

Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
2672-UMB BANK		
87349	OCTOBER 2018 P-CARDS	78,420.58
	VENDOR TOTAL:	78,420.58
	DIVISION TOTAL:	78,420.58
	DEPARTMENT TOTAL:	78,420.58
	FUND TOTAL:	78,420.58

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
87354	NOVEMBER 2018 CAPITAL FACILITIES TAX PROCEEDS	821.95
	VENDOR TOTAL:	821.95
	DIVISION TOTAL:	821.95
	DEPARTMENT TOTAL:	821.95

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
2838-COP WYOMING LLC		
87404	GILLETTE MADISON PIPELINE PROJ	104,463.53
	VENDOR TOTAL:	104,463.53
	DIVISION TOTAL:	104,463.53
	DEPARTMENT TOTAL:	104,463.53
	FUND TOTAL:	105,285.48

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2288-WELLS FARGO BANK		
87350	WYGEN III SEMI-ANNUAL BOND PAYMENT	2,159,746.14
87351	CTII SEMI-ANNUAL BOND PAYMENT	509,360.39
	VENDOR TOTAL:	2,669,106.53
	DIVISION TOTAL:	2,669,106.53
	DEPARTMENT TOTAL:	2,669,106.53

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Tourillities Tour			
76-UTILITIES 74-POWER 2493-BLACK HILLS POWER & LIGHT 87341 OCTOBER 2018 CTII ENERGY 0CTOBER 2018 WYGEN III ANCILLARY SERVICES 87343 OCTOBER 2018 TRANSMISSTION 0CTOBER 2018 WYGEN III CAPITAL AND 0.8M VENDOR TOTAL: 2697-BLACK HILLS WYOMING LLC 87345 OCTOBER 2018 CTI ENERGY 0CTOBER 2018 CTI ENERGY 185,547.10 87346 OCTOBER 2018 CTI ENERGY 0CTOBER 2018 CTI ENERGY 163,101.16 163,101.16 167,636.18 NOVEMBER 2018 WYGEN III COAL 0CTOBER 2018 WYGEN III GROUND LEASE 167,636.18 VENDOR TOTAL: 167,636.18 167,636.18 167,636.18 167,636.18 167,636.18 167,636.18 167,636.18 167,636.18 167,636.18 167,636.18 167,636.18 167,636.18 167,636.18 167,636.18 167,636.18 170,108.07 170,108.07 170,108.07 170,108.07 170,108.07 170,108.07 170,108.07 170,108.07	Invoice Num	Invoice Description	Amount
74-POWER 2493-BLACK HILLS POWER & LIGHT 87341 0CTOBER 2018 CTII ENERGY 53,947.89 87342 0CTOBER 2018 WYGEN III ANCILLARY SERVICES 52,791.33 87343 0CTOBER 2018 TRANSMISSTION 67344 0CTOBER 2018 WYGEN III CAPITAL AND 0&M VENDOR TOTAL: 2697-BLACK HILLS WYOMING LLC 87345 0CTOBER 2018 CTI ENERGY 0CTOBER 2018 CTI ENERGY 185,547.10 87346 0CTOBER 2018 CTI ENERGY 185,547.10 87347 0CTOBER 2018 CTI CAPITAL AND 0&M VENDOR TOTAL: 2365-WYODAK RESOURCES DEVELOPMENT CORP 87352 0CTOBER 2018 WYGEN III CAPITAL AND 0&M VENDOR TOTAL: 352,169.26 VENDOR TOTAL: 167,636.18 87353 NOVEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: 167,636.18 170,708.07 170,708.07 170,708.07 170,708.07 170,708.07 170,708.07 170,708.07 170,708.07 170,708.07 170,708.07 170,708.07	504-POWER FUND		
