

# Expenditure Approval Report

## Check Approval Date of 02/19/2016



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	46134	JANUARY 2016 P-CARDS	77,186.76
		VENDOR TOTAL:	77,186.76
		DIVISION TOTAL:	77,186.76
		DEPARTMENT TOTAL:	77,186.76

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
46129		JAN 2016 ADMIN FEES	24.00
46130		OCTOBER 2015 ADMIN FEES	24.00
46131		NOVEMBER 2015 ADMIN FEES	24.00
46132		DECEMBER 2015 ADMIN FEES	24.00
46133		FEBRUARY 2016 ADMIN FEES	575.64
		<b>VENDOR TOTAL:</b>	<b>671.64</b>
		<b>DIVISION TOTAL:</b>	<b>671.64</b>
		<b>DEPARTMENT TOTAL:</b>	<b>671.64</b>
		<b>FUND TOTAL:</b>	<b>77,858.40</b>

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	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2938-ACTION DIRECT LLC			
	46127	GILLETTE REGIONAL WATER SUPPLY	346,270.40
		<b>VENDOR TOTAL:</b>	<b>346,270.40</b>
2838-COP WYOMING LLC			
	46126	GILLETTE MADISON PIPELINE #7	219,354.28
		<b>VENDOR TOTAL:</b>	<b>219,354.28</b>
2764-S J LOUIS CONSTRUCTION, INC			
	46128	MADISON PIPELINE 4B,C,D,F	172,845.83
		<b>VENDOR TOTAL:</b>	<b>172,845.83</b>
		<b>DIVISION TOTAL:</b>	<b>738,470.51</b>
		<b>DEPARTMENT TOTAL:</b>	<b>738,470.51</b>
		<b>FUND TOTAL:</b>	<b>738,470.51</b>

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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			
	46135	WEEKLY CLAIMS LISTING	41,589.26
	46136	WEEKLY CLAIMS LISTING	49,336.45
		<b>VENDOR TOTAL:</b>	<b>90,925.71</b>
2555-EXPRESS SCRIPTS INC			
	46137	PRESCRIPTION DRUG COSTS	30,958.90
	46138	PRESCRIPTION DRUG COSTS	12,771.19
		<b>VENDOR TOTAL:</b>	<b>43,730.09</b>
		<b>DIVISION TOTAL:</b>	<b>134,655.80</b>
		<b>DEPARTMENT TOTAL:</b>	<b>134,655.80</b>
		<b>FUND TOTAL:</b>	<b>134,655.80</b>
		<b>GRAND TOTAL:</b>	<b>950,984.71</b>