

| 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 |
|---------------|------------------------|---------------|-----------------------------|----------------|----------------|-----------------|------------------|----------------|-------|-----------------|-------------------|
| 03/07/2025    |                        | 7579          | A T & T Mobility            | 2873094755     | 637.59         | .00             | .00              | 637.59         | _____ | _____           | _____             |
| 02/12/2025    |                        | 1465          | Black Diamond Electric Inc. | 5373           | 1,035.00       | .00             | .00              | 1,035.00       | _____ | _____           | _____             |
| 03/11/2025    |                        | 3400          | Black Hills Energy          | 1/20/25-2/17/  | 2,304.96       | .00             | .00              | 2,304.96       | _____ | _____           | _____             |
| 03/19/2025    |                        | 7400          | Capital Business Systems I  | 1483688        | .28            | .00             | .00              | .28            | _____ | _____           | _____             |
| 03/25/2025    |                        | 7400          | Capital Business Systems I  | 1486285        | 747.91         | .00             | .00              | 747.91         | _____ | _____           | _____             |
| 03/30/2025    |                        | 7400          | Capital Business Systems I  | 1487767        | 279.13         | .00             | .00              | 279.13         | _____ | _____           | _____             |
| 03/15/2025    |                        | 7346          | Capital Business Systems,   | 38599942       | 938.95         | .00             | .00              | 938.95         | _____ | _____           | _____             |
| 03/10/2025    |                        | 7221          | CenturyLink                 | 333887967-0    | 49.73          | .00             | .00              | 49.73          | _____ | _____           | _____             |
| 03/20/2025    |                        | 2180          | Dana Kepner Company of      | 2239343-00     | 3,424.00       | .00             | .00              | 3,424.00       | _____ | _____           | _____             |
| 03/28/2025    |                        | 2180          | Dana Kepner Company of      | 2239344-00     | 9,472.36       | .00             | .00              | 9,472.36       | _____ | _____           | _____             |
| 03/28/2025    |                        | 2180          | Dana Kepner Company of      | 2239532-00     | 234.54         | .00             | .00              | 234.54         | _____ | _____           | _____             |
| 03/19/2025    |                        | 4170          | Engineering Associates      | 4502072        | 644.00         | .00             | .00              | 644.00         | _____ | _____           | _____             |
| 03/19/2025    |                        | 4170          | Engineering Associates      | 4502074        | 3,982.75       | .00             | .00              | 3,982.75       | _____ | _____           | _____             |
| 03/19/2025    |                        | 4170          | Engineering Associates      | 4502080        | 1,413.51       | .00             | .00              | 1,413.51       | _____ | _____           | _____             |
| 03/19/2025    |                        | 2920          | Hach Company                | 14380845       | 463.45         | .00             | .00              | 463.45         | _____ | _____           | _____             |
| 03/27/2025    |                        | 2035          | In The Swim                 | WPR908658      | 3,491.00       | .00             | .00              | 3,491.00       | _____ | _____           | _____             |
| 02/28/2025    |                        | 7698          | Kim M. Hemenway             | 02282025       | 59.00          | .00             | .00              | 59.00          | _____ | _____           | _____             |
| 02/28/2025    |                        | 7413          | Megan James                 | 02282025       | 246.00         | .00             | .00              | 246.00         | _____ | _____           | _____             |
| 02/01/2025    |                        | 3930          | Motorola Solutions, Inc.    | 8230496251     | 8,364.19       | .00             | .00              | 8,364.19       | _____ | _____           | _____             |
| 04/01/2025    |                        | 3930          | Motorola Solutions, Inc.    | 8230502256     | 1,494.48       | .00             | .00              | 1,494.48       | _____ | _____           | _____             |
| 02/28/2025    |                        | 3945          | MPM Corp                    | 9152900        | 605.00         | .00             | .00              | 605.00         | _____ | _____           | _____             |
| 03/01/2025    |                        | 7148          | Norco Inc                   | 0042991258     | 39.48          | .00             | .00              | 39.48          | _____ | _____           | _____             |
| 02/28/2025    |                        | 4255          | Perue Printing              | 02282025       | 279.95         | .00             | .00              | 279.95         | _____ | _____           | _____             |
| 03/01/2025    |                        | 7285          | Pine Cove Consulting, LLC   | 23607C         | 1,170.20       | .00             | .00              | 1,170.20       | _____ | _____           | _____             |
| 03/01/2025    |                        | 7285          | Pine Cove Consulting, LLC   | 23608C         | 346.57         | .00             | .00              | 346.57         | _____ | _____           | _____             |
| 04/16/2025    |                        | 7432          | Pitney Bowes Global Finan   | 3320400486     | 431.37         | .00             | .00              | 431.37         | _____ | _____           | _____             |
| 03/10/2025    |                        | 7522          | R.P. Lumber Co, Inc.        | 02282025       | 219.43         | .00             | .00              | 219.43         | _____ | _____           | _____             |
| 03/22/2025    |                        | 7427          | Rocky Mountain Air Solutio  | 30580118       | 298.10         | .00             | .00              | 298.10         | _____ | _____           | _____             |
| 03/03/2025    |                        | 7692          | Rocky Mountain Battery LL   | 44411376       | 301.90         | .00             | .00              | 301.90         | _____ | _____           | _____             |
| 03/28/2025    |                        | 4940          | Saratoga Sun                | 2975           | 2,214.00       | .00             | .00              | 2,214.00       | _____ | _____           | _____             |
