

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
12/07/2024		7579	A T & T MOBILITY	2873094755	637.51	.00	.00	637.51			
11/30/2024		7751	Aubrey Berger	11302024	368.00	.00	.00	368.00			
12/18/2024		7594	Big Bale Company	20566	746.60	.00	.00	746.60			
12/09/2024		3400	Black Hills Energy	10/17/24-11/1	995.68	.00	.00	995.68			
12/02/2024		7446	Brent Brugger	0076	55.00	.00	.00	55.00			
12/19/2024		7106	Candy Mountain, LLC	0101262	37.60	.00	.00	37.60			
12/18/2024		7400	Capital Business Systems I	1451494	.54	.00	.00	.54			
12/27/2024		7400	Capital Business Systems I	1455943	739.33	.00	.00	739.33			
01/02/2025		7400	Capital Business Systems I	1457258	279.13	.00	.00	279.13			
12/15/2024		7346	Capital Business Systems,	37933279	1,214.26	.00	.00	1,214.26			
12/09/2024		7221	CenturyLINK	333887967-1	49.61	.00	.00	49.61			
11/07/2024		2180	Dana Kepner Company of	2238527-00	870.00	.00	.00	870.00			
11/07/2024		2180	Dana Kepner Company of	2238914-00	9,688.06	.00	.00	9,688.06			
12/22/2024		2180	Dana Kepner Company of	2238573-00	364.58	.00	.00	364.58			
12/26/2024		2180	Dana Kepner Company of	2239190-00	1,500.00	.00	.00	1,500.00			
11/27/2024		7693	Emery Penner	11272024	30.72	.00	.00	30.72			
11/19/2024		2570	Energy Laboratories Inc (M	673781	383.00	.00	.00	383.00			
12/21/2024		4170	Engineering Associates	4411071	7,480.10	.00	.00	7,480.10			
12/22/2024		4170	Engineering Associates	4411111	80.30	.00	.00	80.30			
12/22/2024		4170	Engineering Associates	4411113	7,464.55	.00	.00	7,464.55			
12/06/2024		5850	Ferguson Waterworks #111	1574726	405.00	.00	.00	405.00			
12/21/2024		2920	Hach Company	14269442	552.70	.00	.00	552.70			
11/30/2024		7698	Kim M. Hemenway	11302024	112.00	.00	.00	112.00			
11/30/2024		7413	Megan James	11302024	225.00	.00	.00	225.00			
12/01/2024		7711	Mountain States CPA's and	140389	13,824.00	.00	.00	13,824.00			
11/30/2024		7148	Norco Inc	0042267888	42.30	.00	.00	42.30			
12/01/2024		7285	Pine Cove Consulting, LLC	22962C	1,170.20	.00	.00	1,170.20			
12/01/2024		7285	Pine Cove Consulting, LLC	22963C	346.57	.00	.00	346.57			
12/22/2024		7523	Plattoga Holdings, LLC	SI-1789	448.40	.00	.00	448.40			
12/10/2024		7522	R.P. Lumber Co, Inc.	11292024	255.53	.00	.00	255.53			
12/20/2024		7427	Rocky Mountain Air Solutio	30561285	298.10	.00	.00	298.10			
11/13/2024		4960	Saratoga Carbon County J	11-13-2024	13,644.84	.00	.00	13,644.84			
12/01/2024		7156	Saratoga Recycling	10304	30.00	.00	.00	30.00			
12/27/2024		5630	Union Telephone Co	70122064-11/	624.80	.00	.00	624.80			
01/06/2025		5630	Union Telephone Co	70001447-11/	235.32	.00	.00	235.32			
01/13/2025		5630	Union Telephone Co	70091365-11/	51.42	.00	.00	51.42			
01/13/2025		5630	Union Telephone Co	70091372-11/	164.92	.00	.00	164.92			
01/13/2025		5630	Union Telephone Co	70091381-11/	110.72	.00	.00	110.72			
01/13/2025		5630	Union Telephone Co	70091416-11/	112.32	.00	.00	112.32			
01/13/2025		5630	Union Telephone Co	70091422-11/	299.46	.00	.00	299.46			
01/13/2025		5630	Union Telephone Co	70092204-11/	79.82	.00	.00	79.82			
11/30/2024		6981	Valerie Larscheid	11302024	137.00	.00	.00	137.00			
11/21/2024		6085	WYO Association of Rural	19899	495.00	.00	.00	495.00			
Grand Totals:				43	66,649.99	.00	.00	66,649.99			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/07/2024	10,558.06	.00	.00	10,558.06	10,558.06
11/13/2024	13,644.84	.00	.00	13,644.84	24,202.90
11/19/2024	383.00	.00	.00	383.00	24,585.90

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/21/2024	495.00	.00	.00	495.00	25,080.90
11/27/2024	30.72	.00	.00	30.72	25,111.62
11/30/2024	884.30	.00	.00	884.30	25,995.92
12/01/2024	15,370.77	.00	.00	15,370.77	41,366.69
12/02/2024	55.00	.00	.00	55.00	41,421.69
12/06/2024	405.00	.00	.00	405.00	41,826.69
12/07/2024	637.51	.00	.00	637.51	42,464.20
12/09/2024	1,045.29	.00	.00	1,045.29	43,509.49
12/10/2024	255.53	.00	.00	255.53	43,765.02
12/15/2024	1,214.26	.00	.00	1,214.26	44,979.28
12/18/2024	747.14	.00	.00	747.14	45,726.42
12/19/2024	37.60	.00	.00	37.60	45,764.02
12/20/2024	298.10	.00	.00	298.10	46,062.12
12/21/2024	8,032.80	.00	.00	8,032.80	54,094.92
12/22/2024	8,357.83	.00	.00	8,357.83	62,452.75
12/26/2024	1,500.00	.00	.00	1,500.00	63,952.75
12/27/2024	1,364.13	.00	.00	1,364.13	65,316.88
01/02/2025	279.13	.00	.00	279.13	65,596.01
01/06/2025	235.32	.00	.00	235.32	65,831.33
01/13/2025	818.66	.00	.00	818.66	66,649.99
Grand Totals:					
	66,649.99	.00	.00	66,649.99	