

# Expenditure Approval Report

## Check Approval Date of 07/25/2016



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	52802	JUNE 2016 P-CARDS	54,091.05
		VENDOR TOTAL:	54,091.05
		DIVISION TOTAL:	54,091.05
		DEPARTMENT TOTAL:	54,091.05

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
3055-ZIONS BANK			
	52351	2014 CERT OF PARTICIPATION-GC STUDENT HSNG PHII	1,239,460.00
		VENDOR TOTAL:	1,239,460.00
		DIVISION TOTAL:	1,239,460.00
		DEPARTMENT TOTAL:	1,239,460.00
		FUND TOTAL:	1,293,551.05

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Invoice Number	Invoice Description	Amount
250-LID 50 - NORTHLAND		
99-MISCELLANEOUS		
99-MISCELLANEOUS		
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
52350	DW SRF039 LOAN PMNT-LID 250-NORTHLAND	48,441.60
	VENDOR TOTAL:	48,441.60
	DIVISION TOTAL:	48,441.60
	DEPARTMENT TOTAL:	48,441.60
	FUND TOTAL:	48,441.60

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	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2938-ACTION DIRECT LLC			
	52353	GILLETTE REGIONAL WATER SUPPLY	75,882.24
		<b>VENDOR TOTAL:</b>	<b>75,882.24</b>
2838-COP WYOMING LLC			
	52349	PINE RIDGE TANK CONSTRUCTION -	112,757.62
	52352	GILLETTE MADISON PIPELINE #7	114,028.74
		<b>VENDOR TOTAL:</b>	<b>226,786.36</b>
		<b>DIVISION TOTAL:</b>	<b>302,668.60</b>
		<b>DEPARTMENT TOTAL:</b>	<b>302,668.60</b>
		<b>FUND TOTAL:</b>	<b>302,668.60</b>

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
1144-BASIN ELECTRIC POWER COOP			
	52345	ANNEXATION LOST REVENUE SETTLEMENT	1,900,000.00
		<b>VENDOR TOTAL:</b>	<b>1,900,000.00</b>
2493-BLACK HILLS POWER & LIGHT			
	52346	JULY 2016 WYGEN III CAPITAL AND O&M	195,192.00
		<b>VENDOR TOTAL:</b>	<b>195,192.00</b>
2697-BLACK HILLS WYOMING LLC			
	52347	JULY 2016 CTII O&M	118,012.00
	52348	AUGUST 2016 GROUND LEASE	3,395.00
		<b>VENDOR TOTAL:</b>	<b>121,407.00</b>
		<b>DIVISION TOTAL:</b>	<b>2,216,599.00</b>
		<b>DEPARTMENT TOTAL:</b>	<b>2,216,599.00</b>
		<b>FUND TOTAL:</b>	<b>2,216,599.00</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			
	52354	WEEKLY CLAIMS LISTING	22,013.41
	52355	WEEKLY CLAIMS LISTING	43,086.39
		<b>VENDOR TOTAL:</b>	<b>65,099.80</b>
2555-EXPRESS SCRIPTS INC			
	52356	PRESCRIPTION DRUG COSTS	26,446.85
	52357	PRESCRIPTION DRUG COSTS	17,479.80
		<b>VENDOR TOTAL:</b>	<b>43,926.65</b>
		<b>DIVISION TOTAL:</b>	<b>109,026.45</b>
		<b>DEPARTMENT TOTAL:</b>	<b>109,026.45</b>
		<b>FUND TOTAL:</b>	<b>109,026.45</b>
		<b>GRAND TOTAL:</b>	<b>3,970,286.70</b>