

Expenditure Approval Report
Check Approval Date of 09/30/2019



| Invoice Number | | Invoice Description | Amount |
|---------------------------------------|--------|---------------------|----------|
| 001-GENERAL FUND | | | |
| 00-UNDEFINED | | | |
| 00-UNDEFINED | | | |
| 3960-MII LIFE INSURANCE, INCORPORATED | | | |
| | 100225 | WEEKLY CLAIMS | 1,861.81 |
| | | VENDOR TOTAL: | 1,861.81 |
| | | DIVISION TOTAL: | 1,861.81 |
| | | DEPARTMENT TOTAL: | 1,861.81 |
| | | FUND TOTAL: | 1,861.81 |

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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 | | | |
| | 100227 | WEEKLY CLAIMS | 194.30 |
| | 100228 | WEEKLY CLAIMS AND PRESCRIPTION DRUG COSTS | 168,583.93 |
| VENDOR TOTAL: | | | 168,778.23 |
| DIVISION TOTAL: | | | 168,778.23 |
| DEPARTMENT TOTAL: | | | 168,778.23 |
| FUND TOTAL: | | | 168,778.23 |
| GRAND TOTAL: | | | 170,640.04 |

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| | Invoice Number | Invoice Description | Amount |
|---------------------------------------|----------------|----------------------------------|-----------------|
| 001-GENERAL FUND | | | |
| 00-UNDEFINED | | | |
| 00-UNDEFINED | | | |
| 3960-MII LIFE INSURANCE, INCORPORATED | | | |
| | 100485 | W/E 10/1/19 WEEKLY CLAIMS | 3,797.31 |
| | | VENDOR TOTAL: | 3,797.31 |
| 2435-WYOMING STATE | | | |
| | 100486 | SEPTEMBER 2019 SALES AND USE TAX | 1.10 |
| | | VENDOR TOTAL: | 1.10 |
| | | DIVISION TOTAL: | 3,798.41 |
| | | DEPARTMENT TOTAL: | 3,798.41 |
| | | FUND TOTAL: | 3,798.41 |

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| Invoice Number | | Invoice Description | Amount |
|--------------------|--|----------------------------------|------------|
| 504-POWER FUND | | | |
| 00-UNDEFINED | | | |
| 00-UNDEFINED | | | |
| 2435-WYOMING STATE | | | |
| 100486 | | SEPTEMBER 2019 SALES AND USE TAX | 103,707.50 |
| | | VENDOR TOTAL: | 103,707.50 |
| | | DIVISION TOTAL: | 103,707.50 |
| | | DEPARTMENT TOTAL: | 103,707.50 |

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| | Invoice Number | Invoice Description | Amount |
|--|----------------|-------------------------------------|-------------------|
| 504-POWER FUND | | | |
| 70-UTILITIES | | | |
| 74-POWER | | | |
| 2697-BLACK HILLS WYOMING LLC | | | |
| | 100484 | OCTOBER 2019 CTII GROUND LEASE | 3,609.34 |
| | | VENDOR TOTAL: | 3,609.34 |
| 2365-WYODAK RESOURCES DEVELOPMENT CORP | | | |
| | 100487 | OCTOBER 2019 WYGEN III GROUND LEASE | 36,368.13 |
| | | VENDOR TOTAL: | 36,368.13 |
| | | DIVISION TOTAL: | 39,977.47 |
| | | DEPARTMENT TOTAL: | 39,977.47 |
| | | FUND TOTAL: | 143,684.97 |

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| Invoice Number | | Invoice Description | Amount |
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| 505-SEWER FUND | | | |
| 00-UNDEFINED | | | |
| 00-UNDEFINED | | | |
| 2435-WYOMING STATE | | | |
| | 100486 | SEPTEMBER 2019 SALES AND USE TAX | 103.50 |
| | | VENDOR TOTAL: | 103.50 |
| | | DIVISION TOTAL: | 103.50 |
| | | DEPARTMENT TOTAL: | 103.50 |
| | | FUND TOTAL: | 103.50 |

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| 701-HEALTH INSURANCE FUND | | | |
| 20-HUMAN RESOURCES | | | |
| 22-HEALTH INSURANCE | | | |
| 2557-BLUE CROSS BLUE SHIELD OF WYOMING | | | |
| | 100488 | OCTOBER 2019 ADMIN FEES AND STOP/LOSS | 64,362.66 |
| | 100489 | WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS | 45,677.63 |
| VENDOR TOTAL: | | | 110,040.29 |
| DIVISION TOTAL: | | | 110,040.29 |
| DEPARTMENT TOTAL: | | | 110,040.29 |
| FUND TOTAL: | | | 110,040.29 |
| GRAND TOTAL: | | | 257,627.17 |