

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
09/05/2024		7387	3 P's Platte Valley Porta Po	1722	300.00	.00	.00	300.00	_____	_____	_____
08/01/2024		7397	Axon Enterprise, Inc.	INUS262195	9,540.00	.00	.00	9,540.00	_____	_____	_____
08/01/2024		5860	BCN	23774437	107.40	.00	.00	107.40	_____	_____	_____
08/28/2024		7594	Big Bale Company	20175	827.55	.00	.00	827.55	_____	_____	_____
09/09/2024		3400	Black Hills Energy	7/18/24-8/16/	283.86	.00	.00	283.86	_____	_____	_____
09/12/2024		7106	Candy Mountain, LLC	367764	121.20	.00	.00	121.20	_____	_____	_____
08/19/2024		1725	Carbon Power & Light Inc.	166-0701202	16,350.18	.00	.00	16,350.18	_____	_____	_____
10/02/2024		1905	CNA Surety	66814352-08	175.00	.00	.00	175.00	_____	_____	_____
10/02/2024		1905	CNA Surety	66814367-08	250.00	.00	.00	250.00	_____	_____	_____
09/13/2024		2180	Dana Kepner Company of	2238530-00	4,552.94	.00	.00	4,552.94	_____	_____	_____
09/14/2024		2180	Dana Kepner Company of	2238496-00	2,936.88	.00	.00	2,936.88	_____	_____	_____
09/14/2024		2180	Dana Kepner Company of	2238503-00	10,281.02	.00	.00	10,281.02	_____	_____	_____
09/05/2024		7587	E-470 Public Highway Auth	2094584006	4.60	.00	.00	4.60	_____	_____	_____
08/26/2024		4170	Engineering Associates	4407128	15,712.61	.00	.00	15,712.61	_____	_____	_____
08/02/2024		6525	John W. Hock Company	1129	110.00	.00	.00	110.00	_____	_____	_____
08/14/2024		3445	Kilburn Tire / Point S	1077033	258.95	.00	.00	258.95	_____	_____	_____
08/15/2024		7658	NAPA Auto Parts Saratoga	07312024	84.54	.00	.00	84.54	_____	_____	_____
08/01/2024		7148	Norco Inc	41293881	43.71	.00	.00	43.71	_____	_____	_____
08/05/2024		4140	One-Call of Wyoming, Inc.	72314	30.00	.00	.00	30.00	_____	_____	_____
09/14/2024		7717	OV Consulting	4002	4,747.65	.00	.00	4,747.65	_____	_____	_____
08/15/2024		7731	Platte Valley Lawn Care &	176	1,575.00	.00	.00	1,575.00	_____	_____	_____
08/03/2024		7629	Posey Wagon Portable Toile	2445	130.00	.00	.00	130.00	_____	_____	_____
08/05/2024		7692	Rocky Mountain Battery LL	21338633	281.90	.00	.00	281.90	_____	_____	_____
08/14/2024		4960	Saratoga Carbon County J	08-14-2024	33,148.88	.00	.00	33,148.88	_____	_____	_____
07/31/2024		5015	Shively Hardware Co (Tow	07312024	3,251.73	.00	.00	3,251.73	_____	_____	_____
08/31/2024		7438	Stinker Stores, Inc	K378-073120	4,296.82	.00	.00	4,296.82	_____	_____	_____
09/10/2024		7743	US Bank	CPN 002691	2,779.65	.00	.00	2,779.65	_____	_____	_____
08/12/2024		4710	WLC Engineering and Surv	2024-10558	7,061.05	.00	.00	7,061.05	_____	_____	_____
10/01/2024		6180	WYOMING OFFICE OF ST	DW100AR-0	8,625.00	.00	.00	8,625.00	_____	_____	_____
09/12/2024		6205	WYOMING RETIREMENT	257116	562.50	.00	.00	562.50	_____	_____	_____
Grand Totals:				30	128,430.62	.00	.00	128,430.62	=====	=====	=====

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/31/2024	3,251.73	.00	.00	3,251.73	3,251.73
08/01/2024	9,691.11	.00	.00	9,691.11	12,942.84
08/02/2024	110.00	.00	.00	110.00	13,052.84
08/03/2024	130.00	.00	.00	130.00	13,182.84
08/05/2024	311.90	.00	.00	311.90	13,494.74
08/12/2024	7,061.05	.00	.00	7,061.05	20,555.79
08/14/2024	33,407.83	.00	.00	33,407.83	53,963.62
08/15/2024	1,659.54	.00	.00	1,659.54	55,623.16
08/19/2024	16,350.18	.00	.00	16,350.18	71,973.34
08/26/2024	15,712.61	.00	.00	15,712.61	87,685.95
08/28/2024	827.55	.00	.00	827.55	88,513.50
08/31/2024	4,296.82	.00	.00	4,296.82	92,810.32
09/05/2024	304.60	.00	.00	304.60	93,114.92
09/09/2024	283.86	.00	.00	283.86	93,398.78
09/10/2024	2,779.65	.00	.00	2,779.65	96,178.43
09/12/2024	683.70	.00	.00	683.70	96,862.13

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
09/13/2024	4,552.94	.00	.00	4,552.94	101,415.07
09/14/2024	17,965.55	.00	.00	17,965.55	119,380.62
10/01/2024	8,625.00	.00	.00	8,625.00	128,005.62
10/02/2024	425.00	.00	.00	425.00	128,430.62
Grand Totals:					
	128,430.62	.00	.00	128,430.62	