

| 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 |
|---------------|------------------------|---------------|------------------------------|----------------|----------------|-----------------|------------------|----------------|-----|-----------------|-------------------|
| 08/18/2026    |                        | 1725          | Carbon Power & Light Inc.    | 166-7/1/26-8/  | 17,176.74      | .00             | .00              | 17,176.74      |     |                 |                   |
| 07/31/2026    |                        | 7820          | Chapman Valdez & Lansin      | 14457          | 673.36         | .00             | .00              | 673.36         |     |                 |                   |
| 08/24/2026    |                        | 7631          | CivicPlus, LLC               | 380246         | 4,600.00       | .00             | .00              | 4,600.00       |     |                 |                   |
| 09/11/2026    |                        | 1905          | CNA Surety                   | 66814352-10    | 175.00         | .00             | .00              | 175.00         |     |                 |                   |
| 09/11/2026    |                        | 1905          | CNA Surety                   | 66814367-10    | 250.00         | .00             | .00              | 250.00         |     |                 |                   |
| 08/30/2026    |                        | 7604          | Core & Main LP               | Z472849        | 513.00         | .00             | .00              | 513.00         |     |                 |                   |
| 09/10/2026    |                        | 2095          | Crimmins Associates, LLC     | 26-212         | 107.88         | .00             | .00              | 107.88         |     |                 |                   |
| 08/07/2026    |                        | 2570          | Energy Laboratories Inc (M   | 795566         | 638.00         | .00             | .00              | 638.00         |     |                 |                   |
| 08/22/2026    |                        | 4170          | Engineering Associates       | 4606332        | 7,868.38       | .00             | .00              | 7,868.38       |     |                 |                   |
| 08/22/2026    |                        | 4170          | Engineering Associates       | 4606333        | 27,655.15      | .00             | .00              | 27,655.15      |     |                 |                   |
| 08/22/2026    |                        | 4170          | Engineering Associates       | 4606336        | 2,721.02       | .00             | .00              | 2,721.02       |     |                 |                   |
| 08/22/2026    |                        | 4170          | Engineering Associates       | 4606338        | 2,971.16       | .00             | .00              | 2,971.16       |     |                 |                   |
| 08/22/2026    |                        | 4170          | Engineering Associates       | 4606343        | 11,736.85      | .00             | .00              | 11,736.85      |     |                 |                   |
| 08/16/2026    |                        | 7762          | Evergreen Dwellings          | 8115           | 1,750.00       | .00             | .00              | 1,750.00       |     |                 |                   |
| 08/06/2026    |                        | 2920          | Hach Company                 | 15070207       | 494.15         | .00             | .00              | 494.15         |     |                 |                   |
| 08/19/2026    |                        | 6375          | KTGA / KBDY Bigfoot 99       | 26070068       | 275.00         | .00             | .00              | 275.00         |     |                 |                   |
| 08/19/2026    |                        | 6375          | KTGA / KBDY Bigfoot 99       | 26070069       | 275.00         | .00             | .00              | 275.00         |     |                 |                   |
| 08/03/2026    |                        | 7711          | Mountain States CPA's and    | 1403572        | 2,346.00       | .00             | .00              | 2,346.00       |     |                 |                   |
| 08/31/2026    |                        | 7658          | NAPA Auto Parts Saratoga     | ACCT# 8320     | 182.86         | .00             | .00              | 182.86         |     |                 |                   |
| 07/31/2026    |                        | 7148          | Norco Inc                    | 0047496318     | 44.64          | .00             | .00              | 44.64          |     |                 |                   |
| 07/31/2026    |                        | 4250          | Perkins Fuel                 | 9786           | 135.97         | .00             | .00              | 135.97         |     |                 |                   |
