

Expenditure Approval Report
Check Approval Date of 11/22/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	102252	WEEKLY CLAIMS	3,188.44
	102253	WEEKLY CLAIMS	1,518.83
		VENDOR TOTAL:	4,707.27
		DIVISION TOTAL:	4,707.27
		DEPARTMENT TOTAL:	4,707.27
		FUND TOTAL:	4,707.27

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2288-WELLS FARGO BANK			
102254		CTII SEMI-ANNUAL BOND PAYMENT	453,591.66
102255		WYGEN III SEMI-ANNUAL BOND PAYMENT	1,286,691.02
		VENDOR TOTAL:	1,740,282.68
		DIVISION TOTAL:	1,740,282.68
		DEPARTMENT TOTAL:	1,740,282.68

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	102249	OCTOBER 2019 WYGEN III CAPITAL AND O&M	261,120.36
	102250	OCTOBER 2019 TRANSMISSION	182,504.03
		VENDOR TOTAL:	443,624.39
2697-BLACK HILLS WYOMING LLC			
	102251	OCTOBER 2019 CAPITAL AND O&M	967,983.22
		VENDOR TOTAL:	967,983.22
		DIVISION TOTAL:	1,411,607.61
		DEPARTMENT TOTAL:	1,411,607.61
		FUND TOTAL:	3,151,890.29

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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			
	102256	WEEKLY CLAIMS AND PRESCRIPTION DRUG COSTS	96,606.81
	102257	WEEKLY CLAIMS LISTING	166.60
	102258	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	77,871.79
VENDOR TOTAL:			174,645.20
DIVISION TOTAL:			174,645.20
DEPARTMENT TOTAL:			174,645.20
FUND TOTAL:			174,645.20
GRAND TOTAL:			3,331,242.76

CITY OF GILLETTE, WY



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 112219WT 11/26/2019

DUE DATE: 11/26/2019

CASH ACCOUNT: 000-00-00-101-00-10100-				POOLED CAS					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
88888	GEORGE RIDOUT	0000		INV	11/22/2019	102292		97915	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 504-00-00-380-00-38001-				UTCHARGES	128.12			
							128.12		
						CHECK TOTAL	128.12		
88888	JANE NICHOLS	0000		INV	11/22/2019	102291		97914	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 504-00-00-380-00-38001-				UTCHARGES	79.13			
							79.13		
						CHECK TOTAL	79.13		
88888	RED HENDRICKSON	0000		INV	11/22/2019	102289		97912	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 504-00-00-380-00-38001-				UTCHARGES	79.66			
							79.66		
						CHECK TOTAL	79.66		
88888	TALAYNA HAYES	0000		INV	11/22/2019	102288		97911	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 504-00-00-380-00-38001-				UTCHARGES	473.10			
							473.10		
						CHECK TOTAL	473.10		
88888	TRISHA MENDOZA	0000		INV	11/22/2019	102290		97913	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 504-00-00-380-00-38001-				UTCHARGES	349.63			
							349.63		
						CHECK TOTAL	349.63		
88888	VERNESSA VILLAR	0000		INV	11/22/2019	102293		97916	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 504-00-00-380-00-38001-				UTCHARGES	150.00			
							150.00		
						CHECK TOTAL	150.00		
6	INVOICES					WARRANT TOTAL	1,259.64		
						CASH ACCOUNT BALANCE	15,336,286.07		