

Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
2672-UMB BANK		
74961	JANUARY 2017 P-CARDS	42,602.36
	VENDOR TOTAL:	42,602.36
	DIVISION TOTAL:	42,602.36
	DEPARTMENT TOTAL:	42,602.36

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
20-HUMAN RESOURCES		
20-HUMAN RESOURCES		
1862-FIRST INTERSTATE BANK OF GILLETTE		
74548	EMPLOYEE OF THE QUARTER GIFT CARD	128.95
	VENDOR TOTAL:	128.95
	DIVISION TOTAL:	128.95
	DEPARTMENT TOTAL:	128.95
	FUND TOTAL:	42,731.31

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To-UTILITIES TA-POWER TA-PO			
70-UTILITIES 74-POWER 2493-BLACK HILLS POWER & LIGHT 74533 JAN 2018 CTII ENERGY 74534 JAN 2018 WYGEN III ANCILLARY SERVICES 74534 JAN 2018 WYGEN III ANCILLARY SERVICES 74535 FE 2018 CTII GROUND LEASE 74536 JAN 2018 CTII ENERGY 74536 FE 2018 CTII GROUND LEASE 74536 FE 2018 CTII GROUND LEASE 74536 JAN 2018 WYGEN III GROUND LEASE 74536 FE 2018 CTII GROUND LEASE 74536 JAN 2018 WYGEN III GROUND LEASE 74536 FE 2018 CTII GROUND LEASE 74536 JAN 2018 WYGEN III GROUND LEASE 74536 FE 2-18 WYGEN III GROUND LEASE 74536 JAN 2018 WYGEN III GROUND LEASE 75536 JAN 2018 WYGEN III GROUND LEASE 7564 JAN 2018 WYGEN III GROUND LEASE 7564 JAN 2018 WYGEN III GROUND LEASE 7565 JAN 2018 WYGEN III GROUND LEASE 7565 JAN 2018 WYGEN III GROUND LEASE 7565 JAN 2018 WYGEN III GROUND LEASE	Invoice Number	Invoice Description	Amount
74-POWER 2493-BLACK HILLS POWER & LIGHT 74533 JAN 2018 CTII ENERGY 26,710.31 26,710.31 26,710.31 36,2495.44 </th <th>504-POWER FUND</th> <th></th> <th></th>	504-POWER FUND		
2493-BLACK HILLS POWER & LIGHT 74533 JAN 2018 CTII ENERGY 26,710.37 74534 JAN 2018 WYGEN III ANCILLARY SERVICES 62,495.44 VENDOR TOTAL: 89,205.81 2697-BLACK HILLS WYOMING LLC 74535 FE 2018 CTII GROUND LEASE 3,521.00 74536 JAN 2018 CTII ENERGY 386,745.91 2365-WYODAK RESOURCES DEVELOPMENT CORP YENDOR TOTAL: 390,266.91 74538 FEB 2-18 WYGEN III GROUND LEASE 35,474.16 74539 JAN 2018 WYGENIII COAL AND 2017 COAL REBILL CREDIT 76,458.88 VENDOR TOTAL: 113,933.04 DIVISION TOTAL: 593,405.76 593,405.76 593,405.76	70-UTILITIES		
74533 JAN 2018 CTII ENERGY 26,710.37 74534 JAN 2018 WYGEN III ANCILLARY SERVICES 62,495.44 VENDOR TOTAL: 89,205.81 2697-BLACK HILLS WYOMING LLC 74535 FE 2018 CTII GROUND LEASE 3,521.00 74536 JAN 2018 CTII ENERGY 386,745.91 2365-WYODAK RESOURCES DEVELOPMENT CORP YENDOR TOTAL: 390,266.91 74538 FEB 2-18 WYGEN III GROUND LEASE 35,474.16 74539 JAN 2018 WYGENIII COAL AND 2017 COAL REBILL CREDIT 78,458.88 74539 WYGENIII COAL AND 2017 COAL REBILL CREDIT 113,933.04 754,458 WYGENIII COAL AND 2017 COAL REBILL CREDIT 593,405.76 7559,405.76 593,405.76	74-POWER		
74534 JAN 2018 WYGEN III ANCILLARY SERVICES 62,495.44 2697-BLACK HILLS WYOMING LLC VENDOR TOTAL: 89,205.81 2697-BLACK HILLS WYOMING LLC 74536 FE 2018 CTII GROUND LEASE 3,521.00 74536 JAN 2018 CTII ENERGY 386,745.91 2365-WYODAK RESOURCES DEVELOPMENT CORP VENDOR TOTAL: 390,266.91 74538 FEB 2-18 WYGEN III GROUND LEASE 35,474.16 74539 JAN 2018 WYGENIII COAL AND 2017 COAL REBILL CREDIT 78,458.86 VENDOR TOTAL: 113,933.04 DIVISION TOTAL: 593,405.76 DEPARTMENT TOTAL: 593,405.76	2493-BLACK HILLS POWER & LIGHT		
VENDOR TOTAL: 89,205.81 2697-BLACK HILLS WYOMING LLC 74535 FE 2018 CTII GROUND LEASE 3,521.00 74536 JAN 2018 CTII ENERGY 386,745.91 2365-WYODAK RESOURCES DEVELOPMENT CORP 74538 FEB 2-18 WYGEN III GROUND LEASE 35,474.16 74539 JAN 2018 WYGENIII COAL AND 2017 COAL REBILL CREDIT 78,458.86 DIVISION TOTAL: 593,405.76 DEPARTMENT TOTAL: 593,405.76	74533	JAN 2018 CTII ENERGY	26,710.37
