

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
04/07/2025		7579	A T & T Mobility	2873094755	637.59	.00	.00	637.59			
04/28/2025		7709	Armstrong Consultants, Inc	ARM236916-	46,942.01	.00	.00	46,942.01			
05/01/2025		7761	BadgeAndWallet.com	719405	485.40	.00	.00	485.40			
04/01/2025		5860	BCN	23896386	117.40	.00	.00	117.40			
04/09/2025		7768	Big Horn Machinery	2432	322.77	.00	.00	322.77			
04/08/2025		1465	Black Diamond Electric Inc.	5389	349.00	.00	.00	349.00			
03/03/2025		7390	Bridger Fabrication LLC	15543	207.04	.00	.00	207.04			
04/14/2025		1660	Carbon County Clerk	04142025	15.00	.00	.00	15.00			
04/16/2025		1725	Carbon Power & Light Inc.	166-3/1/25-4/	16,015.76	.00	.00	16,015.76			
04/25/2025		1760	Caselle, Inc.	139891	1,347.00	.00	.00	1,347.00			
04/21/2025		4170	Engineering Associates	4503116	1,378.00	.00	.00	1,378.00			
04/21/2025		4170	Engineering Associates	4503120	14,541.08	.00	.00	14,541.08			
04/21/2025		4170	Engineering Associates	4503121	12,115.25	.00	.00	12,115.25			
04/21/2025		4170	Engineering Associates	4503126	3,944.51	.00	.00	3,944.51			
04/28/2025		2920	Hach Company	14434454	463.45	.00	.00	463.45			
03/31/2025		7410	Kylie M Waldrip, P.C.	4421	795.50	.00	.00	795.50			
04/30/2025		7410	Kylie M Waldrip, P.C.	4442	1,128.50	.00	.00	1,128.50			
05/02/2025		3930	Motorola Solutions, Inc.	8230506436	1,494.48	.00	.00	1,494.48			
03/31/2025		3945	MPM Corp	9153122	605.00	.00	.00	605.00			
04/15/2025		7658	NAPA Auto Parts Saratoga	03312025	204.24	.00	.00	204.24			
04/01/2025		7148	Norco Inc	0043236738	44.64	.00	.00	44.64			
04/07/2025		4140	One-Call of Wyoming, Inc.	75164	78.75	.00	.00	78.75			
03/31/2025		4255	Perue Printing	03312025	121.70	.00	.00	121.70			
04/01/2025		7285	Pine Cove Consulting, LLC	23819C	346.57	.00	.00	346.57			
04/01/2025		7285	Pine Cove Consulting, LLC	23820C	1,170.20	.00	.00	1,170.20			
04/03/2025		7225	Pitney Bowes Bank Inc Re	04032025	2,500.00	.00	.00	2,500.00			
04/01/2025		5700	Platte Valley Foods LLC	04012025	36.00	.00	.00	36.00			
05/04/2025		7387	Platte Valley Porta Pots, In	1793	300.00	.00	.00	300.00			
04/10/2025		7769	Plus Electric, Inc.	9948	289.42	.00	.00	289.42			
04/26/2025		7753	Premier Biotech, LLC	2316514	139.70	.00	.00	139.70			
04/19/2025		7427	Rocky Mountain Air Solutio	30586163	270.80	.00	.00	270.80			
04/09/2025		4960	Saratoga Carbon County J	04-09-2025	16,716.08	.00	.00	16,716.08			
04/30/2025		4895	Saratoga Feed and Grain	03312025	67.60	.00	.00	67.60			
04/28/2025		4940	Saratoga Sun	3060	1,269.00	.00	.00	1,269.00			
04/30/2025		7585	Shively Hardware Co - VF	28120-3/31/2	224.38	.00	.00	224.38			
04/30/2025		5015	Shively Hardware Co (Tow	03312025	1,274.32	.00	.00	1,274.32			
05/05/2025		6985	South Central Wyoming E	279	14,467.00	.00	.00	14,467.00			
04/02/2025		7336	Squirrel Tree Automotive	10740	151.68	.00	.00	151.68			
04/09/2025		7336	Squirrel Tree Automotive	10756	95.07	.00	.00	95.07			
04/09/2025		7336	Squirrel Tree Automotive	10757	95.07	.00	.00	95.07			
04/30/2025		7438	Stinker Stores, Inc	K378-3/31/25	2,750.49	.00	.00	2,750.49			
03/27/2025		6475	Team Laboratory Chemical	INV0045630	2,551.00	.00	.00	2,551.00			
03/27/2025		6475	Team Laboratory Chemical	INV0045631	468.00	.00	.00	468.00			
06/13/2025		6991	The Cowboy Couture	2025-91	50.00	.00	.00	50.00			
05/10/2025		7743	US Bank	CPN 002691	15,896.47	.00	.00	15,896.47			
04/10/2025		5695	Valley Fire Extinguisher Se	7266	270.65	.00	.00	270.65			
04/15/2025		5705	Valley Oil Company	8629	800.71	.00	.00	800.71			
04/15/2025		5705	Valley Oil Company	SVFD-8618	134.99	.00	.00	134.99			
05/08/2025		4710	WLC Engineering and Surv	2025-10220	3,303.26	.00	.00	3,303.26			
03/20/2025		6085	Wyo Association of Rural	20356	445.00	.00	.00	445.00			
04/27/2025		6705	Wyoming Machinery Comp	R6769403	3,447.15	.00	.00	3,447.15			
Grand Totals:				51	172,884.68	.00	.00	172,884.68			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
03/03/2025	207.04	.00	.00	207.04	207.04
03/20/2025	445.00	.00	.00	445.00	652.04
03/27/2025	3,019.00	.00	.00	3,019.00	3,671.04
03/31/2025	1,522.20	.00	.00	1,522.20	5,193.24
04/01/2025	1,714.81	.00	.00	1,714.81	6,908.05
04/02/2025	151.68	.00	.00	151.68	7,059.73
04/03/2025	2,500.00	.00	.00	2,500.00	9,559.73
04/07/2025	716.34	.00	.00	716.34	10,276.07
04/08/2025	349.00	.00	.00	349.00	10,625.07
04/09/2025	17,228.99	.00	.00	17,228.99	27,854.06
04/10/2025	560.07	.00	.00	560.07	28,414.13
04/14/2025	15.00	.00	.00	15.00	28,429.13
04/15/2025	1,139.94	.00	.00	1,139.94	29,569.07
04/16/2025	16,015.76	.00	.00	16,015.76	45,584.83
04/19/2025	270.80	.00	.00	270.80	45,855.63
04/21/2025	31,978.84	.00	.00	31,978.84	77,834.47
04/25/2025	1,347.00	.00	.00	1,347.00	79,181.47
04/26/2025	139.70	.00	.00	139.70	79,321.17
04/27/2025	3,447.15	.00	.00	3,447.15	82,768.32
04/28/2025	48,674.46	.00	.00	48,674.46	131,442.78
04/30/2025	5,445.29	.00	.00	5,445.29	136,888.07
05/01/2025	485.40	.00	.00	485.40	137,373.47
05/02/2025	1,494.48	.00	.00	1,494.48	138,867.95
05/04/2025	300.00	.00	.00	300.00	139,167.95
05/05/2025	14,467.00	.00	.00	14,467.00	153,634.95
05/08/2025	3,303.26	.00	.00	3,303.26	156,938.21
05/10/2025	15,896.47	.00	.00	15,896.47	172,834.68
06/13/2025	50.00	.00	.00	50.00	172,884.68
Grand Totals:					
	172,884.68	.00	.00	172,884.68	