

Expenditure Approval Report

Check Approval Date of 02/12/2018



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
74961		JANUARY 2017 P-CARDS	42,602.36
		VENDOR TOTAL:	42,602.36
		DIVISION TOTAL:	42,602.36
		DEPARTMENT TOTAL:	42,602.36

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
20-HUMAN RESOURCES		
20-HUMAN RESOURCES		
1862-FIRST INTERSTATE BANK OF GILLETTE		
74548	EMPLOYEE OF THE QUARTER GIFT CARD	128.95
	VENDOR TOTAL:	128.95
	DIVISION TOTAL:	128.95
	DEPARTMENT TOTAL:	128.95
	FUND TOTAL:	42,731.31

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	74533	JAN 2018 CTII ENERGY	26,710.37
	74534	JAN 2018 WYGEN III ANCILLARY SERVICES	62,495.44
		VENDOR TOTAL:	89,205.81
2697-BLACK HILLS WYOMING LLC			
	74535	FE 2018 CTII GROUND LEASE	3,521.00
	74536	JAN 2018 CTII ENERGY	386,745.91
		VENDOR TOTAL:	390,266.91
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	74538	FEB 2-18 WYGEN III GROUND LEASE	35,474.16
	74539	JAN 2018 WYGENIII COAL AND 2017 COAL REBILL CREDIT	78,458.88
		VENDOR TOTAL:	113,933.04
		DIVISION TOTAL:	593,405.76
		DEPARTMENT TOTAL:	593,405.76
		FUND TOTAL:	593,405.76

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
74540	FEBRUARY 2018 ADMIN FEES & STOP/LOSS	52,068.00
74541	FEBRUARY 2018 HDHP ADMIN FEES AND STOP/LOSS	6,285.78
74542	WEEKLY CLAIMS LISTING	48,591.75
	VENDOR TOTAL:	106,945.53
2555-EXPRESS SCRIPTS INC		
74543	WEEKLY CLAIMS LISTING	46,865.78
74544	PRESCRIPTION DRUG COSTS	13,188.84
74545	PRESCRIPTION DRUG COSTS	12,387.84
	VENDOR TOTAL:	72,442.46
3687-OPTUM HEALTH FINANCIAL SERVICES		
74546	JANUARY 2017 HSA ADMIN FEES	74.25
	VENDOR TOTAL:	74.25
2586-TOTAL ADMINISTRATION SERVICES CORP.		
74547	FEBRUARY 2018 EFLEX ADMIN FEES	534.10
	VENDOR TOTAL:	534.10
	DIVISION TOTAL:	179,996.34
	DEPARTMENT TOTAL:	179,996.34
	FUND TOTAL:	179,996.34
	GRAND TOTAL:	816,133.41