

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
01/07/2026		7579	A T & T Mobility	2873094755	588.72	.00	.00	588.72			
01/14/2026		7610	AD Plumbing Heating & Ha	568718	1,200.00	.00	.00	1,200.00			
02/01/2026		7813	Blazing Trails Media, LLC	4440	2,366.10	.00	.00	2,366.10			
01/01/2026		7070	Carbon County Veterinary	0599202	53.60	.00	.00	53.60			
01/20/2026		1725	Carbon Power & Light Inc.	166-12/1/25-	15,858.31	.00	.00	15,858.31			
02/04/2026		1760	Caselle, Inc.	INV-15383	1,750.00	.00	.00	1,750.00			
02/12/2026		7604	Core & Main LP	Y295452	591.96	.00	.00	591.96			
02/12/2026		7604	Core & Main LP	Y321317	1,040.39	.00	.00	1,040.39			
01/12/2026		2095	Crimmins Associates, LLC	25-192	107.88	.00	.00	107.88			
01/16/2026		5850	Ferguson Waterworks #111	1662132	53.30	.00	.00	53.30			
01/25/2026		7817	Grooms & Harkins, P.C.	37244	3,000.00	.00	.00	3,000.00			
02/14/2026		7816	Insite Instrumentation Grou	RMA 6-3793	242.00	.00	.00	242.00			
01/31/2026		7410	Kylie M Waldrip, P.C.	4918	449.21	.00	.00	449.21			
01/01/2026		7811	Lawrence S De Andrade	1/1/26	400.00	.00	.00	400.00			
01/14/2026		7787	Lisa G. Burton	2026-01	175.00	.00	.00	175.00			
01/01/2026		7344	Modern Electric Co.	25988	1,488.00	.00	.00	1,488.00			
02/01/2026		3930	Motorola Solutions, Inc.	8230552985	1,569.20	.00	.00	1,569.20			
01/01/2026		7148	Norco Inc	0045554797	44.64	.00	.00	44.64			
01/01/2026		4255	Perue Printing	12312025	460.00	.00	.00	460.00			
01/01/2026		7285	Pine Cove Consulting, LLC	26092C	1,170.20	.00	.00	1,170.20			
01/01/2026		7285	Pine Cove Consulting, LLC	26121C	363.58	.00	.00	363.58			
01/20/2026		7285	Pine Cove Consulting, LLC	26228C	3,836.86	.00	.00	3,836.86			
01/13/2026		7225	Pitney Bowes Bank Inc Re	01132026	3,000.00	.00	.00	3,000.00			
01/30/2026		5700	Platte Valley Foods LLC	1/2/26	88.82	.00	.00	88.82			
02/04/2026		7387	Platte Valley Porta Pots, In	1888	300.00	.00	.00	300.00			
02/04/2026		7523	Plattoga Holdings, LLC	2117	138.38	.00	.00	138.38			
02/06/2026		7523	Plattoga Holdings, LLC	2119	427.72	.00	.00	427.72			
02/11/2026		7523	Plattoga Holdings, LLC	2120	875.50	.00	.00	875.50			
01/31/2026		7750	Rock Solid Shooting & Sur	122325SPD	1,440.90	.00	.00	1,440.90			
01/15/2026		7692	Rocky Mountain Battery LL	44413668	145.95	.00	.00	145.95			
02/01/2026		4895	Saratoga Feed and Grain	01012026	200.00	.00	.00	200.00			
02/13/2026		7418	Sensaphone Inc.	1456-26	83.40	.00	.00	83.40			
01/31/2026		7585	Shively Hardware Co - VF	28120-12/31/	93.50	.00	.00	93.50			
01/31/2026		5015	Shively Hardware Co (Tow	28210-12/31/	5,211.86	.00	.00	5,211.86			
01/26/2026		6985	South Central Wyoming E	312	14,467.00	.00	.00	14,467.00			
02/07/2026		7438	Stinker Stores, Inc	K378-12/1/25	728.29	.00	.00	728.29			
01/09/2026		7551	Sundahl, Powers, Kapp &	18690	1,016.20	.00	.00	1,016.20			
01/01/2026		6475	Team Laboratory Chemical	INV0049958	1,101.50	.00	.00	1,101.50			
01/22/2026		6991	The Cowboy Couture	2026-10	69.00	.00	.00	69.00			
01/19/2026		7808	Tiffany Moore	6	450.00	.00	.00	450.00			
02/12/2026		7528	Upper Platte River Solid W	72935	136.50	.00	.00	136.50			
02/10/2026		7743	US Bank	CPN 002691	9,650.21	.00	.00	9,650.21			
02/20/2026		7798	WEX Fleet Universal	109927677	2,461.97	.00	.00	2,461.97			
02/06/2026		4710	WLC Engineering and Surv	2026-10003	1,807.88	.00	.00	1,807.88			
02/06/2026		4710	WLC Engineering and Surv	2026-10004	5,354.25	.00	.00	5,354.25			
02/06/2026		4710	WLC Engineering and Surv	2026-10006	2,593.50	.00	.00	2,593.50			
01/05/2026		7055	WYDOT Cheyenne	0000155976	1,200.92	.00	.00	1,200.92			
02/08/2026		6990	Wyoming Assn of Municipal	18541	165.00	.00	.00	165.00			
02/09/2026		7778	Wyoming Log and Timber L	202600002	500.00	.00	.00	500.00			
02/12/2026		6205	Wyoming Retirement Syste	278130	562.50	.00	.00	562.50			
Grand Totals:				50	91,079.70	.00	.00	91,079.70			

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
01/01/2026	5,081.52	.00	.00	5,081.52	5,081.52
01/05/2026	1,200.92	.00	.00	1,200.92	6,282.44
01/07/2026	588.72	.00	.00	588.72	6,871.16
01/09/2026	1,016.20	.00	.00	1,016.20	7,887.36
01/12/2026	107.88	.00	.00	107.88	7,995.24
01/13/2026	3,000.00	.00	.00	3,000.00	10,995.24
01/14/2026	1,375.00	.00	.00	1,375.00	12,370.24
01/15/2026	145.95	.00	.00	145.95	12,516.19
01/16/2026	53.30	.00	.00	53.30	12,569.49
01/19/2026	450.00	.00	.00	450.00	13,019.49
01/20/2026	19,695.17	.00	.00	19,695.17	32,714.66
01/22/2026	69.00	.00	.00	69.00	32,783.66
01/25/2026	3,000.00	.00	.00	3,000.00	35,783.66
01/26/2026	14,467.00	.00	.00	14,467.00	50,250.66
01/30/2026	88.82	.00	.00	88.82	50,339.48
01/31/2026	7,195.47	.00	.00	7,195.47	57,534.95
02/01/2026	4,135.30	.00	.00	4,135.30	61,670.25
02/04/2026	2,188.38	.00	.00	2,188.38	63,858.63
02/06/2026	10,183.35	.00	.00	10,183.35	74,041.98
02/07/2026	728.29	.00	.00	728.29	74,770.27
02/08/2026	165.00	.00	.00	165.00	74,935.27
02/09/2026	500.00	.00	.00	500.00	75,435.27
02/10/2026	9,650.21	.00	.00	9,650.21	85,085.48
02/11/2026	875.50	.00	.00	875.50	85,960.98
02/12/2026	2,331.35	.00	.00	2,331.35	88,292.33
02/13/2026	83.40	.00	.00	83.40	88,375.73
02/14/2026	242.00	.00	.00	242.00	88,617.73
02/20/2026	2,461.97	.00	.00	2,461.97	91,079.70
Grand Totals:	91,079.70	.00	.00	91,079.70	