MYERS	27.81	10.90	0.69	0.61

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
162	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to MO		HILTON GARDEN INN F&B	37.80	14.81	0.94	0.83
163	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to MO		HILTON GARDEN INN KANS	8.00	3.13	0.20	0.18
164	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to NY		BONEFISH 9151	19.95	7.82	0.50	0.44
165	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to NY		HILTON GARDEN INN	9.00	3.53	0.22	0.20
166	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to NY		OUTBACK 3155	34.83	13.65	0.87	0.77
167	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to TX		SQ BUTTERLOVE BISCUIT	27.58	10.81	0.69	0.61
168	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to TX	hours	ASPEN CREEK AMARILLO	16.98	6.65	0.42	0.37
169	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required corp jet training		BONEFISH 7075	36.16	14.17	0.90	0.80
170	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required corp jet training		DOUBLETREE ORLANDO AIR	7.98	3.13	0.20	0.18
171	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required corp jet training		FISH ON FIRE	12.93	5.07	0.32	0.28
172	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required corp jet training		MARLOWS TAVERN	24.49	9.60	0.61	0.54
173	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required corp jet training		SQ HAPPY SNAPPER SEAF	19.60	7.68	0.49	0.44
174	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required training for corp jet		BURGER KING AS4 MCO	9.14	3.58	0.23	0.20
175	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required training for corp jet		DOUBLETREE HOTEL ORLAN	23.17	9.08	0.58	0.51
176	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required training for corp jet		SQ CASTLE CHURCH BREW	12.78	5.01	0.32	0.28
177	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required training for the corp jet		BONEFISH 7075	40.77	15.97	1.02	0.91
178	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required training for the corp jet		MILLER S ALE HOUSE 036	36.11	14.15	0.90	0.80
179	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Required training for the corp jet		MIMOSA	20.08	7.87	0.50	0.44
180	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	26.92	10.55	0.67	0.59
181	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to CO/MN		CHUY'S	64.59	25.31	1.61	1.43
182	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to D.C.		HILTON GARDEN INN OLD	4.00	1.57	0.10	0.09
183	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to D.C.		LAPORTAS RESTAURANT	24.56	9.62	0.61	0.54
184	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to D.C.		OLD HOUSE COSMOPOLITAN	36.24	14.20	0.90	0.80
185	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to D.C.		THE PERFECT PITA - KI	9.06	3.55	0.23	0.20
186	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to D.C.		TST THEISMANN S RESTA	33.86	13.27	0.84	0.75
187	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to D.C.	Onboard meals for 5	PANERA BREAD #607007	61.53	24.11	1.53	1.36
188	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to D.C.	Special meal item requested by passenger	CVS/PHARMACY #10876	4.08	1.60	0.10	0.09
189	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to DC		TST THEISMANN S RESTA	27.81	10.90	0.69	0.61
190	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to MD		DOUBLETREE BWI AIRPORT	30.90	12.11	0.77	0.68
191	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to MD		G&M CRAB CAKES	38.86	15.23	0.97	0.86
192	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flight Safety C680 Training	Flight Safety C680 Training	MCALISTER'S DELI 410	9.88	3.87	0.25	0.22
193	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flight Safety C680 Training	Flight Safety C680 Training.	CHEDDAR'S 0202196	29.40	11.52	0.73	0.65
194	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flight Safety C680 Training	Flight Safety C680 Training.	CONSOLIDATED FOOD COUR	30.70	12.03	0.77	0.68
195	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flight Safety C680 Training	Flight Safety C680 Training.	DOUBLETREE BY HILTON W	20.07	7.86	0.50	0.44
196	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flight Safety C680 Training	Flight Safety C680 Training.	MCALISTER'S DELI 410	12.41	4.86	0.31	0.28
197	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flight Safety C680 Training	Flight Safety C680 Training.	Newport Grill	55.15	21.61	1.37	1.22
198	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flight Safety C680 Training	Flight Safety C680 Training.	OUTBACK 1715	50.19	19.66	1.25	1.11
199	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flight Safety C680 Training	Flight Safety C680 Training.	RIB CRIB #82	35.65	13.97	0.89	0.79

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
200	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Flight Safety C680 Training - Incorrect Date	Flight Safety C680 Training	TEXAS ROADHOUSE FR #21	41.08	16.10	1.02	0.91
201	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to SD		BLUE ROCK BAR AND GRILL	40.48	15.86	1.01	0.90
202	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to SD		MARLINS FAMILY RESTAURANT	19.63	7.69	0.49	0.44
203	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to SD		BLUE ROCK BAR AND GRILL	24.96	9.78	0.62	0.55
204	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to SD		MARLINS FAMILY RESTAURANT	15.48	6.07	0.39	0.35
205	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corp aircraft to tansport execs to ND	Lunch	KROLLS DINER N BISMARCK	16.61	6.51	0.41	0.36
206	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to ND	Breakfast	KROLLS DINER N BISMARCK	14.87	5.83	0.37	0.33
207	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	fly corp plane to transport execs to ND	Purchased 2 meals to cover 2 meal periods (breakfast and lunch)	KROLLS DINER N BISMARCK	30.80	12.07	0.77	0.68
208	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	PUNCH PIZZA 02-EP	21.45	8.40	0.53	0.47
209	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	pilot corporate aircraft to transport execs to WI		ASHLAND FAMILY RESTAURANT	18.93	7.42	0.47	0.42
210	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	PUNCH PIZZA 02-EP	18.82	7.37	0.47	0.42
211	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Pilot corp jet to transport company execs to WI		ASHLAND FAMILY RESTAURANT	22.30	8.74	0.56	0.50
212	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Annual Pilot Recurrent Training		MILLER S ALE HOUSE 036	3.95	1.55	0.10	0.09
213	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Annual Pilot Recurrent Training		ROCK & BREWS	7.00	2.74	0.17	0.15
214	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot corporate aircraft to transport execs to FL		COCONUT JACKS WATERFRO	4.50	1.76	0.11	0.10
215	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot corporate aircraft to transport execs to FL		THE BOATHOUSE FT MYERS	4.00	1.57	0.10	0.09
216	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot corporate aircraft to transport execs to MN		WOOLLEYS RESTAURANT AI	11.50	4.51	0.29	0.26
217	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot travel meal in Naples, FL	Travel meal while piloting corporate aircraft for transportation of executives to Naples, FL	COCONUT JACKS WATERFRO	11.00	4.31	0.27	0.24
218	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot travel meal in Naples, FL	Travel meal while piloting corporate aircraft for transportation of executives to Naples, FL	THE BOATHOUSE FT MYERS	6.00	2.35	0.15	0.13
219	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Travel meal during annual recurrent training	Pilot travel meal during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet	BONEFISH 7075	6.50	2.55	0.16	0.14
220	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Travel meal during annual recurrent training	Pilot travel meal during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet	MARLOWS TAVERN	7.25	2.84	0.18	0.16
221	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Travel meal during annual recurrent training	Pilot travel meal during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet	MILLER S ALE HOUSE 036	11.98	4.69	0.30	0.27
222	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Travel meal during annual recurrent training	Pilot travel meal during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet	ROCK & BREWS	13.50	5.29	0.34	0.30
223	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Travel meal during annual recurrent training	Travel meal while piloting corporate aircraft for transportation of executives to Naples, FL	PF CHANGS #9832	12.00	4.70	0.30	0.27

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
224	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to FL	COCONUT JACKS WATERFRO	11.00	4.31	0.27	0.24
225	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to MN	THE BOATHOUSE FT MYERS	8.00	3.13	0.20	0.18
226	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to MN. 31 cents over $65 for this day. I asked the server to put $40 on my BMO card and the rest on my personal card to keep it under the $65 limit for the day and the server forgot. I asked the server if they could cancel the transaction and run it again the way I had asked and they said no.	PF CHANGS #9832	12.00	4.70	0.30	0.27
227	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	required annnual recurrent training		ROCK & BREWS	9.00	3.53	0.22	0.20
228	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot corporate aircraft to transport execs to MN		FIRE LAKE MOA	12.00	4.70	0.30	0.27
229	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot corporate aircraft to transport execs to MN		HAZELWOOD FOOD & DRINK	5.00	1.96	0.12	0.11
230	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	FIRE LAKE MOA	15.00	5.88	0.37	0.33
231	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAZELWOOD FOOD & DRINK	14.00	5.49	0.35	0.31
232	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot travel meal in Minneapolis, MN	Travel meal while piloting corporate aircraft for transportation of executives to Minneapolis, MN	WOOLLEYS RESTAURANT AI	17.00	6.66	0.42	0.37
233	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	pilot corporate aircraft to transport execs to CO		DOUBLETREE BWI AIRPORT	18.00	7.05	0.45	0.40
234	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	pilot corporate aircraft to transport execs to VA		OLD HOUSE COSMOPOLITAN	6.90	2.70	0.17	0.15
235	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	required aircraft training		ROCK & BREWS	7.00	2.74	0.17	0.15
236	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	BONEFISH 7075	11.00	4.31	0.27	0.24
237	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	MILLER S ALE HOUSE 036	5.99	2.35	0.15	0.13
238	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	SQ CASTLE CHURCH BREW	9.00	3.53	0.22	0.20
239	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	STARBUCKS STORE 09875	8.63	3.38	0.21	0.19
240	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Purchased on March 3rd.	MARLOWS TAVERN	6.50	2.55	0.16	0.14
241	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Pilot corp jet to transport company execs to MO		HILTON GARDEN INN F&B	8.00	3.13	0.20	0.18
242	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Required corp jet training		MARLOWS TAVERN	13.00	5.09	0.32	0.28
243	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	fly corp plane to transport execs to D.C.		LAPORTAS RESTAURANT	10.44	4.09	0.26	0.23
244	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	fly corp plane to transport execs to D.C.		OLD HOUSE COSMOPOLITAN	5.50	2.15	0.14	0.12
245	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	fly corp plane to transport execs to MD		DOUBLETREE BWI AIRPORT	13.50	5.29	0.34	0.30
246	Subtotal M-Travel Meal						M-Travel Meal					5,713.19	2,238.47	142.31	126.37

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
247	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-Conf/Seminars/Training	PS-Digital Training Materials	Online training course for Theresa Juhl	Online training course for Theresa Juhl - Flight Safety International General Emergency Training.	FLIGHTSAFETY*ELEARNING	650.00	254.67	16.20	14.38
248	Subtotal P-Conf/Seminars/Training						P-Conf/Seminars/Training					650.00	254.67	16.20	14.38
249	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	Ground transportation for corp. jet passengers	Limo Link invoice: 22382-200115-142133Ground transportation in Arizona-Tucson, Phoenix and Scottsdale for corp. jet passengers□	LIMOLINK	1,822.25	713.96	45.41	40.31
250	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	Ground transportation in Minneapolis for corp. jet	Eclipse Invoice: 01/15/2020Bi -Monthly invoice ground transportation in Minneapolis for corp. jet passengers□	ECLIPSE TRANSPORTATION	1,142.32	447.56	28.46	25.27
251	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	Ground transportation in Minneapolis for corp. jet	Eclipse Invoice: 12/31/2019Bi -Monthly invoice ground transportation in Minneapolis for corp. jet passengers□	ECLIPSE TRANSPORTATION	712.64	279.21	17.76	15.77
252	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	Office Expenses	Engrave propeller letter openers for retirees	FARMERS TROPHIES AND E	68.00	26.64	1.69	1.50
253	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	Ground trans. for corp jet passengers	Denver Car Service Invoice: 10931February 2020 invoice ground transportation in Denver for corp. jet passengers□	DENVER CAR SERVICE	3,597.00	1,409.30	89.63	79.57
254	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	Ground transportation for Corp. jet passengers	Limo Link invoice: 22382-200315-142133Ground transportation in Washington DC.	LIMOLINK	1,277.50	500.52	31.83	28.26
255	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	Ground transportation for corp. jet	Eclipse Invoice: 03/15/2020Bi -Monthly invoice ground transportation in Minneapolis for corp. jet passengers	ECLIPSE TRANSPORTATION	565.92	221.73	14.10	12.52
256	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	Ground transportation for corp. jet passengers	Denver Car Service Invoice: 10924January 2020 invoice ground transportation in Denver for corp. jet passengers□	DENVER CAR SERVICE	4,728.00	1,852.43	117.81	104.59
257	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	Ground transportation for corp. jet passengers	Eclipse Invoice: 01/31/2020Bi -Monthly invoice ground transportation in Minneapolis for corp. jet passengers□	ECLIPSE TRANSPORTATION	1,989.69	779.64	49.59	44.03
258	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	Ground transportation for corp. jet passengers	Eclipse Invoice: 02/29/2020Bi -Monthly invoice ground transportation in Minneapolis for corp. jet passengers□	ECLIPSE TRANSPORTATION	609.15	238.66	15.18	13.48
259	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	Ground transportation for corp. jet passengers	Limo Link invoice: 22382-200229-142133Ground transportation in Naples FL, Portland OR & New York.□	LIMOLINK	2,408.00	943.45	60.00	53.27
260	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	Ground transportation for corp. jet pssengers	Denver Car Service Invoice: 10939March 2020 invoice ground transportation in Denver for corp. jet passengers□	DENVER CAR SERVICE	1,122.00	439.60	27.96	24.82
261	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	ground transportation for corp. jet passengers	Eclipse Invoice: 02/15/2020 Bi - Monthly invoice ground transportation in Minneapolis for corp. jet passengers	ECLIPSE TRANSPORTATION	903.90	354.15	22.52	19.99
262	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV February 2020 Aircraft Grooming	N138KV February 2020 Aircraft Grooming. Invoice # 5487	IN AVIDJET, INC.	1,759.50	689.37	43.84	38.92

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
263	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW January 2020 Aircraft Grooming Service	N401MW January 2020 Aircraft Grooming Service. Invoice # 23920.	STREAMLINE DETAILING I	1,456.00	570.46	36.28	32.21
264	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV April 2020 Aircraft Grooming	N138KV April 2020 Aircraft Grooming. Invoice # 5747	IN AVIDJET, INC.	1,759.50	689.37	43.84	38.92
265	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV March 2020 Aircraft Grooming	N138KV March 2020 Aircraft Grooming. Invoice # 5596.	IN AVIDJET, INC.	1,759.50	689.37	43.84	38.92
266	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW February 2020 Aircraft Grooming	N401MW February 2020 Aircraft Grooming. Invoice # 24126.	STREAMLINE DETAILING I	1,456.00	570.46	36.28	32.21
267	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW March 2020 Aircraft Grooming	N401MW March 2020 Aircraft Grooming. Invoice # 24246	STREAMLINE DETAILING I	1,456.00	570.46	36.28	32.21
268	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV June 2020 Aircraft Wi-Fi Service	N138KV June 2020 Aircraft Wi-Fi Service. Invoice # 4092014114200605	GOGO BUSINESS AVIATION	2,139.98	838.44	53.32	47.34
269	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV May 2020 Aircraft Grooming	N138KV May 2020 Aircraft Grooming. Invoice # 5874.	IN AVIDJET, INC.	1,759.50	689.37	43.84	38.92
270	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV May 2020 Aircraft Wi-Fi Service	N138KV May 2020 Aircraft Wi-Fi Service. Invoice # 4092014114200505.	GOGO BUSINESS AVIATION	4,239.98	1,661.22	105.65	93.80
271	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW April 2020 Aircraft Grooming	N401MW April 2020 Aircraft Grooming. Invoice # 25079.	STREAMLINE DETAILING I	1,456.00	570.46	36.28	32.21
272	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW June 2020 Aircraft Wi-Fi Service	N401MW June 2020 Aircraft Wi-Fi Service. Invoice # 4092014333200605	GOGO BUSINESS AVIATION	4,239.98	1,661.22	105.65	93.80
273	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW May 2020 Aircraft Grooming	N401MW May 2020 Aircraft Grooming. Invoice # 25171.	STREAMLINE DETAILING I	1,456.00	570.46	36.28	32.21
274	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW May 2020 Aircraft Wi-Fi Service	N401MW May 2020 Aircraft Wi-Fi Service. Invoice # 4092014333200505	GOGO BUSINESS AVIATION	4,239.98	1,661.22	105.65	93.80
275	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV June 2020 Aircraft Grooming	N138KV June 2020 Aircraft Grooming. Invoice # 6013.	IN AVIDJET, INC.	1,759.50	689.37	43.84	38.92
276	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV June 2020 Aircraft WI-FI Service	N138KV June 2020 Aircraft WI-FI Service. Invoice # 4092014114200705.	GOGO BUSINESS AVIATION	2,139.98	838.44	53.32	47.34
277	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW June 2020 Aircraft Grooming	N401MW June 2020 Aircraft Grooming. Invoice # 25298	STREAMLINE DETAILING I	1,456.00	570.46	36.28	32.21
278	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW June 2020 Aircraft Wi-Fi Service	N401MW June 2020 Aircraft WI-FI Service. Invoice # 4092014333200705.	GOGO BUSINESS AVIATION	4,239.98	1,661.22	105.65	93.80
279	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	8	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	company aircraft flightplan and data subscrition	Flight plan and data plan subscription for company operated aircraft N138 KVInv # 20-10088910	ARINC DIRECT LLC	14,930.00	5,849.57	372.03	330.29
280	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	Federal Aviation Administration pilot medical	required to operate company aircraft.	MORNINGSIDE FAMILY PHYSI	130.00	50.93	3.24	2.88
281	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV August 2020 Aircraft Grooming	N138KV August 2020 Aircraft Grooming . Invoice # 6495.	IN *AVIDJET, INC.	1,759.50	689.37	43.84	38.92
282	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV August 2020 Aircraft WiFi Service	N138KV August 2020 Aircraft WiFi Service. Invoice # 4092014114200905.	GOGO BUSINESS AVIATION	2,154.12	843.98	53.68	47.66
283	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV July 2020 Aircraft Wi-Fi Service	N138KV July 2020 Aircraft Wi-Fi Service. Invoice # 4092014114200805.	GOGO BUSINESS AVIATION	2,154.12	843.98	53.68	47.66
284	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV September 2020 Aircraft Grooming	N138KV September 2020 Aircraft Grooming. Invoice # 6756.	IN *AVIDJET, INC.	1,759.50	689.37	43.84	38.92
285	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW Aircraft Grooming July 2020	N401MW Aircraft Grooming July 2020. Invoice # 25429.	STREAMLINE DETAILING INC	1,456.00	570.46	36.28	32.21
286	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW August 2020 Aircraft WiFi Service	N401MW August 2020 Aircraft WiFi Service. Invoice # 4092014333200905.	GOGO BUSINESS AVIATION	4,254.12	1,666.76	106.01	94.12
287	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW July 2020 Aircraft Grooming	N401MW August 2020 Aircraft Grooming. Invoice # 25568	STREAMLINE DETAILING INC	1,456.00	570.46	36.28	32.21

