

**Expenditure Approval Report**  
**Check Approval Date of 04/13/2020**



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	108080	WEEKLY CLAIMS	749.32
	108081	WEEKLY CLAIMS	2,335.16
		<b>VENDOR TOTAL:</b>	<b>3,084.48</b>
2672-UMB BANK			
	108082	FEBRUARY 2020 P-CARDS	69,044.19
		<b>VENDOR TOTAL:</b>	<b>69,044.19</b>
2435-WYOMING STATE			
	108085	MARCH 2020 SALES AND USE TAX	0.83
		<b>VENDOR TOTAL:</b>	<b>0.83</b>
		<b>DIVISION TOTAL:</b>	<b>72,129.50</b>
		<b>DEPARTMENT TOTAL:</b>	<b>72,129.50</b>
		<b>FUND TOTAL:</b>	<b>72,129.50</b>

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	108085	MARCH 2020 SALES AND USE TAX	103,815.05
VENDOR TOTAL:			103,815.05
DIVISION TOTAL:			103,815.05
DEPARTMENT TOTAL:			103,815.05

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	108074	FEBRUARY 2020 WYGEN III CAPITAL AND O&M	234,071.66
	108075	MARCH 2020 WYGEN III ANCIALLARY SERVICES	57,595.65
	108076	MARCH 2020 CTII ENERGY	1,020.17
		<b>VENDOR TOTAL:</b>	<b>292,687.48</b>
2697-BLACK HILLS WYOMING LLC			
	108077	FEBRUARY 2020 CTII CAPITAL AND O&M	127,386.00
	108078	MARCH 2020 CTII ENERGY	254,355.47
	108079	APRIL 2020 CTII GROUND LEASE	3,673.01
		<b>VENDOR TOTAL:</b>	<b>385,414.48</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	108083	APRIL 2020 WYGEN III GROUND LEASE	37,009.68
	108084	MARCH 2020 WYGEN III COAL	168,867.77
		<b>VENDOR TOTAL:</b>	<b>205,877.45</b>
		<b>DIVISION TOTAL:</b>	<b>883,979.41</b>
		<b>DEPARTMENT TOTAL:</b>	<b>883,979.41</b>
		<b>FUND TOTAL:</b>	<b>987,794.46</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			
	108086	MARCH 2020 ADMIN FEES AND STOP/LOSS	63,127.56
	108087	WEEKLY CLAMS AND PRESCRIPTION DRUG COSTS	89,049.38
	108088	WEEKLY CLAMS AND PRESCRIPTION DRUG COSTS	201,016.79
VENDOR TOTAL:			353,193.73
DIVISION TOTAL:			353,193.73
DEPARTMENT TOTAL:			353,193.73
FUND TOTAL:			353,193.73
GRAND TOTAL:			1,413,117.69