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
03/01/2023		1207	AMERICAN EXPRESS LO	113-4155221	199.50	.00	.00	199.50	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	07-09703-90	161.86	.00	.00	161.86	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	07-09703-90	97.83	.00	.00	97.83	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	112-0162831	62.41	.00	.00	62.41	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	112-5113772-	28.99	.00	.00	28.99	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	112-5818617	199.99	.00	.00	199.99	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	113-0667694	75.89	.00	.00	75.89	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	113-1005198	32.86	.00	.00	32.86	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	113-4812260	7.27	.00	.00	7.27	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	113-5306512	239.94	.00	.00	239.94	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	113-7345554	16.99	.00	.00	16.99	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	113-9078246	31.48	.00	.00	31.48	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	364190729	36.73	.00	.00	36.73	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	7019940715	63.99	.00	.00	63.99	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	D01-4498886	14.99	.00	.00	14.99	____	________	________
03/15/2023		1207	AMERICAN EXPRESS LO	P107012969:	43.48	.00	.00	43.48	____	________	________
03/13/2023		7591	Black Hills Energy 0330-32	6106033032	996.18	.00	.00	996.18	____	________	________
03/13/2023		7590	Black Hills Energy 7231-14	7953723114-	346.08	.00	.00	346.08	____	________	________
03/13/2023		7589	Black Hills Energy 7275-62	6113727562	748.16	.00	.00	748.16	____	________	________
03/13/2023		3400	Black Hills Energy 8916-95	4893891695	255.50	.00	.00	255.50	____	________	________
03/13/2023		7592	Black Hills Energy 9457-17	6102945717-	499.30	.00	.00	499.30	____	________	________
02/14/2023		7390	Bridger Fabrication	14756	388.00	.00	.00	388.00	____	________	________
03/19/2023		7106	CANDY MOUNTAIN	445521	96.50	.00	.00	96.50	____	________	________
03/15/2023		7346	Capital Business Systems I	33489565	863.87	.00	.00	863.87	____	________	________
03/28/2023		7400	Capital Business Systems I	1253452	21.63	.00	.00	21.63	____	________	________
03/29/2023		7400	Capital Business Systems I	1253935	671.21	.00	.00	671.21	____	________	________
02/14/2023		2920	HACH COMPANY	13464119	110.84	.00	.00	110.84	____	________	________
02/17/2023		6760	LARAMIE GM AUTO CEN	11221	20.96	.00	.00	20.96	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8788866	7.29	.00	.00	7.29	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8789801	91.96	.00	.00	91.96	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8790657	31.99	.00	.00	31.99	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8793244	70.63	.00	.00	70.63	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8793618	20.98	.00	.00	20.98	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8793994	7.29	.00	.00	7.29	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8796072	3.38	.00	.00	3.38	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8797446	280.43	.00	.00	280.43	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8797687	31.66	.00	.00	31.66	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8797981	21.98	.00	.00	21.98	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8801618	34.99	.00	.00	34.99	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8801823	91.47	.00	.00	91.47	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8803126	57.16	.00	.00	57.16	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8805035	34.99	.00	.00	34.99	____	________	________
