

Expenditure Approval Report

Check Approval Date of 11/30/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	102797	WEEKLY CLAIMS	2,327.54
		VENDOR TOTAL:	2,327.54
		DIVISION TOTAL:	2,327.54
		DEPARTMENT TOTAL:	2,327.54
		FUND TOTAL:	2,327.54

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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		
102798	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	60,640.32
	VENDOR TOTAL:	60,640.32
	DIVISION TOTAL:	60,640.32
	DEPARTMENT TOTAL:	60,640.32
	FUND TOTAL:	60,640.32
	GRAND TOTAL:	62,967.86

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001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	103037	WEEKLY CLAIMS	1,229.96
		VENDOR TOTAL:	1,229.96
2672-UMB BANK			
	103038	OCTOBER 2019 P-CARDS	63,464.60
		VENDOR TOTAL:	63,464.60
		DIVISION TOTAL:	64,694.56
		DEPARTMENT TOTAL:	64,694.56
		FUND TOTAL:	64,694.56

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
103040	NOVEMBER 2019 SALES AND USE TAX	110,428.67
	VENDOR TOTAL:	110,428.67
	DIVISION TOTAL:	110,428.67
	DEPARTMENT TOTAL:	110,428.67

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
103033	NOVEMBER 2019 CTII ENERGY	5,165.14
103034	NOVEMBER 2019 WYGEN III ANCILLARY SERVICES	48,191.78
	VENDOR TOTAL:	53,356.92
2697-BLACK HILLS WYOMING LLC		
103035	DECEMBER 2019 CTII GROUND LEASE	3,609.34
103036	NOVEMBER 2019 CTII ENERGY	278,491.17
	VENDOR TOTAL:	282,100.51
2365-WYODAK RESOURCES DEVELOPMENT CORP		
103039	NOVEMBER 2019 WYGEN III COAL	181,282.40
	VENDOR TOTAL:	181,282.40
	DIVISION TOTAL:	516,739.83
	DEPARTMENT TOTAL:	516,739.83
	FUND TOTAL:	627,168.50

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505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
103040		NOVEMBER 2019 SALES AND USE TAX	459.50
		VENDOR TOTAL:	459.50
		DIVISION TOTAL:	459.50
		DEPARTMENT TOTAL:	459.50
		FUND TOTAL:	459.50

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701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	103041	DECEMBER 2019 ADMIN FEES AND STOP/LOSS	64,205.36
	103042	WEEKLY CLAIMS LISTING AN PRESCRIPTION DRUG COSTS	33,246.23
VENDOR TOTAL:			97,451.59
DIVISION TOTAL:			97,451.59
DEPARTMENT TOTAL:			97,451.59
FUND TOTAL:			97,451.59
GRAND TOTAL:			789,774.15