

Expenditure Approval Report

Check Approval Date of 01/14/2020



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	104434	WEEKLY CLAIMS	1,507.88
	104435	WEEKLY CLAIMS	1,788.45
		VENDOR TOTAL:	3,296.33
2672-UMB BANK			
	104867	DECEMBER 2019 P-CARDS	42,998.47
		VENDOR TOTAL:	42,998.47
2435-WYOMING STATE			
	104437	DECEMBER 2019 SALES AND USE TAX	0.50
		VENDOR TOTAL:	0.50
		DIVISION TOTAL:	46,295.30
		DEPARTMENT TOTAL:	46,295.30

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001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
3055-ZIONS BANK			
104438		DEBT SERVICE 2014 COP - GILLETTE COLLEGE HSG PH II	90,458.00
		VENDOR TOTAL:	90,458.00
		DIVISION TOTAL:	90,458.00
		DEPARTMENT TOTAL:	90,458.00
		FUND TOTAL:	136,753.30

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
104437	DECEMBER 2019 SALES AND USE TAX	99,134.86
	VENDOR TOTAL:	99,134.86
	DIVISION TOTAL:	99,134.86
	DEPARTMENT TOTAL:	99,134.86

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
104431	DECEMBER 2019 CTII ENERGY	29,660.15
104432	DECEMBER 2019 WYGEN III ANCILLARY	59,455.55
	VENDOR TOTAL:	89,115.70
2697-BLACK HILLS WYOMING LLC		
104433	DECEMBER 2019 CTII ENERGY	273,735.54
	VENDOR TOTAL:	273,735.54
2365-WYODAK RESOURCES DEVELOPMENT CORP		
104436	DECEMBER 2019 WYGEN III COAL	181,796.33
	VENDOR TOTAL:	181,796.33
	DIVISION TOTAL:	544,647.57
	DEPARTMENT TOTAL:	544,647.57
	FUND TOTAL:	643,782.43

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505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	104437	DECEMBER 2019 SALES AND USE TAX	71.50
		VENDOR TOTAL:	71.50
		DIVISION TOTAL:	71.50
		DEPARTMENT TOTAL:	71.50
		FUND TOTAL:	71.50

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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			
	104439	DECEMBER 2019 ADMIN FEES AND STOP/LOSS	62,534.48
	104440	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	45,510.18
	104441	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	110,359.64
VENDOR TOTAL:			218,404.30
DIVISION TOTAL:			218,404.30
DEPARTMENT TOTAL:			218,404.30
FUND TOTAL:			218,404.30
GRAND TOTAL:			999,011.53