

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
05/09/2024		7387	3 P's Platte Valley Porta Po	1681	220.00	.00	.00	220.00			
04/07/2024		7579	A T & T MOBILITY	2873094755	499.04	.00	.00	499.04			
04/29/2024		1207	AMERICAN EXPRESS LO	004105-0329	5,452.93	.00	.00	5,452.93			
04/29/2024		1207	AMERICAN EXPRESS LO	004105-0329	976.16	.00	.00	976.16			
04/01/2024		5860	BCN	23712289	88.35	.00	.00	88.35			
05/05/2024		7625	BH Contracting Services, L	1161	53,253.00	.00	.00	53,253.00			
05/05/2024		7106	Candy Mountain, LLC	123161	110.00	.00	.00	110.00			
05/01/2024		7400	Capital Business Systems I	1380459	243.08	.00	.00	243.08			
03/28/2024		7249	Carbon County Public Heal	TS41526-032	583.00	.00	.00	583.00			
04/17/2024		1725	Carbon Power & Light Inc.	166-0301202	15,032.31	.00	.00	15,032.31			
04/11/2024		7721	Carter Edwards	04112024	80.41	.00	.00	80.41			
04/25/2024		1760	Caselle, Inc.	131845	1,295.00	.00	.00	1,295.00			
03/30/2024		7441	Casey Lehr	160946	225.95	.00	.00	225.95			
04/09/2024		7441	Casey Lehr	04092024	171.60	.00	.00	171.60			
05/03/2024		1765	CASPER COLLEGE	528	276.00	.00	.00	276.00			
04/07/2024		7221	CenturyLINK	307-432-133	157.76	.00	.00	157.76			
05/05/2024		2180	Dana Kepner Company of	2237018-01	133.95	.00	.00	133.95			
05/05/2024		2180	Dana Kepner Company of	2237025-01	267.90	.00	.00	267.90			
05/05/2024		2180	Dana Kepner Company of	2237583-00	1,130.00	.00	.00	1,130.00			
05/05/2024		2180	Dana Kepner Company of	2237845-00	2,470.29	.00	.00	2,470.29			
05/05/2024		2180	Dana Kepner Company of	2237865-00	2,653.89	.00	.00	2,653.89			
04/05/2024		2490	Econo Sign & Barricade LL	10-988431	538.41	.00	.00	538.41			
05/01/2024		2490	Econo Sign & Barricade LL	10-988934	340.93	.00	.00	340.93			
03/28/2024		3055	Hi-Tech Auto Inc	21006	2,950.21	.00	.00	2,950.21			
04/04/2024		3055	Hi-Tech Auto Inc	21022	1,997.16	.00	.00	1,997.16			
04/12/2024		7640	Jennifer Anderson	04122024	250.94	.00	.00	250.94			
04/11/2024		7728	Jeremy Hemenway	04112024	63.70	.00	.00	63.70			
04/04/2024		7727	John W Moore	04042024	282.85	.00	.00	282.85			
05/01/2024		3930	Motorola Solutions, Inc.	8230452581	1,422.66	.00	.00	1,422.66			
04/05/2024		4140	One-Call of Wyoming, Inc.	70991	9.25	.00	.00	9.25			
05/01/2024		4255	Perue Printing	03312024	47.50	.00	.00	47.50			
04/02/2024		7285	Pine Cove Consulting, LLC	20843C	1,170.20	.00	.00	1,170.20			
04/02/2024		7285	Pine Cove Consulting, LLC	20844C	346.57	.00	.00	346.57			
04/28/2024		7715	RDO Equipment Co.	P02151R4	24.59	.00	.00	24.59			
05/01/2024		7715	RDO Equipment Co.	P02209R4	1,875.34	.00	.00	1,875.34			
05/03/2024		7715	RDO Equipment Co.	P02268R4	276.36	.00	.00	276.36			
04/30/2024		4895	Saratoga Feed and Grain	03312024	29.24	.00	.00	29.24			
04/29/2024		4940	Saratoga Sun	03292024	2,540.00	.00	.00	2,540.00			
04/30/2024		5015	Shively Hardware Co (Tow	03312024	3,675.18	.00	.00	3,675.18			
04/30/2024		7585	Shively Hardware Co (VFD	03312024	416.80	.00	.00	416.80			
05/06/2024		6985	South Central Wyoming E	229	14,467.00	.00	.00	14,467.00			
04/08/2024		7336	Squirrel Tree Automotive	9623	455.46	.00	.00	455.46			
04/30/2024		7438	Stinker Stores, Inc	K378-033120	2,511.33	.00	.00	2,511.33			
04/26/2024		6475	Team Laboratory Chemical	INV0040215	2,237.00	.00	.00	2,237.00			
04/30/2024		7528	Upper Platte River Solid W	50683	908.80	.00	.00	908.80			
04/15/2024		5705	Valley Oil Company	7560	782.72	.00	.00	782.72			
04/08/2024		4710	WLC Engineering and Surv	2024-10242	7,091.75	.00	.00	7,091.75			
05/12/2024		6205	WYOMING RETIREMENT	251885	487.50	.00	.00	487.50			
Grand Totals:				48	132,520.07	.00	.00	132,520.07			

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
03/28/2024	3,533.21	.00	.00	3,533.21	3,533.21
03/30/2024	225.95	.00	.00	225.95	3,759.16
04/01/2024	88.35	.00	.00	88.35	3,847.51
04/02/2024	1,516.77	.00	.00	1,516.77	5,364.28
04/04/2024	2,280.01	.00	.00	2,280.01	7,644.29
04/05/2024	547.66	.00	.00	547.66	8,191.95
04/07/2024	656.80	.00	.00	656.80	8,848.75
04/08/2024	7,547.21	.00	.00	7,547.21	16,395.96
04/09/2024	171.60	.00	.00	171.60	16,567.56
04/11/2024	144.11	.00	.00	144.11	16,711.67
04/12/2024	250.94	.00	.00	250.94	16,962.61
04/15/2024	782.72	.00	.00	782.72	17,745.33
04/17/2024	15,032.31	.00	.00	15,032.31	32,777.64
04/25/2024	1,295.00	.00	.00	1,295.00	34,072.64
04/26/2024	2,237.00	.00	.00	2,237.00	36,309.64
04/28/2024	24.59	.00	.00	24.59	36,334.23
04/29/2024	8,969.09	.00	.00	8,969.09	45,303.32
04/30/2024	7,541.35	.00	.00	7,541.35	52,844.67
05/01/2024	3,929.51	.00	.00	3,929.51	56,774.18
05/03/2024	552.36	.00	.00	552.36	57,326.54
05/05/2024	60,019.03	.00	.00	60,019.03	117,345.57
05/06/2024	14,467.00	.00	.00	14,467.00	131,812.57
05/09/2024	220.00	.00	.00	220.00	132,032.57
05/12/2024	487.50	.00	.00	487.50	132,520.07
Grand Totals:	132,520.07	.00	.00	132,520.07	