

Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
2672-UMB BANK		
35253	JUNE 2015 P-CARDS	100,902.63
	VENDOR TOTAL:	100,902.63
2435-WYOMING STATE		
35257	JUNE 2015 SALES & USE TAX	16.40
	VENDOR TOTAL:	16.40
	DIVISION TOTAL:	100,919.03
	DEPARTMENT TOTAL:	100,919.03
	FUND TOTAL:	100,919.03

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Invoice Number	Invoice Description	Amount
250-LID 50 - NORTHLAND		
99-MISCELLANEOUS		
99-MISCELLANEOUS		
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
35252	DW SRF039 LOAN PMT-LIDE 250-NORTHLAND	48,441.60
	VENDOR TOTAL:	48,441.60
	DIVISION TOTAL:	48,441.60
	DEPARTMENT TOTAL:	48,441.60
	FUND TOTAL:	48,441.60

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Invoice Number	n Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
35257	JUNE 2015 SALES & USE TAX	85,542.97
	VENDOR TOTAL:	85,542.97
	DIVISION TOTAL:	85,542.97
	DEPARTMENT TOTAL:	85,542.97

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Invoice Number Invoice Number Invoice Description Invoice			
70-UTILITIES 74-POWER 2493-BLACK HILLS POWER & LIGHT 35249 JUNE 2015 CTII ENERGY 35250 JUNE 2015 WYGENIII ANCILLARY SERVICES VENDOR TOTAL: 2697-BLACK HILLS WYOMING LLC 35251 JUNE 2015 CTII ENERGY VENDOR TOTAL: 227,881.14 2365-WYODAK RESOURCES DEVELOPMENT CORP 35255 JUNE 2015 WYGENIII COAL 35256 JUNE 2015 WYGENIII COAL 414,037,41 227,881.14 2365-WYODAK RESOURCES DEVELOPMENT CORP 4527,881.14 2365-WYODAK RESOURCES DEVELOPMENT CORP 4527,881.14 2525,879.84 DIVISION TOTAL: 2556,779.83.9	Invoice Numbe	Invoice Description	Amount
74-POWER 2493-BLACK HILLS POWER & LIGHT 35249 35250 35250 35250 35250 35250 35250 35250 35250 35250 35251 35251 35251 35251 35251 35251 35251 35251 35251 35251 35251 35251 35251 352521 352521 352521 352521 352521 352521 35253 35253 35253 35253 35253 35253 35253 35253 35253 35254 35254 35255 35255 35255 35255 35256 352	504-POWER FUND		
2493-BLACK HILLS POWER & LIGHT 35249 JUNE 2015 CTII ENERGY 35250 JUNE 2015 WYGENIII ANCILLARY SERVICES 105,678.72 VENDOR TOTAL: 114,037.41 2697-BLACK HILLS WYOMING LLC 35251 JUNE 2015 CTII ENERGY VENDOR TOTAL: 227,881.14 2365-WYODAK RESOURCES DEVELOPMENT CORP 35255 JUNE 2015 WYGEN III GROUND LEASE VENDOR TOTAL: 35256 JUNE 2015 WYGEN III GROUND LEASE VENDOR TOTAL: 225,879.84 DIVISION TOTAL: 567,798.39	70-UTILITIES		
35249 JUNE 2015 CTII ENERGY 8.358.69 35250 JUNE 2015 WYGENIII ANCILLARY SERVICES 105,678.72 VENDOR TOTAL: 114,037.41 2697-BLACK HILLS WYOMING LLC 35251 JUNE 2015 CTII ENERGY 227,881.14 2365-WYODAK RESOURCES DEVELOPMENT CORP 35255 JUNE 2015 WYGEN III GROUND LEASE 34,431.49 VENDOR TOTAL: 225,879.84 DIVISION TOTAL: 567,798.39	74-POWER		