| 02/05/2025    |                        | 5190          | Stryker Sales, LLC (Stryker | 9206814202     | 114.00         | .00             | .00              | 114.00         | _____ | _____           | _____             |
| 02/05/2025    |                        | 5190          | Stryker Sales, LLC (Stryker | 9206836909     | 254.00         | .00             | .00              | 254.00         | _____ | _____           | _____             |
| 03/15/2025    |                        | 5190          | Stryker Sales, LLC (Stryker | 9208492568     | 150.00         | .00             | .00              | 150.00         | _____ | _____           | _____             |
| 02/24/2025    |                        | 7551          | Sundahl, Powers, Kapp &     | 17511          | 340.00         | .00             | .00              | 340.00         | _____ | _____           | _____             |
| 02/28/2025    |                        | 6475          | Team Laboratory Chemical    | INV0045290     | 1,131.00       | .00             | .00              | 1,131.00       | _____ | _____           | _____             |
| 03/03/2025    |                        | 7006          | Timber Line Electric & Cont | 22515          | 1,559.00       | .00             | .00              | 1,559.00       | _____ | _____           | _____             |
| 04/08/2025    |                        | 5630          | Union Telephone Co          | 70001447-2/    | 235.16         | .00             | .00              | 235.16         | _____ | _____           | _____             |
| 04/08/2025    |                        | 5630          | Union Telephone Co          | 70122064-2/    | 627.00         | .00             | .00              | 627.00         | _____ | _____           | _____             |
| 04/15/2025    |                        | 5630          | Union Telephone Co          | 70091365-2/    | 51.48          | .00             | .00              | 51.48          | _____ | _____           | _____             |
| 04/15/2025    |                        | 5630          | Union Telephone Co          | 70091372-2/    | 160.10         | .00             | .00              | 160.10         | _____ | _____           | _____             |
| 04/15/2025    |                        | 5630          | Union Telephone Co          | 70091381-2/    | 110.83         | .00             | .00              | 110.83         | _____ | _____           | _____             |
| 04/15/2025    |                        | 5630          | Union Telephone Co          | 70091416-2/    | 112.32         | .00             | .00              | 112.32         | _____ | _____           | _____             |
| 04/15/2025    |                        | 5630          | Union Telephone Co          | 70091422-2/    | 299.62         | .00             | .00              | 299.62         | _____ | _____           | _____             |
| 04/15/2025    |                        | 5630          | Union Telephone Co          | 70092204-2/    | 79.88          | .00             | .00              | 79.88          | _____ | _____           | _____             |
| 03/27/2025    |                        | 7528          | Upper Platte River Solid W  | 61998          | 1,154.00       | .00             | .00              | 1,154.00       | _____ | _____           | _____             |
| 02/28/2025    |                        | 6981          | Valerie Larscheid           | 02282025       | 192.00         | .00             | .00              | 192.00         | _____ | _____           | _____             |
| 03/10/2025    |                        | 6200          | Wyoming Rents               | R6822101       | 115.00         | .00             | .00              | 115.00         | _____ | _____           | _____             |
| Grand Totals: |                        |               |                             | 47             | 51,874.22      | .00             | .00              | 51,874.22      | _____ | _____           | _____             |

| Date          | Invoice Amount | Discount Amount | Partial Payments | Net Due Amount | Net Cumulative Amount |
|---------------|----------------|-----------------|------------------|----------------|-----------------------|
| 02/01/2025    | 8,364.19       | .00             | .00              | 8,364.19       | 8,364.19              |
| 02/05/2025    | 368.00         | .00             | .00              | 368.00         | 8,732.19              |
| 02/12/2025    | 1,035.00       | .00             | .00              | 1,035.00       | 9,767.19              |
| 02/24/2025    | 340.00         | .00             | .00              | 340.00         | 10,107.19             |
| 02/28/2025    | 2,512.95       | .00             | .00              | 2,512.95       | 12,620.14             |
| 03/01/2025    | 1,556.25       | .00             | .00              | 1,556.25       | 14,176.39             |
| 03/03/2025    | 1,860.90       | .00             | .00              | 1,860.90       | 16,037.29             |
| 03/07/2025    | 637.59         | .00             | .00              | 637.59         | 16,674.88             |
| 03/10/2025    | 384.16         | .00             | .00              | 384.16         | 17,059.04             |
| 03/11/2025    | 2,304.96       | .00             | .00              | 2,304.96       | 19,364.00             |
| 03/15/2025    | 1,088.95       | .00             | .00              | 1,088.95       | 20,452.95             |
| 03/19/2025    | 6,503.99       | .00             | .00              | 6,503.99       | 26,956.94             |
| 03/20/2025    | 3,424.00       | .00             | .00              | 3,424.00       | 30,380.94             |
| 03/22/2025    | 298.10         | .00             | .00              | 298.10         | 30,679.04             |
| 03/25/2025    | 747.91         | .00             | .00              | 747.91         | 31,426.95             |
| 03/27/2025    | 4,645.00       | .00             | .00              | 4,645.00       | 36,071.95             |
| 03/28/2025    | 11,920.90      | .00             | .00              | 11,920.90      | 47,992.85             |
| 03/30/2025    | 279.13         | .00             | .00              | 279.13         | 48,271.98             |
| 04/01/2025    | 1,494.48       | .00             | .00              | 1,494.48       | 49,766.46             |
| 04/08/2025    | 862.16         | .00             | .00              | 862.16         | 50,628.62             |
| 04/15/2025    | 814.23         | .00             | .00              | 814.23         | 51,442.85             |
| 04/16/2025    | 431.37         | .00             | .00              | 431.37         | 51,874.22             |
| Grand Totals: |                |                 |                  |                |                       |
|               | 51,874.22      | .00             | .00              | 51,874.22      |                       |