2493-BLACK HILLS POWER & LIGHT 87341 0CTOBER 2018 CTII ENERGY 0CTOBER 2018 WYGEN III ANCILLARY SERVICES 52,791.33 87343 0CTOBER 2018 TRANSMISSTION 156,948.49 87344 0CTOBER 2018 WYGEN III CAPITAL AND O&M VENDOR TOTAL: 546,28.47 2697-BLACK HILLS WYOMING LLC 87345 0CTOBER 2018 CTI ENERGY 0CTOBER 2018 CTI ENERGY 0CTOBER 2018 CTI ENERGY 185,547.10 87346 0CTOBER 2018 CTI ENERGY 0CTOBER 2018 CTI ENERGY 163,101.16 2365-WYODAK RESOURCES DEVELOPMENT CORP 87352 0CTOBER 2018 WYGEN III COAL 0CTOBER 2018 WYGEN III COAL 167,636.18 87353 0CTOBER 2018 WYGEN III GROUND LEASE 0CTOBER 2018 WYGEN III GROUND LEASE 167,636.18 167,636.18 170,708.07 DEPARTMENT TOTAL: 11,101,708.07	70-UTILITIES		
87341 OCTOBER 2018 CTII ENERGY 53,947.89 87342 OCTOBER 2018 WYGEN III ANCILLARY SERVICES 52,791.33 87343 OCTOBER 2018 TRANSMISSTION 156,948.49 87344 OCTOBER 2018 WYGEN III CAPITAL AND 0&M 282,740.76 VENDOR TOTAL: 546,428.47 VENDOR TOTAL: 546,428.47 OCTOBER 2018 CTII ENERGY 187,547.10 87346 OCTOBER 2018 CTI ENERGY 185,547.10 87347 OCTOBER 2018 CTII GROUND LEASE 3,521.00 87347 OCTOBER 2018 CTII CAPITAL AND 0&M 163,101.16 2365-WYODAK RESOURCES DEVELOPMENT CORP 87353 OCTOBER 2018 CTII CAPITAL AND 0&M VENDOR TOTAL: 352,169.26 VENDOR TOTAL: 352,169.26 VENDOR TOTAL: 203,110.34 VENDOR TOTAL: 203,110.34 DIVISION TOTAL: 1,101,708.07	74-POWER		
87342 OCTOBER 2018 WYGEN III ANCILLARY SERVICES 52,791.33 87343 OCTOBER 2018 TRANSMISSTION 156,948.49 87344 OCTOBER 2018 WYGEN III CAPITAL AND O&M 282,740.76 2697-BLACK HILLS WYOMING LLC 7546,428.47 2697-BLACK HILLS WYOMING LLC 87345 OCTOBER 2018 CTI ENERGY 1485,547.10 87346 OCTOBER 2018 CTI ENERGY 155,77.10 87347 OCTOBER 2018 CTII GROUND LEASE 3,521.00 87347 OCTOBER 2018 CTII CAPITAL AND O&M 163,101.16 2365-WYODAK RESOURCES DEVELOPMENT CORP 7575 87352 OCTOBER 2018 WYGEN III COAL 167,636.18 87353 NOVEMBER 2018 WYGEN III GROUND LEASE 35,474.16 167,636.18 87353 DIVISION TOTAL: 203,110.34 167,636.18 171,101,708.07	2493-BLACK HILLS POWER & LIGHT		
87343 OCTOBER 2018 TRANSMISSTION 156,948.49 156,948.49 156,948.49 282,740.76 282,7	87	41 OCTOBER 2018 CTII ENERGY	53,947.89
87344 OCTOBER 2018 WYGEN III CAPITAL AND O&M 282,740.76 VENDOR TOTAL: 546,428.47 2697-BLACK HILLS WYOMING LLC 87345 OCTOBER 2018 CTI ENERGY OCTOBER 2018 CTII GROUND LEASE 3,521.00 87347 OCTOBER 2018 CTII CAPITAL AND O&M VENDOR TOTAL: 352,169.26 2365-WYODAK RESOURCES DEVELOPMENT CORP 87352 OCTOBER 2018 WYGEN III COAL 87353 NOVEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: 203,110.34 DIVISION TOTAL: 1,101,708.07	87	42 OCTOBER 2018 WYGEN III ANCILLARY SERVICES	52,791.33
VENDOR TOTAL: 546,428.47 2697-BLACK HILLS WYOMING LLC 87345 OCTOBER 2018 CTI ENERGY 185,547.10 87346 OCTOBER 2018 CTII GROUND LEASE 3,521.00 87347 OCTOBER 2018 CTII CAPITAL AND O&M 163,101.16 VENDOR TOTAL: 352,169.26 2365-WYODAK RESOURCES DEVELOPMENT CORP 87352 OCTOBER 2018 WYGEN III COAL 167,636.18 87353 NOVEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: 203,110.34 DIVISION TOTAL: 1,101,708.07 1	87	43 OCTOBER 2018 TRANSMISSTION	156,948.49
