

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
11/02/2025		1025	71 Construction	5611RHP	2,788.50	.00	.00	2,788.50	_____	_____	_____
10/30/2025		7709	Armstrong Consultants, Inc	ARM236916-	6,291.84	.00	.00	6,291.84	_____	_____	_____
10/01/2025		5860	BCN	23987016	119.16	.00	.00	119.16	_____	_____	_____
10/29/2025		7400	Capital Business Systems I	1555794	769.63	.00	.00	769.63	_____	_____	_____
10/15/2025		7346	Capital Business Systems,	40174376	1,616.29	.00	.00	1,616.29	_____	_____	_____
10/16/2025		1725	Carbon Power & Light Inc.	166-9/1/25-1	16,476.11	.00	.00	16,476.11	_____	_____	_____
10/24/2025		7604	Core & Main LP	X727665	1,660.00	.00	.00	1,660.00	_____	_____	_____
10/03/2025		2095	Crimmins Associates, LLC	25-185	191.76	.00	.00	191.76	_____	_____	_____
09/27/2025		7693	Emery Penner	09272025	250.00	.00	.00	250.00	_____	_____	_____
09/23/2025		4170	Engineering Associates	4508044	953.54	.00	.00	953.54	_____	_____	_____
09/23/2025		4170	Engineering Associates	4508046	9,633.94	.00	.00	9,633.94	_____	_____	_____
10/23/2025		4170	Engineering Associates	4509069	924.95	.00	.00	924.95	_____	_____	_____
10/23/2025		4170	Engineering Associates	4509071	32,653.53	.00	.00	32,653.53	_____	_____	_____
10/23/2025		4170	Engineering Associates	4509072	297.50	.00	.00	297.50	_____	_____	_____
10/23/2025		4170	Engineering Associates	4509074	15,910.74	.00	.00	15,910.74	_____	_____	_____
10/23/2025		4170	Engineering Associates	4509075	981.56	.00	.00	981.56	_____	_____	_____
10/30/2025		6370	General Code, LLC	PG00004347	3,311.00	.00	.00	3,311.00	_____	_____	_____
10/25/2025		7689	Kilgore Companies, LLC	1565292	11,777.66	.00	.00	11,777.66	_____	_____	_____
11/02/2025		7689	Kilgore Companies, LLC	1568690	3,007.31	.00	.00	3,007.31	_____	_____	_____
10/31/2025		7410	Kylie M Waldrup, P.C.	4806	1,239.50	.00	.00	1,239.50	_____	_____	_____
10/08/2025		3495	L.N. Curtis & Sons	INV986777	7,422.79	.00	.00	7,422.79	_____	_____	_____
10/10/2025		3495	L.N. Curtis & Sons	INV987625	608.26	.00	.00	608.26	_____	_____	_____
10/12/2025		3495	L.N. Curtis & Sons	INV988456	454.75	.00	.00	454.75	_____	_____	_____
10/16/2025		3495	L.N. Curtis & Sons	INV989267	895.84	.00	.00	895.84	_____	_____	_____
10/18/2025		3495	L.N. Curtis & Sons	INV990592	228.79	.00	.00	228.79	_____	_____	_____
10/18/2025		3495	L.N. Curtis & Sons	INV990776	2,630.50	.00	.00	2,630.50	_____	_____	_____
10/23/2025		3495	L.N. Curtis & Sons	INV992068	318.11	.00	.00	318.11	_____	_____	_____
11/02/2025		3495	L.N. Curtis & Sons	INV995919	1,978.25	.00	.00	1,978.25	_____	_____	_____
10/08/2025		7787	Lisa G. Burton	2025-10	350.00	.00	.00	350.00	_____	_____	_____
10/01/2025		7711	Mountain States CPA's and	1403477	10,571.00	.00	.00	10,571.00	_____	_____	_____
09/30/2025		3945	MPM Corp	9154454	605.00	.00	.00	605.00	_____	_____	_____
10/15/2025		7658	NAPA Auto Parts Saratoga	ACCT# 8320	510.39	.00	.00	510.39	_____	_____	_____
10/01/2025		7148	Norco Inc	0044750867	43.20	.00	.00	43.20	_____	_____	_____
10/09/2025		4140	One-Call of Wyoming, Inc.	77226	45.15	.00	.00	45.15	_____	_____	_____
10/30/2025		4255	Perue Printing	09302025	22.86	.00	.00	22.86	_____	_____	_____
10/01/2025		7285	Pine Cove Consulting, LLC	25416C	1,170.20	.00	.00	1,170.20	_____	_____	_____
10/01/2025		7285	Pine Cove Consulting, LLC	25417C	363.58	.00	.00	363.58	_____	_____	_____
11/06/2025		4330	Platte Valley Community C	000045	15,000.00	.00	.00	15,000.00	_____	_____	_____
10/01/2025		5700	Platte Valley Foods LLC	10/1/25	11.39	.00	.00	11.39	_____	_____	_____
10/01/2025		7629	Posey Wagon Portable Toil	2905	130.00	.00	.00	130.00	_____	_____	_____
10/24/2025		4443	Proforce Marketing, Inc.	584501	790.00	.00	.00	790.00	_____	_____	_____
10/10/2025		7522	R.P. Lumber Co, Inc.	09282025	249.39	.00	.00	249.39	_____	_____	_____
10/08/2025		7735	Rocky Mountain Sand & Gr	PAY APP #7	169,197.66	.00	.00	169,197.66	_____	_____	_____
10/08/2025		7735	Rocky Mountain Sand & Gr	PAY APP #8-	8,905.14	.00	.00	8,905.14	_____	_____	_____
09/30/2025		4895	Saratoga Feed and Grain	09302025	34.05	.00	.00	34.05	_____	_____	_____
10/29/2025		4940	Saratoga Sun	3864	3,568.00	.00	.00	3,568.00	_____	_____	_____
10/30/2025		5015	Shively Hardware Co (Tow	28210-9/30/2	4,402.61	.00	.00	4,402.61	_____	_____	_____
11/06/2025		6985	South Central Wyoming E	303	14,467.00	.00	.00	14,467.00	_____	_____	_____
11/06/2025		7438	Stinker Stores, Inc	K378-9/1/25-	868.14	.00	.00	868.14	_____	_____	_____
10/31/2025		7776	Sunrise Sanitation Service,	100498	50.00	.00	.00	50.00	_____	_____	_____
10/30/2025		7528	Upper Platte River Solid W	69823	25.00	.00	.00	25.00	_____	_____	_____
10/04/2025		7803	Utility Services Associates,	126779	15,948.80	.00	.00	15,948.80	_____	_____	_____
11/01/2025		7637	Valley Ready Mix, LLC	8589	400.00	.00	.00	400.00	_____	_____	_____
11/21/2025		7798	WEX Fleet Universal	107951383	2,681.50	.00	.00	2,681.50	_____	_____	_____
10/29/2025		7055	WYDOT Cheyenne	0000154859	27,463.12	.00	.00	27,463.12	_____	_____	_____
10/17/2025		6705	Wyoming Machinery Comp	PO8672818	240.86	.00	.00	240.86	_____	_____	_____

