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
06/07/2025		7579	A T & T Mobility	2873094755	637.59	.00	.00	637.59	____	________	________
05/01/2025		5860	BCN	23911618	117.40	.00	.00	117.40	____	________	________
04/28/2025		1465	Black Diamond Electric Inc.	5417	8,350.00	.00	.00	8,350.00	____	________	________
06/18/2025		7106	Candy Mountain, LLC	081388	117.00	.00	.00	117.00	____	________	________
05/19/2025		1725	Carbon Power & Light Inc.	166-4/1/25-5/	15,406.40	.00	.00	15,406.40	____	________	________
06/08/2025		1760	Caselle, Inc.	139106	550.00	.00	.00	550.00	____	________	________
05/21/2025		7408	Cogent, Inc.	5623448	310.69	.00	.00	310.69	____	________	________
05/23/2025		4170	Engineering Associates	4504058	9,236.66	.00	.00	9,236.66	____	________	________
05/23/2025		4170	Engineering Associates	4504062	9,457.54	.00	.00	9,457.54	____	________	________
05/10/2025		7762	Evergreen Dwellings	6996	7,920.00	.00	.00	7,920.00	____	________	________
06/08/2025		7762	Evergreen Dwellings	6995	9,360.00	.00	.00	9,360.00	____	________	________
06/08/2025		7762	Evergreen Dwellings	6997	9,720.00	.00	.00	9,720.00	____	________	________
06/07/2025		2920	Hach Company	14487989	463.45	.00	.00	463.45	____	________	________
05/08/2025		2985	Herold Iron Works	0034149	22.58	.00	.00	22.58	____	________	________
05/31/2025		7410	Kylie M Waldrip, P.C.	4501	684.50	.00	.00	684.50	____	________	________
05/01/2025		7148	Norco Inc	0043487332	43.20	.00	.00	43.20	____	________	________
05/05/2025		4140	One-Call of Wyoming, Inc.	75476	77.70	.00	.00	77.70	____	________	________
05/07/2025		7362	Platte Valley Heating & Air	1416	2,130.00	.00	.00	2,130.00	____	________	________
05/13/2025		7559	Platte Valley Little League	25-01	9,000.00	.00	.00	9,000.00	____	________	________
05/06/2025		7692	Rocky Mountain Battery LL	44411830	150.95	.00	.00	150.95	____	________	________
05/14/2025		4960	Saratoga Carbon County J	05-14-2025	14,691.15	.00	.00	14,691.15	____	________	________
05/10/2025		7336	Squirrel Tree Automotive	10760	105.49	.00	.00	105.49	____	________	________
06/10/2025		7743	US Bank	CPN 002691	10,855.00	.00	.00	10,855.00	____	________	________
06/05/2025		4710	WLC Engineering and Surv	2025-10293	6,759.38	.00	.00	6,759.38	____	________	________
06/06/2025		6705	Wyoming Machinery Comp	5600477	56,831.44	.00	.00	56,831.44	____	________	________
Grand Totals:				25	172,998.12	.00	.00	172,998.12			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/28/2025	8,350.00	.00	.00	8,350.00	8,350.00
05/01/2025	160.60	.00	.00	160.60	8,510.60
05/05/2025	77.70	.00	.00	77.70	8,588.30
05/06/2025	150.95	.00	.00	150.95	8,739.25
05/07/2025	2,130.00	.00	.00	2,130.00	10,869.25
05/08/2025	22.58	.00	.00	22.58	10,891.83
05/10/2025	8,025.49	.00	.00	8,025.49	18,917.32
05/13/2025	9,000.00	.00	.00	9,000.00	27,917.32
05/14/2025	14,691.15	.00	.00	14,691.15	42,608.47
05/19/2025	15,406.40	.00	.00	15,406.40	58,014.87
05/21/2025	310.69	.00	.00	310.69	58,325.56
05/23/2025	18,694.20	.00	.00	18,694.20	77,019.76
05/31/2025	684.50	.00	.00	684.50	77,704.26
06/05/2025	6,759.38	.00	.00	6,759.38	84,463.64
06/06/2025	56,831.44	.00	.00	56,831.44	141,295.08
06/07/2025	1,101.04	.00	.00	1,101.04	142,396.12
06/08/2025	19,630.00	.00	.00	19,630.00	162,026.12
06/10/2025	10,855.00	.00	.00	10,855.00	172,881.12
06/18/2025	117.00	.00	.00	117.00	172,998.12

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
Grand Totals:					
	172,998.12	.00	.00	172,998.12	