

Invoice Numb	er Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
55519	COBRA AUGUST 2016 ADMIN FEES	146.00
	VENDOR TOTAL:	146.00
	DIVISION TOTAL:	146.00
	DEPARTMENT TOTAL:	146.00
	FUND TOTAL:	146.00

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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		
55520	WEEKLY CLAIMS LISTING	155,652.07
	VENDOR TOTAL:	155,652.07
2555-EXPRESS SCRIPTS INC		
55521	PRESCRIPTION DRUG COSTS	9,870.31
	VENDOR TOTAL:	9,870.31
	DIVISION TOTAL:	165,522.38
	DEPARTMENT TOTAL:	165,522.38
	FUND TOTAL:	165,522.38
	GRAND TOTAL:	165,668.38

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
55761	SEPTEMBER 2016 SALES AND USE TAX	4.00
	VENDOR TOTAL:	4.00
	DIVISION TOTAL:	4.00
	DEPARTMENT TOTAL:	4.00
	FUND TOTAL:	4.00

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
55761	SEPTEMBER 2016 SALES AND USE TAX	106,135.66
	VENDOR TOTAL:	106,135.66
	DIVISION TOTAL:	106,135.66
	DEPARTMENT TOTAL:	106,135.66

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Note   Note			
70-UTILITIES 74-POWER  2493-BLACK HILLS POWER & LIGHT  55757 SEPT 2016 CTII ENERGY 160.00 55758 SEPT 2016 WYGEN III ANCILLARY SERVICES 88,812.23  2697-BLACK HILLS WYOMING LLC  55768 SEPT 2016 CTII ENERGY VENDOR TOTAL: 88,972.23  2697-BLACK HILLS WYOMING LLC  55768 SEPT 2016 CTII ENERGY 213,219.90  VENDOR TOTAL: 213,219.90  2365-WYODAK RESOURCES DEVELOPMENT CORP  55759 SEPT 2016 WYGEN III COAL VENDOR TOTAL: 201,787.04  55760 OCT 2016 GROUND LEASE VENDOR TOTAL: 235,992.02  VENDOR TOTAL: 235,992.02  10 USINON TOTAL: 538,184.15	Invoice Number	Invoice Description	Amount
74-POWER         2493-BLACK HILLS POWER & LIGHT       55757       SEPT 2016 CTII ENERGY       160.00         55758       SEPT 2016 WYGEN III ANCILLARY SERVICES       88,812.23         VENDOR TOTAL:       88,972.23         2697-BLACK HILLS WYOMING LLC       VENDOR TOTAL:       213,219.90         2365-WYODAK RESOURCES DEVELOPMENT CORP       VENDOR TOTAL:       213,219.90         55759       SEPT 2016 WYGEN III COAL       201,787.04         55760       OCT 2016 GROUND LEASE       VENDOR TOTAL:       235,992.02         VENDOR TOTAL:       538,184.15       538,184.15	504-POWER FUND		
2493-BLACK HILLS POWER & LIGHT       SEPT 2016 CTII ENERGY       160.00         55757       SEPT 2016 WYGEN III ANCILLARY SERVICES       88,812.23         VENDOR TOTAL:       88,972.23         2697-BLACK HILLS WYOMING LLC       VENDOR TOTAL:       213,219.90         2697-BLACK HILLS WYOMING LLC       VENDOR TOTAL:       213,219.90         2365-WYODAK RESOURCES DEVELOPMENT CORP       VENDOR TOTAL:       201,787.04         55759       SEPT 2016 WYGEN III COAL       201,787.04         55760       OCT 2016 GROUND LEASE       VENDOR TOTAL:       235,992.02         DIVISION TOTAL:       538,184.15         558,184.15       558,184.15	70-UTILITIES		
55757         SEPT 2016 CTII ENERGY         160.00           55758         SEPT 2016 WYGEN III ANCILLARY SERVICES         88,812.23           VENDOR TOTAL:         88,972.23           2697-BLACK HILLS WYOMING LLC         SEPT 2016 CTII ENERGY         213,219.90           VENDOR TOTAL:         213,219.90           2365-WYODAK RESOURCES DEVELOPMENT CORP         SEPT 2016 WYGEN III COAL         201,787.04           55759         SEPT 2016 WYGEN III COAL         201,787.04           55760         OCT 2016 GROUND LEASE         VENDOR TOTAL:         235,992.02           DIVISION TOTAL:         538,184.15           DEPARTMENT TOTAL:         538,184.15	74-POWER		
