

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