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
07/01/2026		7669	AR Gonzales LLC	1317	6,283.00	.00	.00	6,283.00			
06/30/2026		7813	Blazing Trails Media, LLC/	7543	1,516.50	.00	.00	1,516.50			
06/16/2026		1725	Carbon Power & Light Inc.	166-5/1/26-5/	16,578.96	.00	.00	16,578.96			
06/08/2026		7770	Charles Davis	06082026	148.07	.00	.00	148.07			
06/08/2026		7737	Christopher R. Powell	06082026	10.47	.00	.00	10.47			
06/23/2026		1905	CNA Surety	62440239-6/	125.00	.00	.00	125.00			
07/23/2026		1905	CNA Surety	65561884-6/	250.00	.00	.00	250.00			
06/07/2026		7604	Core & Main LP	Y995261	4,345.24	.00	.00	4,345.24			
06/12/2026		7604	Core & Main LP	Z016829	13,123.92	.00	.00	13,123.92			
06/13/2026		7604	Core & Main LP	Z004389	1,844.75	.00	.00	1,844.75			
06/13/2026		7604	Core & Main LP	Z005117	3,653.37	.00	.00	3,653.37			
06/14/2026		7604	Core & Main LP	Z021937	226.63	.00	.00	226.63			
06/19/2026		7604	Core & Main LP	Z000608	603.50	.00	.00	603.50			
06/21/2026		7604	Core & Main LP	Z050483	6,400.00	.00	.00	6,400.00			
06/21/2026		7604	Core & Main LP	Z074615	892.32	.00	.00	892.32			
06/08/2026		7804	Emelia Anderson	06082026	358.68	.00	.00	358.68			
06/19/2026		2570	Energy Laboratories Inc (M	782493	169.00	.00	.00	169.00			
06/19/2026		2570	Energy Laboratories Inc (M	785421	169.00	.00	.00	169.00			
06/06/2026		5850	Ferguson Waterworks #111	1682541	30,905.43	.00	.00	30,905.43			
06/06/2026		5850	Ferguson Waterworks #111	1683164	811.04	.00	.00	811.04			
06/08/2026		7640	Jennifer Anderson	06082026	145.12	.00	.00	145.12			
06/08/2026		7732	Knife River Materials	377440	515.13	.00	.00	515.13			
06/11/2026		7732	Knife River Materials	377441	1,426.95	.00	.00	1,426.95			
06/01/2026		7410	Kylie M Waldrip, P.C.	5113	592.00	.00	.00	592.00			
06/06/2026		7811	Lawrence S De Andrade	5/1/26	400.00	.00	.00	400.00			
07/02/2026		7805	Leslie's Poolmart, Inc	WPR911469	173.98	.00	.00	173.98			
07/03/2026		7805	Leslie's Poolmart, Inc	WPR911469	57.38	.00	.00	57.38			
06/10/2026		7787	Lisa G. Burton	2026-06	175.00	.00	.00	175.00			
07/01/2026		3930	Motorola Solutions, Inc.	8230572866	1,569.21	.00	.00	1,569.21			
07/11/2026		3930	Motorola Solutions, Inc.	8282346816	151.18	.00	.00	151.18			
06/30/2026		3945	MPM Corp	9156180	650.00	.00	.00	650.00			
06/30/2026		7658	NAPA Auto Parts Saratoga	ACCT# 7258	655.53	.00	.00	655.53			
06/30/2026		7658	NAPA Auto Parts Saratoga	ACCT# 8320	815.02	.00	.00	815.02			
06/30/2026		7148	Norco Inc	0046925265	44.64	.00	.00	44.64			
05/22/2026		4140	One-Call of Wyoming, Inc.	79674	47.25	.00	.00	47.25			
06/15/2026		4250	Perkins Fuel	9684	91.60	.00	.00	91.60			
06/30/2026		4255	Perue Printing	05312026	310.00	.00	.00	310.00			
06/24/2026		4330	Platte Valley Community C	000079	15,000.00	.00	.00	15,000.00			
07/01/2026		5700	Platte Valley Foods LLC	6/1/26	75.78	.00	.00	75.78			
07/03/2026		7387	Platte Valley Porta Pots, In	1909	300.00	.00	.00	300.00			
06/04/2026		7523	Plattoga Holdings, LLC	2189	4,435.07	.00	.00	4,435.07			
06/20/2026		7523	Plattoga Holdings, LLC	2210	2,709.48	.00	.00	2,709.48			
06/28/2026		7523	Plattoga Holdings, LLC	2219	4,084.02	.00	.00	4,084.02			
05/29/2026		4370	PollardWater #3325	0310322	262.50	.00	.00	262.50			
06/03/2026		7629	Posey Wagon Portable Toil	3074	130.00	.00	.00	130.00			
06/28/2026		7522	R.P. Lumber Co, Inc.	05282026	1,270.51	.00	.00	1,270.51			
05/08/2026		7835	Saratoga Demolition	1506	375.00	.00	.00	375.00			
05/11/2026		7835	Saratoga Demolition	2321	1,050.00	.00	.00	1,050.00			
05/29/2026		7835	Saratoga Demolition	2320	1,200.00	.00	.00	1,200.00			
06/30/2026		5015	Shively Hardware Co (Tow	ACCT# 2821	7,528.46	.00	.00	7,528.46			