03/15/2023		7658	Northwest Colorado Auto &	8805179	8.49	.00	.00	8.49	____	________	________
03/01/2023		4255	PERUE PRINTING	70325	114.90	.00	.00	114.90	____	________	________
02/28/2023		7285	Pine Cove Consulting LLC	17313C	250.00	.00	.00	250.00	____	________	________
02/27/2023		7225	Pitney Bowes Bank Inc Re	23299712-02	2,500.00	.00	.00	2,500.00	____	________	________
03/10/2023		7522	R. P. Lumber Inc	765079	149.94	.00	.00	149.94	____	________	________
03/22/2023		7427	Rocky Mountain Air Solutio	30424541	323.31	.00	.00	323.31	____	________	________
02/08/2023		4960	Saratoga Carbon County J	02082023	175.00	.00	.00	175.00	____	________	________
03/02/2023		7156	Saratoga Recycling	10107	30.00	.00	.00	30.00	____	________	________
03/15/2023		5015	SHIVELY HARDWARE (TO	75695	89.90	.00	.00	89.90	____	________	________
03/15/2023		5015	SHIVELY HARDWARE (TO	75913	559.60	.00	.00	559.60	____	________	________
03/15/2023		5015	SHIVELY HARDWARE (TO	75944	39.99	.00	.00	39.99	____	________	________
03/15/2023		5015	SHIVELY HARDWARE (TO	75950	5.38	.00	.00	5.38	____	________	________
03/15/2023		5015	SHIVELY HARDWARE (TO	76014	9.34	.00	.00	9.34	____	________	________
03/15/2023		5015	SHIVELY HARDWARE (TO	76136	60.99	.00	.00	60.99	____	________	________

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
03/15/2023		5015	SHIVELY HARDWARE (TO	76153	9.98	.00	.00	9.98			
03/15/2023		5015	SHIVELY HARDWARE (TO	76611	13.99	.00	.00	13.99			
03/15/2023		5015	SHIVELY HARDWARE (TO	IC20453	573.26	.00	.00	573.26			
03/15/2023		5015	SHIVELY HARDWARE (TO	IC21012	59.95	.00	.00	59.95			
03/15/2023		5015	SHIVELY HARDWARE (TO	IC21124	29.50	.00	.00	29.50			
03/15/2023		5015	SHIVELY HARDWARE (TO	IC21169	487.03	.00	.00	487.03			
03/15/2023		5015	SHIVELY HARDWARE (TO	IC21192	34.99-	.00	.00	34.99-			
03/15/2023		5015	SHIVELY HARDWARE (TO	IC21376	29.50	.00	.00	29.50			
03/15/2023		7585	SHIVELY HARDWARE CO	75974	61.97	.00	.00	61.97			
02/13/2023		7551	SUNDAHL POWERS KAP	14697	4,319.11	.00	.00	4,319.11			
03/29/2023		5630	UNION TELEPHONE CO	70122064 02	599.68	.00	.00	599.68			
04/08/2023		5630	UNION TELEPHONE CO	70001447 02	422.27	.00	.00	422.27			
04/08/2023		5630	UNION TELEPHONE CO	70102786 02	67.76	.00	.00	67.76			
03/27/2023		7528	Upper Platte River Solid W	022523-FEB	1,154.00	.00	.00	1,154.00			
02/28/2023		5710	VALLEY PHARMACY	169060	5.82	.00	.00	5.82			
Grand Totals:				71	19,234.30	.00	.00	19,234.30			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
02/08/2023	175.00	.00	.00	175.00	175.00
02/13/2023	4,319.11	.00	.00	4,319.11	4,494.11
02/14/2023	498.84	.00	.00	498.84	4,992.95
02/17/2023	20.96	.00	.00	20.96	5,013.91
02/27/2023	2,500.00	.00	.00	2,500.00	7,513.91
02/28/2023	255.82	.00	.00	255.82	7,769.73
03/01/2023	314.40	.00	.00	314.40	8,084.13
03/02/2023	30.00	.00	.00	30.00	8,114.13
03/10/2023	149.94	.00	.00	149.94	8,264.07
03/13/2023	2,845.22	.00	.00	2,845.22	11,109.29
03/15/2023	4,768.65	.00	.00	4,768.65	15,877.94
03/19/2023	96.50	.00	.00	96.50	15,974.44
03/22/2023	323.31	.00	.00	323.31	16,297.75
03/27/2023	1,154.00	.00	.00	1,154.00	17,451.75
03/28/2023	21.63	.00	.00	21.63	17,473.38
03/29/2023	1,270.89	.00	.00	1,270.89	18,744.27
04/08/2023	490.03	.00	.00	490.03	19,234.30
Grand Totals:	19,234.30	.00	.00	19,234.30	