

Due date(s): All-All

Jul 15, 2025 01:33PM

Check Issue Date: 7/15/2025

| 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 |
|------------|------------------------|---------------|-----------------------------|----------------|----------------|-----------------|------------------|----------------|-------|-----------------|-------------------|
| 06/30/2025 |                        | 7669          | AR Gonzales LLC             | 1264           | 5,920.00       | .00             | .00              | 5,920.00       | _____ | _____           | _____             |
| 06/30/2025 |                        | 5860          | BCN                         | 23941789       | 119.16         | .00             | .00              | 119.16         | _____ | _____           | _____             |
| 07/15/2025 |                        | 7594          | Big Bale Company            | 20974          | 39.15          | .00             | .00              | 39.15          | _____ | _____           | _____             |
| 07/01/2025 |                        | 1690          | Carbon County Sheriff's Off | 2526-UD-S      | 125,087.62     | .00             | .00              | 125,087.62     | _____ | _____           | _____             |
| 07/16/2025 |                        | 1725          | Carbon Power & Light Inc.   | 166-6/1/25-7/  | 18,636.38      | .00             | .00              | 18,636.38      | _____ | _____           | _____             |
| 07/03/2025 |                        | 7721          | Carter Edwards              | 07032025       | 18.54          | .00             | .00              | 18.54          | _____ | _____           | _____             |
| 07/31/2025 |                        | 1760          | Caselle, Inc.               | INV-08747      | 1,750.00       | .00             | .00              | 1,750.00       | _____ | _____           | _____             |
| 08/24/2025 |                        | 7631          | CivicPlus, LLC              | 337695         | 3,885.00       | .00             | .00              | 3,885.00       | _____ | _____           | _____             |
| 08/24/2025 |                        | 7631          | CivicPlus, LLC              | 337706         | 3,570.00       | .00             | .00              | 3,570.00       | _____ | _____           | _____             |
| 07/23/2025 |                        | 7604          | Core & Main LP              | X118372        | 45,936.00      | .00             | .00              | 45,936.00      | _____ | _____           | _____             |
| 07/23/2025 |                        | 7604          | Core & Main LP              | X176668        | 274.00         | .00             | .00              | 274.00         | _____ | _____           | _____             |
| 07/23/2025 |                        | 7604          | Core & Main LP              | X204169        | 429.33         | .00             | .00              | 429.33         | _____ | _____           | _____             |
| 07/23/2025 |                        | 7604          | Core & Main LP              | X214606        | 1,896.40       | .00             | .00              | 1,896.40       | _____ | _____           | _____             |
| 08/03/2025 |                        | 7604          | Core & Main LP              | X232431        | 947.55         | .00             | .00              | 947.55         | _____ | _____           | _____             |
| 08/03/2025 |                        | 7604          | Core & Main LP              | X267535        | 394.40         | .00             | .00              | 394.40         | _____ | _____           | _____             |
| 07/14/2025 |                        | 7791          | Dan Toro                    | MURAL-7/14/    | 5,000.00       | .00             | .00              | 5,000.00       | _____ | _____           | _____             |
| 06/27/2025 |                        | 7749          | Eagle Eye Construction LL   | 2504-2217-7    | 26,284.00      | .00             | .00              | 26,284.00      | _____ | _____           | _____             |
| 07/27/2025 |                        | 4170          | Engineering Associates      | 4506209        | 2,755.66       | .00             | .00              | 2,755.66       | _____ | _____           | _____             |
| 07/27/2025 |                        | 4170          | Engineering Associates      | 4506211        | 677.87         | .00             | .00              | 677.87         | _____ | _____           | _____             |
| 06/21/2025 |                        | 5850          | Ferguson Waterworks #111    | 1613102        | 23,674.80      | .00             | .00              | 23,674.80      | _____ | _____           | _____             |
| 06/30/2025 |                        | 7792          | High Country Construction   | 11995          | 2,402.55       | .00             | .00              | 2,402.55       | _____ | _____           | _____             |
| 07/01/2025 |                        | 7410          | Kylie M Waldrup, P.C.       | 4637           | 666.00         | .00             | .00              | 666.00         | _____ | _____           | _____             |
| 06/30/2025 |                        | 7773          | Leea Westfall               | 06302025       | 329.94         | .00             | .00              | 329.94         | _____ | _____           | _____             |
| 07/09/2025 |                        | 7787          | Lisa G. Burton              | 2025-07        | 350.00         | .00             | .00              | 350.00         | _____ | _____           | _____             |
| 07/10/2025 |                        | 7790          | Lucent Water, LLC           | 25-0106        | 11,476.00      | .00             | .00              | 11,476.00      | _____ | _____           | _____             |
| 07/06/2025 |                        | 7711          | Mountain States CPA's and   | 1403449        | 2,640.00       | .00             | .00              | 2,640.00       | _____ | _____           | _____             |
| 06/30/2025 |                        | 3945          | MPM Corp                    | 9153780        | 690.00         | .00             | .00              | 690.00         | _____ | _____           | _____             |
