

Expenditure Approval Report
Check Approval Date of 05/31/2018



Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
79812	WEEKLY CLAIMS LISTING	42,761.78
	VENDOR TOTAL:	42,761.78
2555-EXPRESS SCRIPTS INC		
79813	PRESCRIPTION DRUG COSTS	12,400.00
	VENDOR TOTAL:	12,400.00
	DIVISION TOTAL:	55,161.78
	DEPARTMENT TOTAL:	55,161.78
	FUND TOTAL:	55,161.78
	GRAND TOTAL:	55,161.78

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
79941		MAY 2018 SALES AND USE TAX	63.65
		VENDOR TOTAL:	63.65
		DIVISION TOTAL:	63.65
		DEPARTMENT TOTAL:	63.65

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
30-ADMINISTRATIVE SERVICES			
34-INFORMATION TECHNOLOGY			
1962-GOOGLE INC			
79937		G SUITE	3,329.01
		VENDOR TOTAL:	3,329.01
		DIVISION TOTAL:	3,329.01
		DEPARTMENT TOTAL:	3,329.01
		FUND TOTAL:	3,392.66

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
79941	MAY 2018 SALES AND USE TAX	91,035.96
	VENDOR TOTAL:	91,035.96
	DIVISION TOTAL:	91,035.96
	DEPARTMENT TOTAL:	91,035.96

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2697-BLACK HILLS WYOMING LLC		
79938	JUNE 2018 CTII GROUND LEASE	3,521.00
	VENDOR TOTAL:	3,521.00
2365-WYODAK RESOURCES DEVELOPMENT CORP		
79939	MAY 2018 WYGEN III COAL	109,791.84
79940	JUNE 2018 WYGEN III GROUND LEASE	35,474.16
	VENDOR TOTAL:	145,266.00
	DIVISION TOTAL:	148,787.00
	DEPARTMENT TOTAL:	148,787.00
	FUND TOTAL:	239,822.96

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
79941		MAY 2018 SALES AND USE TAX	463.00
		VENDOR TOTAL:	463.00
		DIVISION TOTAL:	463.00
		DEPARTMENT TOTAL:	463.00
		FUND TOTAL:	463.00

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701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
79942	JUNE 2018 ADMIN FEES AND STOP/LOSS	47,178.52
79943	JUNE 2018 HDHP ADMIN FEES AND STOP/LOSS	7,454.82
79944	WEEKLY CLAIMS LISTING	24,807.52
	VENDOR TOTAL:	79,440.86
2555-EXPRESS SCRIPTS INC		
79945	PRESCRIPTION DRUG COSTS	8,976.84
79946	PRESCRIPTION DRUG COSTS	170.00
	VENDOR TOTAL:	9,146.84
	DIVISION TOTAL:	88,587.70
	DEPARTMENT TOTAL:	88,587.70
	FUND TOTAL:	88,587.70
	GRAND TOTAL:	332,266.32