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
288	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW July 2020 Aircraft Wi-Fi Service	N401MW July 2020 Aircraft Wi-Fi Service. Invoice # 4092014333200905.	GOGO BUSINESS AVIATION	4,254.12	1,666.76	106.01	94.12
289	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV July 2020 Aircraft Grooming	N138KV July 2020 Aircraft Grooming. Invoice was missed. Invoice # 6243.	IN *AVIDJET, INC.	1,759.50	689.37	43.84	38.92
290	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV November 2020 Aircraft Grooming	N138KV November 2020 Aircraft Grooming. Invoice # 7203	IN *AVIDJET, INC.	1,759.50	689.37	43.84	38.92
291	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV October 2020 WI-FI Service	N138KV October 2020 WI-FI Service. Last month of reduced rate. Invoice # 4092014114201105.	GOGO BUSINESS AVIATION	2,155.35	844.47	53.71	47.68
292	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV September 2020 Aircraft Wi-Fi Service	N138KV September 2020 Aircraft Wi-Fi Service. Invoice # 4092014114201005.	GOGO BUSINESS AVIATION	2,154.12	843.98	53.68	47.66
293	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW 2020 Online Maintenance Tracking	N401MW 2020 Online Maintenance Tracking . Invoice # IN243393.	CAMP SYSTEMS INTERNATIONA	7,012.50	2,747.50	174.74	155.15
294	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW October 2020 Aircraft Grooming	N401MW October 2020 Aircraft Grooming. Invoice # 25864	STREAMLINE DETAILING INC	1,456.00	570.46	36.28	32.21
295	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW October 2020 WI-FI Service	N401MW October 2020 WI-FI Service. Invoice # 4092014333201105.	GOGO BUSINESS AVIATION	4,255.35	1,667.25	106.04	94.14
296	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW September 2020 Aircraft Grooming	N401MW September 2020 Aircraft Grooming. Invoice # 25732.	STREAMLINE DETAILING INC	1,456.00	570.46	36.28	32.21
297	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW September 2020 Aircraft Wi-Fi Service	N401MW September 2020 Aircraft Wi-Fi Service. Invoice # 4092014333201005.	GOGO BUSINESS AVIATION	4,254.12	1,666.76	106.01	94.12
298	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV December 2020 Aircraft Grooming	N138KV December 2020 Aircraft Grooming. Invoice # 7353.	IN *AVIDJET, INC.	1,759.50	689.37	43.84	38.92
299	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N138KV December 2020 Aircraft WI-FI Service	N138KV December 2020 Aircraft WI-FI Service. Invoice # 4092014114201205.	GOGO BUSINESS AVIATION	4,605.35	1,804.38	114.76	101.88
300	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW December 2020 Aircraft WI-FI Service	N401MW December 2020 Aircraft WI-FI Service. Invoice # 4092014333201205.	GOGO BUSINESS AVIATION	4,255.35	1,667.25	106.04	94.14
301	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-Contract LT O/S Vendor	P-Contract LT O/S Vendor	N401MW November 2020 Aircraft Grooming	N401MW November 2020 Aircraft Grooming. Invoice # 25999.	STREAMLINE DETAILING INC	1,456.00	570.46	36.28	32.21
302	Subtotal P-Contract LT O/S Vendor						P-Contract LT O/S Vendor					132,366.07	51,860.94	3,298.29	2,928.25
303	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Renewal of National Bussiness Aircraft Assoc	Annual renewal of National Business Aircraft Association membership. Not used for bargaining or any union affiliations.	NATIONAL BUSINESS AVIA	1,025.00	401.59	25.54	22.67
304	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Colorado Aviation Business Assoc. yearly dues	Colorado Aviation Business Association yearly dues	COLORADO AVIATION BUSINES	400.00	156.72	9.97	8.85
305	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Business Aircraft Association membership	1 year Corporate Membership to Mn Business Aircraft Association. Promote and represent corporate aircraft operators and operations in MN. Non lobbying	MINNESOTA BUSINESS AVIATI	1,500.00	587.70	37.38	33.19
306	Subtotal P-Dues - Profes Assoc						P-Dues - Profes Assoc					2,925.00	1,146.01	72.89	64.71
307	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP hangar bi-weekly rug service	MSP hangar bi-weekly rug service. Invoice # 4039394870.	CINTAS 60A SAP	108.37	42.46	2.70	2.40
308	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP hangar bi-weekly rug service	MSP hangar bi-weekly rug service. Invoice # 4040550063.	CINTAS 60A SAP	112.13	43.93	2.79	2.48
309	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP hangar bi-weekly rug service	MSP hangar bi-weekly rug service.	CINTAS 60A SAP	108.37	42.46	2.70	2.40
310	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP hangar bi-weekly rug service	MSP hangar bi-weekly rug service. Invoice # 4043000013.	CINTAS 60A SAP	112.13	43.93	2.79	2.48

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
311	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar Bi-Weekly Rug Service	MSP Hangar Bi-Weekly Rug Service. Invoice # 4047995701.	CINTAS CORP	112.13	43.93	2.79	2.48
312	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar Bi-weekly rug service	MSP Hangar Bi-weekly rug service. Invoice # 4045490001.	CINTAS CORP	112.13	43.93	2.79	2.48
313	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar Bi-weekly rug service	MSP Hangar Bi-weekly rug service. Invoice # 4044243429.	CINTAS 60A SAP	108.37	42.46	2.70	2.40
314	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar Parts Cleaner Service	MSP Hangar Parts Cleaner Service, quarterly service fee. Invoice # 82543988-2001108482	SAFETY KLEEN SYSTEMS B	611.16	239.45	15.23	13.52
315	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP airport hangar rug service	MSP airport hangar bi-weekly rug service. Invoice # 4046770500	CINTAS CORP	108.37	42.46	2.70	2.40
316	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar B-Weekly Rug Service	MSP Hangar B-Weekly Rug Service. Invoice # 4049125144.	CINTAS CORP	30.24	11.85	0.75	0.67
317	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar Rug Service	MSP Hangar Rug Service. Invoice # 4050278007.	CINTAS CORP	33.99	13.32	0.85	0.75
318	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar Rug Service	MSP Hangar Rug Service. Invoice # 4053941578.	CINTAS CORP	30.24	11.85	0.75	0.67
319	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar Rug Service	MSP Hangar Rug service. Invoice # 4051487080	CINTAS CORP	30.24	11.85	0.75	0.67
320	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar Rug Service	MSP Hangar Rug service. Invoice # 4052700105.	CINTAS CORP	33.99	13.32	0.85	0.75
321	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Purchasing	P-Equipment Rental	P-Equipment Rental	Aircraft Consumables-Nitrogren Cylinder Lease	Aircraft Consumables-Nitrogren Cylinder Lease. Invoice # 21905069.	MATHESON TRI-GAS IGG	203.22	79.62	5.06	4.49
322	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP hagar bi-weekly rug service	MSP hagar bi-weekly rug service. Invoice # 4055218454.	CINTAS CORP	33.99	13.32	0.85	0.75
323	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP hagar bi-weekly rug service	MSP hagar bi-weekly rug service. Invoice # 4056417934.	CINTAS CORP	30.24	11.85	0.75	0.67
324	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Equipment Rental	P-Equipment Rental	08/04/2020 MSP Hangar Bi-Weekly Rug Service	08/04/2020 MSP Hangar Bi-Weekly Rug Service. Invoice # 4057738462.	CINTAS CORP	33.99	13.32	0.85	0.75
325	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Equipment Rental	P-Equipment Rental	08/18/2020 MSP Hangar Bi-Weekly Rug Service	08/18/2020 MSP Hangar Bi-Weekly Rug Service. Invoice # 4059081612.	CINTAS CORP	30.24	11.85	0.75	0.67
326	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Equipment Rental	P-Equipment Rental	09/01/2020 MSP Hangar Bi-Weekly Rug Service	09/01/2020 MSP Hangar Bi-Weekly Rug Service. Invoice # 4060292935.	CINTAS CORP	33.99	13.32	0.85	0.75
327	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Equipment Rental	P-Equipment Rental	09/15/2020 MSP Hangar Bi-Weekly Rug Service	09/15/2020 MSP Hangar Bi-Weekly Rug Service. Invoice # 4061619207.	CINTAS CORP	30.24	11.85	0.75	0.67
328	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Equipment Rental	P-Equipment Rental	09/29/2020 MSP Hangar Bi-Weekly Rug Service	09/29/2020 MSP Hangar Bi-Weekly Rug Service. Invoice # 4062977505.	CINTAS CORP	33.99	13.32	0.85	0.75
329	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar Bi-Weekly Rug Service	MSP Hangar Bi-Weekly Rug Service. Invoice # 4064231207	CINTAS CORP	30.24	11.85	0.75	0.67
330	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar Rug Service	MSP Hangar Rug Service. Invoice # 4065550068.	CINTAS CORP	33.99	13.32	0.85	0.75
331	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar Rug Service	MSP Hangar Rug Service. Invoice # 4066860656.	CINTAS CORP	30.24	11.85	0.75	0.67
332	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangr Parts Cleaner Rental	MSP Hangar parts cleaner equipment rental fees. Two combined invoices # 83031696 and 83740128 due to auto billing error.	SAFETY KLEEN SYSTEMS BRAN	969.23	379.74	24.15	21.44
333	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar Rug Service	MSP Hangar Rug Service. Invoice # 4069543841.	CINTAS CORP	30.24	11.85	0.75	0.67
334	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-Equipment Rental	P-Equipment Rental	MSP Hangar Rug Service	MSP Hangar Rug Service. Invoice# 4068405464.	CINTAS CORP	33.99	13.32	0.85	0.75
335	Subtotal P-Equipment Rental						P-Equipment Rental					3,209.69	1,257.58	79.95	71.00

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336	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	FCC license to operate radio at corp flt hangar	FCC license to operate aircraft band radio at MSP office and hangar location. Annual feeInv #22184	PAYPAL AVIATIONSPE	405.00	158.68	10.09	8.96
337	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	Electronic background check storage	Fingerprint background check storage for Ronald Reagan Washington airport special access program and the fixed base operator standard security program.	NATA COMPLIANCE SERVIC	198.00	77.58	4.93	4.38
338	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	fly corp plane to transport execs to NYC	Airport landing fee N138KV at Teterboro NJ (TEB) airport	TETERBORO AIRPORT	132.71	52.00	3.31	2.94
339	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	Registration tax for corporate aircraft	MN Dept of Transportation aircraft registration tax fee for company aircraft used to transport executives for company businessInvoice confirmation # MN400A000019584	DEPT OF TRAN AERONAUTI	15,000.00	5,877.00	373.78	331.84
340	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	Registration tax for corporate aircraft	MN Dept of Transportation aircraft registration tax/fee for corporate aircraft used to transport executives for company businessInvoice confirmation # MN400A000019584	DEPT OF TRAN AERONAUTI	20,000.00	7,836.00	498.37	442.45
341	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	Pilot medical certificate to operate corp plane	Federal Aviation Administration pilot medical required to operate company aircraftNOT DOT PHYSICAL	OCCUPATIONAL MEDICINE	205.00	80.32	5.11	4.54
342	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	Annual MSP Airport badge renewal fee	Annual MSP Airport badge renewal fee	MSP BADGING OFFICE	30.00	11.75	0.75	0.67
343	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	8	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	Security badge for company MSP airport operation	Renewal fee for required Minneapolis Airport Security badge for company flight department operations	MSP BADGING OFFICE	30.00	11.75	0.75	0.67
344	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	Pilot corporate aircraft to transport execs to MN	MSP MAC badge for Theresa Juhl.	MSP BADGING OFFICE	30.00	11.75	0.75	0.67
345	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	FAA International Registry for Xcel Energy Service	Required for N401MW aircraft lease extension	INSURED AIRCRAFT TITLE	1,600.00	626.88	39.87	35.40
346	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	Customs decals required for corp aircraft	US Customs and Border Protection required decals to operate corporate aircraft internationallyInvoice # 5362636	US CUSTOMS DTOPS	59.92	23.48	1.49	1.32
347	Subtotal P-License/Fees/Permits						P-License/Fees/Permits					37,690.63	14,767.19	939.20	833.84
348	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N138KV Aircraft Parts Shipping	N138KV flight deck recirculation fan core return. Invoice # 5-019-14773	FEDEX 777374357085	50.41	19.75	1.26	1.12
349	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Honeywell Avionics plan payment	Honeywell Avionics plan payment shipping. Invoice # 5-039-76884.	FEDEX 814494901184	82.22	32.21	2.05	1.82
350	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N401MW medical kit shipping	N401MW medical kit shipping to vendor for refurbishment. Invoice 3 5-063-40288.	FEDEX 777705267500	16.34	6.40	0.41	0.36
351	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N401MW parts shipping	N401MW parts shipping. Return of unused LH engine diagnostic unit. Invoice # 5-057-75860.	FEDEX 777704284507	31.43	12.31	0.78	0.69
352	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N138KV Aircraft Parts Shipping	N138KV Aircraft Parts Shipping. Lavatory drain assembly core return. Invoice # 5-100-58674.	FEDEX 770026337803	14.95	5.86	0.37	0.33

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
353	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N138KV Aircraft Parts Shipping	N138KV Aircraft Parts Shipping. Lavatory pump motor core return. Invoice # 5-098-89273.	FEDEX 770026186460	14.77	5.79	0.37	0.33
354	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N138KV Database disk shipping	N138KV Database disk shipping to West Star APA for aircraft uploading. Invoice # 5-125-60971.	FEDEX 770263247683	21.64	8.48	0.54	0.48
355	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N401MW Aircraft Parts Shipping	N401MW Aircraft Parts Shipping. Alternator core return shipping. Invoice # 5-10058674.	FEDEX 770025819499	15.91	6.23	0.40	0.36
356	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N401MW Aircraft Parts Shipping	N401MW Aircraft Parts Shipping. Hydraulic pump core return. Invoice # 5-098-89273.	FEDEX 770025976605	16.91	6.63	0.42	0.37
357	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N401MW Aircraft Parts Shipping	N401MW Aircraft Parts Shipping. Starter/Generator core return. Invoice # 5-098-89273.	FEDEX 770025609140	25.05	9.81	0.62	0.55
358	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N401MW Parts Shipping	N401MW return shipping for horizontal stabilizer computer core. Invoice # 5-090-14972.	FEDEX 777987349705	17.41	6.82	0.43	0.38
359	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N401MW Parts Shipping	N401MW shipping return for medical kit after refurbishment. Invoice # 5-070-41214.	FEDEX 164845387413	18.42	7.22	0.46	0.41
360	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Disputed and reversed charge	Disputed and reversed charge.	FEDEX 174266420967	58.43	22.89	1.46	1.30
361	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Disputed and reversed charge.	Disputed and reversed charge.	FEDEX 174266420956	0.00	0.00	0.00	0.00
362	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Disputed and reversed charge.	Disputed and reversed charge.	FEDEX 174266420967	-58.43	-22.89	-1.46	-1.30
363	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Pilot corporate aircraft to transport execs to MN	Aircraft MN Registration Certificate, Employee NBAA Safety Certificates, Flight Safety Recurrent Certificates	USPS	33.00	12.93	0.82	0.73
364	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Pilot corporate aircraft to transport execs to MN	Return 3 expiring CO pilot's MSP Airport badges to airport. Unable to renew them at this time.	USPS KIOSK 0755839553	7.75	3.04	0.19	0.17
365	Subtotal P-Mail/ Frt/ Postage						P-Mail/ Frt/ Postage					366.21	143.48	9.12	8.10
366	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Credit for Merchant System Error	Credit for Merchant System Error	SAMSCLUB #4787	-53.88	-21.11	-1.34	-1.19
367	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations□	SAMS CLUB #4787	103.62	40.60	2.58	2.29
368	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations□	SAMSCLUB #4738	671.52	263.10	16.73	14.85
369	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Merchant System Error - credit to follow	Merchant System Error - credit to follow	SAMSCLUB #4787	53.88	21.11	1.34	1.19
370	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Pilot corporate aircraft to transport execs to FL	4 diet cokes for airplane commissary	AIRPORT PILOT SHOP	4.00	1.57	0.10	0.09
371	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV 2020 Honeywell Avionics Protection Plan (HA		HONEYWELL AEROSPACE	63,194.63	24,759.66	1,574.71	1,398.03
372	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	supplies for company aircraft documents	Supply items for new manuals for storage of company and FAA required documents required to be carried on company aircraft	OFFICEMAX/DEPOT 6463	89.68	35.14	2.23	1.98
373	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	2020 Minnesota Business Aviation Event	2020 Minnesota Business Aviation Event. Invoice # 01604.	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
374	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Parts	Misc aircraft parts that was used on both aircraft and a service bulletin kit to correct an unsafe emergency exit condition. Two combined invoices # IJ11459464 and IJ11470194.	TEX WICHITA SVC CENTER	1,308.62	512.72	32.61	28.95
375	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraf Inspections	N138KV aircraft inspections labor assist for in-house inspections. Delayed invoice due to tooling credit of $10K being applied. Invoice accrued in 2019. Invoice # MSP19-00623.	WEST STAR - MSP AERO L	17,657.20	6,918.09	439.99	390.62
376	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Maintenance	N138KV labor assist for resealing wing and windows after paint touchup. Invoice # MSP19-00761.	WEST STAR - MSP AERO L	1,756.36	688.14	43.77	38.86
377	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV December 2019 Aircraft Grooming	N138KV December 2019 Aircraft Grooming. Invoice # 5244. Charge # 1 from Avidjet.	INT IN AVIDJET, INC.	1,759.50	689.37	43.84	38.92
378	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV December 2019 PWC ESP	N138KV December 2019 PWC ESP. Invoice # ESP3758011219 was accrued in 2019 and paid via BMO due to SAP issues.	PRATT & WHITNEY CANADA	21,093.54	8,264.45	525.62	466.65
379	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV January 2020 Aircraft Grooming	N138KV January 2020 Aircraft Grooming. Invoice # 5379. Avidjet charge # 2.	INT IN AVIDJET, INC.	1,759.50	689.37	43.84	38.92
380	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW December 2019 Aircraft Grooming	N401MW December 2019 Aircraft Grooming. Invoice # 23813.	STREAMLINE DETAILING I	1,456.00	570.46	36.28	32.21
381	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW December 2019 PWC ESP	N401MW December 2019 PWC ESP. Invoice # ESP3805011219 was accrued in 2019 and paid via BMO due to SAP issues.	PRATT & WHITNEY CANADA	20,867.94	8,176.06	520.00	461.66
382	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Office Supplies	Propeller letter openers for retiree gifts	THE PILOT SHOP	51.08	20.01	1.27	1.13
383	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMSCLUB #4738	664.67	260.42	16.56	14.70
384	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMSCLUB #4787	32.35	12.67	0.81	0.72
385	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Maintenance Consumables	USB drives for transferring data to and from aircraft.	STAPLES 00118786	85.69	33.57	2.14	1.90
386	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW medical kit refurbishment	N401MW medical kit refurbishment. Invoice # 294722.	MEDAIRE INC	483.87	189.58	12.06	10.71
387	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Departure Assist	Aircraft departure assist for both aircraft during my training travels. Invoice # MSP20-00188.	WEST STAR - MSP AERO L	394.53	154.58	9.83	8.73
388	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Maitenance tooling	Ipad replacement for mobile tooling to access aircraft maintenance manuals and communication tools. Invoice # R0073170080	APPLE.COM/US	1,878.43	735.97	46.81	41.56
389	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Testing Equipment	Aircraft nose landing gear test equipment. Was ordered last year but was on back order. Shipped and billed on 2020. Invoice # IJ11677847.	TEX WICHITA SVC CENTER	4,734.91	1,855.14	117.99	104.75

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
390	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	MSP Airport Badge Renewal	MSP Airport Badge Renewal.	MSP Badging Office	30.00	11.75	0.75	0.67
391	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV December 2019 Service Checks	N138KV December 2019 Service Checks. Invoice # INVP19-01153 was received late.	MAYO AVIATION	767.56	300.73	19.13	16.98
392	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV February 2020 Service Checks	N138KV February 2020 Service Checks. Invoice # INVP20-00150.	MAYO AVIATION	405.14	158.73	10.10	8.97
393	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV February 2020 Service Checks	N138KV February 2020 Service Checks. Invoice # INVP20-00290.	MAYO AVIATION	1,263.39	495.00	31.48	27.95
394	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Interior Upgrade Final Invoice	N138KV Interior Upgrade Final Invoice which includes additional discrepancy repair, shipping charges and metropolitan airport commission fees. Invoice # MSP20-00086.	WEST STAR - MSP AERO L	1,214.68	475.91	30.27	26.87
395	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV January 2020 Service Checks	N138KV January 2020 Service Checks. Invoice received late. Invoice # INVP20-00110.	MAYO AVIATION	1,151.33	451.09	28.69	25.47
396	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV November 2019 Service Checks	N138KV November 2019 Service Checks. Invoice # INVP19-01074 was received late.	MAYO AVIATION	1,215.42	476.20	30.29	26.89
397	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV lavatory repair parts	N138KV lavatory repair parts. 3 combined invoices # IJ11693853, IJ11700055, and IJ11703054.	TEX WICHITA SVC CENTER	4,438.79	1,739.12	110.61	98.20
398	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Aircraft Inspection Labor	N401MW Aircraft Inspection Labor assist to complete in-house inspections. This invoice was lost and just received from West Star. Verified it was never paid. Invoice # INV19-00187.	WEST STAR - MSP AERO L	698.91	273.83	17.42	15.47
399	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Aircraft Parts	N401MW horizontal stabilizer actuator controller replacement. Invoice # IJ11618222.	TEX WICHITA SVC CENTER	4,882.71	1,913.05	121.67	108.02
400	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW December 2019 Service Checks	N401MW December 2019 Service Checks. Invoice # INVP19-01152 was received late.	MAYO AVIATION	405.14	158.73	10.10	8.97
401	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Egine Event Non-Covered Parts	N401MW engine event replacement parts for parts not covered under engine maintenance program. Fire dectector, alternator, hydraulic pump, starter/generator and fuel supply line. 5 combined invoices # IJ11660938, IJ11676620, IJ11680415, IJ11679574 and IJ11684982.	TEX WICHITA SVC CENTER	60,991.80	23,896.59	1,519.82	1,349.30
402	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Engine Oil	N401MW oil needed for rental engine install. Invoice # MSP20-00150.	WEST STAR - MSP AERO L	441.25	172.88	11.00	9.77
403	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Security badge for airport ramp acess		MSP Badging Office	30.00	11.75	0.75	0.67
404	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Alterations for pilot uniforms	Alterations for required pilot uniform.	SQ LISA'S ALTERATIONS	111.67	43.75	2.78	2.47

