

Expenditure Approval Report

Check Approval Date of 11/30/2018



Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
87490	WEEKLY CLAIMS LISTING	16,402.56
	VENDOR TOTAL:	16,402.56
2555-EXPRESS SCRIPTS INC		
87491	PRESCRIPTION DRUG COSTS	12,922.31
	VENDOR TOTAL:	12,922.31
	DIVISION TOTAL:	29,324.87
	DEPARTMENT TOTAL:	29,324.87
	FUND TOTAL:	29,324.87
	GRAND TOTAL:	29,324.87

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
87658	OCTOBER 2018 SALES AND USE TAX		109,457.38
		VENDOR TOTAL:	109,457.38
		DIVISION TOTAL:	109,457.38
		DEPARTMENT TOTAL:	109,457.38

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
30-ADMINISTRATIVE SERVICES		
34-INFORMATION TECHNOLOGY		
1962-GOOGLE INC		
87655	GOOGLE G-SUITE	3,349.32
	VENDOR TOTAL:	3,349.32
	DIVISION TOTAL:	3,349.32
	DEPARTMENT TOTAL:	3,349.32
	FUND TOTAL:	112,806.70

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
87652	NOVEMBER 2018 WYGEN III ANCIALLARY SERVICES	56,926.50
87653	NOVEMBER 2018 CTII ENERGY	6,239.81
	VENDOR TOTAL:	63,166.31
2697-BLACK HILLS WYOMING LLC		
87654	NOVEMBER 2018 CTII ENERGY	358,973.81
	VENDOR TOTAL:	358,973.81
2365-WYODAK RESOURCES DEVELOPMENT CORP		
87656	NOVEMBER 2018 WYGEN III COAL	163,576.22
87657	DECEMBER 2018 WYGEN III GROUND LEASE	35,474.16
	VENDOR TOTAL:	199,050.38
	DIVISION TOTAL:	621,190.50
	DEPARTMENT TOTAL:	621,190.50
	FUND TOTAL:	621,190.50

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
87658		OCTOBER 2018 SALES AND USE TAX	16.00
		VENDOR TOTAL:	16.00
		DIVISION TOTAL:	16.00
		DEPARTMENT TOTAL:	16.00
		FUND TOTAL:	16.00

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701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
87659	DECEMBER 2018 ADMIN FEES AND STOP/LOSS	47,775.00
87660	DECEMBER 2018 HDHP ADMIN FEES/STOP LOSS	11,919.76
87661	WEEKLY CLAIMS LISTING	110,455.69
	VENDOR TOTAL:	170,150.45
2555-EXPRESS SCRIPTS INC		
87662	PRESCRIPTION DRUG COSTS	42,427.37
87663	PRESCRIPTION DRUG COSTS	55.68
	VENDOR TOTAL:	42,483.05
	DIVISION TOTAL:	212,633.50
	DEPARTMENT TOTAL:	212,633.50
	FUND TOTAL:	212,633.50
	GRAND TOTAL:	946,646.70