

Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
87490	WEEKLY CLAIMS LISTING	16,402.56
	VENDOR TOTAL:	16,402.56
2555-EXPRESS SCRIPTS INC		
87491	PRESCRIPTION DRUG COSTS	12,922.31
	VENDOR TOTAL:	12,922.31
	DIVISION TOTAL:	29,324.87
	DEPARTMENT TOTAL:	29,324.87
	FUND TOTAL:	29,324.87
	GRAND TOTAL:	29,324.87

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
87658	OCTOBER 2018 SALES AND USE TAX	109,457.38
	VENDOR TOTAL:	109,457.38
	DIVISION TOTAL:	109,457.38
	DEPARTMENT TOTAL:	109,457.38

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
30-ADMINISTRATIVE SERVICES		
34-INFORMATION TECHNOLOGY		
1962-GOOGLE INC		
87655	GOOGLE G-SUITE	3,349.32
	VENDOR TOTAL:	3,349.32
	DIVISION TOTAL:	3,349.32
	DEPARTMENT TOTAL:	3,349.32
	FUND TOTAL:	112,806.70

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VENDOR TOTAL: 199,050.38			
70-UTILITIES 74-POWER 2493-BLACK HILLS POWER & LIGHT 87652 NOVEMBER 2018 WYGEN III ANCIALLARY SERVICES 87653 NOVEMBER 2018 CTII ENERGY 56,926.50 87653 NOVEMBER 2018 CTII ENERGY VENDOR TOTAL: 63,166.31 2697-BLACK HILLS WYOMING LLC 87654 NOVEMBER 2018 CTII ENERGY VENDOR TOTAL: 358,973.81 2365-WYODAK RESOURCES DEVELOPMENT CORP 87656 NOVEMBER 2018 WYGEN III COAL 87657 DECEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: 199,050.38 VENDOR TOTAL: 199,050.38 VENDOR TOTAL: 199,050.38	Invoice Number	Invoice Description	Amount
74-POWER 2493-BLACK HILLS POWER & LIGHT 87652 NOVEMBER 2018 WYGEN III ANCIALLARY SERVICES 56,926.50 87653 NOVEMBER 2018 CTII ENERGY 6,239.81 VENDOR TOTAL: 63,166.31 2697-BLACK HILLS WYOMING LLC 87654 NOVEMBER 2018 CTII ENERGY 358,973.81 VENDOR TOTAL: 358,973.81 2365-WYODAK RESOURCES DEVELOPMENT CORP 87656 NOVEMBER 2018 WYGEN III COAL 163,576.22 87657 DECEMBER 2018 WYGEN III GROUND LEASE 35,474.16 VENDOR TOTAL: 199,050.38 DIVISION TOTAL: 621,190.50	504-POWER FUND		
2493-BLACK HILLS POWER & LIGHT 87652 NOVEMBER 2018 WYGEN III ANCIALLARY SERVICES 56,926.50 87653 NOVEMBER 2018 CTII ENERGY 6,239.81 2697-BLACK HILLS WYOMING LLC 87654 NOVEMBER 2018 CTII ENERGY VENDOR TOTAL: 63,166.31 2697-BLACK HILLS WYOMING LLC 87655 NOVEMBER 2018 CTII ENERGY 358,973.81 2365-WYODAK RESOURCES DEVELOPMENT CORP 87656 NOVEMBER 2018 WYGEN III COAL 163,576.22 87657 DECEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: 199,050.38 DIVISION TOTAL: 199,050.38	70-UTILITIES		
87652 NOVEMBER 2018 WYGEN III ANCIALLARY SERVICES 56,926.50 87653 NOVEMBER 2018 CTII ENERGY 6,239.81 2697-BLACK HILLS WYOMING LLC 87654 NOVEMBER 2018 CTII ENERGY 7000 S58,973.81 2365-WYODAK RESOURCES DEVELOPMENT CORP 87656 NOVEMBER 2018 WYGEN III COAL 163,576.22 87657 DECEMBER 2018 WYGEN III GROUND LEASE 75,474.16 VENDOR TOTAL: 199,050.38 DIVISION TOTAL: 199,050.38	74-POWER		
