

Due date(s): All-All

Nov 04, 2024 04:11PM

Check Issue Date: 11/4/2024

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
10/27/2024		7709	Armstrong Consultants, Inc	ARM236916-	15,318.50	.00	.00	15,318.50	_____	_____	_____
10/31/2024		7751	Aubrey Berger	10312024	385.00	.00	.00	385.00	_____	_____	_____
11/11/2024		3400	Black Hills Energy	9/18/24-10/1	305.10	.00	.00	305.10	_____	_____	_____
11/15/2024		7400	Capital Business Systems I	1441903	.98	.00	.00	.98	_____	_____	_____
11/27/2024		7400	Capital Business Systems I	1445013	739.33	.00	.00	739.33	_____	_____	_____
11/01/2924		7400	Capital Business Systems I	1445525	279.13	.00	.00	279.13	_____	_____	_____
11/15/2024		7346	Capital Business Systems,	37706179	952.84	.00	.00	952.84	_____	_____	_____
11/25/2024		1760	Caselle, Inc.	136468	1,347.00	.00	.00	1,347.00	_____	_____	_____
11/06/2024		7221	CenturyLINK	333887967-1	49.61	.00	.00	49.61	_____	_____	_____
10/31/2024		2556	ENCAMPMENT SCHOOL	100	60.00	.00	.00	60.00	_____	_____	_____
11/10/2024		2570	Energy Laboratories Inc (M	664759	450.00	.00	.00	450.00	_____	_____	_____
11/15/2024		2570	Energy Laboratories Inc (M	665950	53.00	.00	.00	53.00	_____	_____	_____
11/23/2024		4170	Engineering Associates	4410071	8,011.43	.00	.00	8,011.43	_____	_____	_____
11/23/2024		4170	Engineering Associates	4410074	3,793.74	.00	.00	3,793.74	_____	_____	_____
10/11/2024		2755	Fremont Motor Rawlins, In	251463	353.37	.00	.00	353.37	_____	_____	_____
11/24/2024		6370	General Code, LLC	GC00127502	1,245.00	.00	.00	1,245.00	_____	_____	_____
11/28/2024		6370	General Code, LLC	PG00003856	960.00	.00	.00	960.00	_____	_____	_____
10/24/2024		2920	HACH COMPANY	14236508	374.20	.00	.00	374.20	_____	_____	_____
10/02/2024		7359	Jerry Post, Psy.D., PC	10842	2,500.00	.00	.00	2,500.00	_____	_____	_____
10/31/2024		7698	Kim M. Hemenway	10312024	60.00	.00	.00	60.00	_____	_____	_____
11/15/2024		7732	Knife River Materials	348641	284.66	.00	.00	284.66	_____	_____	_____
11/22/2024		7732	Knife River Materials	349076	198.70	.00	.00	198.70	_____	_____	_____
10/24/2024		7747	Laramie Range Ford	6019233	764.57	.00	.00	764.57	_____	_____	_____
10/31/2024		7413	Megan James	10312024	244.00	.00	.00	244.00	_____	_____	_____
11/17/2024		3930	Motorola Solutions, Inc.	8230486418	157.14	.00	.00	157.14	_____	_____	_____
10/31/2024		3945	MPM Corp	9152024	650.00	.00	.00	650.00	_____	_____	_____
11/15/2024		7658	NAPA Auto Parts Saratoga	10312024	843.51	.00	.00	843.51	_____	_____	_____
10/31/2024		7148	Norco Inc	0042033440	43.71	.00	.00	43.71	_____	_____	_____
10/31/2024		4255	Perue Printing	10312024	1,020.40	.00	.00	1,020.40	_____	_____	_____
10/31/2024		7285	Pine Cove Consulting, LLC	22733C	3,263.00	.00	.00	3,263.00	_____	_____	_____
11/01/2024		7285	Pine Cove Consulting, LLC	22717C	346.57	.00	.00	346.57	_____	_____	_____
11/01/2024		7285	Pine Cove Consulting, LLC	22718C	1,170.20	.00	.00	1,170.20	_____	_____	_____
10/16/2024		7753	Premier Biotech LLC	2298971	138.79	.00	.00	138.79	_____	_____	_____
10/25/2024		7230	Priority Dispatch Corporati	SIN341472	150.00	.00	.00	150.00	_____	_____	_____
11/10/2024		7522	R.P. Lumber Co, Inc.	10282024	924.62	.00	.00	924.62	_____	_____	_____
10/28/2024		7622	Rawlins Aquatics Center	10282024	150.00	.00	.00	150.00	_____	_____	_____
11/19/2024		7427	Rocky Mountain Air Solutio	30554665	289.00	.00	.00	289.00	_____	_____	_____
10/31/2024		4895	Saratoga Feed and Grain	10312024	14.90	.00	.00	14.90	_____	_____	_____
10/31/2024		5015	Shively Hardware Co (Tow	10312024	1,605.01	.00	.00	1,605.01	_____	_____	_____
10/22/2024		7551	Sundahl, Powers, Kapp &	17034	1,439.50	.00	.00	1,439.50	_____	_____	_____
11/26/2024		5630	Union Telephone Co	70122064-10	624.80	.00	.00	624.80	_____	_____	_____
12/06/2024		5630	Union Telephone Co	70001447-10	235.12	.00	.00	235.12	_____	_____	_____
12/13/2024		5630	Union Telephone Co	70091365-10	51.42	.00	.00	51.42	_____	_____	_____
12/13/2024		5630	Union Telephone Co	70091372-10	164.92	.00	.00	164.92	_____	_____	_____
12/13/2024		5630	Union Telephone Co	70091381-10	110.71	.00	.00	110.71	_____	_____	_____
12/13/2024		5630	Union Telephone Co	70091416-10	112.32	.00	.00	112.32	_____	_____	_____
12/13/2024		5630	Union Telephone Co	70091422-10	299.44	.00	.00	299.44	_____	_____	_____
12/13/2024		5630	Union Telephone Co	70092204-10	79.82	.00	.00	79.82	_____	_____	_____
11/24/2024		7528	Upper Platte River Solid W	58010	1,154.00	.00	.00	1,154.00	_____	_____	_____
11/28/2024		7528	Upper Platte River Solid W	58220	25.00	.00	.00	25.00	_____	_____	_____
11/30/2024		7528	Upper Platte River Solid W	58240	1,710.30	.00	.00	1,710.30	_____	_____	_____
10/31/2024		6981	Valerie Larscheid	10312024	207.00	.00	.00	207.00	_____	_____	_____
10/31/2024		5705	Valley Oil Company	8272	1,176.99	.00	.00	1,176.99	_____	_____	_____
11/22/2024		6200	Wyoming Rents	R09407	110.00	.00	.00	110.00	_____	_____	_____
12/12/2024		6205	WYOMING RETIREMENT	260559	562.50	.00	.00	562.50	_____	_____	_____

