

# Expenditure Approval Report

## Check Approval Date of 01/31/2020



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	105322	WEEKLY CLAIMS	7,014.33
		VENDOR TOTAL:	7,014.33
		DIVISION TOTAL:	7,014.33
		DEPARTMENT TOTAL:	7,014.33
		FUND TOTAL:	7,014.33

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
105323	CAPITAL FACILITIES TAX PROCEEDS APR - DEC 2019	9,198.24
	VENDOR TOTAL:	9,198.24
	DIVISION TOTAL:	9,198.24
	DEPARTMENT TOTAL:	9,198.24
	FUND TOTAL:	9,198.24

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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		
105324	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	66,749.09
	<b>VENDOR TOTAL:</b>	<b>66,749.09</b>
	<b>DIVISION TOTAL:</b>	<b>66,749.09</b>
	<b>DEPARTMENT TOTAL:</b>	<b>66,749.09</b>
	<b>FUND TOTAL:</b>	<b>66,749.09</b>
	<b>GRAND TOTAL:</b>	<b>82,961.66</b>

# Expenditure Approval Report

## Check Approval Date of 02/10/2020



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	105577	WEEKLY CLAIMS	4,999.13
		<b>VENDOR TOTAL:</b>	<b>4,999.13</b>
2435-WYOMING STATE			
	105579	JANUARY 2020 SALES AND USE TAX	6.63
		<b>VENDOR TOTAL:</b>	<b>6.63</b>
2595-WYOSTAR			
	105580	CITY FY19 CONTRIBUTION - SCBAS	123,750.00
		<b>VENDOR TOTAL:</b>	<b>123,750.00</b>
		<b>DIVISION TOTAL:</b>	<b>128,755.76</b>
		<b>DEPARTMENT TOTAL:</b>	<b>128,755.76</b>
		<b>FUND TOTAL:</b>	<b>128,755.76</b>

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
105579	JANUARY 2020 SALES AND USE TAX	126,045.17
	VENDOR TOTAL:	126,045.17
	DIVISION TOTAL:	126,045.17
	DEPARTMENT TOTAL:	126,045.17

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2697-BLACK HILLS WYOMING LLC			
	105576	FEBRUARY 2020 CTII GROUND LEASE	3,673.01
		<b>VENDOR TOTAL:</b>	<b>3,673.01</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	105578	FEBRUARY 2020 WYGEN III GROUND LEASE	37,009.68
		<b>VENDOR TOTAL:</b>	<b>37,009.68</b>
		<b>DIVISION TOTAL:</b>	<b>40,682.69</b>
		<b>DEPARTMENT TOTAL:</b>	<b>40,682.69</b>
		<b>FUND TOTAL:</b>	<b>166,727.86</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			
	105581	JANUARY 2020 ADMIN FEES AND STOP/LOSS	62,558.56
	105582	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	66,257.72
VENDOR TOTAL:			128,816.28
DIVISION TOTAL:			128,816.28
DEPARTMENT TOTAL:			128,816.28
FUND TOTAL:			128,816.28
GRAND TOTAL:			424,299.90