| Invoice Number                         | Invoice Description                         | Amount     |
|--|---|------------|
| 504-POWER FUND                         |   |            |
| 70-UTILITIES                           |   |            |
| 74-POWER                               |   |            |
| 2493-BLACK HILLS POWER & LIGHT         |   |            |
| 25510                                  | DEC 2014 BHP WG3 ANCILLARY SERVICES         | 73,049.74  |
| 25511                                  | 2014 BHP WG3 ANCILLARY - REVENUE CORRECTION | 113,124.68 |
| 25513                                  | DEC 2014 BHP CT2 ENERGY                     | 15,484.98  |
|  | VENDOR TOTAL:                               | 201,659.40 |
| 2697-BLACK HILLS WYOMING LLC           |   |            |
| 25514                                  | DEC 2014 BHW CT2 ENERGY                     | 459,050.97 |
|  | VENDOR TOTAL:                               | 459,050.97 |
| 2365-WYODAK RESOURCES DEVELOPMENT CORP |   |            |
| 25515                                  | DEC 2014 WG3 COAL                           | 201,808.39 |
| 25516                                  | JAN 2015 WG3 GROUND LEASE                   | 34,431.49  |
|  | VENDOR TOTAL:                               | 236,239.88 |
|  | DIVISION TOTAL:                             | 896,950.25 |
|  | DEPARTMENT TOTAL:                           | 896,950.25 |
|  | FUND TOTAL:                                 | 896,950.25 |
|  | GRAND TOTAL:                                | 896,950.25 |

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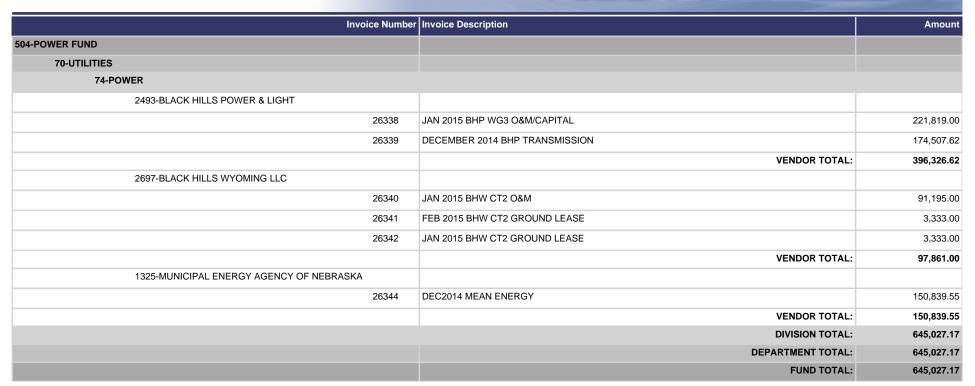
|                  | Invoice Number | Invoice Description   | Amount    |
|------------------|----------------|-----------------------|-----------|
| 001-GENERAL FUND |                |                       |           |
| 00-UNDEFINED     |                |                       |           |
| 00-UNDEFINED     |                |                       |           |
| 2672-UMB BANK    |                |                       |           |
|                  | 26345          | DECEMBER 2014 P-CARDS | 63,326.48 |
|                  |                | VENDOR TOTAL:         | 63,326.48 |
|                  |                | DIVISION TOTAL:       | 63,326.48 |
|                  |                | DEPARTMENT TOTAL:     | 63,326.48 |
|                  |                |                       |           |

| Invoice Numbe                          | Invoice Description          | Amount    |
|--|------------------------------|-----------|
| 001-GENERAL FUND                       |                              |           |
| 10-ADMINISTRATION                      |                              |           |
| 04-SPECIAL PROJECTS                    |                              |           |
| 1862-FIRST INTERSTATE BANK OF GILLETTE |                              |           |
| 26343                                  | EMPLOYEE INCENTIVE GIFT CARD | 153.95    |
|  | VENDOR TOTAL:                | 153.95    |
|  | DIVISION TOTAL:              | 153.95    |
|  | DEPARTMENT TOTAL:            | 153.95    |
|  | FUND TOTAL:                  | 63,480.43 |

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| Check Approval Date of 01/26/2015 |                |  | a tyler erp solution |
|-----------------------------------|----------------|--|----------------------|
|                                   | Invoice Number | Invoice Description                      | Amount               |
| 301-MADISON WATERLINE             |                |  |                      |
| 00-UNDEFINED                      |                |  |                      |
| 00-UNDEFINED                      |                |  |                      |
| 2595-WYOSTAR                      |                |  |                      |
|                                   | 26346          | CAPITAL FACILITIES TAX PROCEEDS DEC 2014 | 2,600,681.50         |
|                                   |                | VENDOR TOTAL:                            | 2,600,681.50         |
|                                   |                | DIVISION TOTAL:                          | 2,600,681.50         |
|                                   |                | DEPARTMENT TOTAL:                        | 2,600,681.50         |
|                                   |                | FUND TOTAL:                              | 2,600,681.50         |





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| Invoice Number                         | Invoice Description     | Amount       |
|--|-------------------------|--------------|
| 701-HEALTH INSURANCE FUND              |                         |              |
| 20-HUMAN RESOURCES                     |                         |              |
| 22-HEALTH INSURANCE                    |                         |              |
| 2557-BLUE CROSS BLUE SHEILD OF WYOMING |                         |              |
| 26347                                  | WEEKLY CLAIMS LISTING   | 38,422.04    |
| 26348                                  | WEEKLY CLAIMS LISTING   | 43,134.90    |
|  | VENDOR TOTAL:           | 81,556.94    |
| 2555-EXPRESS SCRIPTS INC               |                         |              |
| 26349                                  | PRESCRIPTION DRUG COSTS | 15,230.71    |
| 26350                                  | PRESCRIPTION DRUG COSTS | 12,705.94    |
|  | VENDOR TOTAL:           | 27,936.65    |
|  | DIVISION TOTAL:         | 109,493.59   |
|  | DEPARTMENT TOTAL:       | 109,493.59   |
|  | FUND TOTAL:             | 109,493.59   |
|  | GRAND TOTAL:            | 3,418,682.69 |

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