

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
12/01/2025		5860	BCN	24017216	126.18	.00	.00	126.18			
12/30/2025		7813	Blazing Trails Media, LLC	2509	3,775.50	.00	.00	3,775.50			
12/02/2025		1670	Carbon County Council of	CCCOG-202	200.00	.00	.00	200.00			
12/16/2025		1725	Carbon Power & Light Inc.	166-11/1/25-	14,770.99	.00	.00	14,770.99			
01/03/2026		1760	Caselle, Inc.	INV-13671	1,750.00	.00	.00	1,750.00			
12/10/2025		7435	Converge One	INV1021514	7,812.96	.00	.00	7,812.96			
12/24/2025		7604	Core & Main LP	Y155786	3,603.72	.00	.00	3,603.72			
01/05/2026		7604	Core & Main LP	Y176960	1,693.83	.00	.00	1,693.83			
12/03/2025		2095	Crimmins Associates, LLC	25-187	203.88	.00	.00	203.88			
01/08/2026		2570	Energy Laboratories Inc (M	754838	63.00	.00	.00	63.00			
12/03/2025		2755	Fremont Motor Rawlins, In	254435	108.76	.00	.00	108.76			
11/26/2025		7810	Frontier Upfitting	250038	450.00	.00	.00	450.00			
12/06/2025		7810	Frontier Upfitting	250043	1,030.00	.00	.00	1,030.00			
01/02/2026		7810	Frontier Upfitting	250069	410.00	.00	.00	410.00			
12/21/2025		2920	Hach Company	14768700	476.95	.00	.00	476.95			
01/10/2026		2920	Hach Company	14790623	234.05	.00	.00	234.05			
12/31/2025		7410	Kylie M Waldrip, P.C.	4880	1,267.50	.00	.00	1,267.50			
01/10/2026		3495	L.N. Curtis & Sons	INV1018828	1,878.00	.00	.00	1,878.00			
12/01/2025		7787	Lisa G. Burton	2025-12	175.00	.00	.00	175.00			
01/02/2026		3930	Motorola Solutions, Inc.	8230548668	1,569.20	.00	.00	1,569.20			
11/30/2025		3945	MPM Corp	9154875	605.00	.00	.00	605.00			
11/30/2025		7148	Norco Inc	0045288194	43.20	.00	.00	43.20			
01/17/2026		4140	One-Call of Wyoming, Inc.	77868	21.00	.00	.00	21.00			
11/30/2025		7285	Pine Cove Consulting, LLC	25914C	5,456.40	.00	.00	5,456.40			
12/28/2025		7432	Pitney Bowes Global Finan	3321645775	431.37	.00	.00	431.37			
11/27/2025		7387	Platte Valley Porta Pots, In	1870	300.00	.00	.00	300.00			
12/31/2025		7387	Platte Valley Porta Pots, In	1882	300.00	.00	.00	300.00			
01/09/2026		7522	R.P. Lumber Co, Inc.	11282025	8,114.88	.00	.00	8,114.88			
01/14/2026		7402	Rawlins Daily Times	RDT-100893-	229.80	.00	.00	229.80			
01/01/2026		4895	Saratoga Feed and Grain	12012025	528.00	.00	.00	528.00			
12/30/2025		5015	Shively Hardware Co (Tow	28210-11/30/	1,635.27	.00	.00	1,635.27			
01/05/2026		7801	Southwest Valve & Equipm	58707B4593	2,677.58	.00	.00	2,677.58			
01/11/2026		7801	Southwest Valve & Equipm	58707B4623	482.62	.00	.00	482.62			
12/11/2025		7336	Squirrel Tree Automotive	11519	167.46	.00	.00	167.46			
01/05/2026		7438	Stinker Stores, Inc	K378-11/1/25	1,104.00	.00	.00	1,104.00			
01/09/2026		7551	Sundahl, Powers, Kapp &	18606	593.00	.00	.00	593.00			
12/14/2025		7808	Tiffany Moore	4	350.00	.00	.00	350.00			
01/10/2026		7743	US Bank	CPN 002691	5,308.19	.00	.00	5,308.19			
12/15/2025		5705	Valley Oil Company	TOWS-9236	32.91	.00	.00	32.91			
11/22/2025		6085	Wyo Association of Rural	20871	505.00	.00	.00	505.00			
12/31/2025		6990	Wyoming Assn of Municipal	18462	270.00	.00	.00	270.00			
12/20/2025		6200	Wyoming Rents	R7705401	594.00	.00	.00	594.00			
12/26/2025		6200	Wyoming Rents	R7700001	2,775.00	.00	.00	2,775.00			
01/12/2026		6205	Wyoming Retirement Syste	276587	543.75	.00	.00	543.75			
Grand Totals:				44	74,667.95	.00	.00	74,667.95			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/22/2025	505.00	.00	.00	505.00	505.00
11/26/2025	450.00	.00	.00	450.00	955.00

## Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/27/2025	300.00	.00	.00	300.00	1,255.00
11/30/2025	6,104.60	.00	.00	6,104.60	7,359.60
12/01/2025	301.18	.00	.00	301.18	7,660.78
12/02/2025	200.00	.00	.00	200.00	7,860.78
12/03/2025	312.64	.00	.00	312.64	8,173.42
12/06/2025	1,030.00	.00	.00	1,030.00	9,203.42
12/10/2025	7,812.96	.00	.00	7,812.96	17,016.38
12/11/2025	167.46	.00	.00	167.46	17,183.84
12/14/2025	350.00	.00	.00	350.00	17,533.84
12/15/2025	32.91	.00	.00	32.91	17,566.75
12/16/2025	14,770.99	.00	.00	14,770.99	32,337.74
12/20/2025	594.00	.00	.00	594.00	32,931.74
12/21/2025	476.95	.00	.00	476.95	33,408.69
12/24/2025	3,603.72	.00	.00	3,603.72	37,012.41
12/26/2025	2,775.00	.00	.00	2,775.00	39,787.41
12/28/2025	431.37	.00	.00	431.37	40,218.78
12/30/2025	5,410.77	.00	.00	5,410.77	45,629.55
12/31/2025	1,837.50	.00	.00	1,837.50	47,467.05
01/01/2026	528.00	.00	.00	528.00	47,995.05
01/02/2026	1,979.20	.00	.00	1,979.20	49,974.25
01/03/2026	1,750.00	.00	.00	1,750.00	51,724.25
01/05/2026	5,475.41	.00	.00	5,475.41	57,199.66
01/08/2026	63.00	.00	.00	63.00	57,262.66
01/09/2026	8,707.88	.00	.00	8,707.88	65,970.54
01/10/2026	7,420.24	.00	.00	7,420.24	73,390.78
01/11/2026	482.62	.00	.00	482.62	73,873.40
01/12/2026	543.75	.00	.00	543.75	74,417.15
01/14/2026	229.80	.00	.00	229.80	74,646.95
01/17/2026	21.00	.00	.00	21.00	74,667.95
Grand Totals:	74,667.95	.00	.00	74,667.95	