| 09/01/2026    |                        | 5700          | Platte Valley Foods LLC      | 8/1/26         | 97.65          | .00             | .00              | 97.65          |     |                 |                   |
| 08/05/2026    |                        | 7362          | Platte Valley Heating & Air  | 1065           | 718.00         | .00             | .00              | 718.00         |     |                 |                   |
| 09/17/2026    |                        | 7387          | Platte Valley Porta Pots, In | 1938           | 300.00         | .00             | .00              | 300.00         |     |                 |                   |
| 08/14/2026    |                        | 7523          | Plattoga Holdings, LLC       | 2282           | 3,561.29       | .00             | .00              | 3,561.29       |     |                 |                   |
| 09/04/2026    |                        | 7523          | Plattoga Holdings, LLC       | 2300           | 64,800.00      | .00             | .00              | 64,800.00      |     |                 |                   |
| 07/31/2026    |                        | 7629          | Posey Wagon Portable Toil    | 3127           | 530.00         | .00             | .00              | 530.00         |     |                 |                   |
| 08/28/2026    |                        | 7522          | R.P. Lumber Co, Inc.         | 07282026       | 631.89         | .00             | .00              | 631.89         |     |                 |                   |
| 08/21/2026    |                        | 7840          | Robert Piper Law Group, L    | 214            | 1,494.00       | .00             | .00              | 1,494.00       |     |                 |                   |
| 07/20/2026    |                        | 7427          | Rocky Mountain Air Solutio   | 30680538       | 315.00         | .00             | .00              | 315.00         |     |                 |                   |
| 07/20/2026    |                        | 7427          | Rocky Mountain Air Solutio   | 30680539       | 318.00         | .00             | .00              | 318.00         |     |                 |                   |
| 08/16/2026    |                        | 7700          | Saltus Technologies, LLC     | 2608-19        | 3,840.00       | .00             | .00              | 3,840.00       |     |                 |                   |
| 08/30/2026    |                        | 5015          | Shively Hardware Co (Tow     | 07312026       | 2,112.39       | .00             | .00              | 2,112.39       |     |                 |                   |
| 08/12/2026    |                        | 7551          | Sundahl, Powers, Kapp &      | 19427          | 22.00          | .00             | .00              | 22.00          |     |                 |                   |
| 08/17/2026    |                        | 7808          | Tiffany Moore                | 20             | 150.00         | .00             | .00              | 150.00         |     |                 |                   |
| 07/30/2026    |                        | 7789          | United Rentals Fluid Soluti  | 262227725-0    | 2,537.00       | .00             | .00              | 2,537.00       |     |                 |                   |
| 08/17/2026    |                        | 5728          | Vaughn Excavating & Cons     | 102131         | 1,571.00       | .00             | .00              | 1,571.00       |     |                 |                   |
| 09/21/2026    |                        | 7798          | WEX Fleet Universal          | 114477802      | 6,710.80       | .00             | .00              | 6,710.80       |     |                 |                   |
| 08/22/2026    |                        | 4710          | WLC Engineering and Surv     | 2026-10503     | 3,259.50       | .00             | .00              | 3,259.50       |     |                 |                   |
| 08/22/2026    |                        | 4710          | WLC Engineering and Surv     | 2026-10504     | 636.76         | .00             | .00              | 636.76         |     |                 |                   |
| 09/22/2026    |                        | 7595          | Wyoming Apparatus LLC        | 1347           | 2,325.00       | .00             | .00              | 2,325.00       |     |                 |                   |
| 09/22/2026    |                        | 7595          | Wyoming Apparatus LLC        | 1348           | 421.00         | .00             | .00              | 421.00         |     |                 |                   |
| 10/01/2026    |                        | 6180          | Wyoming Office of State La   | DW100AR-8/     | 8,625.00       | .00             | .00              | 8,625.00       |     |                 |                   |
