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
05/31/2024		7387	3 P's Platte Valley Porta Po	1686	220.00	.00	.00	220.00	____	________	________
05/28/2024		1207	AMERICAN EXPRESS LO	004105-0428	4,715.91	.00	.00	4,715.91	____	________	________
05/28/2024		1207	AMERICAN EXPRESS LO	004105-0428	1,853.90	.00	.00	1,853.90	____	________	________
02/09/2024		7665	APCO International	1033959	79.00	.00	.00	79.00	____	________	________
05/01/2024		5860	BCN	23728122	88.35	.00	.00	88.35	____	________	________
05/14/2024		7446	Brent Brugger	0040	55.00	.00	.00	55.00	____	________	________
06/14/2024		7106	Candy Mountain, LLC	961735.4	98.80	.00	.00	98.80	____	________	________
05/09/2024		1690	CARBON COUNTY SHERI	2024-05-D	22,065.85	.00	.00	22,065.85	____	________	________
05/20/2024		1725	Carbon Power & Light Inc.	166-0401202	14,110.92	.00	.00	14,110.92	____	________	________
05/30/2024		1760	Caselle, Inc.	132411	4,440.00	.00	.00	4,440.00	____	________	________
04/30/2024		2755	Fremont Motor Rawlins, In	250248	2,227.49	.00	.00	2,227.49	____	________	________
05/09/2024		2755	Fremont Motor Rawlins, In	250333	158.13	.00	.00	158.13	____	________	________
05/05/2024		3090	HOLIDAY INN-CODY	67233	476.00	.00	.00	476.00	____	________	________
05/25/2024		2035	In The Swim	WPR906870	72.74	.00	.00	72.74	____	________	________
05/26/2024		2035	In The Swim	WPR906870	155.19	.00	.00	155.19	____	________	________
05/31/2024		2035	In The Swim	WPR906870	193.99	.00	.00	193.99	____	________	________
05/31/2024		7410	Kylie M Waldrip, P.C.	3850	1,073.00	.00	.00	1,073.00	____	________	________
06/14/2024		7717	OV Consulting	2997	14,967.81	.00	.00	14,967.81	____	________	________
05/31/2024		7156	Saratoga Recycling	10248	30.00	.00	.00	30.00	____	________	________
05/25/2024		4940	Saratoga Sun	04252024	4,810.00	.00	.00	4,810.00	____	________	________
05/30/2024		5015	Shively Hardware Co (Tow	04302024	8,406.41	.00	.00	8,406.41	____	________	________
05/30/2024		7585	Shively Hardware Co (VFD	04302024	21.98	.00	.00	21.98	____	________	________
05/30/2024		7438	Stinker Stores, Inc	K378-043020	2,448.07	.00	.00	2,448.07	____	________	________
05/13/2024		7551	Sundahl, Powers, Kapp &	16481	843.42	.00	.00	843.42	____	________	________
05/15/2024		4710	WLC Engineering and Surv	2024-10329	8,047.50	.00	.00	8,047.50	____	________	________
03/28/2024		7733	WY Assoc of Sheriffs & Chi	03282024	370.00	.00	.00	370.00	____	________	________
05/06/2024		6174	WYOMING HEALTH FAIR	B0051638	405.00	.00	.00	405.00	____	________	________
05/15/2024		4980	WYOMING SECRETARY	05152024	60.00	.00	.00	60.00	____	________	________
Grand Totals:				28	92,494.46	.00	.00	92,494.46			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
02/09/2024	79.00	.00	.00	79.00	79.00
03/28/2024	370.00	.00	.00	370.00	449.00
04/30/2024	2,227.49	.00	.00	2,227.49	2,676.49
05/01/2024	88.35	.00	.00	88.35	2,764.84
05/05/2024	476.00	.00	.00	476.00	3,240.84
05/06/2024	405.00	.00	.00	405.00	3,645.84
05/09/2024	22,223.98	.00	.00	22,223.98	25,869.82
05/13/2024	843.42	.00	.00	843.42	26,713.24
05/14/2024	55.00	.00	.00	55.00	26,768.24
05/15/2024	8,107.50	.00	.00	8,107.50	34,875.74
05/20/2024	14,110.92	.00	.00	14,110.92	48,986.66
05/25/2024	4,882.74	.00	.00	4,882.74	53,869.40
05/26/2024	155.19	.00	.00	155.19	54,024.59
05/28/2024	6,569.81	.00	.00	6,569.81	60,594.40
05/30/2024	15,316.46	.00	.00	15,316.46	75,910.86
05/31/2024	1,516.99	.00	.00	1,516.99	77,427.85
06/14/2024	15,066.61	.00	.00	15,066.61	92,494.46

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
Grand Totals:					
	92,494.46	.00	.00	92,494.46	