

Expenditure Approval Report

Check Approval Date of 03/29/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	92004	WEEKLY CLAIMS	4,573.13
		VENDOR TOTAL:	4,573.13
2672-UMB BANK			
	92006	FEBRUARY 2019 P-CARDS	71,676.64
		VENDOR TOTAL:	71,676.64
		DIVISION TOTAL:	76,249.77
		DEPARTMENT TOTAL:	76,249.77

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001-GENERAL FUND		
10-ADMINISTRATION		
04-SPECIAL PROJECTS		
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
92005	DW SRF196 INTEREST PYMNT - LID 252	20,535.67
	VENDOR TOTAL:	20,535.67
	DIVISION TOTAL:	20,535.67
	DEPARTMENT TOTAL:	20,535.67
	FUND TOTAL:	96,785.44

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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			
	92007	WEEKLY CLAIMS LISTING	5,692.00
	92008	WEEKLY CLAMS LISTING AND PRESCRIPTION DRUG COSTS	66,426.64
VENDOR TOTAL:			72,118.64
DIVISION TOTAL:			72,118.64
DEPARTMENT TOTAL:			72,118.64
FUND TOTAL:			72,118.64
GRAND TOTAL:			168,904.08

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2697-BLACK HILLS WYOMING LLC		
92110	APRIL 2019 CTII GROUND LEASE	3,609.34
	VENDOR TOTAL:	3,609.34
2365-WYODAK RESOURCES DEVELOPMENT CORP		
92111	APRIL 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:	39,977.47
	GRAND TOTAL:	39,977.47