

Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
68264	WEEKLY CLAIMS LISTING	96,256.33
	VENDOR TOTAL:	96,256.33
2555-EXPRESS SCRIPTS INC		
68265	PRESCRIPTION DRUG COSTS	12,013.04
	VENDOR TOTAL:	12,013.04
	DIVISION TOTAL:	108,269.37
	DEPARTMENT TOTAL:	108,269.37
	FUND TOTAL:	108,269.37
	GRAND TOTAL:	108,269.37

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
68489	AUGUST 2017 SALES AND USE TAX	93.65
	VENDOR TOTAL:	93.65
	DIVISION TOTAL:	93.65
	DEPARTMENT TOTAL:	93.65
	FUND TOTAL:	93.65

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
68489	AUGUST 2017 SALES AND USE TAX	121,897.36
	VENDOR TOTAL:	121,897.36
	DIVISION TOTAL:	121,897.36
	DEPARTMENT TOTAL:	121,897.36

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Invoice Description         Amount           504-POWER FUND         CAMPOONT (CAMPOONE)           70-UTILITIES         CAMPOONE           34-POWER           2493-BLACK HILLS POWER & LIGHT         AUGUST 2017 CTII ENERGY         5.289.60           4UGUST 2017 WYGEN III ENERGY         VENDOR TOTAL:         100,148.05           2697-BLACK HILLS WYOMING LLC         AUGUST 2017 CTII ENERGY         VENDOR TOTAL:         292,184.29           4UGUST 2017 CTII ENERGY         VENDOR TOTAL:         292,184.29           4UGSUT 2017 WYGEN III COAL         VENDOR TOTAL:         292,184.29           4UGSUT 2017 WYGEN III COAL         163,100.78         34,764.57           4UGSUT 2017 WYGEN III GROUND LEASE         VENDOR TOTAL:         197,865.35           5URST 2017 WYGEN III GROUND LEASE         VENDOR TOTAL:         197,865.35           5URST 2017 WYGEN III GROUND LEASE         VENDOR TOTAL:         590,197.69			
70-UTILITIES 74-POWER  2493-BLACK HILLS POWER & LIGHT  68484 AUGUST 2017 CTII ENERGY 5,289,60 68485 AUGUST 2017 WYGEN III ENERGY 94,858,45 VENDOR TOTAL: 100,148,05 2697-BLACK HILLS WYOMING LLC 68486 AUGUST 2017 CTII ENERGY 292,184,29 2365-WYODAK RESOURCES DEVELOPMENT CORP 68487 AUGUST 2017 WYGEN III COAL 68488 SEPTEMBER 2017 WYGEN III GROUND LEASE VENDOR TOTAL: 163,100.78 68488 SEPTEMBER 2017 WYGEN III GROUND LEASE VENDOR TOTAL: 197,865.35 DIVISION TOTAL: 590,197,69	Invoice Numb	er Invoice Description	Amount
74-POWER  2493-BLACK HILLS POWER & LIGHT  68484 AUGUST 2017 CTII ENERGY 5.289,60 68485 AUGUST 2017 WYGEN III ENERGY 94,858,45  2697-BLACK HILLS WYOMING LLC  68486 AUGUST 2017 CTII ENERGY 292,184,29  2365-WYODAK RESOURCES DEVELOPMENT CORP  68487 AUGSUT 2017 WYGEN III COAL 163,100,78 68488 SEPTEMBER 2017 WYGEN III GROUND LEASE VENDOR TOTAL: 17,865,35  DIVISION TOTAL: 590,197,69	504-POWER FUND		
2493-BLACK HILLS POWER & LIGHT       68484       AUGUST 2017 CTII ENERGY       5,289,60         68485       AUGUST 2017 WYGEN III ENERGY       94,858,45         VENDOR TOTAL:       100,148.05         2697-BLACK HILLS WYOMING LLC       4UGUST 2017 CTII ENERGY       292,184.29         2365-WYODAK RESOURCES DEVELOPMENT CORP       VENDOR TOTAL:       292,184.29         40GSUT 2017 WYGEN III COAL       163,100.78         56488       SEPTEMBER 2017 WYGEN III GROUND LEASE       34,764.57         VENDOR TOTAL:       197,865.35         DIVISION TOTAL:       590,197.69	70-UTILITIES		
