

Expenditure Approval Report
Check Approval Date of 10/31/2019



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
101574		WEEKLY CLAIMS	1,882.41
		VENDOR TOTAL:	1,882.41
		DIVISION TOTAL:	1,882.41
		DEPARTMENT TOTAL:	1,882.41
		FUND TOTAL:	1,882.41

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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			
	101576	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	71,814.34
		VENDOR TOTAL:	71,814.34
		DIVISION TOTAL:	71,814.34
		DEPARTMENT TOTAL:	71,814.34
		FUND TOTAL:	71,814.34
		GRAND TOTAL:	73,696.75

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	101848	WEEKLY CLAIMS	1,177.72
		VENDOR TOTAL:	1,177.72
2435-WYOMING STATE			
	101851	OCTOBER 2019 SALES AND USE TAX	2.94
		VENDOR TOTAL:	2.94
		DIVISION TOTAL:	1,180.66
		DEPARTMENT TOTAL:	1,180.66
		FUND TOTAL:	1,180.66

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
101851	OCTOBER 2019 SALES AND USE TAX	90,802.28
	VENDOR TOTAL:	90,802.28
	DIVISION TOTAL:	90,802.28
	DEPARTMENT TOTAL:	90,802.28

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
101844		OCTOBER 2019 WYGEN III ANCILLARY SERVICES	83,830.54
101845		OCTOBER 2019 CTII ENERGY	119,861.81
VENDOR TOTAL:			203,692.35
2697-BLACK HILLS WYOMING LLC			
101846		NOVEMBER 2019 CTII GROUND LEASE	3,609.34
101847		OCTOBER 2019 CTII ENERGY	84,845.26
VENDOR TOTAL:			88,454.60
2365-WYODAK RESOURCES DEVELOPMENT CORP			
101849		NOVEMBER 2019 WYGEN III GROUND LEASE	36,368.13
101850		OCTOBER 2019 WYGEN II COAL	184,316.29
VENDOR TOTAL:			220,684.42
DIVISION TOTAL:			512,831.37
DEPARTMENT TOTAL:			512,831.37
FUND TOTAL:			603,633.65

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	Invoice Number	Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	101851	OCTOBER 2019 SALES AND USE TAX	118.00
		VENDOR TOTAL:	118.00
		DIVISION TOTAL:	118.00
		DEPARTMENT TOTAL:	118.00
		FUND TOTAL:	118.00

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	101852	NOVEMBER 2019 ADMIN FEES AND STOP/LOSS	64,205.36
	101853	WEEKLY CLAIMS LISTING	7,684.50
	101854	WEEKLY CLAIMS AND PRESCRIPTION DRUG COSTS	142,783.47
VENDOR TOTAL:			214,673.33
DIVISION TOTAL:			214,673.33
DEPARTMENT TOTAL:			214,673.33
FUND TOTAL:			214,673.33
GRAND TOTAL:			819,605.64