

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
08/02/2024		7387	3 P's Platte Valley Porta Po	1701	300.00	.00	.00	300.00	_____	_____	_____
07/01/2024		5860	BCN	23759054	107.40	.00	.00	107.40	_____	_____	_____
07/31/2024		7400	Capital Business Systems I	1409702	279.13	.00	.00	279.13	_____	_____	_____
07/17/2024		1725	Carbon Power & Light Inc.	166-0601202	15,643.63	.00	.00	15,643.63	_____	_____	_____
07/25/2024		1760	Caselle, Inc.	133868	1,347.00	.00	.00	1,347.00	_____	_____	_____
11/16/2023		1765	CASPER COLLEGE	489	315.00	.00	.00	315.00	_____	_____	_____
07/10/2024		7624	Charles F. McVey	07102024	34.42	.00	.00	34.42	_____	_____	_____
07/31/2024		7355	DBT Transportation Servic	2554102	1,184.00	.00	.00	1,184.00	_____	_____	_____
07/10/2024		7636	Fire Catt, LLC	14457	4,360.00	.00	.00	4,360.00	_____	_____	_____
08/01/2024		2920	HACH COMPANY	14092388	260.37	.00	.00	260.37	_____	_____	_____
07/23/2024		7649	High Plains Janitorial	240703SPD	395.00	.00	.00	395.00	_____	_____	_____
07/12/2024		7640	Jennifer Anderson	07122024	531.05	.00	.00	531.05	_____	_____	_____
07/13/2024		3350	JOHN E. LASCO	72645014	158.97	.00	.00	158.97	_____	_____	_____
07/10/2024		3445	Kilburn Tire / Point S	1076166	902.10	.00	.00	902.10	_____	_____	_____
07/01/2024		7413	Megan James	06302024	115.00	.00	.00	115.00	_____	_____	_____
07/08/2024		4140	One-Call of Wyoming, Inc.	71989	37.50	.00	.00	37.50	_____	_____	_____
08/09/2024		7717	OV Consulting	3053	9,996.00	.00	.00	9,996.00	_____	_____	_____
07/02/2024		7285	Pine Cove Consulting, LLC	21593C	346.57	.00	.00	346.57	_____	_____	_____
07/24/2024		7285	Pine Cove Consulting, LLC	21595C	1,170.20	.00	.00	1,170.20	_____	_____	_____
07/11/2024		7731	Platte Valley Lawn Care &	114	1,575.00	.00	.00	1,575.00	_____	_____	_____
07/03/2024		7629	Posey Wagon Portable Toil	2398	130.00	.00	.00	130.00	_____	_____	_____
07/07/2024		7694	Sanchez Lawn and Mainte	2270	1,980.00	.00	.00	1,980.00	_____	_____	_____
07/09/2024		4960	Saratoga Carbon County J	07-09-2024	20,418.91	.00	.00	20,418.91	_____	_____	_____
07/10/2024		4960	Saratoga Carbon County J	07-10-2024	39,572.36	.00	.00	39,572.36	_____	_____	_____
07/31/2024		4940	Saratoga Sun	06302024	2,512.00	.00	.00	2,512.00	_____	_____	_____
06/30/2024		5015	Shively Hardware Co (Tow	06302024-2	129.91	.00	.00	129.91	_____	_____	_____
08/03/2024		6985	South Central Wyoming E	241	14,467.00	.00	.00	14,467.00	_____	_____	_____
07/30/2024		7438	Stinker Stores, Inc	K378-063020	3,018.06	.00	.00	3,018.06	_____	_____	_____
07/15/2024		5705	Valley Oil Company	7860	1,240.05	.00	.00	1,240.05	_____	_____	_____
07/28/2024		5720	Van Diest Supply Company	148398	35,443.50	.00	.00	35,443.50	_____	_____	_____
07/30/2024		5720	Van Diest Supply Company	149876	9,156.00	.00	.00	9,156.00	_____	_____	_____
08/27/2024		5720	Van Diest Supply Company	148399	2,956.80	.00	.00	2,956.80	_____	_____	_____
07/31/2024		5800	WARM PROPERTY INSU	1625	41,377.35	.00	.00	41,377.35	_____	_____	_____
07/31/2024		5800	WARM PROPERTY INSU	7/1/24	954.20	.00	.00	954.20	_____	_____	_____
07/31/2024		6990	Wyoming Assn of Municipal	18017	2,352.52	.00	.00	2,352.52	_____	_____	_____
07/01/2024		6174	WYOMING HEALTH FAIR	B0052800	45.00	.00	.00	45.00	_____	_____	_____
08/12/2024		6205	WYOMING RETIREMENT	255613	562.50	.00	.00	562.50	_____	_____	_____
Grand Totals:				37	215,374.50	.00	.00	215,374.50	_____	_____	_____

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/16/2023	315.00	.00	.00	315.00	315.00
06/30/2024	129.91	.00	.00	129.91	444.91
07/01/2024	267.40	.00	.00	267.40	712.31
07/02/2024	346.57	.00	.00	346.57	1,058.88
07/03/2024	130.00	.00	.00	130.00	1,188.88
07/07/2024	1,980.00	.00	.00	1,980.00	3,168.88
07/08/2024	37.50	.00	.00	37.50	3,206.38
07/09/2024	20,418.91	.00	.00	20,418.91	23,625.29
07/10/2024	44,868.88	.00	.00	44,868.88	68,494.17

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/11/2024	1,575.00	.00	.00	1,575.00	70,069.17
07/12/2024	531.05	.00	.00	531.05	70,600.22
07/13/2024	158.97	.00	.00	158.97	70,759.19
07/15/2024	1,240.05	.00	.00	1,240.05	71,999.24
07/17/2024	15,643.63	.00	.00	15,643.63	87,642.87
07/23/2024	395.00	.00	.00	395.00	88,037.87
07/24/2024	1,170.20	.00	.00	1,170.20	89,208.07
07/25/2024	1,347.00	.00	.00	1,347.00	90,555.07
07/28/2024	35,443.50	.00	.00	35,443.50	125,998.57
07/30/2024	12,174.06	.00	.00	12,174.06	138,172.63
07/31/2024	48,659.20	.00	.00	48,659.20	186,831.83
08/01/2024	260.37	.00	.00	260.37	187,092.20
08/02/2024	300.00	.00	.00	300.00	187,392.20
08/03/2024	14,467.00	.00	.00	14,467.00	201,859.20
08/09/2024	9,996.00	.00	.00	9,996.00	211,855.20
08/12/2024	562.50	.00	.00	562.50	212,417.70
08/27/2024	2,956.80	.00	.00	2,956.80	215,374.50
Grand Totals:					
	215,374.50	.00	.00	215,374.50	