

Expenditure Approval Report
Check Approval Date of 06/29/2020



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	110852	WEEKLY CLAIMS	2,145.46
	110853	WEEKLY CLAIMS	2,845.14
	110854	WEEKLY CLAIMS	4,569.62
		VENDOR TOTAL:	9,560.22
2672-UMB BANK			
	111156	MAY 2020 P-CARDS	48,868.65
		VENDOR TOTAL:	48,868.65
		DIVISION TOTAL:	58,428.87
		DEPARTMENT TOTAL:	58,428.87
		FUND TOTAL:	58,428.87

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Invoice Number	Invoice Description	Amount
252-LID 52 - INTERST INDUSTRIAL		
99-MISCELLANEOUS		
99-MISCELLANEOUS		
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
110855	DW SRF196 INTERST PAYMENT LID 252	48,104.34
	VENDOR TOTAL:	48,104.34
	DIVISION TOTAL:	48,104.34
	DEPARTMENT TOTAL:	48,104.34
	FUND TOTAL:	48,104.34

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	110846	MAY 2020 WYGEN III CAPITAL AND O&M	200,875.08
	110847	MAY 2020 CTII ENERGY	1,817.17
	110848	MAY 2020 WYGEN III ANCILLARY	39,024.48
	110849	MAY 2020 TRANSMISSION	196,512.34
		VENDOR TOTAL:	438,229.07
2697-BLACK HILLS WYOMING LLC			
	110850	MAY 2020 CTII CAPITAL AND O&M	104,649.14
	110851	CTII ENERGY	107,430.24
		VENDOR TOTAL:	212,079.38
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	110856	WYGEN III COAL	189,972.68
		VENDOR TOTAL:	189,972.68
		DIVISION TOTAL:	840,281.13
		DEPARTMENT TOTAL:	840,281.13
		FUND TOTAL:	840,281.13

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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			
	110857	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	63,257.74
	110858	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	85,578.97
	110859	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	219,495.79
		VENDOR TOTAL:	368,332.50
		DIVISION TOTAL:	368,332.50
		DEPARTMENT TOTAL:	368,332.50
		FUND TOTAL:	368,332.50
		GRAND TOTAL:	1,315,146.84