

Due date(s): All-All

Aug 05, 2026 08:44AM

Check Issue Date: 8/5/2026

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
09/30/2026		7608	Assoc of Public Treasurers	33430	159.00	.00	.00	159.00			
08/07/2026		7579	AT&T Mobility	2873094755	383.60	.00	.00	383.60			
08/07/2026		1465	Black Diamond Electric Inc.	5760	1,005.60	.00	.00	1,005.60			
08/10/2026		3400	Black Hills Energy	6/16/26-7/16/	283.45	.00	.00	283.45			
08/01/2026		7813	Blazing Trails Media, LLC/	8172	4,977.00	.00	.00	4,977.00			
08/08/2026		1595	Business Solutions Group	17207	616.84	.00	.00	616.84			
08/15/2026		7346	Capital Business Systems,	42555086	968.77	.00	.00	968.77			
08/27/2026		7400	Capital Business Systems,	1652111	769.63	.00	.00	769.63			
08/01/2026		7820	Chapman Valdez & Lansin	14102	659.98	.00	.00	659.98			
08/07/2026		7604	Core & Main LP	Z326666	258.30	.00	.00	258.30			
08/13/2026		7604	Core & Main LP	Z366108	3,278.33	.00	.00	3,278.33			
08/13/2026		7604	Core & Main LP	Z366602	1,087.20	.00	.00	1,087.20			
07/07/2026		2135	Custom Builders	6777	575.00	.00	.00	575.00			
08/15/2026		7843	Davis & Cannon, LLP	663160	563.93	.00	.00	563.93			
08/01/2026		2570	Energy Laboratories Inc (M	794663	338.00	.00	.00	338.00			
07/31/2026		7180	Jane Carey	07312026	314.00	.00	.00	314.00			
08/22/2026		7180	Jane Carey	07222026	236.00	.00	.00	236.00			
07/07/2026		7410	Kylie M Waldrip, P.C.	5153	1,243.50	.00	.00	1,243.50			
08/01/2026		7811	Lawrence S De Andrade	6/1/26	400.00	.00	.00	400.00			
08/08/2026		7787	Lisa G. Burton	2026-07	175.00	.00	.00	175.00			
08/30/2026		7413	Megan James	07302026	275.00	.00	.00	275.00			
08/30/2026		7767	Michelle Chadwick	07302026	1,107.00	.00	.00	1,107.00			
08/31/2026		3945	MPM Corp	9156646	695.00	.00	.00	695.00			
08/01/2026		7148	Norco Inc	0047209443	43.20	.00	.00	43.20			
08/02/2026		7832	Northwest Contractors Sup	2647412	70.59	.00	.00	70.59			
07/10/2026		4140	One-Call of Wyoming, Inc.	80401	52.50	.00	.00	52.50			
08/31/2026		4255	Perue Printing	07312026	415.78	.00	.00	415.78			
08/03/2026		7285	Pine Cove Consulting, LLC	27927C	1,170.20	.00	.00	1,170.20			
08/03/2026		7285	Pine Cove Consulting, LLC	27928C	363.58	.00	.00	363.58			
07/31/2026		7523	Plattoga Holdings, LLC	2269	1,593.24	.00	.00	1,593.24			
08/01/2026		7523	Plattoga Holdings, LLC	2267	3,161.32	.00	.00	3,161.32			
08/06/2026		7523	Plattoga Holdings, LLC	2277	2,215.01	.00	.00	2,215.01			
08/10/2026		7523	Plattoga Holdings, LLC	2281	849.30	.00	.00	849.30			
08/30/2026		6615	Skyline Motors Inc	1138108/1	401.24	.00	.00	401.24			
08/29/2026		7336	Squirrel Tree Automotive	12110	676.79	.00	.00	676.79			
08/07/2026		7438	Stinker Stores, Inc	K378-6/1/26-	353.05	.00	.00	353.05			
07/14/2026		7551	Sundahl, Powers, Kapp &	19347	66.00	.00	.00	66.00			
07/31/2026		7776	Sunrise Sanitation Service,	107540	50.00	.00	.00	50.00			
08/02/2026		7808	Tiffany Moore	19	450.00	.00	.00	450.00			
09/05/2026		5630	Union Telephone Co	70001447-7/	244.66	.00	.00	244.66			
09/12/2026		5630	Union Telephone Co	70091372-7/	167.62	.00	.00	167.62			
09/12/2026		5630	Union Telephone Co	70091381-7/	53.58	.00	.00	53.58			
09/12/2026		5630	Union Telephone Co	70091416-7/	112.04	.00	.00	112.04			
09/12/2026		5630	Union Telephone Co	70091422-7/	181.31	.00	.00	181.31			
09/12/2026		5630	Union Telephone Co	70092204-7/	83.22	.00	.00	83.22			
08/01/2026		7789	United Rentals Fluid Soluti	260522629-0	816.00	.00	.00	816.00			
08/24/2026		7528	Upper Platte River Solid W	80016	1,154.00	.00	.00	1,154.00			
08/22/2026		6981	Valerie Larscheid	07222026	259.00	.00	.00	259.00			
08/30/2026		6981	Valerie Larscheid	07302026	189.00	.00	.00	189.00			
08/30/2026		6981	Valerie Larscheid	07312026	496.00	.00	.00	496.00			
07/30/2026		5720	Van Diest Supply Company	66183	14,569.50	.00	.00	14,569.50			
07/30/2026		5720	Van Diest Supply Company	68873	11,330.00	.00	.00	11,330.00			
08/01/2026		4710	WLC Engineering and Surv	2026-10328	1,718.00	.00	.00	1,718.00			
08/01/2026		4710	WLC Engineering and Surv	2026-10329	2,839.75	.00	.00	2,839.75			
08/01/2026		4710	WLC Engineering and Surv	2026-10330	1,729.00	.00	.00	1,729.00			
08/01/2026		4710	WLC Engineering and Surv	2026-10400	617.50	.00	.00	617.50			