| 08/02/2026    |                        | 6200          | Wyoming Rents                | R7984003       | 8,290.00       | .00             | .00              | 8,290.00       |     |                 |                   |
| 08/16/2026    |                        | 6200          | Wyoming Rents                | R8205501       | 1,360.00       | .00             | .00              | 1,360.00       |     |                 |                   |
| 08/21/2026    |                        | 6200          | Wyoming Rents                | R8119602       | 435.60         | .00             | .00              | 435.60         |     |                 |                   |
| 09/12/2026    |                        | 6205          | Wyoming Retirement Syste     | 286357         | 562.50         | .00             | .00              | 562.50         |     |                 |                   |
| Grand Totals: |                        |               |                              | 47             | 198,214.54     | .00             | .00              | 198,214.54     |     |                 |                   |

| Date          | Invoice Amount | Discount Amount | Partial Payments | Net Due Amount | Net Cumulative Amount |
|---------------|----------------|-----------------|------------------|----------------|-----------------------|
| 07/20/2026    | 633.00         | .00             | .00              | 633.00         | 633.00                |
| 07/30/2026    | 2,537.00       | .00             | .00              | 2,537.00       | 3,170.00              |
| 07/31/2026    | 1,383.97       | .00             | .00              | 1,383.97       | 4,553.97              |
| 08/02/2026    | 8,290.00       | .00             | .00              | 8,290.00       | 12,843.97             |
| 08/03/2026    | 2,346.00       | .00             | .00              | 2,346.00       | 15,189.97             |
| 08/05/2026    | 718.00         | .00             | .00              | 718.00         | 15,907.97             |
| 08/06/2026    | 494.15         | .00             | .00              | 494.15         | 16,402.12             |
| 08/07/2026    | 638.00         | .00             | .00              | 638.00         | 17,040.12             |
| 08/12/2026    | 22.00          | .00             | .00              | 22.00          | 17,062.12             |
| 08/14/2026    | 3,561.29       | .00             | .00              | 3,561.29       | 20,623.41             |
| 08/16/2026    | 6,950.00       | .00             | .00              | 6,950.00       | 27,573.41             |
| 08/17/2026    | 1,721.00       | .00             | .00              | 1,721.00       | 29,294.41             |
| 08/18/2026    | 17,176.74      | .00             | .00              | 17,176.74      | 46,471.15             |
| 08/19/2026    | 550.00         | .00             | .00              | 550.00         | 47,021.15             |
| 08/21/2026    | 1,929.60       | .00             | .00              | 1,929.60       | 48,950.75             |
| 08/22/2026    | 56,848.82      | .00             | .00              | 56,848.82      | 105,799.57            |
| 08/24/2026    | 4,600.00       | .00             | .00              | 4,600.00       | 110,399.57            |
| 08/28/2026    | 631.89         | .00             | .00              | 631.89         | 111,031.46            |
| 08/30/2026    | 2,625.39       | .00             | .00              | 2,625.39       | 113,656.85            |
| 08/31/2026    | 182.86         | .00             | .00              | 182.86         | 113,839.71            |
| 09/01/2026    | 97.65          | .00             | .00              | 97.65          | 113,937.36            |
| 09/04/2026    | 64,800.00      | .00             | .00              | 64,800.00      | 178,737.36            |
| 09/10/2026    | 107.88         | .00             | .00              | 107.88         | 178,845.24            |
| 09/11/2026    | 425.00         | .00             | .00              | 425.00         | 179,270.24            |
| 09/12/2026    | 562.50         | .00             | .00              | 562.50         | 179,832.74            |
| 09/17/2026    | 300.00         | .00             | .00              | 300.00         | 180,132.74            |
| 09/21/2026    | 6,710.80       | .00             | .00              | 6,710.80       | 186,843.54            |
| 09/22/2026    | 2,746.00       | .00             | .00              | 2,746.00       | 189,589.54            |
| 10/01/2026    | 8,625.00       | .00             | .00              | 8,625.00       | 198,214.54            |
| Grand Totals: |                |                 |                  |                |                       |
|               | 198,214.54     | .00             | .00              | 198,214.54     |                       |