

Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
3960-MII LIFE INSURANCE, INCORPORATED		
109167	WEEKLY CLAIMS	4,380.62
109168	WEEKLY CLAIMS	2,325.98
	VENDOR TOTAL:	6,706.60
2672-UMB BANK		
109169	MARCH 2020 P-CARDS	55,398.41
	VENDOR TOTAL:	55,398.41
	DIVISION TOTAL:	62,105.01
	DEPARTMENT TOTAL:	62,105.01
	FUND TOTAL:	62,105.01

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
109171	APRIL 2020 SALES AND USE TAX	103,192.45
	VENDOR TOTAL:	103,192.45
	DIVISION TOTAL:	103,192.45
	DEPARTMENT TOTAL:	103,192.45

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Invoice Number   Invoice Number   Invoice Number   Invoice Description   Invoice Descr			
70-UTILITIES 74-POWER  2493-BLACK HILLS POWER & LIGHT  109177 APRIL 2020 CTII ENERGY AND WYGEN III ANCILLARY SER 98,805.35  2697-BLACK HILLS WYOMING LLC  109166 MAY 2020 CTII GROUND LEASE 98,805.35  APRIL 2020 CTII ENERGY 109178 APRIL 2020 CTII ENERGY 109178 APRIL 2020 CTII ENERGY 109178 APRIL 2020 CTII ENERGY 109179 APRIL 2020 WYGEN III GROUND LEASE 109179 APRIL 2020 WYGEN III GROUND LEASE 109179 APRIL 2020 WYGEN III COAL 10	Invoice Numbe	Invoice Description	Amount
74-POWER  2493-BLACK HILLS POWER & LIGHT  109177 APRIL 2020 CTII ENERGY AND WYGEN III ANCILLARY SER  98,805.35  2697-BLACK HILLS WYOMING LLC  109166 MAY 2020 CTII GROUND LEASE  4PRIL 2020 CTII ENERGY  VENDOR TOTAL:  109178 APRIL 2020 CTII ENERGY  VENDOR TOTAL:  147,492.50  2365-WYODAK RESOURCES DEVELOPMENT CORP  109170 MAY 2020 WYGEN III GROUND LEASE  37,009.68  109179 APRIL 2020 WYGEN III COAL  VENDOR TOTAL:  159,086.49  169,096.17  DIVISION TOTAL:  160,096.17  161,096.17  162,394.02	504-POWER FUND		
2493-BLACK HILLS POWER & LIGHT  109177 APRIL 2020 CTII ENERGY AND WYGEN III ANCILLARY SER  98,805.35  2697-BLACK HILLS WYOMING LLC  109166 MAY 2020 CTII GROUND LEASE  40917-BLACK HILLS WYOMING LLC  109170 MAY 2020 CTII ENERGY  109170 MAY 2020 CTII ENERGY  109170 MAY 2020 WYGEN III GROUND LEASE  109170 MAY 2020 WYGEN III GROUND LEASE  109170 MAY 2020 WYGEN III GROUND LEASE  109170 MAY 2020 WYGEN III COAL  109170 WYGEN III COAL  109170 VENDOR TOTAL:  109180 199086.49  109170 DIVISION TOTAL:  109180 199086.17  109180 199086.17  109190 199086.17	70-UTILITIES		
109177 APRIL 2020 CTII ENERGY AND WYGEN III ANCILLARY SER 98,805.35  2697-BLACK HILLS WYOMING LLC 109166 MAY 2020 CTII GROUND LEASE 3,673.01 109178 APRIL 2020 CTII ENERGY 109179 APRIL 2020 CTII ENERGY 109170 MAY 2020 WYGEN III GROUND LEASE 109170 MAY 2020 WYGEN III GROUND LEASE 109179 APRIL 2020 WYGEN III COAL	74-POWER		
VENDOR TOTAL: 98,805.35   2697-BLACK HILLS WYOMING LLC   109166   MAY 2020 CTII GROUND LEASE   3,673.01   109178   APRIL 2020 CTII ENERGY   143,819.49   147,492.50   147,49	2493-BLACK HILLS POWER & LIGHT		
