

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
08/30/2025		7397	Axon Enterprise, Inc.	INUS366551	9,039.37	.00	.00	9,039.37	_____	_____	_____
08/01/2025		5860	BCN	23956776	117.40	.00	.00	117.40	_____	_____	_____
09/04/2025		7625	BH Contracting Services, L	1261	5,000.00	.00	.00	5,000.00	_____	_____	_____
07/10/2025		7594	Big Bale Company	21117	36.56	.00	.00	36.56	_____	_____	_____
08/18/2025		7594	Big Bale Company	21322	788.64	.00	.00	788.64	_____	_____	_____
09/08/2025		3400	Black Hills Energy	7/17/25-8/15/	265.78	.00	.00	265.78	_____	_____	_____
08/07/2025		1660	Carbon County Clerk	08072025	25.00	.00	.00	25.00	_____	_____	_____
08/19/2025		1660	Carbon County Clerk	LIEN RELEA	12.00	.00	.00	12.00	_____	_____	_____
08/19/2025		1725	Carbon Power & Light Inc.	166-7/1/25-8/	17,083.87	.00	.00	17,083.87	_____	_____	_____
08/31/2025		1760	Caselle, Inc.	INV-09650	1,750.00	.00	.00	1,750.00	_____	_____	_____
09/12/2025		7604	Core & Main LP	X524270	605.00	.00	.00	605.00	_____	_____	_____
07/30/2025		4170	Engineering Associates	4506205	11,089.72	.00	.00	11,089.72	_____	_____	_____
07/30/2025		4170	Engineering Associates	4506208	20,652.09	.00	.00	20,652.09	_____	_____	_____
08/30/2025		4170	Engineering Associates	4507188	2,925.99	.00	.00	2,925.99	_____	_____	_____
08/30/2025		4170	Engineering Associates	4507190	3,684.03	.00	.00	3,684.03	_____	_____	_____
08/30/2025		4170	Engineering Associates	4507191	7,644.28	.00	.00	7,644.28	_____	_____	_____
08/30/2025		4170	Engineering Associates	4507193	1,009.12	.00	.00	1,009.12	_____	_____	_____
08/30/2025		4170	Engineering Associates	4507195	1,982.20	.00	.00	1,982.20	_____	_____	_____
08/15/2025		5850	Ferguson Waterworks #111	1623646	6,805.32	.00	.00	6,805.32	_____	_____	_____
09/07/2025		2920	Hach Company	14615047	476.95	.00	.00	476.95	_____	_____	_____
08/07/2025		7689	Kilgore Companies, LLC	1538084	5,372.50	.00	.00	5,372.50	_____	_____	_____
08/08/2025		7689	Kilgore Companies, LLC	1538799	11,805.46	.00	.00	11,805.46	_____	_____	_____
08/13/2025		7689	Kilgore Companies, LLC	1541303	5,725.01	.00	.00	5,725.01	_____	_____	_____
09/01/2025		7410	Kylie M Waldrup, P.C.	4680	593.77	.00	.00	593.77	_____	_____	_____
08/10/2025		7773	Leea Westfall	08102025	333.30	.00	.00	333.30	_____	_____	_____
08/13/2025		7787	Lisa G. Burton	2025-08	175.00	.00	.00	175.00	_____	_____	_____
08/08/2025		4140	One-Call of Wyoming, Inc.	76540	60.90	.00	.00	60.90	_____	_____	_____
08/01/2025		5700	Platte Valley Foods LLC	8/1/25	162.99	.00	.00	162.99	_____	_____	_____
08/17/2025		7523	Plattoga Holdings, LLC	1978	491.92	.00	.00	491.92	_____	_____	_____
08/10/2025		7739	Rebecca Westfall	08102025	374.10	.00	.00	374.10	_____	_____	_____
