



Commercial Electronic Office® - Transaction Search
Date/Time Printed: 03/20/2017, 4:11 PM PDT

Reference 692457 - 5000.00 USD

| | | | |
|---|--|---|---|
| BLACK HILLS POWER INC PO BOX 8106 RAPID CITY SD 57109 | | Date: 02/29/2016 | 0000692457 |
| | | WELLS FARGO 115 HOSPITAL DRIVE SAN DIEGO CA 92161 | |
| Pay: *****FIVE THOUSAND AND 00/100 DOLLAR ***** | | Pay Amount: \$5,000.00**** | |
| To The Order Of: | GREATER RC AREA ECONOMIC DEV 325 UNIVERSITY LOOP - STE 101 RAPID CITY SD 57101 | | <i>Pish Kigly</i> Authorized Signatory |

Pay to the order of the payee named on the front of the check. If the check is cashed at a bank, the bank will deposit the funds into the account of the payee named on the front of the check. If the check is cashed at a check cashing service, the service will deposit the funds into the account of the payee named on the front of the check. If the check is cashed at a check cashing service and the service is not a member of the National Automated Clearing House Association (NACHA), the service may not be able to deposit the funds into the account of the payee named on the front of the check. If the check is cashed at a check cashing service and the service is a member of NACHA, the service may be able to deposit the funds into the account of the payee named on the front of the check. If the check is cashed at a check cashing service and the service is a member of NACHA, the service may be able to deposit the funds into the account of the payee named on the front of the check. If the check is cashed at a check cashing service and the service is a member of NACHA, the service may be able to deposit the funds into the account of the payee named on the front of the check.

WARNING: Some states prohibit check cashing without written notice to the account payee. If you are a check cashing service, you must provide written notice to the account payee before cashing the check. If you are a check cashing service and you do not provide written notice to the account payee, you may be liable for the amount of the check. If you are a check cashing service and you do not provide written notice to the account payee, you may be liable for the amount of the check. If you are a check cashing service and you do not provide written notice to the account payee, you may be liable for the amount of the check.

Item Details

| | | | |
|----------------|-----------------------|----------------------|---------------------|
| Account Number | ██████████ | Item Sequence Number | 008487073098 |
| Account Name | B H Power Inc. | Bank ID | 241253823 |
| Check | 692457 | | |
| Amount | 5000.00 | | |
| Status | Check Paid | | |
| Posting Date | 02/29/2016 | | |
| As of Date | 02/29/2016 | | |



DETAILED ACH REGISTER

| <u>Payment Ref</u> | <u>Date</u> | <u>Handling</u> | <u>Status</u> | <u>Remit To</u> | <u>Routing</u> | <u>Remit Bank Account</u> | <u>Payment Amount</u> | <u>Document Sequence</u> |
|--------------------|-------------|-----------------|-------------------|--|---------------------|---------------------------|-----------------------|--------------------------|
| 0000017519 | Feb/08/2016 | RE | Paid | SHARE 0000062082 STURGIS ECONOMIC DEVELOPMENT CORPORATION PO BOX 218 STURGIS SD 57785 United States | | | 1,000.00 USD | |
| | | <u>Unit</u> | <u>Voucher ID</u> | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Discount Taken</u> | <u>Net Amount</u> | |
| | | 50501 | 00090164 | 011516100000-SEDC | Jan/15/2016 | 0.00 USD | 1,000.00 USD | |

| <u>Payment Ref</u> | <u>Date</u> | <u>Handling</u> | <u>Status</u> | <u>Remit To</u> | <u>Routing</u> | <u>Remit Bank Account</u> | <u>Payment Amount</u> | <u>Document Sequence</u> |
|--------------------|-------------|-----------------|-------------------|-----------------------|---------------------|---------------------------|-----------------------|--------------------------|
| 0000017520 | Feb/08/2016 | RE | Paid | | | | 4,751.20 USD | |
| | | <u>Unit</u> | <u>Voucher ID</u> | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Discount Taken</u> | <u>Net Amount</u> | |
| | | 50501 | 00090336 | 12760 | Jan/18/2016 | 0.00 USD | 4,459.70 USD | |
| | | 50501 | 00090337 | 12762 | Jan/19/2016 | 0.00 USD | 291.50 USD | |

