

Expenditure Approval Report

Check Approval Date of 08/12/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	97925	WEEKLY CLAIMS	4,571.22
	97926	WEEKLY CLAIMS	3,287.94
		VENDOR TOTAL:	7,859.16
2672-UMB BANK			
	98377	JULY 2019 P-CARDS	90,844.36
		VENDOR TOTAL:	90,844.36
2435-WYOMING STATE			
	97929	JULY 2019 SALES & USE TAX	28.75
		VENDOR TOTAL:	28.75
		DIVISION TOTAL:	98,732.27
		DEPARTMENT TOTAL:	98,732.27
		FUND TOTAL:	98,732.27

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
97929		JULY 2019 SALES & USE TAX	96,336.24
		VENDOR TOTAL:	96,336.24
		DIVISION TOTAL:	96,336.24
		DEPARTMENT TOTAL:	96,336.24

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
97921		JULY 2019 CTII ENERGY	10,451.68
97922		JULY 2019 WYGEN III ANCILLARY SERVICES	45,141.95
VENDOR TOTAL:			55,593.63
2697-BLACK HILLS WYOMING LLC			
97923		AUGUST CTII GROUND LEASE	3,609.34
97924		JULY 2019 CTII ENERGY	194,671.06
VENDOR TOTAL:			198,280.40
2365-WYODAK RESOURCES DEVELOPMENT CORP			
97927		AUGUST 2019 WYGEN III GROUND LEASE	36,368.13
97928		JULY 2019 WYGEN III COAL	185,525.18
VENDOR TOTAL:			221,893.31
DIVISION TOTAL:			475,767.34
DEPARTMENT TOTAL:			475,767.34
FUND TOTAL:			572,103.58

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505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
97929		JULY 2019 SALES & USE TAX	455.50
		VENDOR TOTAL:	455.50
		DIVISION TOTAL:	455.50
		DEPARTMENT TOTAL:	455.50
		FUND TOTAL:	455.50

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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			
97930		JULY ADMIN FEES AND STOP/LOSS	63,926.88
97931		WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	98,572.60
97932		WEEKLY CLAIMS LISTING	4,552.13
97933		WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	80,501.73
		VENDOR TOTAL:	247,553.34
		DIVISION TOTAL:	247,553.34
		DEPARTMENT TOTAL:	247,553.34
		FUND TOTAL:	247,553.34
		GRAND TOTAL:	918,844.69