

Expenditure Approval Report

Check Approval Date of 02/28/2019



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
90815		WEEKLY CLAIMS	5,401.32
		VENDOR TOTAL:	5,401.32
		DIVISION TOTAL:	5,401.32
		DEPARTMENT TOTAL:	5,401.32
		FUND TOTAL:	5,401.32

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
90816	JANUARY 2019 WYGEN III CAPITAL AND O&M	301,692.99
90817	JANUARY 2019 WYGEN III ANCILLARY SERVICES	57,778.94
90818	JANUARY 2019 CTII ENERGY	5,270.66
90819	JANUARY 2019 TRANSMISSION	196,188.13
	VENDOR TOTAL:	560,930.72
2697-BLACK HILLS WYOMING LLC		
90820	JANUARY 2019 CTII ENERGY	403,723.29
90821	JANUARY 2019 CTII CAPITAL AND O&M	130,376.34
	VENDOR TOTAL:	534,099.63
	DIVISION TOTAL:	1,095,030.35
	DEPARTMENT TOTAL:	1,095,030.35
	FUND TOTAL:	1,095,030.35

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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			
90822		WEEKLY CLAIMS LISTING	2,454.82
90823		WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	48,585.71
VENDOR TOTAL:			51,040.53
DIVISION TOTAL:			51,040.53
DEPARTMENT TOTAL:			51,040.53
FUND TOTAL:			51,040.53
GRAND TOTAL:			1,151,472.20

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	91035	WEEKLY CLAIMS	5,108.20
		VENDOR TOTAL:	5,108.20
2435-WYOMING STATE			
	91036	FEBRUARY 2019 SALES AND USE TAX	23.93
		VENDOR TOTAL:	23.93
		DIVISION TOTAL:	5,132.13
		DEPARTMENT TOTAL:	5,132.13

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
34-INFORMATION TECHNOLOGY			
1962-GOOGLE INC			
	91037	G-SUITE	3,274.63
		VENDOR TOTAL:	3,274.63
		DIVISION TOTAL:	3,274.63
		DEPARTMENT TOTAL:	3,274.63
		FUND TOTAL:	8,406.76

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
91036	FEBRUARY 2019 SALES AND USE TAX	126,807.05
	VENDOR TOTAL:	126,807.05
	DIVISION TOTAL:	126,807.05
	DEPARTMENT TOTAL:	126,807.05

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2697-BLACK HILLS WYOMING LLC		
91038	MARCH 2019 CTII GROUND LEASE	3,609.34
	VENDOR TOTAL:	3,609.34
2365-WYODAK RESOURCES DEVELOPMENT CORP		
91039	MARCH 2019 WYGEN III GROUND LEASE	36,368.13
	VENDOR TOTAL:	36,368.13
	DIVISION TOTAL:	39,977.47
	DEPARTMENT TOTAL:	39,977.47
	FUND TOTAL:	166,784.52

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
91042		JANUARY 2019 ADMIN FEES AND STOP/LOSS	61,011.66
91043		FEBRUARY 2019 ADMIN FEES AND STOP LOSS	60,202.68
91044		WEEKLY CLAIMS LISTING	25,847.23
91045		WEEKLY CLAIMS LISTING	21,873.54
		VENDOR TOTAL:	168,935.11
		DIVISION TOTAL:	168,935.11
		DEPARTMENT TOTAL:	168,935.11
		FUND TOTAL:	168,935.11
		GRAND TOTAL:	344,126.39