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
405	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Inspection	N138KV Scheduled Aircraft Inspections. Inspection document 15, emergency gear extension bottle hydrostatic and CVR battery replacement. Total included credit card fee. Invoice # ALN20-03881.	WEST STAR AVIATION DN	9,821.52	3,848.07	244.74	217.28
406	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Maintenance Assist	N138KV maintenance assist for msp departures in February 2020. Invoice # MSP20-00311.	WEST STAR - MSP AERO L	204.67	80.19	5.10	4.53
407	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Maintenance Assist	N138KV navigation data/ egpws and chart database updates. Invoice # ALN-03175.	WEST STAR AVIATION DN	517.50	202.76	12.90	11.45
408	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Maintenance Assit	N138KV navigation database updates. Invoice # ALN-02513.	WEST STAR AVIATION DN	312.50	122.44	7.79	6.92
409	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV March 2020 Service Checks	N138KV March 2020 Service Checks. Invoice # INVP20-00441.	MAYO AVIATION	980.81	384.28	24.44	21.70
410	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Online Aircraft Maintennace Tracking	N138KV Online Aircraft Maintennace Tracking. Invoice # IN237937.	CAMP SYSTEMS INTERNATI	7,650.00	2,997.27	190.63	169.24
411	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW March 2020 Service Checks	N401MW March 2020 APA Service Checks. Invoice # INVP20-00442.	MAYO AVIATION	724.27	283.77	18.05	16.02
412	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Supply Equipment to support company aircraft	Replacement Coffee maker for supporting company aircraft operations	Amazon.com MS97Y81H1	591.36	231.69	14.74	13.09
413	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Engine Maintenance Manuals	Aircraft Engine Maintenance Manuals from Pratt & Whitney Canada. Invoice # 93438600.	PRATT & WHITNEY CANADA	2,848.34	1,115.98	70.98	63.02
414	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Maitenance	N138KV aircraft maintenance to correct flight compartment door alignment and update databases. Invoice # ALN20-04751	WEST STAR AVIATION DN	1,264.43	495.40	31.51	27.97
415	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations, including membership fee.	SAMSCLUB #4787	130.09	50.97	3.24	2.88
416	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMS CLUB #6254	42.97	16.84	1.07	0.95
417	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	consumables for use on company aircraft	Hand sanitizer to comply with Covid 19 company protocals	CUB FOODS #1631	24.55	9.62	0.61	0.54
418	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	consumables for use on company aircraft	Hand sanitizer to comply with company Covid 19 protocals	CVS/PHARMACY #00663	6.36	2.49	0.16	0.14
419	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	MSP Hangar Supplies	MSP hangar supplies including passenger coffee, highlighters and toner.	STAPLES 00118786	126.53	49.57	3.15	2.80
420	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV April 2020 Service Checks	N138KV April 2020 Service Checks. Received invoice # INVP20-00504 late.	MAYO AVIATION	1,279.26	501.21	31.88	28.30
421	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV August 2020 Service Checks	N138KV August 2020 Aircraft Service checks. Invoice # INVP20-00857.	MAYO AVIATION	1,279.26	501.21	31.88	28.30
422	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV August 2020 Service Checks	N138KV August 2020 Service checks. Only covered 1 service check for the week of 8/1/2020. Invoice # INVP20-00819.	MAYO AVIATION	383.78	150.37	9.56	8.49

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
423	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV July 2020 Service Checks	Cell Phone Service Stipend- September/2020. Invoice # INVP20-00788.	MAYO AVIATION	1,535.11	601.46	38.25	33.96
424	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV May 2020 Service Checks	N138KV May 2020 Service Checks. Invoice # INVP20-00589 was received late.	MAYO AVIATION	1,918.89	751.82	47.82	42.48
425	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Charge made in error. See refund/credit	This charge was made in error (My wife handed the cashier the wrong card from my wallet) We immediately reversed the charges. Please see associated credit of $43.37.	MOORE LUMBER HARDWARE	43.37	16.99	1.08	0.96
426	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Credit for charge made in error	Credit for previous charge made in error. (My wife handed the cashier the wrong card from my wallet) We immediately reversed the charges.	MOORE LUMBER HARDWARE	-43.37	-16.99	-1.08	-0.96
427	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Maintenance Supplies	Aircraft Maintenance supplies. Hand towels and pipe fittings.	THE HOME DEPOT #2833	73.77	28.90	1.84	1.63
428	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Parts	N138KV portable fire extinguisher replacement. Invoice # IJ12127991.	TEX*WICHITA SVC CENTER	1,171.42	458.96	29.19	25.91
429	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV August 2020 Service Checks	N138KV August 2020 Service Checks. Invoice # INVP20-00981 was received late.	MAYO AVIATION	1,285.44	503.64	32.03	28.44
430	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV June 2020 Service Checks	N138KV June 2020 Service Checks. Invoice was received late by Vendor. Invoice # INVP20-00897.	MAYO AVIATION	1,306.91	512.05	32.57	28.92
431	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Schduled database updates	N138KV Schduled database updates over several months. 3 combined invoices # ALN20-08554, ALN20-06480 and ALN20-07053.	WEST STAR AVIATION DNV	1,579.00	618.65	39.35	34.93
432	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Overhauled Engine Change	N401MW Overhauled Engine Change incidentals not covered under our PWC ESP contract. Invoice # 605890.	DALLAS AIRMOTIVE INC	5,230.00	2,049.11	130.32	115.70
433	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Scheduled Maintenance	N401MW Scheduled Maintenance. Pitot Static and RVSM 2 year recertification. Invoice # MSP20-0049.1	WEST STAR - MSP AERO LLC	2,136.00	836.88	53.23	47.26
434	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Airport Pool Car Jumper Cables & Brush	Unit # D6202	AUTOZONE #0837	64.03	25.09	1.60	1.42
435	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	pilot uniforms		LANDS END BUS OUTFITTERS	563.65	220.84	14.05	12.47
436	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Honeywell Avionics Protection Program	N138KV Honeywell Avionics Protection Program. Invoice # 24578846	HONEYWELL *AEROSPACE	45,096.00	17,668.61	1,123.72	997.64
437	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Honeywell Avionics Protection Program	N401MW Honeywell Avionics Protection Program. Invoice # 24578847.	HONEYWELL *AEROSPACE	45,096.00	17,668.61	1,123.72	997.64
438	Subtotal P-Mat'l - Non-Inventory						P-Mat'l - Non-Inventory					353,374.85	138,452.24	8,805.62	7,817.66
439	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Communications	P-New Personal Mobile-Hardware Stipend	PS-Personal Mobile-Accessory	Cell Phone Accessories Stipened	Cell phone case.	AT&T MN01 5530	51.90	20.33	1.29	1.15
440	Subtotal P-New Personal Mobile-Hardware Stipend						P-New Personal Mobile Hardware Stipend					51.90	20.33	1.29	1.15
441	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Stipend	January 2020 Stipend for business use of personal cell phone	Verizon	75.00	29.38	1.87	1.66
442	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	January 2020 cell phone stipend	Cell phone stipend in order to remain on call and respond to email during and after hours	Verizon Wireless	75.00	29.38	1.87	1.66

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
443	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	February - Personal Mobile Stipend	February stipend to remain on call and respond to email during and after hours.	Verizon	75.00	29.38	1.87	1.66
444	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Juanuary - Personal Mobile STipend	January stipend to remain on call and respond to email during and after hours.	Verizon	75.00	29.38	1.87	1.66
445	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	January, 2020 cell phone stipend	January, 2020 cell phone stipend in order to remain on call and respond to e-mail during and after hours.□	AT&T	75.00	29.38	1.87	1.66
446	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Pilot mobile phone stipend	February cell phone stipend in order to remain on call and respond to e-mail during and after hours.	AT&T	75.00	29.38	1.87	1.66
447	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Serv Stipend - Jan 2020	in order to remain on call and answer email during and after hours.	T - Mobile	75.00	29.38	1.87	1.66
448	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell phone service stipend Jan. 2020	cell phone stipend in order to remain on call and respond to e-mail during and after hours.	Verizon	75.00	29.38	1.87	1.66
449	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell phone stipend February 2020	cell phone stipend in order to remain on call and respond to e-mail during and after hours.	Verizon	75.00	29.38	1.87	1.66
450	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend January 2020	Monthly stipend for cell phone access to be available to answer company business phone calls and emails after hours	ATT	75.00	29.38	1.87	1.66
451	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	February 2020 Cell Phone Stipend	In order to remain on call and respond to email during after hours	Verizon Wireless	75.00	29.38	1.87	1.66
452	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend-January 2020	Cell Phone Service Stipend-January 2020	Verizon Wireless	75.00	29.38	1.87	1.66
453	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	March - Persoal Mobile Stipend	March stipend to remain on call and respond to email during and after hours.	Verizon	75.00	29.38	1.87	1.66
454	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Personal mobile phone stipend	March, 2020 cell phone stipend in order to remain on call and respond to e-mail during and after hours.	AT&T	75.00	29.38	1.87	1.66
455	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Stipend	February 2020 Stipend for business use of personal cell phone	Verizon	75.00	29.38	1.87	1.66
456	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Stipend	February 2020 Stipend for business use of personal cell phone□	Verizon	75.00	29.38	1.87	1.66
457	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Serv Stipend - Feb 2020	in order to remain on call and respond to email during and after hours.	T-Mobile	75.00	29.38	1.87	1.66
458	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Serv Stipend - March 2020	March cell phone stipend in order to remain on call and respond to email during and after hours.	T-mobile	75.00	29.38	1.87	1.66
459	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend March 2020	cell phone stipend in order to remain on call and respond to e-mail during and after hours.	Verizon	75.00	29.38	1.87	1.66
460	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend Feb2020	Monthly stipend for cell phone access to be available to answer company business phone calls and emails after hours	ATT	75.00	29.38	1.87	1.66

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
461	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend March 2020		ATT	75.00	29.38	1.87	1.66
462	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	March 2020 Cell Phone Stipend	Smart phone stipend in order to remain on call and respond to email during and after hours	Verizon Wireless	75.00	29.38	1.87	1.66
463	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	April - Personal Mobile Stipend	April stipend to remain on call and respond to email during and after hours.	Verizon	75.00	29.38	1.87	1.66
464	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	April, 2020 Cell phone stipend	April, 2020 cell phone stipend in order to remain on call and respond to e-mail after hours.	AT&T	75.00	29.38	1.87	1.66
465	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Stipend	April 2019 Stipend for business use of personal cell phone	Verizon	75.00	29.38	1.87	1.66
466	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend April 2020	April 2020 cell phone stipend in order to remain on call and respond to e-mail during and after hours.	Verizon	75.00	29.38	1.87	1.66
467	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend April 2020	Monthly stipend for cell phone access to be available to answer company business phone calls and emails after hours.	ATT	75.00	29.38	1.87	1.66
468	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	April 2020 cell phone stipend	In order to remain on call and respond to email during and after hours	Verizon Wireless	75.00	29.38	1.87	1.66
469	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend-April 2020	Cell Phone Service Stipend-April 2020.	Verizon Wireless	75.00	29.38	1.87	1.66
470	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Stipend for Feb/2020	Cell Phone Stipend for Feb/2020. Missed this one on Feb report.	Verizon Wireless	75.00	29.38	1.87	1.66
471	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Stipend for Mar/2020	Cell Phone Stipend for Mar/2020. .	Verizon Wireless	75.00	29.38	1.87	1.66
472	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	May - Personal Mobile Stipend	May stipend to remain on call and respond to email during and after hours.	Verizon	75.00	29.38	1.87	1.66
473	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell phone stipen	May 2019 Stipend for business use of personal cell phone	Verizon	75.00	29.38	1.87	1.66
474	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Serv Stipend - April 2020	in order to remain on call and respond to email during and after hours.	T-Mobile	75.00	29.38	1.87	1.66
475	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend - May 2020	May cell phone stipend in order to remain on call and respond to email during and after hours.	T-Mobile	75.00	29.38	1.87	1.66
476	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell phone stipend May 2020	cell phone stipend in order to remain on call and respond to e-mail during and after hours.	Verizon	75.00	29.38	1.87	1.66
477	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend ◆May 2020	Monthly stipend for cell phone access to be available to answer company business phone calls and emails after hours	ATT	75.00	29.38	1.87	1.66
478	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	May 2020 cell phone stipend	Phone stipend in order to remain on call and respond to email during and after hours.	Verizon Wireless	75.00	29.38	1.87	1.66
479	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	June - Personal Mobile Stipend	June stipend to remain on call and respond to email during and after hours.	Verizon	75.00	29.38	1.87	1.66
480	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	May 2020 cell phone stipend	May, 2020 cell phone stipend in order to remain on call and respond to e-mail during and after hours.	AT&T	75.00	29.38	1.87	1.66

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
481	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Serv Stipend - June 2020	in order to remain on call and answer email during and after hours.	T-Mobile	75.00	29.38	1.87	1.66
482	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	June 2020 Cell Phone Stipend	Cell phone stipend in order to remain on call and respond to email during and after hours	Verizon Wireless	75.00	29.38	1.87	1.66
483	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend-June/2020	Cell Phone Service Stipend-June/2020	Verizon Wireless	75.00	29.38	1.87	1.66
484	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend-May/2020	Cell Phone Service Stipend-May/2020	Verizon Wireless	75.00	29.38	1.87	1.66
485	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	July - Personal Mobile Stipend	July stipend to remain on call and respond to email during and after hours	Verizon	75.00	29.38	1.87	1.66
486	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	July, 2020 Cell Phone Stipend	July, 2020 cell phone stipend in order to remain on call and respond to e-mail after hours	AT&T	75.00	29.38	1.87	1.66
487	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Pilot cell phone stipend June, 2020	June, 2020 cell phone stipend in order to remain on call and respond to e-mail after hours.	AT&T	75.00	29.38	1.87	1.66
488	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Stipend	July 2020 Stipend for business use of personal cell phone	Verizon	75.00	29.38	1.87	1.66
489	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Stipend	June 2020 Stipend for business use of personal cell phone	Verizon	75.00	29.38	1.87	1.66
490	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Serv Stipoend - July 2020	in order to remain on call and answer email during and after hours	T-Mobile	75.00	29.38	1.87	1.66
491	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend June 2020	cell phone stipend in order to remain on call and respond to e-mail during and after hours.	Verizon	75.00	29.38	1.87	1.66
492	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell phone service stipend July 2020	cell phone stipend in order to remain on call and respond to e-mail during and after hours.	Verizon	75.00	29.38	1.87	1.66
493	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend July 2020	Monthly stipend for cell phone access to be available to answer company business phone calls and emails after hours	ATT	75.00	29.38	1.87	1.66
494	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend June 2020	Monthly stipend for cell phone access to be available to answer company business phone calls and emails after hours	ATT	75.00	29.38	1.87	1.66
495	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	July 2020 phone stipend		Verizon Wireless	75.00	29.38	1.87	1.66
496	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend-July/2020	Cell Phone Service Stipend-July/2020	Verizon Wireless	75.00	29.38	1.87	1.66
497	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	8	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	August, 2020 pilot cell phone stipend	August, 2020 cell phone stipend in order to remain on call and respond to e-mail after hours.	AT&T	75.00	29.38	1.87	1.66
498	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	8	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Stipend	August 2020 Stipend for business use of personal cell phon	Verizon	75.00	29.38	1.87	1.66
499	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	8	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Monthly Cell Phone Stipend - Aug 2020	in order to remain on call and respond to email during and after hours	T-mobile	75.00	29.38	1.87	1.66
500	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	8	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	August 2020 cell phone stipend	Cell phone stipend in order to remain on call and respond to email during and after hours	Verizon Wireless	75.00	29.38	1.87	1.66
501	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	August - Personal Mobile Stipend	August stipend to remain on call and respond to email during and after hours	Verizon	75.00	29.38	1.87	1.66
502	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	September - Personal Mobile Stipend	September stipend to remain on call and respond to email during and after hours.	Verizon	75.00	29.38	1.87	1.66

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
503	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Pilot cell phone stipend for September, 2020	September, 2020 cell phone stipend in order to remain on call and respond to e-mail after hours.	AT&T	75.00	29.38	1.87	1.66
504	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Stupend	September 2020 Stipend for business use of personal cell phone	Verizon	75.00	29.38	1.87	1.66
505	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Serv Stipend - Sept 2020	in order to remain on call and answer email during and after hours.	T-mobile	75.00	29.38	1.87	1.66
506	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend August 2020	cell phone stipend in order to remain on call and respond to e-mail during and after hours.	Verizon	75.00	29.38	1.87	1.66
507	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend - Sept 2020	Monthly stipend for cell phone access to be available to answer company business phone calls and emails after hours	ATT	75.00	29.38	1.87	1.66
508	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend August 2020	Monthly stipend for cell phone access to be available to answer company business phone calls and emails after hours	ATT	75.00	29.38	1.87	1.66
509	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Sept 2020 cell phone stipend	Cell phone stipend in order to remain on call and respond to email during and after hours	Verizon Wireless	75.00	29.38	1.87	1.66
510	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend - Aug/2020	Cell Phone Service Stipend - Aug/2020	Verizon Wireless	75.00	29.38	1.87	1.66
511	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend-September/2020	Cell Phone Service Stipend-September/2020.	Verizon Wireless	75.00	29.38	1.87	1.66
512	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	October - Personal Mobile Stipend	October stipend to remain on call and respond to email during and after hours.	Verizon	75.00	29.38	1.87	1.66
513	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	October, 2020 personel cell phone stipend	October, 2020 cell phone stipend in order to remain on call during and respond to email after hours.	AT&T	75.00	29.38	1.87	1.66
514	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Stipen	October 2020 Stipend for business use of personal cell phone	Verizon	75.00	29.38	1.87	1.66
515	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell phone Serv Stipend - Oct 2020	in order to remain on call and answer email during and after hours.	T-mobile	75.00	29.38	1.87	1.66
516	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend September 2020	cell phone stipend in order to remain on call and respond to e-mail during and after hours.	Verizon	75.00	29.38	1.87	1.66
517	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend October 2020	Monthly stipend for cell phone access to be available to answer company business phone calls and emails after hours	ATT	75.00	29.38	1.87	1.66
518	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Oct 2020 Cell Phone Stipend	Cell phone stipend in orde3r to remain on call and respond to email during and after hours	Verizon Wireless	75.00	29.38	1.87	1.66
519	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	November - Personal Mobile Stipend	November stipend to remain on call and respond to email during and after hours.	Verizon	75.00	29.38	1.87	1.66
520	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	November, 2020 Pilot cell phone stipend	November, 2020 cell phone stipend to remain on call and check email after hours.	AT&T	75.00	29.38	1.87	1.66
521	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Stipend	November 2020 Stipend for business use of personal cell phone	Verizon	75.00	29.38	1.87	1.66
522	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Phone Stipend - Nov 2020	in order to remain on call and answer email and phone calls after hours	T-mobile	75.00	29.38	1.87	1.66

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
523	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend November 2020	cell phone stipend in order to remain on call and respond to e-mail during and after hours.	Verizon	75.00	29.38	1.87	1.66
524	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell phone service stipend Oct. 20202	cell phone stipend in order to remain on call and respond to e-mail during and after hours.	Verizon	75.00	29.38	1.87	1.66
525	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend Nov 2020	Monthly stipend for cell phone access to be available to answer company business phone calls and emails after hours	ATT	75.00	29.38	1.87	1.66
526	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	November 2020 cell phone stipend	In order to remain on call and respond to email during and after hours	Verizon Wireless	75.00	29.38	1.87	1.66
527	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend-Nov/2020	Cell Phone Service Stipend-Nov/2020	Verizon Wireless	75.00	29.38	1.87	1.66
528	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend-October/2020	Cell Phone Service Stipend-October/2020.	Verizon	75.00	29.38	1.87	1.66
529	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	December - Personal Mobile Stipend	December stipend to remain on call and respond to email during and after hours.	Verizon	75.00	29.38	1.87	1.66
530	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Pilot cell phone stipend for December, 2020	December, 2020 cell phone stipend in order to remain on call and respond to e-mail after hours.	AT&T	75.00	29.38	1.87	1.66
531	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Stipend	December 2020 Stipend for business use of personal cell phone	Verizon	75.00	29.38	1.87	1.66
532	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend - Dec. 2020	in order to remain on call and answer email during and after hours.	T-mboile	75.00	29.38	1.87	1.66
533	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend December 2020	cell phone stipend in order to remain on call and respond to e-mail during and after hours.	Verizon	75.00	29.38	1.87	1.66
534	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell phone service stipend - Dec 2020	Monthly stipend for cell phone access to be available to answer company business phone calls and emails after hours	ATT	75.00	29.38	1.87	1.66
535	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	December 2020 Cell Phone Stipend		Verizon Wireless	75.00	29.38	1.87	1.66
536	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Phone Service Stipend-Dec/2020	Cell Phone Service Stipend-Dec/2020.	Verizon Wireless	75.00	29.38	1.87	1.66
537	Subtotal P-New Personal Mobile-Service Stipend						P-New Personal Mobile-Service Stipend					7,200.00	2,820.48	179.52	159.36
538	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	P-Office Supplies	P-Office Supplies	AED Info Card		INSTY PRINTS	65.53	25.67	1.63	1.45
539	Subtotal P-Office Supplies						P-Office Supplies					65.53	25.67	1.63	1.45
540	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Other Purchase	P-Other Purchase	FAA pilot medical	FAA pilot physical not part of corporate DOT physical program.	AVIATION & OCCUPATIONA	215.00	84.24	5.36	4.76
541	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Other Purchase	P-Other Purchase	FAA pilot medical	Federal Aviation Administration First Class Medical required every 6 months for piloting turbine powered aircraft in order to fly Xcel Energy executives for meetings.	CENTENNIAL MEDICAL CEN	225.00	88.16	5.61	4.98
542	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	P-Other Purchase	P-Other Purchase	FAA pilot medical	Federal Aviation Administration pilot medical required to operate company aircraft.	AVIATION & OCCUPATIONAL M	215.00	84.24	5.36	4.76
543	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Purchasing	P-Other Purchase	P-Other Purchase	Pilot medical to operate company aircraft	Federal Aviation Administration required medical certificate to operate corporate aircraftNot DOT physical	OCCUPATIONAL MEDICINE	140.00	54.85	3.49	3.10

