

Expenditure Approval Report
Check Approval Date of 09/20/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	100051	WEEKLY CLAIMS	4,343.19
	100052	WEEKLY CLAIMS	2,143.06
		VENDOR TOTAL:	6,486.25
2672-UMB BANK			
	100053	AUGUST 2019 P-CARDS	81,224.02
		VENDOR TOTAL:	81,224.02
2595-WYOSTAR			
	100055	CC AND WRIGHT FY20 CONTRIBUTIONS - FIRE VEHICLES	989,094.00
	100056	CC AND WRIGHT FY20 CONTRIBUTIONS - FIRE FACILITIES	25,250.00
	100057	CC AND WRIGHT FY20 CONTRIBUTIONS - FIRE EQUIPMENT	250,000.00
		VENDOR TOTAL:	1,264,344.00
		DIVISION TOTAL:	1,352,054.27
		DEPARTMENT TOTAL:	1,352,054.27
		FUND TOTAL:	1,352,054.27

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	100045	AUGUST 2019 WYGEN III ANCILLARY SERVICES	92,448.21
	100046	AUGUST 2019 CTII ENERGY	1,460.14
	100047	AUGUST 2019 TRANSMISSION	265,865.41
	100048	AUGUST 2019 WYGEN III CAPITAL AND O&M	316,475.13
		VENDOR TOTAL:	676,248.89
2697-BLACK HILLS WYOMING LLC			
	100049	AUGUST 2019 CTII ENERGY	208,308.08
	100050	AUGUST 2019 CTII CAPITAL AND O&M	334,506.43
		VENDOR TOTAL:	542,814.51
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	100054	AUGUST 2019 WYGEN III COAL	154,748.52
		VENDOR TOTAL:	154,748.52
		DIVISION TOTAL:	1,373,811.92
		DEPARTMENT TOTAL:	1,373,811.92
		FUND TOTAL:	1,373,811.92

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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			
100058		WEEKLY CLAIMS AND PRESCRIPTION DRUG COSTS	110,249.83
100059		WEEKLY CLAIMS	174.17
100060		WEEKLY CLAIMS AND PRESCRIPTION DRUG COSTS	101,823.11
VENDOR TOTAL:			212,247.11
DIVISION TOTAL:			212,247.11
DEPARTMENT TOTAL:			212,247.11
FUND TOTAL:			212,247.11
GRAND TOTAL:			2,938,113.30