

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
09/01/2025		7799	Advanced Fence of WY LL	1038	3,472.00	.00	.00	3,472.00	_____	_____	_____
09/22/2025		7799	Advanced Fence of WY LL	1036	1,500.00	.00	.00	1,500.00	_____	_____	_____
10/04/2025		7669	AR Gonzales LLC	1284	7,220.00	.00	.00	7,220.00	_____	_____	_____
09/27/2025		7709	Armstrong Consultants, Inc	ARM236916-	69,870.83	.00	.00	69,870.83	_____	_____	_____
09/03/2025		6635	Barkhurst Collision Center	10391	1,400.00	.00	.00	1,400.00	_____	_____	_____
09/01/2025		5860	BCN	23971832	119.16	.00	.00	119.16	_____	_____	_____
09/29/2025		7594	Big Bale Company	21358	3,118.00	.00	.00	3,118.00	_____	_____	_____
09/29/2025		7594	Big Bale Company	21359	6,300.00	.00	.00	6,300.00	_____	_____	_____
09/17/2025		1725	Carbon Power & Light Inc.	166-8/1/25-9/	16,984.30	.00	.00	16,984.30	_____	_____	_____
10/02/2025		1760	Caselle, Inc.	INV-10626	1,750.00	.00	.00	1,750.00	_____	_____	_____
09/08/2025		7441	Casey Lehr	9/5/25-9/6/25	1,200.00	.00	.00	1,200.00	_____	_____	_____
09/04/2025		7770	Charles Davis	09042025	209.44	.00	.00	209.44	_____	_____	_____
10/08/2025		7408	Cogent, Inc.	5634417	311.69	.00	.00	311.69	_____	_____	_____
09/21/2025		4170	Engineering Associates	4508048	14,045.00	.00	.00	14,045.00	_____	_____	_____
09/21/2025		4170	Engineering Associates	4508049	6,433.86	.00	.00	6,433.86	_____	_____	_____
09/15/2025		7762	Evergreen Dwellings	FINAL DESI	23,720.00	.00	.00	23,720.00	_____	_____	_____
10/02/2025		2920	Hach Company	14652586	587.05	.00	.00	587.05	_____	_____	_____
10/05/2025		7797	High Tek Communications	5489699	500.00	.00	.00	500.00	_____	_____	_____
09/08/2025		7727	John W Moore	9/5/25-9/6/25	300.00	.00	.00	300.00	_____	_____	_____
10/03/2025		7689	Kilgore Companies, LLC	1552407	11,878.58	.00	.00	11,878.58	_____	_____	_____
10/04/2025		7689	Kilgore Companies, LLC	1553056	11,855.19	.00	.00	11,855.19	_____	_____	_____
09/30/2025		7410	Kylie M Waldrup, P.C.	4724	259.00	.00	.00	259.00	_____	_____	_____
09/10/2025		7787	Lisa G. Burton	2025-09	175.00	.00	.00	175.00	_____	_____	_____
09/08/2025		7722	Michael Morris	9/5/25-9/6/25	300.00	.00	.00	300.00	_____	_____	_____
09/02/2025		7711	Mountain States CPA's and	1403468	3,003.00	.00	.00	3,003.00	_____	_____	_____
08/31/2025		3945	MPM Corp	9154226	650.00	.00	.00	650.00	_____	_____	_____
09/15/2025		7658	NAPA Auto Parts Saratoga	ACCT# 8320	2,023.87	.00	.00	2,023.87	_____	_____	_____
08/31/2025		7148	Norco Inc	0044481415	44.64	.00	.00	44.64	_____	_____	_____
09/09/2025		4140	One-Call of Wyoming, Inc.	76831	68.25	.00	.00	68.25	_____	_____	_____
08/31/2025		4255	Perue Printing	08312025	729.50	.00	.00	729.50	_____	_____	_____
09/02/2025		7285	Pine Cove Consulting, LLC	25109C	1,170.20	.00	.00	1,170.20	_____	_____	_____
09/02/2025		7285	Pine Cove Consulting, LLC	25110C	363.58	.00	.00	363.58	_____	_____	_____
10/03/2025		7708	Pitney Bowes Inc	1028053888	132.79	.00	.00	132.79	_____	_____	_____
09/01/2025		5700	Platte Valley Foods LLC	9/1/25	172.29	.00	.00	172.29	_____	_____	_____
09/01/2025		7629	Posey Wagon Portable Toile	2854	130.00	.00	.00	130.00	_____	_____	_____
10/10/2025		7522	R.P. Lumber Co, Inc.	08282025	330.03	.00	.00	330.03	_____	_____	_____
