

Due date(s): All-All

May 06, 2025 07:10AM

Check Issue Date: 5/6/2025

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
05/07/2025		7579	A T & T Mobility	2893094755	637.59	.00	.00	637.59	_____	_____	_____
05/16/2025		7669	AR Gonzales LLC	1233	800.00	.00	.00	800.00	_____	_____	_____
05/28/2025		7669	AR Gonzales LLC	1233-1	25.00	.00	.00	25.00	_____	_____	_____
06/04/2025		7669	AR Gonzales LLC	1240	750.00	.00	.00	750.00	_____	_____	_____
05/08/2025		3400	Black Hills Energy	3/19/25-4/16/	964.06	.00	.00	964.06	_____	_____	_____
05/16/2025		7106	Candy Mountain, LLC	848015	128.00	.00	.00	128.00	_____	_____	_____
05/16/2025		7400	Capital Business Systems I	1502926	.49	.00	.00	.49	_____	_____	_____
05/28/2025		7400	Capital Business Systems I	1506174	746.73	.00	.00	746.73	_____	_____	_____
05/30/2025		7400	Capital Business Systems I	1506838	279.13	.00	.00	279.13	_____	_____	_____
05/15/2025		7346	Capital Business Systems,	39045173	1,216.56	.00	.00	1,216.56	_____	_____	_____
05/25/2025		1760	Caselle, Inc.	140531	1,347.00	.00	.00	1,347.00	_____	_____	_____
04/24/2025		1765	Casper College	638	138.00	.00	.00	138.00	_____	_____	_____
05/07/2025		7221	CenturyLink	333887967-0	49.81	.00	.00	49.81	_____	_____	_____
04/24/2025		7770	Charles Davis	04242025	215.60	.00	.00	215.60	_____	_____	_____
04/17/2025		7737	Christopher R. Powell	04172025	71.36	.00	.00	71.36	_____	_____	_____
05/14/2025		7604	Core & Main LP	W796076	635.20	.00	.00	635.20	_____	_____	_____
05/22/2025		7604	Core & Main LP	W790113	570.00	.00	.00	570.00	_____	_____	_____
05/09/2025		7762	Evergreen Dwellings	6985	1,080.00	.00	.00	1,080.00	_____	_____	_____
05/13/2025		2920	Hach Company	14456117	89.25	.00	.00	89.25	_____	_____	_____
04/24/2025		7640	Jennifer Anderson	04242025	205.80	.00	.00	205.80	_____	_____	_____
04/30/2025		7698	Kim M. Hemenway	04302025	49.00	.00	.00	49.00	_____	_____	_____
04/30/2025		7413	Megan James	04302025	248.00	.00	.00	248.00	_____	_____	_____
04/30/2025		7767	Michelle Chadwick	04302025	396.00	.00	.00	396.00	_____	_____	_____
06/01/2025		3930	Motorola Solutions, Inc.	8230519146	1,494.48	.00	.00	1,494.48	_____	_____	_____
04/30/2025		3945	MPM Corp	9153340	605.00	.00	.00	605.00	_____	_____	_____
05/15/2025		7658	NAPA Auto Parts Saratoga	ACCT# 7258	627.98	.00	.00	627.98	_____	_____	_____
05/15/2025		7658	NAPA Auto Parts Saratoga	ACCT# 8320	303.30	.00	.00	303.30	_____	_____	_____
04/30/2025		4255	Perue Printing	04302025	131.70	.00	.00	131.70	_____	_____	_____
04/09/2025		7285	Pine Cove Consulting, LLC	23896C	4,293.46	.00	.00	4,293.46	_____	_____	_____
04/23/2025		7285	Pine Cove Consulting, LLC	23950C	2,843.75	.00	.00	2,843.75	_____	_____	_____
05/01/2025		7285	Pine Cove Consulting, LLC	24047C	1,170.20	.00	.00	1,170.20	_____	_____	_____
05/01/2025		7285	Pine Cove Consulting, LLC	24048C	346.57	.00	.00	346.57	_____	_____	_____
04/30/2025		7521	Pittsburg Tank & Tower Mai	24150	2,125.00	.00	.00	2,125.00	_____	_____	_____
05/31/2025		7387	Platte Valley Porta Pots, In	1802	300.00	.00	.00	300.00	_____	_____	_____
06/10/2025		7522	R.P. Lumber Co, Inc.	04282025	649.80	.00	.00	649.80	_____	_____	_____
05/20/2025		7427	Rocky Mountain Air Solutio	30591841	327.00	.00	.00	327.00	_____	_____	_____
04/15/2025		7692	Rocky Mountain Battery LL	44411678	301.90	.00	.00	301.90	_____	_____	_____
05/30/2025		4895	Saratoga Feed and Grain	04302025	335.60	.00	.00	335.60	_____	_____	_____
05/31/2025		7156	Saratoga Recycling	10326	30.00	.00	.00	30.00	_____	_____	_____
05/30/2025		4940	Saratoga Sun	3183	5,454.00	.00	.00	5,454.00	_____	_____	_____
04/29/2025		1800	Saratoga/Platte Valley Cha	20209924	550.00	.00	.00	550.00	_____	_____	_____
05/30/2025		7585	Shively Hardware Co - VF	28120-4/30/2	304.35	.00	.00	304.35	_____	_____	_____
05/30/2025		5015	Shively Hardware Co (Tow	04302025	838.23	.00	.00	838.23	_____	_____	_____
05/17/2025		5190	Stryker Sales, LLC (Stryker	9209035242	150.00	.00	.00	150.00	_____	_____	_____
04/16/2025		7551	Sundahl, Powers, Kapp &	17729	902.00	.00	.00	902.00	_____	_____	_____
04/10/2025		6475	Team Laboratory Chemical	INV0045778	134.50	.00	.00	134.50	_____	_____	_____
04/25/2025		7006	Timber Line Electric & Cont	9831	3,117.40	.00	.00	3,117.40	_____	_____	_____
05/06/2025		7765	Uline, Inc.	191303947	164.47	.00	.00	164.47	_____	_____	_____
06/06/2025		5630	Union Telephone Co	70001447-4/	236.71	.00	.00	236.71	_____	_____	_____
06/06/2025		5630	Union Telephone Co	70122064-4/	628.32	.00	.00	628.32	_____	_____	_____
06/13/2025		5630	Union Telephone Co	70091365-4/	51.52	.00	.00	51.52	_____	_____	_____
06/13/2025		5630	Union Telephone Co	70091372-4/	160.22	.00	.00	160.22	_____	_____	_____
06/13/2025		5630	Union Telephone Co	70091381-4/	110.99	.00	.00	110.99	_____	_____	_____
06/13/2025		5630	Union Telephone Co	70091416-4/	112.32	.00	.00	112.32	_____	_____	_____
06/13/2025		5630	Union Telephone Co	70091422-4/	299.89	.00	.00	299.89	_____	_____	_____
06/13/2025		5630	Union Telephone Co	70092204-4/	79.92	.00	.00	79.92	_____	_____	_____

