

Expenditure Approval Report
Check Approval Date of 08/29/2016



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	54104	JULY 2016 P-CARDS	54,332.88
		VENDOR TOTAL:	54,332.88
2595-WYOSTAR			
	54105	TOWN OF WRIGHT CONTRIBUTION FY17	5,281.00
		VENDOR TOTAL:	5,281.00
		DIVISION TOTAL:	59,613.88
		DEPARTMENT TOTAL:	59,613.88
		FUND TOTAL:	59,613.88

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	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2938-ACTION DIRECT LLC			
	54126	GILLETTE REGIONAL WATER SUPPLY	58,992.30
		VENDOR TOTAL:	58,992.30
2838-COP WYOMING LLC			
	54124	GILLETTE MADISON PIPELINE #7	46,739.39
	54125	PINE RIDGE TANK CONSTRUCTION -	176,441.40
		VENDOR TOTAL:	223,180.79
		DIVISION TOTAL:	282,173.09
		DEPARTMENT TOTAL:	282,173.09
		FUND TOTAL:	282,173.09

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	54099	JULY 2016 TRANSMISSION	246,754.89
	54100	JULY 2016 WYGEN III ANCILLARY SERVCIES	89,691.25
	54101	AUGUST 2016 WYGEN III CAPITAL AND O&M	1,642.00
		VENDOR TOTAL:	338,088.14
2697-BLACK HILLS WYOMING LLC			
	54102	AUGUST 2016 CTII O & M	25,574.00
	54103	JULY 2016 CTII ENERGY	358,319.99
		VENDOR TOTAL:	383,893.99
		DIVISION TOTAL:	721,982.13
		DEPARTMENT TOTAL:	721,982.13
		FUND TOTAL:	721,982.13

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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			
	54106	WEEKLY CLAIMS LISTING	22,157.29
	54107	WEEKLY CLAIMS LISTING	53,320.10
	54108	WEEKLY CLAIMS LISTING	126,616.91
		VENDOR TOTAL:	202,094.30
2555-EXPRESS SCRIPTS INC			
	54109	PRESCRIPTION DRUG COSTS	6,232.54
	54110	ADMIN FEES	7.50
	54111	PRESCRIPTION DRUG COSTS	19,412.64
	54112	PRESCRIPTION DRUG COSTS	18,736.97
		VENDOR TOTAL:	44,389.65
		DIVISION TOTAL:	246,483.95
		DEPARTMENT TOTAL:	246,483.95
		FUND TOTAL:	246,483.95
		GRAND TOTAL:	1,310,253.05