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
544	Subtotal P-Other Purchase						P-Other Purchase					795.00	311.49	19.82	17.60
545	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	required data subscription for corp aircraft	Data subscription for aeronautical chart and navigation database required for corporate aircraft N138KV operation	JEPPESEN SANDERSON	10,927.00	4,281.20	272.28	241.73
546	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	Database subscription for corporate aircraft	Database subscription required for operation of company aircraft|Invoice # 320033485	JEPPESEN SANDERSON	10,927.00	4,281.20	272.28	241.73
547	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	8	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	Flight planning application for company pilot	flight planning, weather , map and chart application used by pilots operating company aircraft No invoice # associated with this transaction	FOREFLIGHT LLC	427.58	167.53	10.65	9.46
548	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	8	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	company aircraft flightplan & data subscription	Flight plan and data plan subscription for company operated aircraft N401MW|Inv # 20-10089338	ARINC DIRECT LLC	14,930.00	5,849.57	372.03	330.29
549	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	8	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	flight planning application for company pilots	Flight planning, weather, map and chart application used by pilots operating company aircraft.No invoice # associated with this transaction	FOREFLIGHT LLC	1,600.00	626.88	39.87	35.40
550	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	required publication service svc for corp plane	Required checklist update service for normal/abnormal/emergency checklists and Aircraft Flight Manual. From aircraft manufacturer Cessna For N138KV	TEX*CESSNA TECH SVC	1,019.33	399.37	25.40	22.55
551	Subtotal P-Subs/ Ref. Material						P-Subs/ Ref. Material					39,830.91	15,605.75	992.51	881.16
552	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	PS-Digital Training Materials	P-Conf/Seminars/Training	CABA Annual Meeting at Centennial Airport		CABA	20.00	7.84	0.50	0.44
553	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Purchasing	PS-Digital Training Materials	P-Conf/Seminars/Training	Textron 680 O & M training	Textron 680 O&M aircraft training. Invoice # 95016910.	FLIGHTSAFETY CESSNAMTC	8,865.00	3,473.31	220.90	196.12
554	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Purchasing	PS-Digital Training Materials	P-Conf/Seminars/Training	Refund for NBAA Schedulers Conference	Refund for NBAA schedulers conference due to Xcel Energy travel restrictions/COVID-19	NBAA-REGISTRATION	-985.50	-386.12	-24.56	-21.80
555	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Purchasing	PS-Digital Training Materials	P-Conf/Seminars/Training	E-Learning training-Corporate Aircraft Security	Flight Safety International E-Learning course -Corporate Aircraft Security- Sean Kennan, Jennie Ator, Rich Bristol, Mike Pawloski, Rob Myers, Theresa Juhl, Chad Velta, Chris Jannsen, Mike Pryor	FLIGHTSAFETY*ELEARNING	2,385.00	934.44	59.43	52.76
556	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	PS-Digital Training Materials	P-Conf/Seminars/Training	Online Training Courses - Sean Kennan	Aviation Performance Solutions online training courses for Sean Kennan - All Access to APS online training courses for one year.	APS AVIATION TR	1,125.00	440.78	28.03	24.89
557	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	PS-Digital Training Materials	P-Conf/Seminars/Training	Online Training Courses for Mike Pawloski	Aviation Performance Solutions online training courses for Mike Pawloski - All Access to APS online training courses for one year.	APS AVIATION TR	1,125.00	440.78	28.03	24.89
558	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	PS-Digital Training Materials	P-Conf/Seminars/Training	Online training course - Jennie Ator	Aviation Performance Solutions online training course for Jennie Ator - Six Essential Considerations in All Airplane Upset Recoveries	APS AVIATION TR	149.00	58.38	3.71	3.29

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
559	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	PS-Digital Training Materials	P-Conf/Seminars/Training	Online training course - Theresa Juhl	Aviation Performance Solutions online training course for Theresa Juhl - High Performance Jet Operations	APS AVIATION TR	149.00	58.38	3.71	3.29
560	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	Purchasing	PS-Digital Training Materials	P-Conf/Seminars/Training	Continuing education credit for CAM	Continuing education credit for Certified Aviation Manager (CAM) license.No hardware or software purchased, online training only	PDP CREDIT.COM	798.00	312.66	19.89	17.66
561	Subtotal PS-Digital Training Materials						PS-Digital Training Materials					13,630.50	5,340.45	339.64	301.54
562	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Airfare	T-Airfare	repositioning to fly corp plane in CO		DELTA 00674903581634	219.90	86.16	5.48	4.87
563	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Airfare	T-Airfare	Pilot corporate aircraft to transport execs to FL	Flying to MN to cover while crew is in annual recurrent pilot training.	SOUTHWES 5262160575300	389.96	152.79	9.72	8.63
564	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Airfare	T-Airfare	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	UNITED 01674982543076	507.05	198.66	12.63	11.21
565	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Airfare	T-Airfare	required annual recurrent pilot training	Change in training dates required change to airline ticket date	DELTA 00675003543513	62.41	24.45	1.56	1.38
566	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare	T-Airfare	Pilot corporate aircraft to transport execs to MN		UNITED 01675061083920	82.03	32.14	2.04	1.81
567	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare	T-Airfare	Pilot corporate aircraft to transport execs to MN	Reposition back to Denver. Other plane down for maintenance.	SOUTHWES 5262175812003	412.98	161.81	10.29	9.14
568	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare	T-Airfare	Commercial airfare MSP-DEN	Commercial airfare to return to Denver after piloting corporate aircraft for transportation of executives to Minneapolis, MN	UNITED 01675043966654	472.14	184.98	11.76	10.44
569	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare	T-Airfare	Commercial airfare to Minneapolis from Denver	Commercial airfare to travel to Minneapolis from Denver to pilot corporate aircraft for transportation of executives.	UNITED 01675061083813	82.03	32.14	2.04	1.81
570	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare	T-Airfare	required pilot training		DELTA 00675003543524	222.84	87.31	5.55	4.93
571	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare	T-Airfare	Corp jet required training		DELTA 00675061083561	184.32	72.22	4.59	4.08
572	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Airfare	T-Airfare	Required Annual Recurrent Pilot Training		SOUTHWES 5267519702970	237.96	93.23	5.93	5.26
573	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Airfare	T-Airfare	Required Annual Recurrent Pilot Training.	Airfare to attend required annual recurrent pilot training at FlightSafety in in Orlando, FL	UNITED 0167519703060	398.48	156.12	9.93	8.82
574	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Airfare	T-Airfare	travel to annual mandatory FAA Simulato training	Cessna sovereign recurrent pilot training	DELTA AIR 0067519622769	232.86	91.23	5.80	5.15
575	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Airfare	T-Airfare	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	UNITED 0167519702984	163.28	63.97	4.07	3.61
576	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Airfare	T-Airfare	Required pilot training on corp jet.		DELTA AIR 0067519540755	206.40	80.87	5.14	4.56
577	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Airfare	T-Airfare	required training to fly corporate aircraft	Airfare to attend required FAA recurrent simulator training to fly corporate plane used to transport executives	DELTA AIR 0067519540757	206.40	80.87	5.14	4.56
578	Subtotal T-Airfare						T-Airfare					4,081.04	1,598.95	101.67	90.26
579	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Required training for corp jet		DELTA 00682322866816	30.00	11.75	0.75	0.67
580	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Required training for the corp jet		DELTA 00682320348220	30.00	11.75	0.75	0.67
581	Subtotal T-Airfare - Baggage						T-Airfare - Baggage					60.00	23.50	1.50	1.34
582	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	reposition to fly corp plane in CO		CARLSON WA00674903581631	11.78	4.62	0.29	0.26
583	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Pilot corporate aircraft to transport execs to FL	Flying to MN to cover while crew is in annual recurrent pilot training.	CARLSON WA52621605753001	11.78	4.62	0.29	0.26
584	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	CARLSON WA01674982543071	11.78	4.62	0.29	0.26

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
585	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	required annual recurrent pilot training	Change airline flight due to training schedule change	CARLSON WA89010202125131	10.20	4.00	0.25	0.22
586	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	required annual recurrent pilot training	Change in training dates required changing airline ticket	CARLSON WA00675003543511	26.79	10.50	0.67	0.59
587	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Pilot corporate aircraft to transport execs to MN		CARLSON WA01675061083921	26.79	10.50	0.67	0.59
588	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Pilot corporate aircraft to transport execs to MN		CARLSON WA52621758120031	11.78	4.62	0.29	0.26
589	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT Service fee for airfare MSP-DEN	CWT service fee for commercial airfare home after piloting corporate aircraft for transportation of executives to Minneapolis, MN	CARLSON WA01675043966651	11.78	4.62	0.29	0.26
590	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT service fee for hotel booking	Service feel for hotel booking while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CARLSON WA89010203097391	10.20	4.00	0.25	0.22
591	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	required pilot training		CARLSON WA00675003543521	26.79	10.50	0.67	0.59
592	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required training for the corp jet		CARLSON WA00675061083561	26.79	10.50	0.67	0.59
593	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required Annual Recurrent Pilot Training		AGENT FEE 8900785722652	9.00	3.53	0.22	0.20
594	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required Annual Recurrent Pilot Training.	Travel service fee for airfare to attend required annual recurrent pilot training in Orlando, FL	AGENT FEE 8900785737127	9.00	3.53	0.22	0.20
595	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Concur booking fee for Airline Booking	Concur Booking fee for airline ticket to attend required Annual FAA Simulator training	AGENT FEE 8900785701123	9.00	3.53	0.22	0.20
596	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Executive travel airline booking fee.	AGENT FEE 8900785722665	9.00	3.53	0.22	0.20
597	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required pilot training on corp jet		AGENT FEE 8900785675307	9.00	3.53	0.22	0.20
598	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	training to operate corp aircraft	transportation to attend required FAA recurrent simulator training to operate corporate aircraft to transport executives	AGENT FEE 8900785675309	9.00	3.53	0.22	0.20
599	Subtotal T-Airfare - Service Fee						T-Airfare - Service Fee					240.46	94.28	5.95	5.30
600	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to AZ		ENTERPRISE RENT-A-CAR	112.17	43.95	2.80	2.49
601	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to AZ		NATIONAL CAR RENTAL	79.23	31.04	1.97	1.75
602	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Car Rental	T-Car Rental	Rental car in Orlando for flight training	Rental car in Orlando during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet.	ENTERPRISE RENT-A-CAR	255.21	99.99	6.36	5.65
603	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Car Rental	T-Car Rental	Pilot corp jet to transport company execs to TX		NATIONAL CAR RENTAL	112.47	44.07	2.80	2.49
604	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Car Rental	T-Car Rental	required annual recurrent pilot training		NATIONAL CAR RENTAL	261.73	102.55	6.52	5.79
605	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Car Rental	T-Car Rental	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	ENTERPRISE RENT-A-CAR	261.06	102.28	6.51	5.78
606	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Car Rental	T-Car Rental	Pilot corp jet to transport company execs to FL		ENTERPRISE RENT-A-CAR	218.72	85.69	5.45	4.84
607	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Car Rental	T-Car Rental	Pilot corp jet to transport company execs to TX		NATIONAL CAR RENTAL	59.72	23.40	1.49	1.32
608	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to MD		NATIONAL CAR RENTAL	88.60	34.71	2.21	1.96
609	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Car Rental	T-Car Rental	Flight Safety C680 Training	Flight Safety C680 Training, Invoice # 91780233.	NATIONAL CAR RENTAL	261.16	102.32	6.51	5.78
610	Subtotal T-Car Rental						T-Car Rental					1,710.07	670.00	42.62	37.85
611	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to AZ		CIRCLE K 09170	3.15	1.23	0.08	0.07

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
612	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car fuel during recurrent training	Pilot rental car fuel during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet.	MARATHON PETRO38026	7.00	2.74	0.17	0.15
613	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corp jet to transport company execs to AZ		CIRCLE K 01773	8.17	3.20	0.20	0.18
614	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to TX	Rental car procured on this trip but charged in error to Rob Myers BMO	PILOT 00007237	2.91	1.14	0.07	0.06
615	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	required annual pilot recurrent training		WAWA 5136 00051367	7.51	2.94	0.19	0.17
616	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	WAWA 5136 00051367	6.15	2.41	0.15	0.13
617	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corp jet to transport company execs to FL		EXXONMOBIL 98809809	17.64	6.91	0.44	0.39
618	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Flight Safety C680 Training	Flight Safety C680 Training.	PHILLIPS 66 - CIRCLE K	17.90	7.01	0.45	0.40
619	Subtotal T-Car Rental - Gas						T-Car Rental - Gas					70.43	27.58	1.75	1.55
620	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	CWT service fee for airfare	CWT service feel for airfare to Minneapolis from Denver to pilot corporate aircraft for transportation of executives.	CARLSON WA01675061083811	11.78	4.62	0.29	0.26
621	Subtotal T-Car Rental - Service Fee						T-Car Rental - Service Fee					11.78	4.62	0.29	0.26
622	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to AZ		DOUBLE TREE SUITES	308.46	120.85	7.69	6.83
623	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO		HAMPTON INNS	114.66	44.92	2.86	2.54
624	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Pilot Recurrent Training		EMBASSY SUITES AIRPORT	1,000.00	391.80	24.92	22.12
625	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to FL		EMBASSY SUITES FT MYRS	877.20	343.69	21.86	19.41
626	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN		EMBASSY SUITES AIRPORT	121.36	47.55	3.02	2.68
627	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for annual recurrent flight training	Pilot hotel stay during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet.	EMBASSY SUITES AIRPORT	1,000.00	391.80	24.92	22.12
628	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot overnight stay in Naples, FL	Travel meal while piloting corporate aircraft for transportation of executives to Naples, FL	EMBASSY SUITES FT MYRS	904.44	354.36	22.54	20.01
629	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to TX		HOMEWOOD SUITES AMARIL	106.82	41.85	2.66	2.36
630	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to FL	EMBASSY SUITES FT MYRS	849.24	332.73	21.16	18.79
631	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to AZ		DOUBLE TREE SUITES	308.46	120.85	7.69	6.83
632	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to AZ		DOUBLETREE HOTELS	230.88	90.45	5.75	5.10
633	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CO		HAMPTON INNS	114.66	44.92	2.86	2.54
634	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO		EMBASSY HOTELS	173.11	67.82	4.31	3.83
635	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	159.00	62.30	3.96	3.52
636	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO		HOTEL DENVER TECH CENT	318.00	124.59	7.92	7.03
637	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO/MN		HAMPTON INNS	105.37	41.28	2.63	2.33
638	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to trasport execs to TX		HOMEWOOD SUITES AMARIL	106.82	41.85	2.66	2.36
639	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	required annual recurrent pilot training		EMBASSY SUITES AIRPORT	1,002.27	392.69	24.98	22.18
640	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	required annual recurrent pilot training	Theresa Juhl hotel charged in error to Mike Pawloski's BMO CC	EMBASSY SUITES AIRPORT	800.00	313.44	19.93	17.69

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
641	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN		EMBASSY SUITES AIRPORT	142.10	55.67	3.54	3.14
642	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN		HILTON GARDEN INN MHA	102.55	40.18	2.56	2.27
643	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN		HOMES TO SUITES BY HIL	106.82	41.85	2.66	2.36
644	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Minneapolis, MN	Overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	147.00	57.59	3.66	3.25
645	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Minneapolis, MN	Overnight hotel stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HOMES TO SUITES BY HIL	106.82	41.85	2.66	2.36
646	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Minneapolis, MN	Pilot overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	120.00	47.02	2.99	2.66
647	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	NBAA Schedulers Conference	Deposit on hotel for stay in Charlotte NC for NBAA Schedulers Conference	EMBASSY SUITES	252.40	98.89	6.29	5.58
648	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CO		DOUBLETREE BWI AIRPORT	111.96	43.87	2.79	2.48
649	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to KS		HILTON GARDEN INN KANS	170.52	66.81	4.25	3.77
650	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to NJ		HILTON GARDEN INN	107.25	42.02	2.67	2.37
651	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to OR	Flight Cancelled, but too late to cancel hotel	EMBASSY SUITE PRLD ARP	154.29	60.45	3.84	3.41
652	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to TX		HAMPTON INN & SUITES	107.25	42.02	2.67	2.37
653	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to VA		HILTON GARDEN INN OLD	378.06	148.12	9.42	8.36
654	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	required aircraft training		EMBASSY SUITES AIRPORT	202.27	79.25	5.04	4.47
655	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	DOUBLETREE HOTEL ORLAN	705.85	276.55	17.59	15.62
656	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	HOMES TO SUITES BY HIL	185.31	72.60	4.62	4.10
657	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	HOMEWOOD SUITES	176.00	68.96	4.39	3.90
658	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to FL		EMBASSY SUITES FT MYRS	835.29	327.27	20.81	18.48
659	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to MO		HILTON GARDEN INN KANS	170.52	66.81	4.25	3.77
660	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to NY		HILTON GARDEN INN	107.25	42.02	2.67	2.37
661	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to TX		HAMPTON INN & SUITES	107.25	42.02	2.67	2.37
662	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required training for corp jet		DOUBLETREE HOTEL ORLAN	795.00	311.48	19.81	17.59
663	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	165.62	64.89	4.13	3.67
664	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to D.C.		HILTON GARDEN INN OLD	378.06	148.12	9.42	8.36
665	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to MD		DOUBLETREE BWI AIRPORT	127.40	49.92	3.17	2.81
666	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to OR	Trip was cancelled due to aircraft maintenance problem that caused return to MSP and due to our travel company's cancellation policy the room reservation could not be cancelled	EMBASSY SUITE PRLD ARP	154.29	60.45	3.84	3.41

EER - Schedule 8 - Aviation
Docket No. G002/GR-21-678
November 1, 2021

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
667	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Flight Safety C680 Training	Flight Safety C680 Training.	DOUBLETREE BY HILTON W	637.88	249.92	15.89	14.11
668	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to AZ		DOUBLE TREE SUITES	45.16	17.69	1.13	1.00
669	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to AZ		DOUBLETREE HOTELS	298.96	117.13	7.45	6.61
670	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO		HAMPTON INNS	12.61	4.94	0.31	0.28
671	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Pilot Recurrent Training		EMBASSY SUITES AIRPORT	125.00	48.97	3.11	2.76
672	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to FL		EMBASSY SUITES FT MYRS	100.89	39.53	2.51	2.23
673	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to MN		EMBASSY SUITES AIRPORT	17.64	6.91	0.44	0.39
674	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay for annual recurrent flight training	Pilot hotel stay during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet.	EMBASSY SUITES AIRPORT	125.00	48.97	3.11	2.76
675	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot overnight stay in Naples, FL	Travel meal while piloting corporate aircraft for transportation of executives to Naples, FL	EMBASSY SUITES FT MYRS	42.45	16.63	1.06	0.94
676	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to TX		HOMEWOOD SUITES AMARIL	16.03	6.28	0.40	0.36
677	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to FL	EMBASSY SUITES FT MYRS	97.65	38.26	2.43	2.16
678	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to AZ		DOUBLE TREE SUITES	45.16	17.69	1.13	1.00
679	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to AZ		DOUBLETREE HOTELS	64.35	25.21	1.60	1.42
680	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to CO		HAMPTON INNS	12.61	4.94	0.31	0.28
681	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO		EMBASSY HOTELS	27.26	10.68	0.68	0.60
682	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	10.74	4.21	0.27	0.24
683	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO		HOTEL DENVER TECH CENT	32.60	12.77	0.81	0.72
684	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO/MN		HAMPTON INNS	11.59	4.54	0.29	0.26
685	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to trasport execs to TX		HOMEWOOD SUITES AMARIL	16.03	6.28	0.40	0.36
686	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	required annual recurrent pilot training		EMBASSY SUITES AIRPORT	128.80	50.46	3.21	2.85
687	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	required annual recurrent pilot training	Theresa Juhl hotel charged in error to Mike Pawloski's BMO CC	EMBASSY SUITES AIRPORT	100.00	39.18	2.49	2.21
688	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to MN		EMBASSY SUITES AIRPORT	20.64	8.09	0.51	0.46
689	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to MN		HILTON GARDEN INN MHA	14.64	5.74	0.37	0.33
690	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to MN		HOMES TO SUITES BY HIL	15.51	6.08	0.39	0.35
691	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay in Minneapolis, MN	Overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	21.38	8.37	0.53	0.47
692	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Minneapolis, MN	Overnight hotel stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HOMES TO SUITES BY HIL	15.51	6.08	0.39	0.35
693	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Minneapolis, MN	Pilot overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	17.13	6.71	0.43	0.38
694	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CO		DOUBLETREE BWI AIRPORT	14.56	5.70	0.36	0.32