SEPT 2016 WYGEN III ANCILLARY SERVICES   88,812.23	2493-BLACK HILLS POWER & LIGHT		
VENDOR TOTAL: 88,972.23   2697-BLACK HILLS WYOMING LLC   55768   SEPT 2016 CTII ENERGY   213,219.90	55757	SEPT 2016 CTII ENERGY	160.00
2697-BLACK HILLS WYOMING LLC 55768 SEPT 2016 CTII ENERGY 213,219.90 VENDOR TOTAL: 213,219.90 2365-WYODAK RESOURCES DEVELOPMENT CORP 55759 SEPT 2016 WYGEN III COAL 55760 OCT 2016 GROUND LEASE VENDOR TOTAL: 235,992.02 VENDOR TOTAL: 538,184.15 DEPARTMENT TOTAL: 538,184.15	55758	SEPT 2016 WYGEN III ANCILLARY SERVICES	88,812.23
55768         SEPT 2016 CTII ENERGY         213,219.90           VENDOR TOTAL:         213,219.90           2365-WYODAK RESOURCES DEVELOPMENT CORP         VENDOR TOTAL:         201,787.04           55759         SEPT 2016 WYGEN III COAL         201,787.04           55760         OCT 2016 GROUND LEASE         VENDOR TOTAL:         235,992.02           DIVISION TOTAL:         538,184.15           DEPARTMENT TOTAL:         538,184.15		VENDOR TOTAL:	88,972.23
VENDOR TOTAL:       213,219.90         2365-WYODAK RESOURCES DEVELOPMENT CORP       55759       SEPT 2016 WYGEN III COAL       201,787.04         55760       OCT 2016 GROUND LEASE       34,204.98         VENDOR TOTAL:       235,992.02         DIVISION TOTAL:       538,184.15         DEPARTMENT TOTAL:       538,184.15	2697-BLACK HILLS WYOMING LLC		
2365-WYODAK RESOURCES DEVELOPMENT CORP  55759 SEPT 2016 WYGEN III COAL 201,787.04  55760 OCT 2016 GROUND LEASE VENDOR TOTAL: 235,992.02  DIVISION TOTAL: 538,184.15  DEPARTMENT TOTAL: 538,184.15	55768	SEPT 2016 CTII ENERGY	213,219.90
55759       SEPT 2016 WYGEN III COAL       201,787.04         55760       OCT 2016 GROUND LEASE       34,204.98         VENDOR TOTAL:       235,992.02         DIVISION TOTAL:       538,184.15         DEPARTMENT TOTAL:       538,184.15		VENDOR TOTAL:	213,219.90
55760         OCT 2016 GROUND LEASE         34,204.98           VENDOR TOTAL:         235,992.02           DIVISION TOTAL:         538,184.15           DEPARTMENT TOTAL:         538,184.15	2365-WYODAK RESOURCES DEVELOPMENT CORP		
VENDOR TOTAL:         235,992.02           DIVISION TOTAL:         538,184.15           DEPARTMENT TOTAL:         538,184.15	55759	SEPT 2016 WYGEN III COAL	201,787.04
DIVISION TOTAL: 538,184.15  DEPARTMENT TOTAL: 538,184.15	55760	OCT 2016 GROUND LEASE	34,204.98
DEPARTMENT TOTAL: 538,184.15		VENDOR TOTAL:	235,992.02
		DIVISION TOTAL:	538,184.15
FUND TOTAL: 644,319.81		DEPARTMENT TOTAL:	538,184.15
		FUND TOTAL:	644,319.81

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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		
55762	OCTOBER 2016 ADMIN FEES AND STOP/LOSS	51,609.22
55763	WEEKLY CLAIMS LISTING	95,571.30
	VENDOR TOTAL:	147,180.52
2555-EXPRESS SCRIPTS INC		
55764	PRESCRIPTION DRUG COSTS	18,263.82
	VENDOR TOTAL:	18,263.82
	DIVISION TOTAL:	165,444.34
	DEPARTMENT TOTAL:	165,444.34
	FUND TOTAL:	165,444.34
	GRAND TOTAL:	809,768.15

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