

**Expenditure Approval Report**  
**Check Approval Date of 12/31/2023**



	Invoice Number	Invoice Description	Amount
252-LID 52 - INTERST INDUSTRIAL			
99-MISCELLANEOUS			
99-MISCELLANEOUS			
2566-OFFICE OF STATE LANDS AND INVESTMENTS			
	167524	DW SRF196 DEBT SERVICE ANNUAL PAYMENT	106,944.25
		<b>VENDOR TOTAL:</b>	<b>106,944.25</b>
		<b>DIVISION TOTAL:</b>	<b>106,944.25</b>
		<b>DEPARTMENT TOTAL:</b>	<b>106,944.25</b>
		<b>FUND TOTAL:</b>	<b>106,944.25</b>
		<b>GRAND TOTAL:</b>	<b>106,944.25</b>

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	167773	WEEKLY CLAIMS	1,577.37
	167774	WEEKLY CLAIMS	545.97
		<b>VENDOR TOTAL:</b>	<b>2,123.34</b>
		<b>DIVISION TOTAL:</b>	<b>2,123.34</b>
		<b>DEPARTMENT TOTAL:</b>	<b>2,123.34</b>
		<b>FUND TOTAL:</b>	<b>2,123.34</b>

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	Invoice Number	Invoice Description	Amount
<b>504-POWER FUND</b>			
<b>70-UTILITIES</b>			
<b>74-POWER</b>			
	2697-BLACK HILLS WYOMING LLC		
	167772	JANUARY 2024 CTII GROUND LEASE	4,391.28
		<b>VENDOR TOTAL:</b>	<b>4,391.28</b>
	2365-WYODAK RESOURCES DEVELOPMENT CORP		
	167775	JANUARY 2023 WYGEN III GROUND LEASE	44,247.06
		<b>VENDOR TOTAL:</b>	<b>44,247.06</b>
		<b>DIVISION TOTAL:</b>	<b>48,638.34</b>
		<b>DEPARTMENT TOTAL:</b>	<b>48,638.34</b>
		<b>FUND TOTAL:</b>	<b>48,638.34</b>

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	Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND			
00-UNDEFINED			
00-UNDEFINED			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	167778	WEEKLY CLAIMS, PRESCRIPTIONS, COTIVITI, REBATES	-81,581.45
		<b>VENDOR TOTAL:</b>	<b>-81,581.45</b>
		<b>DIVISION TOTAL:</b>	<b>-81,581.45</b>
		<b>DEPARTMENT TOTAL:</b>	<b>-81,581.45</b>

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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			
	167778	WEEKLY CLAIMS, PRESCRIPTIONS, COTIVITI, REBATES	130,729.51
	167779	WEEKLY CLAIMS, PRESCRIPTION DRUG COSTS, COTIVITI	171,221.46
		<b>VENDOR TOTAL:</b>	<b>301,950.97</b>
		<b>DIVISION TOTAL:</b>	<b>301,950.97</b>
		<b>DEPARTMENT TOTAL:</b>	<b>301,950.97</b>
		<b>FUND TOTAL:</b>	<b>220,369.52</b>
		<b>GRAND TOTAL:</b>	<b>271,131.20</b>