

**Expenditure Approval Report**  
**Check Approval Date of 07/30/2018**



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	82315	JUNE 2018 P -CARDS	104,333.57
		<b>VENDOR TOTAL:</b>	<b>104,333.57</b>
2595-WYOSTAR			
	82316	FY19 CITY CONTRIBUTION TO FIRE VEHICLE ACCT	250,000.00
		<b>VENDOR TOTAL:</b>	<b>250,000.00</b>
		<b>DIVISION TOTAL:</b>	<b>354,333.57</b>
		<b>DEPARTMENT TOTAL:</b>	<b>354,333.57</b>

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
2566-OFFICE OF STATE LANDS AND INVESTMENTS			
	82314	DW SRF039 LOAN PAYMENT-LID 250 (NORTHLAND)	48,441.60
		<b>VENDOR TOTAL:</b>	<b>48,441.60</b>
3055-ZIONS BANK			
	82317	DEBT SERVICE GILLETTE COLLEGE HOUSEING PH II	1,081,316.56
		<b>VENDOR TOTAL:</b>	<b>1,081,316.56</b>
		<b>DIVISION TOTAL:</b>	<b>1,129,758.16</b>
		<b>DEPARTMENT TOTAL:</b>	<b>1,129,758.16</b>
		<b>FUND TOTAL:</b>	<b>1,484,091.73</b>

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2838-COP WYOMING LLC			
82318		GILLETTE MADISON PIPELINE PROJ	137,505.71
		VENDOR TOTAL:	137,505.71
		DIVISION TOTAL:	137,505.71
		DEPARTMENT TOTAL:	137,505.71
		FUND TOTAL:	137,505.71

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
82305		JUNE 2017 WYGEN III ANCILLARY SERVICES	40,451.33
82306		JUNE 2018 CTII ENERGY	12,268.48
82307		2017 CUS TRUE UP	73,428.93
82308		JUNE 2018 TRANSMISSION	227,281.74
82309		JUNE 2018 WY GEN III CAPITAL AND O&M	204,921.00
		<b>VENDOR TOTAL:</b>	<b>558,351.48</b>
2697-BLACK HILLS WYOMING LLC			
82310		JUNE 2018 CTII CAPITAL AND O&M	87,104.39
82313		JUNE 2018 CTII ENERGY	181,360.80
		<b>VENDOR TOTAL:</b>	<b>268,465.19</b>
		<b>DIVISION TOTAL:</b>	<b>826,816.67</b>
		<b>DEPARTMENT TOTAL:</b>	<b>826,816.67</b>
		<b>FUND TOTAL:</b>	<b>826,816.67</b>

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Invoice Number	Invoice Description	Amount
505-SEWER FUND		
70-UTILITIES		
75-SEWER		
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
82366	CW SRF050 LOAD PMT - WASTEWATE	1,004,877.47
	<b>VENDOR TOTAL:</b>	<b>1,004,877.47</b>
	<b>DIVISION TOTAL:</b>	<b>1,004,877.47</b>
	<b>DEPARTMENT TOTAL:</b>	<b>1,004,877.47</b>
	<b>FUND TOTAL:</b>	<b>1,004,877.47</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		
82319	JULY 2018 ADMIN FEES AND STOP/LOSS	51,935.63
82320	JULY 2018 HDHP ADMIN FEES AND STOP/LOSS	7,884.47
82321	WEEKLY CLAIMS LISTING	25,688.96
82322	WEEKLY CLAIMS LISTING	101,703.49
82323	WEEKLY CLAIMS LISTING	85,855.01
	<b>VENDOR TOTAL:</b>	<b>273,067.56</b>
2555-EXPRESS SCRIPTS INC		
82324	PRESCRIPTION DRUG COSTS	10,415.64
82325	PRESCRIPTION DRUG COSTS	37,139.20
82326	PRESCRIPTION DRUG COSTS	15.00
82327	PRESCRIPTION DRUG COSTS	15,927.03
	<b>VENDOR TOTAL:</b>	<b>63,496.87</b>
2586-TOTAL ADMINISTRATION SERVICES CORP.		
82330	JUNE 2018 COBRA ADMIN FEES	38.00
	<b>VENDOR TOTAL:</b>	<b>38.00</b>
	<b>DIVISION TOTAL:</b>	<b>336,602.43</b>
	<b>DEPARTMENT TOTAL:</b>	<b>336,602.43</b>
	<b>FUND TOTAL:</b>	<b>336,602.43</b>
	<b>GRAND TOTAL:</b>	<b>3,789,894.01</b>