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
695	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to KS		HILTON GARDEN INN KANS	32.61	12.78	0.81	0.72
696	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to NJ		HILTON GARDEN INN	18.91	7.41	0.47	0.42
697	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to OR	Flight Cancelled, but too late to cancel hotel	EMBASSY SUITE PRLD ARP	23.62	9.25	0.59	0.52
698	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to TX		HAMPTON INN & SUITES	16.10	6.31	0.40	0.36
699	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to VA		HILTON GARDEN INN OLD	57.32	22.46	1.43	1.27
700	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	required aircraft training		EMBASSY SUITES AIRPORT	25.29	9.91	0.63	0.56
701	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	DOUBLETREE HOTEL ORLAN	88.24	34.57	2.20	1.95
702	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	HOMES TO SUITES BY HIL	23.17	9.08	0.58	0.51
703	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	HOMEWOOD SUITES	22.00	8.62	0.55	0.49
704	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to FL		EMBASSY SUITES FT MYRS	96.06	37.64	2.39	2.12
705	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to MO		HILTON GARDEN INN KANS	32.61	12.78	0.81	0.72
706	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to NY		HILTON GARDEN INN	18.91	7.41	0.47	0.42
707	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to TX		HAMPTON INN & SUITES	16.10	6.31	0.40	0.36
708	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required training for corp jet		DOUBLETREE HOTEL ORLAN	99.40	38.94	2.48	2.20
709	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO		EMBASSY SUITES DENVER	11.18	4.38	0.28	0.25
710	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to D.C.		HILTON GARDEN INN OLD	57.32	22.46	1.43	1.27
711	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to MD		DOUBLETREE BWI AIRPORT	16.56	6.49	0.41	0.36
712	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to OR	Trip was cancelled due to aircraft maintenance problem that caused return to MSP and due to our travel company's cancellation policy the room reservation could not be cancelled	EMBASSY SUITE PRLD ARP	23.62	9.25	0.59	0.52
713	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel	TS-Hotel - Room Tax	Flight Safety C680 Training	Flight Safety C680 Training.	DOUBLETREE BY HILTON W	103.64	40.61	2.58	2.29
714	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel Parking	fly corp plane to transport execs to CO		EMBASSY HOTELS	11.00	4.31	0.27	0.24
715	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel	TS-Hotel Parking	required annual recurrent pilot training		EMBASSY SUITES AIRPORT	36.00	14.10	0.90	0.80
716	Subtotal T-Hotel						T-Hotel					17,635.28	6,909.45	439.41	390.10
717	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	fly corp plane to transport execs to D.C.	Made multiple hotel reservations for future dates on this date. Washington DC trip	CARLSON WA89010201228331	10.20	4.00	0.25	0.22
718	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	fly corp plane to transport execs to PA	made multiple hotel reservations for several trips on this date PHL PA trip	CARLSON WA89010201228711	10.20	4.00	0.25	0.22
719	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	3Q PAS Leadership Meeting		CARLSON WA89010201218131	10.20	4.00	0.25	0.22
720	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Pilot corporate aircraft to transport execs to FL		CARLSON WA89010201227781	10.20	4.00	0.25	0.22
721	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Pilot corporate aircraft to transport execs to MN		CARLSON WA89010202194131	10.20	4.00	0.25	0.22
722	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Pilot corporate aircraft to transport execs to MN		CARLSON WA89010202194221	10.20	4.00	0.25	0.22
723	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Pilot corporate aircraft to transport execs to MN	Fly out of MN while MN crew in Orlando for annual recurrent training.	CARLSON WA89010202116081	10.20	4.00	0.25	0.22
724	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	pilot corporate aircraft to transport execs		CARLSON WA89010201276891	10.20	4.00	0.25	0.22
725	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	pilot corporate aircraft to transport execs		CARLSON WA89010201282291	10.20	4.00	0.25	0.22

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
726	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	pilot corporate aircraft to transport execs		CARLSON WA89010201282971	10.20	4.00	0.25	0.22
727	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Carlson hotel fee FAA simulator training	Required Annual Recurrent Pilot Training	CARLSON WA89010202049601	10.20	4.00	0.25	0.22
728	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	CARLSON WA89010202041101	10.20	4.00	0.25	0.22
729	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	CARLSON WA89010202049921	10.20	4.00	0.25	0.22
730	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	CARLSON WA89010202049931	10.20	4.00	0.25	0.22
731	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Pilot corp jet to transport company execs to TX		CARLSON WA89010201293411	10.20	4.00	0.25	0.22
732	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Fly corp plane to transport execs to CO	Multiple reservations made on same day for different reservations with separate dates. Reposition to fly CO aircraft for Denver crew at training Denver CO Feb 2.	CARLSON WA89010201288661	10.20	4.00	0.25	0.22
733	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Fly corp plane to transport execs to CO/ MN	Multiple hotel reservations made on same day for different days and locations. Consecutive date stay at single hotel not available.Backfill for Denver crew at trainingGreenwood Village, CO Feb 3	CARLSON WA89010201282011	10.20	4.00	0.25	0.22
734	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Fly corp plane to transport execs to CO/ MN	Multiple reservations made on same day for separate dates Consecutive date stay at single hotel not availableBackfill for Denver crew at trainingGreenwood Village CO Feb 5	CARLSON WA89010201287311	10.20	4.00	0.25	0.22
735	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	fly corp plane to tranport execs to CO/MN	Multiple reservations booked on same date but for different stay dates and locations. Consecutive date stay at single hotel not was not available Backfill for Denver crew at training.Denver International Airport Feb 6	CARLSON WA89010201287371	10.20	4.00	0.25	0.22
736	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	fly corp plane to transport execs to TX	Multiple reservations made on same day for different dates and locations.Amarillo TX Jan 29	CARLSON WA89010201276841	10.20	4.00	0.25	0.22
737	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	fly corp plane to transport exes to CO/MN	Multiple hotel stays booked on same date but reservations are for different dates and locations. Consecutive date stay at single hotel not availableBackfill for Denver crew at trainingCentennial CO Feb 4 reservation	CARLSON WA89010201287191	10.20	4.00	0.25	0.22
738	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Textron 680 O&M Aircraft Training	Textron 680 O&M Aircraft Training. Invoice # 29364.	CARLSON WA89010201225261	10.20	4.00	0.25	0.22
739	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Pilot corporate aircraft to transport execs to MN		CARLSON WA89010202256821	10.20	4.00	0.25	0.22
740	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Pilot corporate aircraft to transport execs to MN		CARLSON WA89010203097251	10.20	4.00	0.25	0.22
741	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	CWT service fee for hotel booking	CWT service fee for hotel booking on overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CARLSON WA89010202256781	10.20	4.00	0.25	0.22
742	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	pilot corporate aircraft to transport execs to CO		CARLSON WA89010202124931	10.20	4.00	0.25	0.22

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
743	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	pilot corporate aircraft to transport execs to MD		CARLSON WA89010202275291	10.20	4.00	0.25	0.22
744	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	pilot corporate aircraft to transport execs to NJ		CARLSON WA89010203091701	10.20	4.00	0.25	0.22
745	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	pilot corporate aircraft to transport execs to TX		CARLSON WA89010202217881	10.20	4.00	0.25	0.22
746	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Pilot corp jet to transport company execs		CARLSON WA89010202217931	10.20	4.00	0.25	0.22
747	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Pilot corp jet to transport company execs to MO	Booking fee through Carlson Travel	CARLSON WA89010203092291	10.20	4.00	0.25	0.22
748	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	fly corp plane to transport execs to CO	APA reservation 3/9/20	CARLSON WA89010203098681	10.20	4.00	0.25	0.22
749	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	fly corp plane to transport execs to MD	Baltimore 3/5/20 trip	CARLSON WA89010203038211	10.20	4.00	0.25	0.22
750	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Required Annual Pilot Training		AGENT FEE 8900785675515	9.00	3.53	0.22	0.20
751	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Required Annual Recurrent Pilot Training.	Travel service fee for hotel reservations to attend required annual recurrent pilot training in Orlando, FL.	AGENT FEE 8900785675511	9.00	3.53	0.22	0.20
752	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Service Fee for Concur Booking	Hotel booking fee to attend required FAA Simulator based training	AGENT FEE 8900785675512	9.00	3.53	0.22	0.20
753	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Executive travel hotel booking fee.	AGENT FEE 8900785675568	9.00	3.53	0.22	0.20
754	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	Required annual training on corp jet	Hotel booking service fee	AGENT FEE 8900785675514	9.00	3.53	0.22	0.20
755	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Hotel - Service Fee	T-Hotel - Service Fee	training to fly corp plane	Annual required FAA recurrent simulator training to operate corporate aircraft used to transport executives	AGENT FEE 8900785675513	9.00	3.53	0.22	0.20
756	Subtotal T-Hotel - Service Fee						T-Hotel - Service Fee					390.60	153.18	9.57	8.46
757	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Other Travel	T-Other Travel	N138KV January 2020 Aircraft Wi-Fi Service	N138KV January 2020 Aircraft Wi-Fi Service. Invoice # 4092014114200105	AIRCELL	4,251.06	1,665.57	105.93	94.04
758	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Other Travel	T-Other Travel	N401MW January 2020 Aircraft Wi-Fi Service	N138KV January 2020 Aircraft Wi-Fi Service. Invoice # 4092014333200105.	AIRCELL	4,251.06	1,665.57	105.93	94.04
759	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Other Travel	T-Other Travel	N138KV February 2020 Aircraft Wi-FI	N138KV February 2020 Aircraft Wi-FI. Invoice # 4092014114200205.	AIRCELL	4,243.28	1,662.52	105.74	93.88
760	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Other Travel	T-Other Travel	N401MW February 2020 Aircraft Wi-FI	N401MW February 2020 Aircraft Wi-FI. Invoice # 4092014333200205.	AIRCELL	4,243.28	1,662.52	105.74	93.88
761	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Travel Related	T-Other Travel	T-Other Travel	N138KV April 2020 Aircraft Wi-Fi Service	N138KV April 2020 Aircraft Wi-Fi Service. Invoice # 4092014114200405	GOGO BUSINESS AVIATION	4,243.28	1,662.52	105.74	93.88
762	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Travel Related	T-Other Travel	T-Other Travel	N138KV March 2020 Aircraft Wi-Fi Service	N138KV March 2020 Aircraft Wi-Fi Service. Invoice # 4092014114200305.	GOGO BUSINESS AVIATION	4,243.28	1,662.52	105.74	93.88
763	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Travel Related	T-Other Travel	T-Other Travel	N401MW April 2020 Aircraft Wi-Fi Service	N401MW April 2020 Aircraft Wi-Fi Service. Invoice # 4092014333200405.	GOGO BUSINESS AVIATION	4,243.28	1,662.52	105.74	93.88
764	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Travel Related	T-Other Travel	T-Other Travel	N401MW March 2020 Aircraft Wi-Fi Service	N401MW March 2020 Aircraft Wi-Fi Service. Invoice # 4092014333200305.	GOGO BUSINESS AVIATION	4,243.28	1,662.52	105.74	93.88
765	Subtotal T-Other Travel						T-Other Travel					33,961.80	13,306.26	846.30	751.36
766	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Parking	T-Parking	Deskside support visit	Support visit for failed computer hard drive.	HC CENTRAL LIBRARY PAR	4.00	1.57	0.10	0.09
767	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Parking	T-Parking	Next Gen support Visit	Next Gen support visit for failed Win 10 migration.	HC CENTRAL LIBRARY PAR	12.00	4.70	0.30	0.27
768	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	Travel Related	T-Parking	T-Parking	MSP Airport Badge Renewal	MSP Airport Badge Renewal.	MSP AIRPORT PARKING	5.00	1.96	0.12	0.11
769	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Travel Related	T-Parking	T-Parking	Parking at Minneapolis	Parking at Minneapolis Airport (day 2) for MSP Airport Badge renewal	MSP AIRPORT PARKING	8.00	3.13	0.20	0.18

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
770	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Parking	T-Parking	Parking at Minneapolis Airport	Parking at Minneapolis Airport for MSP Airport Badge renewal.	MSP AIRPORT PARKING	8.00	3.13	0.20	0.18
771	Subtotal T-Parking						T-Parking					37.00	14.49	0.92	0.83
772	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Personal car mileage from Centennial Airport to Denver International Airport		19.55	7.66	0.49	0.44
773	Subtotal T-Personal Car Mileage						T-Personal Car Mileage					19.55	7.66	0.49	0.44
774	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corporate aircraft to transport execs to MN	Transportation from Centennial Airport to DIA. Pick up plane in MN.	UBER TRIP	45.53	17.84	1.13	1.00
775	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corporate aircraft to transport execs to MN	Transportation from DIA to Centennial Airport. Dropped off plane in MN. Other plane down for maintenance.	LYFT RIDE THU 12PM	39.24	15.37	0.98	0.87
776	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft fare for transportation out of Denver airport	Lyft ride fare for transportation from Denver International airport to Centennial Airport	LYFT RIDE THU 1PM	11.31	4.43	0.28	0.25
777	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	pilot corporate aircraft to transport execs to NJ	In lieu of rental car	UBER TRIP	11.00	4.31	0.27	0.24
778	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	pilot corporate aircraft to transport execs to NJ	in Lieu of rental car	UBER TRIP	2.00	0.78	0.05	0.04
779	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Ride from KDEN to Centennial Airport - 8001 Interport Blvd Englewood, CO 80112	UBER TRIP	49.88	19.54	1.24	1.10
780	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to MO	LYFT in lieu of rental car	LYFT RIDE THU 8AM	20.09	7.87	0.50	0.44
781	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to MO	LYFT in lieu of rental car	LYFT RIDE WED 1PM	22.38	8.77	0.56	0.50
782	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to NY	LYFT in lieu of rental car	LYFT RIDE THU 12PM	11.83	4.63	0.29	0.26
783	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to NY	LYFT in lieu of rental car	LYFT RIDE THU 5PM	13.17	5.16	0.33	0.29
784	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to NY	UBER in lieu of rental car	LYFT RIDE FRI 12PM	22.72	8.90	0.57	0.51
785	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to NY	UBER in lieu of rental car	UBER TRIP	38.90	15.24	0.97	0.86
786	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Required training for corp jet	LYFT in lieu of rental car	LYFT RIDE THU 4PM	17.39	6.81	0.43	0.38
787	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to D.C.	Lyft utilized and no rental car procured 3 passengers	LYFT RIDE WED 1PM	19.33	7.57	0.48	0.43
788	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to D.C.	Lyft utilized for transportation of 3 passengers. No rental car procured	LYFT RIDE MON 11AM	20.34	7.97	0.51	0.45
789	Subtotal T-Taxi/Bus/Other						T-Taxi/Bus/Other					345.11	135.19	8.59	7.62
790	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to AZ	Line service and help with passengers and luggage	Million Air TUS	5.00	1.96	0.12	0.11
791	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to AZ	Line service, aircraft service and help with passenger's and luggage	Signature Flight Support SDL	10.00	3.92	0.25	0.22
792	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to AZ	Line service, aircraft service and help with passenger's luggage	Million Air TUS	9.00	3.53	0.22	0.20
793	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to AZ	Line service, aircraft service and help with passenger's luggage	Signature Flight Support	10.00	3.92	0.25	0.22
794	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to FL	Line service and help with passengers and luggage	Naples Aviation	7.00	2.74	0.17	0.15
795	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line service and passenger/luggage assistance	TacAir AMA	10.00	3.92	0.25	0.22

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1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
796	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	passenger assistance with luggage and line service	TacAir AMA	20.00	7.84	0.50	0.44
797	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Annual Pilot Recurrent Training		DEN Signature Flight Support	10.00	3.92	0.25	0.22
798	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Annual Pilot Recurrent Training	Pickup from airport to hotel	Embassy Suites	5.00	1.96	0.12	0.11
799	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company exec to CO	Pool car Tolls A3736	E 470 EXPRESS TOLLS	29.80	11.68	0.74	0.66
800	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to FL	Flying out of MN because 2 pilots in training this week. Tip line staff for passenger help and with luggage.	Naples Aviation	10.00	3.92	0.25	0.22
801	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to FL	Tip line staff for transporting passengers to aircraft and with luggage for both aircraft.	Naples Aviation	20.00	7.84	0.50	0.44
802	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Fly out of MN while MN crew in Orlando for annual recurrent training.	DEN Signature Flight Support	5.00	1.96	0.12	0.11
803	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D62502		Waterway Car Wash	10.00	3.92	0.25	0.22
804	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tips to line staff for Lav serivce and baggage	Tips for line staff at Naples Aviation for baggage handling (5.00) and Lavatory service (15.00)	Naples Aviation	20.00	7.84	0.50	0.44
805	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Line Service Tip	Line Service Tip	TAC Air	10.00	3.92	0.25	0.22
806	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	to fly corp plane to transport execs to CO/MN	Ride from airline terminal to Signature Flight Support Denver to pick up pool car	Signature Flight Support DEN	8.00	3.13	0.20	0.18
807	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Transportation from Centennial Airport to DIA. Pick up plane in MN.	UBER TRIP	6.82	2.67	0.17	0.15
808	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Cr D62502		Waterway Car Wash	5.00	1.96	0.12	0.11
809	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to MD	Line Service tip	Signature	10.00	3.92	0.25	0.22
810	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to NJ		Atlantic Aviation	10.00	3.92	0.25	0.22
811	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to TX		TAC Air	10.00	3.92	0.25	0.22
812	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to TX	Line Service Tip	TAC Air	10.00	3.92	0.25	0.22
813	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to VA	Line Service tip	Atlantic Aviation	10.00	3.92	0.25	0.22
814	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to VA	Line Service tip	signature	5.00	1.96	0.12	0.11
815	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to CO	Tip for line personnel hustling when the weather was very cold.	Signature Flight Support MSP	20.00	7.84	0.50	0.44
816	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO	Line service, passenger and luggage assistance and picking up CEO's vehicle plane side	Signature Flight Support	5.00	1.96	0.12	0.11
817	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to D.C.	Line service, passenger and luggage assistance	Signature Flight Support	25.00	9.80	0.62	0.55
818	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to MD	Line service, passenger and luggage assistance	Signature Flight Support	10.00	3.92	0.25	0.22
819	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to MD	Line service, passenger and luggage assistance and loading 12 boxes of cargo	Signature Flight Support	15.00	5.88	0.37	0.33
820	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to PA	Line service, passenger and luggage assistance	Atlantic Aviation	10.00	3.92	0.25	0.22
821	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to CO	Pool car tolls A3736	E 470 EXPRESS TOLLS	28.60	11.21	0.71	0.63
822	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D62502		Waterway Car Wash	5.00	1.96	0.12	0.11

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EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT□	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
823	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Tip line staff for staying 1 hour after business closed to put aircraft in hangar during pilot night currency flight	APA Signature Flight Support	20.00	7.84	0.50	0.44
824	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D62502		Waterway Car Wash	5.00	1.96	0.12	0.11
825	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	APA pool car battery dead. Signature jumped car; unit # A3736	APA Signature Flight Support	5.00	1.96	0.12	0.11
826	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to SD	Line service, passenger assistance and use of crew car	Maverick Aviation	10.00	3.92	0.25	0.22
827	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	APA pool car battery dead. Signature jumped car. unit A3736	APA Signature Flight Support	4.00	1.57	0.10	0.09
828	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D6202		Waterway Car Wash	5.00	1.96	0.12	0.11
829	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to tansport execs to ND	Line Service Tip	Executive Air	10.00	3.92	0.25	0.22
830	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to TX	Line Service Tip	TAC Air	10.00	3.92	0.25	0.22
831	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to MN	Line service, passenger assistance and luggage assistance	Naples Aviation	10.00	3.92	0.25	0.22
832	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to ND	Line service, help with passengers/luggage and use of crew car	Executive Air	10.00	3.92	0.25	0.22
833	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to FL	Line Service Tip	Naples Aviation	10.00	3.92	0.25	0.22
834	Subtotal T-Tips/Tolls						T-Tips/Tolls					483.22	189.41	12.00	10.64
835	Subtotal Above the Line SumTotal											657,452.92	257,589.75	16,382.43	14,544.45
836	Total SumTotal											657,452.92	257,589.75	16,382.43	14,544.45
837															

