

Expenditure Approval Report
Check Approval Date of 06/24/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	95687	WEEKLY CLAIMS	3,635.55
	95688	WEEKLY CLAIMS	5,268.51
		VENDOR TOTAL:	8,904.06
2672-UMB BANK			
	95689	MAY 2019 P-CARDS	88,452.15
		VENDOR TOTAL:	88,452.15
		DIVISION TOTAL:	97,356.21
		DEPARTMENT TOTAL:	97,356.21
		FUND TOTAL:	97,356.21

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
95684	MAY 2019 TRANSMISSION INVOICE	163,996.48
95685	MAY 2019 WYGEN III CAPITAL AND O&M	1,349,843.95
	VENDOR TOTAL:	1,513,840.43
2697-BLACK HILLS WYOMING LLC		
95686	MAY 2019 CTII CAPITAL AND o&m	61,191.81
	VENDOR TOTAL:	61,191.81
2365-WYODAK RESOURCES DEVELOPMENT CORP		
95690	WYGEN III COAL	59,318.99
	VENDOR TOTAL:	59,318.99
	DIVISION TOTAL:	1,634,351.23
	DEPARTMENT TOTAL:	1,634,351.23
	FUND TOTAL:	1,634,351.23

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
95692	TRANSFER CASH	500,000.00
	VENDOR TOTAL:	500,000.00
	DIVISION TOTAL:	500,000.00
	DEPARTMENT TOTAL:	500,000.00

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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		
95693	WEEKLY CLAIMS	779.81
95694	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	75,701.47
95696	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	80,619.92
95777	WEEKLY CLAIMS	84.00
	VENDOR TOTAL:	157,185.20
4085-OPTUM BANK INC		
95697	MONTHLY MAINTENANCE FEES	104.50
	VENDOR TOTAL:	104.50
	DIVISION TOTAL:	157,289.70
	DEPARTMENT TOTAL:	157,289.70
	FUND TOTAL:	657,289.70
	GRAND TOTAL:	2,388,997.14