

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
06/04/2026		7761	BadgeAndWallet.com	794418	488.90	.00	.00	488.90			
06/06/2026		7761	BadgeAndWallet.com	829994	459.45	.00	.00	459.45			
05/30/2026		7813	Blazing Trails Media, LLC/	7422	2,308.50	.00	.00	2,308.50			
05/18/2026		1725	Carbon Power & Light Inc.	166-3/31/26-	16,681.59	.00	.00	16,681.59			
05/18/2026		7770	Charles Davis	05182026	232.40	.00	.00	232.40			
04/21/2026		2755	Fremont Motor Rawlins, In	255374	107.69	.00	.00	107.69			
05/18/2026		7453	Imperial Pump Solutions, L	PV# 2026-02	1,367.08	.00	.00	1,367.08			
05/01/2026		7410	Kylie M Waldrip, P.C.	5078	277.50	.00	.00	277.50			
05/03/2026		7811	Lawrence S De Andrade	4/1/26	400.00	.00	.00	400.00			
05/15/2026		7658	NAPA Auto Parts Saratoga	ACCT# 8320	510.15	.00	.00	510.15			
05/30/2026		7148	Norco Inc	0046652413	43.20	.00	.00	43.20			
05/01/2026		5700	Platte Valley Foods LLC	5/1/26	55.89	.00	.00	55.89			
05/30/2026		4895	Saratoga Feed and Grain	04302026	146.70	.00	.00	146.70			
05/15/2026		5015	Shively Hardware Co (Tow	ACCT# 2821	1,992.28	.00	.00	1,992.28			
06/06/2026		7438	Stinker Stores, Inc	K378-4/1/26-	323.66	.00	.00	323.66			
05/15/2026		7551	Sundahl, Powers, Kapp &	19123	88.00	.00	.00	88.00			
05/18/2026		7808	Tiffany Moore	7808	325.00	.00	.00	325.00			
06/18/2026		7798	WEX Fleet Universal	112496758	8,472.26	.00	.00	8,472.26			
05/04/2026		6174	Wyoming Health Fairs	B0084572	318.00	.00	.00	318.00			
06/01/2026		7778	Wyoming Log and Timber L	20260016	14,540.00	.00	.00	14,540.00			
05/31/2026		6205	Wyoming Retirement Syste	282626	37.50	.00	.00	37.50			
06/12/2026		6205	Wyoming Retirement Syste	282627	581.25	.00	.00	581.25			
Grand Totals:				22	49,757.00	.00	.00	49,757.00			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/21/2026	107.69	.00	.00	107.69	107.69
05/01/2026	333.39	.00	.00	333.39	441.08
05/03/2026	400.00	.00	.00	400.00	841.08
05/04/2026	318.00	.00	.00	318.00	1,159.08
05/15/2026	2,590.43	.00	.00	2,590.43	3,749.51
05/18/2026	18,606.07	.00	.00	18,606.07	22,355.58
05/30/2026	2,498.40	.00	.00	2,498.40	24,853.98
05/31/2026	37.50	.00	.00	37.50	24,891.48
06/01/2026	14,540.00	.00	.00	14,540.00	39,431.48
06/04/2026	488.90	.00	.00	488.90	39,920.38
06/06/2026	783.11	.00	.00	783.11	40,703.49
06/12/2026	581.25	.00	.00	581.25	41,284.74
06/18/2026	8,472.26	.00	.00	8,472.26	49,757.00
Grand Totals:				49,757.00	49,757.00