

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
12/03/2023		1025	71 CONSTRUCTION	23-1949-01	992.22	.00	.00	992.22			
12/01/2023		4960	Saratoga Carbon County J	11-20-2023	108,676.97	.00	.00	108,676.97			
Grand Totals:				2	109,669.19	.00	.00	109,669.19			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
12/01/2023	108,676.97	.00	.00	108,676.97	108,676.97
12/03/2023	992.22	.00	.00	992.22	109,669.19
Grand Totals:	109,669.19	.00	.00	109,669.19	