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
07/07/2025		7579	A T & T Mobility	2873094755	607.11	.00	.00	607.11			
06/24/2025		7610	AD Plumbing Heating & Ha	568761	50.00	.00	.00	50.00			
07/27/2025		7709	Armstrong Consultants, Inc	ARM236916-	12,327.23	.00	.00	12,327.23			
07/08/2025		3400	Black Hills Energy	5/16/25-6/16/	419.37	.00	.00	419.37			
07/17/2025		7400	Capital Business Systems I	1522564	1.72	.00	.00	1.72			
07/27/2025		7400	Capital Business Systems I	1525945	746.73	.00	.00	746.73			
07/30/2025		7400	Capital Business Systems I	1526461	321.36	.00	.00	321.36			
07/15/2025		7346	Capital Business Systems,	39493415	1,752.78	.00	.00	1,752.78			
07/07/2025		7221	CenturyLink	333887967-6	49.81	.00	.00	49.81			
07/16/2025		2920	Hach Company	14541513	568.90	.00	.00	568.90			
07/24/2025		7782	Hooton Tech LLC	2025-1250	1,715.00	.00	.00	1,715.00			
06/30/2025		7180	Jane Carey	06302025	213.00	.00	.00	213.00			
07/15/2025		7783	King's Snow & Landscape,	5234	26,835.57	.00	.00	26,835.57			
06/17/2025		7748	Koyoty Outdoor Sports, Fur	06172025	435.00	.00	.00	435.00			
06/30/2025		7786	Matthew Evans	06302025	15.00	.00	.00	15.00			
06/30/2025		7785	Max Schneider	06302025	15.00	.00	.00	15.00			
06/30/2025		7413	Megan James	06302025	141.00	.00	.00	141.00			
06/30/2025		7767	Michelle Chadwick	06302025	312.00	.00	.00	312.00			
06/30/2025		7698	Mountain Sage Yoga	06302025	177.00	.00	.00	177.00			
06/17/2025		7781	Moze Ventures LLC	INV/2025/00	140.40	.00	.00	140.40			
07/26/2025		7781	Moze Ventures LLC	S00004	320.32	.00	.00	320.32			
06/23/2025		7285	Pine Cove Consulting, LLC	24414C	2,021.98	.00	.00	2,021.98			
07/19/2025		7427	Rocky Mountain Air Solutio	30603731	328.00	.00	.00	328.00			
06/30/2025		7784	Ryan Carney	06302025	15.00	.00	.00	15.00			
06/30/2025		7780	The Flagpole Company LL	11777	391.90	.00	.00	391.90			
08/06/2025		5630	Union Telephone Co	70001447-6/	236.71	.00	.00	236.71			
08/06/2025		5630	Union Telephone Co	70122064-6/	628.32	.00	.00	628.32			
08/13/2025		5630	Union Telephone Co	70091365-6/	51.52	.00	.00	51.52			
08/13/2025		5630	Union Telephone Co	70091372-6/	160.22	.00	.00	160.22			
08/13/2025		5630	Union Telephone Co	70091381-6/	110.99	.00	.00	110.99			
08/13/2025		5630	Union Telephone Co	70091416-6/	112.32	.00	.00	112.32			
08/13/2025		5630	Union Telephone Co	70091422-6/	299.89	.00	.00	299.89			
08/13/2025		5630	Union Telephone Co	70092204-6/	79.92	.00	.00	79.92			
07/25/2025		7528	Upper Platte River Solid W	66174	1,154.00	.00	.00	1,154.00			
06/30/2025		6981	Valerie Larscheid	06302025	338.00	.00	.00	338.00			
07/31/2025		5800	Warm Property Insurance	1761	45,519.34	.00	.00	45,519.34			
07/31/2025		5800	Warm Property Insurance	1873	972.59	.00	.00	972.59			
06/16/2025		7424	Watson Well Service	9866	747.60	.00	.00	747.60			
Grand Totals:				38	100,332.60	.00	.00	100,332.60			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
06/16/2025	747.60	.00	.00	747.60	747.60
06/17/2025	575.40	.00	.00	575.40	1,323.00
06/23/2025	2,021.98	.00	.00	2,021.98	3,344.98
06/24/2025	50.00	.00	.00	50.00	3,394.98
06/30/2025	1,617.90	.00	.00	1,617.90	5,012.88
07/07/2025	656.92	.00	.00	656.92	5,669.80
07/08/2025	419.37	.00	.00	419.37	6,089.17
07/15/2025	28,588.35	.00	.00	28,588.35	34,677.52

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/16/2025	568.90	.00	.00	568.90	35,246.42
07/17/2025	1.72	.00	.00	1.72	35,248.14
07/19/2025	328.00	.00	.00	328.00	35,576.14
07/24/2025	1,715.00	.00	.00	1,715.00	37,291.14
07/25/2025	1,154.00	.00	.00	1,154.00	38,445.14
07/26/2025	320.32	.00	.00	320.32	38,765.46
07/27/2025	13,073.96	.00	.00	13,073.96	51,839.42
07/30/2025	321.36	.00	.00	321.36	52,160.78
07/31/2025	46,491.93	.00	.00	46,491.93	98,652.71
08/06/2025	865.03	.00	.00	865.03	99,517.74
08/13/2025	814.86	.00	.00	814.86	100,332.60
Grand Totals:	100,332.60	.00	.00	100,332.60	