

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
02/07/2025		7579	A T & T Mobility	2873094755	637.59	.00	.00	637.59			
01/30/2025		7309	American Red Cross - H &	22749745	200.00	.00	.00	200.00			
01/19/2025		1465	Black Diamond Electric Inc.	5361	627.50	.00	.00	627.50			
02/10/2025		3400	Black Hills Energy	12/17/24-1/2	2,594.30	.00	.00	2,594.30			
02/16/2025		7106	Candy Mountain, LLC	0101302	70.00	.00	.00	70.00			
02/15/2025		7400	Capital Business Systems I	7400	.15	.00	.00	.15			
02/27/2025		7400	Capital Business Systems I	1475326	739.33	.00	.00	739.33			
03/01/2025		7400	Capital Business Systems I	1476220	279.13	.00	.00	279.13			
02/15/2025		7346	Capital Business Systems,	38378295	977.54	.00	.00	977.54			
01/28/2025		2040	Cory Oxford	01282025	205.80	.00	.00	205.80			
02/22/2025		4170	Engineering Associates	4501090	1,238.61	.00	.00	1,238.61			
02/22/2025		4170	Engineering Associates	4501096	514.10	.00	.00	514.10			
02/22/2025		4170	Engineering Associates	4501099	736.00	.00	.00	736.00			
02/22/2025		4170	Engineering Associates	4501101	11,894.27	.00	.00	11,894.27			
01/16/2025		7752	Kelsey Kristen Huntoon	01162025	35.91	.00	.00	35.91			
01/31/2025		7698	Kim M. Hemenway	01312025	86.00	.00	.00	86.00			
01/31/2025		7413	Megan James	01312025	244.00	.00	.00	244.00			
03/01/2025		3930	Motorola Solutions, Inc.	8230499024	1,494.48	.00	.00	1,494.48			
01/31/2025		3945	MPM Corp	9152691	650.00	.00	.00	650.00			
02/14/2025		7658	NAPA Auto Parts Saratoga	01312025	4,168.92	.00	.00	4,168.92			
02/14/2025		7658	NAPA Auto Parts Saratoga	01312025-VF	797.95	.00	.00	797.95			
01/31/2025		7148	Norco Inc	0042754923	43.71	.00	.00	43.71			
02/01/2025		7285	Pine Cove Consulting, LLC	23399C	1,170.20	.00	.00	1,170.20			
02/01/2025		7285	Pine Cove Consulting, LLC	23400C	346.57	.00	.00	346.57			
02/26/2025		7708	Pitney Bowes Inc	1026846335	132.79	.00	.00	132.79			
02/10/2025		7522	R.P. Lumber Co, Inc.	01282025	29.69	.00	.00	29.69			
03/01/2025		7402	Rawlins Daily Times	RDT-100893-	188.40	.00	.00	188.40			
02/19/2025		7427	Rocky Mountain Air Solutio	30573553	298.10	.00	.00	298.10			
01/20/2025		7418	Sensaphone Inc.	1456-25	83.40	.00	.00	83.40			
02/28/2025		7585	Shively Hardware Co - VF	01312125	3.29	.00	.00	3.29			
02/28/2025		5015	Shively Hardware Co (Tow	01312025	1,435.36	.00	.00	1,435.36			
02/26/2025		5630	Union Telephone Co	70122064-1/	627.00	.00	.00	627.00			
03/08/2025		5630	Union Telephone Co	70001447-1/	235.16	.00	.00	235.16			
03/15/2025		5630	Union Telephone Co	70091365-1/	51.48	.00	.00	51.48			
03/15/2025		5630	Union Telephone Co	70091372-1/	165.10	.00	.00	165.10			
03/15/2025		5630	Union Telephone Co	70091381-1/	110.83	.00	.00	110.83			
03/15/2025		5630	Union Telephone Co	70091416-1/	112.32	.00	.00	112.32			
03/15/2025		5630	Union Telephone Co	70091422-1/	299.62	.00	.00	299.62			
03/15/2025		5630	Union Telephone Co	70092204-1/	79.88	.00	.00	79.88			
02/24/2025		7528	Upper Platte River Solid W	61170	1,154.00	.00	.00	1,154.00			
01/31/2025		6981	Valerie Larscheid	01312025	201.00	.00	.00	201.00			
01/31/2025		5705	Valley Oil Company	8443	1,006.17	.00	.00	1,006.17			
01/16/2025		6165	Wyoming Diesel Service	R48554	899.38	.00	.00	899.38			
02/13/2025		6705	Wyoming Machinery Comp	PO8380547	35.78	.00	.00	35.78			
02/16/2025		6705	Wyoming Machinery Comp	PO8384103	408.16	.00	.00	408.16			
02/21/2025		6705	Wyoming Machinery Comp	PO8390472	276.34	.00	.00	276.34			
02/21/2025		6705	Wyoming Machinery Comp	PO8390473	42.41	.00	.00	42.41			
02/21/2025		6705	Wyoming Machinery Comp	PO8390474	59.35	.00	.00	59.35			
02/21/2025		6705	Wyoming Machinery Comp	PO8390475	534.15	.00	.00	534.15			
02/21/2025		6705	Wyoming Machinery Comp	PO8390476	158.26	.00	.00	158.26			
Grand Totals:				50	38,379.48	.00	.00	38,379.48			

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
01/16/2025	935.29	.00	.00	935.29	935.29
01/19/2025	627.50	.00	.00	627.50	1,562.79
01/20/2025	83.40	.00	.00	83.40	1,646.19
01/28/2025	205.80	.00	.00	205.80	1,851.99
01/30/2025	200.00	.00	.00	200.00	2,051.99
01/31/2025	2,230.88	.00	.00	2,230.88	4,282.87
02/01/2025	1,516.77	.00	.00	1,516.77	5,799.64
02/07/2025	637.59	.00	.00	637.59	6,437.23
02/10/2025	2,623.99	.00	.00	2,623.99	9,061.22
02/13/2025	35.78	.00	.00	35.78	9,097.00
02/14/2025	4,966.87	.00	.00	4,966.87	14,063.87
02/15/2025	977.69	.00	.00	977.69	15,041.56
02/16/2025	478.16	.00	.00	478.16	15,519.72
02/19/2025	298.10	.00	.00	298.10	15,817.82
02/21/2025	1,070.51	.00	.00	1,070.51	16,888.33
02/22/2025	14,382.98	.00	.00	14,382.98	31,271.31
02/24/2025	1,154.00	.00	.00	1,154.00	32,425.31
02/26/2025	759.79	.00	.00	759.79	33,185.10
02/27/2025	739.33	.00	.00	739.33	33,924.43
02/28/2025	1,438.65	.00	.00	1,438.65	35,363.08
03/01/2025	1,962.01	.00	.00	1,962.01	37,325.09
03/08/2025	235.16	.00	.00	235.16	37,560.25
03/15/2025	819.23	.00	.00	819.23	38,379.48

Grand Totals:

38,379.48	.00	.00	38,379.48
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