

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
06/07/2026		7579	A T & T Mobility	2873094755	381.96	.00	.00	381.96			
05/30/2026		7709	Armstrong Consultants, Inc	ARM236916-	28,773.74	.00	.00	28,773.74			
06/08/2026		3400	Black Hills Energy	4/16/26-5/15/	595.73	.00	.00	595.73			
06/04/2026		7106	Candy Mountain, LLC	1260520137	96.00	.00	.00	96.00			
06/15/2026		7346	Capital Business Systems,	42051922	1,048.55	.00	.00	1,048.55			
06/27/2026		7400	Capital Business Systems,	1634664	769.63	.00	.00	769.63			
04/30/2026		7820	Chapman Valdez & Lansin	13608	1,320.50	.00	.00	1,320.50			
06/12/2026		2570	Energy Laboratories Inc (M	783732	2,014.00	.00	.00	2,014.00			
06/12/2026		2570	Energy Laboratories Inc (M	783762	252.00	.00	.00	252.00			
06/12/2026		2570	Energy Laboratories Inc (M	783763	252.00	.00	.00	252.00			
06/19/2026		4170	Engineering Associates	4605038	11,865.59	.00	.00	11,865.59			
06/19/2026		4170	Engineering Associates	4605039	28,276.28	.00	.00	28,276.28			
06/19/2026		4170	Engineering Associates	4605042	2,570.50	.00	.00	2,570.50			
06/19/2026		4170	Engineering Associates	4605043	2,439.66	.00	.00	2,439.66			
06/19/2026		4170	Engineering Associates	4605046	15,652.72	.00	.00	15,652.72			
05/28/2026		2755	Fremont Motor Rawlins, In	255489	89.35	.00	.00	89.35			
06/07/2026		2920	Hach Company	14993411	494.15	.00	.00	494.15			
05/22/2026		7837	Johnny Portillo	05222026	66.52	.00	.00	66.52			
05/13/2026		7787	Lisa G. Burton	2026-05	175.00	.00	.00	175.00			
05/31/2026		7413	Megan James	05312026	250.00	.00	.00	250.00			
05/31/2026		7767	Michelle Chadwick	05312026	1,308.00	.00	.00	1,308.00			
06/02/2026		3930	Motorola Solutions, Inc.	8230568802	1,569.20	.00	.00	1,569.20			
06/06/2026		7832	Northwest Contractors Sup	2642964	1,491.12	.00	.00	1,491.12			
06/12/2026		7832	Northwest Contractors Sup	2643489	290.80	.00	.00	290.80			
06/13/2026		7832	Northwest Contractors Sup	2643621	273.97	.00	.00	273.97			
06/01/2026		7285	Pine Cove Consulting, LLC	27339C	1,170.20	.00	.00	1,170.20			
06/01/2026		7285	Pine Cove Consulting, LLC	27340C	363.58	.00	.00	363.58			
06/26/2026		7769	Plus Electric Inc.	10598	3,761.85	.00	.00	3,761.85			
06/20/2026		7427	Rocky Mountain Air Solutio	30668722	318.00	.00	.00	318.00			
06/27/2026		7156	Saratoga Recycling	10365	30.00	.00	.00	30.00			
05/31/2026		7808	Tiffany Moore	15	300.00	.00	.00	300.00			
07/06/2026		5630	Union Telephone Co	70001447-5/	243.94	.00	.00	243.94			
07/13/2026		5630	Union Telephone Co	70091372-5/	166.51	.00	.00	166.51			
07/13/2026		5630	Union Telephone Co	70091381-5/	53.21	.00	.00	53.21			
07/13/2026		5630	Union Telephone Co	70091416-5/	111.68	.00	.00	111.68			
07/13/2026		5630	Union Telephone Co	70091422-5/	180.54	.00	.00	180.54			
07/13/2026		5630	Union Telephone Co	70092204-5/	82.84	.00	.00	82.84			
06/24/2026		7528	Upper Platte River Solid W	77880	1,154.00	.00	.00	1,154.00			
05/31/2026		6981	Valerie Larscheid	05312026	170.00	.00	.00	170.00			
06/05/2026		7778	Wyoming Log and Timber L	202656	1,230.00	.00	.00	1,230.00			
05/30/2026		6705	Wyoming Machinery Comp	PO8940474	6.68	.00	.00	6.68			
06/01/2026		6705	Wyoming Machinery Comp	PO8941988	196.45	.00	.00	196.45			
Grand Totals:				42	111,856.45	.00	.00	111,856.45			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/30/2026	1,320.50	.00	.00	1,320.50	1,320.50
05/13/2026	175.00	.00	.00	175.00	1,495.50
05/22/2026	66.52	.00	.00	66.52	1,562.02
05/28/2026	89.35	.00	.00	89.35	1,651.37

## Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
05/30/2026	28,780.42	.00	.00	28,780.42	30,431.79
05/31/2026	2,028.00	.00	.00	2,028.00	32,459.79
06/01/2026	1,730.23	.00	.00	1,730.23	34,190.02
06/02/2026	1,569.20	.00	.00	1,569.20	35,759.22
06/04/2026	96.00	.00	.00	96.00	35,855.22
06/05/2026	1,230.00	.00	.00	1,230.00	37,085.22
06/06/2026	1,491.12	.00	.00	1,491.12	38,576.34
06/07/2026	876.11	.00	.00	876.11	39,452.45
06/08/2026	595.73	.00	.00	595.73	40,048.18
06/12/2026	2,808.80	.00	.00	2,808.80	42,856.98
06/13/2026	273.97	.00	.00	273.97	43,130.95
06/15/2026	1,048.55	.00	.00	1,048.55	44,179.50
06/19/2026	60,804.75	.00	.00	60,804.75	104,984.25
06/20/2026	318.00	.00	.00	318.00	105,302.25
06/24/2026	1,154.00	.00	.00	1,154.00	106,456.25
06/26/2026	3,761.85	.00	.00	3,761.85	110,218.10
06/27/2026	799.63	.00	.00	799.63	111,017.73
07/06/2026	243.94	.00	.00	243.94	111,261.67
07/13/2026	594.78	.00	.00	594.78	111,856.45
Grand Totals:	111,856.45	.00	.00	111,856.45	