

**Expenditure Approval Report**  
**Check Approval Date of 08/13/2018**



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	82747	JULY 2018 SALES AND USE TAX	18.00
		<b>VENDOR TOTAL:</b>	<b>18.00</b>
2595-WYOSTAR			
	82748	MAC/CMW DESIGNATED FUNDS FROM FY18	1,200.79
		<b>VENDOR TOTAL:</b>	<b>1,200.79</b>
		<b>DIVISION TOTAL:</b>	<b>1,218.79</b>
		<b>DEPARTMENT TOTAL:</b>	<b>1,218.79</b>

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
30-ADMINISTRATIVE SERVICES			
34-INFORMATION TECHNOLOGY			
1962-GOOGLE INC			
	82746	GOOGLE G-SUITE BUSINESS	3,392.88
		VENDOR TOTAL:	3,392.88
		DIVISION TOTAL:	3,392.88
		DEPARTMENT TOTAL:	3,392.88
		FUND TOTAL:	4,611.67

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
82747		JULY 2018 SALES AND USE TAX	90,314.94
		VENDOR TOTAL:	90,314.94
		DIVISION TOTAL:	90,314.94
		DEPARTMENT TOTAL:	90,314.94

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
82749	JULY 2018 CTII ENERGY		11,774.50
82750	JULY 2018 WYGEN III ANCILLARY SERVICES		53,382.28
		<b>VENDOR TOTAL:</b>	<b>65,156.78</b>
2697-BLACK HILLS WYOMING LLC			
82745	AUGUST 2018 CTII GROUND LEASE		3,521.00
82751	JULY 2018 CTII ENERGY		229,932.57
		<b>VENDOR TOTAL:</b>	<b>233,453.57</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
82752	AUGUST 2018 WYGEN III GROUND LEASE		35,474.16
82753	JULY 2018 WYGEN III COAL		164,455.40
		<b>VENDOR TOTAL:</b>	<b>199,929.56</b>
		<b>DIVISION TOTAL:</b>	<b>498,539.91</b>
		<b>DEPARTMENT TOTAL:</b>	<b>498,539.91</b>
		<b>FUND TOTAL:</b>	<b>588,854.85</b>

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505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	82747	JULY 2018 SALES AND USE TAX	236.25
		VENDOR TOTAL:	236.25
		DIVISION TOTAL:	236.25
		DEPARTMENT TOTAL:	236.25
		FUND TOTAL:	236.25

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Invoice Number	Invoice Description	Amount
<b>701-HEALTH INSURANCE FUND</b>		
<b>20-HUMAN RESOURCES</b>		
<b>22-HEALTH INSURANCE</b>		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
82754	AUGUST 2018 ADMIN FEES AND STOP/LOSS	52,188.09
82755	AUGUST 2018 HDHP ADMIN FEES AND STOP/LOSS	7,749.93
82756	WEEKLY CLAIMS LISTING	83,959.71
82757	WEEKLY CLAIMS LISTING	36,834.57
	<b>VENDOR TOTAL:</b>	<b>180,732.30</b>
2555-EXPRESS SCRIPTS INC		
82758	PRESCRIPTION DRUG COSTS	35,270.93
82759	PRESCRIPTION DRUG COSTS	8,492.88
82760	PRESCRIPTION DRUG COSTS	49.92
	<b>VENDOR TOTAL:</b>	<b>43,813.73</b>
	<b>DIVISION TOTAL:</b>	<b>224,546.03</b>
	<b>DEPARTMENT TOTAL:</b>	<b>224,546.03</b>
	<b>FUND TOTAL:</b>	<b>224,546.03</b>
	<b>GRAND TOTAL:</b>	<b>818,248.80</b>