

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
01/05/2024		7387	3 P's Platte Valley Porta Po	1658	220.00	.00	.00	220.00			
12/07/2023		7645	Airfield Western LLC	SV23.15	785.93	.00	.00	785.93			
11/30/2023		7709	Armstrong Consultants, Inc	ARM236916-	25,255.25	.00	.00	25,255.25			
12/01/2023		5860	BCN	23645263	91.65	.00	.00	91.65			
01/12/2024		7106	CANDY MOUNTAIN	740203	96.50	.00	.00	96.50			
01/05/2024		1670	CARBON COUNTY COUN	CCCOG-202	200.00	.00	.00	200.00			
12/18/2023		1725	CARBON POWER & LIGH	166-1101-12	16,689.82	.00	.00	16,689.82			
12/26/2023		1760	CASELLE INC.	128998	1,270.00	.00	.00	1,270.00			
02/13/2024		1905	CNA SURETY	66543022-12	175.00	.00	.00	175.00			
12/07/2023		7408	COGENT	5580366	408.65	.00	.00	408.65			
01/10/2024		7699	ECS Engineers	7933	618.00	.00	.00	618.00			
12/15/2023		7693	Emery Penner	12152023	50.00	.00	.00	50.00			
11/30/2023		7413	Megan James	11302023	148.00	.00	.00	148.00			
12/27/2023		7415	Mike's Lock & Key	112823-1	162.00	.00	.00	162.00			
12/01/2023		7148	NORCO, INC	39152653-39	214.51	.00	.00	214.51			
12/07/2023		4140	ONE CALL OF WYOMING	69480	59.25	.00	.00	59.25			
01/16/2024		7432	Pitney Bowes Global Finan	3318406615	431.37	.00	.00	431.37			
01/04/2024		7523	Plattoga Holdings Inc	SI-1426	480.87	.00	.00	480.87			
01/07/2024		7523	Plattoga Holdings Inc	SI-1434	525.75	.00	.00	525.75			
11/08/2023		4960	Saratoga Carbon County J	11-08-2023	175.00	.00	.00	175.00			
12/13/2023		4960	Saratoga Carbon County J	12-13-2023	7,345.61	.00	.00	7,345.61			
12/13/2023		4895	SARATOGA FEED AND G	91648	6.29	.00	.00	6.29			
12/30/2023		7156	Saratoga Recycling	10197	30.00	.00	.00	30.00			
12/30/2023		4940	SARATOGA SUN, INC	11302023	1,652.00	.00	.00	1,652.00			
12/31/2023		5015	SHIVELY HARDWARE (TO	11302023	1,707.14	.00	.00	1,707.14			
12/30/2023		7585	SHIVELY HARDWARE CO	11302023	7.49	.00	.00	7.49			
12/30/2023		7438	Stinker Stores Inc. for AR	K378-113020	2,950.60	.00	.00	2,950.60			
12/11/2023		7551	SUNDAHL POWERS KAP	15764	6,445.65	.00	.00	6,445.65			
12/20/2023		7097	USA BLUEBOOK	INV00201187	268.27	.00	.00	268.27			
12/30/2023		5700	VALLEY FOODS	170-1130202	35.98	.00	.00	35.98			
11/30/2023		5705	VALLEY OIL COMPANY	7268	309.85	.00	.00	309.85			
12/15/2023		4710	WLC, INC	2023-10845	870.00	.00	.00	870.00			
12/06/2023		6200	WYOMING RENTS,LLC	R5601101	1,210.00	.00	.00	1,210.00			
01/12/2024		6205	WYOMING RETIREMENT	247222	543.75	.00	.00	543.75			
12/15/2023		4980	WYOMING SECRETARY	12152023	60.00	.00	.00	60.00			
Grand Totals:				35	71,500.18	.00	.00	71,500.18			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/08/2023	175.00	.00	.00	175.00	175.00
11/30/2023	25,713.10	.00	.00	25,713.10	25,888.10
12/01/2023	306.16	.00	.00	306.16	26,194.26
12/06/2023	1,210.00	.00	.00	1,210.00	27,404.26
12/07/2023	1,253.83	.00	.00	1,253.83	28,658.09
12/11/2023	6,445.65	.00	.00	6,445.65	35,103.74
12/13/2023	7,351.90	.00	.00	7,351.90	42,455.64
12/15/2023	980.00	.00	.00	980.00	43,435.64
12/18/2023	16,689.82	.00	.00	16,689.82	60,125.46
12/20/2023	268.27	.00	.00	268.27	60,393.73
12/26/2023	1,270.00	.00	.00	1,270.00	61,663.73

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
12/27/2023	162.00	.00	.00	162.00	61,825.73
12/30/2023	4,676.07	.00	.00	4,676.07	66,501.80
12/31/2023	1,707.14	.00	.00	1,707.14	68,208.94
01/04/2024	480.87	.00	.00	480.87	68,689.81
01/05/2024	420.00	.00	.00	420.00	69,109.81
01/07/2024	525.75	.00	.00	525.75	69,635.56
01/10/2024	618.00	.00	.00	618.00	70,253.56
01/12/2024	640.25	.00	.00	640.25	70,893.81
01/16/2024	431.37	.00	.00	431.37	71,325.18
02/13/2024	175.00	.00	.00	175.00	71,500.18
Grand Totals:	71,500.18	.00	.00	71,500.18	