

| 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 |
|---------------|------------------------|---------------|------------------------------|----------------|----------------|-----------------|------------------|----------------|-----|-----------------|-------------------|
| 11/08/2023    |                        | 7387          | 3 P's Platte Valley Porta Po | 1652           | 220.00         | .00             | .00              | 220.00         |     |                 |                   |
| 11/01/2023    |                        | 5860          | BCN                          | 23628134       | 83.35          | .00             | .00              | 83.35          |     |                 |                   |
| 10/30/2023    |                        | 1465          | BLACK DIAMOND ELECT          | 5120           | 100.00         | .00             | .00              | 100.00         |     |                 |                   |
| 12/07/2023    |                        | 3400          | Black Hills Energy           | 10/18/23-11/1  | 976.56         | .00             | .00              | 976.56         |     |                 |                   |
| 11/17/2023    |                        | 1725          | CARBON POWER & LIGH          | 166-1001-11    | 16,715.83      | .00             | .00              | 16,715.83      |     |                 |                   |
| 12/09/2023    |                        | 7699          | ECS Engineers                | 7899           | 540.75         | .00             | .00              | 540.75         |     |                 |                   |
| 11/01/2023    |                        | 7693          | Emery Penner                 | 11012023       | 100.57         | .00             | .00              | 100.57         |     |                 |                   |
| 12/01/2023    |                        | 2920          | HACH COMPANY                 | 13801061       | 432.75         | .00             | .00              | 432.75         |     |                 |                   |
| 11/01/2023    |                        | 7661          | NENA                         | 300074865      | 147.00         | .00             | .00              | 147.00         |     |                 |                   |
| 11/01/2023    |                        | 7148          | NORCO, INC                   | 39090134       | 42.78          | .00             | .00              | 42.78          |     |                 |                   |
| 11/06/2023    |                        | 4140          | ONE CALL OF WYOMING          | 69196          | 39.75          | .00             | .00              | 39.75          |     |                 |                   |
| 11/30/2023    |                        | 7585          | SHIVELY HARDWARE CO          | 90462          | 23.99          | .00             | .00              | 23.99          |     |                 |                   |
| 12/01/2023    |                        | 7438          | Stinker Stores Inc. for AR   | K378-102023    | 4,825.68       | .00             | .00              | 4,825.68       |     |                 |                   |
| 11/08/2023    |                        | 7551          | SUNDAHL POWERS KAP           | 15640          | 1,882.52       | .00             | .00              | 1,882.52       |     |                 |                   |
| 12/07/2023    |                        | 6705          | WYOMING MACHINERY            | WO7855676      | 2,612.72       | .00             | .00              | 2,612.72       |     |                 |                   |
| Grand Totals: |                        |               |                              | 15             | 28,744.25      | .00             | .00              | 28,744.25      |     |                 |                   |

Cash Requirements Summary

| Date          | Invoice Amount | Discount Amount | Partial Payments | Net Due Amount | Net Cumulative Amount |
|---------------|----------------|-----------------|------------------|----------------|-----------------------|
| 10/30/2023    | 100.00         | .00             | .00              | 100.00         | 100.00                |
| 11/01/2023    | 373.70         | .00             | .00              | 373.70         | 473.70                |
| 11/06/2023    | 39.75          | .00             | .00              | 39.75          | 513.45                |
| 11/08/2023    | 2,102.52       | .00             | .00              | 2,102.52       | 2,615.97              |
| 11/17/2023    | 16,715.83      | .00             | .00              | 16,715.83      | 19,331.80             |
| 11/30/2023    | 23.99          | .00             | .00              | 23.99          | 19,355.79             |
| 12/01/2023    | 5,258.43       | .00             | .00              | 5,258.43       | 24,614.22             |
| 12/07/2023    | 3,589.28       | .00             | .00              | 3,589.28       | 28,203.50             |
| 12/09/2023    | 540.75         | .00             | .00              | 540.75         | 28,744.25             |
| Grand Totals: |                |                 |                  | 28,744.25      | 28,744.25             |