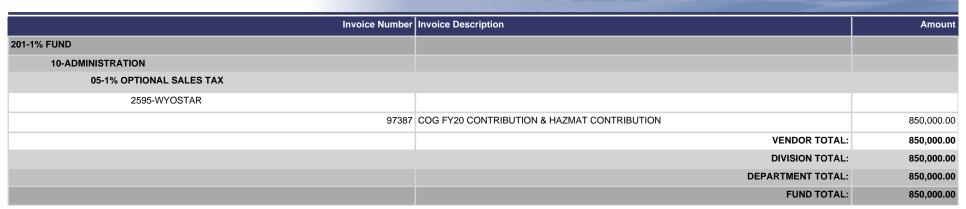
Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
3960-MII LIFE INSURANCE, INCORPORATED		
97379	WEEKLY CLAIMS	6,054.56
97380	WEEKLY CLAIMS	3,171.42
97381	WEEKLY CLAIMS	2,699.53
	VENDOR TOTAL:	11,925.51
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
97382	DWSRF196 INTEREST PMT - LID 252 (INTERSTATE IND)	119,311.44
	VENDOR TOTAL:	119,311.44
2672-UMB BANK		
97384	JUNE 2019 P-CARDS	90,377.75
	VENDOR TOTAL:	90,377.75
2595-WYOSTAR		
97389	BIG IRON AUCTION PROCEEDS	26,234.44
97390	MAC/CMW DESIGNATED FUNDS FROM FY2018	6,362.79
	VENDOR TOTAL:	32,597.23
	DIVISION TOTAL:	254,211.93
	DEPARTMENT TOTAL:	254,211.93

munis<sup>®</sup> a tyler erp solution

	munis
•	

Invoice Number	Invoice Description	Amoun
GENERAL FUND		
10-ADMINISTRATION		
04-SPECIAL PROJECTS		
2595-WYOSTAR		
97386	COG FY20 CONTRIBUTION - FIRE DEPARTMENT	123,750.0
97388	COG FY20 CONTRIBUTION - FACILITIES	24,750.0
	VENDOR TOTAL:	148,500.0
	DIVISION TOTAL:	148,500.0
	DEPARTMENT TOTAL:	148,500.0
	FUND TOTAL:	402,711.93



munis

Invoice Number	Invoice Description	Amount
252-LID 52 - INTERST INDUSTRIAL		
99-MISCELLANEOUS		
99-MISCELLANEOUS		
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
97382	DWSRF196 INTEREST PMT - LID 252 (INTERSTATE IND)	268,450.74
	VENDOR TOTAL:	268,450.74
	DIVISION TOTAL:	268,450.74
	DEPARTMENT TOTAL:	268,450.74
	FUND TOTAL:	268,450.74

•••

• munis<sup>\*</sup> a tyler erp solutior

munis

Invoice Num	per Invoice Description	Amoun
-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
973	72 JUNE 2019 CTII ENERGY	1,962.95
973	73 JUNE 2019 WYGEN III ANCILLARY SERVICES	175,088.75
973	74 JUNE 2019 TRANSMISSION	221,306.68
973	75 JUNE 2019 WYGEN III CAPITAL AND O&M	762,740.73
973	76 2018 TRUE UP INVOICE	55,417.39
	VENDOR TOTAL:	1,216,516.50
2697-BLACK HILLS WYOMING LLC		
973	77 JUNE 2019 CTII ENERGY	149,322.54
973	78 JUNE 2019 CTII CAPITAL AND O&M	83,092.27
	VENDOR TOTAL:	232,414.81
2365-WYODAK RESOURCES DEVELOPMENT CORP		
973	85 JUNE 2019 WYGEN III COAL	89,320.76
	VENDOR TOTAL:	89,320.76
	DIVISION TOTAL:	1,538,252.07
	DEPARTMENT TOTAL:	1,538,252.07
	FUND TOTAL:	1,538,252.07

Invoice Number Invoice Description		Amount
505-SEWER FUND		
70-UTILITIES		
75-SEWER		
2566-OFFICE OF STATE LANDS AND INVESTMENTS		
97383 CWSRF050 LOAN PMT -	WASTEWATER	1,004,877.47
	VENDOR TOTAL:	1,004,877.47
	DIVISION TOTAL:	1,004,877.47
	DEPARTMENT TOTAL:	1,004,877.47
	FUND TOTAL:	1,004,877.47

munis<sup>®</sup> a tyler erp solution



Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
97391	WEEKLY CLAIMS	118.83
97392	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	56,503.22
97393	JULY 2019 STOP/LOSS	2,539.05
97394	WEEKLY CLAIMS	4,239.40
97395	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	44,873.97
97396	WEEKLY CLAIMS	64.00
97397	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	57,747.26
	VENDOR TOTAL:	166,085.73
	DIVISION TOTAL:	166,085.73
	DEPARTMENT TOTAL:	166,085.73
	FUND TOTAL:	166,085.73
	GRAND TOTAL:	4,230,377.94