

Expenditure Approval Report

Check Approval Date of 11/28/2016



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	57811	OCTOBER 2016 P-CARDS	51,713.51
		VENDOR TOTAL:	51,713.51
2435-WYOMING STATE			
	57816	SEPT 2016 SALES AND USE TAX	5.30
		VENDOR TOTAL:	5.30
2595-WYOSTAR			
	57814	RECEIPTS FROM CROOK COUNTY	3,000.00
		VENDOR TOTAL:	3,000.00
		DIVISION TOTAL:	54,718.81
		DEPARTMENT TOTAL:	54,718.81

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001-GENERAL FUND			
20-HUMAN RESOURCES			
20-HUMAN RESOURCES			
1862-FIRST INTERSTATE BANK OF GILLETTE			
	57807	EMPLOYE INCENTIVE GIFT CARD	128.95
		VENDOR TOTAL:	128.95
		DIVISION TOTAL:	128.95
		DEPARTMENT TOTAL:	128.95
		FUND TOTAL:	54,847.76

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
57815	JULY & AUG 2016 CAPITAL FACILITIES TAX	42,944.50
	VENDOR TOTAL:	42,944.50
	DIVISION TOTAL:	42,944.50
	DEPARTMENT TOTAL:	42,944.50

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	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2938-ACTION DIRECT LLC			
	57809	GILLETTE REGIONAL WATER SUPPLY	84,616.70
		VENDOR TOTAL:	84,616.70
1921-GARNEY WYOMING INC			
	57808	MADISON PIPELINE CONTRACT 4E C	152,750.00
		VENDOR TOTAL:	152,750.00
		DIVISION TOTAL:	237,366.70
		DEPARTMENT TOTAL:	237,366.70
		FUND TOTAL:	280,311.20

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504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2288-WELLS FARGO BANK			
	57812	DEBT SERVICE FOR CTII SERIES 2014 BONDS	515,254.98
	57813	DEBT SERVICE FOR WYGEN III SERIES 2010 BOND PYMNT	1,498,511.80
		VENDOR TOTAL:	2,013,766.78
2435-WYOMING STATE			
	57816	SEPT 2016 SALES AND USE TAX	93,410.77
		VENDOR TOTAL:	93,410.77
		DIVISION TOTAL:	2,107,177.55
		DEPARTMENT TOTAL:	2,107,177.55

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
57800		OCT 2016 WYGEN III ANCILLARY SERVICES	101,904.72
57801		OCT 2016 CTII ENERGY	25,234.11
57802		NOV 2016 WYGEN III CAPITAL AND O&M	175,562.00
57803		OCT 2016 TRANSMISSION	136,991.52
		VENDOR TOTAL:	439,692.35
2697-BLACK HILLS WYOMING LLC			
57804		OCT 2016 CTII ENERGY	124,451.32
57805		NOV 2016 CTII O&M	101,296.00
57806		DEC 2016 CTII GROUND LEASE	3,395.00
		VENDOR TOTAL:	229,142.32
		DIVISION TOTAL:	668,834.67
		DEPARTMENT TOTAL:	668,834.67
		FUND TOTAL:	2,776,012.22

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	Invoice Number	Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	57816	SEPT 2016 SALES AND USE TAX	284.13
		VENDOR TOTAL:	284.13
		DIVISION TOTAL:	284.13
		DEPARTMENT TOTAL:	284.13
		FUND TOTAL:	284.13

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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			
	57818	WEEKLY CLAIMS LISTING	51,859.52
	57819	WEEKLY CLAIMS LISTING	33,213.20
	57820	WEEKLY CLAIMS LISTING	78,247.51
		VENDOR TOTAL:	163,320.23
2555-EXPRESS SCRIPTS INC			
	57821	PRESCRIPTION DRUG COSTS	16,988.81
	57822	PRESCRIPTION DRUG COSTS	13,195.36
	57823	PRESCRIPTION DRUG COSTS	42,293.04
		VENDOR TOTAL:	72,477.21
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	57817	NOV 2016 ADMIN FEES	531.36
		VENDOR TOTAL:	531.36
		DIVISION TOTAL:	236,328.80
		DEPARTMENT TOTAL:	236,328.80
		FUND TOTAL:	236,328.80
		GRAND TOTAL:	3,347,784.11