

**Expenditure Approval Report**  
**Check Approval Date of 01/27/2020**



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	105161	WEEKLY CLAIMS	3,133.05
	105162	WEEKLY CLAIMS	7,156.03
		<b>VENDOR TOTAL:</b>	<b>10,289.08</b>
		<b>DIVISION TOTAL:</b>	<b>10,289.08</b>
		<b>DEPARTMENT TOTAL:</b>	<b>10,289.08</b>
		<b>FUND TOTAL:</b>	<b>10,289.08</b>

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	105157	DECEMBER 2019 WYGEN III CAPITAL AND O&M	289,009.34
	105158	DECEMBER 2019 TRANSMISSION	169,132.11
		<b>VENDOR TOTAL:</b>	<b>458,141.45</b>
2697-BLACK HILLS WYOMING LLC			
	105159	JANUARY 2020 CTII GROUND LEASE	3,673.01
	105160	DECEMBER 2019 CTII CAPITAL AND O&M	520,312.38
		<b>VENDOR TOTAL:</b>	<b>523,985.39</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	105163	JANUARY 2020 WYGEN III GROUND LEASE	37,009.68
		<b>VENDOR TOTAL:</b>	<b>37,009.68</b>
		<b>DIVISION TOTAL:</b>	<b>1,019,136.52</b>
		<b>DEPARTMENT TOTAL:</b>	<b>1,019,136.52</b>
		<b>FUND TOTAL:</b>	<b>1,019,136.52</b>

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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			
	105164	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	155,430.12
	105165	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	146,920.80
VENDOR TOTAL:			302,350.92
DIVISION TOTAL:			302,350.92
DEPARTMENT TOTAL:			302,350.92
FUND TOTAL:			302,350.92
GRAND TOTAL:			1,331,776.52