

Expenditure Approval Report

Check Approval Date of 10/25/2016



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	56547	SEPTEMBER 2016 P-CARDS	56,315.42
		VENDOR TOTAL:	56,315.42
		DIVISION TOTAL:	56,315.42
		DEPARTMENT TOTAL:	56,315.42

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
56545		OCT 2016 EFLEX ADMIN FEES	531.36
56546		SEPT 2016 COBRA ADMIN FEES	56.50
		VENDOR TOTAL:	587.86
		DIVISION TOTAL:	587.86
		DEPARTMENT TOTAL:	587.86
		FUND TOTAL:	56,903.28

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	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2938-ACTION DIRECT LLC			
	56544	GILLETTE REGIONAL WATER SUPPLY	22,049.70
		VENDOR TOTAL:	22,049.70
2838-COP WYOMING LLC			
	56543	PINE RIDGE TANK CONSTRUCTION -	543,691.19
		VENDOR TOTAL:	543,691.19
		DIVISION TOTAL:	565,740.89
		DEPARTMENT TOTAL:	565,740.89
		FUND TOTAL:	565,740.89

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	56540	OCT 2016 WYGEN III CAPITAL AND O&M	234,109.00
		VENDOR TOTAL:	234,109.00
2697-BLACK HILLS WYOMING LLC			
	56541	OCT 2016 CTII O&M	111,508.00
		VENDOR TOTAL:	111,508.00
		DIVISION TOTAL:	345,617.00
		DEPARTMENT TOTAL:	345,617.00
		FUND TOTAL:	345,617.00

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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		
56548	STOP/LOSS REIMBURSEMENT	66,249.36
56549	WEEKLY CLAIMS LISTING	74,126.24
56550	WEEKLY CLAIMS LISTING	74,917.78
	VENDOR TOTAL:	215,293.38
2555-EXPRESS SCRIPTS INC		
56551	PRESCRIPTION DRUG COSTS	17,552.61
56552	PRESCRIPTION DRUG COSTS	20,078.13
	VENDOR TOTAL:	37,630.74
	DIVISION TOTAL:	252,924.12
	DEPARTMENT TOTAL:	252,924.12
	FUND TOTAL:	252,924.12
	GRAND TOTAL:	1,221,185.29