

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
07/31/2023		1025	71 CONSTRUCTION	5043RWP	9,382.80	.00	.00	9,382.80			
07/31/2023		1025	71 CONSTRUCTION	5058RWHP	4,184.40	.00	.00	4,184.40			
08/28/2023		1207	AMERICAN EXPRESS LO	40105-07312	110.00	.00	.00	110.00			
08/28/2023		1207	AMERICAN EXPRESS LO	40105-07312	751.41	.00	.00	751.41			
08/10/2023		7688	Ardurra Goup, Inc.	220036-16	4,646.25	.00	.00	4,646.25			
08/09/2023		3400	Black Hills Energy	06/16/2023-7	183.42	.00	.00	183.42			
08/15/2023		7346	Capital Business Systems I	34508094	819.95	.00	.00	819.95			
08/28/2023		7400	Capital Business Systems I	1304013	671.21	.00	.00	671.21			
08/31/2023		7400	Capital Business Systems I	1301025	.47	.00	.00	.47			
08/31/2023		7400	Capital Business Systems I	1304490	243.08	.00	.00	243.08			
08/09/2023		7221	CenturyLINK	307-432-133	156.42	.00	.00	156.42			
08/10/2023		6991	COWBOY COUTURE	2023-204	741.00	.00	.00	741.00			
07/23/2023		2175	DALLIN MOTORS, INC.	13639	718.22	.00	.00	718.22			
07/31/2023		2175	DALLIN MOTORS, INC.	13614	695.81	.00	.00	695.81			
07/19/2023		7647	Glen Casner	97798	116.00	.00	.00	116.00			
09/01/2023		7690	Parkinson Consulting, LLC	107	200.00	.00	.00	200.00			
08/19/2023		7427	Rocky Mountain Air Solutio	30458087	316.30	.00	.00	316.30			
07/19/2023		7687	Rood & Associates	SAA-001	3,200.00	.00	.00	3,200.00			
07/30/2023		4940	SARATOGA SUN, INC	06302023	3,431.75	.00	.00	3,431.75			
08/19/2023		7551	SUNDAHL POWERS KAP	15248	2,383.73	.00	.00	2,383.73			
08/17/2023		5630	UNION TELEPHONE CO	07302023	1,784.45	.00	.00	1,784.45			
08/24/2023		7528	Upper Platte River Solid W	41248	1,154.00	.00	.00	1,154.00			
07/31/2023		5720	VAN DIEST SUPPLY CO.	48132300	10,188.50	.00	.00	10,188.50			
07/31/2023		5774	WAMCAT	072023	75.00	.00	.00	75.00			
Grand Totals:					24	46,154.17	.00	.00	46,154.17		

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/19/2023	3,316.00	.00	.00	3,316.00	3,316.00
07/23/2023	718.22	.00	.00	718.22	4,034.22
07/30/2023	3,431.75	.00	.00	3,431.75	7,465.97
07/31/2023	24,526.51	.00	.00	24,526.51	31,992.48
08/09/2023	339.84	.00	.00	339.84	32,332.32
08/10/2023	5,387.25	.00	.00	5,387.25	37,719.57
08/15/2023	819.95	.00	.00	819.95	38,539.52
08/17/2023	1,784.45	.00	.00	1,784.45	40,323.97
08/19/2023	2,700.03	.00	.00	2,700.03	43,024.00
08/24/2023	1,154.00	.00	.00	1,154.00	44,178.00
08/28/2023	1,532.62	.00	.00	1,532.62	45,710.62
08/31/2023	243.55	.00	.00	243.55	45,954.17
09/01/2023	200.00	.00	.00	200.00	46,154.17
Grand Totals:					
	46,154.17	.00	.00	46,154.17	