

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
09/26/2024		1025	71 Construction	5165RWHP	2,661.25	.00	.00	2,661.25	_____	_____	_____
09/07/2024		7579	A T & T MOBILITY	2873094755	498.89	.00	.00	498.89	_____	_____	_____
09/01/2024		5860	BCN	23789788	109.01	.00	.00	109.01	_____	_____	_____
10/06/2024		7625	BH Contracting Services, L	1201	15,770.00	.00	.00	15,770.00	_____	_____	_____
10/06/2024		7625	BH Contracting Services, L	1202	23,723.70	.00	.00	23,723.70	_____	_____	_____
10/06/2024		7625	BH Contracting Services, L	1203	1,609.49	.00	.00	1,609.49	_____	_____	_____
09/18/2024		1725	Carbon Power & Light Inc.	166-8124-91	15,857.64	.00	.00	15,857.64	_____	_____	_____
09/25/2024		1760	Caselle, Inc.	135184	1,347.00	.00	.00	1,347.00	_____	_____	_____
09/09/2024		7221	CenturyLINK	307-432-133	49.25	.00	.00	49.25	_____	_____	_____
08/31/2024		7741	Isabella Marie Chavez	08312024	344.28	.00	.00	344.28	_____	_____	_____
08/31/2024		7180	Jane Carey	08312024	304.00	.00	.00	304.00	_____	_____	_____
09/30/2024		7410	Kylie M Waldrip, P.C.	4072	1,088.00	.00	.00	1,088.00	_____	_____	_____
08/31/2024		7738	Luca Westfall	08312024	344.28	.00	.00	344.28	_____	_____	_____
08/31/2024		7413	Megan James	08312024	217.00	.00	.00	217.00	_____	_____	_____
08/31/2024		3945	MPM Corp	9151565	650.00	.00	.00	650.00	_____	_____	_____
08/31/2024		7740	Noa Westfall	08312024	1,865.40	.00	.00	1,865.40	_____	_____	_____
09/10/2024		4140	One-Call of Wyoming, Inc.	72600	37.50	.00	.00	37.50	_____	_____	_____
08/31/2024		5700	Platte Valley Foods LLC	08312024	17.93	.00	.00	17.93	_____	_____	_____
09/03/2024		7629	Posey Wagon Portable Toil	2498	130.00	.00	.00	130.00	_____	_____	_____
08/31/2024		7739	Rebecca Westfall	08312024	1,401.96	.00	.00	1,401.96	_____	_____	_____
08/29/2024		4750	Rocky Mountain Informatio	26232	50.00	.00	.00	50.00	_____	_____	_____
09/11/2024		4960	Saratoga Carbon County J	09-11-2024	16,110.26	.00	.00	16,110.26	_____	_____	_____
09/30/2024		7156	Saratoga Recycling	10286	30.00	.00	.00	30.00	_____	_____	_____
08/29/2024		4940	Saratoga Sun	2020	2,640.00	.00	.00	2,640.00	_____	_____	_____
08/31/2024		5015	Shively Hardware Co (Tow	08312024	915.34	.00	.00	915.34	_____	_____	_____
08/31/2024		7585	Shively Hardware Co (VFD	08312024	35.95	.00	.00	35.95	_____	_____	_____
08/31/2024		7541	Smith Psychological Servic	7986	400.00	.00	.00	400.00	_____	_____	_____
08/31/2024		7541	Smith Psychological Servic	8064	400.00	.00	.00	400.00	_____	_____	_____
08/31/2024		7541	Smith Psychological Servic	8707	400.00	.00	.00	400.00	_____	_____	_____
09/30/2024		7438	Stinker Stores, Inc	K378-083120	3,177.40	.00	.00	3,177.40	_____	_____	_____
08/30/2024		7556	SUPER VACUUM MANUF	130715	466.23	.00	.00	466.23	_____	_____	_____
09/30/2024		7556	SUPER VACUUM MANUF	130716	368.00	.00	.00	368.00	_____	_____	_____
09/19/2024		5345	THATCHER COMPANY	20241001134	1,399.69	.00	.00	1,399.69	_____	_____	_____
10/10/2024		7743	US Bank	CPN 002691	5,987.22	.00	.00	5,987.22	_____	_____	_____
08/31/2024		6981	Valerie Larscheid	08312024	252.00	.00	.00	252.00	_____	_____	_____
08/31/2024		5705	Valley Oil Company	8066	1,576.66	.00	.00	1,576.66	_____	_____	_____
09/30/2024		5728	Vaughn Excavating & Cons	96161	8,621.00	.00	.00	8,621.00	_____	_____	_____
Grand Totals:				37	110,856.33	.00	.00	110,856.33	_____	_____	_____

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/29/2024	2,690.00	.00	.00	2,690.00	2,690.00
08/30/2024	466.23	.00	.00	466.23	3,156.23
08/31/2024	9,124.80	.00	.00	9,124.80	12,281.03
09/01/2024	109.01	.00	.00	109.01	12,390.04
09/03/2024	130.00	.00	.00	130.00	12,520.04
09/07/2024	498.89	.00	.00	498.89	13,018.93
09/09/2024	49.25	.00	.00	49.25	13,068.18
09/10/2024	37.50	.00	.00	37.50	13,105.68
09/11/2024	16,110.26	.00	.00	16,110.26	29,215.94

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
09/18/2024	15,857.64	.00	.00	15,857.64	45,073.58
09/19/2024	1,399.69	.00	.00	1,399.69	46,473.27
09/25/2024	1,347.00	.00	.00	1,347.00	47,820.27
09/26/2024	2,661.25	.00	.00	2,661.25	50,481.52
09/30/2024	13,284.40	.00	.00	13,284.40	63,765.92
10/06/2024	41,103.19	.00	.00	41,103.19	104,869.11
10/10/2024	5,987.22	.00	.00	5,987.22	110,856.33
Grand Totals:					
	110,856.33	.00	.00	110,856.33	