

Due date(s): All-All

Sep 05, 2023 08:42AM

Check Issue Date: 9/5/2023

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
09/16/2023		1025	71 CONSTRUCTION	5059RWHP	829.20	.00	.00	829.20			
09/07/2023		7688	Ardurra Group, Inc.	220036-17	480.00	.00	.00	480.00			
09/11/2023		3400	Black Hills Energy	07/19/2023-8	163.75	.00	.00	163.75			
09/15/2023		7346	Capital Business Systems I	34709915	877.74	.00	.00	877.74			
09/15/2023		7400	Capital Business Systems I	1310831	.79	.00	.00	.79			
09/27/2023		7400	Capital Business Systems I	1313629	671.21	.00	.00	671.21			
09/27/2023		7400	Capital Business Systems I	1314276	243.08	.00	.00	243.08			
09/07/2023		7221	CenturyLINK	307-432-133	156.42	.00	.00	156.42			
08/28/2023		7604	Core & Main LP	S883786	446.20	.00	.00	446.20			
08/28/2023		7604	Core & Main LP	T280712	5,590.20	.00	.00	5,590.20			
08/29/2023		7696	Creative Horse Power	61023	250.00	.00	.00	250.00			
08/05/2023		2095	Crimmins Associates	23-128	134.29	.00	.00	134.29			
08/31/2023		2180	DANA KEPNER Co.	2236725-00	351.63	.00	.00	351.63			
09/28/2023		2180	DANA KEPNER Co.	2236582-00	8,953.20	.00	.00	8,953.20			
09/28/2023		2180	DANA KEPNER Co.	2236658-00	1,795.53	.00	.00	1,795.53			
09/28/2023		2180	DANA KEPNER Co.	2236827-00	4,007.96	.00	.00	4,007.96			
09/28/2023		2180	DANA KEPNER Co.	2236836-00	1,268.14	.00	.00	1,268.14			
09/28/2023		2180	DANA KEPNER Co.	2236902-00	72.00	.00	.00	72.00			
09/10/2023		2920	HACH COMPANY	13693841	224.00	.00	.00	224.00			
09/14/2023		2920	HACH COMPANY	13698478	432.75	.00	.00	432.75			
08/19/2023		7689	Kilgore Companies, LLC	1205647	2,659.80	.00	.00	2,659.80			
08/21/2023		7689	Kilgore Companies, LLC	1205648	2,905.60	.00	.00	2,905.60			
08/24/2023		7689	Kilgore Companies, LLC	1205649	2,976.00	.00	.00	2,976.00			
08/27/2023		7689	Kilgore Companies, LLC	1205650	5,854.40	.00	.00	5,854.40			
09/03/2023		7689	Kilgore Companies, LLC	1205640	6,123.20	.00	.00	6,123.20			
09/09/2023		7689	Kilgore Companies, LLC	1205641	2,862.40	.00	.00	2,862.40			
09/17/2023		7689	Kilgore Companies, LLC	1203918	2,912.00	.00	.00	2,912.00			
09/20/2023		7689	Kilgore Companies, LLC	1205642	2,878.40	.00	.00	2,878.40			
09/29/2023		7689	Kilgore Companies, LLC	1210196	2,900.80	.00	.00	2,900.80			
08/26/2023		7698	Kim Hemenway	08262023	17.25	.00	.00	17.25			
09/09/2023		3495	L.N. Curtis and Sons	INV734777	1,572.14	.00	.00	1,572.14			
08/31/2023		7413	Megan James	08312023	186.00	.00	.00	186.00			
09/16/2023		3930	MOTOROLA SOLUTIONS	8230421625	2,845.32	.00	.00	2,845.32			
09/14/2023		7658	Northwest Colorado Auto &	08312023	473.29	.00	.00	473.29			
09/23/2023		4255	PERUE PRINTING	070511	42.95	.00	.00	42.95			
08/31/2023		7285	Pine Cove Consulting LLC	18882C	309.07	.00	.00	309.07			
09/01/2023		7285	Pine Cove Consulting LLC	18950C	1,170.20	.00	.00	1,170.20			
09/28/2023		7523	Plattoga Holdings Inc	SI-1317	536.90	.00	.00	536.90			
09/09/2023		7522	R. P. Lumber Inc	08312023	692.23	.00	.00	692.23			
09/19/2023		7427	Rocky Mountain Air Solutio	30464578	326.31	.00	.00	326.31			
08/09/2023		4960	Saratoga Carbon County J	08-09-2023	621.83	.00	.00	621.83			
08/21/2023		4960	Saratoga Carbon County J	08-21-2023	46,360.00	.00	.00	46,360.00			
09/30/2023		4895	SARATOGA FEED AND G	08312023	103.79	.00	.00	103.79			
08/31/2023		4940	SARATOGA SUN, INC	07312023	971.25	.00	.00	971.25			
09/30/2023		5015	SHIVELY HARDWARE (TO	08312023	1,847.07	.00	.00	1,847.07			
08/24/2023		7336	Squirrel Tree Automotive	8952	124.72	.00	.00	124.72			
08/31/2023		7697	Stayton Mosbey	08312023	950.00	.00	.00	950.00			
08/17/2023		7551	SUNDAHL POWERS KAP	15294	5,005.67	.00	.00	5,005.67			
09/24/2023		7528	Upper Platte River Solid W	42340	1,154.00	.00	.00	1,154.00			
09/27/2023		7528	Upper Platte River Solid W	43214	189.70	.00	.00	189.70			
09/14/2023		5720	VAN DIEST SUPPLY CO.	73090	14,040.00	.00	.00	14,040.00			
07/31/2023		5800	WARM PROPERTY INSU	1537	38,215.45	.00	.00	38,215.45			
09/29/2023		7595	Wyoming Apparatus	1080	2,267.50	.00	.00	2,267.50			
09/25/2023		6705	WYOMING MACHINERY	PO7757682	2,865.18	.00	.00	2,865.18			

