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
04/30/2024		7641	Alyx Munson	04302024	267.53	.00	.00	267.53			
05/09/2024		3400	Black Hills Energy	3/18/24-4/17/	948.52	.00	.00	948.52			
05/30/2024		7390	Bridger Fabrication LLC	15130	253.56	.00	.00	253.56			
05/16/2024		7400	Capital Business Systems I	1385731	.58	.00	.00	.58			
05/29/2024		7400	Capital Business Systems I	1389803	712.06	.00	.00	712.06			
05/30/2024		7400	Capital Business Systems I	1390335	243.08	.00	.00	243.08			
05/15/2024		7346	Capital Business Systems,	36401919	1,133.06	.00	.00	1,133.06			
04/04/2024		1690	CARBON COUNTY SHERI	04042024	200.00	.00	.00	200.00			
05/18/2024		1720	CARBON COUNTY WEED	3690	58.09	.00	.00	58.09			
05/25/2024		1760	Caselle, Inc.	132492	1,295.00	.00	.00	1,295.00			
05/09/2024		7221	CenturyLINK	307-432-133	173.34	.00	.00	173.34			
04/25/2024		7729	Charles Holt	04252024	42.98	.00	.00	42.98			
05/18/2024		2180	Dana Kepner Company of	2237891-00	262.03	.00	.00	262.03			
05/23/2024		4170	Engineering Associates	4404045	5,893.80	.00	.00	5,893.80			
04/23/2024		7619	Eugene Stubbs	04232024	38.35	.00	.00	38.35			
04/23/2024		7728	Jeremy Hemenway	04232024	33.32	.00	.00	33.32			
04/18/2024		3350	JOHN E. LASCO	04182024	70.75	.00	.00	70.75			
05/06/2024		3350	JOHN E. LASCO	05062024	32.84	.00	.00	32.84			
05/30/2024		7732	Knife River Materials	335774	763.56	.00	.00	763.56			
04/30/2024		7410	Kylie M Waldrip, P.C.	3770	980.50	.00	.00	980.50			
05/12/2024		3495	L.N. Curtis & Sons	INV812772	5,252.86	.00	.00	5,252.86			
05/14/2024		3505	Lacal Equipment Inc	0407782-IN	543.02	.00	.00	543.02			
05/21/2024		3505	Lacal Equipment Inc	0408165-IN	200.40	.00	.00	200.40			
04/30/2024		7413	Megan James	04302024	207.00	.00	.00	207.00			
05/05/2024		7043	MES Municipal Emergency	IN2034243	1,617.98	.00	.00	1,617.98			
06/01/2024		3930	Motorola Solutions, Inc.	8230455338	1,422.66	.00	.00	1,422.66			
05/01/2024		7711	Mountain States CPA's and	140327	21,184.00	.00	.00	21,184.00			
04/30/2024		3945	MPM Corp	9150681	605.00	.00	.00	605.00			
06/03/2024		7658	NAPA Auto Parts Saratoga	05032024	850.22	.00	.00	850.22			
05/01/2024		7148	Norco Inc	40559030	42.30	.00	.00	42.30			
05/06/2024		4140	One-Call of Wyoming, Inc.	71308	57.75	.00	.00	57.75			
05/17/2024		7717	OV Consulting	2970	31,428.75	.00	.00	31,428.75			
06/01/2024		4255	Perue Printing	04302024	533.00	.00	.00	533.00			
05/02/2024		7285	Pine Cove Consulting, LLC	21082C	1,170.20	.00	.00	1,170.20			
05/02/2024		7285	Pine Cove Consulting, LLC	21083C	346.57	.00	.00	346.57			
05/07/2024		7225	Pitney Bowes Bank Inc Re	05072024	2,500.00	.00	.00	2,500.00			
05/02/2024		7731	Platte Valley Lawn Care &	28	1,575.00	.00	.00	1,575.00			
05/28/2024		7523	Plattoga Holdings, LLC	SI-1506	2,583.31	.00	.00	2,583.31			
05/10/2024		7522	R.P. Lumber Co, Inc.	04282024	126.76	.00	.00	126.76			
05/19/2024		7427	Rocky Mountain Air Solutio	30517413	326.31	.00	.00	326.31			
05/02/2024		4860	Saratoga Auto Glass	050224	100.00	.00	.00	100.00			
04/10/2024		4960	Saratoga Carbon County J	04-10-2024	5,821.75	.00	.00	5,821.75			
05/30/2024		5015	Shively Hardware Co (Tow	04302024	7,791.83	.00	.00	7,791.83			
04/10/2024		7551	Sundahl, Powers, Kapp &	16366	1,618.82	.00	.00	1,618.82			
05/27/2024		5630	Union Telephone Co	70122064-04	610.31	.00	.00	610.31			
06/06/2024		5630	Union Telephone Co	70001447-04	235.44	.00	.00	235.44			
06/13/2024		5630	Union Telephone Co	70091365-04	51.17	.00	.00	51.17			
