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
06/07/2023		7579	A T & T MOBILITY	2873094755	449.01	.00	.00	449.01			
06/01/2023		1207	AMERICAN EXPRESS LO	53023	2,294.17	.00	.00	2,294.17			
06/08/2023		7591	Black Hills Energy 0330-32	6106033032	158.72	.00	.00	158.72			
06/08/2023		7590	Black Hills Energy 7231-14	7953723114	92.83	.00	.00	92.83			
06/08/2023		7589	Black Hills Energy 7275-62	6113727562	186.60	.00	.00	186.60			
06/08/2023		3400	Black Hills Energy 8916-95	4893891695	81.18	.00	.00	81.18			
06/08/2023		7592	Black Hills Energy 9457-17	6102945717	90.29	.00	.00	90.29			
06/01/2023		1595	BUSINESS SOLUTIONS G	16320	175.76	.00	.00	175.76			
06/29/2023		7106	CANDY MOUNTAIN	288479	87.00	.00	.00	87.00			
06/15/2023		7346	Capital Business Systems I	34095199	833.89	.00	.00	833.89			
06/15/2023		7400	Capital Business Systems I	1280721	.52	.00	.00	.52			
06/28/2023		7400	Capital Business Systems I	1283926	671.21	.00	.00	671.21			
06/30/2023		7400	Capital Business Systems I	1284428	211.15	.00	.00	211.15			
06/08/2023		7221	CenturyLINK	307-432-133	139.98	.00	.00	139.98			
08/24/2023		7631	CivicPlus LLC	262657	3,700.00	.00	.00	3,700.00			
08/24/2023		7631	CivicPlus LLC	262780	3,400.00	.00	.00	3,400.00			
07/23/2023		1905	CNA SURETY	65561884-5-	250.00	.00	.00	250.00			
07/23/2023		1905	CNA SURETY	65561885-5-	175.00	.00	.00	175.00			
04/12/2023		7408	COGENT	5560687	856.12	.00	.00	856.12			
07/01/2023		7419	iSpyFire	3172	630.00	.00	.00	630.00			
06/15/2023		3495	L.N. Curtis and Sons	705252	6,724.18	.00	.00	6,724.18			
06/05/2023		7672	LedgeCo LLC	SVFD OPER	4,590.00	.00	.00	4,590.00			
06/15/2023		7643	Lewis & Lewis, Inc.	3100193-1	21,250.00	.00	.00	21,250.00			
05/05/2023		3930	MOTOROLA SOLUTIONS	1187096942	6,827.68	.00	.00	6,827.68			
06/16/2023		3930	MOTOROLA SOLUTIONS	1187098999	79,145.00	.00	.00	79,145.00			
07/02/2023		3930	MOTOROLA SOLUTIONS	8230412689	1,354.94	.00	.00	1,354.94			
06/15/2023		3945	MPM CORP	9147849	605.00	.00	.00	605.00			
06/01/2023		7658	Northwest Colorado Auto &	053123	1,141.70	.00	.00	1,141.70			
05/25/2023		7671	Penny Robbins	052523	285.80	.00	.00	285.80			
06/01/2023		4255	PERUE PRINTING	70399	4.85	.00	.00	4.85			
05/31/2023		7285	Pine Cove Consulting LLC	18048C	250.00	.00	.00	250.00			
06/01/2023		7285	Pine Cove Consulting LLC	18134C	1,170.20	.00	.00	1,170.20			
06/04/2023		7522	R. P. Lumber Inc	1109055	209.99	.00	.00	209.99			
06/19/2023		7427	Rocky Mountain Air Solutio	30444846	313.30	.00	.00	313.30			
05/10/2023		4960	Saratoga Carbon County J	05-10-2023	2,339.81	.00	.00	2,339.81			
06/10/2023		4895	SARATOGA FEED AND G	89559	19.76	.00	.00	19.76			
05/25/2023		4906	SARATOGA HIGH SCHOO	2023	85.00	.00	.00	85.00			
05/01/2023		4940	SARATOGA SUN, INC	04302023	568.88	.00	.00	568.88			
06/01/2023		5015	SHIVELY HARDWARE (TO	053123	2,809.47	.00	.00	2,809.47			
06/15/2023		5015	SHIVELY HARDWARE (TO	053123-2	492.79	.00	.00	492.79			
06/26/2023		5630	UNION TELEPHONE CO	70001447-5-	434.97	.00	.00	434.97			
06/26/2023		5630	UNION TELEPHONE CO	70122064-5-	594.63	.00	.00	594.63			
07/13/2023		5630	UNION TELEPHONE CO	05242023	754.46	.00	.00	754.46			
06/24/2023		7528	Upper Platte River Solid W	39070	1,154.00	.00	.00	1,154.00			
06/30/2023		4390	US Postal Service	2023-2024	80.00	.00	.00	80.00			
05/20/2023		7667	Whisper Bunch	052023	31.27	.00	.00	31.27			
06/16/2023		7595	Wyoming Apparatus	1058	1,028.50	.00	.00	1,028.50			
06/05/2023		7583	Wyoming Div. of Criminal I	06052023	15.00	.00	.00	15.00			
05/16/2023		6705	WYOMING MACHINERY	PO7628172	161.01	.00	.00	161.01			
06/17/2023		6705	WYOMING MACHINERY	PO7630075	94.45	.00	.00	94.45			
05/18/2023		6200	WYOMING RENTS,LLC	54C000331	155.28	.00	.00	155.28			
Grand Totals:				51	149,175.35	.00	.00	149,175.35			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/12/2023	856.12	.00	.00	856.12	856.12
05/01/2023	568.88	.00	.00	568.88	1,425.00
05/05/2023	6,827.68	.00	.00	6,827.68	8,252.68
05/10/2023	2,339.81	.00	.00	2,339.81	10,592.49
05/16/2023	161.01	.00	.00	161.01	10,753.50
05/18/2023	155.28	.00	.00	155.28	10,908.78
05/20/2023	31.27	.00	.00	31.27	10,940.05
05/25/2023	370.80	.00	.00	370.80	11,310.85
05/31/2023	250.00	.00	.00	250.00	11,560.85
06/01/2023	7,596.15	.00	.00	7,596.15	19,157.00
06/04/2023	209.99	.00	.00	209.99	19,366.99
06/05/2023	4,605.00	.00	.00	4,605.00	23,971.99
06/07/2023	449.01	.00	.00	449.01	24,421.00
06/08/2023	749.60	.00	.00	749.60	25,170.60
06/10/2023	19.76	.00	.00	19.76	25,190.36
06/15/2023	29,906.38	.00	.00	29,906.38	55,096.74
06/16/2023	80,173.50	.00	.00	80,173.50	135,270.24
06/17/2023	94.45	.00	.00	94.45	135,364.69
06/19/2023	313.30	.00	.00	313.30	135,677.99
06/24/2023	1,154.00	.00	.00	1,154.00	136,831.99
06/26/2023	1,029.60	.00	.00	1,029.60	137,861.59
06/28/2023	671.21	.00	.00	671.21	138,532.80
06/29/2023	87.00	.00	.00	87.00	138,619.80
06/30/2023	291.15	.00	.00	291.15	138,910.95
07/01/2023	630.00	.00	.00	630.00	139,540.95
07/02/2023	1,354.94	.00	.00	1,354.94	140,895.89
07/13/2023	754.46	.00	.00	754.46	141,650.35
07/23/2023	425.00	.00	.00	425.00	142,075.35
08/24/2023	7,100.00	.00	.00	7,100.00	149,175.35
Grand Totals:	149,175.35	.00	.00	149,175.35	