

Expenditure Approval Report

Check Approval Date of 03/28/2016



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	47537	FEBRUARY 2015 P-CARDS	80,467.83
		VENDOR TOTAL:	80,467.83
		DIVISION TOTAL:	80,467.83
		DEPARTMENT TOTAL:	80,467.83

Expenditure Approval Report
Check Approval Date of 03/28/2016



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	47535	MARCH 2016 E-FLEX ADMIN FEES	585.48
	47536	FEB 2016 COBRA FEES	37.00
		VENDOR TOTAL:	622.48
		DIVISION TOTAL:	622.48
		DEPARTMENT TOTAL:	622.48
		FUND TOTAL:	81,090.31

Expenditure Approval Report
Check Approval Date of 03/28/2016



Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
2938-ACTION DIRECT LLC		
47533	GILLETTE REGIONAL WATER SUPPLY	475,535.47
	VENDOR TOTAL:	475,535.47
2838-COP WYOMING LLC		
47532	GILLETTE MADISON PIPELINE #7	688,213.67
	VENDOR TOTAL:	688,213.67
2764-S J LOUIS CONSTRUCTION, INC		
47534	MADISON PIPELINE 4B,C,D,F	137,243.01
	VENDOR TOTAL:	137,243.01
	DIVISION TOTAL:	1,300,992.15
	DEPARTMENT TOTAL:	1,300,992.15
	FUND TOTAL:	1,300,992.15

Expenditure Approval Report
Check Approval Date of 03/28/2016



	Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	47539	WEEKLY CLAIMS LISTING	90,217.12
	47540	WEEKLY CLAIMS LISTING	34,593.26
	47541	WEEKLY CLAIMS LISTING	44,408.79
		VENDOR TOTAL:	169,219.17
2555-EXPRESS SCRIPTS INC			
	47542	PRESCRIPTION DRUG COSTS	28,549.45
	47543	PRESCRIPTION DRUG COSTS	19,723.46
	47544	PRESCRIPTION DRUG COSTS	18,378.89
		VENDOR TOTAL:	66,651.80
		DIVISION TOTAL:	235,870.97
		DEPARTMENT TOTAL:	235,870.97
		FUND TOTAL:	235,870.97
		GRAND TOTAL:	1,617,953.43