

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
03/21/2025		7709	Armstrong Consultants, Inc	ARM236916-	24,767.70	.00	.00	24,767.70	_____	_____	_____
03/01/2025		5860	BCN	23881207	107.40	.00	.00	107.40	_____	_____	_____
04/05/2025		7106	Candy Mountain, LLC	0101366	102.40	.00	.00	102.40	_____	_____	_____
03/18/2025		1725	Carbon Power & Light Inc.	166-2/1/25-3/	16,162.33	.00	.00	16,162.33	_____	_____	_____
03/25/2025		1760	Caselle, Inc.	139223	1,347.00	.00	.00	1,347.00	_____	_____	_____
04/06/2025		2180	Dana Kepner Company of	2239544-00	480.00	.00	.00	480.00	_____	_____	_____
04/10/2025		2180	Dana Kepner Company of	2239581-00	145.95	.00	.00	145.95	_____	_____	_____
04/05/2025		7762	Evergreen Dwellings	1374	7,200.00	.00	.00	7,200.00	_____	_____	_____
03/06/2025		2985	Herold Iron Works	0034219	22.86	.00	.00	22.86	_____	_____	_____
03/04/2025		3055	Hi-Tech Auto Inc	21629	1,257.67	.00	.00	1,257.67	_____	_____	_____
03/15/2025		7658	NAPA Auto Parts Saratoga	02282025	2,046.43	.00	.00	2,046.43	_____	_____	_____
03/07/2025		4140	One-Call of Wyoming, Inc.	74797	11.55	.00	.00	11.55	_____	_____	_____
03/10/2025		4330	Platte Valley Community C	1581	15,000.00	.00	.00	15,000.00	_____	_____	_____
02/28/2025		5700	Platte Valley Foods LLC	02282025	1.98	.00	.00	1.98	_____	_____	_____
04/09/2025		7387	Platte Valley Porta Pots, In	1787	300.00	.00	.00	300.00	_____	_____	_____
04/09/2025		7523	Plattoga Holdings, LLC	1837	1,056.18	.00	.00	1,056.18	_____	_____	_____
02/28/2025		4895	Saratoga Feed and Grain	02282025	179.79	.00	.00	179.79	_____	_____	_____
03/11/2025		7370	Saratoga Jet Center	123124	14,629.50	.00	.00	14,629.50	_____	_____	_____
03/28/2025		7585	Shively Hardware Co - VF	28120-02282	39.98	.00	.00	39.98	_____	_____	_____
03/28/2025		5015	Shively Hardware Co (Tow	02282025	1,705.82	.00	.00	1,705.82	_____	_____	_____
03/28/2025		7438	Stinker Stores, Inc	K378-2/28/25	1,661.87	.00	.00	1,661.87	_____	_____	_____
03/17/2025		7551	Sundahl, Powers, Kapp &	17602	1,011.50	.00	.00	1,011.50	_____	_____	_____
03/05/2025		6991	The Cowboy Couture	2025-52	1,050.00	.00	.00	1,050.00	_____	_____	_____
04/10/2025		7743	US Bank	CPN 002691	5,191.43	.00	.00	5,191.43	_____	_____	_____
02/28/2025		5705	Valley Oil Company	TOWS-8577	1,036.07	.00	.00	1,036.07	_____	_____	_____
03/15/2025		5705	Valley Oil Company	SVFD-8602	122.60	.00	.00	122.60	_____	_____	_____
05/10/2025		7763	Werner Water Engineering,	1028	3,200.00	.00	.00	3,200.00	_____	_____	_____
03/27/2025		6705	Wyoming Machinery Comp	R6769402	3,447.15	.00	.00	3,447.15	_____	_____	_____
04/12/2025		6205	Wyoming Retirement Syste	265635	562.50	.00	.00	562.50	_____	_____	_____
Grand Totals:				29	103,847.66	.00	.00	103,847.66	_____	_____	_____

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
02/28/2025	1,217.84	.00	.00	1,217.84	1,217.84
03/01/2025	107.40	.00	.00	107.40	1,325.24
03/04/2025	1,257.67	.00	.00	1,257.67	2,582.91
03/05/2025	1,050.00	.00	.00	1,050.00	3,632.91
03/06/2025	22.86	.00	.00	22.86	3,655.77
03/07/2025	11.55	.00	.00	11.55	3,667.32
03/10/2025	15,000.00	.00	.00	15,000.00	18,667.32
03/11/2025	14,629.50	.00	.00	14,629.50	33,296.82
03/15/2025	2,169.03	.00	.00	2,169.03	35,465.85
03/17/2025	1,011.50	.00	.00	1,011.50	36,477.35
03/18/2025	16,162.33	.00	.00	16,162.33	52,639.68
03/21/2025	24,767.70	.00	.00	24,767.70	77,407.38
03/25/2025	1,347.00	.00	.00	1,347.00	78,754.38
03/27/2025	3,447.15	.00	.00	3,447.15	82,201.53
03/28/2025	3,407.67	.00	.00	3,407.67	85,609.20
04/05/2025	7,302.40	.00	.00	7,302.40	92,911.60
04/06/2025	480.00	.00	.00	480.00	93,391.60

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/09/2025	1,356.18	.00	.00	1,356.18	94,747.78
04/10/2025	5,337.38	.00	.00	5,337.38	100,085.16
04/12/2025	562.50	.00	.00	562.50	100,647.66
05/10/2025	3,200.00	.00	.00	3,200.00	103,847.66
Grand Totals:					
	103,847.66	.00	.00	103,847.66	