

Expenditure Approval Report

Check Approval Date of 01/31/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	89825	WEEKLY BILLING	3,373.37
		VENDOR TOTAL:	3,373.37
		DIVISION TOTAL:	3,373.37
		DEPARTMENT TOTAL:	3,373.37
		FUND TOTAL:	3,373.37

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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			
89828		WEEKLY CLAIMS LISTING	102,180.45
89829		PRESCRIPTION DRUG COSTS	60,509.45
VENDOR TOTAL:			162,689.90
DIVISION TOTAL:			162,689.90
DEPARTMENT TOTAL:			162,689.90
FUND TOTAL:			162,689.90
GRAND TOTAL:			166,063.27

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	90380	WEEKLY CLAIMS	2,141.72
		VENDOR TOTAL:	2,141.72
2672-UMB BANK			
	90514	JANUARY 2019 P-CARDS	63,072.24
		VENDOR TOTAL:	63,072.24
2435-WYOMING STATE			
	90385	JANUARY 2019 SALES AND USE TAX	1.10
		VENDOR TOTAL:	1.10
		DIVISION TOTAL:	65,215.06
		DEPARTMENT TOTAL:	65,215.06

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
34-INFORMATION TECHNOLOGY			
1962-GOOGLE INC			
90381		GOOGLE G-SUITE	3,387.41
		VENDOR TOTAL:	3,387.41
		DIVISION TOTAL:	3,387.41
		DEPARTMENT TOTAL:	3,387.41
		FUND TOTAL:	68,602.47

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
90385	JANUARY 2019 SALES AND USE TAX		117,380.45
	VENDOR TOTAL:		117,380.45
	DIVISION TOTAL:		117,380.45
	DEPARTMENT TOTAL:		117,380.45

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2697-BLACK HILLS WYOMING LLC		
90379	FEBRARY 2019 CTII GROUND LEASE	3,609.34
	VENDOR TOTAL:	3,609.34
2365-WYODAK RESOURCES DEVELOPMENT CORP		
90382	FEBRUARY 2019 WYGEN III GROUND LEASE	36,368.13
90383	2018 COAL REBILL	156,933.46
90384	JANUARY 2019 WYGEN III COAL	187,085.39
	VENDOR TOTAL:	380,386.98
	DIVISION TOTAL:	383,996.32
	DEPARTMENT TOTAL:	383,996.32
	FUND TOTAL:	501,376.77

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
90386		WEEKLY CLAMIS LISTING	23,724.40
90387		WEEKLY CLAIMS AND PRESCRIPTION COSTS	20,682.13
VENDOR TOTAL:			44,406.53
2555-EXPRESS SCRIPTS INC			
90388		PRESCRIPTION DRUG COSTS	7.75
VENDOR TOTAL:			7.75
DIVISION TOTAL:			44,414.28
DEPARTMENT TOTAL:			44,414.28
FUND TOTAL:			44,414.28
GRAND TOTAL:			614,393.52