

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
10/26/2024		1025	71 Construction	5422RWHP	1,882.50	.00	.00	1,882.50			
10/28/2024		1207	AMERICAN EXPRESS LO	09282024	2,135.15	.00	.00	2,135.15			
10/01/2024		5860	BCN	23804964	109.01	.00	.00	109.01			
10/17/2024		1725	Carbon Power & Light Inc.	166-9/1/24-1	14,603.34	.00	.00	14,603.34			
10/09/2024		7721	Carter Edwards	10092024	81.10	.00	.00	81.10			
10/25/2024		1760	Caselle, Inc.	135830	1,347.00	.00	.00	1,347.00			
10/09/2024		7408	Cogent, Inc.	5604135	288.70	.00	.00	288.70			
10/09/2024		2095	Crimmins Associates, LLC	24-172	155.88	.00	.00	155.88			
10/03/2024		2180	Dana Kepner Company of	2238893-00	112.50	.00	.00	112.50			
10/26/2024		2180	Dana Kepner Company of	2238801-00	1,019.42	.00	.00	1,019.42			
10/26/2024		2180	Dana Kepner Company of	2238860-00	2,250.04	.00	.00	2,250.04			
11/08/2024		2180	Dana Kepner Company of	2238919-00	935.00	.00	.00	935.00			
10/31/2024		7355	DBT Transportation Servic	2554831	1,184.00	.00	.00	1,184.00			
10/24/2024		2490	Econo Sign & Barricade LL	10-992379	236.48	.00	.00	236.48			
10/24/2024		4170	Engineering Associates	4409047	11,193.33	.00	.00	11,193.33			
10/24/2024		4170	Engineering Associates	4409050	2,949.98	.00	.00	2,949.98			
10/24/2024		4170	Engineering Associates	4409053	2,223.35	.00	.00	2,223.35			
11/01/2024		4170	Engineering Associates	4410002	1,524.81	.00	.00	1,524.81			
10/12/2024		5850	Ferguson Waterworks #111	1561302	6,104.55	.00	.00	6,104.55			
10/31/2024		7410	Kylie M Waldrup, P.C.	4159	2,902.56	.00	.00	2,902.56			
09/30/2024		3945	MPM Corp	9151801	650.00	.00	.00	650.00			
10/15/2024		7658	NAPA Auto Parts Saratoga	09302024	1,341.36	.00	.00	1,341.36			
10/15/2024		7658	NAPA Auto Parts Saratoga	09302024-72	19.28	.00	.00	19.28			
09/30/2024		7148	Norco Inc	41781208	42.30	.00	.00	42.30			
10/07/2024		4140	One-Call of Wyoming, Inc.	72994	19.50	.00	.00	19.50			
09/30/2024		4255	Perue Printing	09302024	203.90	.00	.00	203.90			
10/01/2024		7285	Pine Cove Consulting, LLC	22472C	346.57	.00	.00	346.57			
10/01/2024		7285	Pine Cove Consulting, LLC	22473C	1,170.20	.00	.00	1,170.20			
10/08/2024		7285	Pine Cove Consulting, LLC	22535C	1,882.44	.00	.00	1,882.44			
10/04/2024		4330	Platte Valley Community C	1559	15,000.00	.00	.00	15,000.00			
11/01/2024		5700	Platte Valley Foods LLC	10012024	72.92	.00	.00	72.92			
11/07/2024		7387	Platte Valley Porta Pots, In	1762	300.00	.00	.00	300.00			
11/07/2024		7523	Plattoga Holdings, LLC	SI-1744	2,893.74	.00	.00	2,893.74			
11/08/2024		7523	Plattoga Holdings, LLC	SI-1747	98.40	.00	.00	98.40			
10/07/2024		7692	Rocky Mountain Battery LL	21339084	303.90	.00	.00	303.90			
10/31/2024		7735	Rocky Mountain Sand & Gr	INV-2309	21,582.00	.00	.00	21,582.00			
10/31/2024		7735	Rocky Mountain Sand & Gr	INV-2310	45,270.00	.00	.00	45,270.00			
10/31/2024		7735	Rocky Mountain Sand & Gr	INV-2311	38,976.00	.00	.00	38,976.00			
10/01/2024		7700	Saltus Technologies, LLC	2409-30	3,535.00	.00	.00	3,535.00			
10/09/2024		4960	Saratoga Carbon County J	10-09-2024	24,915.30	.00	.00	24,915.30			
10/10/2024		4960	Saratoga Carbon County J	10-10-2024	108,676.97	.00	.00	108,676.97			
09/30/2024		5015	Shively Hardware Co (Tow	09302024	2,342.36	.00	.00	2,342.36			
10/30/2024		6985	South Central Wyoming E	259	14,467.00	.00	.00	14,467.00			
10/30/2024		7438	Stinker Stores, Inc	K378-93024	2,057.89	.00	.00	2,057.89			
09/17/2024		7528	Upper Platte River Solid W	57153	10.00	.00	.00	10.00			
09/30/2024		5705	Valley Oil Company	8205	1,350.96	.00	.00	1,350.96			
10/07/2024		4710	WLC Engineering and Surv	2024-10731	1,233.50	.00	.00	1,233.50			
09/27/2024		6125	WYODOT	0000149060	986.39	.00	.00	986.39			
12/07/2024		7595	Wyoming Apparatus LLC	1171	1,000.00	.00	.00	1,000.00			
11/12/2024		6205	WYOMING RETIREMENT	259883	562.50	.00	.00	562.50			
Grand Totals:				50	344,549.08	.00	.00	344,549.08			

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
09/17/2024	10.00	.00	.00	10.00	10.00
09/27/2024	986.39	.00	.00	986.39	996.39
09/30/2024	4,589.52	.00	.00	4,589.52	5,585.91
10/01/2024	5,160.78	.00	.00	5,160.78	10,746.69
10/03/2024	112.50	.00	.00	112.50	10,859.19
10/04/2024	15,000.00	.00	.00	15,000.00	25,859.19
10/07/2024	1,556.90	.00	.00	1,556.90	27,416.09
10/08/2024	1,882.44	.00	.00	1,882.44	29,298.53
10/09/2024	25,440.98	.00	.00	25,440.98	54,739.51
10/10/2024	108,676.97	.00	.00	108,676.97	163,416.48
10/12/2024	6,104.55	.00	.00	6,104.55	169,521.03
10/15/2024	1,360.64	.00	.00	1,360.64	170,881.67
10/17/2024	14,603.34	.00	.00	14,603.34	185,485.01
10/24/2024	16,603.14	.00	.00	16,603.14	202,088.15
10/25/2024	1,347.00	.00	.00	1,347.00	203,435.15
10/26/2024	5,151.96	.00	.00	5,151.96	208,587.11
10/28/2024	2,135.15	.00	.00	2,135.15	210,722.26
10/30/2024	16,524.89	.00	.00	16,524.89	227,247.15
10/31/2024	109,914.56	.00	.00	109,914.56	337,161.71
11/01/2024	1,597.73	.00	.00	1,597.73	338,759.44
11/07/2024	3,193.74	.00	.00	3,193.74	341,953.18
11/08/2024	1,033.40	.00	.00	1,033.40	342,986.58
11/12/2024	562.50	.00	.00	562.50	343,549.08
12/07/2024	1,000.00	.00	.00	1,000.00	344,549.08
Grand Totals:					
	344,549.08	.00	.00	344,549.08	