

Expenditure Approval Report
Check Approval Date of 12/03/2014



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	23499	FSA ADMINISTRATION FEES - NOVEMBER 2014	466.57
		VENDOR TOTAL:	466.57
2672-UMB BANK			
	23500	DECEMBER 2014 P-CARDS	97,779.02
		VENDOR TOTAL:	97,779.02
		DIVISION TOTAL:	98,245.59
		DEPARTMENT TOTAL:	98,245.59

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
2816-WYOMING FAMILY LITERACY OF CAMPBELL COUNTY			
	23585	STATE GRANT PASS-THROUGH REIMBURSEMENT	28,967.74
		VENDOR TOTAL:	28,967.74
		DIVISION TOTAL:	28,967.74
		DEPARTMENT TOTAL:	28,967.74
		FUND TOTAL:	127,213.33

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2288-WELLS FARGO BANK			
	23804	DEBT SERVICE FOR CT II SERIES 2014 BONDS	158,937.31
	23805	DEBT SERVICE FOR WYGEN III SERIES 2010 BONDS	1,553,617.50
		VENDOR TOTAL:	1,712,554.81
		DIVISION TOTAL:	1,712,554.81
		DEPARTMENT TOTAL:	1,712,554.81
		FUND TOTAL:	1,712,554.81

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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			
	23706	MEDICAL CLAIMS W/E 11/11/14	18,527.04
	23707	MEDICAL CLAIMS W/E 11/18/14	60,522.28
		VENDOR TOTAL:	79,049.32
2555-EXPRESS SCRIPTS INC			
	23501	W/E 11/09/14	19,019.80
	23708	W/E 11/16/2014 PRESCRIPTION CLAIMS	32,784.38
		VENDOR TOTAL:	51,804.18
		DIVISION TOTAL:	130,853.50
		DEPARTMENT TOTAL:	130,853.50
		FUND TOTAL:	130,853.50
		GRAND TOTAL:	1,970,621.64

Expenditure Approval Report
Check Approval Date of 10/31/2014



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
2816-WYOMING FAMILY LITERACY OF CAMPBELL COUNTY			
23480	STATE GRANT PASS THRU REIMBURSEMENT		19,106.19
23481	STATE GRANT PASS THRU REIMBURSEMENT		16,332.52
VENDOR TOTAL:			35,438.71
DIVISION TOTAL:			35,438.71
DEPARTMENT TOTAL:			35,438.71
FUND TOTAL:			35,438.71
GRAND TOTAL:			35,438.71