

Due date(s): All-All

Dec 17, 2022 11:37AM

Check Issue Date: 12/17/2022

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
01/01/2023		7387	3 P's Platte Valley Porta Po	1497	330.00	.00	.00	330.00			
12/09/2022		7641	Alyx Munson	120922	342.94	.00	.00	342.94			
12/17/2022		1595	BUSINESS SOLUTIONS G	16179	1,154.72	.00	.00	1,154.72			
12/01/2022		7106	CANDY MOUNTAIN	352611	87.00	.00	.00	87.00			
12/15/2022		7346	Capital Business Systems I	32876501	1,123.21	.00	.00	1,123.21			
12/28/2022		7400	Capital Business Systems I	1225689	671.21	.00	.00	671.21			
12/05/2022		7411	Carbon County Council of	CCCOG 12-0	200.00	.00	.00	200.00			
12/31/2022		1700	CARBON COUNTY TREA	R0016861-20	1,193.36	.00	.00	1,193.36			
12/19/2022		1725	CARBON POWER & LIGH	166-1101-113	17,103.48	.00	.00	17,103.48			
12/25/2022		1760	CASELLE INC.	121120	1,170.00	.00	.00	1,170.00			
12/12/2022		7350	Cord's Electric	965360	786.10	.00	.00	786.10			
12/22/2022		2180	DANA KEPNER Co.	2235642-00	1,608.08	.00	.00	1,608.08			
12/22/2022		2180	DANA KEPNER Co.	2235650-00	231.00	.00	.00	231.00			
12/30/2022		2180	DANA KEPNER Co.	2235452-01	233.64	.00	.00	233.64			
12/30/2022		2180	DANA KEPNER Co.	2235673-00	478.50	.00	.00	478.50			
12/01/2022		2920	HACH COMPANY	13317282	130.93	.00	.00	130.93			
12/22/2022		2920	HACH COMPANY	13353345	486.70	.00	.00	486.70			
12/21/2022		7649	High Plains Janitorial	221201SPD	395.00	.00	.00	395.00			
12/07/2022		3350	JOHN E. LASCO	3585071	25.44	.00	.00	25.44			
12/05/2022		7413	Megan James	11302022-03	130.00	.00	.00	130.00			
01/01/2023		3930	MOTOROLA SOLUTIONS	8230392312	1,354.91	.00	.00	1,354.91			
11/30/2022		3945	MPM CORP	9146626	605.00	.00	.00	605.00			
11/30/2022		7148	NORCO, INC	36454572	26.70	.00	.00	26.70			
11/04/2022		4140	ONE CALL OF WYOMING	65284	24.00	.00	.00	24.00			
12/05/2022		4140	ONE CALL OF WYOMING	65559	127.50	.00	.00	127.50			
11/14/2022		4255	PERUE PRINTING	70216	134.75	.00	.00	134.75			
11/30/2022		4255	PERUE PRINTING	70227	6.60	.00	.00	6.60			
12/04/2022		7285	Pine Cove Consulting LLC	16727C	1,170.20	.00	.00	1,170.20			
12/28/2022		7523	Plattoga Holdings Inc	SI-1098	563.10	.00	.00	563.10			
11/30/2022		7629	Posey Wagon LLC	1911	65.00	.00	.00	65.00			
12/10/2022		4865	SARATOGA AUTO PARTS,	8734079	5.49	.00	.00	5.49			
12/10/2022		4865	SARATOGA AUTO PARTS,	8734836	123.49	.00	.00	123.49			
12/10/2022		4865	SARATOGA AUTO PARTS,	8734943	245.13	.00	.00	245.13			
12/10/2022		4865	SARATOGA AUTO PARTS,	8735443	13.25	.00	.00	13.25			
12/10/2022		4865	SARATOGA AUTO PARTS,	8735522	9.98	.00	.00	9.98			
12/10/2022		4865	SARATOGA AUTO PARTS,	8737977	110.99	.00	.00	110.99			
12/10/2022		4865	SARATOGA AUTO PARTS,	8740080	2,180.00	.00	.00	2,180.00			
12/10/2022		4865	SARATOGA AUTO PARTS,	8740188	1.80	.00	.00	1.80			
12/10/2022		4865	SARATOGA AUTO PARTS,	8742989	20.68	.00	.00	20.68			
12/10/2022		4865	SARATOGA AUTO PARTS,	8746538	9.02	.00	.00	9.02			
12/10/2022		4865	SARATOGA AUTO PARTS,	8747270	94.95	.00	.00	94.95			
12/10/2022		4865	SARATOGA AUTO PARTS,	8747591	18.99	.00	.00	18.99			
12/10/2022		4865	SARATOGA AUTO PARTS,	8747895	11.18	.00	.00	11.18			
12/10/2022		4865	SARATOGA AUTO PARTS,	8751754	36.25	.00	.00	36.25			
12/10/2022		4865	SARATOGA AUTO PARTS,	8751870	1.98	.00	.00	1.98			
11/30/2022		7156	Saratoga Recycling	10086	30.00	.00	.00	30.00			
11/30/2022		4940	SARATOGA SUN, INC	34067	157.25	.00	.00	157.25			
11/30/2022		4940	SARATOGA SUN, INC	34070	46.25	.00	.00	46.25			
11/30/2022		4940	SARATOGA SUN, INC	34071	41.63	.00	.00	41.63			
11/30/2022		4940	SARATOGA SUN, INC	34172	296.00	.00	.00	296.00			
11/30/2022		4940	SARATOGA SUN, INC	34173	666.00	.00	.00	666.00			
11/30/2022		4940	SARATOGA SUN, INC	34174	120.25	.00	.00	120.25			
11/30/2022		4940	SARATOGA SUN, INC	34175	185.00	.00	.00	185.00			
11/30/2022		4940	SARATOGA SUN, INC	34176	27.75	.00	.00	27.75			
11/30/2022		4940	SARATOGA SUN, INC	34177	27.75	.00	.00	27.75			
11/30/2022		4940	SARATOGA SUN, INC	34343	693.75	.00	.00	693.75			

