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
06/30/2023		7387	3 P's Platte Valley Porta Po	1572	440.00	.00	.00	440.00			
06/01/2023		5860	BCN	23541778	83.35	.00	.00	83.35			
06/05/2023		1690	CARBON COUNTY SHERI	06052023	100.00	.00	.00	100.00			
06/19/2023		1725	CARBON POWER & LIGH	166-0501-06	14,569.41	.00	.00	14,569.41			
06/30/2023		1760	CASELLE INC.	125016	1,170.00	.00	.00	1,170.00			
06/30/2023		7677	Corina Daley	06152023	47.32	.00	.00	47.32			
06/22/2023		4170	ENGINEERING ASSOCIA	4305099	2,096.15	.00	.00	2,096.15			
06/30/2023		2920	HACH COMPANY	13600192	486.70	.00	.00	486.70			
06/06/2023		2985	HEROLD IRON WORKS	34429	13.24	.00	.00	13.24			
06/30/2023		7410	Kylie M Waldrip P.C.	3253	2,913.10	.00	.00	2,913.10			
06/30/2023		3505	LACAL EQUIPMENT INC.	0387884-IN	1,096.34	.00	.00	1,096.34			
06/30/2023		7672	LedgeCo LLC	STREETS S	482.00	.00	.00	482.00			
06/30/2023		7678	Michael Cooley	06092023	363.22	.00	.00	363.22			
06/30/2023		7148	NORCO, INC	37863803	42.78	.00	.00	42.78			
06/08/2023		4140	ONE CALL OF WYOMING	67519	24.75	.00	.00	24.75			
07/08/2023		7543	PCN Strategies Inc	17256	832.12	.00	.00	832.12			
06/01/2023		7629	Posey Wagon LLC	2011	130.00	.00	.00	130.00			
06/12/2023		4443	Proforce Marketing, Inc.	521187	616.00	.00	.00	616.00			
06/30/2023		7427	Rocky Mountain Air Solutio	1268235	205.45	.00	.00	205.45			
06/30/2023		4960	Saratoga Carbon County J	06-02-2023	39,572.36	.00	.00	39,572.36			
06/30/2023		7156	Saratoga Recycling	10141	30.00	.00	.00	30.00			
06/30/2023		4940	SARATOGA SUN, INC	05312023	1,719.06	.00	.00	1,719.06			
06/08/2023		7673	Steve Carnes	82097	57.18	.00	.00	57.18			
06/30/2023		7673	Steve Carnes	06102023	26.78	.00	.00	26.78			
06/30/2023		7438	Stinker Stores Inc. for AR	CFN007704	2,815.83	.00	.00	2,815.83			
07/07/2023		7675	Stop Stick	2023-25681	1,505.00	.00	.00	1,505.00			
06/30/2023		7564	Summit West CPA Group,	178808	12,300.00	.00	.00	12,300.00			
06/30/2023		7551	SUNDAHL POWERS KAP	15077	1,979.50	.00	.00	1,979.50			
06/30/2023		6475	TEAM LABORATORY CHE	INV0035847	2,153.50	.00	.00	2,153.50			
06/30/2023		7612	T-O Engineers, Inc.	220235-10	548.75	.00	.00	548.75			
06/30/2023		7679	Trinidad Police Department	061623	450.00	.00	.00	450.00			
06/12/2023		7674	United Tactical Systems, L	0085355-IN	406.00	.00	.00	406.00			
06/15/2023		6981	VALERIE L. LARSCHEID	05312023	212.00	.00	.00	212.00			
06/16/2023		5705	VALLEY OIL COMPANY	6425	856.90	.00	.00	856.90			
06/30/2023		6705	WYOMING MACHINERY	05.31.23	255.46	.00	.00	255.46			
Grand Totals:				35	90,600.25	.00	.00	90,600.25			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
06/01/2023	213.35	.00	.00	213.35	213.35
06/05/2023	100.00	.00	.00	100.00	313.35
06/06/2023	13.24	.00	.00	13.24	326.59
06/08/2023	81.93	.00	.00	81.93	408.52
06/12/2023	1,022.00	.00	.00	1,022.00	1,430.52
06/15/2023	212.00	.00	.00	212.00	1,642.52
06/16/2023	856.90	.00	.00	856.90	2,499.42
06/19/2023	14,569.41	.00	.00	14,569.41	17,068.83
06/22/2023	2,096.15	.00	.00	2,096.15	19,164.98
06/30/2023	69,098.15	.00	.00	69,098.15	88,263.13
07/07/2023	1,505.00	.00	.00	1,505.00	89,768.13

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/08/2023	832.12	.00	.00	832.12	90,600.25
Grand Totals:	90,600.25	.00	.00	90,600.25	