

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
09/12/2024		1025	71 Construction	5148RWHP	2,543.75	.00	.00	2,543.75	_____	_____	_____
09/15/2024		7400	Capital Business Systems I	1423850	1.04	.00	.00	1.04	_____	_____	_____
09/27/2024		7400	Capital Business Systems I	1427207	739.33	.00	.00	739.33	_____	_____	_____
09/29/2024		7400	Capital Business Systems I	1427758	279.13	.00	.00	279.13	_____	_____	_____
09/15/2024		7346	Capital Business Systems,	37269758	874.95	.00	.00	874.95	_____	_____	_____
09/26/2024		2180	Dana Kepner Company of	2238707-00	100.00	.00	.00	100.00	_____	_____	_____
09/20/2024		4170	Engineering Associates	4408053	4,896.66	.00	.00	4,896.66	_____	_____	_____
09/26/2024		4170	Engineering Associates	4408156	9,072.70	.00	.00	9,072.70	_____	_____	_____
08/09/2024		7746	Nanette Valdez Schwartz	08092024	74.54	.00	.00	74.54	_____	_____	_____
09/15/2024		7658	NAPA Auto Parts Saratoga	08312024	437.46	.00	.00	437.46	_____	_____	_____
09/15/2024		7658	NAPA Auto Parts Saratoga	08312024-2	544.41	.00	.00	544.41	_____	_____	_____
08/31/2024		7148	Norco Inc	41542217	43.71	.00	.00	43.71	_____	_____	_____
08/30/2024		4255	Perue Printing	08302024	523.90	.00	.00	523.90	_____	_____	_____
08/31/2024		7285	Pine Cove Consulting, LLC	22108C	1,125.00	.00	.00	1,125.00	_____	_____	_____
09/01/2024		7285	Pine Cove Consulting, LLC	22196C	1,170.20	.00	.00	1,170.20	_____	_____	_____
09/01/2024		7285	Pine Cove Consulting, LLC	22197C	346.57	.00	.00	346.57	_____	_____	_____
10/16/2024		7432	Pitney Bowes Global Finan	3319561228	431.37	.00	.00	431.37	_____	_____	_____
08/28/2024		7731	Platte Valley Lawn Care &	187	360.00	.00	.00	360.00	_____	_____	_____
09/19/2024		7523	Plattoga Holdings, LLC	SI-1672	2,910.30	.00	.00	2,910.30	_____	_____	_____
09/10/2024		7522	R.P. Lumber Co, Inc.	08282024	703.71	.00	.00	703.71	_____	_____	_____
09/19/2024		7427	Rocky Mountain Air Solutio	30542373	298.10	.00	.00	298.10	_____	_____	_____
08/15/2024		7551	Sundahl, Powers, Kapp &	16825	1,745.30	.00	.00	1,745.30	_____	_____	_____
08/09/2024		6475	Team Laboratory Chemical	INV0042771	501.50	.00	.00	501.50	_____	_____	_____
09/26/2024		5630	Union Telephone Co	70122064-81	618.57	.00	.00	618.57	_____	_____	_____
10/06/2024		5630	Union Telephone Co	70001447-81	235.18	.00	.00	235.18	_____	_____	_____
10/13/2024		5630	Union Telephone Co	70091365-82	52.29	.00	.00	52.29	_____	_____	_____
10/13/2024		5630	Union Telephone Co	70091372-82	210.84	.00	.00	210.84	_____	_____	_____
10/13/2024		5630	Union Telephone Co	70091381-82	70.46	.00	.00	70.46	_____	_____	_____
10/13/2024		5630	Union Telephone Co	70091416-82	112.34	.00	.00	112.34	_____	_____	_____
10/13/2024		5630	Union Telephone Co	70091422-82	302.01	.00	.00	302.01	_____	_____	_____
10/13/2024		5630	Union Telephone Co	70092204-82	80.69	.00	.00	80.69	_____	_____	_____
09/24/2024		7528	Upper Platte River Solid W	55689	1,154.00	.00	.00	1,154.00	_____	_____	_____
08/30/2024		7618	Wyoming Airports Coalition	476	100.00	.00	.00	100.00	_____	_____	_____
08/28/2024		6160	WYOMING DEPT OF TRA	2025 PLATE	330.00	.00	.00	330.00	_____	_____	_____
Grand Totals:				34	32,990.01	.00	.00	32,990.01	_____	_____	_____

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/09/2024	576.04	.00	.00	576.04	576.04
08/15/2024	1,745.30	.00	.00	1,745.30	2,321.34
08/28/2024	690.00	.00	.00	690.00	3,011.34
08/30/2024	623.90	.00	.00	623.90	3,635.24
08/31/2024	1,168.71	.00	.00	1,168.71	4,803.95
09/01/2024	1,516.77	.00	.00	1,516.77	6,320.72
09/10/2024	703.71	.00	.00	703.71	7,024.43
09/12/2024	2,543.75	.00	.00	2,543.75	9,568.18
09/15/2024	1,857.86	.00	.00	1,857.86	11,426.04
09/19/2024	3,208.40	.00	.00	3,208.40	14,634.44
09/20/2024	4,896.66	.00	.00	4,896.66	19,531.10
09/24/2024	1,154.00	.00	.00	1,154.00	20,685.10

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
09/26/2024	9,791.27	.00	.00	9,791.27	30,476.37
09/27/2024	739.33	.00	.00	739.33	31,215.70
09/29/2024	279.13	.00	.00	279.13	31,494.83
10/06/2024	235.18	.00	.00	235.18	31,730.01
10/13/2024	828.63	.00	.00	828.63	32,558.64
10/16/2024	431.37	.00	.00	431.37	32,990.01
Grand Totals:					
	32,990.01	.00	.00	32,990.01	