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
11/30/2025		7709	Armstrong Consultants, Inc	ARM236916-	9,058.90	.00	.00	9,058.90			
11/18/2025		1725	Carbon Power & Light Inc.	166-10/1/25-	14,888.41	.00	.00	14,888.41			
12/01/2025		1760	Caselle, Inc.	INV-12527	1,750.00	.00	.00	1,750.00			
12/07/2025		7604	Core & Main LP	W646960	110.00	.00	.00	110.00			
12/07/2025		7604	Core & Main LP	X060204	824.20	.00	.00	824.20			
12/07/2025		7604	Core & Main LP	X902657	922.68	.00	.00	922.68			
12/07/2025		7604	Core & Main LP	Y060281	1,978.40	.00	.00	1,978.40			
11/27/2025		7809	Diamond Maps	11165	360.00	.00	.00	360.00			
11/30/2025		2570	Energy Laboratories Inc (M	746674	570.00	.00	.00	570.00			
11/23/2025		4170	Engineering Associates	4510078	30,088.27	.00	.00	30,088.27			
12/10/2025		2660	Faris Machinery Company	W66218	1,106.33	.00	.00	1,106.33			
12/10/2025		7810	Frontier Upfitting	250046	41,535.45	.00	.00	41,535.45			
11/30/2025		2920	Hach Company	14737837	51.50	.00	.00	51.50			
11/30/2025		3495	L.N. Curtis & Sons	INV1006457	2,340.00	.00	.00	2,340.00			
11/20/2025		7805	Leslie's Poolmart, Inc	WPR907315	2,153.99	.00	.00	2,153.99			
11/01/2025		7787	Lisa G. Burton	2025-11	175.00	.00	.00	175.00			
12/02/2025		3930	Motorola Solutions, Inc.	8230543576	1,569.20	.00	.00	1,569.20			
11/15/2025		7658	NAPA Auto Parts Saratoga	ACCT# 8320	788.49	.00	.00	788.49			
11/01/2025		7148	Norco Inc	0045032997	44.64	.00	.00	44.64			
12/17/2025		4140	One-Call of Wyoming, Inc.	77564	49.35	.00	.00	49.35			
12/01/2025		5700	Platte Valley Foods LLC	11/1/25	49.86	.00	.00	49.86			
12/04/2025		7387	Platte Valley Porta Pots, In	1873	1,200.00	.00	.00	1,200.00			
12/04/2025		7629	Posey Wagon Portable Toil	2938	130.00	.00	.00	130.00			
11/15/2025		7735	Rocky Mountain Sand & Gr	PAY APP #1-	699,209.98	.00	.00	699,209.98			
11/14/2025		7370	Saratoga Jet Center	123126	18,040.00	.00	.00	18,040.00			
11/30/2025		5015	Shively Hardware Co (Tow	28210-10/31/	2,046.12	.00	.00	2,046.12			
12/05/2025		7438	Stinker Stores, Inc	K378-10/1/25	1,063.19	.00	.00	1,063.19			
11/10/2025		7551	Sundahl, Powers, Kapp &	18489	489.50	.00	.00	489.50			
11/30/2025		7776	Sunrise Sanitation Service,	101218	50.00	.00	.00	50.00			
12/06/2025		6991	The Cowboy Couture	2025-401	207.00	.00	.00	207.00			
11/17/2025		7808	Tiffany Moore	2	337.50	.00	.00	337.50			
12/14/2025		7812	TWEnterprises Critical Pow	CD99016845	315.76	.00	.00	315.76			
12/10/2025		7743	US Bank	CPN 002691	5,699.12	.00	.00	5,699.12			
11/15/2025		5705	Valley Oil Company	SVFD-9194	82.30	.00	.00	82.30			
11/15/2025		5705	Valley Oil Company	TOWS-9220	29.39	.00	.00	29.39			
12/04/2025		7637	Valley Ready Mix, LLC	8808	1,855.00	.00	.00	1,855.00			
12/22/2025		7798	WEX Fleet Universal	108631356	2,439.01	.00	.00	2,439.01			
12/12/2025		6205	Wyoming Retirement Syste	275377	543.75	.00	.00	543.75			
Grand Totals:				38	844,152.29	.00	.00	844,152.29			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/01/2025	219.64	.00	.00	219.64	219.64
11/10/2025	489.50	.00	.00	489.50	709.14
11/14/2025	18,040.00	.00	.00	18,040.00	18,749.14
11/15/2025	700,110.16	.00	.00	700,110.16	718,859.30
11/17/2025	337.50	.00	.00	337.50	719,196.80
11/18/2025	14,888.41	.00	.00	14,888.41	734,085.21
11/20/2025	2,153.99	.00	.00	2,153.99	736,239.20
11/23/2025	30,088.27	.00	.00	30,088.27	766,327.47

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/27/2025	360.00	.00	.00	360.00	766,687.47
11/30/2025	14,116.52	.00	.00	14,116.52	780,803.99
12/01/2025	1,799.86	.00	.00	1,799.86	782,603.85
12/02/2025	1,569.20	.00	.00	1,569.20	784,173.05
12/04/2025	3,185.00	.00	.00	3,185.00	787,358.05
12/05/2025	1,063.19	.00	.00	1,063.19	788,421.24
12/06/2025	207.00	.00	.00	207.00	788,628.24
12/07/2025	3,835.28	.00	.00	3,835.28	792,463.52
12/10/2025	48,340.90	.00	.00	48,340.90	840,804.42
12/12/2025	543.75	.00	.00	543.75	841,348.17
12/14/2025	315.76	.00	.00	315.76	841,663.93
12/17/2025	49.35	.00	.00	49.35	841,713.28
12/22/2025	2,439.01	.00	.00	2,439.01	844,152.29
Grand Totals:	844,152.29	.00	.00	844,152.29	