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08/01/2026		4710	WLC Engineering and Surv	2026-10401	123.50	.00	.00	123.50			
08/07/2026		4710	WLC Engineering and Surv	2026-10452	2,020.00	.00	.00	2,020.00			
08/07/2026		4710	WLC Engineering and Surv	2026-10453	1,111.50	.00	.00	1,111.50			
08/06/2026		6990	Wyoming Assn of Municipal	18844	2,448.00	.00	.00	2,448.00			
08/01/2026		6705	Wyoming Machinery Comp	PO9013053	46.94	.00	.00	46.94			
08/01/2026		6705	Wyoming Machinery Comp	R8079902	4,680.09	.00	.00	4,680.09			
08/01/2026		6705	Wyoming Machinery Comp	WO9012524	4,738.36	.00	.00	4,738.36			
08/01/2026		6200	Wyoming Rents	PMTL-00731	456.35-	.00	.00	456.35-			
08/01/2026		6200	Wyoming Rents	R79840021	8,405.00	.00	.00	8,405.00			
Grand Totals:				65	91,979.15	.00	.00	91,979.15			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/07/2026	1,818.50	.00	.00	1,818.50	1,818.50
07/10/2026	52.50	.00	.00	52.50	1,871.00
07/14/2026	66.00	.00	.00	66.00	1,937.00
07/30/2026	25,899.50	.00	.00	25,899.50	27,836.50
07/31/2026	1,957.24	.00	.00	1,957.24	29,793.74
08/01/2026	34,837.29	.00	.00	34,837.29	64,631.03
08/02/2026	520.59	.00	.00	520.59	65,151.62
08/03/2026	1,533.78	.00	.00	1,533.78	66,685.40
08/06/2026	4,663.01	.00	.00	4,663.01	71,348.41
08/07/2026	5,132.05	.00	.00	5,132.05	76,480.46
08/08/2026	791.84	.00	.00	791.84	77,272.30
08/10/2026	1,132.75	.00	.00	1,132.75	78,405.05
08/13/2026	4,365.53	.00	.00	4,365.53	82,770.58
08/15/2026	1,532.70	.00	.00	1,532.70	84,303.28
08/22/2026	495.00	.00	.00	495.00	84,798.28
08/24/2026	1,154.00	.00	.00	1,154.00	85,952.28
08/27/2026	769.63	.00	.00	769.63	86,721.91
08/29/2026	676.79	.00	.00	676.79	87,398.70
08/30/2026	2,468.24	.00	.00	2,468.24	89,866.94
08/31/2026	1,110.78	.00	.00	1,110.78	90,977.72
09/05/2026	244.66	.00	.00	244.66	91,222.38
09/12/2026	597.77	.00	.00	597.77	91,820.15
09/30/2026	159.00	.00	.00	159.00	91,979.15
Grand Totals:				91,979.15	91,979.15