

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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Invoice Number		Invoice Description	Amount
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
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	92977	WEEKLY CLAIMS	3,956.52
	92978	WEEKLY CLAIMS	3,827.62
	92979	WEEKLY CLAIMS	3,599.92
	92980	WEEKLY CLAIMS	7,099.12
		VENDOR TOTAL:	18,483.18
2672-UMB BANK			
	92981	MARCH 2019 P-CARDS	60,179.57
		VENDOR TOTAL:	60,179.57
2435-WYOMING STATE			
	92984	MARCH 2019 SALES AND USE TAX	1.88
		VENDOR TOTAL:	1.88
		DIVISION TOTAL:	78,664.63
		DEPARTMENT TOTAL:	78,664.63
		FUND TOTAL:	78,664.63

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
92985	APRIL 2019 CAPITAL FACILITIES TAX	1,637.99
	VENDOR TOTAL:	1,637.99
	DIVISION TOTAL:	1,637.99
	DEPARTMENT TOTAL:	1,637.99
	FUND TOTAL:	1,637.99

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
92984		MARCH 2019 SALES AND USE TAX	106,675.92
		VENDOR TOTAL:	106,675.92
		DIVISION TOTAL:	106,675.92
		DEPARTMENT TOTAL:	106,675.92

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
92970	MARCH 2019 TRANSMISSION	189,006.85
92971	MARCH 2019 WYGEN III ANCILLARY SERVICES	32,397.51
92972	MARCH 2019 CTII ENERGY	7,631.60
92973	MARCH 2019 WYGEN III CAPITAL AND O&M	458,091.64
	VENDOR TOTAL:	687,127.60
2697-BLACK HILLS WYOMING LLC		
92974	MARCH 2019 CTII ENERGY	456,284.15
92975	MAY 019 CTII GROUND LEASE	3,609.34
92976	MARCH 2019 CTII CAPITAL AND O&M	248,416.52
	VENDOR TOTAL:	708,310.01
2365-WYODAK RESOURCES DEVELOPMENT CORP		
92982	MAY 2019 - WYGEN III GROUND LEASE	36,368.13
92983	MARCH 2019 WYGEN III COAL	186,925.54
	VENDOR TOTAL:	223,293.67
	DIVISION TOTAL:	1,618,731.28
	DEPARTMENT TOTAL:	1,618,731.28
	FUND TOTAL:	1,725,407.20

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
92984		MARCH 2019 SALES AND USE TAX	2.00
		VENDOR TOTAL:	2.00
		DIVISION TOTAL:	2.00
		DEPARTMENT TOTAL:	2.00
		FUND TOTAL:	2.00

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
92992	WEEKLY CLAIMS		98.46
92993	WEEKLY CLAIMS AND PRESCRIPTION DRUG COSTS		54,117.59
92994	WEEKLY CLAIMS AND PRESCRIPTION DRUG COSTS		57,486.80
92995	WEEKLY CLAIMS AND PRESCRIPTION DRUG COSTS		88,995.73
92996	MARCH 2019 ADMIN FEES AND STOP/LOSS		60,468.21
92997	WEEKLY CLAIMS		13,215.56
92998	WEEKLY CLAIMS AND PRESCRIPTION DRUG COSTS		72,420.37
92999	WEEKLY CLAIMS		443.88
93000	WEEKLY CLAIMS AND PRESCRIPTION DRUG COSTS		54,069.64
		VENDOR TOTAL:	401,316.24
2586-TOTAL ADMINISTRATION SERVICES CORP.			
93001	FINALIZED FUNDING DUE		3,619.52
		VENDOR TOTAL:	3,619.52
		DIVISION TOTAL:	404,935.76
		DEPARTMENT TOTAL:	404,935.76
		FUND TOTAL:	404,935.76
		GRAND TOTAL:	2,210,647.58