

Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
69626	WEEKLY CLAIMS LISTING	20,647.53
	VENDOR TOTAL:	20,647.53
2555-EXPRESS SCRIPTS INC		
69627	PRESCRIPTION DRUG COSTS	16,635.37
	VENDOR TOTAL:	16,635.37
	DIVISION TOTAL:	37,282.90
	DEPARTMENT TOTAL:	37,282.90
	FUND TOTAL:	37,282.90
	GRAND TOTAL:	37,282.90

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
69635	SEPTEMBER 2017 SALES AND USE TAX	6.18
	VENDOR TOTAL:	6.18
	DIVISION TOTAL:	6.18
	DEPARTMENT TOTAL:	6.18
	FUND TOTAL:	6.18

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
69635	SEPTEMBER 2017 SALES AND USE TAX	100,751.52
	VENDOR TOTAL:	100,751.52
	DIVISION TOTAL:	100,751.52
	DEPARTMENT TOTAL:	100,751.52

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To-UTILITIES To-U			
70-UTILITIES 714-POWER 2493-BLACK HILLS POWER & LIGHT 69628 AUGUST 2017 TRANSMISSION 176,616.39 69629 SEPTEMBER 2017 - WYGEN III ANCIALLARY SERVICES 94,858.45 69630 SEPTEMBER 2017 CTII ENERGY 1,958.00 2697-BLACK HILLS WYOMING LLC 69631 OCTOBER 2017 CTII GROUND LEASE 3,450.00 69632 SEPTEMBER 2017 CTII ENERGY 2116,372.46 2365-WYODAK RESOURCES DEVELOPMENT CORP 69633 SEPTEMBER 2017 WYGEN III COAL 184,366.00 69634 OCTOBER 2017 WYGEN III GROUND LEASE 34,764.57 COTOBER 2017 WYGEN III GROUND LEASE 34,764.57 DIVISION TOTAL: 219,150.57 12,405.87 DEPARTMENT TOTAL: 712,405.87	Invoice Number	r Invoice Description	Amount
74-POWER 2493-BLACK HILLS POWER & LIGHT 69628 AUGUST 2017 TRANSMISSION 176,616.39 69629 SEPTEMBER 2017 - WYGEN III ANCIALLARY SERVICES 94,858.45 69630 SEPTEMBER 2017 CTII ENERGY 1,958.00 2697-BLACK HILLS WYOMING LLC 69631 OCTOBER 2017 CTII GROUND LEASE 3,450.00 69632 SEPTEMBER 2017 CTII ENERGY 216,372.46 2985-WYODAK RESOURCES DEVELOPMENT CORP 69633 SEPTEMBER 2017 WYGEN III COAL 184,366.00 69634 OCTOBER 2017 WYGEN III GROUND LEASE 34,764.57 DIVISION TOTAL: 219,150.57 12,405.87 DIVISION TOTAL: 219,150.57 12,405.87	504-POWER FUND		
2493-BLACK HILLS POWER & LIGHT 69628 AUGUST 2017 TRANSMISSION 69629 SEPTEMBER 2017 - WYGEN III ANCIALLARY SERVICES 94,858.45 69630 SEPTEMBER 2017 CTII ENERGY 1,958.00 VENDOR TOTAL: 2697-BLACK HILLS WYOMING LLC 69631 OCTOBER 2017 CTII GROUND LEASE 3.450.00 69632 SEPTEMBER 2017 CTII ENERGY VENDOR TOTAL: 216,372.46 2265-WYODAK RESOURCES DEVELOPMENT CORP 69633 SEPTEMBER 2017 WYGEN III COAL 0CTOBER 2017 WYGEN III GROUND LEASE VENDOR TOTAL: 219,822.46 VENDOR TOTAL: 219,822.46 VENDOR TOTAL: 219,150.57 DIVISION TOTAL: 219,150.57 124,05.87	70-UTILITIES		
