

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
04/06/2024		7387	3 P's Platte Valley Porta Po	1673	220.00	.00	.00	220.00			
03/29/2024		1207	AMERICAN EXPRESS LO	004105-0229	4,329.46	.00	.00	4,329.46			
03/29/2024		1207	AMERICAN EXPRESS LO	004105-0229	31.43	.00	.00	31.43			
12/16/2023		4795	APEX Communications	2106	471.42	.00	.00	471.42			
04/03/2024		7402	APG Media of the Rockies,	RDT-100893/	145.40	.00	.00	145.40			
03/01/2024		5860	BCN	23695850	88.35	.00	.00	88.35			
04/06/2024		7106	Candy Mountain, LLC	751591	100.00	.00	.00	100.00			
03/18/2024		1725	Carbon Power & Light Inc.	166-0201-03	14,984.96	.00	.00	14,984.96			
03/26/2024		2570	Energy Laboratories Inc (M	614296	53.00	.00	.00	53.00			
04/01/2024		2920	HACH COMPANY	13943332	189.58	.00	.00	189.58			
04/04/2024		2920	HACH COMPANY	13945616	260.37	.00	.00	260.37			
03/31/2024		7410	Kylie M Waldrip, P.C.	3706	333.00	.00	.00	333.00			
03/12/2024		7413	Megan James	02292024	199.00	.00	.00	199.00			
02/29/2024		7148	Norco Inc	40066825	40.02	.00	.00	40.02			
04/01/2024		4255	Perue Printing	02292024	324.80	.00	.00	324.80			
04/06/2024		7692	Rocky Mountain Battery LL	44410825	142.95	.00	.00	142.95			
01/22/2024		7694	Sanchez Lawn and Mainte	2082	3,000.00	.00	.00	3,000.00			
03/30/2024		4940	Saratoga Sun	02292024	1,730.00	.00	.00	1,730.00			
03/31/2024		5015	Shively Hardware Co (Tow	02292024	2,874.71	.00	.00	2,874.71			
12/26/2023		6985	South Central Wyoming E	194	30.00	.00	.00	30.00			
04/01/2024		7438	Stinker Stores, Inc	K378-022920	2,401.63	.00	.00	2,401.63			
03/13/2024		7551	Sundahl, Powers, Kapp &	16205	3,163.81	.00	.00	3,163.81			
03/14/2024		7565	The Outhouse Gift Shop	0324-1	1,345.50	.00	.00	1,345.50			
04/05/2024		7006	Timber Line Electric & Cont	22171	1,410.00	.00	.00	1,410.00			
03/08/2024		7534	TW Enterprises	03082024	814.82	.00	.00	814.82			
03/29/2024		7528	Upper Platte River Solid W	49624	315.00	.00	.00	315.00			
03/12/2024		6981	Valerie Larscheid	02292024	226.00	.00	.00	226.00			
04/12/2024		6205	WYOMING RETIREMENT	250958	506.25	.00	.00	506.25			
03/14/2024		7725	Wyoming State Board of P	03142024	80.00	.00	.00	80.00			
Grand Totals:				29	39,811.46	.00	.00	39,811.46			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
12/16/2023	471.42	.00	.00	471.42	471.42
12/26/2023	30.00	.00	.00	30.00	501.42
01/22/2024	3,000.00	.00	.00	3,000.00	3,501.42
02/29/2024	40.02	.00	.00	40.02	3,541.44
03/01/2024	88.35	.00	.00	88.35	3,629.79
03/08/2024	814.82	.00	.00	814.82	4,444.61
03/12/2024	425.00	.00	.00	425.00	4,869.61
03/13/2024	3,163.81	.00	.00	3,163.81	8,033.42
03/14/2024	1,425.50	.00	.00	1,425.50	9,458.92
03/18/2024	14,984.96	.00	.00	14,984.96	24,443.88
03/26/2024	53.00	.00	.00	53.00	24,496.88
03/29/2024	4,675.89	.00	.00	4,675.89	29,172.77
03/30/2024	1,730.00	.00	.00	1,730.00	30,902.77
03/31/2024	3,207.71	.00	.00	3,207.71	34,110.48
04/01/2024	2,916.01	.00	.00	2,916.01	37,026.49
04/03/2024	145.40	.00	.00	145.40	37,171.89
04/04/2024	260.37	.00	.00	260.37	37,432.26

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/05/2024	1,410.00	.00	.00	1,410.00	38,842.26
04/06/2024	462.95	.00	.00	462.95	39,305.21
04/12/2024	506.25	.00	.00	506.25	39,811.46
Grand Totals:	39,811.46	.00	.00	39,811.46	