

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
11/14/2025		1025	71 Construction	5699RAW	2,787.20	.00	.00	2,787.20	_____	_____	_____
11/07/2025		7579	A T & T Mobility	2873094755	619.50	.00	.00	619.50	_____	_____	_____
11/13/2025		7761	BadgeAndWallet.com	718013	37.45	.00	.00	37.45	_____	_____	_____
11/13/2025		7761	BadgeAndWallet.com	771507	194.95	.00	.00	194.95	_____	_____	_____
11/10/2025		3400	Black Hills Energy	9/16/25-10/1	505.35	.00	.00	505.35	_____	_____	_____
10/27/2025		7222	Brandan Mistelske	10272025	82.45	.00	.00	82.45	_____	_____	_____
10/27/2025		7106	Candy Mountain, LLC	252918	229.00	.00	.00	229.00	_____	_____	_____
11/27/2025		7400	Capital Business Systems I	1567922	769.63	.00	.00	769.63	_____	_____	_____
11/06/2025		7221	CenturyLink	333887967-1	50.01	.00	.00	50.01	_____	_____	_____
10/14/2025		7770	Charles Davis	10142025	348.60	.00	.00	348.60	_____	_____	_____
10/15/2025		7804	Emelia Anderson	10152025	59.21	.00	.00	59.21	_____	_____	_____
11/23/2025		4170	Engineering Associates	4510079	5,008.01	.00	.00	5,008.01	_____	_____	_____
11/23/2025		4170	Engineering Associates	4510081	5,355.02	.00	.00	5,355.02	_____	_____	_____
10/31/2025		2660	Faris Machinery Company	R48641	14,159.60	.00	.00	14,159.60	_____	_____	_____
10/31/2025		2660	Faris Machinery Company	R48688	8,123.95	.00	.00	8,123.95	_____	_____	_____
10/31/2025		2660	Faris Machinery Company	R48746	4,678.40-	.00	.00	4,678.40-	_____	_____	_____
11/29/2025		6370	General Code, LLC	GC00132267	1,245.00	.00	.00	1,245.00	_____	_____	_____
11/08/2025		2920	Hach Company	14705939	568.90	.00	.00	568.90	_____	_____	_____
11/30/2025		7410	Kylie M Waldrup, P.C.	4838	1,996.50	.00	.00	1,996.50	_____	_____	_____
11/20/2025		3495	L.N. Curtis & Sons	INV1001214	182.54	.00	.00	182.54	_____	_____	_____
11/26/2025		3495	L.N. Curtis & Sons	INV1003166	1,159.31	.00	.00	1,159.31	_____	_____	_____
10/31/2025		7413	Megan James	10312025	253.00	.00	.00	253.00	_____	_____	_____
10/31/2025		7767	Michelle Chadwick	10312025	516.00	.00	.00	516.00	_____	_____	_____
11/02/2025		3930	Motorola Solutions, Inc.	8230540069	1,569.20	.00	.00	1,569.20	_____	_____	_____
10/31/2025		3945	MPM Corp	9154672	650.00	.00	.00	650.00	_____	_____	_____
11/03/2025		7285	Pine Cove Consulting, LLC	25672C	363.58	.00	.00	363.58	_____	_____	_____
11/03/2025		7285	Pine Cove Consulting, LLC	25673C	1,170.20	.00	.00	1,170.20	_____	_____	_____
11/07/2025		7523	Plattoga Holdings, LLC	2060	481.44	.00	.00	481.44	_____	_____	_____
11/10/2025		7807	Pyramide USA Inc	14353	18,111.50	.00	.00	18,111.50	_____	_____	_____
11/10/2025		7522	R.P. Lumber Co, Inc.	10282025	471.26	.00	.00	471.26	_____	_____	_____
11/19/2025		7427	Rocky Mountain Air Solutio	30627240	318.00	.00	.00	318.00	_____	_____	_____
10/31/2025		7156	Saratoga Recycling	10344	30.00	.00	.00	30.00	_____	_____	_____
11/14/2025		7801	Southwest Valve & Equipm	55758B4370	207.14	.00	.00	207.14	_____	_____	_____
11/16/2025		7670	Stanley Access Tech LLC	90077643	474.50	.00	.00	474.50	_____	_____	_____