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
05/25/2025		7528	Upper Platte River Solid W	64298	1,154.00	.00	.00	1,154.00	_____	_____	_____
04/30/2025		6981	Valerie Larscheid	04302025	188.00	.00	.00	188.00	_____	_____	_____
05/15/2025		5705	Valley Oil Company	SVFD-8719	97.25	.00	.00	97.25	_____	_____	_____
05/15/2025		5705	Valley Oil Company	TOWS-8696	887.22	.00	.00	887.22	_____	_____	_____
04/25/2025		6155	Wyoming Department of A	6615-425202	50.00	.00	.00	50.00	_____	_____	_____
06/30/2025		3660	Wyoming Local Gov't Liabil	15781	14,540.00	.00	.00	14,540.00	_____	_____	_____
05/10/2025		6200	Wyoming Rents	R6875801	5,630.00	.00	.00	5,630.00	_____	_____	_____
04/30/2025		6205	Wyoming Retirement Syste	266576	506.25	.00	.00	506.25	_____	_____	_____
05/12/2025		6205	Wyoming Retirement Syste	267398	543.75	.00	.00	543.75	_____	_____	_____
05/31/2025		6205	Wyoming Retirement Syste	267800	229.65	.00	.00	229.65	_____	_____	_____
06/12/2025		6205	Wyoming Retirement Syste	268192	562.50	.00	.00	562.50	_____	_____	_____
Grand Totals:				67	63,199.28	.00	.00	63,199.28	_____	_____	_____

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/09/2025	4,293.46	.00	.00	4,293.46	4,293.46
04/10/2025	134.50	.00	.00	134.50	4,427.96
04/15/2025	301.90	.00	.00	301.90	4,729.86
04/16/2025	902.00	.00	.00	902.00	5,631.86
04/17/2025	71.36	.00	.00	71.36	5,703.22
04/23/2025	2,843.75	.00	.00	2,843.75	8,546.97
04/24/2025	559.40	.00	.00	559.40	9,106.37
04/25/2025	3,167.40	.00	.00	3,167.40	12,273.77
04/29/2025	550.00	.00	.00	550.00	12,823.77
04/30/2025	3,236.45	.00	.00	3,236.45	16,060.22
05/01/2025	1,516.77	.00	.00	1,516.77	17,576.99
05/06/2025	164.47	.00	.00	164.47	17,741.46
05/07/2025	687.40	.00	.00	687.40	18,428.86
05/08/2025	964.06	.00	.00	964.06	19,392.92
05/09/2025	1,080.00	.00	.00	1,080.00	20,472.92
05/10/2025	5,630.00	.00	.00	5,630.00	26,102.92
05/12/2025	543.75	.00	.00	543.75	26,646.67
05/13/2025	89.25	.00	.00	89.25	26,735.92
05/14/2025	635.20	.00	.00	635.20	27,371.12
05/15/2025	3,132.31	.00	.00	3,132.31	30,503.43
05/16/2025	928.49	.00	.00	928.49	31,431.92
05/17/2025	150.00	.00	.00	150.00	31,581.92
05/20/2025	327.00	.00	.00	327.00	31,908.92
05/22/2025	570.00	.00	.00	570.00	32,478.92
05/25/2025	2,501.00	.00	.00	2,501.00	34,979.92
05/28/2025	771.73	.00	.00	771.73	35,751.65
05/30/2025	7,211.31	.00	.00	7,211.31	42,962.96
05/31/2025	559.65	.00	.00	559.65	43,522.61
06/01/2025	1,494.48	.00	.00	1,494.48	45,017.09
06/04/2025	750.00	.00	.00	750.00	45,767.09
06/06/2025	865.03	.00	.00	865.03	46,632.12
06/10/2025	649.80	.00	.00	649.80	47,281.92
06/12/2025	562.50	.00	.00	562.50	47,844.42
06/13/2025	814.86	.00	.00	814.86	48,659.28
06/30/2025	14,540.00	.00	.00	14,540.00	63,199.28

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
Grand Totals:					
	63,199.28	.00	.00	63,199.28	