

Expenditure Approval Report
Check Approval Date of 07/16/2020



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
88888-MISC UTILITY OVERPAYMENTS			
	112295	REFUND CHARGE ON CC - ERROR CORRECTION	112.51
		VENDOR TOTAL:	112.51
		DIVISION TOTAL:	112.51
		DEPARTMENT TOTAL:	112.51
		FUND TOTAL:	112.51
		GRAND TOTAL:	112.51

CITY OF GILLETTE, WY



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 072220MC 07/22/2020
DUE DATE: 07/22/2020

CASH ACCOUNT: 000-00-00-101-00-10100-					POOLED CAS				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2484	CAMPBELL COUNTY TREAS	0000		INV	07/22/2020	112314		108006	
ACCOUNT DETAIL					LINE AMOUNT				
1	001-10-04-419-40-44610-				PROPTAXEXP	200.26			
							200.26		
CHECK TOTAL							200.26		
1	INVOICES				WARRANT TOTAL		200.26	200.26	
					CASH ACCOUNT BALANCE			16,569,498.59	

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	Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2503-DELTA DENTAL OF WYOMING			
	112315	JUNE 2020 CLAIMS	16,962.70
	112317	JULY 2020 ADMIN FEES	984.20
		VENDOR TOTAL:	17,946.90
1912-GALLAGHER BENEFIT SERVICES, INC			
	112319	JULY 2020 STD ADMIN FEES	140.00
	112320	JULY - SEPTEMBER 2020 CONSULTING SERVICES	6,083.33
		VENDOR TOTAL:	6,223.33
2580-IRS - DEPARTMENT OF TREASURY			
	112420	2019 PCORI FEE	47.59
		VENDOR TOTAL:	47.59
3960-MII LIFE INSURANCE, INCORPORATED			
	112318	JULY 2020 ADMIN FEES	256.75
		VENDOR TOTAL:	256.75
3687-OPTUM HEALTH FINANCIAL SERVICES			
	112316	JUNE 2020 COBRA PARTICIPANT FEE	145.75
		VENDOR TOTAL:	145.75
4067-VISION SERVICE PLAN (WY)			
	112421	JULY 2020 VISION	4,069.96
		VENDOR TOTAL:	4,069.96
		DIVISION TOTAL:	28,690.28
		DEPARTMENT TOTAL:	28,690.28
		FUND TOTAL:	28,690.28
		GRAND TOTAL:	28,690.28