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
10/15/2024		6635	Barkhurst Collision Center	2781	825.82	.00	.00	825.82			
11/01/2024		5860	BCN	23820159	107.40	.00	.00	107.40			
11/18/2024		1725	Carbon Power & Light Inc.	166-10/1/24-	14,105.33	.00	.00	14,105.33			
12/07/2024		2180	Dana Kepner Company of	2238414-00	300.44	.00	.00	300.44			
12/07/2024		2180	Dana Kepner Company of	2239071-00	7,473.77	.00	.00	7,473.77			
11/14/2024		7752	Kelsey Kristen Huntoon	11142024	54.55	.00	.00	54.55			
11/04/2024		7410	Kylie M Waldrip, P.C.	4224	3,294.56	.00	.00	3,294.56			
11/13/2024		7561	Marie Christen	DRAMA REI	75.00	.00	.00	75.00			
11/16/2024		7561	Marie Christen	DRAMA REI	935.00	.00	.00	935.00			
12/11/2024		3930	Motorola Solutions, Inc.	8230489226	7,472.40	.00	.00	7,472.40			
11/11/2024		4140	One-Call of Wyoming, Inc.	73327	24.00	.00	.00	24.00			
11/01/2024		5700	Platte Valley Foods LLC	11012024	24.00	.00	.00	24.00			
12/08/2024		7387	Platte Valley Porta Pots, In	1769	300.00	.00	.00	300.00			
11/03/2024		7629	Posey Wagon Portable Toil	2564	140.00	.00	.00	140.00			
11/01/2024		7694	Sanchez Lawn and Mainte	3099	660.00	.00	.00	660.00			
11/30/2024		4940	Saratoga Sun	2353	1,560.00	.00	.00	1,560.00			
11/30/2024		7585	Shively Hardware Co (VFD	10312024	78.04	.00	.00	78.04			
11/13/2024		7336	Squirrel Tree Automotive	10353	119.46	.00	.00	119.46			
11/30/2024		7438	Stinker Stores, Inc	K378-103124	2,132.26	.00	.00	2,132.26			
11/15/2024		7551	Sundahl, Powers, Kapp &	17097	9,968.72	.00	.00	9,968.72			
11/28/2024		6475	Team Laboratory Chemical	INV0043926	1,132.00	.00	.00	1,132.00			
12/10/2024		7743	US Bank	CPN 002691	5,075.41	.00	.00	5,075.41			
11/16/2024		7424	Watson Well Service	9690	702.00	.00	.00	702.00			
11/27/2024		7263	WLECA	C-12425	150.00	.00	.00	150.00			
11/05/2024		6165	WYOMING DIESEL SERVI	R48404	132.00	.00	.00	132.00			
11/30/2024		6205	WYOMING RETIREMENT	260819	18.75	.00	.00	18.75			
Grand Totals:				26	56,860.91	.00	.00	56,860.91			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
10/15/2024	825.82	.00	.00	825.82	825.82
11/01/2024	791.40	.00	.00	791.40	1,617.22
11/03/2024	140.00	.00	.00	140.00	1,757.22
11/04/2024	3,294.56	.00	.00	3,294.56	5,051.78
11/05/2024	132.00	.00	.00	132.00	5,183.78
11/11/2024	24.00	.00	.00	24.00	5,207.78
11/13/2024	194.46	.00	.00	194.46	5,402.24
11/14/2024	54.55	.00	.00	54.55	5,456.79
11/15/2024	9,968.72	.00	.00	9,968.72	15,425.51
11/16/2024	1,637.00	.00	.00	1,637.00	17,062.51
11/18/2024	14,105.33	.00	.00	14,105.33	31,167.84
11/27/2024	150.00	.00	.00	150.00	31,317.84
11/28/2024	1,132.00	.00	.00	1,132.00	32,449.84
11/30/2024	3,789.05	.00	.00	3,789.05	36,238.89
12/07/2024	7,774.21	.00	.00	7,774.21	44,013.10
12/08/2024	300.00	.00	.00	300.00	44,313.10
12/10/2024	5,075.41	.00	.00	5,075.41	49,388.51
12/11/2024	7,472.40	.00	.00	7,472.40	56,860.91

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
Grand Totals:					
	56,860.91	.00	.00	56,860.91	