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
06/07/2024		7579	A T & T MOBILITY	2873094755	997.52	.00	.00	997.52			
06/28/2024		1207	AMERICAN EXPRESS LO	004105-0528	2,330.76	.00	.00	2,330.76			
06/28/2024		1207	AMERICAN EXPRESS LO	004105-5282	165.15	.00	.00	165.15			
06/01/2024		5860	BCN	23743724	105.40	.00	.00	105.40			
06/18/2024		1725	Carbon Power & Light Inc.	166-0501202	14,719.66	.00	.00	14,719.66			
06/25/2024		1760	Caselle, Inc.	133175	1,347.00	.00	.00	1,347.00			
08/24/2024		7631	CivicPlus, LLC	302197	7,100.00	.00	.00	7,100.00			
07/10/2024		2180	Dana Kepner Company of	2237597-00	420.00	.00	.00	420.00			
07/10/2024		2180	Dana Kepner Company of	2238207-00	477.90	.00	.00	477.90			
06/02/2024		2490	Econo Sign & Barricade LL	10-989587	302.64	.00	.00	302.64			
06/22/2024		4170	Engineering Associates	4405052	476.20	.00	.00	476.20			
06/22/2024		4170	Engineering Associates	4405056	390.08	.00	.00	390.08			
06/16/2024		2920	HACH COMPANY	14037635	449.95	.00	.00	449.95			
05/31/2024		6375	KTGA / KBDY BIGFOOT 9	24050344	210.00	.00	.00	210.00			
05/30/2024		3495	L.N. Curtis & Sons	INV819638	1,980.00	.00	.00	1,980.00			
05/30/2024		3495	L.N. Curtis & Sons	INV819655	1,946.90	.00	.00	1,946.90			
06/10/2024		7722	Michael Morris	386201	125.00	.00	.00	125.00			
06/30/2024		7658	NAPA Auto Parts Saratoga	05312024	19.99	.00	.00	19.99			
06/30/2024		7658	NAPA Auto Parts Saratoga	8320-053120	19.09	.00	.00	19.09			
06/01/2024		7148	Norco Inc	40808530	43.71	.00	.00	43.71			
06/04/2024		7723	North Platte Valley Medical	8	279.00	.00	.00	279.00			
06/12/2024		7734	Octagon Construction LLC	1086	73,900.00	.00	.00	73,900.00			
06/06/2024		4140	One-Call of Wyoming, Inc.	71588	38.25	.00	.00	38.25			
07/12/2024		7717	OV Consulting	3036	19,322.49	.00	.00	19,322.49			
06/30/2024		4330	Platte Valley Community C	1541	15,000.00	.00	.00	15,000.00			
06/13/2024		7731	Platte Valley Lawn Care &	69	1,575.00	.00	.00	1,575.00			
06/01/2024		7735	Rocky Mountain Sand & Gr	PAY APP# 1	190,667.85	.00	.00	190,667.85			
06/12/2024		4960	Saratoga Carbon County J	06-12-2024	16,573.90	.00	.00	16,573.90			
06/30/2024		7156	Saratoga Recycling	10257	30.00	.00	.00	30.00			
05/31/2024		5015	Shively Hardware Co (Tow	05312024	1,571.19	.00	.00	1,571.19			
05/31/2024		7585	Shively Hardware Co (VFD	05312024	19.99	.00	.00	19.99			
06/30/2024		5045	Skaggs Companies, Inc.	450_A_2333	3,090.88	.00	.00	3,090.88			
12/01/2023		7541	Smith Psychological Servic	6623	400.00	.00	.00	400.00			
07/05/2024		7541	Smith Psychological Servic	8320	400.00	.00	.00	400.00			
06/28/2024		6985	South Central Wyoming E	234	56.00	.00	.00	56.00			
06/30/2024		7438	Stinker Stores, Inc	K378-053120	2,979.06	.00	.00	2,979.06			
06/22/2024		6475	Team Laboratory Chemical	INV0041145	1,180.50	.00	.00	1,180.50			
07/12/2024		7000	The Radar Shop Inc	15311	496.00	.00	.00	496.00			
06/15/2024		5705	Valley Oil Company	7746	966.45	.00	.00	966.45			
06/06/2024		6990	Wyoming Assn of Municipal	17831	270.00	.00	.00	270.00			
07/12/2024		6205	WYOMING RETIREMENT	254297	562.50	.00	.00	562.50			
Grand Totals:				41	363,006.01	.00	.00	363,006.01			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
12/01/2023	400.00	.00	.00	400.00	400.00
05/30/2024	3,926.90	.00	.00	3,926.90	4,326.90
05/31/2024	1,801.18	.00	.00	1,801.18	6,128.08
06/01/2024	190,816.96	.00	.00	190,816.96	196,945.04
06/02/2024	302.64	.00	.00	302.64	197,247.68

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
06/04/2024	279.00	.00	.00	279.00	197,526.68
06/06/2024	308.25	.00	.00	308.25	197,834.93
06/07/2024	997.52	.00	.00	997.52	198,832.45
06/10/2024	125.00	.00	.00	125.00	198,957.45
06/12/2024	90,473.90	.00	.00	90,473.90	289,431.35
06/13/2024	1,575.00	.00	.00	1,575.00	291,006.35
06/15/2024	966.45	.00	.00	966.45	291,972.80
06/16/2024	449.95	.00	.00	449.95	292,422.75
06/18/2024	14,719.66	.00	.00	14,719.66	307,142.41
06/22/2024	2,046.78	.00	.00	2,046.78	309,189.19
06/25/2024	1,347.00	.00	.00	1,347.00	310,536.19
06/28/2024	2,551.91	.00	.00	2,551.91	313,088.10
06/30/2024	21,139.02	.00	.00	21,139.02	334,227.12
07/05/2024	400.00	.00	.00	400.00	334,627.12
07/10/2024	897.90	.00	.00	897.90	335,525.02
07/12/2024	20,380.99	.00	.00	20,380.99	355,906.01
08/24/2024	7,100.00	.00	.00	7,100.00	363,006.01
Grand Totals:	363,006.01	.00	.00	363,006.01	