| <u>Payment Ref</u> | <u>Date</u> | <u>Handling</u> | <u>Status</u> | <u>Remit To</u> | <u>Routing</u> | <u>Remit Bank Account</u> | <u>Payment Amount</u> | <u>Document Sequence</u> |
|--------------------|-------------|-----------------|-------------------|-----------------------|---------------------|---------------------------|-----------------------|--------------------------|
| 0000017521 | Feb/08/2016 | RE | Paid | | | | 815.51 USD | |
| | | <u>Unit</u> | <u>Voucher ID</u> | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Discount Taken</u> | <u>Net Amount</u> | |
| | | 50501 | 00090560 | 266641 | Jan/20/2016 | 15.84 USD | 815.51 USD | |



DETAILED ACH REGISTER

| <u>Payment Ref</u> | <u>Date</u> | <u>Handling</u> | <u>Status</u> | <u>Remit To</u> | <u>Routing</u> | <u>Remit Bank Account</u> | <u>Payment Amount</u> | <u>Document Sequence</u> |
|--------------------|-------------|-----------------|-------------------|-----------------------|---------------------|---------------------------|-----------------------|--------------------------|
| 0000017534 | Feb/08/2016 | AE | Paid | [REDACTED] | [REDACTED] | [REDACTED] | 6,547.66 USD | |
| | | <u>Unit</u> | <u>Voucher ID</u> | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Discount Taken</u> | <u>Net Amount</u> | |
| | | 50501 | 00090389 | IN-278162 | Dec/09/2015 | 0.00 USD | 6,547.66 USD | |

| <u>Payment Ref</u> | <u>Date</u> | <u>Handling</u> | <u>Status</u> | <u>Remit To</u> | <u>Routing</u> | <u>Remit Bank Account</u> | <u>Payment Amount</u> | <u>Document Sequence</u> |
|--------------------|-------------|-----------------|-------------------|-----------------------|---------------------|---------------------------|-----------------------|--------------------------|
| 0000017535 | Feb/08/2016 | AE | Paid | [REDACTED] | [REDACTED] | [REDACTED] | 1,838.58 USD | |
| | | <u>Unit</u> | <u>Voucher ID</u> | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Discount Taken</u> | <u>Net Amount</u> | |
| | | 50501 | 00089915 | 910604123 | Jan/08/2016 | 0.00 USD | 1,838.58 USD | |

Total Requirements for Bank Account: WELLS [REDACTED] 181,497.19 USD

Total Requirements for Currency: USD 181,497.19 USD

Total for ACH file including \$1,000 for Sturgis Economic Development.



Electronic debits/bank debits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|--|
| [REDACTED] | | | |
| 02/08 | | 181,497.19 | ACH Origination - Black Hills Powe - File 1460111677 Coid T460111677 |



Commercial Electronic Office® - Transaction Search
Date/Time Printed: 03/20/2017, 4:12 PM PDT

Reference 692480 - 1000.00 USD

| | | | |
|---|--|--|---|
| BLACK HILLS POWER INC PO BOX 8106 RAPID CITY SD 57709 | | Date: Feb/05/2016 | 0000692480 |
| | | WELLS FARGO 111 HOSPITAL DRIVE VAN WERT OH 43081 | |
| Pay | ***ONE THOUSAND XX/00 DOLLAR*** | | Pay Amount \$1,000.00*** |
| To The Order Of | SPEARFISH ECONOMIC DEVELOPMENT CORP P.O. BOX 550 SPEARFISH SD 57783 | | <i>Pish Kijly</i> Authorized Signature |



1282512791



Item Details

| | | | |
|----------------|----------------|----------------------|--------------|
| Account Number | [REDACTED] | Item Sequence Number | 001282512791 |
| Account Name | B H Power Inc. | Bank ID | 241253823 |
| Check | 692480 | | |
| Amount | 1000.00 | | |
| Status | Check Paid | | |
| Posting Date | 02/10/2016 | | |
| As of Date | 02/10/2016 | | |



Commercial Electronic Office® - Transaction Search
Date/Time Printed: 03/20/2017, 4:14 PM PDT