69628 AUGUST 2017 TRANSMISSION 176,616.39 69629 SEPTEMBER 2017 - WYGEN III ANCIALLARY SERVICES 94,858.45 69630 SEPTEMBER 2017 CTII ENERGY 1,958.00 VENDOR TOTAL: 273,432.84 2697-BLACK HILLS WYOMING LLC 69631 OCTOBER 2017 CTII GROUND LEASE 3,450.00 69632 SEPTEMBER 2017 CTII ENERGY 216,372.46 2365-WYODAK RESOURCES DEVELOPMENT CORP 69633 SEPTEMBER 2017 WYGEN III COAL 184,386.00 69634 OCTOBER 2017 WYGEN III GROUND LEASE 34,764.57 DUISION TOTAL: 219,150.57 DIVISION TOTAL: 712,405.87	74-POWER		
SEPTEMBER 2017 - WYGEN III ANCIALLARY SERVICES 94,858.45	2493-BLACK HILLS POWER & LIGHT		
1,958.00 1,958.00	6962	AUGUST 2017 TRANSMISSION	176,616.39
VENDOR TOTAL: 273,432.84	6962	SEPTEMBER 2017 - WYGEN III ANCIALLARY SERVICES	94,858.45
2697-BLACK HILLS WYOMING LLC 69631 OCTOBER 2017 CTII GROUND LEASE 3,450.00 69632 SEPTEMER 2017 CTII ENERGY VENDOR TOTAL: 219,822.46 2365-WYODAK RESOURCES DEVELOPMENT CORP 69633 SEPTEMBER 2017 WYGEN III COAL 69634 OCTOBER 2017 WYGEN III GROUND LEASE VENDOR TOTAL: 219,150.57 DIVISION TOTAL: 712,405.87	6963	SEPTEMBER 2017 CTII ENERGY	1,958.00
OCTOBER 2017 CTII GROUND LEASE 3,450.00		VENDOR TOTAL:	273,432.84
SEPTEMER 2017 CTII ENERGY 216,372.46	2697-BLACK HILLS WYOMING LLC		
VENDOR TOTAL: 219,822.46	6963	1 OCTOBER 2017 CTII GROUND LEASE	3,450.00
2365-WYODAK RESOURCES DEVELOPMENT CORP 69633 SEPTEMBER 2017 WYGEN III COAL 69634 OCTOBER 2017 WYGEN III GROUND LEASE VENDOR TOTAL: 219,150.57 DIVISION TOTAL: 712,405.87 DEPARTMENT TOTAL: 712,405.87	6963	2 SEPTEMER 2017 CTII ENERGY	216,372.46
69633 SEPTEMBER 2017 WYGEN III COAL 184,386.00 69634 OCTOBER 2017 WYGEN III GROUND LEASE 34,764.57 VENDOR TOTAL: 219,150.57 DIVISION TOTAL: 712,405.87 DEPARTMENT TOTAL: 712,405.87		VENDOR TOTAL:	219,822.46
69634 OCTOBER 2017 WYGEN III GROUND LEASE VENDOR TOTAL: DIVISION TOTAL: 712,405.87	2365-WYODAK RESOURCES DEVELOPMENT CORP		
VENDOR TOTAL: 219,150.57 DIVISION TOTAL: 712,405.87 DEPARTMENT TOTAL: 712,405.87	6963	3 SEPTEMBER 2017 WYGEN III COAL	184,386.00
DIVISION TOTAL: 712,405.87 DEPARTMENT TOTAL: 712,405.87	6963	4 OCTOBER 2017 WYGEN III GROUND LEASE	34,764.57
DEPARTMENT TOTAL: 712,405.87		VENDOR TOTAL:	219,150.57
· · · · · · · · · · · · · · · · · · ·		DIVISION TOTAL:	712,405.87
FUND TOTAL: 813,157.39		DEPARTMENT TOTAL:	712,405.87
		FUND TOTAL:	813,157.39

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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		
69636	OCTOBER 2017 ADMIN FEES AND STOP/LOSS	56,734.76
69637	WEEKLY CLAIMS LISTING	49,133.99
	VENDOR TOTAL:	105,868.75
2555-EXPRESS SCRIPTS INC		
69638	PRESCRIPTION DRUG COSTS	10,559.78
	VENDOR TOTAL:	10,559.78
	DIVISION TOTAL:	116,428.53
	DEPARTMENT TOTAL:	116,428.53
	FUND TOTAL:	116,428.53
	GRAND TOTAL:	929,592.10

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