

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
02/16/2026		1465	Black Diamond Electric Inc.	5652	2,300.00	.00	.00	2,300.00			
02/16/2026		1465	Black Diamond Electric Inc.	5653	116.00	.00	.00	116.00			
02/16/2026		1465	Black Diamond Electric Inc.	5654	610.00	.00	.00	610.00			
03/09/2026		1465	Black Diamond Electric Inc.	5671	271.00	.00	.00	271.00			
03/28/2026		7813	Blazing Trails Media, LLC/	6408	2,898.00	.00	.00	2,898.00			
03/17/2026		1725	Carbon Power & Light Inc.	166-2/1/26-3/	16,343.50	.00	.00	16,343.50			
04/02/2026		1760	Caselle, Inc.	INV-17034	1,750.00	.00	.00	1,750.00			
02/28/2026		7820	Chapman Valdez & Lansin	13084	1,499.30	.00	.00	1,499.30			
03/03/2026		7825	Coal Creek Law LLC	57942	1,602.00	.00	.00	1,602.00			
03/24/2026		7604	Core & Main LP	Y576088	315.22	.00	.00	315.22			
03/25/2026		7604	Core & Main LP	Y589409	215.17	.00	.00	215.17			
04/03/2026		7604	Core & Main LP	Y623585	499.38	.00	.00	499.38			
04/10/2026		7604	Core & Main LP	Y660107	106.32	.00	.00	106.32			
03/23/2026		7355	DBT Transportation Servic	90187204	5,663.00	.00	.00	5,663.00			
03/12/2026		3505	Lacal Equipment Inc	0444685-IN	996.58	.00	.00	996.58			
03/03/2026		7811	Lawrence S De Andrade	2/1/26	400.00	.00	.00	400.00			
03/11/2026		7787	Lisa G. Burton	2026-03	175.00	.00	.00	175.00			
04/01/2026		3930	Motorola Solutions, Inc.	8230560238	1,569.20	.00	.00	1,569.20			
03/15/2026		7658	NAPA Auto Parts Saratoga	ACCT# 8320	2,389.32	.00	.00	2,389.32			
03/28/2026		7148	Norco Inc	0046092348	40.32	.00	.00	40.32			
03/10/2026		4140	One-Call of Wyoming, Inc.	78920	32.55	.00	.00	32.55			
03/31/2026		4330	Platte Valley Community C	000064	15,000.00	.00	.00	15,000.00			
04/01/2026		5700	Platte Valley Foods LLC	3/1/26	54.28	.00	.00	54.28			
03/08/2026		7362	Platte Valley Heating & Air	2352	925.00	.00	.00	925.00			
04/30/2026		7387	Platte Valley Porta Pots, In	1893	300.00	.00	.00	300.00			
04/03/2026		7523	Plattoga Holdings, LLC	2137	3,055.52	.00	.00	3,055.52			
03/28/2026		4895	Saratoga Feed and Grain	101423	27.99	.00	.00	27.99			
03/15/2026		5015	Shively Hardware Co (Tow	ACCT# 2821	2,499.40	.00	.00	2,499.40			
04/04/2026		7438	Stinker Stores, Inc	K378-2/1/26-	577.51	.00	.00	577.51			
03/15/2026		7808	Tiffany Moore	10	300.00	.00	.00	300.00			
03/05/2026		7827	Torgerson's Equipment, LL	E00387	76,630.00	.00	.00	76,630.00			
04/11/2026		7528	Upper Platte River Solid W	75025	25.00	.00	.00	25.00			
04/10/2026		7743	US Bank	CPN 002691	10,988.54	.00	.00	10,988.54			
04/21/2026		7798	WEX Fleet Universal	7798	3,360.47	.00	.00	3,360.47			
03/16/2026		7583	Wyoming Div. of Criminal I	03162026	15.00	.00	.00	15.00			
03/25/2026		6200	Wyoming Rents	R7893201	400.00	.00	.00	400.00			
04/16/2026		6200	Wyoming Rents	54C000946	456.35	.00	.00	456.35			
Grand Totals:				37	154,406.92	.00	.00	154,406.92			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
02/16/2026	3,026.00	.00	.00	3,026.00	3,026.00
02/28/2026	1,499.30	.00	.00	1,499.30	4,525.30
03/03/2026	2,002.00	.00	.00	2,002.00	6,527.30
03/05/2026	76,630.00	.00	.00	76,630.00	83,157.30
03/08/2026	925.00	.00	.00	925.00	84,082.30
03/09/2026	271.00	.00	.00	271.00	84,353.30
03/10/2026	32.55	.00	.00	32.55	84,385.85
03/11/2026	175.00	.00	.00	175.00	84,560.85
03/12/2026	996.58	.00	.00	996.58	85,557.43

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
03/15/2026	5,188.72	.00	.00	5,188.72	90,746.15
03/16/2026	15.00	.00	.00	15.00	90,761.15
03/17/2026	16,343.50	.00	.00	16,343.50	107,104.65
03/23/2026	5,663.00	.00	.00	5,663.00	112,767.65
03/24/2026	315.22	.00	.00	315.22	113,082.87
03/25/2026	615.17	.00	.00	615.17	113,698.04
03/28/2026	2,966.31	.00	.00	2,966.31	116,664.35
03/31/2026	15,000.00	.00	.00	15,000.00	131,664.35
04/01/2026	1,623.48	.00	.00	1,623.48	133,287.83
04/02/2026	1,750.00	.00	.00	1,750.00	135,037.83
04/03/2026	3,554.90	.00	.00	3,554.90	138,592.73
04/04/2026	577.51	.00	.00	577.51	139,170.24
04/10/2026	11,094.86	.00	.00	11,094.86	150,265.10
04/11/2026	25.00	.00	.00	25.00	150,290.10
04/16/2026	456.35	.00	.00	456.35	150,746.45
04/21/2026	3,360.47	.00	.00	3,360.47	154,106.92
04/30/2026	300.00	.00	.00	300.00	154,406.92
Grand Totals:	154,406.92	.00	.00	154,406.92	