

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
09/09/2026		1212	American Legion	09092026	90.00	.00	.00	90.00	_____	_____	_____
09/04/2026		7842	AT&T Mobility-CC	WXA082026	82.88	.00	.00	82.88	_____	_____	_____
09/04/2026		7446	Brent Brugger	0027	55.00	.00	.00	55.00	_____	_____	_____
09/16/2026		1725	Carbon Power & Light Inc.	166-8/2/26-9/	16,782.26	.00	.00	16,782.26	_____	_____	_____
09/17/2026		2920	Hach Company	15129781	400.51	.00	.00	400.51	_____	_____	_____
09/01/2026		2985	Herold Iron Works	0034064	35.18	.00	.00	35.18	_____	_____	_____
09/01/2026		2985	Herold Iron Works	0034065	30.40	.00	.00	30.40	_____	_____	_____
09/01/2026		7410	Kylie M Waldrup, P.C.	5216	2,035.50	.00	.00	2,035.50	_____	_____	_____
09/13/2026		7747	Laramie Range Ford	6033673	95.95	.00	.00	95.95	_____	_____	_____
09/30/2026		3945	MPM Corp	9156863	650.00	.00	.00	650.00	_____	_____	_____
09/30/2026		7658	NAPA Auto Parts Saratoga	ACCT# 8320	614.73	.00	.00	614.73	_____	_____	_____
09/30/2026		4250	Perkins Fuel	9853	163.79	.00	.00	163.79	_____	_____	_____
09/30/2026		4255	Perue Printing	08312026	799.00	.00	.00	799.00	_____	_____	_____
09/01/2026		7285	Pine Cove Consulting, LLC	28197C	1,170.20	.00	.00	1,170.20	_____	_____	_____
09/01/2026		7285	Pine Cove Consulting, LLC	28198C	363.58	.00	.00	363.58	_____	_____	_____
10/01/2026		5700	Platte Valley Foods LLC	9/1/26	73.62	.00	.00	73.62	_____	_____	_____
09/30/2026		7387	Platte Valley Porta Pots, In	1942	300.00	.00	.00	300.00	_____	_____	_____
08/24/2026		7846	PolyPRO LLC	PAY APP #1-	78,815.32	.00	.00	78,815.32	_____	_____	_____
09/03/2026		7629	Posey Wagon Portable Toile	3215	130.00	.00	.00	130.00	_____	_____	_____
09/28/2026		7522	R.P. Lumber Co, Inc.	08282026	1,467.45	.00	.00	1,467.45	_____	_____	_____
09/20/2026		7427	Rocky Mountain Air Solutio	30686574	328.00	.00	.00	328.00	_____	_____	_____
09/30/2026		5015	Shively Hardware Co (Tow	08312026	1,678.55	.00	.00	1,678.55	_____	_____	_____
09/30/2026		7438	Stinker Stores, Inc	K378-7/1/26-	154.45	.00	.00	154.45	_____	_____	_____
10/01/2026		7438	Stinker Stores, Inc	K378-8/1/26-	346.83	.00	.00	346.83	_____	_____	_____
09/30/2026		7776	Sunrise Sanitation Service,	108271	50.00	.00	.00	50.00	_____	_____	_____
09/14/2026		7808	Tiffany Moore	22	300.00	.00	.00	300.00	_____	_____	_____
10/22/2026		7798	WEX Fleet Universal	115110145	9,155.79	.00	.00	9,155.79	_____	_____	_____
09/19/2026		7845	WURX LLC	3395	17,006.31	.00	.00	17,006.31	_____	_____	_____
09/14/2026		6200	Wyoming Rents	R8310201	3,570.00	.00	.00	3,570.00	_____	_____	_____
09/18/2026		6200	Wyoming Rents	R79840041	1,733.00	.00	.00	1,733.00	_____	_____	_____
09/19/2026		6200	Wyoming Rents	R8302002	23,975.03	.00	.00	23,975.03	_____	_____	_____
10/12/2026		6205	Wyoming Retirement Syste	287493	562.50	.00	.00	562.50	_____	_____	_____
Grand Totals:				32	163,015.83	.00	.00	163,015.83	_____	_____	_____

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/24/2026	78,815.32	.00	.00	78,815.32	78,815.32
09/01/2026	3,634.86	.00	.00	3,634.86	82,450.18
09/03/2026	130.00	.00	.00	130.00	82,580.18
09/04/2026	137.88	.00	.00	137.88	82,718.06
09/09/2026	90.00	.00	.00	90.00	82,808.06
09/13/2026	95.95	.00	.00	95.95	82,904.01
09/14/2026	3,870.00	.00	.00	3,870.00	86,774.01
09/16/2026	16,782.26	.00	.00	16,782.26	103,556.27
09/17/2026	400.51	.00	.00	400.51	103,956.78
09/18/2026	1,733.00	.00	.00	1,733.00	105,689.78
09/19/2026	40,981.34	.00	.00	40,981.34	146,671.12
09/20/2026	328.00	.00	.00	328.00	146,999.12
09/28/2026	1,467.45	.00	.00	1,467.45	148,466.57
09/30/2026	4,410.52	.00	.00	4,410.52	152,877.09

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
10/01/2026	420.45	.00	.00	420.45	153,297.54
10/12/2026	562.50	.00	.00	562.50	153,860.04
10/22/2026	9,155.79	.00	.00	9,155.79	163,015.83
Grand Totals:					
	163,015.83	.00	.00	163,015.83	