

Expenditure Approval Report
Check Approval Date of 05/31/2020



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	109612	WEEKLY CLAIMS	1,459.62
		VENDOR TOTAL:	1,459.62
		DIVISION TOTAL:	1,459.62
		DEPARTMENT TOTAL:	1,459.62
		FUND TOTAL:	1,459.62
		GRAND TOTAL:	1,459.62

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	110151	WEEKLY CLAIMS	2,388.27
		VENDOR TOTAL:	2,388.27
2672-UMB BANK			
	110152	APRIL 2020 P-CARDS	18,546.24
		VENDOR TOTAL:	18,546.24
		DIVISION TOTAL:	20,934.51
		DEPARTMENT TOTAL:	20,934.51
		FUND TOTAL:	20,934.51

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	110154	MAY 2020 SALES AND USE TAX	88,257.44
		VENDOR TOTAL:	88,257.44
		DIVISION TOTAL:	88,257.44
		DEPARTMENT TOTAL:	88,257.44

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2697-BLACK HILLS WYOMING LLC			
	110150	JUNE 2020 CTII GROUND LEASE	3,673.01
		VENDOR TOTAL:	3,673.01
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	110153	JUNE 2020 WYGEN III GROUND LEASE	37,009.68
		VENDOR TOTAL:	37,009.68
		DIVISION TOTAL:	40,682.69
		DEPARTMENT TOTAL:	40,682.69
		FUND TOTAL:	128,940.13

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	Invoice Number	Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	110154	MAY 2020 SALES AND USE TAX	1,426.02
		VENDOR TOTAL:	1,426.02
		DIVISION TOTAL:	1,426.02
		DEPARTMENT TOTAL:	1,426.02
		FUND TOTAL:	1,426.02

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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			
	110156	WEEKLY CLAIMS AND PRESCRIPTION DRUG COSTS	942,909.84
	110173	MAY 2020 ADMIN FEES AND STOP/LOSS	63,950.96
	110174	WEEKLY CLAIMS AND PRESCRIPTION DRUG COSTS	47,860.34
		VENDOR TOTAL:	1,054,721.14
		DIVISION TOTAL:	1,054,721.14
		DEPARTMENT TOTAL:	1,054,721.14
		FUND TOTAL:	1,054,721.14
		GRAND TOTAL:	1,206,021.80