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10/18/2025		6705	Wyoming Machinery Comp	PO8672817	1,152.55	.00	.00	1,152.55	_____	_____	_____
10/20/2025		6705	Wyoming Machinery Comp	PO8676071	771.08	.00	.00	771.08	_____	_____	_____
11/12/2025		6205	Wyoming Retirement Syste	274115	543.75	.00	.00	543.75	_____	_____	_____
Grand Totals:				59	405,973.23	.00	.00	405,973.23	_____	_____	_____

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
09/23/2025	10,587.48	.00	.00	10,587.48	10,587.48
09/27/2025	250.00	.00	.00	250.00	10,837.48
09/30/2025	639.05	.00	.00	639.05	11,476.53
10/01/2025	12,408.53	.00	.00	12,408.53	23,885.06
10/03/2025	191.76	.00	.00	191.76	24,076.82
10/04/2025	15,948.80	.00	.00	15,948.80	40,025.62
10/08/2025	185,875.59	.00	.00	185,875.59	225,901.21
10/09/2025	45.15	.00	.00	45.15	225,946.36
10/10/2025	857.65	.00	.00	857.65	226,804.01
10/12/2025	454.75	.00	.00	454.75	227,258.76
10/15/2025	2,126.68	.00	.00	2,126.68	229,385.44
10/16/2025	17,371.95	.00	.00	17,371.95	246,757.39
10/17/2025	240.86	.00	.00	240.86	246,998.25
10/18/2025	4,011.84	.00	.00	4,011.84	251,010.09
10/20/2025	771.08	.00	.00	771.08	251,781.17
10/23/2025	51,086.39	.00	.00	51,086.39	302,867.56
10/24/2025	2,450.00	.00	.00	2,450.00	305,317.56
10/25/2025	11,777.66	.00	.00	11,777.66	317,095.22
10/29/2025	31,800.75	.00	.00	31,800.75	348,895.97
10/30/2025	14,053.31	.00	.00	14,053.31	362,949.28
10/31/2025	1,289.50	.00	.00	1,289.50	364,238.78
11/01/2025	400.00	.00	.00	400.00	364,638.78
11/02/2025	7,774.06	.00	.00	7,774.06	372,412.84
11/06/2025	30,335.14	.00	.00	30,335.14	402,747.98
11/12/2025	543.75	.00	.00	543.75	403,291.73
11/21/2025	2,681.50	.00	.00	2,681.50	405,973.23
Grand Totals:				405,973.23	405,973.23