87653 NOVEMBER 2018 CTII ENERGY VENDOR TOTAL: 6,239.81 2697-BLACK HILLS WYOMING LLC 87654 NOVEMBER 2018 CTII ENERGY VENDOR TOTAL: 358,973.81 2365-WYODAK RESOURCES DEVELOPMENT CORP 87656 NOVEMBER 2018 WYGEN III COAL 87657 DECEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: 163,576.22 87657 DECEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: 199,050.38 DIVISION TOTAL: 621,190.50	2493-BLACK HILLS POWER & LIGHT		
VENDOR TOTAL: 63,166.31	87652	NOVEMBER 2018 WYGEN III ANCIALLARY SERVICES	56,926.50
2697-BLACK HILLS WYOMING LLC 87654 NOVEMBER 2018 CTII ENERGY VENDOR TOTAL: 358,973.81 2365-WYODAK RESOURCES DEVELOPMENT CORP 87656 NOVEMBER 2018 WYGEN III COAL 87657 DECEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: 199,050.38 DIVISION TOTAL: 621,190.50	87653	NOVEMBER 2018 CTII ENERGY	6,239.81
NOVEMBER 2018 CTII ENERGY 358,973.81		VENDOR TOTAL:	63,166.31
VENDOR TOTAL: 358,973.81 2365-WYODAK RESOURCES DEVELOPMENT CORP	2697-BLACK HILLS WYOMING LLC		
2365-WYODAK RESOURCES DEVELOPMENT CORP 87656 NOVEMBER 2018 WYGEN III COAL 87657 DECEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: 199,050.38 DIVISION TOTAL: 621,190.50	87654	NOVEMBER 2018 CTII ENERGY	358,973.81
87656 NOVEMBER 2018 WYGEN III COAL 163,576.22 87657 DECEMBER 2018 WYGEN III GROUND LEASE 35,474.16 VENDOR TOTAL: 199,050.38 DIVISION TOTAL: 621,190.50		VENDOR TOTAL:	358,973.81
87657 DECEMBER 2018 WYGEN III GROUND LEASE VENDOR TOTAL: 199,050.38 DIVISION TOTAL: 621,190.50	2365-WYODAK RESOURCES DEVELOPMENT CORP		
VENDOR TOTAL: 199,050.38 DIVISION TOTAL: 621,190.50	87656	NOVEMBER 2018 WYGEN III COAL	163,576.22
DIVISION TOTAL: 621,190.50	87657	DECEMBER 2018 WYGEN III GROUND LEASE	35,474.16
		VENDOR TOTAL:	199,050.38
DEPARTMENT TOTAL: 621,190.50		DIVISION TOTAL:	621,190.50
		DEPARTMENT TOTAL:	621,190.50
FUND TOTAL: 621,190.50		FUND TOTAL:	621,190.50

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Invoice Number	Invoice Description	Amount
505-SEWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
87658	OCTOBER 2018 SALES AND USE TAX	16.00
	VENDOR TOTAL:	16.00
	DIVISION TOTAL:	16.00
	DEPARTMENT TOTAL:	16.00
	FUND TOTAL:	16.00

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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		
87659	DECEMBER 2018 ADMIN FEES AND STOP/LOSS	47,775.00
87660	DECEMBER 2018 HDHP ADMIN FEES/STOP LOSS	11,919.76
87661	WEEKLY CLAIMS LISTING	110,455.69
	VENDOR TOTAL:	170,150.45
2555-EXPRESS SCRIPTS INC		
87662	PRESCRIPTION DRUG COSTS	42,427.37
87663	PRESCRIPTION DRUG COSTS	55.68
	VENDOR TOTAL:	42,483.05
	DIVISION TOTAL:	212,633.50
	DEPARTMENT TOTAL:	212,633.50
	FUND TOTAL:	212,633.50
	GRAND TOTAL:	946,646.70

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