Reference 693040 - 7500.00 USD

| | | |
|---|---|------------------------------|
| BLACK HILLS POWER INC PO BOX 3106 RAPID CITY SD 57709 | Date: Mar 11/2016 WELLS FARGO 111 HOSPITAL DRIVE VAN WERT OH 43081 | 0000693040 |
| Pay: SEVEN THOUSAND FIVE HUNDRED AND X/100 DOLLAR **** | | Pay Amount \$7,500.00**** |
| To The Order Of: RAPID CITY DOWNTOWN ASSOC 912 MAIN ST STE 983 RAPID CITY SD 57701 | <i>Phil Kightly</i> Business Signature | |

Do not sign this check until you have received the funds from the bank. If you do, you will be responsible for the amount of the check. If you are not the payee, do not cash or deposit this check. If you are the payee, do not cash or deposit this check until you have received the funds from the bank. If you are not the payee, do not cash or deposit this check. If you are the payee, do not cash or deposit this check until you have received the funds from the bank.

Warning: Do not cash this check until you have received the funds from the bank. If you do, you will be responsible for the amount of the check. If you are not the payee, do not cash or deposit this check. If you are the payee, do not cash or deposit this check until you have received the funds from the bank. If you are not the payee, do not cash or deposit this check. If you are the payee, do not cash or deposit this check until you have received the funds from the bank.

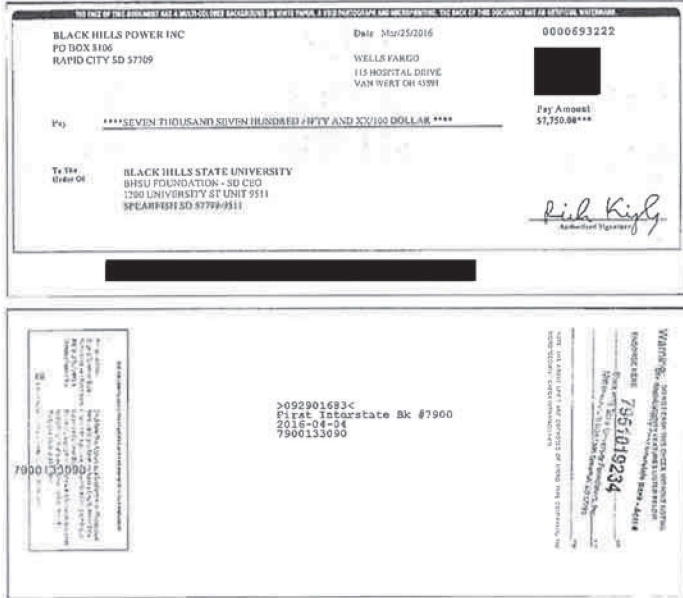
Item Details

| | | | |
|----------------|----------------|----------------------|--------------|
| Account Number | ██████████ | Item Sequence Number | 008489835093 |
| Account Name | B H Power Inc. | Bank ID | 241253823 |
| Check | 693040 | | |
| Amount | 7500.00 | | |
| Status | Check Paid | | |
| Posting Date | 03/16/2016 | | |
| As of Date | 03/16/2016 | | |



Commercial Electronic Office® - Transaction Search
Date/Time Printed: 03/20/2017, 4:15 PM PDT

Reference 693222 - 7750.00 USD



Item Details

| | | | |
|----------------|----------------|----------------------|--------------|
| Account Number | [REDACTED] | Item Sequence Number | 008781516412 |
| Account Name | B H Power Inc. | Bank ID | 241253823 |
| Check | 693222 | | |
| Amount | 7750.00 | | |
| Status | Check Paid | | |
| Posting Date | 04/05/2016 | | |
| As of Date | 04/05/2016 | | |



Commercial Electronic Office® - Transaction Search
Date/Time Printed: 03/20/2017, 4:16 PM PDT

Reference 693278 - 2500.00 USD



Item Details

| | | | |
|----------------|----------------|----------------------|--------------|
| Account Number | [REDACTED] | Item Sequence Number | 001282937571 |
| Account Name | B H Power Inc. | Bank ID | 241253823 |
| Check | 693278 | | |
| Amount | 2500.00 | | |
| Status | Check Paid | | |
| Posting Date | 04/12/2016 | | |
| As of Date | 04/12/2016 | | |

**Multiple invoices paid with this check*



Commercial Electronic Office® - Transaction Search
Date/Time Printed: 03/20/2017, 4:19 PM PDT