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
838	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	NA	NA	NA		NA	NA	968.58	379.49	24.14	21.43
839	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	NA	NA	NA	HONEYWELL MSP (N138KV)	NA	NA	1,003.17	393.04	25.00	22.20
840	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	58,500.00	22,920.30	1,457.73	1,294.17
841	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	NA	NA	NA	PRATT & WHITNEY N138KV	NA	NA	24,100.02	9,442.39	600.54	533.16
842	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	NA	NA	NA	PRATT & WHITNEY N401MW	NA	NA	13,438.26	5,265.11	334.86	297.29
843	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	NA	NA	NA	HONEYWELL MSP (N138KV)	NA	NA	1,727.96	677.01	43.06	38.23
844	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	881.79	345.49	21.97	19.50
845	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	NA	NA	NA		NA	NA	2,387.07	935.25	59.48	52.81
846	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	NA	NA	NA	HONEYWELL MSP (N138KV)	NA	NA	917.42	359.45	22.86	20.30
847	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	614.58	240.79	15.31	13.59
848	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	NA	NA	NA	PRATT & WHITNEY N138KV	NA	NA	43,313.42	16,970.20	1,079.30	958.20
849	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	NA	NA	NA	PRATT & WHITNEY N401MW	NA	NA	25,099.57	9,834.01	625.44	555.27
850	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	NA	NA	NA		NA	NA	178.14	69.80	4.44	3.94
851	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	178.14	69.80	4.44	3.94
852	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	NA	NA	NA	PRATT & WHITNEY N401MW	NA	NA	3,609.46	1,414.19	89.94	79.85
853	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	NA	NA	NA	PRATT & WHITNEY N138KV	NA	NA	850,758.14	333,327.04	21,199.60	18,821.00
854	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	NA	NA	NA	PRATT & WHITNEY N401MW	NA	NA	4,164.76	1,631.75	103.78	92.14
855	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	NA	NA	NA		NA	NA	7,107.84	2,784.85	177.12	157.25
856	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	NA	NA	NA	PRATT & WHITNEY N138KV	NA	NA	1,277.20	500.41	31.83	28.26
857	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	NA	NA	NA		NA	NA	172.26	67.49	4.29	3.81
858	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	NA	NA	NA	MAYO AVIATION N138KV - MATERIALS	NA	NA	1,545.00	605.33	38.50	34.18
859	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	NA	NA	NA		NA	NA	10,439.64	4,090.25	260.14	230.95

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MBAA Registration Fee	"Winterfest 2020" Annual MBAA (Minnesota Business Aviation Association) Dinner EVENT	MINNESOTA BUSINESS AVI	35.00	13.71	0.87	0.77
860	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	NA	NA	NA	HONEYWELL MSP (N138KV)	NA	NA	204.86	80.26	5.10	4.53
861	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	NA	NA	NA	MAYO AVIATION N138KV - MATERIALS	NA	NA	1,236.00	484.26	30.80	27.34
862	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	NA	NA	NA	PRATT & WHITNEY N138KV	NA	NA	3,887.10	1,522.97	96.86	85.99
863	Subtotal Equipment Maintenance											1,057,710.38	414,410.93	26,356.53	23,399.33
864	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	NA	NA	NA		NA	NA	65,231.17	25,557.57	1,625.46	1,443.08
865	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE GL	NA	NA	59,173.20	23,184.06	1,474.51	1,309.07
866	Subtotal Lease Costs											124,404.37	48,741.63	3,099.97	2,752.15
867	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	NA	NA	NA		NA	NA	69.92	27.39	1.74	1.54
868	Subtotal License Fees and Permits											69.92	27.39	1.74	1.54
869	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	NA	NA	NA		NA	NA	750.00	293.85	18.69	16.59
870	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	55,592.62	21,781.19	1,385.28	1,229.85
871	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	30,884.88	12,100.70	769.60	683.25
872	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	NA	NA	NA		NA	NA	30,207.05	11,835.12	752.71	668.26
873	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	32,349.35	12,674.48	806.10	715.66
874	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	18,875.57	7,395.45	470.35	417.58
875	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	28,328.88	11,099.26	705.91	626.71
876	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	24,910.18	9,759.81	620.72	551.08
877	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	NA	NA	NA		NA	NA	4,491.72	1,759.86	111.93	99.37
878	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	NA	NA	NA		NA	NA	770.09	301.72	19.19	17.04
879	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	5,551.39	2,175.03	138.33	122.81
880	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	521.47	204.31	12.99	11.53
881	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	1,671.27	654.80	41.65	36.98
882	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	NA	NA	NA		NA	NA	2,304.03	902.72	57.41	50.97
883	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	492.21	192.85	12.27	10.89
884	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	382.80	149.98	9.54	8.47
885	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	10,516.56	4,120.39	262.06	232.66
886	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	NA	NA	NA		NA	NA	6,340.46	2,484.19	157.99	140.26
887	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	NA	NA	NA		NA	NA	24,622.88	9,647.24	613.56	544.72
888	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	NA	NA	NA		NA	NA	18,031.69	7,064.82	449.32	398.91
889	Subtotal Materials											297,595.10	116,597.77	7,415.60	6,583.59
890	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	12	NA	NA	NA	WEST STAR AVIATION KW LABOR	NA	NA	30,566.68	11,976.03	761.68	676.22
891	Subtotal Outside Vendor Contract											30,566.68	11,976.03	761.68	676.22
892	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	NA	NA	NA		NA	NA	65,231.17	25,557.57	1,625.46	1,443.08
893	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	1	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	59,173.20	23,184.06	1,474.51	1,309.07
894	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	65,231.17	25,557.57	1,625.46	1,443.08
895	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	2	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	59,173.20	23,184.06	1,474.51	1,309.07
896	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	65,231.17	25,557.57	1,625.46	1,443.08
897	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	3	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	59,173.20	23,184.06	1,474.51	1,309.07
898	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	65,231.17	25,557.57	1,625.46	1,443.08
899	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	4	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	59,173.20	23,184.06	1,474.51	1,309.07
900	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	65,231.17	25,557.57	1,625.46	1,443.08
901	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	5	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	59,173.20	23,184.06	1,474.51	1,309.07
902	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	65,231.17	25,557.57	1,625.46	1,443.08
903	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	6	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	59,173.20	23,184.06	1,474.51	1,309.07
904	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	NA	NA	NA		NA	NA	59,173.20	23,184.06	1,474.51	1,309.07

EER - Schedule 8 - Aviation
Docket No. G002/GR-21-678
November 1, 2021

EER Line Ref #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
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905	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	7	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	65,231.17	25,557.57	1,625.46	1,443.08
906	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	8	NA	NA	NA		NA	NA	124,404.37	48,741.63	3,099.97	2,752.15
907	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	NA	NA	NA		NA	NA	65,231.17	25,557.57	1,625.46	1,443.08
908	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	9	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	59,173.20	23,184.06	1,474.51	1,309.07
909	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	65,231.17	25,557.57	1,625.46	1,443.08
910	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	10	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	59,173.20	23,184.06	1,474.51	1,309.07
911	SAP Vendor Invoice Mgmt	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2020	11	NA	NA	NA		NA	NA	124,404.37	48,741.63	3,099.97	2,752.15
912	**Subtotal Transportation Fleet Cost**											**1,368,448.07**	**536,157.93**	**34,099.67**	**30,273.65**
913	**Total SAP VIM**											**2,678,794.52**	**1,127,911.68**	**71,735.19**	**63,686.46**

EER Schedule 9 - Lobbying

Lobbying expenses are recorded to FERC account 426.4, Expenditures for Civic, Political, and Related Activities. Because this FERC account is treated as below-the-line expense, there are no lobbying expenses included in current rates, nor our rate request.

Year 2020
Application SAP-VIM

Line No.	Above / Below the Line	EER Report #	GL Account Desc	Document Date	Merged Vendor	Item Text	Total Amount	NSPM Amount	NSPM Gas Utility Amount	State of MN Gas Retail Amount
1	Above	1 - Travel and Lodging Expenses	5600191 - Employee Expenses Airfare	1/15/2020	MICHAEL D WOOLDRIDGE	United	$60.00	$23.60	$1.50	$1.33
2				5/13/2020	ANDRES MEDRANO	Carlson Service Fee	$34.01	$13.25	$0.84	$0.75
3				5/13/2020	ANDRES MEDRANO	Delta _ Airfare	$670.08	$261.08	$16.60	$14.73
4				5/13/2020	ANDRES MEDRANO	Enterprise _ Car Rental	$189.31	$73.76	$4.69	$4.16
5				5/13/2020	ANDRES MEDRANO	Hotel	$163.35	$63.64	$4.05	$3.59
6			5600191 - Employee Expenses Airfare Total				$1,116.75	$435.33	$27.68	$24.56
7			5600201 - Employee Expenses Taxi and Bus	1/15/2020	MICHAEL D WOOLDRIDGE	Lyft	$133.87	$52.66	$3.35	$2.97
8				2/10/2020	MICHAEL D WOOLDRIDGE	Lyft_Transportation	$200.66	$78.93	$5.02	$4.45
9				2/13/2020	PAUL GUERRE	Taxi from airport 2/11/20	$50.00	$19.48	$1.24	$1.10
10				2/13/2020	PAUL GUERRE	Taxi to airport 2/12/20	$50.00	$19.48	$1.24	$1.10
11				2/13/2020	PAUL GUERRE	Taxi to Corporate Office 2/12/20	$10.00	$3.90	$0.25	$0.22
12				2/29/2020	MARK LIBERMAN	UBER from Mpls Airport to hotel	$17.90	$7.04	$0.45	$0.40
13				2/29/2020	MARK LIBERMAN	UBER from Mpls hotel to Mpls Airport	$17.74	$6.98	$0.44	$0.39
14				2/29/2020	MARK LIBERMAN	UBER to home	$67.59	$26.59	$1.69	$1.50
15				4/29/2020	SHYAM SRINIVAS	RTD Regional Airport Day Pass 021720	$10.50	$4.09	$0.26	$0.23
16				4/29/2020	SHYAM SRINIVAS	RTD Regional Airport Day Pass 021820	$10.50	$4.09	$0.26	$0.23
17			5600201 - Employee Expenses Taxi and Bus Total				$568.76	$223.23	$14.19	$12.60
18			5600211 - Employee Expenses Conf Seminar Trng	1/29/2020	BAKER BOTTS LLP	BAKER BOTTS ENVIORNMENTAL SEMINAR	$175.00	$69.21	$4.40	$3.91
19				6/14/2020	MOSSIER	Proud to Work Conference	$890.00	$890.00	$56.58	$50.22
20				7/20/2020	UTILITY ECONOMIC DEVELOPMENT	#	$5,000.00	$2,211.55	$140.60	$124.79
21				7/24/2020	YWCA MINNEAPOLIS	Workshop-Understanding	$880.00	$429.60	$27.31	$24.24
22			5600211 - Employee Expenses Conf Seminar Trng				$6,945.00	$3,600.36	$228.90	$203.15
23			5600216 - Employee Expenses Hotel	2/10/2020	MICHAEL D WOOLDRIDGE	Westin_Hotel	$208.47	$82.00	$5.21	$4.63
24				2/13/2020	PAUL GUERRE	Hotel stay Feb. 11_12, 2020	$263.91	$102.82	$6.54	$5.80
25				2/29/2020	MARK LIBERMAN	Hotel stay Feb 26_28, 2020	$317.46	$124.87	$7.94	$7.05
26				4/29/2020	SHYAM SRINIVAS	Hilton Hotel Folio	$135.04	$52.61	$3.35	$2.97
27			5600216 - Employee Expenses Hotel Total				$924.88	$362.31	$23.03	$20.44
28			5600231 - Employee Expenses Parking	2/13/2020	PAUL GUERRE	parking at airport	$30.00	$11.69	$0.74	$0.66
29				4/29/2020	SHYAM SRINIVAS	PHX Sky Harbor Airport Parking _ 2 days	$54.00	$21.04	$1.34	$1.19
30			5600231 - Employee Expenses Parking Total				$84.00	$32.73	$2.08	$1.85
31			5600246 - Employee Expenses Other	1/2/2020	PLUS RELOCATION SERVICES INC	ADMIN FEES	$6,555.05	$4,176.75	$265.55	$235.67
32				1/6/2020	PLUS RELOCATION SERVICES INC	Airfare for EE Dec 1-6 19	$434.60	$171.87	$10.93	$9.70
33				1/6/2020	PLUS RELOCATION SERVICES INC	Airfare for EE Nov 26 19	$201.30	$79.61	$5.06	$4.49
34				1/6/2020	PLUS RELOCATION SERVICES INC	Atlas- Transport/Pack/Unpack/Shuttle/3rd Pty	$15,464.58	$6,115.78	$388.82	$345.08
35				1/6/2020	PLUS RELOCATION SERVICES INC	HP Closing Costs PP _793K	$4,665.80	$1,273.44	$80.96	$71.85
36				1/6/2020	PLUS RELOCATION SERVICES INC	HP Discount Point	$6,344.00	$1,731.47	$110.08	$97.70
37				1/6/2020	PLUS RELOCATION SERVICES INC	HP Inspections	$1,383.00	$377.46	$24.00	$21.30
38				1/6/2020	PLUS RELOCATION SERVICES INC	Lodging (20) Jan 16-Feb 4 19	$2,364.80	$935.23	$59.46	$52.77
39				1/6/2020	PLUS RELOCATION SERVICES INC	Lodging (3) Jan 13-15 19	$369.34	$146.07	$9.29	$8.24
40				1/6/2020	PLUS RELOCATION SERVICES INC	Lodging for EE (1) Jan 12 19	$157.87	$62.43	$3.97	$3.52
41				1/6/2020	PLUS RELOCATION SERVICES INC	Miles 1650 for EE Jan 12-16 19	$957.00	$378.47	$24.06	$21.36
42				1/6/2020	PLUS RELOCATION SERVICES INC	Misc Allowance _3285.50	$3,285.50	$1,299.35	$82.61	$73.32
43				1/6/2020	PLUS RELOCATION SERVICES INC	Movers Dec 12 19	$249.00	$67.96	$4.32	$3.83
44				1/6/2020	PLUS RELOCATION SERVICES INC	NCH- (1) Nov 16 19	$302.69	$119.70	$7.61	$6.75
45				1/6/2020	PLUS RELOCATION SERVICES INC	NCH- (1) Nov 17 19	$279.49	$110.53	$7.03	$6.24
46				1/6/2020	PLUS RELOCATION SERVICES INC	NCH- Parking (1) Nov 16 19	$25.00	$9.89	$0.63	$0.56
47				1/6/2020	PLUS RELOCATION SERVICES INC	NCH- Parking (1) Nov 17 19	$49.00	$19.38	$1.23	$1.09
48				1/6/2020	PLUS RELOCATION SERVICES INC	Parking Dec 2 19	$49.00	$19.38	$1.23	$1.09
49				1/15/2020	PLUS RELOCATION SERVICES INC	#	$5,240.26	$2,072.37	$131.75	$116.93
50				1/15/2020	PLUS RELOCATION SERVICES INC	HS Closing Costs SP _500K	$35,045.00	$13,859.25	$881.13	$782.01
51				1/15/2020	PLUS RELOCATION SERVICES INC	Misc Allowance Net	$3,550.50	$1,404.12	$89.27	$79.23
52				1/15/2020	PLUS RELOCATION SERVICES INC	PODS - 1 Addtl Month SIT	$249.40	$68.07	$4.33	$3.84
53				1/15/2020	PLUS RELOCATION SERVICES INC	Rent Dec 1-31-19	$689.75	$272.78	$17.34	$15.39
54				1/20/2020	PLUS RELOCATION SERVICES INC	Airfare for EE Sept 14 19	$535.30	$211.70	$13.46	$11.94
55				1/20/2020	PLUS RELOCATION SERVICES INC	Lodging (5) Sep 18_22 19	$956.20	$378.15	$24.04	$21.34
56				2/3/2020	PLUS RELOCATION SERVICES INC	ADMIN FEES	$4,500.00	$2,191.19	$139.31	$123.64
57				2/3/2020	PLUS RELOCATION SERVICES INC	Homefinding Trip: Misc.	$12.00	$4.72	$0.30	$0.27
58				2/3/2020	PLUS RELOCATION SERVICES INC	Household Goods: Shipment of personal belongings	$37,796.46	$14,866.86	$945.19	$838.86
59				2/3/2020	PLUS RELOCATION SERVICES INC	INSPECTION	$950.00	$373.67	$23.76	$21.08
60				2/3/2020	PLUS RELOCATION SERVICES INC	Miscellaneous Allowance Less Taxes	$4,568.00	$1,796.78	$114.23	$101.38
61				2/3/2020	PLUS RELOCATION SERVICES INC	Temporary Housing: Home Visit	$1,176.07	$462.60	$29.41	$26.10
62				2/3/2020	PLUS RELOCATION SERVICES INC	Temporary Housing: Lodging	$1,085.25	$426.88	$27.14	$24.09
63				2/4/2020	PLUS RELOCATION SERVICES INC	Temporary Housing: Lodging	$420.26	$165.31	$10.51	$9.33
64				2/4/2020	PLUS RELOCATION SERVICES INC	Temporary Housing: Misc	$200.00	$78.67	$5.00	$4.44
65				2/14/2020	PLUS RELOCATION SERVICES INC	Household Goods: Shipment of personal belongings	$200.00	$78.67	$5.00	$4.44
66				2/14/2020	PLUS RELOCATION SERVICES INC	Temporary Housing: Lodging	$3,335.00	$1,311.79	$83.40	$74.02
67				3/2/2020	PLUS RELOCATION SERVICES INC	ADMIN FEES	$3,150.00	$1,533.83	$97.52	$86.55
68				3/3/2020	PLUS RELOCATION SERVICES INC	DCC Due 03 22 20	$41,295.00	$16,242.98	$1,032.68	$916.51

