

Expenditure Approval Report
Check Approval Date of 10/28/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	101406	WEEKLY CLAIMS	3,595.27
	101407	WEEKLY CLAIMS	4,699.41
	101408	WEEKLY CLAIMS	2,830.58
		VENDOR TOTAL:	11,125.26
2672-UMB BANK			
	101409	SEPTEMBER 2019 P-CARDS	60,139.83
		VENDOR TOTAL:	60,139.83
		DIVISION TOTAL:	71,265.09
		DEPARTMENT TOTAL:	71,265.09
		FUND TOTAL:	71,265.09

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	101400	SEPTEMBER 2019 CTII ENERGY	275.34
	101401	SEPTEMBER 2019 WYGEN III ANCILLARY SERVICES	199,156.96
	101402	SEPTEMBER 2019 TRANSMISSION	211,750.50
	101403	SEPTEMBER 2019 CAPITAL AND O&M	277,596.67
		VENDOR TOTAL:	688,779.47
2697-BLACK HILLS WYOMING LLC			
	101404	SEPTEMBER 2019 CTII ENERGY	148,994.40
	101405	SEPTEMBER 2019 CTII CAPITAL AND O&M	190,087.03
		VENDOR TOTAL:	339,081.43
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	101410	SEPTEMBER 2019 WYGEN III COAL	124,364.52
		VENDOR TOTAL:	124,364.52
		DIVISION TOTAL:	1,152,225.42
		DEPARTMENT TOTAL:	1,152,225.42
		FUND TOTAL:	1,152,225.42

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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			
101411		WEEKLY CLAIMS	5.34
101412		WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	6,454.97
101413		WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	55,698.24
101414		WEEKLY CLAIMS	308.80
101415		WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	125,946.72
VENDOR TOTAL:			188,414.07
DIVISION TOTAL:			188,414.07
DEPARTMENT TOTAL:			188,414.07
FUND TOTAL:			188,414.07
GRAND TOTAL:			1,411,904.58