

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
04/12/2024		7402	APG Media of the Rockies,	490429	436.26	.00	.00	436.26			
04/12/2024		7402	APG Media of the Rockies,	490435	479.89	.00	.00	479.89			
04/12/2024		7402	APG Media of the Rockies,	490437	530.34	.00	.00	530.34			
03/28/2024		7726	Assembled Products Corpo	7915903	855.60	.00	.00	855.60			
04/09/2024		3400	Black Hills Energy	2/19/24-3/18/	1,052.64	.00	.00	1,052.64			
04/17/2024		7400	Capital Business Systems I	1375772	.97	.00	.00	.97			
04/27/2024		7400	Capital Business Systems I	1379270	710.86	.00	.00	710.86			
04/15/2024		7346	Capital Business Systems,	36185206	916.30	.00	.00	916.30			
10/11/2024		7435	Converge One	3480590	7,585.44	.00	.00	7,585.44			
05/01/2024		7355	DBT Transportation Servic	2553445	1,184.00	.00	.00	1,184.00			
04/18/2024		4170	Engineering Associates	4403025	32,420.18	.00	.00	32,420.18			
03/26/2024		2985	Herold Iron Works	0034343	7.60	.00	.00	7.60			
03/20/2024		7727	Hotel Wolf	03202024	525.00	.00	.00	525.00			
03/31/2024		7413	Megan James	032024	184.00	.00	.00	184.00			
03/31/2024		3945	MPM Corp	9150479	605.00	.00	.00	605.00			
04/30/2024		7658	NAPA Auto Parts Saratoga	03312024	225.40	.00	.00	225.40			
03/31/2024		7148	Norco Inc	40311016	42.78	.00	.00	42.78			
04/11/2024		7717	OV Consulting	2952	22,042.00	.00	.00	22,042.00			
04/15/2024		4330	Platte Valley Community C	1527	15,000.00	.00	.00	15,000.00			
04/20/2024		7523	Plattoga Holdings, LLC	SI-1480	1,937.63	.00	.00	1,937.63			
04/25/2024		4443	Proforce Marketing, Inc.	545483	481.00	.00	.00	481.00			
04/10/2024		7522	R.P. Lumber Co, Inc.	03282024	873.42	.00	.00	873.42			
04/19/2024		7427	Rocky Mountain Air Solutio	30510604	306.29	.00	.00	306.29			
04/17/2024		7692	Rocky Mountain Battery LL	21337875	145.95	.00	.00	145.95			
04/06/2024		7541	Smith Psychological Servic	7471	400.00	.00	.00	400.00			
04/26/2024		6991	The Cowboy Couture	2024-74	160.09	.00	.00	160.09			
04/26/2024		5630	Union Telephone Co	70122064-03	619.63	.00	.00	619.63			
05/06/2024		5630	Union Telephone Co	70001447-03	235.60	.00	.00	235.60			
05/13/2024		5630	Union Telephone Co	70091365-03	51.44	.00	.00	51.44			
05/13/2024		5630	Union Telephone Co	70091372-03	105.04	.00	.00	105.04			
05/13/2024		5630	Union Telephone Co	70091381-03	110.76	.00	.00	110.76			
05/13/2024		5630	Union Telephone Co	70091416-03	112.80	.00	.00	112.80			
05/13/2024		5630	Union Telephone Co	70091422-03	299.57	.00	.00	299.57			
05/13/2024		5630	Union Telephone Co	70092204-03	79.84	.00	.00	79.84			
04/24/2024		7528	Upper Platte River Solid W	49829	1,154.00	.00	.00	1,154.00			
03/31/2024		6981	Valerie Larscheid	032024	172.00	.00	.00	172.00			
04/05/2024		6705	Wyoming Machinery Comp	PO8009231	1,069.39	.00	.00	1,069.39			
Grand Totals:				37	93,118.71	.00	.00	93,118.71			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
03/20/2024	525.00	.00	.00	525.00	525.00
03/26/2024	7.60	.00	.00	7.60	532.60
03/28/2024	855.60	.00	.00	855.60	1,388.20
03/31/2024	1,003.78	.00	.00	1,003.78	2,391.98
04/05/2024	1,069.39	.00	.00	1,069.39	3,461.37
04/06/2024	400.00	.00	.00	400.00	3,861.37
04/09/2024	1,052.64	.00	.00	1,052.64	4,914.01
04/10/2024	873.42	.00	.00	873.42	5,787.43
04/11/2024	22,042.00	.00	.00	22,042.00	27,829.43

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/12/2024	1,446.49	.00	.00	1,446.49	29,275.92
04/15/2024	15,916.30	.00	.00	15,916.30	45,192.22
04/17/2024	146.92	.00	.00	146.92	45,339.14
04/18/2024	32,420.18	.00	.00	32,420.18	77,759.32
04/19/2024	306.29	.00	.00	306.29	78,065.61
04/20/2024	1,937.63	.00	.00	1,937.63	80,003.24
04/24/2024	1,154.00	.00	.00	1,154.00	81,157.24
04/25/2024	481.00	.00	.00	481.00	81,638.24
04/26/2024	779.72	.00	.00	779.72	82,417.96
04/27/2024	710.86	.00	.00	710.86	83,128.82
04/30/2024	225.40	.00	.00	225.40	83,354.22
05/01/2024	1,184.00	.00	.00	1,184.00	84,538.22
05/06/2024	235.60	.00	.00	235.60	84,773.82
05/13/2024	759.45	.00	.00	759.45	85,533.27
10/11/2024	7,585.44	.00	.00	7,585.44	93,118.71
Grand Totals:	93,118.71	.00	.00	93,118.71	