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:				55	57,560.85	.00	.00	57,560.85			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
10/02/2024	2,500.00	.00	.00	2,500.00	2,500.00
10/11/2024	353.37	.00	.00	353.37	2,853.37
10/16/2024	138.79	.00	.00	138.79	2,992.16
10/22/2024	1,439.50	.00	.00	1,439.50	4,431.66
10/24/2024	1,138.77	.00	.00	1,138.77	5,570.43
10/25/2024	150.00	.00	.00	150.00	5,720.43
10/27/2024	15,318.50	.00	.00	15,318.50	21,038.93
10/28/2024	150.00	.00	.00	150.00	21,188.93
10/31/2024	8,730.01	.00	.00	8,730.01	29,918.94
11/01/2024	1,516.77	.00	.00	1,516.77	31,435.71
11/06/2024	49.61	.00	.00	49.61	31,485.32
11/10/2024	1,374.62	.00	.00	1,374.62	32,859.94
11/11/2024	305.10	.00	.00	305.10	33,165.04
11/15/2024	2,134.99	.00	.00	2,134.99	35,300.03
11/17/2024	157.14	.00	.00	157.14	35,457.17
11/19/2024	289.00	.00	.00	289.00	35,746.17
11/22/2024	308.70	.00	.00	308.70	36,054.87
11/23/2024	11,805.17	.00	.00	11,805.17	47,860.04
11/24/2024	2,399.00	.00	.00	2,399.00	50,259.04
11/25/2024	1,347.00	.00	.00	1,347.00	51,606.04
11/26/2024	624.80	.00	.00	624.80	52,230.84
11/27/2024	739.33	.00	.00	739.33	52,970.17
11/28/2024	985.00	.00	.00	985.00	53,955.17
11/30/2024	1,710.30	.00	.00	1,710.30	55,665.47
12/06/2024	235.12	.00	.00	235.12	55,900.59
12/12/2024	562.50	.00	.00	562.50	56,463.09
12/13/2024	818.63	.00	.00	818.63	57,281.72
11/01/2924	279.13	.00	.00	279.13	57,560.85
Grand Totals:				57,560.85	