

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
03/30/2026		6635	Barkhurst Collision Center	10428	1,324.00	.00	.00	1,324.00			
04/08/2026		3400	Black Hills Energy	2/16/26-3/17/	1,152.90	.00	.00	1,152.90			
04/15/2026		7346	Capital Business Systems,	41549778	1,114.16	.00	.00	1,114.16			
04/29/2026		7400	Capital Business Systems,	1616031	769.63	.00	.00	769.63			
03/24/2026		7070	Carbon County Veterinary	0604687	108.15	.00	.00	108.15			
04/23/2026		7829	CMMG, Inc.	156718	10,969.28	.00	.00	10,969.28			
04/24/2026		4170	Engineering Associates	4603141	1,072.72	.00	.00	1,072.72			
03/19/2026		2755	Fremont Motor Rawlins, In	255100	89.35	.00	.00	89.35			
03/31/2026		7413	Megan James	03312026	120.00	.00	.00	120.00			
03/31/2026		7767	Michelle Chadwick	03312026	1,264.00	.00	.00	1,264.00			
03/27/2026		4365	Petty Cash-Town of Sarato	3/27/26-PD P	80.03	.00	.00	80.03			
04/16/2026		7432	Pitney Bowes Global Finan	3322267455	456.84	.00	.00	456.84			
04/15/2026		4330	Platte Valley Community C	000066	15,000.00	.00	.00	15,000.00			
03/17/2026		7362	Platte Valley Heating & Air	2344	310.00	.00	.00	310.00			
04/06/2026		7362	Platte Valley Heating & Air	2365	5,200.00	.00	.00	5,200.00			
04/28/2026		7522	R.P. Lumber Co, Inc.	03282026	74.97	.00	.00	74.97			
04/18/2026		7828	Reddy Appraisal Services	3/18/26	3,850.00	.00	.00	3,850.00			
04/20/2026		7427	Rocky Mountain Air Solutio	30656086	298.00	.00	.00	298.00			
03/29/2026		7808	Tiffany Moore	11	300.00	.00	.00	300.00			
05/06/2026		5630	Union Telephone Co	70001447-3/	241.02	.00	.00	241.02			
05/13/2026		5630	Union Telephone Co	70091372-3/	166.75	.00	.00	166.75			
05/13/2026		5630	Union Telephone Co	70091381-3/	53.29	.00	.00	53.29			
05/13/2026		5630	Union Telephone Co	70091416-3/	111.68	.00	.00	111.68			
05/13/2026		5630	Union Telephone Co	70091422-3/	180.58	.00	.00	180.58			
05/13/2026		5630	Union Telephone Co	70092204-3/	82.92	.00	.00	82.92			
04/24/2026		7528	Upper Platte River Solid W	75792	1,154.00	.00	.00	1,154.00			
03/31/2026		6981	Valerie Larscheid	03312026	203.00	.00	.00	203.00			
04/17/2026		4710	WLC Engineering and Surv	2026-10182	3,581.50	.00	.00	3,581.50			
04/17/2026		4710	WLC Engineering and Surv	2026-10183	4,322.50	.00	.00	4,322.50			
04/17/2026		4710	WLC Engineering and Surv	2026-10184	3,087.50	.00	.00	3,087.50			
04/06/2026		6705	Wyoming Machinery Comp	WO8876724	1,235.12	.00	.00	1,235.12			
04/17/2026		6200	Wyoming Rents	PO8888071	456.35	.00	.00	456.35			
Grand Totals:				32	58,430.24	.00	.00	58,430.24			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
03/17/2026	310.00	.00	.00	310.00	310.00
03/19/2026	89.35	.00	.00	89.35	399.35
03/24/2026	108.15	.00	.00	108.15	507.50
03/27/2026	80.03	.00	.00	80.03	587.53
03/29/2026	300.00	.00	.00	300.00	887.53
03/30/2026	1,324.00	.00	.00	1,324.00	2,211.53
03/31/2026	1,587.00	.00	.00	1,587.00	3,798.53
04/06/2026	6,435.12	.00	.00	6,435.12	10,233.65
04/08/2026	1,152.90	.00	.00	1,152.90	11,386.55
04/15/2026	16,114.16	.00	.00	16,114.16	27,500.71
04/16/2026	456.84	.00	.00	456.84	27,957.55
04/17/2026	11,447.85	.00	.00	11,447.85	39,405.40
04/18/2026	3,850.00	.00	.00	3,850.00	43,255.40
04/20/2026	298.00	.00	.00	298.00	43,553.40

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/23/2026	10,969.28	.00	.00	10,969.28	54,522.68
04/24/2026	2,226.72	.00	.00	2,226.72	56,749.40
04/28/2026	74.97	.00	.00	74.97	56,824.37
04/29/2026	769.63	.00	.00	769.63	57,594.00
05/06/2026	241.02	.00	.00	241.02	57,835.02
05/13/2026	595.22	.00	.00	595.22	58,430.24
Grand Totals:	58,430.24	.00	.00	58,430.24	