Due date(s): All-All

Jun 03, 2025 07:42AM

Check Issue Date: 6/3/2025

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
07/02/2025		7669	AR Gonzales LLC	1257	2,790.00	.00	.00	2,790.00	____	________	________
05/15/2025		1465	Black Diamond Electric Inc.	5428	1,154.91	.00	.00	1,154.91	____	________	________
06/09/2025		3400	Black Hills Energy	4/16/25-5/16/	694.23	.00	.00	694.23	____	________	________
06/15/2025		7400	Capital Business Systems I	1513020	.34	.00	.00	.34	____	________	________
06/27/2025		7400	Capital Business Systems I	1515862	746.73	.00	.00	746.73	____	________	________
06/29/2025		7400	Capital Business Systems I	1516872	279.13	.00	.00	279.13	____	________	________
06/15/2025		7346	Capital Business Systems,	39269610	1,267.47	.00	.00	1,267.47	____	________	________
06/02/2025		1700	Carbon County Treasurer	250 CELEBR	1,000.00	.00	.00	1,000.00	____	________	________
05/30/2025		7721	Carter Edwards	05302025	20.63	.00	.00	20.63	____	________	________
06/09/2025		7221	CenturyLink	333887967-5	49.81	.00	.00	49.81	____	________	________
07/23/2025		1905	CNA Surety	65561884-6/	250.00	.00	.00	250.00	____	________	________
06/02/2025		7774	Jordynn Holmberg	06022025-LE	105.00	.00	.00	105.00	____	________	________
05/31/2025		7413	Megan James	05312025	275.00	.00	.00	275.00	____	________	________
05/31/2025		7767	Michelle Chadwick	05312025	238.00	.00	.00	238.00	____	________	________
07/01/2025		3930	Motorola Solutions, Inc.	8230523161	1,494.44	.00	.00	1,494.44	____	________	________
05/31/2025		3945	MPM Corp	9153548	605.00	.00	.00	605.00	____	________	________
06/30/2025		7658	NAPA Auto Parts Saratoga	05312025	692.40	.00	.00	692.40	____	________	________
06/01/2025		7285	Pine Cove Consulting, LLC	24301C	1,170.20	.00	.00	1,170.20	____	________	________
06/01/2025		7285	Pine Cove Consulting, LLC	24302C	346.57	.00	.00	346.57	____	________	________
07/16/2025		7432	Pitney Bowes Global Finan	3320787205	431.37	.00	.00	431.37	____	________	________
06/10/2025		7522	R.P. Lumber Co, Inc.	05282025	309.64	.00	.00	309.64	____	________	________
06/19/2025		7427	Rocky Mountain Air Solutio	30597717	318.00	.00	.00	318.00	____	________	________
05/21/2025		7551	Sundahl, Powers, Kapp &	17861	784.00	.00	.00	784.00	____	________	________
05/27/2025		6991	The Cowboy Couture	2025-183	280.00	.00	.00	280.00	____	________	________
07/06/2025		5630	Union Telephone Co	70001447-5/	236.71	.00	.00	236.71	____	________	________
07/06/2025		5630	Union Telephone Co	70122064-5/	628.32	.00	.00	628.32	____	________	________
07/13/2025		5630	Union Telephone Co	70091365-5/	51.52	.00	.00	51.52	____	________	________
07/13/2025		5630	Union Telephone Co	70091372-5/	160.22	.00	.00	160.22	____	________	________
07/13/2025		5630	Union Telephone Co	70091381-5/	110.99	.00	.00	110.99	____	________	________
07/13/2025		5630	Union Telephone Co	70091416-5/	112.32	.00	.00	112.32	____	________	________
07/13/2025		5630	Union Telephone Co	70091422-5/	299.89	.00	.00	299.89	____	________	________
07/13/2025		5630	Union Telephone Co	70092204-5/	79.92	.00	.00	79.92	____	________	________
06/24/2025		7528	Upper Platte River Solid W	65131	1,154.00	.00	.00	1,154.00	____	________	________
06/30/2025		7528	Upper Platte River Solid W	65570	35.00	.00	.00	35.00	____	________	________
05/31/2025		6981	Valerie Larscheid	05312025	149.00	.00	.00	149.00	____	________	________
05/28/2025		6160	Wyo Dept of Transportation	5/28/25 NEW	18.00	.00	.00	18.00	____	________	________
06/18/2025		6990	Wyoming Assn of Municipal	18228	520.00	.00	.00	520.00	____	________	________
05/07/2025		6174	Wyoming Health Fairs	B0063844	315.00	.00	.00	315.00	____	________	________
Grand Totals:				38	19,173.76	.00	.00	19,173.76			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
05/07/2025	315.00	.00	.00	315.00	315.00
05/15/2025	1,154.91	.00	.00	1,154.91	1,469.91
05/21/2025	784.00	.00	.00	784.00	2,253.91
05/27/2025	280.00	.00	.00	280.00	2,533.91
05/28/2025	18.00	.00	.00	18.00	2,551.91
05/30/2025	20.63	.00	.00	20.63	2,572.54
05/31/2025	1,267.00	.00	.00	1,267.00	3,839.54
06/01/2025	1,516.77	.00	.00	1,516.77	5,356.31

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
06/02/2025	1,105.00	.00	.00	1,105.00	6,461.31
06/09/2025	744.04	.00	.00	744.04	7,205.35
06/10/2025	309.64	.00	.00	309.64	7,514.99
06/15/2025	1,267.81	.00	.00	1,267.81	8,782.80
06/18/2025	520.00	.00	.00	520.00	9,302.80
06/19/2025	318.00	.00	.00	318.00	9,620.80
06/24/2025	1,154.00	.00	.00	1,154.00	10,774.80
06/27/2025	746.73	.00	.00	746.73	11,521.53
06/29/2025	279.13	.00	.00	279.13	11,800.66
06/30/2025	727.40	.00	.00	727.40	12,528.06
07/01/2025	1,494.44	.00	.00	1,494.44	14,022.50
07/02/2025	2,790.00	.00	.00	2,790.00	16,812.50
07/06/2025	865.03	.00	.00	865.03	17,677.53
07/13/2025	814.86	.00	.00	814.86	18,492.39
07/16/2025	431.37	.00	.00	431.37	18,923.76
07/23/2025	250.00	.00	.00	250.00	19,173.76
Grand Totals:					
	19,173.76	.00	.00	19,173.76	