Reference 694095 - 750.00 USD

| | | | |
|---|--|--|---------------------------|
| BLACK HILLS POWER INC PO BOX 8106 RAPID CITY SD 57709 | | Date: May/25/2016 | 0000694095 |
| Pay: ****SEVEN HUNDRED FIFTY AND XX/100 DOLLAR**** | | WELLS FARGO 115 HOSPITAL DRIVE VAN WERT OH 43881 | Pay Amount \$750.00*** |
| To: <i>Over/Of:</i> | BLACK HILLS COMMUNITY ECONOMIC DEVELOPME DEVELOPMENT PO BOX 213 STURGIS SD 57785-0213 | <i>Phil Kizly</i> Authorized Signatory | |

| | | |
|---|--|---|
| <small> 1-800-368-6291 1-800-368-6292 1-800-368-6293 1-800-368-6294 1-800-368-6295 1-800-368-6296 1-800-368-6297 1-800-368-6298 1-800-368-6299 1-800-368-6300 1-800-368-6301 1-800-368-6302 1-800-368-6303 1-800-368-6304 1-800-368-6305 1-800-368-6306 1-800-368-6307 1-800-368-6308 1-800-368-6309 1-800-368-6310 1-800-368-6311 1-800-368-6312 1-800-368-6313 1-800-368-6314 1-800-368-6315 1-800-368-6316 1-800-368-6317 1-800-368-6318 1-800-368-6319 1-800-368-6320 1-800-368-6321 1-800-368-6322 1-800-368-6323 1-800-368-6324 1-800-368-6325 1-800-368-6326 1-800-368-6327 1-800-368-6328 1-800-368-6329 1-800-368-6330 1-800-368-6331 1-800-368-6332 1-800-368-6333 1-800-368-6334 1-800-368-6335 1-800-368-6336 1-800-368-6337 1-800-368-6338 1-800-368-6339 1-800-368-6340 1-800-368-6341 1-800-368-6342 1-800-368-6343 1-800-368-6344 1-800-368-6345 1-800-368-6346 1-800-368-6347 1-800-368-6348 1-800-368-6349 1-800-368-6350 1-800-368-6351 1-800-368-6352 1-800-368-6353 1-800-368-6354 1-800-368-6355 1-800-368-6356 1-800-368-6357 1-800-368-6358 1-800-368-6359 1-800-368-6360 1-800-368-6361 1-800-368-6362 1-800-368-6363 1-800-368-6364 1-800-368-6365 1-800-368-6366 1-800-368-6367 1-800-368-6368 1-800-368-6369 1-800-368-6370 1-800-368-6371 1-800-368-6372 1-800-368-6373 1-800-368-6374 1-800-368-6375 1-800-368-6376 1-800-368-6377 1-800-368-6378 1-800-368-6379 1-800-368-6380 1-800-368-6381 1-800-368-6382 1-800-368-6383 1-800-368-6384 1-800-368-6385 1-800-368-6386 1-800-368-6387 1-800-368-6388 1-800-368-6389 1-800-368-6390 1-800-368-6391 1-800-368-6392 1-800-368-6393 1-800-368-6394 1-800-368-6395 1-800-368-6396 1-800-368-6397 1-800-368-6398 1-800-368-6399 1-800-368-6400 </small> | >092901683C First Interstate Bk #8100 2016-05-26 8100694312 Batch 76202579 | <small> 1-800-368-6291 1-800-368-6292 1-800-368-6293 1-800-368-6294 1-800-368-6295 1-800-368-6296 1-800-368-6297 1-800-368-6298 1-800-368-6299 1-800-368-6300 1-800-368-6301 1-800-368-6302 1-800-368-6303 1-800-368-6304 1-800-368-6305 1-800-368-6306 1-800-368-6307 1-800-368-6308 1-800-368-6309 1-800-368-6310 1-800-368-6311 1-800-368-6312 1-800-368-6313 1-800-368-6314 1-800-368-6315 1-800-368-6316 1-800-368-6317 1-800-368-6318 1-800-368-6319 1-800-368-6320 1-800-368-6321 1-800-368-6322 1-800-368-6323 1-800-368-6324 1-800-368-6325 1-800-368-6326 1-800-368-6327 1-800-368-6328 1-800-368-6329 1-800-368-6330 1-800-368-6331 1-800-368-6332 1-800-368-6333 1-800-368-6334 1-800-368-6335 1-800-368-6336 1-800-368-6337 1-800-368-6338 1-800-368-6339 1-800-368-6340 1-800-368-6341 1-800-368-6342 1-800-368-6343 1-800-368-6344 1-800-368-6345 1-800-368-6346 1-800-368-6347 1-800-368-6348 1-800-368-6349 1-800-368-6350 1-800-368-6351 1-800-368-6352 1-800-368-6353 1-800-368-6354 1-800-368-6355 1-800-368-6356 1-800-368-6357 1-800-368-6358 1-800-368-6359 1-800-368-6360 1-800-368-6361 1-800-368-6362 1-800-368-6363 1-800-368-6364 1-800-368-6365 1-800-368-6366 1-800-368-6367 1-800-368-6368 1-800-368-6369 1-800-368-6370 1-800-368-6371 1-800-368-6372 1-800-368-6373 1-800-368-6374 1-800-368-6375 1-800-368-6376 1-800-368-6377 1-800-368-6378 1-800-368-6379 1-800-368-6380 1-800-368-6381 1-800-368-6382 1-800-368-6383 1-800-368-6384 1-800-368-6385 1-800-368-6386 1-800-368-6387 1-800-368-6388 1-800-368-6389 1-800-368-6390 1-800-368-6391 1-800-368-6392 1-800-368-6393 1-800-368-6394 1-800-368-6395 1-800-368-6396 1-800-368-6397 1-800-368-6398 1-800-368-6399 1-800-368-6400 </small> |
|---|--|---|

