

Expenditure Approval Report

Check Approval Date of 02/27/2017



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
60995		JANUARY 2017 P-CARDS	51,228.31
		VENDOR TOTAL:	51,228.31
		DIVISION TOTAL:	51,228.31
		DEPARTMENT TOTAL:	51,228.31
		FUND TOTAL:	51,228.31

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
60992		JAN 2017 WY GEN III CAPITAL AND O&M	181,081.00
60993		JAN 2017 TRANSMISSION	159,435.16
VENDOR TOTAL:			340,516.16
2697-BLACK HILLS WYOMING LLC			
60994		FEB 2017 CTII O&M	6,596.00
VENDOR TOTAL:			6,596.00
DIVISION TOTAL:			347,112.16
DEPARTMENT TOTAL:			347,112.16
FUND TOTAL:			347,112.16

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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			
	60996	WEEKLY CLAIMS LISTING	98,372.37
	60997	WEEKLY CLAIMS LISTING	25,793.64
VENDOR TOTAL:			124,166.01
2555-EXPRESS SCRIPTS INC			
	60998	PRESCRIPTION DRUG COSTS	21,819.17
	60999	PRESCRIPTON DRUG COSTS	10,806.15
VENDOR TOTAL:			32,625.32
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	61000	JANUARY 2017 COBRA E-FLEX ADMIN FEES	87.00
VENDOR TOTAL:			87.00
DIVISION TOTAL:			156,878.33
DEPARTMENT TOTAL:			156,878.33
FUND TOTAL:			156,878.33
GRAND TOTAL:			555,218.80