35250 JUNE 2015 WYGENIII ANCILLARY SERVICES VENDOR TOTAL: 114,037.41 2697-BLACK HILLS WYOMING LLC 35251 JUNE 2015 CTII ENERGY 227,881.14 2365-WYODAK RESOURCES DEVELOPMENT CORP 35255 JUNE 2015 WYGENIII COAL 35256 JUNE 2015 WYGENIII GROUND LEASE 35256 JUNE 2015 WYGEN III GROUND LEASE VENDOR TOTAL: 2567,798.39 DEPARTMENT TOTAL: 567,798.39	2493-BLACK HILLS POWER & LIGHT		
VENDOR TOTAL: 114,037.41 2697-BLACK HILLS WYOMING LLC 35251 JUNE 2015 CTII ENERGY 227,881.14 2265-WYODAK RESOURCES DEVELOPMENT CORP 2365-WYODAK RESOURCES DEVELOPMENT CORP 35255 JUNE 2015 WYGENIII COAL 191,448.35 34,431.49 34,431.49 35256 JUNE 2015 WYGEN III GROUND LEASE 225,879.84 34,431.49 35256 DEPARTMENT TOTAL: 567,798.39 35256 DEPARTMENT TOTAL: 35256 35256	35249	JUNE 2015 CTII ENERGY	8,358.69
2697-BLACK HILLS WYOMING LLC 35251 JUNE 2015 CTII ENERGY 227,881.14 2365-WYODAK RESOURCES DEVELOPMENT CORP 35255 JUNE 2015 WYGENIII COAL 35256 JUNE 2015 WYGEN III GROUND LEASE VENDOR TOTAL: 225,879.84 DIVISION TOTAL: 567,798.39 DEPARTMENT TOTAL: 567,798.39	35250	JUNE 2015 WYGENIII ANCILLARY SERVICES	105,678.72
35251 JUNE 2015 CTII ENERGY 227,881.14		VENDOR TOTAL:	114,037.41
VENDOR TOTAL: 227,881.14	2697-BLACK HILLS WYOMING LLC		
2365-WYODAK RESOURCES DEVELOPMENT CORP 35255 JUNE 2015 WYGENIII COAL 35256 JUNE 2015 WYGEN III GROUND LEASE VENDOR TOTAL: 225,879.84 DIVISION TOTAL: 567,798.39 DEPARTMENT TOTAL: 567,798.39	35251	JUNE 2015 CTII ENERGY	227,881.14
35255 JUNE 2015 WYGENIII COAL 191,448.35 35256 JUNE 2015 WYGEN III GROUND LEASE VENDOR TOTAL: 225,879.84 DIVISION TOTAL: 567,798.39 DEPARTMENT TOTAL: 567,798.39		VENDOR TOTAL:	227,881.14
35256 JUNE 2015 WYGEN III GROUND LEASE VENDOR TOTAL: 225,879.84 DIVISION TOTAL: 567,798.39 DEPARTMENT TOTAL: 567,798.39	2365-WYODAK RESOURCES DEVELOPMENT CORP		
VENDOR TOTAL: 225,879.84 DIVISION TOTAL: 567,798.39 DEPARTMENT TOTAL: 567,798.39	35255	JUNE 2015 WYGENIII COAL	191,448.35
DIVISION TOTAL: 567,798.39 DEPARTMENT TOTAL: 567,798.39	35256	JUNE 2015 WYGEN III GROUND LEASE	34,431.49
DEPARTMENT TOTAL: 567,798.39		VENDOR TOTAL:	225,879.84
		DIVISION TOTAL:	567,798.39
FUND TOTAL: 653,341.36		DEPARTMENT TOTAL:	567,798.39
		FUND TOTAL:	653,341.36

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Invoice Number	Invoice Description	Amount
505-SEWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
35257	JUNE 2015 SALES & USE TAX	258.63
	VENDOR TOTAL:	258.63
	DIVISION TOTAL:	258.63
	DEPARTMENT TOTAL:	258.63
	FUND TOTAL:	258.63

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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		
35258	ADMIN FEES FOR JULY 2015	11,877.90
35259	WEEKLY CLAIMS LISTING	93,799.39
35260	WEEKLY CLAIMS LISTING	104,257.09
	VENDOR TOTAL:	209,934.38
2555-EXPRESS SCRIPTS INC		
35261	PRESCRIPTION DRUG COSTS	10,027.85
35262	PRESCRIPTION DRUG COSTS	17,128.14
	VENDOR TOTAL:	27,155.99
	DIVISION TOTAL:	237,090.37
	DEPARTMENT TOTAL:	237,090.37
	FUND TOTAL:	237,090.37
	GRAND TOTAL:	1,040,050.99

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