

Expenditure Approval Report

Check Approval Date of 09/30/2018



Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
84917	WEEKLY CLAIMS LISTING	41,795.37
	VENDOR TOTAL:	41,795.37
2555-EXPRESS SCRIPTS INC		
84918	PRESCRIPTION DRUG COSTS	20,534.62
	VENDOR TOTAL:	20,534.62
2586-TOTAL ADMINISTRATION SERVICES CORP.		
85124	AUGUST 2018 E-COBRA ADMIN FEES	61.00
	VENDOR TOTAL:	61.00
	DIVISION TOTAL:	62,390.99
	DEPARTMENT TOTAL:	62,390.99
	FUND TOTAL:	62,390.99
	GRAND TOTAL:	62,390.99

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
	85127	SEPTEMBER 2018 SALES AND USE TAX	0.25
		VENDOR TOTAL:	0.25
2595-WYOSTAR			
	85128	CAMPBELL COUNTY FY19 CONTRIBUTION	250,000.00
		VENDOR TOTAL:	250,000.00
		DIVISION TOTAL:	250,000.25
		DEPARTMENT TOTAL:	250,000.25

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
30-ADMINISTRATIVE SERVICES		
34-INFORMATION TECHNOLOGY		
1962-GOOGLE INC		
85142	GOOGLE G-SUITE	3,344.66
	VENDOR TOTAL:	3,344.66
	DIVISION TOTAL:	3,344.66
	DEPARTMENT TOTAL:	3,344.66
	FUND TOTAL:	253,344.91

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
85127	SEPTEMBER 2018 SALES AND USE TAX	97,477.07
	VENDOR TOTAL:	97,477.07
	DIVISION TOTAL:	97,477.07
	DEPARTMENT TOTAL:	97,477.07

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2697-BLACK HILLS WYOMING LLC			
	85125	OCTOBER 2018 CTII GROUND LEASE	3,521.00
	85126	AUGUST 2018 CTII CAPITAL AND O&M	214,109.24
		VENDOR TOTAL:	217,630.24
		DIVISION TOTAL:	217,630.24
		DEPARTMENT TOTAL:	217,630.24
		FUND TOTAL:	315,107.31

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
85127		SEPTEMBER 2018 SALES AND USE TAX	176.50
		VENDOR TOTAL:	176.50
		DIVISION TOTAL:	176.50
		DEPARTMENT TOTAL:	176.50
		FUND TOTAL:	176.50

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20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
85129	WEEKLY CLAIMS LISTING	55,024.31
	VENDOR TOTAL:	55,024.31
2555-EXPRESS SCRIPTS INC		
85130	PRESCRIPTION DRUG COSTS	21,762.53
	VENDOR TOTAL:	21,762.53
	DIVISION TOTAL:	76,786.84
	DEPARTMENT TOTAL:	76,786.84
	FUND TOTAL:	76,786.84
	GRAND TOTAL:	645,415.56