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	181,908.51	.00	.00	181,908.51			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/31/2023	38,215.45	.00	.00	38,215.45	38,215.45
08/05/2023	134.29	.00	.00	134.29	38,349.74
08/09/2023	621.83	.00	.00	621.83	38,971.57
08/17/2023	5,005.67	.00	.00	5,005.67	43,977.24
08/19/2023	2,659.80	.00	.00	2,659.80	46,637.04
08/21/2023	49,265.60	.00	.00	49,265.60	95,902.64
08/24/2023	3,100.72	.00	.00	3,100.72	99,003.36
08/26/2023	17.25	.00	.00	17.25	99,020.61
08/27/2023	5,854.40	.00	.00	5,854.40	104,875.01
08/28/2023	6,036.40	.00	.00	6,036.40	110,911.41
08/29/2023	250.00	.00	.00	250.00	111,161.41
08/31/2023	2,767.95	.00	.00	2,767.95	113,929.36
09/01/2023	1,170.20	.00	.00	1,170.20	115,099.56
09/03/2023	6,123.20	.00	.00	6,123.20	121,222.76
09/07/2023	636.42	.00	.00	636.42	121,859.18
09/09/2023	5,126.77	.00	.00	5,126.77	126,985.95
09/10/2023	224.00	.00	.00	224.00	127,209.95
09/11/2023	163.75	.00	.00	163.75	127,373.70
09/14/2023	14,946.04	.00	.00	14,946.04	142,319.74
09/15/2023	878.53	.00	.00	878.53	143,198.27
09/16/2023	3,674.52	.00	.00	3,674.52	146,872.79
09/17/2023	2,912.00	.00	.00	2,912.00	149,784.79
09/19/2023	326.31	.00	.00	326.31	150,111.10
09/20/2023	2,878.40	.00	.00	2,878.40	152,989.50
09/23/2023	42.95	.00	.00	42.95	153,032.45
09/24/2023	1,154.00	.00	.00	1,154.00	154,186.45
09/25/2023	2,865.18	.00	.00	2,865.18	157,051.63
09/27/2023	1,103.99	.00	.00	1,103.99	158,155.62
09/28/2023	16,633.73	.00	.00	16,633.73	174,789.35
09/29/2023	5,168.30	.00	.00	5,168.30	179,957.65
09/30/2023	1,950.86	.00	.00	1,950.86	181,908.51
Grand Totals:	181,908.51	.00	.00	181,908.51	