

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
02/07/2026		7579	A T & T Mobility	2873094755	382.57	.00	.00	382.57			
01/27/2026		6635	Barkhurst Collision Center	10420	1,080.96	.00	.00	1,080.96			
02/09/2026		3400	Black Hills Energy	12/16/25-1/1	1,753.91	.00	.00	1,753.91			
02/28/2026		7400	Capital Business Systems I	1596693	769.63	.00	.00	769.63			
02/15/2026		7346	Capital Business Systems,	41083993	967.99	.00	.00	967.99			
02/01/2026		1660	Carbon County Clerk	TITLES-2/1/2	45.00	.00	.00	45.00			
02/02/2026		1660	Carbon County Clerk	VIN INSPEC	10.00	.00	.00	10.00			
02/02/2026		1725	Carbon Power & Light Inc.	867	295.00	.00	.00	295.00			
01/27/2026		7624	Charles F. McVey	1/27/26	36.18	.00	.00	36.18			
02/20/2026		7604	Core & Main LP	Y383375	1,278.28	.00	.00	1,278.28			
02/20/2026		7604	Core & Main LP	Y391457	84.00	.00	.00	84.00			
02/20/2026		7604	Core & Main LP	Y410319	942.76	.00	.00	942.76			
02/22/2026		4170	Engineering Associates	4601042	3,732.26	.00	.00	3,732.26			
01/30/2026		2755	Fremont Motor Rawlins, In	254825	89.16	.00	.00	89.16			
02/22/2026		7810	Frontier Upfitting	260021	773.78	.00	.00	773.78			
02/28/2026		2985	Herold Iron Works	0034086	211.26	.00	.00	211.26			
02/19/2026		7782	Hooton Tech LLC	2026-1039	350.00	.00	.00	350.00			
01/31/2026		7413	Megan James	01312026	221.00	.00	.00	221.00			
01/31/2026		7767	Michelle Chadwick	01312026	1,004.00	.00	.00	1,004.00			
02/28/2026		3945	MPM Corp	9155316	605.00	.00	.00	605.00			
02/15/2026		7658	NAPA Auto Parts Saratoga	ACCT# 7258	17.18	.00	.00	17.18			
02/15/2026		7658	NAPA Auto Parts Saratoga	ACCT# 8320	4,127.43	.00	.00	4,127.43			
02/28/2026		7148	Norco Inc	0045823647	44.64	.00	.00	44.64			
02/01/2026		7285	Pine Cove Consulting, LLC	26352C	1,170.20	.00	.00	1,170.20			
02/01/2026		7285	Pine Cove Consulting, LLC	26353C	363.58	.00	.00	363.58			
02/28/2026		7522	R.P. Lumber Co, Inc.	01282026	76.97	.00	.00	76.97			
02/20/2026		7427	Rocky Mountain Air Solutio	30644254	328.00	.00	.00	328.00			
02/06/2026		7556	Super Vacuum Manufacturi	139667	55.95	.00	.00	55.95			
02/02/2026		7808	Tiffany Moore	7	337.50	.00	.00	337.50			
03/08/2026		5630	Union Telephone Co	70001447-1/	241.02	.00	.00	241.02			
03/15/2026		5630	Union Telephone Co	70091372-1/	166.75	.00	.00	166.75			
03/15/2026		5630	Union Telephone Co	70091381-1/	53.29	.00	.00	53.29			
03/15/2026		5630	Union Telephone Co	70091416-1/	111.68	.00	.00	111.68			
03/15/2026		5630	Union Telephone Co	70091422-1/	180.58	.00	.00	180.58			
03/15/2026		5630	Union Telephone Co	70092204-1/	82.92	.00	.00	82.92			
02/24/2026		7528	Upper Platte River Solid W	73708	1,154.00	.00	.00	1,154.00			
01/31/2026		6981	Valerie Larscheid	01312026	151.00	.00	.00	151.00			
02/13/2026		6705	Wyoming Machinery Comp	PO8808655	828.73	.00	.00	828.73			
02/13/2026		6705	Wyoming Machinery Comp	PO8808656	162.82	.00	.00	162.82			
02/17/2026		6705	Wyoming Machinery Comp	PO8815158	31.02	.00	.00	31.02			
02/12/2026		6200	Wyoming Rents	R7800301	990.00	.00	.00	990.00			
01/19/2026		7326	Wyoming Signs LLC	18063	13,986.17	.00	.00	13,986.17			
02/22/2026		6321	Wyoming Water Quality &	2011-3296 A	60.00	.00	.00	60.00			
Grand Totals:				43	39,354.17	.00	.00	39,354.17			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
01/19/2026	13,986.17	.00	.00	13,986.17	13,986.17
01/27/2026	1,117.14	.00	.00	1,117.14	15,103.31
01/30/2026	89.16	.00	.00	89.16	15,192.47

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
01/31/2026	1,376.00	.00	.00	1,376.00	16,568.47
02/01/2026	1,578.78	.00	.00	1,578.78	18,147.25
02/02/2026	642.50	.00	.00	642.50	18,789.75
02/06/2026	55.95	.00	.00	55.95	18,845.70
02/07/2026	382.57	.00	.00	382.57	19,228.27
02/09/2026	1,753.91	.00	.00	1,753.91	20,982.18
02/12/2026	990.00	.00	.00	990.00	21,972.18
02/13/2026	991.55	.00	.00	991.55	22,963.73
02/15/2026	5,112.60	.00	.00	5,112.60	28,076.33
02/17/2026	31.02	.00	.00	31.02	28,107.35
02/19/2026	350.00	.00	.00	350.00	28,457.35
02/20/2026	2,633.04	.00	.00	2,633.04	31,090.39
02/22/2026	4,566.04	.00	.00	4,566.04	35,656.43
02/24/2026	1,154.00	.00	.00	1,154.00	36,810.43
02/28/2026	1,707.50	.00	.00	1,707.50	38,517.93
03/08/2026	241.02	.00	.00	241.02	38,758.95
03/15/2026	595.22	.00	.00	595.22	39,354.17
Grand Totals:	39,354.17	.00	.00	39,354.17	