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69				3/3/2020	PLUS RELOCATION SERVICES INC	DCC Mar 3 20	$23,698.00	$11,539.27	$733.63	$651.10
70				3/16/2020	PLUS RELOCATION SERVICES INC	Airfare for EE Jan 26-31 20	$266.80	$104.94	$6.67	$5.92
71				3/16/2020	PLUS RELOCATION SERVICES INC	Airfarefor EE Feb 02 20	$210.20	$82.68	$5.26	$4.67
72				3/16/2020	PLUS RELOCATION SERVICES INC	Car Rental (3) Jan 31-Feb 2 20	$172.61	$67.89	$4.32	$3.83
73				3/16/2020	PLUS RELOCATION SERVICES INC	Final Trip: Airfare Transportation	$1,876.87	$738.25	$46.94	$41.66
74				3/16/2020	PLUS RELOCATION SERVICES INC	Final Trip: Lodging	$128.74	$50.64	$3.22	$2.86
75				3/16/2020	PLUS RELOCATION SERVICES INC	Final Trip: Meals	$33.59	$13.21	$0.84	$0.75
76				3/16/2020	PLUS RELOCATION SERVICES INC	Homefinding Trip: Lodging	$1,816.83	$714.63	$45.43	$40.32
77				3/16/2020	PLUS RELOCATION SERVICES INC	Homefinding Trip: Meals	$47.38	$18.64	$1.18	$1.05
78				3/16/2020	PLUS RELOCATION SERVICES INC	Homefinding Trip: Transportation	$553.28	$217.63	$13.84	$12.28
79				3/16/2020	PLUS RELOCATION SERVICES INC	Lodging (35) Nov 10-Dec 15 19 payment 1 of 2	$3,914.96	$1,068.51	$67.93	$60.29
80				3/16/2020	PLUS RELOCATION SERVICES INC	Lodging (35) Nov 10-Dec 15 19 payment 2 of 2	$652.49	$178.08	$11.32	$10.05
81				3/16/2020	PLUS RELOCATION SERVICES INC	Lodging Service Fees (35) Nov 10-Dec 15 19	$150.00	$40.94	$2.60	$2.31
82				3/16/2020	PLUS RELOCATION SERVICES INC	NCH- (31) Mar 01-31 20	$3,565.00	$1,402.26	$89.15	$79.12
83				3/16/2020	PLUS RELOCATION SERVICES INC	Parking Feb 09 20	$22.00	$8.65	$0.55	$0.49
84				3/16/2020	PLUS RELOCATION SERVICES INC	Taxi to airport Jan 26 20	$41.06	$16.15	$1.03	$0.91
85				3/16/2020	PLUS RELOCATION SERVICES INC	Temporary Housing: Home Visit	$2,194.00	$862.99	$54.87	$48.69
86				3/16/2020	PLUS RELOCATION SERVICES INC	Temporary Housing: Lodging	$4,024.51	$1,583.00	$100.64	$89.32
87				3/16/2020	PLUS RELOCATION SERVICES INC	Temporary Housing: Meals	$154.47	$60.76	$3.86	$3.43
88				3/16/2020	PLUS RELOCATION SERVICES INC	Temporary Housing: Misc.	$308.00	$121.15	$7.70	$6.84
89				3/16/2020	PLUS RELOCATION SERVICES INC	Train from airport Jan 27 20	$10.50	$4.13	$0.26	$0.23
90				3/16/2020	PLUS RELOCATION SERVICES INC	Train from airport Jan 30 20	$10.50	$4.13	$0.26	$0.23
91				3/16/2020	PLUS RELOCATION SERVICES INC	Train to airport Feb 2 20	$10.50	$4.13	$0.26	$0.23
92				4/1/2020	PLUS RELOCATION SERVICES INC	ADMIN FEES	$5,750.00	$2,799.50	$177.98	$157.96
93				4/2/2020	PLUS RELOCATION SERVICES INC	Airfare for EE Feb 28-Mar1	$247.80	$96.55	$6.14	$5.45
94				4/2/2020	PLUS RELOCATION SERVICES INC	Airfare for EE Mar 13-15	$361.80	$140.96	$8.96	$7.95
95				4/2/2020	PLUS RELOCATION SERVICES INC	Airfare for EE Mar 9	$293.40	$114.31	$7.27	$6.45
96				4/2/2020	PLUS RELOCATION SERVICES INC	Car Rental Feb 28 - Mar 1	$86.00	$33.51	$2.13	$1.89
97				4/2/2020	PLUS RELOCATION SERVICES INC	Car Rental Mar 13-15	$109.11	$42.51	$2.70	$2.40
98				4/2/2020	PLUS RELOCATION SERVICES INC	Car Rental Mar 6-9	$145.52	$56.70	$3.60	$3.20
99				4/2/2020	PLUS RELOCATION SERVICES INC	INSPECTION	$325.00	$163.51	$10.40	$9.23
100				4/2/2020	PLUS RELOCATION SERVICES INC	Misc. Allowance Less Taxes	$1,282.00	$644.99	$41.01	$36.39
101				4/2/2020	PLUS RELOCATION SERVICES INC	Train from Airport	$31.50	$12.27	$0.78	$0.69
102				4/2/2020	PLUS RELOCATION SERVICES INC	Train to Airport	$21.00	$8.18	$0.52	$0.46
103				4/16/2020	PLUS RELOCATION SERVICES INC	NCH - Addtl Dec 05 19	$54.00	$21.04	$1.34	$1.19
104				4/16/2020	PLUS RELOCATION SERVICES INC	NCH - Apr 01-07 20	$805.00	$313.64	$19.94	$17.70
105				5/1/2020	PLUS RELOCATION SERVICES INC	ADMIN FEES	$1,500.00	$730.31	$46.43	$41.21
106				5/18/2020	PLUS RELOCATION SERVICES INC	Appraisal Fee	$900.00	$350.66	$22.29	$19.79
107				5/18/2020	PLUS RELOCATION SERVICES INC	Atlas 3rd Pty	$700.00	$352.18	$22.39	$19.87
108				5/18/2020	PLUS RELOCATION SERVICES INC	Atlas Auto Shipment 12 BMW 328XI	$1,321.45	$664.83	$42.27	$37.51
109				5/18/2020	PLUS RELOCATION SERVICES INC	Atlas Auto Shipment 20 Tesla Model 3	$1,321.45	$664.83	$42.27	$37.51
110				5/18/2020	PLUS RELOCATION SERVICES INC	Atlas Transport/Pack/Unpack/TV/3rd Pty	$15,130.69	$7,612.40	$483.97	$429.53
111				5/18/2020	PLUS RELOCATION SERVICES INC	Car Rental Apr 8 20	$82.56	$41.54	$2.64	$2.34
112				5/18/2020	PLUS RELOCATION SERVICES INC	Car Rental Apr 9-14	$495.37	$249.23	$15.85	$14.06
113				5/18/2020	PLUS RELOCATION SERVICES INC	Car Rental July 7-10 19	$162.51	$63.32	$4.03	$3.57
114				5/18/2020	PLUS RELOCATION SERVICES INC	Duplicate Mortgage Jun 1 19	$2,900.00	$1,129.90	$71.84	$63.75
115				5/18/2020	PLUS RELOCATION SERVICES INC	Home Inspection	$1,117.00	$435.21	$27.67	$24.56
116				5/18/2020	PLUS RELOCATION SERVICES INC	Meals May15-18 19	$299.94	$116.86	$7.43	$6.59
117				5/18/2020	PLUS RELOCATION SERVICES INC	Misc Allowance	$3,226.47	$1,257.10	$79.92	$70.93
118				5/18/2020	PLUS RELOCATION SERVICES INC	NCH- (23)	$2,645.00	$1,030.54	$65.52	$58.15
119				5/18/2020	PLUS RELOCATION SERVICES INC	NCH- (6)	$690.00	$268.84	$17.09	$15.17
120				5/18/2020	PLUS RELOCATION SERVICES INC	Radon Inspection	$126.65	$49.35	$3.14	$2.78
121				5/18/2020	PLUS RELOCATION SERVICES INC	Sewer Inspection	$152.15	$59.28	$3.77	$3.34
122				5/18/2020	PLUS RELOCATION SERVICES INC	Taxis May 12-July 8 19	$636.86	$248.13	$15.78	$14.00
123				5/26/2020	PLUS RELOCATION SERVICES INC	LUMP SUM	$5,000.00	$2,211.60	$140.61	$124.79
124				6/1/2020	PLUS RELOCATION SERVICES INC	ADMIN FEES	$5,750.00	$2,799.50	$177.98	$157.96
125				6/8/2020	PLUS RELOCATION SERVICES INC	Atlas - Transport/Pack/Unpack/3rd Pty	$27,132.20	$10,571.25	$672.09	$596.48
126				6/10/2020	PLUS RELOCATION SERVICES INC	Atlas - Transport/Pack/Unpack/Shuttle	$25,099.42	$8,072.48	$513.22	$455.49
127				6/16/2020	PLUS RELOCATION SERVICES INC	Atlas - 1st Day SIT Mar 20 20	$671.49	$326.93	$20.79	$18.45
128				6/16/2020	PLUS RELOCATION SERVICES INC	Atlas - 3rd Pty	$654.00	$254.81	$16.20	$14.38
129				6/16/2020	PLUS RELOCATION SERVICES INC	Atlas - Transport/Pack/3rd Pty	$9,380.82	$4,567.24	$290.37	$257.71
130				6/16/2020	PLUS RELOCATION SERVICES INC	NCH - (1) May 15 20	$162.73	$63.40	$4.03	$3.58
131				6/16/2020	PLUS RELOCATION SERVICES INC	NCH-Pet Fee May 6 20	$118.26	$46.08	$2.93	$2.60
132				7/1/2020	PLUS RELOCATION SERVICES INC	ADMIN FEES	$3,250.00	$1,582.33	$100.60	$89.28
133				7/1/2020	PLUS RELOCATION SERVICES INC	Airfare for EE Apr 29-May 3 20	$130.20	$50.73	$3.23	$2.86
134				7/1/2020	PLUS RELOCATION SERVICES INC	Airfare for EE Apr 8-14 20	$89.96	$35.05	$2.23	$1.98
135				7/1/2020	PLUS RELOCATION SERVICES INC	Airfare for EE Mar 26-29 20	$315.80	$123.04	$7.82	$6.94
136				7/1/2020	PLUS RELOCATION SERVICES INC	Airfare for EE May 11 20	$108.10	$42.12	$2.68	$2.38

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137				7/1/2020	PLUS RELOCATION SERVICES INC	Airport Parking Apr 29-May 3 20	$55.00	$21.43	$1.36	$1.21
138				7/1/2020	PLUS RELOCATION SERVICES INC	Airport Parking Apr 8-14 20	$77.00	$30.00	$1.91	$1.69
139				7/1/2020	PLUS RELOCATION SERVICES INC	Airport Parking May 16 20	$6.00	$2.34	$0.15	$0.13
140				7/1/2020	PLUS RELOCATION SERVICES INC	Airport Parking May 17 20	$66.00	$25.71	$1.63	$1.45
141				7/1/2020	PLUS RELOCATION SERVICES INC	Atlas- Debris Removal	$200.00	$77.92	$4.95	$4.40
142				7/1/2020	PLUS RELOCATION SERVICES INC	AutoRelo- Auto Shipment 67 Chevy Camaro	$1,489.25	$580.24	$36.89	$32.74
143				7/1/2020	PLUS RELOCATION SERVICES INC	Baggage Fee May 16 20	$140.00	$54.55	$3.47	$3.08
144				7/1/2020	PLUS RELOCATION SERVICES INC	Car Rental (2) Jan 11-12 20	$100.20	$39.04	$2.48	$2.20
145				7/1/2020	PLUS RELOCATION SERVICES INC	Electric Apr 1-May 1 20	$19.66	$7.66	$0.49	$0.43
146				7/1/2020	PLUS RELOCATION SERVICES INC	Fuel Jan 12 20	$26.00	$10.13	$0.64	$0.57
147				7/1/2020	PLUS RELOCATION SERVICES INC	Gas Apr 11-May 11 20	$17.73	$6.91	$0.44	$0.39
148				7/1/2020	PLUS RELOCATION SERVICES INC	Gas Feb 12-Mar 11 20	$36.05	$14.05	$0.89	$0.79
149				7/1/2020	PLUS RELOCATION SERVICES INC	Gas Mar 11-Apr 10 20	$23.80	$9.27	$0.59	$0.52
150				7/1/2020	PLUS RELOCATION SERVICES INC	Hotel Meals May 14-15 20	$28.44	$11.08	$0.70	$0.63
151				7/1/2020	PLUS RELOCATION SERVICES INC	Internet Apr 1-30 20	$74.99	$29.22	$1.86	$1.65
152				7/1/2020	PLUS RELOCATION SERVICES INC	Internet Apr 26-May 25 20	$74.99	$29.22	$1.86	$1.65
153				7/1/2020	PLUS RELOCATION SERVICES INC	Internet Jan 1-Mar 31 20	$168.92	$65.81	$4.18	$3.71
154				7/1/2020	PLUS RELOCATION SERVICES INC	Internet May 26-Jun 25 20	$4.99	$1.94	$0.12	$0.11
155				7/1/2020	PLUS RELOCATION SERVICES INC	Lodging (2) May 14-15	$156.64	$61.03	$3.88	$3.44
156				7/1/2020	PLUS RELOCATION SERVICES INC	Meals Feb 21 20	$29.31	$11.42	$0.73	$0.64
157				7/1/2020	PLUS RELOCATION SERVICES INC	Meals Feb 22 20	$66.34	$25.85	$1.64	$1.46
158				7/1/2020	PLUS RELOCATION SERVICES INC	Meals Feb 23 20	$36.90	$14.38	$0.91	$0.81
159				7/1/2020	PLUS RELOCATION SERVICES INC	Meals for EE Jan 11 20	$9.09	$3.54	$0.23	$0.20
160				7/1/2020	PLUS RELOCATION SERVICES INC	Miles 558 Car 2 Leg 1 May 15 20	$320.85	$125.01	$7.95	$7.05
161				7/1/2020	PLUS RELOCATION SERVICES INC	Miles 729 Car 2 Leg 2 May 16 20	$419.18	$163.32	$10.38	$9.22
162				7/1/2020	PLUS RELOCATION SERVICES INC	Parking Jan 11-12 20	$18.00	$7.01	$0.45	$0.40
163				7/1/2020	PLUS RELOCATION SERVICES INC	Rent and Application Fee Jan 15-31 20	$1,084.10	$422.39	$26.85	$23.83
164				7/1/2020	PLUS RELOCATION SERVICES INC	Rent Apr 1-30 20	$1,521.00	$592.61	$37.68	$33.44
165				7/1/2020	PLUS RELOCATION SERVICES INC	Rent Feb 1-29 20	$1,521.00	$592.61	$37.68	$33.44
166				7/1/2020	PLUS RELOCATION SERVICES INC	Rent Jun 1-30 20	$1,521.00	$592.61	$37.68	$33.44
167				7/1/2020	PLUS RELOCATION SERVICES INC	Rent Mar 1-31 20	$1,521.00	$592.61	$37.68	$33.44
168				7/1/2020	PLUS RELOCATION SERVICES INC	Rent May 1-31 20	$1,521.00	$592.61	$37.68	$33.44
169				7/1/2020	PLUS RELOCATION SERVICES INC	Renters Insurance Jan 1 20-Jan 29 21	$96.52	$37.61	$2.39	$2.12
170				7/1/2020	PLUS RELOCATION SERVICES INC	Tolls May 15 20	$13.25	$5.16	$0.33	$0.29
171				7/1/2020	PLUS RELOCATION SERVICES INC	Train from Airport Mar 26 20	$10.50	$4.09	$0.26	$0.23
172				7/1/2020	PLUS RELOCATION SERVICES INC	Train to Airport Mar 31 20	$10.50	$4.09	$0.26	$0.23
173				7/1/2020	PLUS RELOCATION SERVICES INC	Transportation Jan 16 20	$63.23	$24.64	$1.57	$1.39
174				7/1/2020	PLUS RELOCATION SERVICES INC	Water/Sewer Apr 1-30 20	$93.79	$36.54	$2.32	$2.06
175				7/1/2020	PLUS RELOCATION SERVICES INC	Water/Sewer Mar 1-31 20	$78.56	$30.61	$1.95	$1.73
176				7/1/2020	PLUS RELOCATION SERVICES INC	Water/Sewer/Trash Jan 13-31 20	$50.74	$19.77	$1.26	$1.12
177				7/16/2020	PLUS RELOCATION SERVICES INC	Electric Jan15-Mar 3 20	$58.69	$22.87	$1.45	$1.29
178				7/16/2020	PLUS RELOCATION SERVICES INC	Electric Mar 3-31 20	$43.80	$17.07	$1.08	$0.96
179				7/16/2020	PLUS RELOCATION SERVICES INC	Gas Jan 15-Feb 11 20	$50.09	$19.52	$1.24	$1.10
180				7/16/2020	PLUS RELOCATION SERVICES INC	HP Closing Costs PP _1.130MM	$4,593.51	$1,789.72	$113.79	$100.99
181				7/16/2020	PLUS RELOCATION SERVICES INC	Rental Deposit Jan 2020	$400.00	$155.85	$9.91	$8.79
182				7/16/2020	PLUS RELOCATION SERVICES INC	Renters Insurance Feb 1 20	$15.00	$5.84	$0.37	$0.33
183				7/16/2020	PLUS RELOCATION SERVICES INC	Water/Sewer/Trash Feb 1-29 20	$79.77	$31.08	$1.98	$1.75
184				7/31/2020	PLUS RELOCATION SERVICES INC	ADMIN FEES	$750.00	$366.14	$23.28	$20.66
185				8/3/2020	PLUS RELOCATION SERVICES INC	Airport Parking Jul 13-15 20	$24.00	$6.50	$6.50	$5.77
186				8/3/2020	PLUS RELOCATION SERVICES INC	Car Rental (3) Jul 13-16 20	$202.47	$54.86	$54.86	$48.69
187				8/3/2020	PLUS RELOCATION SERVICES INC	DCC Due 08 16 20	$59,576.00	$30,051.92	$1,910.61	$1,695.68
188				8/3/2020	PLUS RELOCATION SERVICES INC	Electric May 1-Jun 2 20	$22.39	$8.77	$0.56	$0.49
189				8/3/2020	PLUS RELOCATION SERVICES INC	Fuel Jul 15 20	$13.00	$3.52	$3.52	$3.13
190				8/3/2020	PLUS RELOCATION SERVICES INC	Gas May 11-Jun 11 20	$14.49	$5.67	$0.36	$0.32
191				8/3/2020	PLUS RELOCATION SERVICES INC	Internet Jun 26-Jul 25 20	$74.99	$29.37	$1.87	$1.66
192				8/3/2020	PLUS RELOCATION SERVICES INC	Lodging (2) Jul 13-14 20	$296.38	$80.31	$80.31	$71.27
193				8/3/2020	PLUS RELOCATION SERVICES INC	Meals Jul 13-15 20	$412.21	$111.69	$111.69	$99.13
194				8/3/2020	PLUS RELOCATION SERVICES INC	Rent Jul 1-31 20	$1,521.00	$595.65	$37.87	$33.61
195				8/3/2020	PLUS RELOCATION SERVICES INC	Water/Sewer/Trash May 1-31 20	$91.69	$35.91	$2.28	$2.03
196				8/17/2020	PLUS RELOCATION SERVICES INC	Atlas - Debris Removal	$200.00	$64.32	$4.09	$3.63
197				8/17/2020	PLUS RELOCATION SERVICES INC	Atlas- 29 Days SIT Mar 21-Apr 18 20	$2,888.65	$1,410.18	$89.66	$79.57
198				8/17/2020	PLUS RELOCATION SERVICES INC	Atlas- Unpack/3rd Pty	$951.25	$464.38	$29.52	$26.20
199				8/17/2020	PLUS RELOCATION SERVICES INC	DCC Due 08 27 20	$59,276.00	$29,900.59	$1,900.99	$1,687.14
200				8/25/2020	PLUS RELOCATION SERVICES INC	Lump Sum Net _6410	$6,410.00	$6,410.00	$6,410.00	$6,410.00
201				9/4/2020	PLUS RELOCATION SERVICES INC	HHG Shipment May 9 20	$126.98	$40.84	$2.60	$2.30
202				9/4/2020	PLUS RELOCATION SERVICES INC	Lodging (1) May 7 20	$88.98	$28.62	$1.82	$1.61
203				9/4/2020	PLUS RELOCATION SERVICES INC	Meals for SO May 7 20	$4.26	$1.37	$0.09	$0.08
204				9/4/2020	PLUS RELOCATION SERVICES INC	Miles 608 for EE May 7 20	$349.60	$112.44	$7.15	$6.34

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205				9/4/2020	PLUS RELOCATION SERVICES INC	Miles 608 for SO May 7 20	$349.60	$112.44	$7.15	$6.34
206				9/7/2020	PLUS RELOCATION SERVICES INC	ADMIN FEES	$6,000.00	$2,929.08	$186.22	$165.27
207				9/8/2020	PLUS RELOCATION SERVICES INC	Final Reconciliation Proceeds	$500.00	$195.81	$12.45	$11.05
208				9/28/2020	PLUS RELOCATION SERVICES INC	Miles 1330 Car 1	$771.40	$376.58	$23.94	$21.25
209				9/28/2020	PLUS RELOCATION SERVICES INC	Miles 1330 Car 2	$771.40	$376.58	$23.94	$21.25
210				10/5/2020	CUSTOMER MOTIVATORS LLC	Customer Service appreciation week	$44,650.00	$15,783.33	$3,211.94	$2,850.62
211				10/5/2020	PLUS RELOCATION SERVICES INC	ADMIN FEES	$5,250.00	$2,562.95	$162.94	$144.61
212				10/5/2020	PLUS RELOCATION SERVICES INC	Loss on Sale Oct 1 20	$9,000.00	$4,539.87	$288.63	$256.16
213				10/13/2020	PLUS RELOCATION SERVICES INC	HS Closing Costs SP _425k	$17,851.74	$5,084.53	$323.26	$286.89
214				10/15/2020	REGENTS OF THE UNIVERSITY OF MN	Class registration	$15,000.00	$7,322.70	$465.56	$413.18
215				10/26/2020	PLUS RELOCATION SERVICES INC	CORT - 1 Day Home Finding	$785.00	$212.70	$212.70	$188.78
216				10/26/2020	PLUS RELOCATION SERVICES INC	Electric Aug 4-Sep 2 20	$90.16	$35.31	$2.24	$1.99
217				10/26/2020	PLUS RELOCATION SERVICES INC	Electric Jul 2-Aug 3 20	$87.47	$34.26	$2.18	$1.93
218				10/26/2020	PLUS RELOCATION SERVICES INC	Electric Jun 3-Jul 1 20	$54.85	$21.48	$1.37	$1.21
219				10/26/2020	PLUS RELOCATION SERVICES INC	Electric Sep 3-21 20	$45.24	$17.72	$1.13	$1.00
220				10/26/2020	PLUS RELOCATION SERVICES INC	Gas Aug 13-Sep 11 20	$18.60	$7.28	$0.46	$0.41
221				10/26/2020	PLUS RELOCATION SERVICES INC	Gas Jul 15-Aug 12 20	$17.44	$6.83	$0.43	$0.39
222				10/26/2020	PLUS RELOCATION SERVICES INC	Gas Jun 12-Jul 14 20	$18.33	$7.18	$0.46	$0.41
223				10/26/2020	PLUS RELOCATION SERVICES INC	HS Closing Costs SP _745k	$25,000.00	$12,610.75	$801.75	$711.56
224				10/26/2020	PLUS RELOCATION SERVICES INC	Internet Jul 26-Aug 25 20	$74.99	$29.37	$1.87	$1.66
225				10/26/2020	PLUS RELOCATION SERVICES INC	Rent (21) Sep 1-21 20	$1,064.70	$416.96	$26.51	$23.53
226				10/26/2020	PLUS RELOCATION SERVICES INC	Rent Aug 1-31 20	$1,521.00	$595.65	$37.87	$33.61
227				10/26/2020	PLUS RELOCATION SERVICES INC	Water/sewer/trash Aug 1-Sep 21 20	$149.52	$58.56	$3.72	$3.30
228				10/26/2020	PLUS RELOCATION SERVICES INC	Water/Sewer/Trash Jul 1-31 20	$88.28	$34.57	$2.20	$1.95
229				10/26/2020	PLUS RELOCATION SERVICES INC	Water/Sewer/Trash Jun 1-30 20	$88.49	$34.65	$2.20	$1.96
230				12/1/2020	PLUS RELOCATION SERVICES INC	Car Rental (2) Aug 28-29 20	$47.17	$18.47	$1.17	$1.04
231				12/1/2020	PLUS RELOCATION SERVICES INC	Car Rental (2) Sep 12-13 20	$1,239.70	$485.49	$30.87	$27.39
232				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Labor Aug 29 20	$49.45	$19.37	$1.23	$1.09
233				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Labor Aug 31 20	$427.90	$167.57	$10.65	$9.46
234				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Labor Jul 25 20	$150.06	$58.77	$3.74	$3.32
235				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Labor Sep 13 20	$53.09	$20.79	$1.32	$1.17
236				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Packing Supplies Aug 2 20	$107.69	$42.17	$2.68	$2.38
237				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Packing Supplies Aug 9 20	$242.34	$94.91	$6.03	$5.36
238				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Packing Supplies Dec 14 19	$164.95	$64.60	$4.11	$3.64
239				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Packing Supplies Jan 20 20	$196.47	$76.94	$4.89	$4.34
240				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Packing Supplies Jul 16 20	$239.65	$93.85	$5.97	$5.30
241				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Packing Supplies Jul 19 20	$224.96	$88.10	$5.60	$4.97
242				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Packing Supplies Jul 19-20 20	$94.00	$36.81	$2.34	$2.08
243				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Packing Supplies Jul 24 20	$111.72	$43.75	$2.78	$2.47
244				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Packing Supplies Jul 3 20	$510.38	$199.88	$12.71	$11.28
245				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Packing Supplies Mar 1 20	$164.95	$64.60	$4.11	$3.64
246				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Packing Supplies Mar 14-16 20	$106.15	$41.57	$2.64	$2.35
247				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Storage Apr 5-May 4 20	$275.15	$107.75	$6.85	$6.08
248				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Storage Aug 5-Sep 4 20	$140.85	$55.16	$3.51	$3.11
249				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Storage Jul 5-Aug 4 20	$209.42	$82.01	$5.21	$4.63
250				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Storage Jun 5-Jul 4 20	$164.95	$64.60	$4.11	$3.64
251				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Storage May 5-Jun 4 20	$164.95	$64.60	$4.11	$3.64
252				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Trailer Rental Apr 11-15	$225.95	$88.49	$5.63	$4.99
253				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Trailer Rental Apr 11-15 20	$141.72	$55.50	$3.53	$3.13
254				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Trailer Rental Aug 7-12 20	$27.96	$10.95	$0.70	$0.62
255				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Trailer Rental Jan 20-25 20	$22.40	$8.77	$0.56	$0.49
256				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Trailer Rental Jul 4-8 20	$88.68	$34.73	$2.21	$1.96
257				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Trailer Rental Jun 13-17 20	$481.47	$188.55	$11.99	$10.64
258				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Truck Rental Aug 29 20	$203.75	$79.79	$5.07	$4.50
259				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Truck Rental Sep 13-18 20	$414.00	$162.13	$10.31	$9.15
260				12/1/2020	PLUS RELOCATION SERVICES INC	HHG Truck Rental Sep 18-21 20	$300.00	$117.49	$7.47	$6.63
261				12/8/2020	PLUS RELOCATION SERVICES INC	ADMIN FEES	$6,250.00	$4,027.49	$256.06	$227.25
262				12/9/2020	PLUS RELOCATION SERVICES INC	HP Closing Costs PP _366335	$688.00	$269.43	$17.13	$15.20
263				12/29/2020	PLUS RELOCATION SERVICES INC	Car Rental Insurance Apr 9-14 20	$216.86	$109.39	$6.95	$6.17
264				12/29/2020	PLUS RELOCATION SERVICES INC	LUMP SUM	$5,000.00	$2,522.15	$160.35	$142.31
265			5600246 - Employee Expenses Other Total				$656,438.64	$284,191.30	$26,718.72	$24,434.13
266		1 - Travel and Lodging Expenses Total					$666,078.03	$288,845.26	$27,014.60	$24,696.73

