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
07/03/2024		7387	3 P's Platte Valley Porta Po	1698	220.00	.00	.00	220.00			
05/02/2024		1465	Black Diamond Electric Inc.	5243	542.62	.00	.00	542.62			
06/10/2024		3400	Black Hills Energy	4/18/24-5/17/	710.74	.00	.00	710.74			
06/30/2024		7106	Candy Mountain, LLC	160939	60.00	.00	.00	60.00			
06/16/2024		7400	Capital Business Systems I	1396501	.46	.00	.00	.46			
06/27/2024		7400	Capital Business Systems I	1399292	712.06	.00	.00	712.06			
06/29/2024		7400	Capital Business Systems I	1399955	243.08	.00	.00	243.08			
06/15/2024		7346	Capital Business Systems,	36609774	889.58	.00	.00	889.58			
06/07/2024		7221	CenturyLINK	307-432-133	157.34	.00	.00	157.34			
05/28/2024		1905	CNA Surety	65561884-05	250.00	.00	.00	250.00			
05/16/2024		7408	Cogent, Inc.	5593525	272.31	.00	.00	272.31			
06/09/2024		2180	Dana Kepner Company of	2238044-00	281.40	.00	.00	281.40			
06/09/2024		2180	Dana Kepner Company of	2238045-00	121.84	.00	.00	121.84			
06/10/2024		2180	Dana Kepner Company of	2238004-00	13,242.88	.00	.00	13,242.88			
07/01/2024		7419	iSpyFire, Inc.	3510	630.00	.00	.00	630.00			
06/06/2024		7732	Knife River Materials	336253	462.09	.00	.00	462.09			
06/03/2024		7413	Megan James	05312024	300.00	.00	.00	300.00			
07/02/2024		3930	Motorola Solutions, Inc.	8230459201	1,422.64	.00	.00	1,422.64			
06/02/2024		7711	Mountain States CPA's and	140331	6,816.00	.00	.00	6,816.00			
05/31/2024		3945	MPM Corp	9150891	605.00	.00	.00	605.00			
06/03/2024		7285	Pine Cove Consulting, LLC	21297C	346.57	.00	.00	346.57			
06/03/2024		7285	Pine Cove Consulting, LLC	21298C	1,170.20	.00	.00	1,170.20			
07/16/2024		7432	Pitney Bowes Global Finan	3319171572	431.37	.00	.00	431.37			
05/30/2024		7731	Platte Valley Lawn Care &	58	1,575.00	.00	.00	1,575.00			
05/30/2024		7523	Plattoga Holdings, LLC	SI-1500	60,201.83	.00	.00	60,201.83			
06/03/2024		7629	Posey Wagon Portable Toil	2364	660.00	.00	.00	660.00			
06/10/2024		7522	R.P. Lumber Co, Inc.	05282024	989.45	.00	.00	989.45			
06/01/2024		7622	Rawlins Aquatics Center	06012024	450.00	.00	.00	450.00			
06/19/2024		7427	Rocky Mountain Air Solutio	30523727	316.30	.00	.00	316.30			
05/13/2024		7692	Rocky Mountain Battery LL	44411038	149.95	.00	.00	149.95			
05/08/2024		4960	Saratoga Carbon County J	05-08-2024	7,037.50	.00	.00	7,037.50			
06/30/2024		4940	Saratoga Sun	05312024	2,832.00	.00	.00	2,832.00			
05/30/2024		6475	Team Laboratory Chemical	INV0040769	4,992.00	.00	.00	4,992.00			
06/26/2024		5630	Union Telephone Co	70122064-05	611.65	.00	.00	611.65			
07/06/2024		5630	Union Telephone Co	70001447-05	235.44	.00	.00	235.44			
07/13/2024		5630	Union Telephone Co	70091365-05	51.20	.00	.00	51.20			
07/13/2024		5630	Union Telephone Co	70091372-05	104.56	.00	.00	104.56			
07/13/2024		5630	Union Telephone Co	70091381-05	110.29	.00	.00	110.29			
07/13/2024		5630	Union Telephone Co	70091416-05	112.80	.00	.00	112.80			
07/13/2024		5630	Union Telephone Co	70091422-05	298.86	.00	.00	298.86			
07/13/2024		5630	Union Telephone Co	70092204-05	79.60	.00	.00	79.60			
06/24/2024		7528	Upper Platte River Solid W	52628	1,154.00	.00	.00	1,154.00			
06/30/2024		4390	US Postal Service	2024-2025	84.00	.00	.00	84.00			
06/03/2024		6981	Valerie Larscheid	05312024	217.00	.00	.00	217.00			
05/23/2024		6155	Wyoming Department of A	6615-523202	50.00	.00	.00	50.00			
Grand Totals:				45	112,201.61	.00	.00	112,201.61			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
05/02/2024	542.62	.00	.00	542.62	542.62
05/08/2024	7,037.50	.00	.00	7,037.50	7,580.12
05/13/2024	149.95	.00	.00	149.95	7,730.07
05/16/2024	272.31	.00	.00	272.31	8,002.38
05/23/2024	50.00	.00	.00	50.00	8,052.38
05/28/2024	250.00	.00	.00	250.00	8,302.38
05/30/2024	66,768.83	.00	.00	66,768.83	75,071.21
05/31/2024	605.00	.00	.00	605.00	75,676.21
06/01/2024	450.00	.00	.00	450.00	76,126.21
06/02/2024	6,816.00	.00	.00	6,816.00	82,942.21
06/03/2024	2,693.77	.00	.00	2,693.77	85,635.98
06/06/2024	462.09	.00	.00	462.09	86,098.07
06/07/2024	157.34	.00	.00	157.34	86,255.41
06/09/2024	403.24	.00	.00	403.24	86,658.65
06/10/2024	14,943.07	.00	.00	14,943.07	101,601.72
06/15/2024	889.58	.00	.00	889.58	102,491.30
06/16/2024	.46	.00	.00	.46	102,491.76
06/19/2024	316.30	.00	.00	316.30	102,808.06
06/24/2024	1,154.00	.00	.00	1,154.00	103,962.06
06/26/2024	611.65	.00	.00	611.65	104,573.71
06/27/2024	712.06	.00	.00	712.06	105,285.77
06/29/2024	243.08	.00	.00	243.08	105,528.85
06/30/2024	2,976.00	.00	.00	2,976.00	108,504.85
07/01/2024	630.00	.00	.00	630.00	109,134.85
07/02/2024	1,422.64	.00	.00	1,422.64	110,557.49
07/03/2024	220.00	.00	.00	220.00	110,777.49
07/06/2024	235.44	.00	.00	235.44	111,012.93
07/13/2024	757.31	.00	.00	757.31	111,770.24
07/16/2024	431.37	.00	.00	431.37	112,201.61
Grand Totals:	112,201.61	.00	.00	112,201.61	