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Invoice Numbe	Invoice Description	Amount
01-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
2672-UMB BANK		
43708	NOVEMBER 2015 P-CARDS	94,094.70
	VENDOR TOTAL:	94,094.70
2435-WYOMING STATE		
43709	NOVEMBER 2015 SALES & USE TAX	6.65
	VENDOR TOTAL:	6.65
	DIVISION TOTAL:	94,101.35
	DEPARTMENT TOTAL:	94,101.35

	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586	6-TOTAL ADMINISTRATION SERVICES CORP.		
	43707	DECEMBER 2015 ADMIN FEES	485.81
		VENDOR TOTAL:	485.81
		DIVISION TOTAL:	485.81
		DEPARTMENT TOTAL:	485.81
		FUND TOTAL:	94,587.16

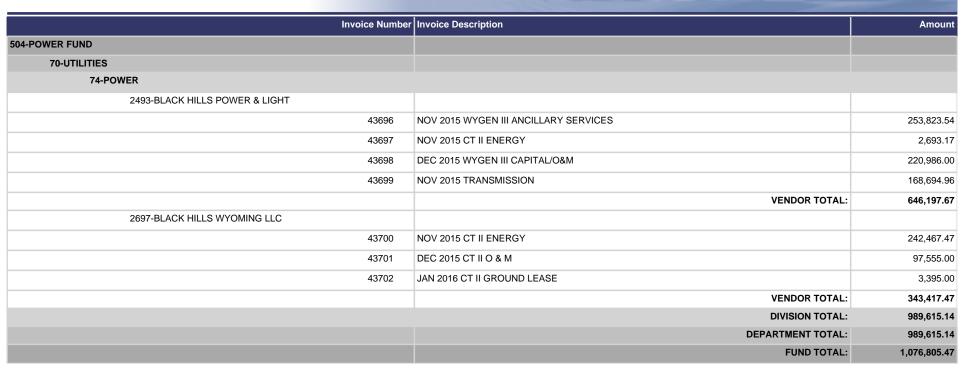
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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
2938-ACTION DIRECT LLC		
43704	GILLETTE REGIONAL WATER SUPPLY	582,950.04
	VENDOR TOTAL:	582,950.04
2838-COP WYOMING LLC		
43703	GILLETTE MADISON PIPELINE #7	310,046.72
	VENDOR TOTAL:	310,046.72
2764-S J LOUIS CONSTRUCTION, INC		
43706	MADISON PIPELINE 4B,C,D,F	353,182.70
	VENDOR TOTAL:	353,182.70
	DIVISION TOTAL:	1,246,179.46
	DEPARTMENT TOTAL:	1,246,179.46
	FUND TOTAL:	1,246,179.46

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
43709	NOVEMBER 2015 SALES & USE TAX	87,190.33
	VENDOR TOTAL:	87,190.33
	DIVISION TOTAL:	87,190.33
	DEPARTMENT TOTAL:	87,190.33

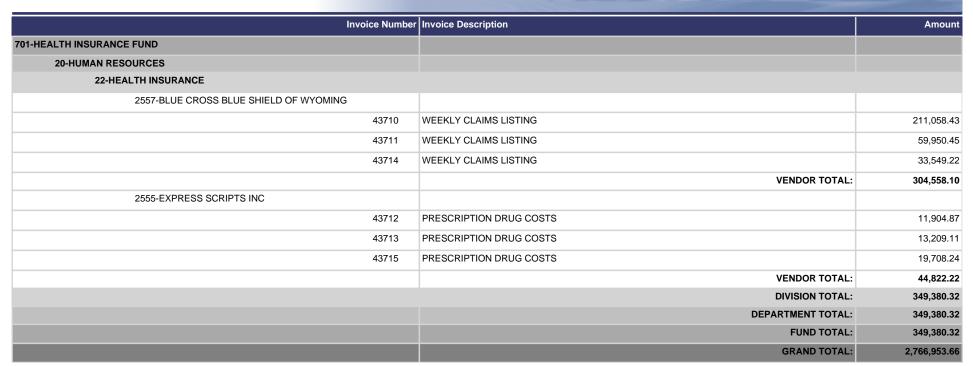




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Invoice Number	Invoice Description	Amount
505-SEWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
43709	NOVEMBER 2015 SALES & USE TAX	1.25
	VENDOR TOTAL:	1.25
	DIVISION TOTAL:	1.25
	DEPARTMENT TOTAL:	1.25
	FUND TOTAL:	1.25

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Expenditure Approval Report Check Approval Date of 12/23/2015 Image: Check Approval Date of 12/23/2015 Report Parameters Image: Check Run: 122315WT Warrant/Check Run: 122315WT Payment Method Wire Transfer