

Expenditure Approval Report
Check Approval Date of 02/28/2014



Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2365-WYODAK RESOURCES DEVELOPMENT CORP		
10524	JANUARY 2014 - COAL SALES - WYGEN III	197,463.52
	VENDOR TOTAL:	197,463.52
	DIVISION TOTAL:	197,463.52
	DEPARTMENT TOTAL:	197,463.52
	FUND TOTAL:	197,463.52
	GRAND TOTAL:	197,463.52

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2595-WYOSTAR			
10666		COUNTY CONTRIBUTION FOR GIRLS COTTAGE	1,000,000.00
		VENDOR TOTAL:	1,000,000.00
		DIVISION TOTAL:	1,000,000.00
		DEPARTMENT TOTAL:	1,000,000.00
		FUND TOTAL:	1,000,000.00

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
10665	SALES & USE TAX FEBRUARY 2014	118,590.71
	VENDOR TOTAL:	118,590.71
	DIVISION TOTAL:	118,590.71
	DEPARTMENT TOTAL:	118,590.71

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504-POWER FUND		
70-UTILITIES		
74-POWER		
2365-WYODAK RESOURCES DEVELOPMENT CORP		
10663	WYGEN III FEBRUARY 2014 GROUND LEASE	33,820.13
10664	WYGEN III FEBRUARY 2014 COAL USE	176,224.40
	VENDOR TOTAL:	210,044.53
	DIVISION TOTAL:	210,044.53
	DEPARTMENT TOTAL:	210,044.53
	FUND TOTAL:	328,635.24

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHEILD OF WYOMING		
10667	MARCH 2014 ADMIN FEES	10,430.00
10668	WEEKLY CLAIMS LISTING	60,894.56
10669	WEEKLY CLAIMS LISTING	53,082.03
10670	WEEKLY CLAIMS LISTING	175,569.79
	VENDOR TOTAL:	299,976.38
2555-EXPRESS SCRIPTS INC		
10671	PRESCRIPTION DRUG COSTS	33,851.05
10672	PRESCRIPTION DRUG COSTS	7,589.53
	VENDOR TOTAL:	41,440.58
	DIVISION TOTAL:	341,416.96
	DEPARTMENT TOTAL:	341,416.96
	FUND TOTAL:	341,416.96
	GRAND TOTAL:	1,670,052.20