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
03/14/2023		7665	APCO International	925291	58.34	.00	.00	58.34			
03/14/2023		7665	APCO International	925839	58.34	.00	.00	58.34			
05/09/2023		7591	Black Hills Energy 0330-32	6106033032	401.24	.00	.00	401.24			
05/09/2023		7590	Black Hills Energy 7231-14	7953723114	158.18	.00	.00	158.18			
05/09/2023		7589	Black Hills Energy 7275-62	6113727562-	325.85	.00	.00	325.85			
05/09/2023		3400	Black Hills Energy 8916-95	4893891695-	127.41	.00	.00	127.41			
05/09/2023		7592	Black Hills Energy 9457-17	6102945717	260.24	.00	.00	260.24			
04/24/2023		7222	Brandan Mistelske	042423	273.58	.00	.00	273.58			
05/14/2023		7106	CANDY MOUNTAIN	445531	106.00	.00	.00	106.00			
05/15/2023		7346	Capital Business Systems I	33891355	1,057.86	.00	.00	1,057.86			
04/21/2023		7666	Carol Cox	41323	375.00	.00	.00	375.00			
02/06/2023		1765	CASPER COLLEGE	27186	138.00	.00	.00	138.00			
02/06/2023		1765	CASPER COLLEGE	27189	69.00	.00	.00	69.00			
04/18/2023		7350	Cord's Electric	965386	2,168.80	.00	.00	2,168.80			
04/18/2023		7350	Cord's Electric	965390	512.20	.00	.00	512.20			
11/24/2022		7604	Core & Main LP	R820630	9,819.40-	.00	.00	9,819.40-			
12/01/2022		7604	Core & Main LP	R829283-1	703.30	.00	.00	703.30			
12/17/2022		7604	Core & Main LP	R959522	236.00	.00	.00	236.00			
01/08/2023		7604	Core & Main LP	R942343	1,540.30-	.00	.00	1,540.30-			
03/28/2023		7604	Core & Main LP	S434791	170.00-	.00	.00	170.00-			
05/04/2023		7604	Core & Main LP	R310316	16,236.10	.00	.00	16,236.10			
05/04/2023		7604	Core & Main LP	R472404	3,305.11	.00	.00	3,305.11			
05/25/2023		7604	Core & Main LP	R396949	856.40	.00	.00	856.40			
05/10/2023		2180	DANA KEPNER Co.	2236096-00	194.76	.00	.00	194.76			
05/19/2023		2490	ECONO SIGNS LLC	10-98205	542.20	.00	.00	542.20			
05/14/2023		2920	HACH COMPANY	13541823	57.17	.00	.00	57.17			
05/14/2023		2920	HACH COMPANY	13543953	486.70	.00	.00	486.70			
06/30/2023		3150	IIMC	43736-04122	210.00	.00	.00	210.00			
04/29/2023		3495	L.N. Curtis and Sons	690725	1,597.00	.00	.00	1,597.00			
04/29/2023		3495	L.N. Curtis and Sons	690727	2,385.80	.00	.00	2,385.80			
02/15/2023		7661	NENA	300069029	147.00	.00	.00	147.00			
05/02/2023		4255	PERUE PRINTING	70374	635.40	.00	.00	635.40			
04/18/2023		6370	QUALITY CODE PUBLISH	GC0010466	2,001.00	.00	.00	2,001.00			
05/20/2023		7427	Rocky Mountain Air Solutio	30438174	323.31	.00	.00	323.31			
04/12/2023		4960	Saratoga Carbon County J	4122023	175.00	.00	.00	175.00			
04/12/2023		4895	SARATOGA FEED AND G	89185	6.29	.00	.00	6.29			
01/11/2023		7541	Smith Psychological Servic	4520	400.00	.00	.00	400.00			
04/14/2023		7551	SUNDAHL POWERS KAP	14898	2,370.01	.00	.00	2,370.01			
06/06/2023		5630	UNION TELEPHONE CO	70001447-04	421.61	.00	.00	421.61			
06/06/2023		5630	UNION TELEPHONE CO	70122064-04	584.64	.00	.00	584.64			
05/25/2023		7528	Upper Platte River Solid W	38002	1,154.00	.00	.00	1,154.00			
04/30/2023		5700	VALLEY FOODS	0018	6.19	.00	.00	6.19			
04/21/2023		7667	Whisper Bunch	42123	42.37	.00	.00	42.37			
06/30/2023		6155	WYOMING DEPT OF AGR	41723-6615-	100.00	.00	.00	100.00			
06/30/2023		6155	WYOMING DEPT OF AGR	41723-6615-	50.00	.00	.00	50.00			
04/07/2023		6705	WYOMING MACHINERY	PO7576170	679.63	.00	.00	679.63			
Grand Totals:				46	30,467.33	.00	.00	30,467.33			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/24/2022	9,819.40-	.00	.00	9,819.40-	9,819.40-
12/01/2022	703.30	.00	.00	703.30	9,116.10-
12/17/2022	236.00	.00	.00	236.00	8,880.10-
01/08/2023	1,540.30-	.00	.00	1,540.30-	10,420.40-
01/11/2023	400.00	.00	.00	400.00	10,020.40-
02/06/2023	207.00	.00	.00	207.00	9,813.40-
02/15/2023	147.00	.00	.00	147.00	9,666.40-
03/14/2023	116.68	.00	.00	116.68	9,549.72-
03/28/2023	170.00-	.00	.00	170.00-	9,719.72-
04/07/2023	679.63	.00	.00	679.63	9,040.09-
04/12/2023	181.29	.00	.00	181.29	8,858.80-
04/14/2023	2,370.01	.00	.00	2,370.01	6,488.79-
04/18/2023	4,682.00	.00	.00	4,682.00	1,806.79-
04/21/2023	417.37	.00	.00	417.37	1,389.42-
04/24/2023	273.58	.00	.00	273.58	1,115.84-
04/29/2023	3,982.80	.00	.00	3,982.80	2,866.96
04/30/2023	6.19	.00	.00	6.19	2,873.15
05/02/2023	635.40	.00	.00	635.40	3,508.55
05/04/2023	19,541.21	.00	.00	19,541.21	23,049.76
05/09/2023	1,272.92	.00	.00	1,272.92	24,322.68
05/10/2023	194.76	.00	.00	194.76	24,517.44
05/14/2023	649.87	.00	.00	649.87	25,167.31
05/15/2023	1,057.86	.00	.00	1,057.86	26,225.17
05/19/2023	542.20	.00	.00	542.20	26,767.37
05/20/2023	323.31	.00	.00	323.31	27,090.68
05/25/2023	2,010.40	.00	.00	2,010.40	29,101.08
06/06/2023	1,006.25	.00	.00	1,006.25	30,107.33
06/30/2023	360.00	.00	.00	360.00	30,467.33
Grand Totals:	30,467.33	.00	.00	30,467.33	