

Due date(s): All-All

Sep 01, 2026 07:14AM

Check Issue Date: 9/1/2026

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
09/10/2026		7844	American Leak Detection, I	00628403	2,775.00	.00	.00	2,775.00			
09/29/2026		7669	AR Gonzales LLC	1345	6,344.80	.00	.00	6,344.80			
09/07/2026		7579	AT&T Mobility	2873094755	390.50	.00	.00	390.50			
09/04/2026		7842	AT&T Mobility-CC	WXA072026	220.80	.00	.00	220.80			
08/24/2026		6635	Barkhurst Collision Center	10467	442.50	.00	.00	442.50			
08/26/2026		6635	Barkhurst Collision Center	10468	1,259.52	.00	.00	1,259.52			
09/02/2026		7594	Big Bale Company	22083	45.00	.00	.00	45.00			
09/13/2026		7768	Bighorn Machinery Co	3527	135.20	.00	.00	135.20			
09/18/2026		3400	Black Hills Energy	7/16/26-8/17/	141.96	.00	.00	141.96			
09/01/2026		7813	Blazing Trails Media, LLC/	8798	4,666.50	.00	.00	4,666.50			
09/26/2026		7106	Candy Mountain, LLC	1260827286	85.00	.00	.00	85.00			
09/15/2026		7346	Capital Business Systems,	42809019	967.99	.00	.00	967.99			
09/27/2026		7400	Capital Business Systems,	1661619	803.69	.00	.00	803.69			
08/17/2026		1725	Carbon Power & Light Inc.	945	1,214.00	.00	.00	1,214.00			
09/14/2026		1865	City of Rawlins	3614	186.04	.00	.00	186.04			
08/18/2026		7680	Crop Dusters LLC	7122	11,325.00	.00	.00	11,325.00			
09/12/2026		2570	Energy Laboratories Inc (M	783686	487.50	.00	.00	487.50			
09/18/2026		4170	Engineering Associates	4608043	122.96	.00	.00	122.96			
09/18/2026		4170	Engineering Associates	4608044	12,480.97	.00	.00	12,480.97			
09/18/2026		4170	Engineering Associates	4608047	4,076.76	.00	.00	4,076.76			
09/18/2026		4170	Engineering Associates	4608049	934.92	.00	.00	934.92			
09/18/2026		4170	Engineering Associates	4608052	6,265.13	.00	.00	6,265.13			
09/18/2026		4170	Engineering Associates	4608060	811.96	.00	.00	811.96			
09/13/2026		2660	Faris Machinery Company	R49198	15,351.00	.00	.00	15,351.00			
09/06/2026		5850	Ferguson Waterworks #111	1692693	6,921.00	.00	.00	6,921.00			
09/24/2026		6370	General Code, LLC	PG00004848	3,569.00	.00	.00	3,569.00			
09/30/2026		7180	Jane Carey	08312026	290.00	.00	.00	290.00			
09/18/2026		7811	Lawrence S De Andrade	7/1/26	400.00	.00	.00	400.00			
09/12/2026		7787	Lisa G. Burton	2026-08	200.00	.00	.00	200.00			
09/30/2026		7413	Megan James	08312026	238.00	.00	.00	238.00			
09/30/2026		7767	Michelle Chadwick	08312026	1,068.00	.00	.00	1,068.00			
08/10/2026		4140	One-Call of Wyoming, Inc.	80739	27.30	.00	.00	27.30			
09/17/2026		4470	Quality Landscape	5001	12,960.00	.00	.00	12,960.00			
09/11/2026		7692	Rocky Mountain Battery LL	44415005	467.85	.00	.00	467.85			
09/11/2026		7438	Stinker Stores, Inc	K378-7/1/26-	169.61	.00	.00	169.61			
08/22/2026		7836	Sunbelt Rentals, Inc	183618582-0	3,677.80	.00	.00	3,677.80			
08/22/2026		7836	Sunbelt Rentals, Inc	183618883-0	6,309.20	.00	.00	6,309.20			
08/30/2026		7808	Tiffany Moore	21	300.00	.00	.00	300.00			
10/06/2026		5630	Union Telephone Co	70001447-8/	244.66	.00	.00	244.66			
10/13/2026		5630	Union Telephone Co	70091372-8/	167.62	.00	.00	167.62			
10/13/2026		5630	Union Telephone Co	70091381-8/	53.58	.00	.00	53.58			
10/13/2026		5630	Union Telephone Co	70091416-8/	112.04	.00	.00	112.04			
10/13/2026		5630	Union Telephone Co	70091422-8/	181.31	.00	.00	181.31			
10/13/2026		5630	Union Telephone Co	70092204-8/	83.22	.00	.00	83.22			
09/24/2026		7528	Upper Platte River Solid W	80842	1,154.00	.00	.00	1,154.00			
09/10/2026		7743	US Bank	CPN 002691	1,927.70	.00	.00	1,927.70			
09/30/2026		6981	Valerie Larscheid	08312026	447.00	.00	.00	447.00			
09/12/2026		7637	Valley Ready Mix, LLC	9252	1,100.00	.00	.00	1,100.00			
09/19/2026		5720	Van Diest Supply Company	83588	11,330.00	.00	.00	11,330.00			
09/07/2026		6705	Wyoming Machinery Comp	PO9056143	439.29	.00	.00	439.29			
08/30/2026		6200	Wyoming Rents	R7984004	8,290.00	.00	.00	8,290.00			
09/12/2026		6200	Wyoming Rents	R8205502	1,360.00	.00	.00	1,360.00			
09/12/2026		6200	Wyoming Rents	R83020011	8,400.00	.00	.00	8,400.00			
09/13/2026		6200	Wyoming Rents	R81196011	435.00-	.00	.00	435.00-			
09/13/2026		6200	Wyoming Rents	R8119603	435.60	.00	.00	435.60			
09/14/2026		6200	Wyoming Rents	PO9064278	283.92	.00	.00	283.92			

