

Due date(s): All-All

May 05, 2026 10:43AM

Check Issue Date: 5/5/2026

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
05/07/2026		7579	A T & T Mobility	2873094755	381.96	.00	.00	381.96			
05/15/2026		7397	Axon Enterprise, Inc.	INUS437807	776.93	.00	.00	776.93			
04/11/2026		1465	Black Diamond Electric Inc.	5707	326.00	.00	.00	326.00			
05/11/2026		3400	Black Hills Energy	3/17/26-4/16/	663.48	.00	.00	663.48			
04/30/2026		7813	Blazing Trails Media, LLC/	6750	1,233.00	.00	.00	1,233.00			
05/15/2026		7346	Capital Business Systems,	41791949	976.12	.00	.00	976.12			
05/27/2026		7400	Capital Business Systems,	1625006	769.63	.00	.00	769.63			
05/31/2026		1760	Caselle, Inc.	INV-19077	1,750.00	.00	.00	1,750.00			
05/13/2026		7604	Core & Main LP	Y831964	5,973.80	.00	.00	5,973.80			
05/15/2026		7604	Core & Main LP	Y863110	622.03	.00	.00	622.03			
05/16/2026		7604	Core & Main LP	Y867779	370.00	.00	.00	370.00			
05/23/2026		7604	Core & Main LP	Y870677	453.26	.00	.00	453.26			
05/23/2026		7604	Core & Main LP	Y908718	9,109.56	.00	.00	9,109.56			
05/23/2026		7604	Core & Main LP	Y912098	4,517.93	.00	.00	4,517.93			
05/22/2026		4170	Engineering Associates	4604059	17,548.02	.00	.00	17,548.02			
05/22/2026		4170	Engineering Associates	4604060	15,291.42	.00	.00	15,291.42			
05/22/2026		4170	Engineering Associates	4604063	2,195.27	.00	.00	2,195.27			
05/16/2026		5850	Ferguson Waterworks #111	1679014	8,741.65	.00	.00	8,741.65			
05/24/2026		5850	Ferguson Waterworks #111	1680591	10,083.90	.00	.00	10,083.90			
05/27/2026		5850	Ferguson Waterworks #111	1677613	3,557.86	.00	.00	3,557.86			
05/27/2026		5850	Ferguson Waterworks #111	1677616	83.16	.00	.00	83.16			
04/27/2026		7777	Jakobi Mirich	04272026	58.80	.00	.00	58.80			
05/13/2026		7732	Knife River Materials	376072	1,460.91	.00	.00	1,460.91			
05/29/2026		7732	Knife River Materials	376954	1,878.53	.00	.00	1,878.53			
04/30/2026		7413	Megan James	04302026	217.00	.00	.00	217.00			
04/30/2026		7767	Michelle Chadwick	04302026	1,422.00	.00	.00	1,422.00			
05/30/2026		3945	MPM Corp	9155958	605.00	.00	.00	605.00			
05/16/2026		7832	Northwest Contractors Sup	2641756	370.00	.00	.00	370.00			
05/28/2026		7832	Northwest Contractors Sup	2642201	1,090.99	.00	.00	1,090.99			
04/09/2026		4140	One-Call of Wyoming, Inc.	78252	26.25	.00	.00	26.25			
05/30/2026		4255	Perue Printing	04302026	402.25	.00	.00	402.25			
05/01/2026		7285	Pine Cove Consulting, LLC	27030C	1,170.20	.00	.00	1,170.20			
05/01/2026		7285	Pine Cove Consulting, LLC	27031C	363.58	.00	.00	363.58			
05/31/2026		7387	Platte Valley Porta Pots, In	1901	300.00	.00	.00	300.00			
05/13/2026		7523	Plattoga Holdings, LLC	2166	1,447.16	.00	.00	1,447.16			
05/27/2026		7523	Plattoga Holdings, LLC	2177	2,962.32	.00	.00	2,962.32			
05/29/2026		7523	Plattoga Holdings, LLC	2184	1,010.00	.00	.00	1,010.00			
05/28/2026		7522	R.P. Lumber Co, Inc.	04282026	8.32	.00	.00	8.32			
05/20/2026		7427	Rocky Mountain Air Solutio	30662857	328.00	.00	.00	328.00			
05/27/2026		7692	Rocky Mountain Battery LL	31329075	312.90	.00	.00	312.90			
04/27/2026		7833	Samantha Anderson	04272026	58.80	.00	.00	58.80			
05/13/2026		7835	Saratoga Demolition	2318	1,350.00	.00	.00	1,350.00			
05/08/2026		7438	Stinker Stores, Inc	K378-3/1/26-	759.88	.00	.00	759.88			
05/16/2026		7836	Sunbelt Rentals, Inc	181824052-0	1,518.00	.00	.00	1,518.00			
05/20/2026		7836	Sunbelt Rentals, Inc	182022056-0	2,024.00	.00	.00	2,024.00			
04/14/2026		7551	Sundahl, Powers, Kapp &	19011	44.00	.00	.00	44.00			
05/07/2026		6475	Team Laboratory Chemical	INV0051106	2,239.50	.00	.00	2,239.50			
05/15/2026		6991	The Cowboy Couture	2026-86	66.00	.00	.00	66.00			
05/03/2026		7808	Tiffany Moore	13	450.00	.00	.00	450.00			
04/01/2026		7006	Timber Line Electric & Cont	30553	2,831.30	.00	.00	2,831.30			
06/06/2026		5630	Union Telephone Co	70001447-4/	243.94	.00	.00	243.94			
06/13/2026		5630	Union Telephone Co	70091372-4/	166.51	.00	.00	166.51			
06/13/2026		5630	Union Telephone Co	70091381-4/	53.21	.00	.00	53.21			
06/13/2026		5630	Union Telephone Co	70091416-4/	111.68	.00	.00	111.68			
06/13/2026		5630	Union Telephone Co	70091422-4/	180.54	.00	.00	180.54			
06/13/2026		5630	Union Telephone Co	70092204-4/	82.84	.00	.00	82.84			