2697-BLACK HILLS WYOMING LLC 87345 OCTOBER 2018 CTI ENERGY 0CTOBER 2018 CTI I GROUND LEASE 3,521.00 87347 OCTOBER 2018 CTII CAPITAL AND O&M VENDOR TOTAL: 2365-WYODAK RESOURCES DEVELOPMENT CORP 87352 OCTOBER 2018 WYGEN III COAL 87353 NOVEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: 203,110.34 DIVISION TOTAL: 1,101,708.07	87	44 OCTOBER 2018 WYGEN III CAPITAL AND O&M	282,740.76
87345 OCTOBER 2018 CTI ENERGY 185,547.10		VENDOR TOTAL:	546,428.47
87346 OCTOBER 2018 CTII GROUND LEASE 87347 OCTOBER 2018 CTII CAPITAL AND O&M VENDOR TOTAL: 352,169.26 2365-WYODAK RESOURCES DEVELOPMENT CORP 87352 OCTOBER 2018 WYGEN III COAL 87353 NOVEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: 203,110.34 DIVISION TOTAL: 1,101,708.07	2697-BLACK HILLS WYOMING LLC		
87347 OCTOBER 2018 CTII CAPITAL AND O&M VENDOR TOTAL: 352,169.26 2365-WYODAK RESOURCES DEVELOPMENT CORP 87352 OCTOBER 2018 WYGEN III COAL 87353 NOVEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: 203,110.34 DIVISION TOTAL: 1,101,708.07	87:	45 OCTOBER 2018 CTI ENERGY	185,547.10
VENDOR TOTAL: 352,169.26	87:	46 OCTOBER 2018 CTII GROUND LEASE	3,521.00
2365-WYODAK RESOURCES DEVELOPMENT CORP 87352 OCTOBER 2018 WYGEN III COAL 87353 NOVEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: DIVISION TOTAL: 1,101,708.07	87:	47 OCTOBER 2018 CTII CAPITAL AND O&M	163,101.16
87352 OCTOBER 2018 WYGEN III COAL 167,636.18 87353 NOVEMBER 2018 WYGEN III GROUND LEASE 35,474.16 VENDOR TOTAL: 203,110.34 DIVISION TOTAL: 1,101,708.07 DEPARTMENT TOTAL: 1,101,708.07		VENDOR TOTAL:	352,169.26
87353 NOVEMBER 2018 WYGEN III GROUND LEASE 35,474.16 VENDOR TOTAL: 203,110.34 DIVISION TOTAL: 1,101,708.07 DEPARTMENT TOTAL: 1,101,708.07	2365-WYODAK RESOURCES DEVELOPMENT CORP		
VENDOR TOTAL: 203,110.34 DIVISION TOTAL: 1,101,708.07 DEPARTMENT TOTAL: 1,101,708.07	87:	52 OCTOBER 2018 WYGEN III COAL	167,636.18
DIVISION TOTAL: 1,101,708.07 DEPARTMENT TOTAL: 1,101,708.07	87:	NOVEMBER 2018 WYGEN III GROUND LEASE	35,474.16
DEPARTMENT TOTAL: 1,101,708.07		VENDOR TOTAL:	203,110.34
		DIVISION TOTAL:	1,101,708.07
FUND TOTAL: 3,770,814.60		DEPARTMENT TOTAL:	1,101,708.07
		FUND TOTAL:	3,770,814.60

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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		
87355	NOVEMBER 2018 HDHP ADMIN FEES AND STOP/LOSS	935.55
87356	NOVEMBER 2018 ADMIN FEES AND STOP/LOSS	1,074.51
87357	WEEKLY CLAIMS LISTING	95,361.52
87358	WEEKLY CLAIMS LISTING	111,831.94
	VENDOR TOTAL:	209,203.52
2555-EXPRESS SCRIPTS INC		
87359	PRESCRIPTION DRUG COSTS	13,445.45
87360	PRESCRIPTION DRUG COSTS	17.40
87361	PRSCRIPTION DRUG COSTS	13,977.36
	VENDOR TOTAL:	27,440.21
2586-TOTAL ADMINISTRATION SERVICES CORP.		
87362	FSA GRACE & RUN OUT 1/1/19-3/31/19	1,363.23
	VENDOR TOTAL:	1,363.23
	DIVISION TOTAL:	238,006.96
	DEPARTMENT TOTAL:	238,006.96
	FUND TOTAL:	238,006.96
	GRAND TOTAL:	4,192,527.62

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