

Expenditure Approval Report

Check Approval Date of 11/13/2018



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
86454		OCTOBER 2018 SALES AND USE TAX	30.48
		VENDOR TOTAL:	30.48
		DIVISION TOTAL:	30.48
		DEPARTMENT TOTAL:	30.48

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
30-ADMINISTRATIVE SERVICES			
34-INFORMATION TECHNOLOGY			
1962-GOOGLE INC			
	86453	GOOGLE G-SUITE	3,340.00
		VENDOR TOTAL:	3,340.00
		DIVISION TOTAL:	3,340.00
		DEPARTMENT TOTAL:	3,340.00
		FUND TOTAL:	3,370.48

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Invoice Number	Invoice Description	Amount
201-1% FUND		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
86455	TRANSFER EXCESS 1% CASH TO 1% WYOSTAR INVESTMENT	3,000,000.00
	VENDOR TOTAL:	3,000,000.00
	DIVISION TOTAL:	3,000,000.00
	DEPARTMENT TOTAL:	3,000,000.00
	FUND TOTAL:	3,000,000.00

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
86454	OCTOBER 2018 SALES AND USE TAX	90,787.87
	VENDOR TOTAL:	90,787.87
	DIVISION TOTAL:	90,787.87
	DEPARTMENT TOTAL:	90,787.87
	FUND TOTAL:	90,787.87

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Invoice Number	Invoice Description	Amount
505-SEWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
86454	OCTOBER 2018 SALES AND USE TAX	68.50
	VENDOR TOTAL:	68.50
	DIVISION TOTAL:	68.50
	DEPARTMENT TOTAL:	68.50
	FUND TOTAL:	68.50

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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		
86456	NOVEMBER 2018 ADMIN FEES AND STOP/LOSS	47,521.86
86457	NOVEMBER 2018 HDHP ADMIN FEES AND STOP/LOSS	9,241.32
86458	WEEKLY CLAIMS LISTING	94,152.61
86459	WEEKLY CLAIMS LISTING	59,666.83
	VENDOR TOTAL:	210,582.62
2555-EXPRESS SCRIPTS INC		
86460	PRESCRIPTION DRUG COSTS	29,614.99
86462	PRESCRIPTION DRUG COTS	10,269.35
86463	PRESCRIPTION DRUG COSTS	55.20
	VENDOR TOTAL:	39,939.54
	DIVISION TOTAL:	250,522.16
	DEPARTMENT TOTAL:	250,522.16
	FUND TOTAL:	250,522.16
	GRAND TOTAL:	3,344,749.01