| 07/15/2025 |                        | 7658          | NAPA Auto Parts Saratoga    | ACCT# 7258     | 28.98          | .00             | .00              | 28.98          | _____ | _____           | _____             |
| 07/15/2025 |                        | 7658          | NAPA Auto Parts Saratoga    | ACCT# 8320     | 414.17         | .00             | .00              | 414.17         | _____ | _____           | _____             |
| 06/30/2025 |                        | 7148          | Norco Inc                   | 0043976368     | 43.20          | .00             | .00              | 43.20          | _____ | _____           | _____             |
| 07/07/2025 |                        | 4140          | One-Call of Wyoming, Inc.   | 76201          | 33.60          | .00             | .00              | 33.60          | _____ | _____           | _____             |
| 07/01/2025 |                        | 7285          | Pine Cove Consulting, LLC   | 24574C         | 1,170.20       | .00             | .00              | 1,170.20       | _____ | _____           | _____             |
| 07/01/2025 |                        | 7285          | Pine Cove Consulting, LLC   | 24575C         | 346.57         | .00             | .00              | 346.57         | _____ | _____           | _____             |
| 06/30/2025 |                        | 5700          | Platte Valley Foods LLC     | 06302025       | 106.05         | .00             | .00              | 106.05         | _____ | _____           | _____             |
| 06/29/2025 |                        | 7523          | Plattoga Holdings, LLC      | 1931           | 828.65         | .00             | .00              | 828.65         | _____ | _____           | _____             |
| 07/03/2025 |                        | 7523          | Plattoga Holdings, LLC      | 1933           | 998.74         | .00             | .00              | 998.74         | _____ | _____           | _____             |
| 07/13/2025 |                        | 7523          | Plattoga Holdings, LLC      | 1921           | 1,012.06       | .00             | .00              | 1,012.06       | _____ | _____           | _____             |
| 07/31/2025 |                        | 7523          | Plattoga Holdings, LLC      | 1941           | 1,010.10       | .00             | .00              | 1,010.10       | _____ | _____           | _____             |
| 08/06/2025 |                        | 7523          | Plattoga Holdings, LLC      | 1944           | 991.29         | .00             | .00              | 991.29         | _____ | _____           | _____             |
| 07/03/2025 |                        | 7629          | Posey Wagon Portable Toil   | 2753           | 130.00         | .00             | .00              | 130.00         | _____ | _____           | _____             |
| 07/09/2025 |                        | 4495          | R. G. Raymer Construction   | INVOICE #1     | 812.00         | .00             | .00              | 812.00         | _____ | _____           | _____             |
| 07/10/2025 |                        | 7522          | R.P. Lumber Co, Inc.        | 06282025       | 1,025.24       | .00             | .00              | 1,025.24       | _____ | _____           | _____             |
| 06/30/2025 |                        | 7739          | Rebecca Westfall            | 06302025       | 641.94         | .00             | .00              | 641.94         | _____ | _____           | _____             |
| 07/08/2025 |                        | 7692          | Rocky Mountain Battery LL   | 44412353       | 139.95         | .00             | .00              | 139.95         | _____ | _____           | _____             |
| 06/30/2025 |                        | 4760          | Rod's Backhoe Service, Inc  | 5730           | 3,070.00       | .00             | .00              | 3,070.00       | _____ | _____           | _____             |
| 06/30/2025 |                        | 4895          | Saratoga Feed and Grain     | 06302025       | 43.25          | .00             | .00              | 43.25          | _____ | _____           | _____             |
| 07/30/2025 |                        | 4940          | Saratoga Sun                | 3586           | 5,710.50       | .00             | .00              | 5,710.50       | _____ | _____           | _____             |
| 07/30/2025 |                        | 7585          | Shively Hardware Co - VF    | 28120-6/30/2   | 172.73         | .00             | .00              | 172.73         | _____ | _____           | _____             |
| 07/30/2025 |                        | 5015          | Shively Hardware Co (Tow    | 28210-6/30/2   | 1,984.56       | .00             | .00              | 1,984.56       | _____ | _____           | _____             |
| 07/31/2025 |                        | 6985          | South Central Wyoming E     | 288            | 14,467.00      | .00             | .00              | 14,467.00      | _____ | _____           | _____             |
| 07/09/2025 |                        | 7551          | Sundahl, Powers, Kapp &     | 18048          | 1,527.50       | .00             | .00              | 1,527.50       | _____ | _____           | _____             |
| 07/30/2025 |                        | 7776          | Sunrise Sanitation Service, | 98293          | 50.00          | .00             | .00              | 50.00          | _____ | _____           | _____             |
| 07/30/2025 |                        | 6475          | Team Laboratory Chemical    | INV0047440     | 1,121.00       | .00             | .00              | 1,121.00       | _____ | _____           | _____             |
| 07/22/2025 |                        | 7789          | United Rentals Fluid Soluti | 248846240-0    | 8,240.58       | .00             | .00              | 8,240.58       | _____ | _____           | _____             |
| 07/30/2025 |                        | 7788          | United Rentals Trench Saf   | 249139402-0    | 2,283.68       | .00             | .00              | 2,283.68       | _____ | _____           | _____             |
| 07/10/2025 |                        | 5705          | Valley Oil Company          | SVD-8852       | 81.73          | .00             | .00              | 81.73          | _____ | _____           | _____             |

