

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