

# Expenditure Approval Report

## Check Approval Date of 03/27/2017



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
61860		FEBRUARY 2017 P-CARDS	50,806.70
		VENDOR TOTAL:	50,806.70
		DIVISION TOTAL:	50,806.70
		DEPARTMENT TOTAL:	50,806.70
		FUND TOTAL:	50,806.70

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
61859		FEB 2017 WYGEN III CAPITAL AND O&M	278,156.00
61879		FEB 2017 TRANSMISSION	152,582.60
VENDOR TOTAL:			430,738.60
DIVISION TOTAL:			430,738.60
DEPARTMENT TOTAL:			430,738.60
FUND TOTAL:			430,738.60

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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		
61861	WEEKLY CLAIMS LISTING	45,677.03
61862	WEEKLY CLAIMS LISTING	115,150.57
	<b>VENDOR TOTAL:</b>	<b>160,827.60</b>
2555-EXPRESS SCRIPTS INC		
61863	PRESCRIPTION DRUG COSTS	16,581.97
61864	PRESCRIPTION DRUG COSTS	8,909.46
	<b>VENDOR TOTAL:</b>	<b>25,491.43</b>
	<b>DIVISION TOTAL:</b>	<b>186,319.03</b>
	<b>DEPARTMENT TOTAL:</b>	<b>186,319.03</b>
	<b>FUND TOTAL:</b>	<b>186,319.03</b>
	<b>GRAND TOTAL:</b>	<b>667,864.33</b>