07/04/2026		7438	Stinker Stores, Inc	K378-5/1/26-	211.53	.00	.00	211.53			
06/14/2026		7836	Sunbelt Rentals, Inc	181824052-0	1,518.00	.00	.00	1,518.00			
06/18/2026		7836	Sunbelt Rentals, Inc	182022056-0	2,024.00	.00	.00	2,024.00			
06/30/2026		7776	Sunrise Sanitation Service,	106072	50.00	.00	.00	50.00			
06/08/2026		6991	The Cowboy Couture	2026-158	219.90	.00	.00	219.90			
07/09/2026		6991	The Cowboy Couture	2026-185	16.00	.00	.00	16.00			

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
06/15/2026		7808	Tiffany Moore	16	425.00	.00	.00	425.00	____	________	________
07/09/2026		7839	Tri-Tech Forensics, Inc	01350366	537.17	.00	.00	537.17	____	________	________
05/21/2026		7789	United Rentals Fluid Soluti	260522629-0	3,236.00	.00	.00	3,236.00	____	________	________
06/19/2026		7789	United Rentals Fluid Soluti	260522629-0	3,236.00	.00	.00	3,236.00	____	________	________
07/01/2026		7528	Upper Platte River Solid W	78162	25.00	.00	.00	25.00	____	________	________
06/02/2026		4390	US Postal Service	PO BOX FY2	90.00	.00	.00	90.00	____	________	________
05/27/2026		7637	Valley Ready Mix, LLC	8992	315.00	.00	.00	315.00	____	________	________
07/22/2026		7798	WEX Fleet Universal	113137928	9,580.04	.00	.00	9,580.04	____	________	________
06/30/2026		3660	Wyoming Local Gov't Liabil	16696	600.00	.00	.00	600.00	____	________	________
06/26/2026		7778	Wyoming Log and Timber L	20260017	21,642.50	.00	.00	21,642.50	____	________	________
06/06/2026		6705	Wyoming Machinery Comp	R7984001	17,430.00	.00	.00	17,430.00	____	________	________
07/12/2026		6205	Wyoming Retirement Syste	283893	562.50	.00	.00	562.50	____	________	________
Grand Totals:				68	196,374.33	.00	.00	196,374.33			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
05/08/2026	375.00	.00	.00	375.00	375.00
05/11/2026	1,050.00	.00	.00	1,050.00	1,425.00
05/21/2026	3,236.00	.00	.00	3,236.00	4,661.00
05/22/2026	47.25	.00	.00	47.25	4,708.25
05/27/2026	315.00	.00	.00	315.00	5,023.25
05/29/2026	1,462.50	.00	.00	1,462.50	6,485.75
06/01/2026	592.00	.00	.00	592.00	7,077.75
06/02/2026	90.00	.00	.00	90.00	7,167.75
06/03/2026	130.00	.00	.00	130.00	7,297.75
06/04/2026	4,435.07	.00	.00	4,435.07	11,732.82
06/06/2026	49,546.47	.00	.00	49,546.47	61,279.29
06/07/2026	4,345.24	.00	.00	4,345.24	65,624.53
06/08/2026	1,397.37	.00	.00	1,397.37	67,021.90
06/10/2026	175.00	.00	.00	175.00	67,196.90
06/11/2026	1,426.95	.00	.00	1,426.95	68,623.85
06/12/2026	13,123.92	.00	.00	13,123.92	81,747.77
06/13/2026	5,498.12	.00	.00	5,498.12	87,245.89
06/14/2026	1,744.63	.00	.00	1,744.63	88,990.52
06/15/2026	516.60	.00	.00	516.60	89,507.12
06/16/2026	16,578.96	.00	.00	16,578.96	106,086.08
06/18/2026	2,024.00	.00	.00	2,024.00	108,110.08
06/19/2026	4,177.50	.00	.00	4,177.50	112,287.58
06/20/2026	2,709.48	.00	.00	2,709.48	114,997.06
06/21/2026	7,292.32	.00	.00	7,292.32	122,289.38
06/23/2026	125.00	.00	.00	125.00	122,414.38
06/24/2026	15,000.00	.00	.00	15,000.00	137,414.38
06/26/2026	21,642.50	.00	.00	21,642.50	159,056.88
06/28/2026	5,354.53	.00	.00	5,354.53	164,411.41
06/30/2026	12,170.15	.00	.00	12,170.15	176,581.56
07/01/2026	7,952.99	.00	.00	7,952.99	184,534.55
07/02/2026	173.98	.00	.00	173.98	184,708.53
07/03/2026	357.38	.00	.00	357.38	185,065.91
07/04/2026	211.53	.00	.00	211.53	185,277.44
07/09/2026	553.17	.00	.00	553.17	185,830.61

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/11/2026	151.18	.00	.00	151.18	185,981.79
07/12/2026	562.50	.00	.00	562.50	186,544.29
07/22/2026	9,580.04	.00	.00	9,580.04	196,124.33
07/23/2026	250.00	.00	.00	250.00	196,374.33
Grand Totals:	196,374.33	.00	.00	196,374.33	