

Expenditure Approval Report
Check Approval Date of 02/24/2020



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	106362	WEEKLY CLAIMS	3,800.82
	106363	WEEKLY CLAIMS	3,550.82
		VENDOR TOTAL:	7,351.64
2672-UMB BANK			
	106364	JANUARY 2020 P-CARDS	74,335.41
		VENDOR TOTAL:	74,335.41
		DIVISION TOTAL:	81,687.05
		DEPARTMENT TOTAL:	81,687.05
		FUND TOTAL:	81,687.05

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
106356	JANUARY 2020 CTII ENERGY	8,102.36
106357	JANUARY 2020 WYGEN III ANCILLARY SERVICES	78,432.27
106358	JANUARY 2020 TRANSMISSION	197,483.91
106359	JANUARY 2020 WYGEN III CAPITAL AND O&M	198,930.56
	VENDOR TOTAL:	482,949.10
2697-BLACK HILLS WYOMING LLC		
106360	JANUARY 2020 CTII ENERGY	321,286.60
106361	JANUARY 2020 CTII CAPITAL AND O&M	34,370.58
	VENDOR TOTAL:	355,657.18
2365-WYODAK RESOURCES DEVELOPMENT CORP		
106365	JANUARY 2020 WYGEN III COAL	169,904.31
106366	20210 WYGEN III COAL RE-BILL	28,711.01
	VENDOR TOTAL:	198,615.32
	DIVISION TOTAL:	1,037,221.60
	DEPARTMENT TOTAL:	1,037,221.60
	FUND TOTAL:	1,037,221.60

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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			
	106367	WEEKLY CLAIMS AND PRESCRIPTION DRUG COSTS	85,625.46
	106368	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	107,971.36
VENDOR TOTAL:			193,596.82
DIVISION TOTAL:			193,596.82
DEPARTMENT TOTAL:			193,596.82
FUND TOTAL:			193,596.82
GRAND TOTAL:			1,312,505.47