

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
04/07/2026		7579	A T & T Mobility	2873094755	382.33	.00	.00	382.33			
04/16/2026		1725	Carbon Power & Light Inc.	166-3/1/26-3/	16,297.28	.00	.00	16,297.28			
05/01/2026		1760	Caselle, Inc.	INV-11448	1,750.00	.00	.00	1,750.00			
03/31/2026		7820	Chapman Valdez & Lansin	13350	440.25	.00	.00	440.25			
04/07/2026		7825	Coal Creek Law LLC	58127	512.00	.00	.00	512.00			
05/06/2026		7604	Core & Main LP	Y698377	20.80	.00	.00	20.80			
05/06/2026		7604	Core & Main LP	Y782059	1,398.32	.00	.00	1,398.32			
05/07/2026		7604	Core & Main LP	Y814216	458.76	.00	.00	458.76			
04/25/2026		4170	Engineering Associates	4603142	24,542.94	.00	.00	24,542.94			
04/25/2026		4170	Engineering Associates	4603145	9,511.00	.00	.00	9,511.00			
05/07/2026		5850	Ferguson Waterworks #111	1676210	12,158.52	.00	.00	12,158.52			
04/20/2026		2920	Hach Company	14924439	494.15	.00	.00	494.15			
04/30/2026		2920	Hach Company	14940610	190.78	.00	.00	190.78			
04/01/2026		7410	Kylie M Waldrip, P.C.	5047	499.50	.00	.00	499.50			
04/08/2026		6760	Laramie GM Auto Center In	68351	129.90	.00	.00	129.90			
04/03/2026		7811	Lawrence S De Andrade	3/1/26	400.00	.00	.00	400.00			
04/08/2026		7787	Lisa G. Burton	2026-04	175.00	.00	.00	175.00			
04/02/2026		3930	Motorola Solutions, Inc.	8230553126	8,949.69	.00	.00	8,949.69			
05/01/2026		3930	Motorola Solutions, Inc.	8230564407	1,569.20	.00	.00	1,569.20			
03/31/2026		3945	MPM Corp	9155752	650.00	.00	.00	650.00			
04/15/2026		7658	NAPA Auto Parts Saratoga	ACCT# 7258	44.97	.00	.00	44.97			
04/15/2026		7658	NAPA Auto Parts Saratoga	ACCT# 8320	400.10	.00	.00	400.10			
04/30/2026		7148	Norco Inc	0046373079	44.64	.00	.00	44.64			
04/10/2026		4140	One-Call of Wyoming, Inc.	79336	101.85	.00	.00	101.85			
03/31/2026		4255	Perue Printing	03312026	729.50	.00	.00	729.50			
04/01/2026		7285	Pine Cove Consulting, LLC	26753C	1,170.20	.00	.00	1,170.20			
04/01/2026		7285	Pine Cove Consulting, LLC	26801C	363.58	.00	.00	363.58			
04/01/2026		5700	Platte Valley Foods LLC	4/1/26	49.90	.00	.00	49.90			
05/07/2026		7387	Platte Valley Porta Pots, In	1900	300.00	.00	.00	300.00			
05/10/2026		7523	Plattoga Holdings, LLC	2164	1,370.95	.00	.00	1,370.95			
04/30/2026		4895	Saratoga Feed and Grain	03312026	108.00	.00	.00	108.00			
04/30/2026		7585	Shively Hardware Co - VF	28120-3/31/2	275.17	.00	.00	275.17			
04/15/2026		5015	Shively Hardware Co (Tow	ACCT# 2821	1,504.82	.00	.00	1,504.82			
05/01/2026		6985	South Central Wyoming E	320	14,467.00	.00	.00	14,467.00			
04/13/2026		7808	Tiffany Moore	12	300.00	.00	.00	300.00			
04/26/2026		7765	Uline, Inc.	205954444	22,204.70	.00	.00	22,204.70			
05/06/2026		7528	Upper Platte River Solid W	76074	1,097.60	.00	.00	1,097.60			
04/27/2026		7637	Valley Ready Mix, LLC	8569	1,710.00	.00	.00	1,710.00			
05/22/2026		7798	WEX Fleet Universal	111847622	5,025.91	.00	.00	5,025.91			
04/27/2026		6705	Wyoming Machinery Comp	PO8900948	71.58	.00	.00	71.58			
04/28/2026		6705	Wyoming Machinery Comp	PO8902495	464.92	.00	.00	464.92			
04/28/2026		6705	Wyoming Machinery Comp	PO8902496	464.92	.00	.00	464.92			
04/28/2026		6705	Wyoming Machinery Comp	PO8902497	61.61	.00	.00	61.61			
04/19/2026		6200	Wyoming Rents	R7937101	400.00	.00	.00	400.00			
05/12/2026		6205	Wyoming Retirement Syste	281756	562.50	.00	.00	562.50			
Grand Totals:				45	133,824.84	.00	.00	133,824.84			

Cash Requirements Summary

---

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
03/31/2026	1,819.75	.00	.00	1,819.75	1,819.75
04/01/2026	2,083.18	.00	.00	2,083.18	3,902.93
04/02/2026	8,949.69	.00	.00	8,949.69	12,852.62
04/03/2026	400.00	.00	.00	400.00	13,252.62
04/07/2026	894.33	.00	.00	894.33	14,146.95
04/08/2026	304.90	.00	.00	304.90	14,451.85
04/10/2026	101.85	.00	.00	101.85	14,553.70
04/13/2026	300.00	.00	.00	300.00	14,853.70
04/15/2026	1,949.89	.00	.00	1,949.89	16,803.59
04/16/2026	16,297.28	.00	.00	16,297.28	33,100.87
04/19/2026	400.00	.00	.00	400.00	33,500.87
04/20/2026	494.15	.00	.00	494.15	33,995.02
04/25/2026	34,053.94	.00	.00	34,053.94	68,048.96
04/26/2026	22,204.70	.00	.00	22,204.70	90,253.66
04/27/2026	1,781.58	.00	.00	1,781.58	92,035.24
04/28/2026	991.45	.00	.00	991.45	93,026.69
04/30/2026	618.59	.00	.00	618.59	93,645.28
05/01/2026	17,786.20	.00	.00	17,786.20	111,431.48
05/06/2026	2,516.72	.00	.00	2,516.72	113,948.20
05/07/2026	12,917.28	.00	.00	12,917.28	126,865.48
05/10/2026	1,370.95	.00	.00	1,370.95	128,236.43
05/12/2026	562.50	.00	.00	562.50	128,798.93
05/22/2026	5,025.91	.00	.00	5,025.91	133,824.84
Grand Totals:	133,824.84	.00	.00	133,824.84	

---