08/31/2025		4940	Saratoga Sun	3644	2,088.00	.00	.00	2,088.00	_____	_____	_____
08/31/2025		7585	Shively Hardware Co - VF	28120-7/31/2	24.99	.00	.00	24.99	_____	_____	_____
08/31/2025		5015	Shively Hardware Co (Tow	28210-7/31/2	2,014.38	.00	.00	2,014.38	_____	_____	_____
09/08/2025		7438	Stinker Stores, Inc	K378-7/1/25-	4,409.86	.00	.00	4,409.86	_____	_____	_____
08/13/2025		7551	Sundahl, Powers, Kapp &	18158	2,963.40	.00	.00	2,963.40	_____	_____	_____
08/30/2025		7776	Sunrise Sanitation Service,	99036	50.00	.00	.00	50.00	_____	_____	_____
08/10/2025		6991	The Cowboy Couture	2025-287	411.37	.00	.00	411.37	_____	_____	_____
07/20/2025		7789	United Rentals Fluid Soluti	248846240-0	2,078.00	.00	.00	2,078.00	_____	_____	_____
07/07/2025		7788	United Rentals Trench Saf	248958233-0	4,991.28	.00	.00	4,991.28	_____	_____	_____
07/28/2025		7788	United Rentals Trench Saf	249139402-0	1,211.00	.00	.00	1,211.00	_____	_____	_____
09/10/2025		7743	US Bank	CPN 002691	19,894.04	.00	.00	19,894.04	_____	_____	_____
07/31/2025		7637	Valley Ready Mix, LLC	8518	1,000.00	.00	.00	1,000.00	_____	_____	_____
09/08/2025		5728	Vaughn Excavating & Cons	99151	1,287.00	.00	.00	1,287.00	_____	_____	_____
08/07/2025		4710	WLC Engineering and Surv	2025-10527	1,631.00	.00	.00	1,631.00	_____	_____	_____
10/01/2025		6180	Wyoming Office of State La	DW100AR-8/	8,625.00	.00	.00	8,625.00	_____	_____	_____
09/04/2025		6200	Wyoming Rents	R7144102	8,210.00	.00	.00	8,210.00	_____	_____	_____
Grand Totals:				46	176,977.59	.00	.00	176,977.59	=====	=====	=====

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/07/2025	4,991.28	.00	.00	4,991.28	4,991.28
07/10/2025	36.56	.00	.00	36.56	5,027.84
07/20/2025	2,078.00	.00	.00	2,078.00	7,105.84
07/28/2025	1,211.00	.00	.00	1,211.00	8,316.84
07/30/2025	31,741.81	.00	.00	31,741.81	40,058.65
07/31/2025	1,000.00	.00	.00	1,000.00	41,058.65
08/01/2025	280.39	.00	.00	280.39	41,339.04
08/07/2025	7,028.50	.00	.00	7,028.50	48,367.54
08/08/2025	11,866.36	.00	.00	11,866.36	60,233.90
08/10/2025	1,118.77	.00	.00	1,118.77	61,352.67
08/13/2025	8,863.41	.00	.00	8,863.41	70,216.08
08/15/2025	6,805.32	.00	.00	6,805.32	77,021.40
08/17/2025	491.92	.00	.00	491.92	77,513.32
08/18/2025	788.64	.00	.00	788.64	78,301.96
08/19/2025	17,095.87	.00	.00	17,095.87	95,397.83
08/30/2025	26,334.99	.00	.00	26,334.99	121,732.82
08/31/2025	5,877.37	.00	.00	5,877.37	127,610.19
09/01/2025	593.77	.00	.00	593.77	128,203.96
09/04/2025	13,210.00	.00	.00	13,210.00	141,413.96
09/07/2025	476.95	.00	.00	476.95	141,890.91
09/08/2025	5,962.64	.00	.00	5,962.64	147,853.55
09/10/2025	19,894.04	.00	.00	19,894.04	167,747.59
09/12/2025	605.00	.00	.00	605.00	168,352.59
10/01/2025	8,625.00	.00	.00	8,625.00	176,977.59
Grand Totals:					
	176,977.59	.00	.00	176,977.59	