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
01/07/2025		7579	A T & T Mobility	2873094755	637.51	.00	.00	637.51	____	________	________
01/06/2025		7221	CenturyLink	333887967-1	49.61	.00	.00	49.61	____	________	________
01/31/2025		7355	DBT Transportation Servic	2555351	1,184.00	.00	.00	1,184.00	____	________	________
01/16/2025		4170	Engineering Associates	4412012	6,662.10	.00	.00	6,662.10	____	________	________
01/22/2025		4170	Engineering Associates	4412123	2,504.25	.00	.00	2,504.25	____	________	________
01/22/2025		2920	Hach Company	14305301	302.19	.00	.00	302.19	____	________	________
02/01/2025		3930	Motorola Solutions, Inc.	8230495600	1,494.48	.00	.00	1,494.48	____	________	________
01/02/2025		7711	Mountain States CPA's and	140397	13,276.00	.00	.00	13,276.00	____	________	________
12/31/2024		3945	MPM Corp	9152475	650.00	.00	.00	650.00	____	________	________
01/30/2025		7658	NAPA Auto Parts Saratoga	12312024	828.87	.00	.00	828.87	____	________	________
01/05/2025		7661	NENA	300081281	152.00	.00	.00	152.00	____	________	________
12/31/2024		7148	Norco Inc	0042508277	43.71	.00	.00	43.71	____	________	________
12/31/2024		4255	Perue Printing	12312024	5.95	.00	.00	5.95	____	________	________
01/01/2025		7285	Pine Cove Consulting, LLC	23208C	1,170.20	.00	.00	1,170.20	____	________	________
01/01/2025		7285	Pine Cove Consulting, LLC	23209C	346.57	.00	.00	346.57	____	________	________
01/31/2025		7387	Platte Valley Porta Pots, In	1779	300.00	.00	.00	300.00	____	________	________
01/23/2025		7523	Plattoga Holdings, LLC	SI-1813	471.20	.00	.00	471.20	____	________	________
01/20/2025		7427	Rocky Mountain Air Solutio	30567826	289.00	.00	.00	289.00	____	________	________
01/30/2025		5015	Shively Hardware Co (Tow	12312024	1,907.19	.00	.00	1,907.19	____	________	________
01/31/2025		6985	South Central Wyoming E	270	14,467.00	.00	.00	14,467.00	____	________	________
12/23/2024		5728	Vaughn Excavating & Cons	97135	2,676.00	.00	.00	2,676.00	____	________	________
01/02/2025		7583	Wyoming Div. of Criminal I	01022025	15.00	.00	.00	15.00	____	________	________
12/17/2024		6321	Wyoming Water Quality &	2011-3154 A	60.00	.00	.00	60.00	____	________	________
Grand Totals:				23	49,492.83	.00	.00	49,492.83			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
12/17/2024	60.00	.00	.00	60.00	60.00
12/23/2024	2,676.00	.00	.00	2,676.00	2,736.00
12/31/2024	699.66	.00	.00	699.66	3,435.66
01/01/2025	1,516.77	.00	.00	1,516.77	4,952.43
01/02/2025	13,291.00	.00	.00	13,291.00	18,243.43
01/05/2025	152.00	.00	.00	152.00	18,395.43
01/06/2025	49.61	.00	.00	49.61	18,445.04
01/07/2025	637.51	.00	.00	637.51	19,082.55
01/16/2025	6,662.10	.00	.00	6,662.10	25,744.65
01/20/2025	289.00	.00	.00	289.00	26,033.65
01/22/2025	2,806.44	.00	.00	2,806.44	28,840.09
01/23/2025	471.20	.00	.00	471.20	29,311.29
01/30/2025	2,736.06	.00	.00	2,736.06	32,047.35
01/31/2025	15,951.00	.00	.00	15,951.00	47,998.35
02/01/2025	1,494.48	.00	.00	1,494.48	49,492.83
Grand Totals:	49,492.83	.00	.00	49,492.83	