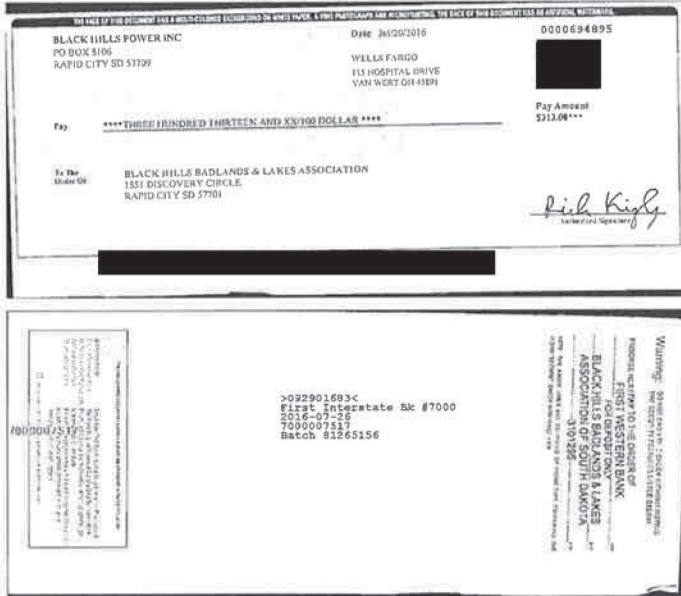
Item Details

| | | | |
|----------------|-----------------------|----------------------|---------------------|
| Account Number | [REDACTED] | Item Sequence Number | 008680629473 |
| Account Name | B H Power Inc. | Bank ID | 241253823 |
| Check | 694095 | | |
| Amount | 750.00 | | |
| Status | Check Paid | | |
| Posting Date | 05/27/2016 | | |
| As of Date | 05/27/2016 | | |



Commercial Electronic Office® - Transaction Search
Date/Time Printed: 03/20/2017, 4:20 PM PDT

