

**Expenditure Approval Report**  
**Check Approval Date of 06/28/2019**



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
95810		WEEKLY CLAIMS	2,430.84
		VENDOR TOTAL:	2,430.84
		DIVISION TOTAL:	2,430.84
		DEPARTMENT TOTAL:	2,430.84
		FUND TOTAL:	2,430.84

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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			
	95808	WEEKLY CLAIMS	37.35
	95809	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	109,824.73
VENDOR TOTAL:			109,862.08
DIVISION TOTAL:			109,862.08
DEPARTMENT TOTAL:			109,862.08
FUND TOTAL:			109,862.08
GRAND TOTAL:			112,292.92

**Expenditure Approval Report**  
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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	96131	WEEKLY CLAIMS	4,612.33
		<b>VENDOR TOTAL:</b>	<b>4,612.33</b>
2435-WYOMING STATE			
	96134	JUNE 2019 SALES AND USE TAX	2.88
		<b>VENDOR TOTAL:</b>	<b>2.88</b>
		<b>DIVISION TOTAL:</b>	<b>4,615.21</b>
		<b>DEPARTMENT TOTAL:</b>	<b>4,615.21</b>

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Invoice Number	Invoice Description	Amount
<b>001-GENERAL FUND</b>		
<b>10-ADMINISTRATION</b>		
<b>04-SPECIAL PROJECTS</b>		
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
96132	DW SRF039 LOAN PYMNT - LID 250	48,441.60
	<b>VENDOR TOTAL:</b>	<b>48,441.60</b>
3055-ZIONS BANK		
96135	8/1/19 PYMNT TO BOND HOLDERS-GILLETTE COLLEGE HSG	1,218,258.16
	<b>VENDOR TOTAL:</b>	<b>1,218,258.16</b>
	<b>DIVISION TOTAL:</b>	<b>1,266,699.76</b>
	<b>DEPARTMENT TOTAL:</b>	<b>1,266,699.76</b>
	<b>FUND TOTAL:</b>	<b>1,271,314.97</b>

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
96134		JUNE 2019 SALES AND USE TAX	93,469.58
		VENDOR TOTAL:	93,469.58
		DIVISION TOTAL:	93,469.58
		DEPARTMENT TOTAL:	93,469.58

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2697-BLACK HILLS WYOMING LLC			
	96130	JULY 2019 CTII GROUND LEASE	3,609.34
		<b>VENDOR TOTAL:</b>	<b>3,609.34</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	96133	JULY 2019 WYGEN III GROUND LEASE	36,368.13
		<b>VENDOR TOTAL:</b>	<b>36,368.13</b>
		<b>DIVISION TOTAL:</b>	<b>39,977.47</b>
		<b>DEPARTMENT TOTAL:</b>	<b>39,977.47</b>
		<b>FUND TOTAL:</b>	<b>133,447.05</b>

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
96134		JUNE 2019 SALES AND USE TAX	455.00
		VENDOR TOTAL:	455.00
		DIVISION TOTAL:	455.00
		DEPARTMENT TOTAL:	455.00
		FUND TOTAL:	455.00

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	96136	JUNE 2019 ADMIN FEES AND STOP/LOSS	60,594.78
	96137	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	36,174.10
VENDOR TOTAL:			96,768.88
DIVISION TOTAL:			96,768.88
DEPARTMENT TOTAL:			96,768.88
FUND TOTAL:			96,768.88
GRAND TOTAL:			1,501,985.90