

Expenditure Approval Report
Check Approval Date of 08/30/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	98912	WEEKLY CLAIMS	2,509.91
		VENDOR TOTAL:	2,509.91
		DIVISION TOTAL:	2,509.91
		DEPARTMENT TOTAL:	2,509.91
		FUND TOTAL:	2,509.91

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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			
98913		WEEKLY CLAIMS	2,082.81
98914		WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	69,280.47
		VENDOR TOTAL:	71,363.28
		DIVISION TOTAL:	71,363.28
		DEPARTMENT TOTAL:	71,363.28
		FUND TOTAL:	71,363.28
		GRAND TOTAL:	73,873.19

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001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	99134	WEEKLY CLAIMS	1,795.68
		VENDOR TOTAL:	1,795.68
2435-WYOMING STATE			
	99136	AUGUST 2019 SALES AND USE TAX	9.73
		VENDOR TOTAL:	9.73
		DIVISION TOTAL:	1,805.41
		DEPARTMENT TOTAL:	1,805.41
		FUND TOTAL:	1,805.41

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Invoice Number	Invoice Description	Amount
501-UTILITIES ADMINISTRATION FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
99136	AUGUST 2019 SALES AND USE TAX	110,348.82
	VENDOR TOTAL:	110,348.82
	DIVISION TOTAL:	110,348.82
	DEPARTMENT TOTAL:	110,348.82
	FUND TOTAL:	110,348.82

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2697-BLACK HILLS WYOMING LLC			
	99133	SEPTEMBER 2019 CTII GROUND LEASE	3,609.34
		VENDOR TOTAL:	3,609.34
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	99135	SEPTEMBER 2019 GROUND LEASE	36,368.13
		VENDOR TOTAL:	36,368.13
		DIVISION TOTAL:	39,977.47
		DEPARTMENT TOTAL:	39,977.47
		FUND TOTAL:	39,977.47

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
99136		AUGUST 2019 SALES AND USE TAX	297.25
		VENDOR TOTAL:	297.25
		DIVISION TOTAL:	297.25
		DEPARTMENT TOTAL:	297.25
		FUND TOTAL:	297.25

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	99137	SEPTEMBER 2019 ADMIN FEES AND STOP/LOSS	64,338.58
	99138	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	83,513.41
VENDOR TOTAL:			147,851.99
DIVISION TOTAL:			147,851.99
DEPARTMENT TOTAL:			147,851.99
FUND TOTAL:			147,851.99
GRAND TOTAL:			300,280.94