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267		2 - Food and Beverage Expenses	5600221 - Employee Expenses Meals	1/15/2020	MICHAEL D WOOLDRIDGE	Cholon Modern Asian	$54.06	$21.26	$1.35	$1.20
268				2/10/2020	MICHAEL D WOOLDRIDGE	Panda Express_Meal	$15.23	$5.99	$0.38	$0.34
269			5600221 - Employee Expenses Meals Total				$69.29	$27.25	$1.73	$1.54
270			5600226 - Employee Expenses Meals Non-Employee	2/13/2020	PAUL GUERRE	Travel meal	$31.25	$12.18	$0.77	$0.69
271				4/29/2020	SHYAM SRINIVAS	Aloy Modern Thai _ Dinner	$49.04	$19.11	$1.21	$1.08
272				4/29/2020	SHYAM SRINIVAS	Hilton Hotel _ Starbucks Coffee	$5.03	$1.96	$0.12	$0.11
273				4/29/2020	SHYAM SRINIVAS	Rock Bottom Brewery _ Lunch	$29.02	$11.31	$0.72	$0.64
274			5600226 - Employee Expenses Meals Non-Employee				$114.34	$44.55	$2.83	$2.51
275		2 - Food and Beverage Expenses Total					$183.63	$71.80	$4.57	$4.05
276		4 - Board of Directors Compensation and Expenses	5600656 - Fees - Directors	1/13/2020	JAMES J SHEPPARD	GROUND TRANSPORTATION - 1	$60.92	$24.09	$1.53	$1.36
277				1/13/2020	JAMES J SHEPPARD	GROUND TRANSPORTATION - 2	$63.42	$25.08	$1.59	$1.42
278				1/14/2020	MARGARET R PRESKA	preska deferred cash account	$3,428.51	$1,355.91	$86.20	$76.51
279				2/3/2020	C CONEY BURGESS	BURGESS- RECURRING MONTHLY PAYMENTS	$406.25	$159.79	$10.16	$9.02
280				2/26/2020	C CONEY BURGESS	BURGESS- RECURRING MONTHLY PAYMENTS	$406.25	$159.79	$10.16	$9.02
281				3/13/2020	ADA PATRICA SAMPSON	SAMPSON QTRLY DIRECTOR FEE	$28,750.00	$11,308.53	$718.96	$638.08
282				3/13/2020	DANIEL YOHANNES	YOHANNES QTRLY DIRECTOR FEE	$28,750.00	$11,308.53	$718.96	$638.08
283				3/13/2020	DAVID K OWENS	OWENS QTRLY DIRECTOR FEE	$26,250.00	$10,325.18	$656.44	$582.60
284				3/13/2020	GEORGE J KEHL	Kehl - Quarterly Director Fees	$9,902.78	$3,895.16	$247.64	$219.78
285				3/13/2020	JAMES J SHEPPARD	SHEPPARD QTRLY DIRECTOR FEE	$31,250.00	$12,291.88	$781.48	$693.57
286				3/13/2020	JAMES T PROKOPANKO	PROKOPANKO QTRLY DIRECTOR FEE	$26,250.00	$10,325.18	$656.44	$582.60
287				3/13/2020	KIM WILLIAMS	WILLIAMS QTRLY DIRECTOR FEE	$30,000.00	$11,800.20	$750.22	$665.83
288				3/13/2020	NETHA N JOHNSON JR	JOHNSON QTRLY DIRECTOR FEE	$9,041.67	$3,556.45	$226.11	$200.67
289				3/13/2020	RICHARD K DAVIS	DAVIS QTRLY DIRECTOR FEE	$31,250.00	$12,291.88	$781.48	$693.57
290				3/13/2020	TIMOTHY V WOLF	WOLF QTRLY DIRECTOR FEE	$14,375.00	$5,654.26	$359.48	$319.04
291				4/1/2020	C CONEY BURGESS	Burgess - Recurring Monthly Payments	$406.25	$158.28	$10.06	$8.93
292				4/28/2020	C CONEY BURGESS	Burgess _ Recurring Monthly Payments	$406.25	$158.28	$10.06	$8.93
293				5/27/2020	C CONEY BURGESS	BURGESS-RECURRING MONTHLY PAYMENTS	$406.25	$158.28	$10.06	$8.93
294				6/3/2020	RICHARD T OBRIEN	Airfare - 11.1.19 - Deloitte	$652.30	$254.15	$16.16	$14.34
295				6/3/2020	RICHARD T OBRIEN	Ground Transportation - 11.18.19 - Deloitte	$8.99	$3.50	$0.22	$0.20
296				6/3/2020	RICHARD T OBRIEN	Ground Transportation - 11.21.19 - Deloitte	$39.70	$15.47	$0.98	$0.87
297				6/3/2020	RICHARD T OBRIEN	Parking - 11.21.19 - Deloitte	$54.50	$21.23	$1.35	$1.20
298				6/12/2020	ADA PATRICA SAMPSON	SAMPSON-QUARTERLY DIRECTOR FEES	$28,750.00	$11,201.58	$712.16	$632.05
299				6/12/2020	DANIEL YOHANNES	YOHANNES-QUARTERLY DIRECTOR FEES	$28,750.00	$11,201.58	$712.16	$632.05
300				6/12/2020	DAVID K OWENS	OWENS-QUARTERLY DIRECTOR FEES	$26,250.00	$10,227.53	$650.24	$577.09
301				6/12/2020	GEORGE J KEHL	KEHL-QUARTERLY DIRECTOR FEES	$28,750.00	$11,201.58	$712.16	$632.05
302				6/12/2020	JAMES J SHEPPARD	SHEPPARD-QUARTERLY DIRECTOR FEES	$31,250.00	$12,175.63	$774.09	$687.01
303				6/12/2020	JAMES T PROKOPANKO	PROKOPANKO-QUARTERLY DIRECTOR FEES	$28,392.86	$11,062.43	$703.32	$624.20
304				6/12/2020	KIM WILLIAMS	WILLIAMS-QUARTERLY DIRECTOR FEES	$30,000.00	$11,688.60	$743.13	$659.53
305				6/12/2020	NETHA N JOHNSON JR	JOHNSON-QUARTERLY DIRECTOR FEES	$26,250.00	$10,227.53	$650.24	$577.09
306				6/12/2020	RICHARD K DAVIS	DAVIS-QUARTERLY DIRECTOR FEES	$17,857.14	$6,957.50	$442.34	$392.58
307				6/12/2020	TIMOTHY V WOLF	WOLF-QUARTERLY DIRECTOR FEES	$14,375.00	$5,600.79	$356.08	$316.02
308				9/3/2020	ADA PATRICA SAMPSON	Cash payment of fractional shares	$189.89	$74.36	$4.73	$4.20
309				9/11/2020	DANIEL YOHANNES	Yohannes - Quarterly Director Fees	$28,750.00	$11,259.08	$715.82	$635.29
310				9/11/2020	DAVID K OWENS	Owens - Quarterly Director Fees	$26,250.00	$10,280.03	$653.57	$580.05
311				9/11/2020	GEORGE J KEHL	Kehl - Quarterly Director Fees	$28,750.00	$11,259.08	$715.82	$635.29
312				9/11/2020	JAMES J SHEPPARD	Sheppard - Quarterly Director Fees	$31,250.00	$12,238.13	$778.06	$690.54
313				9/11/2020	JAMES T PROKOPANKO	Prokopanko - Quarterly Director Fees	$31,250.00	$12,238.13	$778.06	$690.54
314				9/11/2020	KIM WILLIAMS	Williams - Quarterly Director Fees	$30,000.00	$11,748.60	$746.94	$662.92
315				9/11/2020	NETHA N JOHNSON JR	Johnson - Quarterly Director Fees	$26,250.00	$10,280.03	$653.57	$580.05
316				9/11/2020	TIMOTHY V WOLF	Wolf - Quarterly Director Fees	$14,375.00	$5,629.54	$357.91	$317.65
317				12/11/2020	DANIEL YOHANNES	Yohannes - Quarterly Director Fees	$28,750.00	$11,259.08	$715.82	$635.29
318				12/11/2020	DAVID K OWENS	Owens - Quarterly Director Fees	$26,250.00	$10,280.03	$653.57	$580.05
319				12/11/2020	GEORGE J KEHL	Kehl - Quarterly Director Fees	$28,750.00	$11,259.08	$715.82	$635.29
320				12/11/2020	JAMES J SHEPPARD	SHEPPARD QUARTERLY DIRECTOR FEES	$31,250.00	$12,238.13	$778.06	$690.54
321				12/11/2020	JAMES T PROKOPANKO	PROKOPANKO QUARTERLY DIRECTOR FEES	$31,250.00	$12,238.13	$778.06	$690.54
322				12/11/2020	KIM WILLIAMS	WILLIAMS QUARTERLY DIRECTOR FEES	$30,000.00	$11,748.60	$746.94	$662.92
323				12/11/2020	NETHA N JOHNSON JR	JOHNSON QUARTERLY DIRECTOR FEES	$26,250.00	$10,280.03	$653.57	$580.05
324				12/11/2020	TIMOTHY V WOLF	Wolf - Quarterly Director Fees	$14,375.00	$5,629.54	$357.91	$317.65
325			5600656 - Fees - Directors Total				$936,723.93	$366,735.35	$23,315.93	$20,693.05
326		4 - Board of Directors Compensation and Expenses Total					$936,723.93	$366,735.35	$23,315.93	$20,693.05

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327		6 - Dues	5600591 - Dues - Professional Association	1/9/2020	CEF SAFETY SERVICES LLC	NSPNM PUBLIC SAFETY	$8,000.00	$2,832.88	$180.11	$159.85
328				1/21/2020	METALCASTERS OF MN	#	$500.00	$500.00	$31.79	$28.21
329				2/12/2020	ETHISPHERE LLC	ETHISPHERE - 2020 Global Ethics Summit	$1,097.50	$431.69	$27.45	$24.36
330				3/2/2020	GREATER MSP	#	$105,500.00	$105,500.00	$6,707.37	$5,952.84
331				3/8/2020	ENDEAVOR BUSINESS MEDIA LLC	Informa Original Inv _ 70715539 _	$23,990.00	$12,101.28	$769.36	$682.81
332				4/3/2020	BOSTON COLLEGE/CCC	BCCCC Member Dues	$12,000.00	$4,710.12	$299.46	$265.77
333				5/5/2020	CCR CONSORTIUM LLC	#	$5,000.00	$5,000.00	$317.89	$282.13
334				6/22/2020	THE INSTITUTE OF INTERNAL AUDITORS	1 Member - Bruce Smith	$225.00	$87.66	$5.57	$4.95
335				6/22/2020	THE INSTITUTE OF INTERNAL AUDITORS	2 Members - Stacy Moore, Michelle (Nohner)	$450.00	$144.73	$9.20	$8.17
336				6/22/2020	THE INSTITUTE OF INTERNAL AUDITORS	21 Members - Audit Services	$4,725.00	$1,840.95	$117.04	$103.88
337				7/21/2020	IIA TWIN CITIES CHAPTER	Insight Series Participation Fees	$990.00	$387.70	$24.65	$21.88
338				7/30/2020	MN BUSINESS PARTNERSHIP	#	$32,202.00	$32,202.00	$2,047.31	$1,817.00
339				8/25/2020	AREA PARTNERSHIP FOR ECONOMIC	#	$5,000.00	$2,211.55	$140.60	$124.79
340				8/25/2020	IIA TWIN CITIES CHAPTER	Insight Series Virtual Writing Seminar	$810.00	$317.21	$20.17	$17.90
341				9/10/2020	ACCP	ACCP Membership Dues	$6,875.00	$2,698.51	$171.56	$152.26
342				9/16/2020	AMERICAS SAP USER GROUP	#	$6,050.00	$3,165.30	$201.24	$178.60
343				12/15/2020	COLO CLEANTECH INDUSTRIES ASSOC	CCIA 2021 Membership	$5,000.00	$1,958.10	$124.49	$110.49
344				12/29/2020	ETHISPHERE LLC	#	$15,000.00	$5,874.30	$373.47	$331.46
345			5600591 - Dues - Professional Association Total				$233,414.50	$181,963.99	$11,568.72	$10,267.32
346		6 - Dues Total					$233,414.50	$181,963.99	$11,568.72	$10,267.32
347	Above the Line Total						$1,836,400.09	$837,616.40	$61,903.83	$55,661.16

EER - Schedule 11 TIME Transactions

Expense by Cost Element Account

Line Ref. #	EER Report #	GL Account Desc	Total Amount	NSPM Amount	NSPM Gas Utility Amount	State of MN Gas Retail	% of Total
1	1 - Travel and Lodging Expenses	5600236 - EE Expenses Per Diem	6,645.55	6,645.55	5,604.53	5,597.38	
2		5600206 - EE Expenses Mileage	3,731.14	3,731.14	3,655.29	3,616.55	
3		5600246 - EE Expenses Other	13,435.72	13,435.72	13,435.72	13,066.89	
4	1 - Travel and Lodging Expenses Total		23,812.41	23,812.41	22,695.54	22,280.81	15.6%
5	2 - Food and Beverage Expenses	5600221 - EE Expenses Meals	136,970.51	136,970.51	122,654.46	120,405.74	
6	2 - Food and Beverage Expenses Total		136,970.51	136,970.51	122,654.46	120,405.74	84.4%
7	Grand Total		160,782.92	160,782.92	145,350.00	142,686.55	100.0%

Expense by Earning Code

Line Ref. #	Earning Code Group	ERNCD Desc	Total Amount	NSPM Amount	NSPM Gas Utility Amount	State of MN Gas Retail	% of Total
8	1 - Per Diem-Related	Per Diem Rptg - T/R	3,487.85	3,487.85	3,487.85	3,487.85	
9		PerDiem Txbl M&I	1,666.00	1,666.00	1,666.00	1,666.00	
10		Per Diem Overnite Tx	371.50	371.50	267.09	266.29	
11		Per Diem Overnite -	1,000.20	1,000.20	63.59	57.23	
12	1 - Per Diem-Related Total		6,525.55	6,525.55	5,484.53	5,477.38	3.8%
13	2 - Meal-Related	Overtime Meal Taxabl	71,504.51	71,504.51	71,298.50	69,410.76	
14		Taxable Meal	32,626.00	32,626.00	18,806.26	18,622.87	
15		Overtime Meal Cash	10,697.00	10,697.00	10,697.00	10,697.00	
16		Meal Non-Taxable	3,785.00	3,785.00	3,785.00	3,632.80	
17	2 - Meal-Related Total		118,612.51	118,612.51	104,586.76	102,363.42	71.7%
18	3 - Mileage-Related	Casual Use Mileage	3,650.14	3,650.14	3,650.14	3,611.98	
19		Zone Mileage	81.00	81.00	5.15	4.57	
20	3 - Mileage-Related Total		3,731.14	3,731.14	3,655.29	3,616.55	2.5%
21	4 - Allowance-Related	BA Site Allowance	18,478.00	18,478.00	18,187.71	18,162.32	
22		Outage Allowance	357.00	357.00	357.00	357.00	
23	4 - Allowance-Related Total		18,835.00	18,835.00	18,544.71	18,519.32	13.0%
24	5 - Other	Specl Responder Fee	10,200.00	10,200.00	10,200.00	10,155.00	
25		On-Call Compensation	2,878.72	2,878.72	2,878.72	2,554.88	
26	5 - Other Total		13,078.72	13,078.72	13,078.72	12,709.89	8.9%
27	Grand Total		160,782.92	160,782.92	145,350.00	142,686.55	100.0%

Legislated Minnesota Expense Reporting Requirements

2022 Budget Expenditures for NSP Minnesota Company

Categories 1 to 3 do not include the expenses that are included in either Board of Directors or Lobbying

	Xcel Energy Corporation	All Other Affiliates	NSP Minnesota Company					
			Total NSPM	NSPM Gas	State of MN Gas	Gas Adjustments	Adjusted State of MN Gas	NSPM Non-Utility
1 Travel and Lodging Expenses								
Travel Expense	7,504,952	3,854,569	3,650,383	216,681	197,212	(27,018)	170,194	63,243
Lodging Expense	5,154,527	3,228,154	1,926,373	113,381	100,456	(13,763)	86,694	33,355
Miscellaneous Travel Expense	9,899,721	5,275,973	4,623,747	887,691	770,393	(105,544)	664,849	4,994
2 Food and Beverage Expenses								
Meal Expenses	4,452,147	2,574,538	1,877,609	75,028	66,978	(9,176)	57,802	19,578
3 Recreational and Entertainment Expenses								
Tickets and Other Entertainment Exp.	1,474,541	905,976	568,565	-	-	-	-	568,565
4 Board of Director Expenses								
Director Fees	3,276,000	2,001,567	1,274,433	81,633	72,367	(9,914)	62,453	-
Director Expenses	364,000	222,396	141,604	9,070	8,041	(1,102)	6,939	-
6 Dues and Memberships								
Professional & Social Dues	4,189,510	2,312,288	1,877,222	45,483	40,384	(5,533)	34,851	801,414
7 Gifts								
Recognition and Rewards	3,326,584	1,949,535	1,377,049	75,237	66,686	(9,136)	57,550	262
Subtotal			**17,316,985**	**1,504,204**	**1,322,516**	**(181,185)**	**1,141,331**	**1,491,410**
8 Owned, Leased or Chartered Aircraft								
Corporate Aviation Expenses	6,438,121	3,933,554	2,504,567	162,448	144,010	(144,010)	-	-
9 Lobbying Expenses								
Civic & Politcal Expense - 426.4	253,288	194,549	58,739	-	-	-	-	58,739
Totals for All Categories			**19,880,290**	**1,666,652**	**1,466,526**	**(325,195)**	**1,141,331**	**1,550,149**