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
09/07/2025		7579	A T & T Mobility	2873094755	614.58	.00	.00	614.58			
09/17/2025		7258	Applied Concepts Inc.	462808	6,915.00	.00	.00	6,915.00			
09/17/2025		7400	Capital Business Systems I	1541091	2.66	.00	.00	2.66			
09/28/2025		7400	Capital Business Systems I	1544707	769.63	.00	.00	769.63			
10/01/2025		7400	Capital Business Systems I	1545680	321.36	.00	.00	321.36			
09/15/2025		7346	Capital Business Systems,	39944483	938.95	.00	.00	938.95			
09/08/2025		7221	CenturyLink	333887967-8	51.15	.00	.00	51.15			
08/25/2025		7355	DBT Transportation Servic	90176130	1,184.00	.00	.00	1,184.00			
08/25/2025		7355	DBT Transportation Servic	90180803	1,184.00	.00	.00	1,184.00			
08/23/2025		7636	Fire Catt, LLC	16783	5,418.00	.00	.00	5,418.00			
08/31/2025		7180	Jane Carey	08312025	232.00	.00	.00	232.00			
09/25/2025		7732	Knife River Materials	364280	2,391.40	.00	.00	2,391.40			
08/31/2025		7413	Megan James	08312025	265.00	.00	.00	265.00			
08/31/2025		7767	Michelle Chadwick	08312025	258.00	.00	.00	258.00			
08/31/2025		7698	Mountain Sage Yoga	08312025	111.00	.00	.00	111.00			
10/16/2025		7432	Pitney Bowes Global Finan	3321212774	431.37	.00	.00	431.37			
08/19/2025		7750	Rock Solid Shooting & Sur	071925SPD	364.00	.00	.00	364.00			
09/20/2025		7427	Rocky Mountain Air Solutio	30615720	328.00	.00	.00	328.00			
08/15/2025		7336	Squirrel Tree Automotive	10883	574.87	.00	.00	574.87			
08/15/2025		7336	Squirrel Tree Automotive	11184	95.72	.00	.00	95.72			
08/27/2025		7675	Stop Stick, Ltd.	0039475-IN	354.00	.00	.00	354.00			
10/10/2025		6991	The Cowboy Couture	2025-288	130.00	.00	.00	130.00			
10/20/2025		6991	The Cowboy Couture	2025-308	130.00	.00	.00	130.00			
10/06/2025		5630	Union Telephone Co	70001447-8/	240.98	.00	.00	240.98			
10/06/2025		5630	Union Telephone Co	70122064-8/	625.40	.00	.00	625.40			
10/13/2025		5630	Union Telephone Co	70091365-8/	51.17	.00	.00	51.17			
10/13/2025		5630	Union Telephone Co	70091372-8/	161.62	.00	.00	161.62			
10/13/2025		5630	Union Telephone Co	70091381-8/	112.71	.00	.00	112.71			
10/13/2025		5630	Union Telephone Co	70091416-8/	111.68	.00	.00	111.68			
10/13/2025		5630	Union Telephone Co	70091422-8/	303.64	.00	.00	303.64			
10/13/2025		5630	Union Telephone Co	70092204-8/	82.03	.00	.00	82.03			
09/24/2025		7528	Upper Platte River Solid W	68286	1,154.00	.00	.00	1,154.00			
08/31/2025		6981	Valerie Larscheid	08312025	323.00	.00	.00	323.00			
07/24/2025		7637	Valley Ready Mix, LLC	922	800.00	.00	.00	800.00			
08/15/2025		7637	Valley Ready Mix, LLC	8540	770.00	.00	.00	770.00			
09/18/2025		4710	WLC Engineering and Surv	2025-10565	3,280.61	.00	.00	3,280.61			
08/26/2025		6705	Wyoming Machinery Comp	PO8552459	111.76	.00	.00	111.76			
09/15/2025		6200	Wyoming Rents	R7284101	4,035.80	.00	.00	4,035.80			
Grand Totals:				38	35,229.09	.00	.00	35,229.09			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/24/2025	800.00	.00	.00	800.00	800.00
08/15/2025	1,440.59	.00	.00	1,440.59	2,240.59
08/19/2025	364.00	.00	.00	364.00	2,604.59
08/23/2025	5,418.00	.00	.00	5,418.00	8,022.59
08/25/2025	2,368.00	.00	.00	2,368.00	10,390.59
08/26/2025	111.76	.00	.00	111.76	10,502.35
08/27/2025	354.00	.00	.00	354.00	10,856.35
08/31/2025	1,189.00	.00	.00	1,189.00	12,045.35

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
09/07/2025	614.58	.00	.00	614.58	12,659.93
09/08/2025	51.15	.00	.00	51.15	12,711.08
09/15/2025	4,974.75	.00	.00	4,974.75	17,685.83
09/17/2025	6,917.66	.00	.00	6,917.66	24,603.49
09/18/2025	3,280.61	.00	.00	3,280.61	27,884.10
09/20/2025	328.00	.00	.00	328.00	28,212.10
09/24/2025	1,154.00	.00	.00	1,154.00	29,366.10
09/25/2025	2,391.40	.00	.00	2,391.40	31,757.50
09/28/2025	769.63	.00	.00	769.63	32,527.13
10/01/2025	321.36	.00	.00	321.36	32,848.49
10/06/2025	866.38	.00	.00	866.38	33,714.87
10/10/2025	130.00	.00	.00	130.00	33,844.87
10/13/2025	822.85	.00	.00	822.85	34,667.72
10/16/2025	431.37	.00	.00	431.37	35,099.09
10/20/2025	130.00	.00	.00	130.00	35,229.09
Grand Totals:	35,229.09	.00	.00	35,229.09	