

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
10/22/2026		1025	71 Construction	5821RWHP	16,465.95	.00	.00	16,465.95	_____	_____	_____
10/22/2026		7847	Advanced Exercise Equip	50867	3,825.00	.00	.00	3,825.00	_____	_____	_____
11/01/2026		7851	Anthem Sports, LLC	315726	492.43	.00	.00	492.43	_____	_____	_____
10/25/2026		7669	AR Gonzales LLC	1351	8,059.75	.00	.00	8,059.75	_____	_____	_____
11/03/2026		7669	AR Gonzales LLC	1359	8,260.60	.00	.00	8,260.60	_____	_____	_____
10/07/2026		7579	AT&T Mobility	2873094755	390.50	.00	.00	390.50	_____	_____	_____
10/08/2026		1465	Black Diamond Electric Inc.	5790	925.27	.00	.00	925.27	_____	_____	_____
10/08/2026		3400	Black Hills Energy	8/17/26-9/16/	281.99	.00	.00	281.99	_____	_____	_____
10/01/2026		7813	Blazing Trails Media, LLC/	9022	1,125.00	.00	.00	1,125.00	_____	_____	_____
09/05/2026		7390	Bridger Fabrication LLC	16110	412.89	.00	.00	412.89	_____	_____	_____
10/15/2026		7346	Capital Business Systems,	43060909	973.51	.00	.00	973.51	_____	_____	_____
10/28/2026		7400	Capital Business Systems,	1670524	803.69	.00	.00	803.69	_____	_____	_____
11/10/2026		1700	Carbon County Treasurer	R0016861-20	1,435.10	.00	.00	1,435.10	_____	_____	_____
10/02/2026		7604	Core & Main LP	Z679764	2,265.17	.00	.00	2,265.17	_____	_____	_____
10/11/2026		7604	Core & Main LP	Z732038	2,580.00	.00	.00	2,580.00	_____	_____	_____
10/14/2026		7604	Core & Main LP	Z735945	165.60	.00	.00	165.60	_____	_____	_____
10/25/2026		7604	Core & Main LP	Z813210	753.54	.00	.00	753.54	_____	_____	_____
09/15/2026		7843	Davis & Cannon, LLP	663603	570.00	.00	.00	570.00	_____	_____	_____
10/24/2026		7849	Elite Pro Fitness	53537	1,995.00	.00	.00	1,995.00	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608417	801.36	.00	.00	801.36	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608418	17,371.07	.00	.00	17,371.07	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608419	2,889.09	.00	.00	2,889.09	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608420	1,936.81	.00	.00	1,936.81	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608421	2,718.90	.00	.00	2,718.90	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608423	78.97	.00	.00	78.97	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608431	1,255.04	.00	.00	1,255.04	_____	_____	_____
10/10/2026		2660	Faris Machinery Company	R49262	12,825.00	.00	.00	12,825.00	_____	_____	_____
10/16/2026		5850	Ferguson Waterworks #111	1706312	2,456.90	.00	.00	2,456.90	_____	_____	_____
10/16/2026		5850	Ferguson Waterworks #111	1706313	1,026.81	.00	.00	1,026.81	_____	_____	_____
09/25/2026		2755	Fremont Motor Rawlins, In	256020	2,510.87	.00	.00	2,510.87	_____	_____	_____
10/17/2026		7601	Hawkins, Inc.	7559664	1,149.78	.00	.00	1,149.78	_____	_____	_____
10/21/2026		3055	Hi-Tech Auto Inc	22850	152.46	.00	.00	152.46	_____	_____	_____
10/30/2026		7782	Hooton Tech LLC	2026-1409	400.00	.00	.00	400.00	_____	_____	_____
08/31/2026		7702	Jack's Towing	25136	580.00	.00	.00	580.00	_____	_____	_____
10/01/2026		7410	Kylie M Waldrip, P.C.	5256	1,037.20	.00	.00	1,037.20	_____	_____	_____
09/10/2026		3505	Lacal Equipment Inc	0456807-IN	1,668.94	.00	.00	1,668.94	_____	_____	_____
10/19/2026		7811	Lawrence S De Andrade	8/1/26	400.00	.00	.00	400.00	_____	_____	_____
