

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
10/09/2024		3400	Black Hills Energy	8/16/24-9/18/	285.80	.00	.00	285.80			
10/30/2024		7106	Candy Mountain, LLC	49	60.00	.00	.00	60.00			
10/16/2024		7400	Capital Business Systems I	1433174	.38	.00	.00	.38			
10/27/2024		7400	Capital Business Systems I	1436350	739.33	.00	.00	739.33			
10/30/2024		7400	Capital Business Systems I	1436818	279.13	.00	.00	279.13			
10/15/2024		7346	Capital Business Systems,	37489876	1,005.32	.00	.00	1,005.32			
09/20/2024		1700	CARBON COUNTY TREA	R0016861-20	1,442.93	.00	.00	1,442.93			
10/07/2024		7221	CenturyLINK	333887967-0	49.25	.00	.00	49.25			
09/24/2024		7749	Eagle Eye Construction LL	2408-0917-9	46,481.85	.00	.00	46,481.85			
09/26/2024		5850	Ferguson Waterworks #111	1555557	2,573.90	.00	.00	2,573.90			
09/06/2024		2920	HACH COMPANY	14137375	451.15	.00	.00	451.15			
10/17/2024		2920	HACH COMPANY	14190197	463.45	.00	.00	463.45			
09/21/2024		7752	Kelsey Kristen Huntoon	09212024	357.22	.00	.00	357.22			
09/05/2024		7747	Laramie Range Ford	6017388	5,770.06	.00	.00	5,770.06			
09/30/2024		7413	Megan James	093024	212.00	.00	.00	212.00			
10/06/2024		7387	Platte Valley Porta Pots, In	1745	300.00	.00	.00	300.00			
10/10/2024		7522	R.P. Lumber Co, Inc.	09282024	112.87	.00	.00	112.87			
08/08/2024		7750	Rock Solid Shooting & Sur	080824SPD	288.00	.00	.00	288.00			
09/20/2024		7427	Rocky Mountain Air Solutio	30548482	298.10	.00	.00	298.10			
09/13/2024		7735	Rocky Mountain Sand & Gr	PAY APP #4	646,375.25	.00	.00	646,375.25			
09/27/2024		4940	Saratoga Sun	2150	1,480.00	.00	.00	1,480.00			
08/31/2024		6615	SKYLINE MOTORS INC	1131809	104.50	.00	.00	104.50			
09/15/2024		6991	The Cowboy Couture	2024-309	430.00	.00	.00	430.00			
09/22/2024		6991	The Cowboy Couture	2024-320	10.00	.00	.00	10.00			
10/27/2024		5630	Union Telephone Co	70122064-91	618.60	.00	.00	618.60			
11/06/2024		5630	Union Telephone Co	70001447-91	235.20	.00	.00	235.20			
11/13/2024		5630	Union Telephone Co	70091365-92	51.24	.00	.00	51.24			
11/13/2024		5630	Union Telephone Co	70091372-92	164.38	.00	.00	164.38			
11/13/2024		5630	Union Telephone Co	70091381-92	110.35	.00	.00	110.35			
11/13/2024		5630	Union Telephone Co	70091416-92	112.32	.00	.00	112.32			
11/13/2024		5630	Union Telephone Co	70091422-92	298.89	.00	.00	298.89			
11/13/2024		5630	Union Telephone Co	70092204-92	79.64	.00	.00	79.64			
10/25/2024		7528	Upper Platte River Solid W	56744	1,154.00	.00	.00	1,154.00			
09/30/2024		6981	Valerie Larscheid	09302024	127.00	.00	.00	127.00			
Grand Totals:					34	712,522.11	.00	.00	712,522.11		

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/08/2024	288.00	.00	.00	288.00	288.00
08/31/2024	104.50	.00	.00	104.50	392.50
09/05/2024	5,770.06	.00	.00	5,770.06	6,162.56
09/06/2024	451.15	.00	.00	451.15	6,613.71
09/13/2024	646,375.25	.00	.00	646,375.25	652,988.96
09/15/2024	430.00	.00	.00	430.00	653,418.96
09/20/2024	1,741.03	.00	.00	1,741.03	655,159.99
09/21/2024	357.22	.00	.00	357.22	655,517.21
09/22/2024	10.00	.00	.00	10.00	655,527.21
09/24/2024	46,481.85	.00	.00	46,481.85	702,009.06
09/26/2024	2,573.90	.00	.00	2,573.90	704,582.96
09/27/2024	1,480.00	.00	.00	1,480.00	706,062.96

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
09/30/2024	339.00	.00	.00	339.00	706,401.96
10/06/2024	300.00	.00	.00	300.00	706,701.96
10/07/2024	49.25	.00	.00	49.25	706,751.21
10/09/2024	285.80	.00	.00	285.80	707,037.01
10/10/2024	112.87	.00	.00	112.87	707,149.88
10/15/2024	1,005.32	.00	.00	1,005.32	708,155.20
10/16/2024	.38	.00	.00	.38	708,155.58
10/17/2024	463.45	.00	.00	463.45	708,619.03
10/25/2024	1,154.00	.00	.00	1,154.00	709,773.03
10/27/2024	1,357.93	.00	.00	1,357.93	711,130.96
10/30/2024	339.13	.00	.00	339.13	711,470.09
11/06/2024	235.20	.00	.00	235.20	711,705.29
11/13/2024	816.82	.00	.00	816.82	712,522.11
Grand Totals:	712,522.11	.00	.00	712,522.11	