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		7326	Wyoming Signs LLC	18262	11,018.97	.00	.00	11,018.97			
Grand Totals:				57	154,726.37	.00	.00	154,726.37			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/10/2026	27.30	.00	.00	27.30	27.30
08/17/2026	1,214.00	.00	.00	1,214.00	1,241.30
08/18/2026	11,325.00	.00	.00	11,325.00	12,566.30
08/22/2026	9,987.00	.00	.00	9,987.00	22,553.30
08/24/2026	442.50	.00	.00	442.50	22,995.80
08/26/2026	1,259.52	.00	.00	1,259.52	24,255.32
08/30/2026	8,590.00	.00	.00	8,590.00	32,845.32
09/01/2026	4,666.50	.00	.00	4,666.50	37,511.82
09/02/2026	45.00	.00	.00	45.00	37,556.82
09/04/2026	220.80	.00	.00	220.80	37,777.62
09/06/2026	6,921.00	.00	.00	6,921.00	44,698.62
09/07/2026	829.79	.00	.00	829.79	45,528.41
09/10/2026	4,702.70	.00	.00	4,702.70	50,231.11
09/11/2026	637.46	.00	.00	637.46	50,868.57
09/12/2026	11,547.50	.00	.00	11,547.50	62,416.07
09/13/2026	15,486.80	.00	.00	15,486.80	77,902.87
09/14/2026	469.96	.00	.00	469.96	78,372.83
09/15/2026	967.99	.00	.00	967.99	79,340.82
09/17/2026	12,960.00	.00	.00	12,960.00	92,300.82
09/18/2026	25,234.66	.00	.00	25,234.66	117,535.48
09/19/2026	11,330.00	.00	.00	11,330.00	128,865.48
09/24/2026	4,723.00	.00	.00	4,723.00	133,588.48
09/26/2026	85.00	.00	.00	85.00	133,673.48
09/27/2026	803.69	.00	.00	803.69	134,477.17
09/29/2026	6,344.80	.00	.00	6,344.80	140,821.97
09/30/2026	13,061.97	.00	.00	13,061.97	153,883.94
10/06/2026	244.66	.00	.00	244.66	154,128.60
10/13/2026	597.77	.00	.00	597.77	154,726.37
Grand Totals:	154,726.37	.00	.00	154,726.37	