09/09/2026		7787	Lisa G. Burton	2026-09	400.00	.00	.00	400.00	_____	_____	_____
09/30/2026		7413	Megan James	09302026	226.00	.00	.00	226.00	_____	_____	_____
09/30/2026		7767	Michelle Chadwick	09302026	1,006.00	.00	.00	1,006.00	_____	_____	_____
10/30/2026		3945	MPM Corp	9157096	855.00	.00	.00	855.00	_____	_____	_____
09/30/2026		7148	Norco Inc	0047785930	44.64	.00	.00	44.64	_____	_____	_____
10/11/2026		4140	One-Call of Wyoming, Inc.	81043	38.85	.00	.00	38.85	_____	_____	_____
10/10/2026		4250	Perkins Fuel	9926-SVFD	245.27	.00	.00	245.27	_____	_____	_____
10/10/2026		4250	Perkins Fuel	9986-TOWS	39.60	.00	.00	39.60	_____	_____	_____
10/01/2026		7285	Pine Cove Consulting, LLC	28425C	363.58	.00	.00	363.58	_____	_____	_____
10/01/2026		7285	Pine Cove Consulting, LLC	28426C	1,170.20	.00	.00	1,170.20	_____	_____	_____
10/16/2026		7432	Pitney Bowes Global Finan	3323238655	456.84	.00	.00	456.84	_____	_____	_____
10/21/2026		4330	Platte Valley Community C	0001000	15,000.00	.00	.00	15,000.00	_____	_____	_____
10/30/2026		7387	Platte Valley Porta Pots, In	1950	300.00	.00	.00	300.00	_____	_____	_____
10/02/2026		7523	Plattoga Holdings, LLC	2337	664.07	.00	.00	664.07	_____	_____	_____
09/19/2026		4370	PollardWater #3325	0318303	338.81	.00	.00	338.81	_____	_____	_____
10/02/2026		7629	Posey Wagon Portable Toil	3305	130.00	.00	.00	130.00	_____	_____	_____
10/28/2026		7522	R.P. Lumber Co, Inc.	09282026	1,068.79	.00	.00	1,068.79	_____	_____	_____
09/30/2026		7427	Rocky Mountain Air Solutio	30689158	5,361.22	.00	.00	5,361.22	_____	_____	_____
10/20/2026		7427	Rocky Mountain Air Solutio	30692008	328.00	.00	.00	328.00	_____	_____	_____

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
09/30/2026		7692	Rocky Mountain Battery LL	44415426	157.95	.00	.00	157.95	_____	_____	_____
09/25/2026		4760	Rod's Backhoe Service, Inc	5798	260.00	.00	.00	260.00	_____	_____	_____
09/17/2026		7551	Sundahl, Powers, Kapp &	19609	44.00	.00	.00	44.00	_____	_____	_____
10/04/2026		7808	Tiffany Moore	23	450.00	.00	.00	450.00	_____	_____	_____
11/06/2026		5630	Union Telephone Co	70001447-9/	244.66	.00	.00	244.66	_____	_____	_____
11/13/2026		5630	Union Telephone Co	70091372-9/	167.62	.00	.00	167.62	_____	_____	_____
11/13/2026		5630	Union Telephone Co	70091381-9/	53.58	.00	.00	53.58	_____	_____	_____
11/13/2026		5630	Union Telephone Co	70091416-9/	112.04	.00	.00	112.04	_____	_____	_____
11/13/2026		5630	Union Telephone Co	70091422-9/	181.31	.00	.00	181.31	_____	_____	_____
11/13/2026		5630	Union Telephone Co	70092204-9/	83.22	.00	.00	83.22	_____	_____	_____
10/17/2026		7528	Upper Platte River Solid W	81343	875.60	.00	.00	875.60	_____	_____	_____
10/25/2026		7528	Upper Platte River Solid W	81892	1,154.00	.00	.00	1,154.00	_____	_____	_____
09/30/2026		6981	Valerie Larscheid	09302026	208.00	.00	.00	208.00	_____	_____	_____
09/25/2026		7637	Valley Ready Mix, LLC	9270	1,000.00	.00	.00	1,000.00	_____	_____	_____
10/17/2026		7637	Valley Ready Mix, LLC	9289	1,280.00	.00	.00	1,280.00	_____	_____	_____
10/25/2026		5728	Vaughn Excavating & Cons	102808	733.00	.00	.00	733.00	_____	_____	_____
10/01/2026		7424	Watson Well Service	10360	777.00	.00	.00	777.00	_____	_____	_____
09/10/2026		4710	WLC Engineering and Surv	2026-10574	1,111.50	.00	.00	1,111.50	_____	_____	_____
