

Expenditure Approval Report
Check Approval Date of 07/30/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	97379	WEEKLY CLAIMS	6,054.56
	97380	WEEKLY CLAIMS	3,171.42
	97381	WEEKLY CLAIMS	2,699.53
		VENDOR TOTAL:	11,925.51
2566-OFFICE OF STATE LANDS AND INVESTMENTS			
	97382	DWSRF196 INTEREST PMT - LID 252 (INTERSTATE IND)	119,311.44
		VENDOR TOTAL:	119,311.44
2672-UMB BANK			
	97384	JUNE 2019 P-CARDS	90,377.75
		VENDOR TOTAL:	90,377.75
2595-WYOSTAR			
	97389	BIG IRON AUCTION PROCEEDS	26,234.44
	97390	MAC/CMW DESIGNATED FUNDS FROM FY2018	6,362.79
		VENDOR TOTAL:	32,597.23
		DIVISION TOTAL:	254,211.93
		DEPARTMENT TOTAL:	254,211.93

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001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
2595-WYOSTAR			
	97386	COG FY20 CONTRIBUTION - FIRE DEPARTMENT	123,750.00
	97388	COG FY20 CONTRIBUTION - FACILITIES	24,750.00
		VENDOR TOTAL:	148,500.00
		DIVISION TOTAL:	148,500.00
		DEPARTMENT TOTAL:	148,500.00
		FUND TOTAL:	402,711.93

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Invoice Number		Invoice Description	Amount
201-1% FUND			
10-ADMINISTRATION			
05-1% OPTIONAL SALES TAX			
2595-WYOSTAR			
	97387	COG FY20 CONTRIBUTION & HAZMAT CONTRIBUTION	850,000.00
VENDOR TOTAL:			850,000.00
DIVISION TOTAL:			850,000.00
DEPARTMENT TOTAL:			850,000.00
FUND TOTAL:			850,000.00

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252-LID 52 - INTERST INDUSTRIAL		
99-MISCELLANEOUS		
99-MISCELLANEOUS		
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
97382	DWSRF196 INTEREST PMT - LID 252 (INTERSTATE IND)	268,450.74
	VENDOR TOTAL:	268,450.74
	DIVISION TOTAL:	268,450.74
	DEPARTMENT TOTAL:	268,450.74
	FUND TOTAL:	268,450.74

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
97372	JUNE 2019 CTII ENERGY	1,962.95
97373	JUNE 2019 WYGEN III ANCILLARY SERVICES	175,088.75
97374	JUNE 2019 TRANSMISSION	221,306.68
97375	JUNE 2019 WYGEN III CAPITAL AND O&M	762,740.73
97376	2018 TRUE UP INVOICE	55,417.39
	VENDOR TOTAL:	1,216,516.50
2697-BLACK HILLS WYOMING LLC		
97377	JUNE 2019 CTII ENERGY	149,322.54
97378	JUNE 2019 CTII CAPITAL AND O&M	83,092.27
	VENDOR TOTAL:	232,414.81
2365-WYODAK RESOURCES DEVELOPMENT CORP		
97385	JUNE 2019 WYGEN III COAL	89,320.76
	VENDOR TOTAL:	89,320.76
	DIVISION TOTAL:	1,538,252.07
	DEPARTMENT TOTAL:	1,538,252.07
	FUND TOTAL:	1,538,252.07

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505-SEWER FUND			
70-UTILITIES			
75-SEWER			
2566-OFFICE OF STATE LANDS AND INVESTMENTS			
97383		CWSRF050 LOAN PMT - WASTEWATER	1,004,877.47
		VENDOR TOTAL:	1,004,877.47
		DIVISION TOTAL:	1,004,877.47
		DEPARTMENT TOTAL:	1,004,877.47
		FUND TOTAL:	1,004,877.47

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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			
	97391	WEEKLY CLAIMS	118.83
	97392	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	56,503.22
	97393	JULY 2019 STOP/LOSS	2,539.05
	97394	WEEKLY CLAIMS	4,239.40
	97395	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	44,873.97
	97396	WEEKLY CLAIMS	64.00
	97397	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	57,747.26
VENDOR TOTAL:			166,085.73
DIVISION TOTAL:			166,085.73
DEPARTMENT TOTAL:			166,085.73
FUND TOTAL:			166,085.73
GRAND TOTAL:			4,230,377.94