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
03/12/2025		6395	Absolute Solutions	28105	400.00	.00	.00	400.00			
04/10/2025		3400	Black Hills Energy	2/17/25-3/19/	1,750.45	.00	.00	1,750.45			
04/17/2025		7400	Capital Business Systems I	1493256	.11	.00	.00	.11			
04/27/2025		7400	Capital Business Systems I	1496334	746.73	.00	.00	746.73			
04/30/2025		7400	Capital Business Systems I	1496906	279.13	.00	.00	279.13			
04/15/2025		7346	Capital Business Systems,	38822389	1,142.95	.00	.00	1,142.95			
03/19/2025		7070	Carbon County Veterinary	0579647	323.46	.00	.00	323.46			
04/23/2025		7666	Carol Cox	4/23-24/2025	375.00	.00	.00	375.00			
04/07/2025		7221	CenturyLink	333887967-0	49.73	.00	.00	49.73			
04/28/2025		7604	Core & Main LP	W669508	80.37	.00	.00	80.37			
04/12/2025		2180	Dana Kepner Company of	2239584-00	280.20	.00	.00	280.20			
04/18/2025		2180	Dana Kepner Company of	2239627-00	545.48	.00	.00	545.48			
04/05/2025		2660	Faris Machinery Company	W65327	3,481.69	.00	.00	3,481.69			
04/20/2025		2755	Fremont Motor Rawlins, In	252656	182.04	.00	.00	182.04			
04/13/2025		2035	In The Swim	CIT121767-0	479.88	.00	.00	479.88			
03/31/2025		7698	Kim M. Hemenway	03312025	63.00	.00	.00	63.00			
03/31/2025		7413	Megan James	03312025	221.00	.00	.00	221.00			
03/31/2025		7767	Michelle Chadwick	03312025	400.00	.00	.00	400.00			
03/29/2025		3930	Motorola Solutions, Inc.	8282085577	7,982.52	.00	.00	7,982.52			
03/30/2025		3930	Motorola Solutions, Inc.	8282086410	2,536.14	.00	.00	2,536.14			
04/10/2025		7522	R.P. Lumber Co, Inc.	03282025	99.98	.00	.00	99.98			
04/18/2025		7427	Rocky Mountain Air Solutio	30585238	4,398.14	.00	.00	4,398.14			
03/12/2025		4960	Saratoga Carbon County J	03-12-2025	19,432.48	.00	.00	19,432.48			
03/26/2025		7600	SPS Works	IV00568181	105.60	.00	.00	105.60			
04/14/2025		7336	Squirrel Tree Automotive	10688	107.59	.00	.00	107.59			
03/19/2025		7765	Uline, Inc.	190572246	2,394.68	.00	.00	2,394.68			
05/06/2025		5630	Union Telephone Co	70001447-3/	235.16	.00	.00	235.16			
05/06/2025		5630	Union Telephone Co	70122064-3/	627.00	.00	.00	627.00			
05/13/2025		5630	Union Telephone Co	70091365-3/	51.48	.00	.00	51.48			
05/13/2025		5630	Union Telephone Co	70091372-3/	160.10	.00	.00	160.10			
05/13/2025		5630	Union Telephone Co	70091381-3/	110.83	.00	.00	110.83			
05/13/2025		5630	Union Telephone Co	70091416-3/	112.32	.00	.00	112.32			
05/13/2025		5630	Union Telephone Co	70091422-3/	299.62	.00	.00	299.62			
05/13/2025		5630	Union Telephone Co	70092204-3/	79.88	.00	.00	79.88			
04/24/2025		7528	Upper Platte River Solid W	63257	1,154.00	.00	.00	1,154.00			
03/31/2025		6981	Valerie Larscheid	03312025	184.00	.00	.00	184.00			
04/11/2025		7146	WG Dale Electric Co	81308	6,270.00	.00	.00	6,270.00			
Grand Totals:				37	57,142.74	.00	.00	57,142.74			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
03/12/2025	19,832.48	.00	.00	19,832.48	19,832.48
03/19/2025	2,718.14	.00	.00	2,718.14	22,550.62
03/26/2025	105.60	.00	.00	105.60	22,656.22
03/29/2025	7,982.52	.00	.00	7,982.52	30,638.74
03/30/2025	2,536.14	.00	.00	2,536.14	33,174.88
03/31/2025	868.00	.00	.00	868.00	34,042.88
04/05/2025	3,481.69	.00	.00	3,481.69	37,524.57
04/07/2025	49.73	.00	.00	49.73	37,574.30
04/10/2025	1,850.43	.00	.00	1,850.43	39,424.73

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/11/2025	6,270.00	.00	.00	6,270.00	45,694.73
04/12/2025	280.20	.00	.00	280.20	45,974.93
04/13/2025	479.88	.00	.00	479.88	46,454.81
04/14/2025	107.59	.00	.00	107.59	46,562.40
04/15/2025	1,142.95	.00	.00	1,142.95	47,705.35
04/17/2025	.11	.00	.00	.11	47,705.46
04/18/2025	4,943.62	.00	.00	4,943.62	52,649.08
04/20/2025	182.04	.00	.00	182.04	52,831.12
04/23/2025	375.00	.00	.00	375.00	53,206.12
04/24/2025	1,154.00	.00	.00	1,154.00	54,360.12
04/27/2025	746.73	.00	.00	746.73	55,106.85
04/28/2025	80.37	.00	.00	80.37	55,187.22
04/30/2025	279.13	.00	.00	279.13	55,466.35
05/06/2025	862.16	.00	.00	862.16	56,328.51
05/13/2025	814.23	.00	.00	814.23	57,142.74
Grand Totals:	57,142.74	.00	.00	57,142.74	