09/10/2026		4710	WLC Engineering and Surv	2026-10575	494.00	.00	.00	494.00	_____	_____	_____
09/10/2026		4710	WLC Engineering and Surv	2026-10576	864.50	.00	.00	864.50	_____	_____	_____
10/10/2026		4710	WLC Engineering and Surv	2026-10669	1,798.50	.00	.00	1,798.50	_____	_____	_____
10/10/2026		4710	WLC Engineering and Surv	2026-10670	1,482.00	.00	.00	1,482.00	_____	_____	_____
10/01/2026		7055	WYDOT Cheyenne	0000158717	299.08	.00	.00	299.08	_____	_____	_____
09/27/2026		6705	Wyoming Machinery Comp	PO9079510	654.00	.00	.00	654.00	_____	_____	_____
09/27/2026		6705	Wyoming Machinery Comp	PO9079511	318.83	.00	.00	318.83	_____	_____	_____
09/27/2026		6705	Wyoming Machinery Comp	PO9079512	31.74	.00	.00	31.74	_____	_____	_____
10/03/2026		6705	Wyoming Machinery Comp	PO9088838	319.96	.00	.00	319.96	_____	_____	_____
09/26/2026		6200	Wyoming Rents	R8302003	2,960.78	.00	.00	2,960.78	_____	_____	_____
09/26/2026		6200	Wyoming Rents	R83020031	2,925.00-	.00	.00	2,925.00-	_____	_____	_____
09/30/2026		6200	Wyoming Rents	R7984005	5,203.00	.00	.00	5,203.00	_____	_____	_____
09/30/2026		6200	Wyoming Rents	R82055011	455.00-	.00	.00	455.00-	_____	_____	_____
09/30/2026		6200	Wyoming Rents	R8205503	1,360.00	.00	.00	1,360.00	_____	_____	_____
10/15/2026		6200	Wyoming Rents	R8310202	3,570.00	.00	.00	3,570.00	_____	_____	_____
10/16/2026		6200	Wyoming Rents	R8425501	2,975.00	.00	.00	2,975.00	_____	_____	_____
Grand Totals:				90	158,921.93	.00	.00	158,921.93	_____	_____	_____

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/31/2026	580.00	.00	.00	580.00	580.00
09/05/2026	412.89	.00	.00	412.89	992.89
09/09/2026	400.00	.00	.00	400.00	1,392.89
09/10/2026	4,138.94	.00	.00	4,138.94	5,531.83
09/15/2026	570.00	.00	.00	570.00	6,101.83
09/17/2026	44.00	.00	.00	44.00	6,145.83
09/19/2026	338.81	.00	.00	338.81	6,484.64
09/25/2026	3,770.87	.00	.00	3,770.87	10,255.51
09/26/2026	35.78	.00	.00	35.78	10,291.29
09/27/2026	1,004.57	.00	.00	1,004.57	11,295.86
09/30/2026	13,111.81	.00	.00	13,111.81	24,407.67
10/01/2026	4,772.06	.00	.00	4,772.06	29,179.73

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
10/02/2026	3,059.24	.00	.00	3,059.24	32,238.97
10/03/2026	319.96	.00	.00	319.96	32,558.93
10/04/2026	450.00	.00	.00	450.00	33,008.93
10/07/2026	390.50	.00	.00	390.50	33,399.43
10/08/2026	1,207.26	.00	.00	1,207.26	34,606.69
10/10/2026	16,390.37	.00	.00	16,390.37	50,997.06
10/11/2026	2,618.85	.00	.00	2,618.85	53,615.91
10/14/2026	165.60	.00	.00	165.60	53,781.51
10/15/2026	4,543.51	.00	.00	4,543.51	58,325.02
10/16/2026	6,915.55	.00	.00	6,915.55	65,240.57
10/17/2026	3,305.38	.00	.00	3,305.38	68,545.95
10/19/2026	400.00	.00	.00	400.00	68,945.95
10/20/2026	328.00	.00	.00	328.00	69,273.95
10/21/2026	15,152.46	.00	.00	15,152.46	84,426.41
10/22/2026	20,290.95	.00	.00	20,290.95	104,717.36
10/23/2026	27,051.24	.00	.00	27,051.24	131,768.60
10/24/2026	1,995.00	.00	.00	1,995.00	133,763.60
10/25/2026	10,700.29	.00	.00	10,700.29	144,463.89
10/28/2026	1,872.48	.00	.00	1,872.48	146,336.37
10/30/2026	1,555.00	.00	.00	1,555.00	147,891.37
11/01/2026	492.43	.00	.00	492.43	148,383.80
11/03/2026	8,260.60	.00	.00	8,260.60	156,644.40
11/06/2026	244.66	.00	.00	244.66	156,889.06
11/10/2026	1,435.10	.00	.00	1,435.10	158,324.16
11/13/2026	597.77	.00	.00	597.77	158,921.93
Grand Totals:					
	158,921.93	.00	.00	158,921.93	