

Expenditure Approval Report

Check Approval Date of 02/24/2014



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
10374		JANUARY 2014 P-CARDS	78,144.69
		VENDOR TOTAL:	78,144.69
		DIVISION TOTAL:	78,144.69
		DEPARTMENT TOTAL:	78,144.69

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2587-ECOBRA MIN.COM INC			
	10371	DECEMBER 2013 ENROLLED PARTICIPANT FEE	30.50
	10372	COBRA MINIMUM MONTHLY ADMIN FEE JANUARY 2014	13.00
		VENDOR TOTAL:	43.50
2586-EFLEXGROUP.COM INC			
	10373	FSA MONTHLY ADMIN FEE FEBRUARY 2014	461.76
		VENDOR TOTAL:	461.76
		DIVISION TOTAL:	505.26
		DEPARTMENT TOTAL:	505.26
		FUND TOTAL:	78,649.95

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
10375	FEBUARY 2014 MADISON & DISTRICT CAP TAX	2,762,693.97
	VENDOR TOTAL:	2,762,693.97
	DIVISION TOTAL:	2,762,693.97
	DEPARTMENT TOTAL:	2,762,693.97
	FUND TOTAL:	2,762,693.97

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	10368	JANUARY TRASMISSION	256,820.11
	10369	FEBRUARY 2014 CAPITAL	23,622.00
	10370	FEBRUARY 2014 OPERATING	160,092.00
VENDOR TOTAL:			440,534.11
DIVISION TOTAL:			440,534.11
DEPARTMENT TOTAL:			440,534.11
FUND TOTAL:			440,534.11

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHEILD OF WYOMING		
10379	WEEKLY CLAIMS LISTNG	31,149.41
	VENDOR TOTAL:	31,149.41
2555-EXPRESS SCRIPTS INC		
10380	PRESCRIPTION DRUG COSTS	9,622.02
10381	PRESCRIPTION DRUG COSTS	19,838.11
	VENDOR TOTAL:	29,460.13
	DIVISION TOTAL:	60,609.54
	DEPARTMENT TOTAL:	60,609.54
	FUND TOTAL:	60,609.54
	GRAND TOTAL:	3,342,487.57