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
04/07/2023		7579	A T & T MOBILITY	2873094755	283.92	.00	.00	283.92			
04/01/2023		1207	AMERICAN EXPRESS LO	LOAD#00410	854.06	.00	.00	854.06			
04/01/2023		1207	AMERICAN EXPRESS LO	LOAD#00410	1,464.04	.00	.00	1,464.04			
04/01/2023		1207	AMERICAN EXPRESS LO	LOAD#00410	223.31	.00	.00	223.31			
04/10/2023		7591	Black Hills Energy 0330-32	6106033032	546.55	.00	.00	546.55			
04/10/2023		7590	Black Hills Energy 7231-14	7953723114	198.81	.00	.00	198.81			
04/10/2023		7589	Black Hills Energy 7275-62	6113727562	413.78	.00	.00	413.78			
04/10/2023		3400	Black Hills Energy 8916-95	4893891695	154.18	.00	.00	154.18			
04/10/2023		7592	Black Hills Energy 9457-17	6102945717	319.20	.00	.00	319.20			
04/21/2023		6800	BUSH-WELLS SPORTING	BBT010811	680.19	.00	.00	680.19			
04/15/2023		7346	Capital Business Systems I	33688362	1,021.32	.00	.00	1,021.32			
04/23/2023		7400	Capital Business Systems I	1262170	1.96	.00	.00	1.96			
04/08/2023		7221	CenturyLINK	307-432-133	347.56	.00	.00	347.56			
02/24/2023		2985	HEROLD IRON WORKS	34407	60.42	.00	.00	60.42			
03/15/2023		3095	HONNEN EQUIPMENT C	1461181	2,280.67	.00	.00	2,280.67			
04/07/2023		4330	PLATTE VALLEY COMMU	1462	30,000.00	.00	.00	30,000.00			
03/18/2023		7522	R. P. Lumber Inc	827301	219.99	.00	.00	219.99			
04/08/2023		7522	R. P. Lumber Inc	890500	70.00	.00	.00	70.00			
04/20/2023		7427	Rocky Mountain Air Solutio	30430991	293.28	.00	.00	293.28			
03/15/2023		4960	Saratoga Carbon County J	3/15/2023	360.00	.00	.00	360.00			
03/20/2023		7551	SUNDAHL POWERS KAP	14797	3,148.00	.00	.00	3,148.00			
03/09/2023		5630	UNION TELEPHONE CO	23WMS0178	1,314.58	.00	.00	1,314.58			
04/26/2023		5630	UNION TELEPHONE CO	70122064 02	599.68	.00	.00	599.68			
05/06/2023		5630	UNION TELEPHONE CO	70001447 03	422.27	.00	.00	422.27			
05/13/2023		5630	UNION TELEPHONE CO	70091365 03	49.14	.00	.00	49.14			
05/13/2023		5630	UNION TELEPHONE CO	70091372 03	100.33	.00	.00	100.33			
05/13/2023		5630	UNION TELEPHONE CO	70091381 03	105.88	.00	.00	105.88			
05/13/2023		5630	UNION TELEPHONE CO	70091416 03	106.80	.00	.00	106.80			
05/13/2023		5630	UNION TELEPHONE CO	70091422 03	291.61	.00	.00	291.61			
05/13/2023		5630	UNION TELEPHONE CO	70092204 03	77.49	.00	.00	77.49			
04/24/2023		7528	Upper Platte River Solid W	36950	1,154.00	.00	.00	1,154.00			
03/15/2023		6085	WYO ASSOC OF RURAL	18393	395.00	.00	.00	395.00			
04/22/2023		6705	WYOMING MACHINERY	PO7554642	482.62	.00	.00	482.62			
Grand Totals:				33	48,040.64	.00	.00	48,040.64			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
02/24/2023	60.42	.00	.00	60.42	60.42
03/09/2023	1,314.58	.00	.00	1,314.58	1,375.00
03/15/2023	3,035.67	.00	.00	3,035.67	4,410.67
03/18/2023	219.99	.00	.00	219.99	4,630.66
03/20/2023	3,148.00	.00	.00	3,148.00	7,778.66
04/01/2023	2,541.41	.00	.00	2,541.41	10,320.07
04/07/2023	30,283.92	.00	.00	30,283.92	40,603.99
04/08/2023	417.56	.00	.00	417.56	41,021.55
04/10/2023	1,632.52	.00	.00	1,632.52	42,654.07
04/15/2023	1,021.32	.00	.00	1,021.32	43,675.39
04/20/2023	293.28	.00	.00	293.28	43,968.67
04/21/2023	680.19	.00	.00	680.19	44,648.86
04/22/2023	482.62	.00	.00	482.62	45,131.48

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/23/2023	1.96	.00	.00	1.96	45,133.44
04/24/2023	1,154.00	.00	.00	1,154.00	46,287.44
04/26/2023	599.68	.00	.00	599.68	46,887.12
05/06/2023	422.27	.00	.00	422.27	47,309.39
05/13/2023	731.25	.00	.00	731.25	48,040.64
Grand Totals:	48,040.64	.00	.00	48,040.64	