

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
08/07/2024		7579	A T & T MOBILITY	2873094755	498.89	.00	.00	498.89	_____	_____	_____
08/28/2024		1207	AMERICAN EXPRESS LO	07282024	9,683.02	.00	.00	9,683.02	_____	_____	_____
09/30/2024		7608	Assoc of Public Treasurers	29395	159.00	.00	.00	159.00	_____	_____	_____
08/08/2024		3400	Black Hills Energy	6/18/24-7/18/	288.04	.00	.00	288.04	_____	_____	_____
08/15/2024		7400	Capital Business Systems I	1414766	1.15	.00	.00	1.15	_____	_____	_____
08/28/2024		7400	Capital Business Systems I	1417992	712.06	.00	.00	712.06	_____	_____	_____
08/29/2024		7400	Capital Business Systems I	1418297	279.13	.00	.00	279.13	_____	_____	_____
08/15/2024		7346	Capital Business Systems,	37050159	1,028.82	.00	.00	1,028.82	_____	_____	_____
07/31/2024		1660	CARBON COUNTY CLER	07312024	15.00	.00	.00	15.00	_____	_____	_____
08/25/2024		1760	Caselle, Inc.	134517	1,347.00	.00	.00	1,347.00	_____	_____	_____
07/25/2024		7441	Casey Lehr	07252024	5.00	.00	.00	5.00	_____	_____	_____
08/08/2024		7221	CenturyLINK	307-432-133	157.18	.00	.00	157.18	_____	_____	_____
08/15/2024		2081	CPS DISTRIBUTORS	0016700482-	97.32	.00	.00	97.32	_____	_____	_____
08/08/2024		7680	Crop Dusters LLC	5745	14,800.50	.00	.00	14,800.50	_____	_____	_____
08/15/2024		2180	Dana Kepner Company of	2238407-00	994.24	.00	.00	994.24	_____	_____	_____
08/08/2024		2490	Econo Sign & Barricade LL	10-990749	1,991.44	.00	.00	1,991.44	_____	_____	_____
07/27/2024		7741	Isabella Marie Chavez	07272024	344.28	.00	.00	344.28	_____	_____	_____
07/31/2024		7180	Jane Carey	07312024	268.00	.00	.00	268.00	_____	_____	_____
07/31/2024		7410	Kylie M Waldrip, P.C.	3947	1,572.50	.00	.00	1,572.50	_____	_____	_____
08/31/2024		7410	Kylie M Waldrip, P.C.	3979	166.50	.00	.00	166.50	_____	_____	_____
07/27/2024		7738	Luca Westfall	07272024	400.56	.00	.00	400.56	_____	_____	_____
07/31/2024		7413	Megan James	07312024	229.00	.00	.00	229.00	_____	_____	_____
08/05/2024		7413	Megan James	08052024	114.28	.00	.00	114.28	_____	_____	_____
07/31/2024		3945	MPM Corp	9151352	650.00	.00	.00	650.00	_____	_____	_____
08/02/2024		7658	NAPA Auto Parts Saratoga	07182024	129.99	.00	.00	129.99	_____	_____	_____
08/02/2024		7658	NAPA Auto Parts Saratoga	07182024-2	1,175.67	.00	.00	1,175.67	_____	_____	_____
07/27/2024		7740	Noa Westfall	07272024	744.84	.00	.00	744.84	_____	_____	_____
07/31/2024		4255	Perue Printing	07312024	750.30	.00	.00	750.30	_____	_____	_____
08/01/2024		7285	Pine Cove Consulting, LLC	21839C	1,170.20	.00	.00	1,170.20	_____	_____	_____
08/01/2024		7285	Pine Cove Consulting, LLC	21865C	346.57	.00	.00	346.57	_____	_____	_____
07/31/2024		5700	Platte Valley Foods LLC	07312024	32.10	.00	.00	32.10	_____	_____	_____
08/10/2024		7522	R.P. Lumber Co, Inc.	07282024	467.93	.00	.00	467.93	_____	_____	_____
07/29/2024		7715	RDO Equipment Co.	P04735R4	675.51	.00	.00	675.51	_____	_____	_____
07/27/2024		7739	Rebecca Westfall	07272024	1,001.40	.00	.00	1,001.40	_____	_____	_____
