Due date(s): All-All | Jun 17, 2025 12:13PM

Check Issue Date: 6/17/2025

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
06/13/2025		7779	Aero Precision, LLC	1896592	10,026.00	.00	.00	10,026.00			
06/23/2025		7709	Armstrong Consultants, Inc	ARM236916-	27,083.63	.00	.00	27,083.63			
06/01/2025		5860	BCN	23926758	119.16	.00	.00	119.16			
06/17/2025		1725	Carbon Power & Light Inc.	166-5/1/25-6/	16,335.93	.00	.00	16,335.93			
07/01/2025		1760	Caselle, Inc.	INV-07060	1,750.00	.00	.00	1,750.00			
06/16/2025		7770	Charles Davis	06162025	619.80	.00	.00	619.80			
07/05/2025		7604	Core & Main LP	W837802	2,652.01	.00	.00	2,652.01			
07/12/2025		7604	Core & Main LP	W883908	500.00	.00	.00	500.00			
07/12/2025		7604	Core & Main LP	X151794	700.00	.00	.00	700.00			
06/02/2025		2095	Crimmins Associates, LLC	25-182	107.00	.00	.00	107.00			
06/24/2025		7680	Crop Dusters LLC	6267	10,700.00	.00	.00	10,700.00			
06/22/2025		4170	Engineering Associates	4505082	1,883.32	.00	.00	1,883.32			
06/05/2025		7775	Fire Hose Supply LLC	26774	9,614.50	.00	.00	9,614.50			
07/04/2025		2035	In The Swim	WPR908717	835.89	.00	.00	835.89			
06/10/2025		7777	Jakobi Mirich	06102025	10.08	.00	.00	10.08			
06/30/2025		7410	Kylie M Waldrip, P.C.	4589	1,182.50	.00	.00	1,182.50			
06/21/2025		3505	Lacal Equipment Inc	0430734-IN	655.86	.00	.00	655.86			
06/01/2025		7148	Norco Inc	0043732923	44.64	.00	.00	44.64			
06/06/2025		4140	One-Call of Wyoming, Inc.	75783	56.70	.00	.00	56.70			
06/10/2025		4330	Platte Valley Community C	000019	15,000.00	.00	.00	15,000.00			
06/01/2025		5700	Platte Valley Foods LLC	06012025	93.99	.00	.00	93.99			
06/04/2025		7629	Posey Wagon Portable Toil	2684	530.00	.00	.00	530.00			
07/10/2025		4443	Proforce Marketing, Inc.	575697	2,380.20	.00	.00	2,380.20			
06/11/2025		4960	Saratoga Carbon County J	06-11-2025	20,261.49	.00	.00	20,261.49			
06/30/2025		4940	Saratoga Sun	3212	2,520.00	.00	.00	2,520.00			
06/30/2025		5015	Shively Hardware Co (Tow	05312025	5,896.25	.00	.00	5,896.25			
06/05/2025		7336	Squirrel Tree Automotive	10894	119.45	.00	.00	119.45			
06/11/2025		7336	Squirrel Tree Automotive	10925	112.89	.00	.00	112.89			
07/05/2025		7438	Stinker Stores, Inc	K378-4/1/25-	5,632.59	.00	.00	5,632.59			
06/12/2025		7551	Sundahl, Powers, Kapp &	17947	1,468.00	.00	.00	1,468.00			
06/30/2025		7776	Sunrise Sanitation Service,	97558	50.00	.00	.00	50.00			
06/27/2025		6475	Team Laboratory Chemical	INV0046625	1,198.50	.00	.00	1,198.50			
07/02/2025		7765	Uline, Inc.	193652548	155.27	.00	.00	155.27			
07/10/2025		7743	US Bank	CPN 002691	18,395.70	.00	.00	18,395.70			
06/10/2025		4390	US Postal Service	PO BOX FY2	84.00	.00	.00	84.00			
06/15/2025		5705	Valley Oil Company	SVFD-8774	22.37	.00	.00	22.37			
06/15/2025		5705	Valley Oil Company	TOWS-8773	650.59	.00	.00	650.59			
06/30/2025		5720	Van Diest Supply Company	225845	5,295.00	.00	.00	5,295.00			
06/30/2025		5720	Van Diest Supply Company	229822	21,175.00	.00	.00	21,175.00			
06/22/2025		7263	WLEA-ADVTmg	C-12595	1,580.00	.00	.00	1,580.00			
06/24/2025		7778	Wyoming Log and Timber L	20250022	19,400.00	.00	.00	19,400.00			
07/08/2025		7778	Wyoming Log and Timber L	20250021	19,523.00	.00	.00	19,523.00			
06/18/2025		6705	Wyoming Machinery Comp	R6769405	2,504.24	.00	.00	2,504.24			
07/10/2025		6705	Wyoming Machinery Comp	PO8558312	111.76	.00	.00	111.76			
07/12/2025		6205	Wyoming Retirement Syste	269490	562.50	.00	.00	562.50			
Grand Totals:				45	229,599.81	.00	.00	229,599.81			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
06/01/2025	257.79	.00	.00	257.79	257.79
06/02/2025	107.00	.00	.00	107.00	364.79
06/04/2025	530.00	.00	.00	530.00	894.79
06/05/2025	9,733.95	.00	.00	9,733.95	10,628.74
06/06/2025	56.70	.00	.00	56.70	10,685.44
06/10/2025	15,094.08	.00	.00	15,094.08	25,779.52
06/11/2025	20,374.38	.00	.00	20,374.38	46,153.90
06/12/2025	1,468.00	.00	.00	1,468.00	47,621.90
06/13/2025	10,026.00	.00	.00	10,026.00	57,647.90
06/15/2025	672.96	.00	.00	672.96	58,320.86
06/16/2025	619.80	.00	.00	619.80	58,940.66
06/17/2025	16,335.93	.00	.00	16,335.93	75,276.59
06/18/2025	2,504.24	.00	.00	2,504.24	77,780.83
06/21/2025	655.86	.00	.00	655.86	78,436.69
06/22/2025	3,463.32	.00	.00	3,463.32	81,900.01
06/23/2025	27,083.63	.00	.00	27,083.63	108,983.64
06/24/2025	30,100.00	.00	.00	30,100.00	139,083.64
06/27/2025	1,198.50	.00	.00	1,198.50	140,282.14
06/30/2025	36,118.75	.00	.00	36,118.75	176,400.89
07/01/2025	1,750.00	.00	.00	1,750.00	178,150.89
07/02/2025	155.27	.00	.00	155.27	178,306.16
07/04/2025	835.89	.00	.00	835.89	179,142.05
07/05/2025	8,284.60	.00	.00	8,284.60	187,426.65
07/08/2025	19,523.00	.00	.00	19,523.00	206,949.65
07/10/2025	20,887.66	.00	.00	20,887.66	227,837.31
07/12/2025	1,762.50	.00	.00	1,762.50	229,599.81
Grand Totals:	229,599.81	.00	.00	229,599.81	