AUGUST 2017 CTII ENERGY   5,289.60	74-POWER		
AUGUST 2017 WYGEN III ENERGY   94,858.45	2493-BLACK HILLS POWER & LIGHT		
VENDOR TOTAL: 100,148.05   2697-BLACK HILLS WYOMING LLC   68486   AUGUST 2017 CTII ENERGY   292,184.29   2365-WYODAK RESOURCES DEVELOPMENT CORP   68487   AUGSUT 2017 WYGEN III COAL   163,100.78   68488   SEPTEMBER 2017 WYGEN III GROUND LEASE   34,764.57   197,865.35   DIVISION TOTAL: 590,197.69   590,	684	AUGUST 2017 CTII ENERGY	5,289.60
2697-BLACK HILLS WYOMING LLC 68486 AUGUST 2017 CTII ENERGY 292,184.29  VENDOR TOTAL: 292,184.29  2365-WYODAK RESOURCES DEVELOPMENT CORP 68487 AUGSUT 2017 WYGEN III COAL 68488 SEPTEMBER 2017 WYGEN III GROUND LEASE VENDOR TOTAL: 197,865.35  DIVISION TOTAL: 590,197.69	684	AUGUST 2017 WYGEN III ENERGY	94,858.45
68486       AUGUST 2017 CTII ENERGY       292,184.29         VENDOR TOTAL:       292,184.29         2365-WYODAK RESOURCES DEVELOPMENT CORP       4000 Miles of the control of t		VENDOR TOTAL:	100,148.05
VENDOR TOTAL: 292,184.29   2365-WYODAK RESOURCES DEVELOPMENT CORP	2697-BLACK HILLS WYOMING LLC		
2365-WYODAK RESOURCES DEVELOPMENT CORP  68487 AUGSUT 2017 WYGEN III COAL  68488 SEPTEMBER 2017 WYGEN III GROUND LEASE  VENDOR TOTAL: 197,865.35  DIVISION TOTAL: 590,197.69  DEPARTMENT TOTAL: 590,197.69	684	AUGUST 2017 CTII ENERGY	292,184.29
68487       AUGSUT 2017 WYGEN III COAL       163,100.78         68488       SEPTEMBER 2017 WYGEN III GROUND LEASE       34,764.57         VENDOR TOTAL:       197,865.35         DIVISION TOTAL:       590,197.69         DEPARTMENT TOTAL:       590,197.69		VENDOR TOTAL:	292,184.29
68488       SEPTEMBER 2017 WYGEN III GROUND LEASE       34,764.57         VENDOR TOTAL:       197,865.35         DIVISION TOTAL:       590,197.69         DEPARTMENT TOTAL:       590,197.69	2365-WYODAK RESOURCES DEVELOPMENT CORP		
VENDOR TOTAL:         197,865.35           DIVISION TOTAL:         590,197.69           DEPARTMENT TOTAL:         590,197.69	684	AUGSUT 2017 WYGEN III COAL	163,100.78
DIVISION TOTAL: 590,197.69  DEPARTMENT TOTAL: 590,197.69	684	88 SEPTEMBER 2017 WYGEN III GROUND LEASE	34,764.57
DEPARTMENT TOTAL: 590,197.69		VENDOR TOTAL:	197,865.35
		DIVISION TOTAL:	590,197.69
		DEPARTMENT TOTAL:	590,197.69
FUND TOTAL: 712,095.05		FUND TOTAL:	712,095.05

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	Lucates Description	A
Invoice number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
68490	SEPTEMBER 2017 ADMIN FEES AND STOP/LOSS	57,964.10
68491	WEEKLY CLAIMS LISTING	48,367.49
	VENDOR TOTAL:	106,331.59
2555-EXPRESS SCRIPTS INC		
68492	PRESCRIPTION DRUG COSTS	15,834.79
	VENDOR TOTAL:	15,834.79
2586-TOTAL ADMINISTRATION SERVICES CORP.		
68493	SEPTEMBER 2017 ADMIN FEES	525.69
	VENDOR TOTAL:	525.69
	DIVISION TOTAL:	122,692.07
	DEPARTMENT TOTAL:	122,692.07
	FUND TOTAL:	122,692.07
	GRAND TOTAL:	834,880.77

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