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
05/25/2026		7528	Upper Platte River Solid W	76841	1,154.00	.00	.00	1,154.00			
04/30/2026		6981	Valerie Larscheid	04302026	189.00	.00	.00	189.00			
04/30/2026		5695	Valley Fire Extinguisher Se	8300	314.55	.00	.00	314.55			
05/23/2026		6990	Wyoming Assn of Municipal	18622	540.00	.00	.00	540.00			
05/27/2026		6155	Wyoming Department of A	6615-4/27/26	50.00	.00	.00	50.00			
05/27/2026		3660	Wyoming Local Gov't Liabil	16213	16,261.00	.00	.00	16,261.00			
04/16/2026		6705	Wyoming Machinery Comp	PO8924854	23.01	.00	.00	23.01			
05/06/2026		6200	Wyoming Rents	R7931601	2,040.00	.00	.00	2,040.00			
05/06/2026		6200	Wyoming Rents	R7958101	455.00	.00	.00	455.00			
05/29/2026		7834	WYOPASS	2026-0111	305.00	.00	.00	305.00			
Grand Totals:				66	134,370.95	.00	.00	134,370.95			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/01/2026	2,831.30	.00	.00	2,831.30	2,831.30
04/09/2026	26.25	.00	.00	26.25	2,857.55
04/11/2026	326.00	.00	.00	326.00	3,183.55
04/14/2026	44.00	.00	.00	44.00	3,227.55
04/16/2026	23.01	.00	.00	23.01	3,250.56
04/27/2026	117.60	.00	.00	117.60	3,368.16
04/30/2026	3,375.55	.00	.00	3,375.55	6,743.71
05/01/2026	1,533.78	.00	.00	1,533.78	8,277.49
05/03/2026	450.00	.00	.00	450.00	8,727.49
05/06/2026	2,495.00	.00	.00	2,495.00	11,222.49
05/07/2026	2,621.46	.00	.00	2,621.46	13,843.95
05/08/2026	759.88	.00	.00	759.88	14,603.83
05/11/2026	663.48	.00	.00	663.48	15,267.31
05/13/2026	10,231.87	.00	.00	10,231.87	25,499.18
05/15/2026	2,441.08	.00	.00	2,441.08	27,940.26
05/16/2026	10,999.65	.00	.00	10,999.65	38,939.91
05/20/2026	2,352.00	.00	.00	2,352.00	41,291.91
05/22/2026	35,034.71	.00	.00	35,034.71	76,326.62
05/23/2026	14,620.75	.00	.00	14,620.75	90,947.37
05/24/2026	10,083.90	.00	.00	10,083.90	101,031.27
05/25/2026	1,154.00	.00	.00	1,154.00	102,185.27
05/27/2026	23,996.87	.00	.00	23,996.87	126,182.14
05/28/2026	1,099.31	.00	.00	1,099.31	127,281.45
05/29/2026	3,193.53	.00	.00	3,193.53	130,474.98
05/30/2026	1,007.25	.00	.00	1,007.25	131,482.23
05/31/2026	2,050.00	.00	.00	2,050.00	133,532.23
06/06/2026	243.94	.00	.00	243.94	133,776.17
06/13/2026	594.78	.00	.00	594.78	134,370.95
Grand Totals:	134,370.95	.00	.00	134,370.95	