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
11/25/2024		7709	Armstrong Consultants, Inc	ARM236916-	12,713.80	.00	.00	12,713.80			
12/22/2024		7709	Armstrong Consultants, Inc	ARM236916-	14,400.00	.00	.00	14,400.00			
12/01/2024		5860	BCN	23835490	109.01	.00	.00	109.01			
12/17/2024		1725	Carbon Power & Light Inc.	166-11/1/24-	14,659.88	.00	.00	14,659.88			
12/25/2024		1760	Caselle, Inc.	137149	1,347.00	.00	.00	1,347.00			
12/06/2024		7752	Kelsey Kristen Huntoon	12062024	30.00	.00	.00	30.00			
12/02/2024		7410	Kylie M Waldrip, P.C.	4257	1,063.00	.00	.00	1,063.00			
01/02/2025		3930	Motorola Solutions, Inc.	8230492169	1,494.48	.00	.00	1,494.48			
11/30/2024		3945	MPM Corp	9152246	605.00	.00	.00	605.00			
12/06/2024		4140	One-Call of Wyoming, Inc.	73615	27.75	.00	.00	27.75			
11/30/2024		4255	Perue Printing	11302024	761.30	.00	.00	761.30			
01/16/2025		7432	Pitney Bowes Global Finan	3320009149	431.37	.00	.00	431.37			
12/31/2024		7387	Platte Valley Porta Pots, In	1775	300.00	.00	.00	300.00			
12/10/2024		7692	Rocky Mountain Battery LL	21339566	303.90	.00	.00	303.90			
12/11/2024		4960	Saratoga Carbon County J	12-11-2024	350.00	.00	.00	350.00			
01/01/2025		4895	Saratoga Feed and Grain	12012024	11.99	.00	.00	11.99			
12/31/2024		7156	Saratoga Recycling	10304-2	30.00	.00	.00	30.00			
12/30/2024		4940	Saratoga Sun	2578	4,578.00	.00	.00	4,578.00			
12/31/2024		7585	Shively Hardware Co - VF	11302024	10.99	.00	.00	10.99			
12/30/2024		7438	Stinker Stores, Inc	K378-113024	2,238.65	.00	.00	2,238.65			
12/04/2024		6625	TACONE Consulting	2235	1,000.00	.00	.00	1,000.00			
01/10/2025		7743	US Bank	CPN 002691	1,973.53	.00	.00	1,973.53			
11/30/2024		5705	Valley Oil Company	8338	921.05	.00	.00	921.05			
Grand Totals:				23	59,360.70	.00	.00	59,360.70			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/25/2024	12,713.80	.00	.00	12,713.80	12,713.80
11/30/2024	2,287.35	.00	.00	2,287.35	15,001.15
12/01/2024	109.01	.00	.00	109.01	15,110.16
12/02/2024	1,063.00	.00	.00	1,063.00	16,173.16
12/04/2024	1,000.00	.00	.00	1,000.00	17,173.16
12/06/2024	57.75	.00	.00	57.75	17,230.91
12/10/2024	303.90	.00	.00	303.90	17,534.81
12/11/2024	350.00	.00	.00	350.00	17,884.81
12/17/2024	14,659.88	.00	.00	14,659.88	32,544.69
12/22/2024	14,400.00	.00	.00	14,400.00	46,944.69
12/25/2024	1,347.00	.00	.00	1,347.00	48,291.69
12/30/2024	6,816.65	.00	.00	6,816.65	55,108.34
12/31/2024	340.99	.00	.00	340.99	55,449.33
01/01/2025	11.99	.00	.00	11.99	55,461.32
01/02/2025	1,494.48	.00	.00	1,494.48	56,955.80
01/10/2025	1,973.53	.00	.00	1,973.53	58,929.33
01/16/2025	431.37	.00	.00	431.37	59,360.70
Grand Totals:	59,360.70	.00	.00	59,360.70	