2697-BLACK HILLS WYOMING LLC  109166 MAY 2020 CTII GROUND LEASE 3,673.01  109178 APRIL 2020 CTII ENERGY 143,819.49  VENDOR TOTAL: 147,492.50  2365-WYODAK RESOURCES DEVELOPMENT CORP  109170 MAY 2020 WYGEN III GROUND LEASE 37,009.68  109179 APRIL 2020 WYGEN III COAL VENDOR TOTAL: 159,086.49  VENDOR TOTAL: 196,096.17  DIVISION TOTAL: 442,394.02  DEPARTMENT TOTAL: 442,394.02	109177	7 APRIL 2020 CTII ENERGY AND WYGEN III ANCILLARY SER	98,805.35
109166 MAY 2020 CTII GROUND LEASE 3,673.01 109178 APRIL 2020 CTII ENERGY 143,819.49  VENDOR TOTAL: 147,492.50  2365-WYODAK RESOURCES DEVELOPMENT CORP  MAY 2020 WYGEN III GROUND LEASE 37,009.68 109179 APRIL 2020 WYGEN III COAL VENDOR TOTAL: 196,096.17  DIVISION TOTAL: 442,394.02 DEPARTMENT TOTAL: 442,394.02		VENDOR TOTAL:	98,805.35
109178 APRIL 2020 CTII ENERGY  VENDOR TOTAL: 147,492.50  2365-WYODAK RESOURCES DEVELOPMENT CORP  109170 MAY 2020 WYGEN III GROUND LEASE 37,009.68 109179 APRIL 2020 WYGEN III COAL  VENDOR TOTAL: 196,096.17 DIVISION TOTAL: 442,394.02 DEPARTMENT TOTAL: 442,394.02	2697-BLACK HILLS WYOMING LLC		
VENDOR TOTAL: 147,492.50	109166	MAY 2020 CTII GROUND LEASE	3,673.01
2365-WYODAK RESOURCES DEVELOPMENT CORP  109170 MAY 2020 WYGEN III GROUND LEASE  37,009.68  109179 APRIL 2020 WYGEN III COAL  159,086.49  VENDOR TOTAL: 196,096.17  DIVISION TOTAL: 442,394.02  DEPARTMENT TOTAL: 442,394.02	109178	3 APRIL 2020 CTII ENERGY	143,819.49
109170 MAY 2020 WYGEN III GROUND LEASE 37,009.68 109179 APRIL 2020 WYGEN III COAL 159,086.49  VENDOR TOTAL: 196,096.17  DIVISION TOTAL: 442,394.02  DEPARTMENT TOTAL: 442,394.02		VENDOR TOTAL:	147,492.50
109179 APRIL 2020 WYGEN III COAL 159,086.49  VENDOR TOTAL: 196,096.17  DIVISION TOTAL: 442,394.02  DEPARTMENT TOTAL: 442,394.02	2365-WYODAK RESOURCES DEVELOPMENT CORP		
VENDOR TOTAL:         196,096.17           DIVISION TOTAL:         442,394.02           DEPARTMENT TOTAL:         442,394.02	109170	MAY 2020 WYGEN III GROUND LEASE	37,009.68
DIVISION TOTAL: 442,394.02  DEPARTMENT TOTAL: 442,394.02	109179	APRIL 2020 WYGEN III COAL	159,086.49
DEPARTMENT TOTAL: 442,394.02		VENDOR TOTAL:	196,096.17
And the second s		DIVISION TOTAL:	442,394.02
FUND TOTAL: 545,586.47		DEPARTMENT TOTAL:	442,394.02
		FUND TOTAL:	545,586.47

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
00-UNDEFINED		
00-UNDEFINED		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
109174	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	-41,424.06
	VENDOR TOTAL:	-41,424.06
	DIVISION TOTAL:	-41,424.06
	DEPARTMENT TOTAL:	-41,424.06

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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		
109172	APRIL 2020 ADMIN FEES AND STOP/LOSS	63,684.52
109173	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	35,122.01
109174	WEEKLY CLAIMS LISTING AND PRESCRIPTION DRUG COSTS	52,376.45
	VENDOR TOTAL:	151,182.98
	DIVISION TOTAL:	151,182.98
	DEPARTMENT TOTAL:	151,182.98
	FUND TOTAL:	109,758.92
	GRAND TOTAL:	717,450.40

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