| 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 |
|---------------|------------------------|---------------|----------------------------|----------------|----------------|-----------------|------------------|----------------|-------|-----------------|-------------------|
| 07/10/2025    |                        | 5705          | Valley Oil Company         | TOWS-8835      | 1,315.99       | .00             | .00              | 1,315.99       | _____ | _____           | _____             |
| 06/24/2025    |                        | 7637          | Valley Ready Mix, LLC      | 947            | 960.00         | .00             | .00              | 960.00         | _____ | _____           | _____             |
| 06/25/2025    |                        | 7637          | Valley Ready Mix, LLC      | 950            | 1,600.00       | .00             | .00              | 1,600.00       | _____ | _____           | _____             |
| 07/01/2025    |                        | 5774          | WAMCAT                     | FY2025-2026    | 225.00         | .00             | .00              | 225.00         | _____ | _____           | _____             |
| 07/09/2025    |                        | 4710          | WLC Engineering and Surv   | 2025-10388     | 3,611.50       | .00             | .00              | 3,611.50       | _____ | _____           | _____             |
| 08/08/2025    |                        | 4710          | WLC Engineering and Surv   | 2025-10465     | 4,111.75       | .00             | .00              | 4,111.75       | _____ | _____           | _____             |
| 07/01/2025    |                        | 7359          | WyEAP / Jerry Post, Psy.D. | TOS0625        | 3,000.00       | .00             | .00              | 3,000.00       | _____ | _____           | _____             |
| 07/22/2025    |                        | 7595          | Wyoming Apparatus LLC      | 1234           | 2,325.00       | .00             | .00              | 2,325.00       | _____ | _____           | _____             |
| 08/06/2025    |                        | 6990          | Wyoming Assn of Municipal  | 18361          | 2,400.00       | .00             | .00              | 2,400.00       | _____ | _____           | _____             |
| 07/27/2025    |                        | 7778          | Wyoming Log and Timber L   | 202500027      | 13,436.24      | .00             | .00              | 13,436.24      | _____ | _____           | _____             |
| 07/27/2025    |                        | 7778          | Wyoming Log and Timber L   | 202500032      | 27,055.69      | .00             | .00              | 27,055.69      | _____ | _____           | _____             |
| 07/27/2025    |                        | 7778          | Wyoming Log and Timber L   | 202500037      | 4,804.00       | .00             | .00              | 4,804.00       | _____ | _____           | _____             |
| 07/27/2025    |                        | 7778          | Wyoming Log and Timber L   | 20250035       | 29,577.00      | .00             | .00              | 29,577.00      | _____ | _____           | _____             |
| 06/23/2025    |                        | 6705          | Wyoming Machinery Comp     | R6769404       | 3,447.15       | .00             | .00              | 3,447.15       | _____ | _____           | _____             |
| 07/18/2025    |                        | 6705          | Wyoming Machinery Comp     | PO8567601      | 39.43          | .00             | .00              | 39.43          | _____ | _____           | _____             |
| 07/23/2025    |                        | 6705          | Wyoming Machinery Comp     | PO8569048      | 98.12          | .00             | .00              | 98.12          | _____ | _____           | _____             |
| 07/28/2025    |                        | 6705          | Wyoming Machinery Comp     | PO8579903      | 509.02         | .00             | .00              | 509.02         | _____ | _____           | _____             |
| 08/02/2025    |                        | 6705          | Wyoming Machinery Comp     | PO8584442      | 30.23          | .00             | .00              | 30.23          | _____ | _____           | _____             |
| 08/15/2025    |                        | 6180          | Wyoming Office of State La | CW149-7/14/    | 39,572.36      | .00             | .00              | 39,572.36      | _____ | _____           | _____             |
| Grand Totals: |                        |               |                            | 75             | 472,454.10     | .00             | .00              | 472,454.10     | ===== | =====           | =====             |

