

Expenditure Approval Report
Check Approval Date of 05/13/2024



| | Invoice Number | Invoice Description | Amount |
|---------------------------|----------------|---------------------------------------|-----------------|
| 001-GENERAL FUND | | | |
| 00-UNDEFINED | | | |
| 00-UNDEFINED | | | |
| | | 3960-MII LIFE INSURANCE, INCORPORATED | |
| | 173101 | WEEKLY CLAIMS | 5,628.79 |
| | 173102 | WEEKLY CLAIMS | 3,015.56 |
| | | VENDOR TOTAL: | 8,644.35 |
| 2435-WYOMING STATE | | | |
| | 173108 | APRIL 2024 SALES AND USE TAX | 13.55 |
| | | VENDOR TOTAL: | 13.55 |
| | | DIVISION TOTAL: | 8,657.90 |
| | | DEPARTMENT TOTAL: | 8,657.90 |

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| 001-GENERAL FUND | | | |
| 25-FINANCE | | | |
| 34-INFORMATION TECHNOLOGY | | | |
| | 4990-RSA SECURITY LLC | | |
| | 173103 | RSA MULTIFACTOR AUTHENTICATION POLICE | 4,860.00 |
| | 173104 | RSA MULTIFACTOR AUTHENTICATION POLICE | 8,100.00 |
| | | VENDOR TOTAL: | 12,960.00 |
| | | DIVISION TOTAL: | 12,960.00 |
| | | DEPARTMENT TOTAL: | 12,960.00 |
| | | FUND TOTAL: | 21,617.90 |

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| | Invoice Number | Invoice Description | Amount |
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| 504-POWER FUND | | | |
| 00-UNDEFINED | | | |
| 00-UNDEFINED | | | |
| | 2288-WELLS FARGO BANK | | |
| | 173105 | CTII SEMI ANNUAL BOND PAYMENT | 1,440,071.13 |
| | 173106 | WYGEN III SEMI-ANNUAL BOND PAYMENT | 3,035,451.01 |
| | | VENDOR TOTAL: | 4,475,522.14 |
| 2435-WYOMING STATE | | | |
| | 173108 | APRIL 2024 SALES AND USE TAX | 117,626.05 |
| | | VENDOR TOTAL: | 117,626.05 |
| | | DIVISION TOTAL: | 4,593,148.19 |
| | | DEPARTMENT TOTAL: | 4,593,148.19 |

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| 504-POWER FUND | | | |
| 70-UTILITIES | | | |
| 74-POWER | | | |
| | 2697-BLACK HILLS WYOMING LLC | | |
| | 173100 | MAY 2024 CTII GROUND LEASE | 4,391.28 |
| | | VENDOR TOTAL: | 4,391.28 |
| | 2365-WYODAK RESOURCES DEVELOPMENT CORP | | |
| | 173107 | MAY 2024 WYGEN III GROUND LEASE | 44,247.06 |
| | | VENDOR TOTAL: | 44,247.06 |
| | | DIVISION TOTAL: | 48,638.34 |
| | | DEPARTMENT TOTAL: | 48,638.34 |
| | | FUND TOTAL: | 4,641,786.53 |

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| | Invoice Number | Invoice Description | Amount |
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| 505-SEWER FUND | | | |
| 00-UNDEFINED | | | |
| 00-UNDEFINED | | | |
| 2435-WYOMING STATE | | | |
| | 173108 | APRIL 2024 SALES AND USE TAX | 580.50 |
| | | VENDOR TOTAL: | 580.50 |
| | | DIVISION TOTAL: | 580.50 |
| | | DEPARTMENT TOTAL: | 580.50 |
| | | FUND TOTAL: | 580.50 |
| | | GRAND TOTAL: | 4,663,984.93 |