08/19/2024		7427	Rocky Mountain Air Solutio	30536018	261.70	.00	.00	261.70	_____	_____	_____
08/24/2024		7427	Rocky Mountain Air Solutio	30538133	790.94	.00	.00	790.94	_____	_____	_____
08/15/2024		4895	Saratoga Feed and Grain	07312024	94.99	.00	.00	94.99	_____	_____	_____
08/31/2024		4940	Saratoga Sun	1742	1,490.00	.00	.00	1,490.00	_____	_____	_____
07/15/2024		7551	Sundahl, Powers, Kapp &	16714	2,725.87	.00	.00	2,725.87	_____	_____	_____
08/26/2024		5630	Union Telephone Co	70122064-71	618.60	.00	.00	618.60	_____	_____	_____
09/05/2024		5630	Union Telephone Co	70001447-71	235.20	.00	.00	235.20	_____	_____	_____
09/12/2024		5630	Union Telephone Co	70091365-7/	51.24	.00	.00	51.24	_____	_____	_____
09/12/2024		5630	Union Telephone Co	70091372-72	104.63	.00	.00	104.63	_____	_____	_____
09/12/2024		5630	Union Telephone Co	70091381-72	289.09	.00	.00	289.09	_____	_____	_____
09/12/2024		5630	Union Telephone Co	70091416-72	112.32	.00	.00	112.32	_____	_____	_____
09/12/2024		5630	Union Telephone Co	70091422-72	298.89	.00	.00	298.89	_____	_____	_____
09/12/2024		5630	Union Telephone Co	70092204-72	79.64	.00	.00	79.64	_____	_____	_____
08/24/2024		7528	Upper Platte River Solid W	54806	1,154.00	.00	.00	1,154.00	_____	_____	_____
07/31/2024		6981	Valerie Larscheid	07312024	464.00	.00	.00	464.00	_____	_____	_____
08/15/2024		5705	Valley Oil Company	7981	809.61	.00	.00	809.61	_____	_____	_____
08/23/2024		7595	Wyoming Apparatus LLC	241154	1,425.00	.00	.00	1,425.00	_____	_____	_____
08/26/2024		7595	Wyoming Apparatus LLC	241155	715.00	.00	.00	715.00	_____	_____	_____
08/10/2024		6705	Wyoming Machinery Comp	PO8158039	316.60	.00	.00	316.60	_____	_____	_____
07/31/2024		6200	Wyoming Rents	54C000624	232.92	.00	.00	232.92	_____	_____	_____

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
Grand Totals:				54	54,567.66	.00	.00	54,567.66			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/15/2024	2,725.87	.00	.00	2,725.87	2,725.87
07/25/2024	5.00	.00	.00	5.00	2,730.87
07/27/2024	2,491.08	.00	.00	2,491.08	5,221.95
07/29/2024	675.51	.00	.00	675.51	5,897.46
07/31/2024	4,213.82	.00	.00	4,213.82	10,111.28
08/01/2024	1,516.77	.00	.00	1,516.77	11,628.05
08/02/2024	1,305.66	.00	.00	1,305.66	12,933.71
08/05/2024	114.28	.00	.00	114.28	13,047.99
08/07/2024	498.89	.00	.00	498.89	13,546.88
08/08/2024	17,237.16	.00	.00	17,237.16	30,784.04
08/10/2024	784.53	.00	.00	784.53	31,568.57
08/15/2024	3,026.13	.00	.00	3,026.13	34,594.70
08/19/2024	261.70	.00	.00	261.70	34,856.40
08/23/2024	1,425.00	.00	.00	1,425.00	36,281.40
08/24/2024	1,944.94	.00	.00	1,944.94	38,226.34
08/25/2024	1,347.00	.00	.00	1,347.00	39,573.34
08/26/2024	1,333.60	.00	.00	1,333.60	40,906.94
08/28/2024	10,395.08	.00	.00	10,395.08	51,302.02
08/29/2024	279.13	.00	.00	279.13	51,581.15
08/31/2024	1,656.50	.00	.00	1,656.50	53,237.65
09/05/2024	235.20	.00	.00	235.20	53,472.85
09/12/2024	935.81	.00	.00	935.81	54,408.66
09/30/2024	159.00	.00	.00	159.00	54,567.66
Grand Totals:				54,567.66	54,567.66