09/16/2025		7700	Saltus Technologies, LLC	2509-29	3,680.00	.00	.00	3,680.00	_____	_____	_____
08/31/2025		4895	Saratoga Feed and Grain	08312025	18.00	.00	.00	18.00	_____	_____	_____
10/01/2025		7156	Saratoga Recycling	10339	30.00	.00	.00	30.00	_____	_____	_____
09/02/2025		4940	Saratoga Sun	44642-JPB	60.00	.00	.00	60.00	_____	_____	_____
09/30/2025		4940	Saratoga Sun	3780-TOS	2,740.50	.00	.00	2,740.50	_____	_____	_____
09/30/2025		5015	Shively Hardware Co (Tow	28210-8/31/2	845.16	.00	.00	845.16	_____	_____	_____
09/07/2025		6615	Skyline Motors Inc	1135973	1,827.46	.00	.00	1,827.46	_____	_____	_____
08/27/2025		7337	Span Publishing	0113122	159.00	.00	.00	159.00	_____	_____	_____
10/15/2025		7438	Stinker Stores, Inc	K378-8/1/25-	3,003.17	.00	.00	3,003.17	_____	_____	_____
09/29/2025		7243	Stotz Equipment	033528	137.42	.00	.00	137.42	_____	_____	_____
08/31/2025		7776	Sunrise Sanitation Service,	99767	50.00	.00	.00	50.00	_____	_____	_____
08/27/2025		6991	The Cowboy Couture	2025-312	454.40	.00	.00	454.40	_____	_____	_____
09/22/2025		7788	United Rentals Trench Saf	249139402-0	2,029.68	.00	.00	2,029.68	_____	_____	_____
09/25/2025		7097	USA Blue Book	INV0080812	177.47	.00	.00	177.47	_____	_____	_____
09/15/2025		5705	Valley Oil Company	SVFD-8891	33.49	.00	.00	33.49	_____	_____	_____
09/15/2025		5705	Valley Oil Company	TOS-8990	251.53	.00	.00	251.53	_____	_____	_____
10/22/2025		7798	WEX Fleet Universal	107276995	2,588.31	.00	.00	2,588.31	_____	_____	_____
09/20/2025		6200	Wyoming Rents	R7144103	7,858.69	.00	.00	7,858.69	_____	_____	_____
10/12/2025		6205	Wyoming Retirement Syste	273246	562.50	.00	.00	562.50	_____	_____	_____

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
Grand Totals:				55	218,834.03	.00	.00	218,834.03			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/27/2025	613.40	.00	.00	613.40	613.40
08/31/2025	1,492.14	.00	.00	1,492.14	2,105.54
09/01/2025	3,893.45	.00	.00	3,893.45	5,998.99
09/02/2025	4,596.78	.00	.00	4,596.78	10,595.77
09/03/2025	1,400.00	.00	.00	1,400.00	11,995.77
09/04/2025	209.44	.00	.00	209.44	12,205.21
09/07/2025	1,827.46	.00	.00	1,827.46	14,032.67
09/08/2025	1,800.00	.00	.00	1,800.00	15,832.67
09/09/2025	68.25	.00	.00	68.25	15,900.92
09/10/2025	175.00	.00	.00	175.00	16,075.92
09/15/2025	26,028.89	.00	.00	26,028.89	42,104.81
09/16/2025	3,680.00	.00	.00	3,680.00	45,784.81
09/17/2025	16,984.30	.00	.00	16,984.30	62,769.11
09/20/2025	7,858.69	.00	.00	7,858.69	70,627.80
09/21/2025	20,478.86	.00	.00	20,478.86	91,106.66
09/22/2025	3,529.68	.00	.00	3,529.68	94,636.34
09/25/2025	177.47	.00	.00	177.47	94,813.81
09/27/2025	69,870.83	.00	.00	69,870.83	164,684.64
09/29/2025	9,555.42	.00	.00	9,555.42	174,240.06
09/30/2025	3,844.66	.00	.00	3,844.66	178,084.72
10/01/2025	30.00	.00	.00	30.00	178,114.72
10/02/2025	2,337.05	.00	.00	2,337.05	180,451.77
10/03/2025	12,011.37	.00	.00	12,011.37	192,463.14
10/04/2025	19,075.19	.00	.00	19,075.19	211,538.33
10/05/2025	500.00	.00	.00	500.00	212,038.33
10/08/2025	311.69	.00	.00	311.69	212,350.02
10/10/2025	330.03	.00	.00	330.03	212,680.05
10/12/2025	562.50	.00	.00	562.50	213,242.55
10/15/2025	3,003.17	.00	.00	3,003.17	216,245.72
10/22/2025	2,588.31	.00	.00	2,588.31	218,834.03
Grand Totals:	218,834.03	.00	.00	218,834.03	