Reference 694895 - 313.00 USD



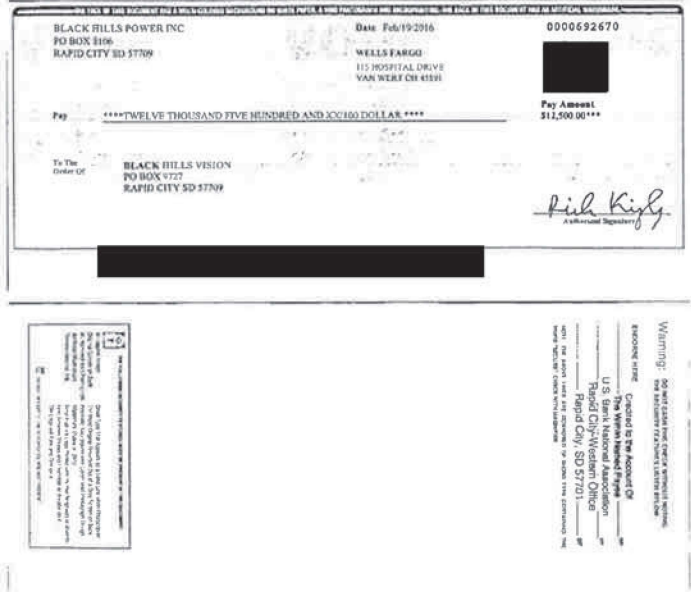
Item Details

| | | | |
|----------------|-----------------------|----------------------|---------------------|
| Account Number | ██████████ | Item Sequence Number | 008480170122 |
| Account Name | B H Power Inc. | Bank ID | 241253823 |
| Check | 694895 | | |
| Amount | 313.00 | | |
| Status | Check Paid | | |
| Posting Date | 07/27/2016 | | |
| As of Date | 07/27/2016 | | |



Commercial Electronic Office® - Transaction Search
Date/Time Printed: 03/20/2017, 4:13 PM PDT

Reference 692670 - 12500.00 USD



Item Details

| | | | |
|----------------|-----------------------|----------------------|---------------------|
| Account Number | [REDACTED] | Item Sequence Number | 008686949708 |
| Account Name | B H Power Inc. | Bank ID | 241253823 |
| Check | 692670 | | |
| Amount | 12500.00 | | |
| Status | Check Paid | | |
| Posting Date | 02/24/2016 | | |
| As of Date | 02/24/2016 | | |



Commercial Electronic Office® - Transaction Search
Date/Time Printed: 03/20/2017, 4:14 PM PDT

Reference 693162 - 37500.00 USD



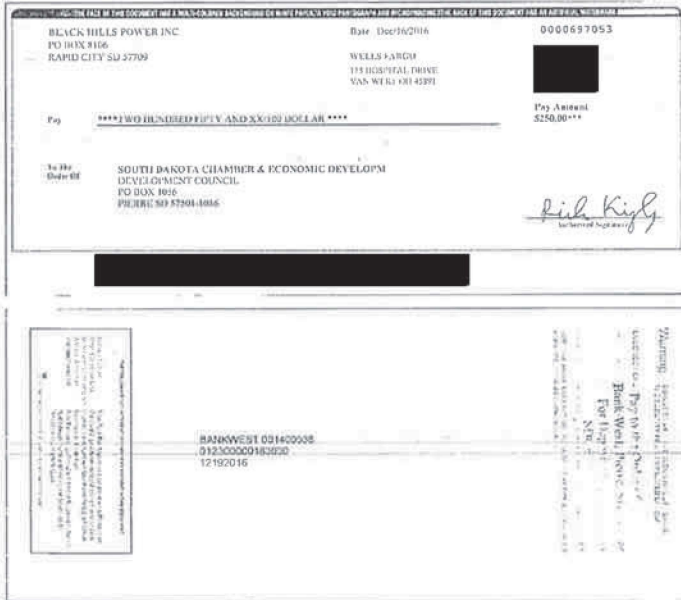
Item Details

| | | | |
|----------------|----------------|----------------------|--------------|
| Account Number | [REDACTED] | Item Sequence Number | 008681847118 |
| Account Name | B H Power Inc. | Bank ID | 241253823 |
| Check | 693162 | | |
| Amount | 37500.00 | | |
| Status | Check Paid | | |
| Posting Date | 03/29/2016 | | |
| As of Date | 03/29/2016 | | |



Commercial Electronic Office® - Transaction Search
Date/Time Printed: 03/20/2017, 4:20 PM PDT

Reference 697053 - 250.00 USD



Item Details

| | | | |
|-------------------------|--|----------------------|--------------|
| Account Number | [REDACTED] | Item Sequence Number | 008581866925 |
| Account Name | B H Power Inc. | Bank ID | 241253823 |
| Check | 697053 | | |
| Amount | 250.00 | | |
| Status | Check Paid | | |
| Posting Date | 12/20/2016 | | |
| As of Date | 12/20/2016 | | |
| Additional Item Details | 0000019 +000000000105750 VAN REF#: 000008581866925 | | |