

**Expenditure Approval Report**  
**Check Approval Date of 07/13/2020**



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	111731	WEEKLY CLAIMS	2,489.41
	111732	WEEKLY CLAIMS	1,774.68
		<b>VENDOR TOTAL:</b>	<b>4,264.09</b>
2672-UMB BANK			
	112294	JUNE 2020 P-CARDS	87,426.15
		<b>VENDOR TOTAL:</b>	<b>87,426.15</b>
2435-WYOMING STATE			
	111734	JUNE 2020 SALES AND USE TAX	8.11
		<b>VENDOR TOTAL:</b>	<b>8.11</b>
		<b>DIVISION TOTAL:</b>	<b>91,698.35</b>
		<b>DEPARTMENT TOTAL:</b>	<b>91,698.35</b>
		<b>FUND TOTAL:</b>	<b>91,698.35</b>

**Expenditure Approval Report**  
**Check Approval Date of 07/13/2020**



Invoice Number		Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	111734	JUNE 2020 SALES AND USE TAX	88,991.21
		VENDOR TOTAL:	88,991.21
		DIVISION TOTAL:	88,991.21
		DEPARTMENT TOTAL:	88,991.21

**Expenditure Approval Report**  
**Check Approval Date of 07/13/2020**



	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2697-BLACK HILLS WYOMING LLC			
	111730	JULY 2020 CTII GROUND LEASE	3,673.01
		<b>VENDOR TOTAL:</b>	<b>3,673.01</b>
2365-WYODAK RESOURCES DEVELOPMENT CORP			
	111733	JULY 2020 WYGEN III GROUND LEASE	37,009.68
		<b>VENDOR TOTAL:</b>	<b>37,009.68</b>
		<b>DIVISION TOTAL:</b>	<b>40,682.69</b>
		<b>DEPARTMENT TOTAL:</b>	<b>40,682.69</b>
		<b>FUND TOTAL:</b>	<b>129,673.90</b>

**Expenditure Approval Report**  
**Check Approval Date of 07/13/2020**



	Invoice Number	Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	111734	JUNE 2020 SALES AND USE TAX	429.50
		VENDOR TOTAL:	429.50
		DIVISION TOTAL:	429.50
		DEPARTMENT TOTAL:	429.50
		FUND TOTAL:	429.50

# Expenditure Approval Report

## Check Approval Date of 07/13/2020



Invoice Number		Invoice Description	Amount
701-HEALTH INSURANCE FUND			
00-UNDEFINED			
00-UNDEFINED			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	111736	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	-12.88
	111737	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	-40,404.00
VENDOR TOTAL:			-40,416.88
DIVISION TOTAL:			-40,416.88
DEPARTMENT TOTAL:			-40,416.88

**Expenditure Approval Report**  
**Check Approval Date of 07/13/2020**



Invoice Number		Invoice Description	Amount
701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
111735		JUNE 2020 ADMIN FEES AND STOP/LOSS	68,709.17
111736		WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	75,712.44
111737		WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	206,095.65
		<b>VENDOR TOTAL:</b>	<b>350,517.26</b>
		<b>DIVISION TOTAL:</b>	<b>350,517.26</b>
		<b>DEPARTMENT TOTAL:</b>	<b>350,517.26</b>
		<b>FUND TOTAL:</b>	<b>310,100.38</b>
		<b>GRAND TOTAL:</b>	<b>531,902.13</b>