

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
01/26/2025		7709	Armstrong Consultants, Inc	ARM236916-	25,329.24	.00	.00	25,329.24	_____	_____	_____
01/01/2025		5860	BCN	23850734	109.01	.00	.00	109.01	_____	_____	_____
01/30/2025		1595	Business Solutions Group	16836	278.75	.00	.00	278.75	_____	_____	_____
01/03/2025		1660	Carbon County Clerk	2024 ELECTI	4,246.13	.00	.00	4,246.13	_____	_____	_____
01/17/2025		1725	Carbon Power & Light Inc.	166-12/1/24-	15,013.04	.00	.00	15,013.04	_____	_____	_____
01/01/2025		1760	Caselle, Inc.	137880	1,347.00	.00	.00	1,347.00	_____	_____	_____
02/06/2025		7221	CenturyLink	333887967-0	49.73	.00	.00	49.73	_____	_____	_____
01/31/2025		7408	Cogent, Inc.	5613967	361.38	.00	.00	361.38	_____	_____	_____
01/15/2025		7447	Communication Technologi	92921	220.00	.00	.00	220.00	_____	_____	_____
01/09/2025		2095	Crimmins Associates, LLC	25-177	89.88	.00	.00	89.88	_____	_____	_____
02/14/2025		2305	Desert Mountain Corporati	24-112153	4,913.46	.00	.00	4,913.46	_____	_____	_____
01/03/2025		2570	Energy Laboratories Inc (M	675445	63.00	.00	.00	63.00	_____	_____	_____
02/08/2025		2920	Hach Company	14320428	267.75	.00	.00	267.75	_____	_____	_____
02/09/2025		2920	Hach Company	14322943	141.40	.00	.00	141.40	_____	_____	_____
02/05/2025		7732	Knife River Materials	352110	69.10	.00	.00	69.10	_____	_____	_____
01/31/2025		7410	Kylie M Waldrip, P.C.	4307	630.48	.00	.00	630.48	_____	_____	_____
01/26/2025		7758	Northwest Parkway LLC	14848808	13.90	.00	.00	13.90	_____	_____	_____
01/07/2025		4140	One-Call of Wyoming, Inc.	73996	18.75	.00	.00	18.75	_____	_____	_____
01/03/2025		5700	Platte Valley Foods LLC	01032025	31.97	.00	.00	31.97	_____	_____	_____
01/02/2025		4895	Saratoga Feed and Grain	01022025	24.99	.00	.00	24.99	_____	_____	_____
01/30/2025		4940	Saratoga Sun	12312024	6,260.00	.00	.00	6,260.00	_____	_____	_____
01/30/2025		7585	Shively Hardware Co - VF	12312024	9.99	.00	.00	9.99	_____	_____	_____
01/30/2025		7438	Stinker Stores, Inc	K378-123124	1,793.73	.00	.00	1,793.73	_____	_____	_____
01/10/2025		7551	Sundahl, Powers, Kapp &	17353	4,163.63	.00	.00	4,163.63	_____	_____	_____
02/10/2025		7743	US Bank	CPN 002691	3,487.47	.00	.00	3,487.47	_____	_____	_____
12/31/2024		5705	Valley Oil Company	8381	717.50	.00	.00	717.50	_____	_____	_____
01/02/2025		7424	Watson Well Service	9728	702.00	.00	.00	702.00	_____	_____	_____
02/16/2025		6990	Wyoming Assn of Municipal	18150	235.00	.00	.00	235.00	_____	_____	_____
01/02/2025		6165	Wyoming Diesel Service	R48405	7,381.91	.00	.00	7,381.91	_____	_____	_____
01/26/2025		6705	Wyoming Machinery Comp	PO8361945	117.64	.00	.00	117.64	_____	_____	_____
01/30/2025		6705	Wyoming Machinery Comp	PO8366692	645.10	.00	.00	645.10	_____	_____	_____
02/07/2025		6705	Wyoming Machinery Comp	PO832843	75.67	.00	.00	75.67	_____	_____	_____
02/09/2025		6705	Wyoming Machinery Comp	PO8376082	298.99	.00	.00	298.99	_____	_____	_____
01/09/2025		6205	Wyoming Retirement Syste	263489	581.25	.00	.00	581.25	_____	_____	_____
Grand Totals:				34	79,688.84	.00	.00	79,688.84	=====	=====	=====

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
12/31/2024	717.50	.00	.00	717.50	717.50
01/01/2025	1,456.01	.00	.00	1,456.01	2,173.51
01/02/2025	8,108.90	.00	.00	8,108.90	10,282.41
01/03/2025	4,341.10	.00	.00	4,341.10	14,623.51
01/07/2025	18.75	.00	.00	18.75	14,642.26
01/09/2025	671.13	.00	.00	671.13	15,313.39
01/10/2025	4,163.63	.00	.00	4,163.63	19,477.02
01/15/2025	220.00	.00	.00	220.00	19,697.02
01/17/2025	15,013.04	.00	.00	15,013.04	34,710.06
01/26/2025	25,460.78	.00	.00	25,460.78	60,170.84
01/30/2025	8,987.57	.00	.00	8,987.57	69,158.41
01/31/2025	991.86	.00	.00	991.86	70,150.27

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
02/05/2025	69.10	.00	.00	69.10	70,219.37
02/06/2025	49.73	.00	.00	49.73	70,269.10
02/07/2025	75.67	.00	.00	75.67	70,344.77
02/08/2025	267.75	.00	.00	267.75	70,612.52
02/09/2025	440.39	.00	.00	440.39	71,052.91
02/10/2025	3,487.47	.00	.00	3,487.47	74,540.38
02/14/2025	4,913.46	.00	.00	4,913.46	79,453.84
02/16/2025	235.00	.00	.00	235.00	79,688.84
Grand Totals:					
	79,688.84	.00	.00	79,688.84	