

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
03/07/2026		7579	A T & T Mobility	2873094755	382.33	.00	.00	382.33			
01/31/2026		1465	Black Diamond Electric Inc.	5565	2,181.00	.00	.00	2,181.00			
01/31/2026		1465	Black Diamond Electric Inc.	5566	170.00	.00	.00	170.00			
01/31/2026		1465	Black Diamond Electric Inc.	5567	170.00	.00	.00	170.00			
03/09/2026		3400	Black Hills Energy	1/16/26-2/16/	2,313.53	.00	.00	2,313.53			
03/27/2026		7400	Capital Business Systems I	1606147	769.63	.00	.00	769.63			
03/15/2026		7346	Capital Business Systems,	41311938	1,019.44	.00	.00	1,019.44			
03/18/2026		4170	Engineering Associates	4602040	6,875.16	.00	.00	6,875.16			
03/18/2026		4170	Engineering Associates	4602041	14,677.82	.00	.00	14,677.82			
03/18/2026		4170	Engineering Associates	4602043	20,751.81	.00	.00	20,751.81			
03/02/2026		7410	Kylie M Waldrip, P.C.	5012	148.00	.00	.00	148.00			
02/19/2026		7561	Marie Christen	DRAMA REI	308.38	.00	.00	308.38			
02/19/2026		7561	Marie Christen	DRAMA REI	570.35	.00	.00	570.35			
02/19/2026		7561	Marie Christen	DRAMA REI	318.04	.00	.00	318.04			
02/28/2026		7413	Megan James	02282026	196.00	.00	.00	196.00			
02/28/2026		7767	Michelle Chadwick	02282026	1,280.00	.00	.00	1,280.00			
03/23/2026		7824	Mile High Shooting Access	INV75342	340.10	.00	.00	340.10			
02/28/2026		7823	Mountain West Technologi	AR-661	24,496.89	.00	.00	24,496.89			
02/28/2026		3945	MPM Corp	9155527	650.00	.00	.00	650.00			
03/01/2026		7285	Pine Cove Consulting, LLC	26560C	1,170.20	.00	.00	1,170.20			
03/01/2026		7285	Pine Cove Consulting, LLC	26561C	363.58	.00	.00	363.58			
03/16/2026		4443	Proforce Marketing, Inc.	595324	859.98	.00	.00	859.98			
03/28/2026		7522	R.P. Lumber Co, Inc.	02282026	1,215.09	.00	.00	1,215.09			
03/13/2026		4565	RecSupply	540191	24,301.06	.00	.00	24,301.06			
03/20/2026		7427	Rocky Mountain Air Solutio	30650246	328.00	.00	.00	328.00			
03/01/2026		7808	Tiffany Moore	9	312.50	.00	.00	312.50			
02/19/2026		7822	Tyler Greenberg	2/19/26	8.99	.00	.00	8.99			
04/08/2026		5630	Union Telephone Co	70001447-2/	241.02	.00	.00	241.02			
04/15/2026		5630	Union Telephone Co	70091372-2/	166.75	.00	.00	166.75			
04/15/2026		5630	Union Telephone Co	70091381-2/	53.29	.00	.00	53.29			
04/15/2026		5630	Union Telephone Co	70091416-2/	111.68	.00	.00	111.68			
04/15/2026		5630	Union Telephone Co	70091422-2/	180.58	.00	.00	180.58			
04/15/2026		5630	Union Telephone Co	70092204-2/	82.92	.00	.00	82.92			
03/21/2026		7528	Upper Platte River Solid W	73981	171.10	.00	.00	171.10			
03/27/2026		7528	Upper Platte River Solid W	74752	1,154.00	.00	.00	1,154.00			
02/28/2026		6981	Valerie Larscheid	02282026	145.00	.00	.00	145.00			
03/05/2026		7637	Valley Ready Mix, LLC	8843	782.50	.00	.00	782.50			
03/20/2026		5728	Vaughn Excavating & Cons	100830	1,581.00	.00	.00	1,581.00			
03/13/2026		6705	Wyoming Machinery Comp	WO8849819	11,487.99	.00	.00	11,487.99			
02/20/2026		7821	Wyoming State 4-H Found	2202026	447.00	.00	.00	447.00			
Grand Totals:				40	122,782.71	.00	.00	122,782.71			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
01/31/2026	2,521.00	.00	.00	2,521.00	2,521.00
02/19/2026	1,205.76	.00	.00	1,205.76	3,726.76
02/20/2026	447.00	.00	.00	447.00	4,173.76
02/28/2026	26,767.89	.00	.00	26,767.89	30,941.65
03/01/2026	1,846.28	.00	.00	1,846.28	32,787.93
03/02/2026	148.00	.00	.00	148.00	32,935.93

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
03/05/2026	782.50	.00	.00	782.50	33,718.43
03/07/2026	382.33	.00	.00	382.33	34,100.76
03/09/2026	2,313.53	.00	.00	2,313.53	36,414.29
03/13/2026	35,789.05	.00	.00	35,789.05	72,203.34
03/15/2026	1,019.44	.00	.00	1,019.44	73,222.78
03/16/2026	859.98	.00	.00	859.98	74,082.76
03/18/2026	42,304.79	.00	.00	42,304.79	116,387.55
03/20/2026	1,909.00	.00	.00	1,909.00	118,296.55
03/21/2026	171.10	.00	.00	171.10	118,467.65
03/23/2026	340.10	.00	.00	340.10	118,807.75
03/27/2026	1,923.63	.00	.00	1,923.63	120,731.38
03/28/2026	1,215.09	.00	.00	1,215.09	121,946.47
04/08/2026	241.02	.00	.00	241.02	122,187.49
04/15/2026	595.22	.00	.00	595.22	122,782.71
Grand Totals:	122,782.71	.00	.00	122,782.71	