

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
08/01/2026		7669	AR Gonzales LLC	1326	8,451.15	.00	.00	8,451.15	_____	_____	_____
08/01/2026		7709	Armstrong Consultants, Inc	000026729-1	21,375.50	.00	.00	21,375.50	_____	_____	_____
08/01/2026		7709	Armstrong Consultants, Inc	000026729-2	10,840.50	.00	.00	10,840.50	_____	_____	_____
08/01/2026		7709	Armstrong Consultants, Inc	ARM236916-	7,257.66	.00	.00	7,257.66	_____	_____	_____
07/01/2026		7842	AT&T Mobility-CC	WXA012026	220.80	.00	.00	220.80	_____	_____	_____
07/01/2026		7842	AT&T Mobility-CC	WXA022026	220.80	.00	.00	220.80	_____	_____	_____
07/01/2026		7842	AT&T Mobility-CC	WXA032026	220.80	.00	.00	220.80	_____	_____	_____
07/01/2026		7842	AT&T Mobility-CC	WXA042026	220.80	.00	.00	220.80	_____	_____	_____
07/01/2026		7842	AT&T Mobility-CC	WXA052026	220.80	.00	.00	220.80	_____	_____	_____
07/01/2026		7842	AT&T Mobility-CC	WXA112025	137.40	.00	.00	137.40	_____	_____	_____
07/01/2026		7842	AT&T Mobility-CC	WXA122025	165.95	.00	.00	165.95	_____	_____	_____
08/04/2026		7842	AT&T Mobility-CC	WXA062026	220.80	.00	.00	220.80	_____	_____	_____
08/01/2026		7397	Axon Enterprise, Inc.	INUS459222	39,863.39	.00	.00	39,863.39	_____	_____	_____
07/29/2026		7400	Capital Business Systems,	1643773	769.63	.00	.00	769.63	_____	_____	_____
07/01/2026		1690	Carbon County Sheriff's Off	2627-DSSAR	128,840.25	.00	.00	128,840.25	_____	_____	_____
07/16/2026		1725	Carbon Power & Light Inc.	166-5/31/26-	16,918.50	.00	.00	16,918.50	_____	_____	_____
07/01/2026		7721	Carter Edwards	06242026	21.08	.00	.00	21.08	_____	_____	_____
07/01/2026		1760	Caselle, Inc.	INV-20303	23,730.00	.00	.00	23,730.00	_____	_____	_____
07/03/2026		5850	Ferguson Waterworks #111	1688167	750.00	.00	.00	750.00	_____	_____	_____
07/08/2026		5850	Ferguson Waterworks #111	1688557	1,339.20	.00	.00	1,339.20	_____	_____	_____
07/31/2026		3945	MPM Corp	9156419	695.00	.00	.00	695.00	_____	_____	_____
07/30/2026		7658	NAPA Auto Parts Saratoga	ACCT# 8320	1,309.00	.00	.00	1,309.00	_____	_____	_____
07/01/2026		4250	Perkins Fuel	9711	132.31	.00	.00	132.31	_____	_____	_____
08/01/2026		4255	Perue Printing	06302026	140.90	.00	.00	140.90	_____	_____	_____
08/12/2026		4260	Pete Lien & Sons, Inc.	CD071326	2,850.00	.00	.00	2,850.00	_____	_____	_____
07/01/2026		7285	Pine Cove Consulting, LLC	27638C	1,170.20	.00	.00	1,170.20	_____	_____	_____
07/01/2026		7285	Pine Cove Consulting, LLC	27639C	363.58	.00	.00	363.58	_____	_____	_____
07/30/2026		5700	Platte Valley Foods LLC	7/1/26	152.82	.00	.00	152.82	_____	_____	_____
08/02/2026		7387	Platte Valley Porta Pots, In	1919	300.00	.00	.00	300.00	_____	_____	_____
07/01/2026		7750	Rock Solid Shooting & Sur	062626SPD	184.00	.00	.00	184.00	_____	_____	_____
07/30/2026		4895	Saratoga Feed and Grain	06302026	76.40	.00	.00	76.40	_____	_____	_____
07/30/2026		5015	Shively Hardware Co (Tow	06302026	1,846.92	.00	.00	1,846.92	_____	_____	_____
08/04/2026		6985	South Central Wyoming E	327	16,169.00	.00	.00	16,169.00	_____	_____	_____
07/30/2026		7776	Sunrise Sanitation Service,	106803	50.00	.00	.00	50.00	_____	_____	_____
07/13/2026		7808	Tiffany Moore	18	300.00	.00	.00	300.00	_____	_____	_____
07/31/2026		7528	Upper Platte River Solid W	79230	81.90	.00	.00	81.90	_____	_____	_____
08/13/2026		5774	WAMCAT	FY2026-2027	225.00	.00	.00	225.00	_____	_____	_____
08/01/2026		5800	Warm Property Insurance	1927	1,545.04	.00	.00	1,545.04	_____	_____	_____
08/01/2026		5800	Warm Property Insurance	2029	44,966.08	.00	.00	44,966.08	_____	_____	_____
08/21/2026		7798	WEX Fleet Universal	113804249-6/	6,192.48	.00	.00	6,192.48	_____	_____	_____
08/21/2026		7798	WEX Fleet Universal	113804249-7/	1,310.02	.00	.00	1,310.02	_____	_____	_____
07/19/2026		7055	WYDOT Cheyenne	0000158205	16,423.35	.00	.00	16,423.35	_____	_____	_____
07/01/2026		7359	WyEAP / Jerry Post, Psy.D.	MILLS633	3,000.00	.00	.00	3,000.00	_____	_____	_____
08/15/2026		6180	Wyoming Office of State La	CW149-7/13/	39,572.36	.00	.00	39,572.36	_____	_____	_____
08/12/2026		6205	Wyoming Retirement Syste	284992	562.50	.00	.00	562.50	_____	_____	_____
Grand Totals:				45	401,403.87	.00	.00	401,403.87	_____	_____	_____

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/01/2026	158,848.77	.00	.00	158,848.77	158,848.77
07/03/2026	750.00	.00	.00	750.00	159,598.77
07/08/2026	1,339.20	.00	.00	1,339.20	160,937.97
07/13/2026	300.00	.00	.00	300.00	161,237.97
07/16/2026	16,918.50	.00	.00	16,918.50	178,156.47
07/19/2026	16,423.35	.00	.00	16,423.35	194,579.82
07/29/2026	769.63	.00	.00	769.63	195,349.45
07/30/2026	3,435.14	.00	.00	3,435.14	198,784.59
07/31/2026	776.90	.00	.00	776.90	199,561.49
08/01/2026	134,440.22	.00	.00	134,440.22	334,001.71
08/02/2026	300.00	.00	.00	300.00	334,301.71
08/04/2026	16,389.80	.00	.00	16,389.80	350,691.51
08/12/2026	3,412.50	.00	.00	3,412.50	354,104.01
08/13/2026	225.00	.00	.00	225.00	354,329.01
08/15/2026	39,572.36	.00	.00	39,572.36	393,901.37
08/21/2026	7,502.50	.00	.00	7,502.50	401,403.87
Grand Totals:					
	401,403.87	.00	.00	401,403.87	