06/13/2024		5630	Union Telephone Co	70091372-04	104.50	.00	.00	104.50			
06/13/2024		5630	Union Telephone Co	70091381-04	110.22	.00	.00	110.22			
06/13/2024		5630	Union Telephone Co	70091416-04	112.80	.00	.00	112.80			
06/13/2024		5630	Union Telephone Co	70091422-04	298.76	.00	.00	298.76			
06/13/2024		5630	Union Telephone Co	70092204-04	79.57	.00	.00	79.57			
05/25/2024		7528	Upper Platte River Solid W	50895	1,154.00	.00	.00	1,154.00			
05/28/2024		7528	Upper Platte River Solid W	51752	607.44	.00	.00	607.44			
04/30/2024		6981	Valerie Larscheid	04302024	208.00	.00	.00	208.00			
03/15/2024		5695	Valley Fire Extinguisher Se	7678	611.75	.00	.00	611.75			

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
05/15/2024		5705	Valley Oil Company	7693	1,117.15	.00	.00	1,117.15	____	________	________
04/30/2024		7667	Whisper Bunch	04302024	134.00	.00	.00	134.00	____	________	________
06/30/2024		3660	WYOMING LOCAL GOV'T	15057	13,471.00	.00	.00	13,471.00	____	________	________
05/05/2024		6705	Wyoming Machinery Comp	PO8040000	1.49	.00	.00	1.49	____	________	________
05/05/2024		6705	Wyoming Machinery Comp	PO8040001	68.40	.00	.00	68.40	____	________	________
05/12/2024		6705	Wyoming Machinery Comp	PO8049005	310.56	.00	.00	310.56	____	________	________
05/25/2024		6705	Wyoming Machinery Comp	PO8065985	253.80	.00	.00	253.80	____	________	________
05/31/2024		6205	WYOMING RETIREMENT	252954	93.75	.00	.00	93.75	____	________	________
06/12/2024		6205	WYOMING RETIREMENT	252955	562.50	.00	.00	562.50	____	________	________
05/18/2024		7730	Wyoming State Safe & Loc	E042419	485.00	.00	.00	485.00	____	________	________
Grand Totals:				66	121,990.05	.00	.00	121,990.05			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
03/15/2024	611.75	.00	.00	611.75	611.75
04/04/2024	200.00	.00	.00	200.00	811.75
04/10/2024	7,440.57	.00	.00	7,440.57	8,252.32
04/18/2024	70.75	.00	.00	70.75	8,323.07
04/23/2024	71.67	.00	.00	71.67	8,394.74
04/25/2024	42.98	.00	.00	42.98	8,437.72
04/30/2024	2,402.03	.00	.00	2,402.03	10,839.75
05/01/2024	21,226.30	.00	.00	21,226.30	32,066.05
05/02/2024	3,191.77	.00	.00	3,191.77	35,257.82
05/05/2024	1,687.87	.00	.00	1,687.87	36,945.69
05/06/2024	90.59	.00	.00	90.59	37,036.28
05/07/2024	2,500.00	.00	.00	2,500.00	39,536.28
05/09/2024	1,121.86	.00	.00	1,121.86	40,658.14
05/10/2024	126.76	.00	.00	126.76	40,784.90
05/12/2024	5,563.42	.00	.00	5,563.42	46,348.32
05/14/2024	543.02	.00	.00	543.02	46,891.34
05/15/2024	2,250.21	.00	.00	2,250.21	49,141.55
05/16/2024	.58	.00	.00	.58	49,142.13
05/17/2024	31,428.75	.00	.00	31,428.75	80,570.88
05/18/2024	805.12	.00	.00	805.12	81,376.00
05/19/2024	326.31	.00	.00	326.31	81,702.31
05/21/2024	200.40	.00	.00	200.40	81,902.71
05/23/2024	5,893.80	.00	.00	5,893.80	87,796.51
05/25/2024	2,702.80	.00	.00	2,702.80	90,499.31
05/27/2024	610.31	.00	.00	610.31	91,109.62
05/28/2024	3,190.75	.00	.00	3,190.75	94,300.37
05/29/2024	712.06	.00	.00	712.06	95,012.43
05/30/2024	9,052.03	.00	.00	9,052.03	104,064.46
05/31/2024	93.75	.00	.00	93.75	104,158.21
06/01/2024	1,955.66	.00	.00	1,955.66	106,113.87
06/03/2024	850.22	.00	.00	850.22	106,964.09
06/06/2024	235.44	.00	.00	235.44	107,199.53
06/12/2024	562.50	.00	.00	562.50	107,762.03
06/13/2024	757.02	.00	.00	757.02	108,519.05
06/30/2024	13,471.00	.00	.00	13,471.00	121,990.05

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
Grand Totals:					
	121,990.05	.00	.00	121,990.05	