10/14/2025		7551	Sundahl, Powers, Kapp &	7551	1,555.50	.00	.00	1,555.50	_____	_____	_____
10/30/2025		7556	Super Vacuum Manufacturi	138438	416.10	.00	.00	416.10	_____	_____	_____
11/20/2025		7556	Super Vacuum Manufacturi	138456	418.88	.00	.00	418.88	_____	_____	_____
11/14/2025		5345	Thatcher Company	20251001153	1,540.45	.00	.00	1,540.45	_____	_____	_____
11/03/2025		7808	Tiffany Moore	1	375.00	.00	.00	375.00	_____	_____	_____
11/15/2025		7006	Timber Line Electric & Cont	30474	490.00	.00	.00	490.00	_____	_____	_____
12/06/2025		5630	Union Telephone Co	70001447-10	210.45	.00	.00	210.45	_____	_____	_____
12/06/2025		5630	Union Telephone Co	70122064-10	634.60	.00	.00	634.60	_____	_____	_____
12/13/2025		5630	Union Telephone Co	70091372-10	164.96	.00	.00	164.96	_____	_____	_____
12/13/2025		5630	Union Telephone Co	70091381-10	114.48	.00	.00	114.48	_____	_____	_____
12/13/2025		5630	Union Telephone Co	70091416-10	111.68	.00	.00	111.68	_____	_____	_____
12/13/2025		5630	Union Telephone Co	70091422-10	239.29	.00	.00	239.29	_____	_____	_____
12/13/2025		5630	Union Telephone Co	70092204-10	82.49	.00	.00	82.49	_____	_____	_____
11/24/2025		7528	Upper Platte River Solid W	70615	1,154.00	.00	.00	1,154.00	_____	_____	_____
10/31/2025		6981	Valerie Larscheid	10312025	184.00	.00	.00	184.00	_____	_____	_____
11/17/2025		7637	Valley Ready Mix, LLC	8616	300.00	.00	.00	300.00	_____	_____	_____
10/24/2025		7424	Watson Well Service	10050	740.00	.00	.00	740.00	_____	_____	_____
11/21/2025		7763	Werner Water Engineering,	1034	400.00	.00	.00	400.00	_____	_____	_____
Grand Totals:				52	72,551.48	.00	.00	72,551.48	_____	_____	_____

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
10/14/2025	1,904.10	.00	.00	1,904.10	1,904.10
10/15/2025	59.21	.00	.00	59.21	1,963.31
10/24/2025	740.00	.00	.00	740.00	2,703.31
10/27/2025	311.45	.00	.00	311.45	3,014.76
10/30/2025	416.10	.00	.00	416.10	3,430.86
10/31/2025	19,238.15	.00	.00	19,238.15	22,669.01
11/02/2025	1,569.20	.00	.00	1,569.20	24,238.21
11/03/2025	1,908.78	.00	.00	1,908.78	26,146.99
11/06/2025	50.01	.00	.00	50.01	26,197.00
11/07/2025	1,100.94	.00	.00	1,100.94	27,297.94
11/08/2025	568.90	.00	.00	568.90	27,866.84
11/10/2025	19,088.11	.00	.00	19,088.11	46,954.95
11/13/2025	232.40	.00	.00	232.40	47,187.35
11/14/2025	4,534.79	.00	.00	4,534.79	51,722.14
11/15/2025	490.00	.00	.00	490.00	52,212.14
11/16/2025	474.50	.00	.00	474.50	52,686.64
11/17/2025	300.00	.00	.00	300.00	52,986.64
11/19/2025	318.00	.00	.00	318.00	53,304.64
11/20/2025	601.42	.00	.00	601.42	53,906.06
11/21/2025	400.00	.00	.00	400.00	54,306.06
11/23/2025	10,363.03	.00	.00	10,363.03	64,669.09
11/24/2025	1,154.00	.00	.00	1,154.00	65,823.09
11/26/2025	1,159.31	.00	.00	1,159.31	66,982.40
11/27/2025	769.63	.00	.00	769.63	67,752.03
11/29/2025	1,245.00	.00	.00	1,245.00	68,997.03
11/30/2025	1,996.50	.00	.00	1,996.50	70,993.53
12/06/2025	845.05	.00	.00	845.05	71,838.58
12/13/2025	712.90	.00	.00	712.90	72,551.48
Grand Totals:					
	72,551.48	.00	.00	72,551.48	