

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
12/28/2023		1207	AMERICAN EXPRESS LO	004105-1130	3,542.35	.00	.00	3,542.35			
12/28/2023		1207	AMERICAN EXPRESS LO	004105-1130	1,419.79	.00	.00	1,419.79			
12/10/2023		7688	Ardurra Group	220235-12	1,985.00	.00	.00	1,985.00			
11/18/2023		7222	Brandan Mistelske	11182023	59.94	.00	.00	59.94			
12/15/2023		7346	Capital Business Systems I	35337241	874.95	.00	.00	874.95			
12/16/2023		7400	Capital Business Systems I	1339258	1.03	.00	.00	1.03			
12/27/2023		7400	Capital Business Systems I	1341627	716.81	.00	.00	716.81			
12/30/2023		7400	Capital Business Systems I	1342576	243.08	.00	.00	243.08			
12/09/2023		7221	CenturyLINK	307-432-133	157.74	.00	.00	157.74			
12/13/2023		2180	DANA KEPNER Co.	2237287-00	320.00	.00	.00	320.00			
12/11/2023		2570	ENERGY LABORATORIES	594168	53.00	.00	.00	53.00			
12/21/2023		2570	ENERGY LABORATORIES	596108	333.00	.00	.00	333.00			
12/22/2023		4170	ENGINEERING ASSOCIA	4311053	278.25	.00	.00	278.25			
12/13/2023		2920	HACH COMPANY	13810658	83.35	.00	.00	83.35			
11/20/2023		2985	HEROLD IRON WORKS	34303	61.35	.00	.00	61.35			
01/01/2024		3930	MOTOROLA SOLUTIONS	8230435884	1,422.66	.00	.00	1,422.66			
12/30/2023		3945	MPM CORP	9149584	605.00	.00	.00	605.00			
12/30/2023		7658	Northwest Colorado Auto &	11302023	255.39	.00	.00	255.39			
12/06/2023		4255	PERUE PRINTING	070566	24.95	.00	.00	24.95			
12/08/2023		4255	PERUE PRINTING	JB42672	136.00	.00	.00	136.00			
12/14/2023		4255	PERUE PRINTING	070573	156.30	.00	.00	156.30			
12/16/2023		4255	PERUE PRINTING	70579	167.00	.00	.00	167.00			
12/30/2023		4255	PERUE PRINTING	70587	81.80	.00	.00	81.80			
12/01/2023		7285	Pine Cove Consulting LLC	19732C	309.07	.00	.00	309.07			
12/01/2023		7285	Pine Cove Consulting LLC	19793C	1,170.20	.00	.00	1,170.20			
12/30/2023		7285	Pine Cove Consulting LLC	19680C	309.07	.00	.00	309.07			
12/27/2023		7708	Pitney Bowes Inc	1024326015	235.18	.00	.00	235.18			
12/28/2023		7523	Plattoga Holdings Inc	SI-1422	2,415.94	.00	.00	2,415.94			
12/30/2023		7522	R. P. Lumber Inc	11302023	345.98	.00	.00	345.98			
12/20/2023		7427	Rocky Mountain Air Solutio	30485073	326.31	.00	.00	326.31			
12/02/2023		4895	SARATOGA FEED AND G	91551	6.99	.00	.00	6.99			
12/27/2023		4895	SARATOGA FEED AND G	91782	22.99	.00	.00	22.99			
12/27/2023		5630	UNION TELEPHONE CO	70122064-11	619.19	.00	.00	619.19			
01/06/2024		5630	UNION TELEPHONE CO	70001447-11	282.27	.00	.00	282.27			
01/13/2024		5630	UNION TELEPHONE CO	70091365-11	51.37	.00	.00	51.37			
01/13/2024		5630	UNION TELEPHONE CO	70091372-11	104.90	.00	.00	104.90			
01/13/2024		5630	UNION TELEPHONE CO	70091381-11	110.62	.00	.00	110.62			
01/13/2024		5630	UNION TELEPHONE CO	70091416-11	112.80	.00	.00	112.80			
01/13/2024		5630	UNION TELEPHONE CO	70091422-11	299.36	.00	.00	299.36			
01/13/2024		5630	UNION TELEPHONE CO	70092204-11	79.77	.00	.00	79.77			
12/25/2023		7528	Upper Platte River Solid W	45574	1,154.00	.00	.00	1,154.00			
12/28/2023		7528	Upper Platte River Solid W	46443	25.00	.00	.00	25.00			
12/01/2023		6981	VALERIE L. LARSCHEID	11302023	154.00	.00	.00	154.00			
11/17/2023		5710	VALLEY PHARMACY	11172023	4.29	.00	.00	4.29			
11/21/2023		6085	WYO ASSOC OF RURAL	11212023	435.00	.00	.00	435.00			
Grand Totals:				45	21,553.04	.00	.00	21,553.04			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/17/2023	4.29	.00	.00	4.29	4.29
11/18/2023	59.94	.00	.00	59.94	64.23
11/20/2023	61.35	.00	.00	61.35	125.58
11/21/2023	435.00	.00	.00	435.00	560.58
12/01/2023	1,633.27	.00	.00	1,633.27	2,193.85
12/02/2023	6.99	.00	.00	6.99	2,200.84
12/06/2023	24.95	.00	.00	24.95	2,225.79
12/08/2023	136.00	.00	.00	136.00	2,361.79
12/09/2023	157.74	.00	.00	157.74	2,519.53
12/10/2023	1,985.00	.00	.00	1,985.00	4,504.53
12/11/2023	53.00	.00	.00	53.00	4,557.53
12/13/2023	403.35	.00	.00	403.35	4,960.88
12/14/2023	156.30	.00	.00	156.30	5,117.18
12/15/2023	874.95	.00	.00	874.95	5,992.13
12/16/2023	168.03	.00	.00	168.03	6,160.16
12/20/2023	326.31	.00	.00	326.31	6,486.47
12/21/2023	333.00	.00	.00	333.00	6,819.47
12/22/2023	278.25	.00	.00	278.25	7,097.72
12/25/2023	1,154.00	.00	.00	1,154.00	8,251.72
12/27/2023	1,594.17	.00	.00	1,594.17	9,845.89
12/28/2023	7,403.08	.00	.00	7,403.08	17,248.97
12/30/2023	1,840.32	.00	.00	1,840.32	19,089.29
01/01/2024	1,422.66	.00	.00	1,422.66	20,511.95
01/06/2024	282.27	.00	.00	282.27	20,794.22
01/13/2024	758.82	.00	.00	758.82	21,553.04
Grand Totals:	21,553.04	.00	.00	21,553.04	