

**Expenditure Approval Report**  
**Check Approval Date of 05/11/2020**



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	109167	WEEKLY CLAIMS	4,380.62
	109168	WEEKLY CLAIMS	2,325.98
		<b>VENDOR TOTAL:</b>	<b>6,706.60</b>
2672-UMB BANK			
	109169	MARCH 2020 P-CARDS	55,398.41
		<b>VENDOR TOTAL:</b>	<b>55,398.41</b>
		<b>DIVISION TOTAL:</b>	<b>62,105.01</b>
		<b>DEPARTMENT TOTAL:</b>	<b>62,105.01</b>
		<b>FUND TOTAL:</b>	<b>62,105.01</b>

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
109171		APRIL 2020 SALES AND USE TAX	103,192.45
		<b>VENDOR TOTAL:</b>	<b>103,192.45</b>
		<b>DIVISION TOTAL:</b>	<b>103,192.45</b>
		<b>DEPARTMENT TOTAL:</b>	<b>103,192.45</b>

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Invoice Number	Invoice Description	Amount
<b>504-POWER FUND</b>		
<b>70-UTILITIES</b>		
<b>74-POWER</b>		
2493-BLACK HILLS POWER & LIGHT		
109177	APRIL 2020 CTII ENERGY AND WYGEN III ANCILLARY SER	98,805.35
	<b>VENDOR TOTAL:</b>	<b>98,805.35</b>
2697-BLACK HILLS WYOMING LLC		
109166	MAY 2020 CTII GROUND LEASE	3,673.01
109178	APRIL 2020 CTII ENERGY	143,819.49
	<b>VENDOR TOTAL:</b>	<b>147,492.50</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP		
109170	MAY 2020 WYGEN III GROUND LEASE	37,009.68
109179	APRIL 2020 WYGEN III COAL	159,086.49
	<b>VENDOR TOTAL:</b>	<b>196,096.17</b>
	<b>DIVISION TOTAL:</b>	<b>442,394.02</b>
	<b>DEPARTMENT TOTAL:</b>	<b>442,394.02</b>
	<b>FUND TOTAL:</b>	<b>545,586.47</b>

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
00-UNDEFINED		
00-UNDEFINED		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
109174	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	-41,424.06
	VENDOR TOTAL:	-41,424.06
	DIVISION TOTAL:	-41,424.06
	DEPARTMENT TOTAL:	-41,424.06

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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			
109172		APRIL 2020 ADMIN FEES AND STOP/LOSS	63,684.52
109173		WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	35,122.01
109174		WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	52,376.45
		<b>VENDOR TOTAL:</b>	<b>151,182.98</b>
		<b>DIVISION TOTAL:</b>	<b>151,182.98</b>
		<b>DEPARTMENT TOTAL:</b>	<b>151,182.98</b>
		<b>FUND TOTAL:</b>	<b>109,758.92</b>
		<b>GRAND TOTAL:</b>	<b>717,450.40</b>