

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
02/08/2024		7387	3 P's Platte Valley Porta Po	1661	220.00	.00	.00	220.00			
01/30/2024		7402	APG Media of the Rockies,	122357112	2,074.71	.00	.00	2,074.71			
01/01/2024		5860	BCN	23662269	89.71	.00	.00	89.71			
01/29/2024		1595	Business Solutions Group	16529	1,166.34	.00	.00	1,166.34			
02/01/2024		7400	Capital Business Systems I	1352184	243.08	.00	.00	243.08			
01/17/2024		1725	Carbon Power & Light Inc.	166-1201-01	16,080.10	.00	.00	16,080.10			
01/25/2024		1760	Caselle, Inc.	129823	1,295.00	.00	.00	1,295.00			
02/02/2024		7712	Dynotek	010224-1	1,765.32	.00	.00	1,765.32			
01/20/2024		4170	ENGINEERING ASSOCIA	4312063	278.25	.00	.00	278.25			
01/20/2024		4170	ENGINEERING ASSOCIA	4312071	12,802.18	.00	.00	12,802.18			
01/28/2024		2920	HACH COMPANY	13863893	70.77	.00	.00	70.77			
01/19/2024		3495	L.N. Curtis and Sons	INV775559	4,454.66	.00	.00	4,454.66			
01/03/2024		7413	Megan James	12312023	195.00	.00	.00	195.00			
01/11/2024		7557	Mitch Zeiger	01112024	13.86	.00	.00	13.86			
02/02/2024		3930	Motorola Solutions, Inc.	8230439663	1,422.66	.00	.00	1,422.66			
01/31/2024		3945	MPM Corp	9149836	605.00	.00	.00	605.00			
12/31/2023		7148	Norco Inc	39567522	42.78	.00	.00	42.78			
01/30/2024		7658	Northwest Colorado Auto &	12312023	1,592.71	.00	.00	1,592.71			
01/05/2024		4140	ONE CALL OF WYOMING	69855	20.25	.00	.00	20.25			
01/31/2024		4255	PERUE PRINTING	12312023	290.10	.00	.00	290.10			
01/04/2024		7285	Pine Cove Consulting, LLC	20003C	1,170.20	.00	.00	1,170.20			
01/04/2024		7285	Pine Cove Consulting, LLC	20026C	309.07	.00	.00	309.07			
01/31/2024		4330	PLATTE VALLEY COMMU	1511	15,000.00	.00	.00	15,000.00			
02/07/2024		7523	Plattoga Holdings Inc	SI-1452	4,178.45	.00	.00	4,178.45			
11/10/2023		4960	Saratoga Carbon County J	11-10-2023	22,044.67	.00	.00	22,044.67			
01/10/2024		4960	Saratoga Carbon County J	01-10-2024	9,989.81	.00	.00	9,989.81			
01/27/2024		4895	SARATOGA FEED AND G	92119	22.99	.00	.00	22.99			
01/31/2024		4940	Saratoga Sun	12312023	1,580.00	.00	.00	1,580.00			
02/10/2024		1800	Saratoga/Platte Valley Cha	20209664	550.00	.00	.00	550.00			
01/31/2024		5015	Shively Hardware Co	12312023	2,015.56	.00	.00	2,015.56			
02/12/2024		6985	South Central Wyoming E	200	14,467.00	.00	.00	14,467.00			
01/08/2024		7551	Sundahl, Powers, Kapp &	15883	3,355.45	.00	.00	3,355.45			
01/03/2024		6981	Valerie Larscheid	11302023-2	25.00	.00	.00	25.00			
01/03/2024		6981	Valerie Larscheid	12302023	80.00	.00	.00	80.00			
01/03/2024		6981	Valerie Larscheid	12312023	93.00	.00	.00	93.00			
01/15/2024		5705	Valley Oil Company	7357	877.13	.00	.00	877.13			
01/02/2024		7055	WYDOT CHEYENNE	0000145157	1,396.84	.00	.00	1,396.84			
02/12/2024		6205	WYOMING RETIREMENT	248204	543.75	.00	.00	543.75			
Grand Totals:				38	122,421.40	.00	.00	122,421.40			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/10/2023	22,044.67	.00	.00	22,044.67	22,044.67
12/31/2023	42.78	.00	.00	42.78	22,087.45
01/01/2024	89.71	.00	.00	89.71	22,177.16
01/02/2024	1,396.84	.00	.00	1,396.84	23,574.00
01/03/2024	393.00	.00	.00	393.00	23,967.00
01/04/2024	1,479.27	.00	.00	1,479.27	25,446.27
01/05/2024	20.25	.00	.00	20.25	25,466.52
01/08/2024	3,355.45	.00	.00	3,355.45	28,821.97

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
01/10/2024	9,989.81	.00	.00	9,989.81	38,811.78
01/11/2024	13.86	.00	.00	13.86	38,825.64
01/15/2024	877.13	.00	.00	877.13	39,702.77
01/17/2024	16,080.10	.00	.00	16,080.10	55,782.87
01/19/2024	4,454.66	.00	.00	4,454.66	60,237.53
01/20/2024	13,080.43	.00	.00	13,080.43	73,317.96
01/25/2024	1,295.00	.00	.00	1,295.00	74,612.96
01/27/2024	22.99	.00	.00	22.99	74,635.95
01/28/2024	70.77	.00	.00	70.77	74,706.72
01/29/2024	1,166.34	.00	.00	1,166.34	75,873.06
01/30/2024	3,667.42	.00	.00	3,667.42	79,540.48
01/31/2024	19,490.66	.00	.00	19,490.66	99,031.14
02/01/2024	243.08	.00	.00	243.08	99,274.22
02/02/2024	3,187.98	.00	.00	3,187.98	102,462.20
02/07/2024	4,178.45	.00	.00	4,178.45	106,640.65
02/08/2024	220.00	.00	.00	220.00	106,860.65
02/10/2024	550.00	.00	.00	550.00	107,410.65
02/12/2024	15,010.75	.00	.00	15,010.75	122,421.40
Grand Totals:	122,421.40	.00	.00	122,421.40	