## Cash Requirements Summary

| Date       | Invoice Amount | Discount Amount | Partial Payments | Net Due Amount | Net Cumulative Amount |
|------------|----------------|-----------------|------------------|----------------|-----------------------|
| 06/21/2025 | 23,674.80      | .00             | .00              | 23,674.80      | 23,674.80             |
| 06/23/2025 | 3,447.15       | .00             | .00              | 3,447.15       | 27,121.95             |
| 06/24/2025 | 960.00         | .00             | .00              | 960.00         | 28,081.95             |
| 06/25/2025 | 1,600.00       | .00             | .00              | 1,600.00       | 29,681.95             |
| 06/27/2025 | 26,284.00      | .00             | .00              | 26,284.00      | 55,965.95             |
| 06/29/2025 | 828.65         | .00             | .00              | 828.65         | 56,794.60             |
| 06/30/2025 | 13,366.09      | .00             | .00              | 13,366.09      | 70,160.69             |
| 07/01/2025 | 130,495.39     | .00             | .00              | 130,495.39     | 200,656.08            |
| 07/03/2025 | 1,147.28       | .00             | .00              | 1,147.28       | 201,803.36            |
| 07/06/2025 | 2,640.00       | .00             | .00              | 2,640.00       | 204,443.36            |
| 07/07/2025 | 33.60          | .00             | .00              | 33.60          | 204,476.96            |
| 07/08/2025 | 139.95         | .00             | .00              | 139.95         | 204,616.91            |
| 07/09/2025 | 6,301.00       | .00             | .00              | 6,301.00       | 210,917.91            |
| 07/10/2025 | 13,898.96      | .00             | .00              | 13,898.96      | 224,816.87            |
| 07/13/2025 | 1,012.06       | .00             | .00              | 1,012.06       | 225,828.93            |
| 07/14/2025 | 5,000.00       | .00             | .00              | 5,000.00       | 230,828.93            |
| 07/15/2025 | 482.30         | .00             | .00              | 482.30         | 231,311.23            |
| 07/16/2025 | 18,636.38      | .00             | .00              | 18,636.38      | 249,947.61            |
| 07/18/2025 | 39.43          | .00             | .00              | 39.43          | 249,987.04            |
| 07/22/2025 | 10,565.58      | .00             | .00              | 10,565.58      | 260,552.62            |
| 07/23/2025 | 48,633.85      | .00             | .00              | 48,633.85      | 309,186.47            |
| 07/27/2025 | 78,306.46      | .00             | .00              | 78,306.46      | 387,492.93            |
| 07/28/2025 | 509.02         | .00             | .00              | 509.02         | 388,001.95            |
| 07/30/2025 | 11,322.47      | .00             | .00              | 11,322.47      | 399,324.42            |
| 07/31/2025 | 17,227.10      | .00             | .00              | 17,227.10      | 416,551.52            |
| 08/02/2025 | 30.23          | .00             | .00              | 30.23          | 416,581.75            |
| 08/03/2025 | 1,341.95       | .00             | .00              | 1,341.95       | 417,923.70            |

Cash Requirements Summary

| Date          | Invoice Amount | Discount Amount | Partial Payments | Net Due Amount | Net Cumulative Amount |
|---------------|----------------|-----------------|------------------|----------------|-----------------------|
| 08/06/2025    | 3,391.29       | .00             | .00              | 3,391.29       | 421,314.99            |
| 08/08/2025    | 4,111.75       | .00             | .00              | 4,111.75       | 425,426.74            |
| 08/15/2025    | 39,572.36      | .00             | .00              | 39,572.36      | 464,999.10            |
| 08/24/2025    | 7,455.00       | .00             | .00              | 7,455.00       | 472,454.10            |
| Grand Totals: |                |                 |                  |                |                       |
|               | 472,454.10     | .00             | .00              | 472,454.10     |                       |