

Expenditure Approval Report
Check Approval Date of 07/24/2020



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
3960-MII LIFE INSURANCE, INCORPORATED			
	112652	WEEKLY CLAIMS	3,745.63
	112653	WEEKLY CLAIMS	3,442.61
		VENDOR TOTAL:	7,188.24
2595-WYOSTAR			
	112655	BIG IRON AUCTION PROCEEDS	51,243.71
		VENDOR TOTAL:	51,243.71
		DIVISION TOTAL:	58,431.95
		DEPARTMENT TOTAL:	58,431.95

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
3055-ZIONS BANK			
	112659	DEBT SERVICE 2014 COP - GILLETTE COLLEGE HSNB PHII	1,228,844.24
		VENDOR TOTAL:	1,228,844.24
		DIVISION TOTAL:	1,228,844.24
		DEPARTMENT TOTAL:	1,228,844.24
		FUND TOTAL:	1,287,276.19

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	Invoice Number	Invoice Description	Amount
201-1% FUND			
10-ADMINISTRATION			
05-1% OPTIONAL SALES TAX			
2595-WYOSTAR			
	112656	CAMPBELL COUNTY FY20 CONTRIBUTION-FIRE FACILITIES	24,750.00
	112657	CITY FY21 CONTRIBUTION-FIRE EQUIPMENT REPLACEMENT	123,750.00
	112658	CITY OF GILLETTE FY21 CONTRIBUTION-FIRE VEHICLES	250,000.00
		VENDOR TOTAL:	398,500.00
		DIVISION TOTAL:	398,500.00
		DEPARTMENT TOTAL:	398,500.00
		FUND TOTAL:	398,500.00

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
112646	JUNE 2020 CTII ENERGY	1,223.11
112647	JUNE 2020 WYGEN III ANCILLARY SERVICES	46,162.01
112648	JUNE 2020 TRANSMISSION	275,064.54
112649	JUNE 2020 WYGEN III CAPITAL, O&M TRANS TRUE UP	101,573.52
112650	JUNE 2020 CTII ENERGY	164,145.34
	VENDOR TOTAL:	588,168.52
2697-BLACK HILLS WYOMING LLC		
112651	JUNE 2020 CTII CAPITAL AND O&M	84,093.32
	VENDOR TOTAL:	84,093.32
2365-WYODAK RESOURCES DEVELOPMENT CORP		
112654	JUNE 2020 WYGEN III COAL	177,352.48
	VENDOR TOTAL:	177,352.48
	DIVISION TOTAL:	849,614.32
	DEPARTMENT TOTAL:	849,614.32
	FUND TOTAL:	849,614.32

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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			
	112660	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	160,699.97
	112661	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	55,727.63
VENDOR TOTAL:			216,427.60
DIVISION TOTAL:			216,427.60
DEPARTMENT TOTAL:			216,427.60
FUND TOTAL:			216,427.60
GRAND TOTAL:			2,751,818.11