

Expenditure Approval Report
Check Approval Date of 09/26/2016



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2595-WYOSTAR			
	55373	RECEIPT FROM CROOK COUNTY TREASURER	2,000.00
	55374	RECEIPT FROM OSHOTO FIRE ZONE/FY17 FUNDING CC	262,401.00
		VENDOR TOTAL:	264,401.00
		DIVISION TOTAL:	264,401.00
		DEPARTMENT TOTAL:	264,401.00

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
25-FINANCE			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	55372	SEPT 2016 ADMIN FEES	531.36
		VENDOR TOTAL:	531.36
		DIVISION TOTAL:	531.36
		DEPARTMENT TOTAL:	531.36
		FUND TOTAL:	264,932.36

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	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
	2938-ACTION DIRECT LLC		
	55371	GILLETTE REGIONAL WATER SUPPLY	87,985.60
		VENDOR TOTAL:	87,985.60
2838-COP WYOMING LLC			
	55369	GILLETTE MADISON PIPELINE #7	1,126.94
	55375	PINE RIDGE TANK CONSTRUCTION -	698,927.91
		VENDOR TOTAL:	700,054.85
		DIVISION TOTAL:	788,040.45
		DEPARTMENT TOTAL:	788,040.45
		FUND TOTAL:	788,040.45

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	55364	SEPT 2016 WGYEN 33 CAPITAL AND O&M	285,721.00
	55365	AUGUST 2016 TRANSMISSION	213,072.50
		VENDOR TOTAL:	498,793.50
2697-BLACK HILLS WYOMING LLC			
	55366	SEPT 2016 CTII O&M	112,158.00
	55367	OCT 2016 CTII GROUND LEASE	3,395.00
		VENDOR TOTAL:	115,553.00
		DIVISION TOTAL:	614,346.50
		DEPARTMENT TOTAL:	614,346.50
		FUND TOTAL:	614,346.50

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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			
	55376	WEEKLY CLAIMS LISTING	70,195.52
	55377	WEEKLY CLAIMS LISTING	250,164.12
		VENDOR TOTAL:	320,359.64
2555-EXPRESS SCRIPTS INC			
	55378	PRESCRIPTION DRUG COSTS	14,264.04
	55379	PRESCRIPTION DRUG COSTS	25,653.92
		VENDOR TOTAL:	39,917.96
		DIVISION TOTAL:	360,277.60
		DEPARTMENT TOTAL:	360,277.60
		FUND TOTAL:	360,277.60
		GRAND TOTAL:	2,027,596.91