2697-BLACK HILLS WYOMING LLC 74535 FE 2018 CTII GROUND LEASE 3,521.00 74536 JAN 2018 CTII ENERGY 386,745.91 2365-WYODAK RESOURCES DEVELOPMENT CORP 74538 FEB 2-18 WYGEN III GROUND LEASE 35,474.16 74539 JAN 2018 WYGENIII COAL AND 2017 COAL REBILL CREDIT VENDOR TOTAL: 78,458.86 74530 JAN 2018 WYGENIII COAL AND 2017 COAL REBILL CREDIT VENDOR TOTAL: 113,933.04 7593,405.76 7593,405.76	74534	JAN 2018 WYGEN III ANCILLARY SERVICES	62,495.44
74535 FE 2018 CTII GROUND LEASE 3,521.00 74536 JAN 2018 CTII ENERGY 386,745.91 VENDOR TOTAL: 390,266.91 2365-WYODAK RESOURCES DEVELOPMENT CORP 74538 FEB 2-18 WYGEN III GROUND LEASE 35,474.16 74539 JAN 2018 WYGENIII COAL AND 2017 COAL REBILL CREDIT 78,458.86 VENDOR TOTAL: 113,933.04 DIVISION TOTAL: 593,405.76		VENDOR TOTAL:	89,205.81
74536 JAN 2018 CTII ENERGY 386,745.91 VENDOR TOTAL: 390,266.91 2365-WYODAK RESOURCES DEVELOPMENT CORP 74538 FEB 2-18 WYGEN III GROUND LEASE 35,474.16 74539 JAN 2018 WYGENIII COAL AND 2017 COAL REBILL CREDIT 78,458.86 VENDOR TOTAL: 113,933.04 DIVISION TOTAL: 593,405.76 DEPARTMENT TOTAL: 593,405.76	2697-BLACK HILLS WYOMING LLC		
VENDOR TOTAL: 390,266.91 2365-WYODAK RESOURCES DEVELOPMENT CORP	74535	FE 2018 CTII GROUND LEASE	3,521.00
2365-WYODAK RESOURCES DEVELOPMENT CORP 74538 FEB 2-18 WYGEN III GROUND LEASE 74539 JAN 2018 WYGENIII COAL AND 2017 COAL REBILL CREDIT 78,458.88 VENDOR TOTAL: 113,933.04 DIVISION TOTAL: 593,405.76 DEPARTMENT TOTAL: 593,405.76	74536	JAN 2018 CTII ENERGY	386,745.91
74538 FEB 2-18 WYGEN III GROUND LEASE 35,474.16 74539 JAN 2018 WYGENIII COAL AND 2017 COAL REBILL CREDIT VENDOR TOTAL: 113,933.04 DIVISION TOTAL: 593,405.76 DEPARTMENT TOTAL: 593,405.76		VENDOR TOTAL:	390,266.91
74539 JAN 2018 WYGENIII COAL AND 2017 COAL REBILL CREDIT VENDOR TOTAL: 113,933.04 DIVISION TOTAL: 593,405.76 DEPARTMENT TOTAL: 593,405.76	2365-WYODAK RESOURCES DEVELOPMENT CORP		
VENDOR TOTAL: 113,933.04 DIVISION TOTAL: 593,405.76 DEPARTMENT TOTAL: 593,405.76	74538	FEB 2-18 WYGEN III GROUND LEASE	35,474.16
DIVISION TOTAL: 593,405.76 DEPARTMENT TOTAL: 593,405.76	74539	JAN 2018 WYGENIII COAL AND 2017 COAL REBILL CREDIT	78,458.88
DEPARTMENT TOTAL: 593,405.76		VENDOR TOTAL:	113,933.04
		DIVISION TOTAL:	593,405.76
FUND TOTAL: 593 405 76		DEPARTMENT TOTAL:	593,405.76
TORD TOTAL		FUND TOTAL:	593,405.76

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Invoice N	umber	Invoice Description	Amount
701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2557-BLUE CROSS BLUE SHIELD OF WYOMING			
	74540	FEBRUARY 2018 ADMIN FEES & STOP/LOSS	52,068.00
	74541	FEBRUARY 2018 HDHP ADMIN FEES AND STOP/LOSS	6,285.78
	74542	WEEKLY CLAIMS LISTING	48,591.75
		VENDOR TOTAL:	106,945.53
2555-EXPRESS SCRIPTS INC			
	74543	WEEKLY CLAIMS LISTING	46,865.78
	74544	PRESCRIPTION DRUG COSTS	13,188.84
	74545	PRESCRIPTION DRUG COSTS	12,387.84
		VENDOR TOTAL:	72,442.46
3687-OPTUM HEALTH FINANCIAL SERVICES			
	74546	JANUARY 2017 HSA ADMIN FEES	74.25
		VENDOR TOTAL:	74.25
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	74547	FEBRUARY 2018 EFLEX ADMIN FEES	534.10
		VENDOR TOTAL:	534.10
		DIVISION TOTAL:	179,996.34
		DEPARTMENT TOTAL:	179,996.34
		FUND TOTAL:	179,996.34
		GRAND TOTAL:	816,133.41

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