

**Expenditure Approval Report**  
**Check Approval Date of 03/24/2014**



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	11597	FEBRUARY 2014 P-CARDS	93,932.36
		VENDOR TOTAL:	93,932.36
		DIVISION TOTAL:	93,932.36
		DEPARTMENT TOTAL:	93,932.36
		FUND TOTAL:	93,932.36

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
11598	TRANSFER CAPITAL FACILITIES TAX FOR MARCH 2014	2,285,065.67
	VENDOR TOTAL:	2,285,065.67
	DIVISION TOTAL:	2,285,065.67
	DEPARTMENT TOTAL:	2,285,065.67
	FUND TOTAL:	2,285,065.67

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	11594	FEBRUARY 2014 TRANSMISSION	65,243.56
	11595	MARCH 2014 WYGENIII OPERATIONS	191,108.00
	11603	MARCH 2014 CAPITAL WYGEN III	51,377.00
	11604	FEBRUARY 2014 TRANSMISSION	169,682.45
VENDOR TOTAL:			477,411.01
1325-MUNICIPAL ENERGY AGENCY OF NEBRASKA			
	11596	FEBRUARY 2014 POWER PURCHASED	845,781.20
VENDOR TOTAL:			845,781.20
DIVISION TOTAL:			1,323,192.21
DEPARTMENT TOTAL:			1,323,192.21
FUND TOTAL:			1,323,192.21

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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			
	11599	WEEKLY CLAIMS LISTING	59,736.22
	11600	WEEKLY CLAIMS LISTING	213,326.27
		<b>VENDOR TOTAL:</b>	<b>273,062.49</b>
2555-EXPRESS SCRIPTS INC			
	11601	PRESCRIPTION DRUG COSTS	16,496.40
	11602	PRESCRIPTION DRUG COSTS	15,951.74
		<b>VENDOR TOTAL:</b>	<b>32,448.14</b>
		<b>DIVISION TOTAL:</b>	<b>305,510.63</b>
		<b>DEPARTMENT TOTAL:</b>	<b>305,510.63</b>
		<b>FUND TOTAL:</b>	<b>305,510.63</b>
		<b>GRAND TOTAL:</b>	<b>4,007,700.87</b>