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11/30/2022		4940	SARATOGA SUN, INC	34344	679.88	.00	.00	679.88			
11/30/2022		5015	SHIVELY HARDWARE (TO	71159	169.00	.00	.00	169.00			
11/30/2022		5015	SHIVELY HARDWARE (TO	71175	45.99	.00	.00	45.99			
11/30/2022		5015	SHIVELY HARDWARE (TO	71536	68.98	.00	.00	68.98			
11/30/2022		5015	SHIVELY HARDWARE (TO	71559	18.29	.00	.00	18.29			
11/30/2022		5015	SHIVELY HARDWARE (TO	71609	7.49	.00	.00	7.49			
11/30/2022		5015	SHIVELY HARDWARE (TO	71931	14.57	.00	.00	14.57			
11/30/2022		5015	SHIVELY HARDWARE (TO	71938	27.99	.00	.00	27.99			
11/30/2022		5015	SHIVELY HARDWARE (TO	72050	8.99	.00	.00	8.99			
11/30/2022		5015	SHIVELY HARDWARE (TO	72518	24.99	.00	.00	24.99			
11/30/2022		5015	SHIVELY HARDWARE (TO	72588	11.99	.00	.00	11.99			
11/30/2022		5015	SHIVELY HARDWARE (TO	72608	2.37	.00	.00	2.37			
11/30/2022		5015	SHIVELY HARDWARE (TO	72627	6.10	.00	.00	6.10			
11/30/2022		5015	SHIVELY HARDWARE (TO	IC19457	371.00	.00	.00	371.00			
11/30/2022		5015	SHIVELY HARDWARE (TO	IC19512	149.99	.00	.00	149.99			
11/30/2022		5015	SHIVELY HARDWARE (TO	IC19517	39.52	.00	.00	39.52			
11/30/2022		5015	SHIVELY HARDWARE (TO	IC19518	109.99	.00	.00	109.99			
11/30/2022		7438	Stinker Stores Inc. for AR	CFN006881	3,836.40	.00	.00	3,836.40			
10/05/2022		7298	Straight Stripe Painting Inc.	ESTIMATE #	14,388.50	.00	.00	14,388.50			
11/30/2022		7564	Summit West CPA Group,	176828	1,156.90	.00	.00	1,156.90			
12/09/2022		7551	SUNDAHL POWERS KAP	14543	7,021.00	.00	.00	7,021.00			
12/05/2022		6984	SUSAN R. MARICH	11302022-02	429.00	.00	.00	429.00			
01/14/2023		7612	T-O Engineers, Inc.	220036-10	20,609.90	.00	.00	20,609.90			
01/15/2023		7612	T-O Engineers, Inc.	220235-7	545.00	.00	.00	545.00			
01/13/2023		5630	UNION TELEPHONE CO	70091365 11/	48.69	.00	.00	48.69			
01/13/2023		5630	UNION TELEPHONE CO	70091372 11/	99.43	.00	.00	99.43			
01/13/2023		5630	UNION TELEPHONE CO	70091381 11/	105.24	.00	.00	105.24			
01/13/2023		5630	UNION TELEPHONE CO	70091416 11/	106.80	.00	.00	106.80			
01/13/2023		5630	UNION TELEPHONE CO	70091422 11/	290.24	.00	.00	290.24			
01/13/2023		5630	UNION TELEPHONE CO	70092204 11/	77.04	.00	.00	77.04			
12/05/2022		6981	VALERIE L. LARSCHEID	11302022-01	221.00	.00	.00	221.00			
01/31/2023		5700	VALLEY FOODS	120422	20.00	.00	.00	20.00			
11/30/2022		5705	VALLEY OIL COMPANY	5808	766.87	.00	.00	766.87			
12/16/2022		7630	Whitlock Appraisal	81522	2,500.00	.00	.00	2,500.00			
01/12/2023		6205	WYOMING RETIREMENT	232445	618.75	.00	.00	618.75			
Grand Totals:				91	91,705.27	.00	.00	91,705.27			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
10/05/2022	14,388.50	.00	.00	14,388.50	14,388.50
11/04/2022	24.00	.00	.00	24.00	14,412.50
11/14/2022	134.75	.00	.00	134.75	14,547.25
11/30/2022	10,512.23	.00	.00	10,512.23	25,059.48
12/01/2022	217.93	.00	.00	217.93	25,277.41
12/04/2022	1,170.20	.00	.00	1,170.20	26,447.61
12/05/2022	1,107.50	.00	.00	1,107.50	27,555.11
12/07/2022	25.44	.00	.00	25.44	27,580.55
12/09/2022	7,363.94	.00	.00	7,363.94	34,944.49
12/10/2022	2,856.68	.00	.00	2,856.68	37,801.17
12/12/2022	786.10	.00	.00	786.10	38,587.27

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Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
12/15/2022	1,123.21	.00	.00	1,123.21	39,710.48
12/16/2022	2,500.00	.00	.00	2,500.00	42,210.48
12/17/2022	1,154.72	.00	.00	1,154.72	43,365.20
12/19/2022	17,103.48	.00	.00	17,103.48	60,468.68
12/21/2022	395.00	.00	.00	395.00	60,863.68
12/22/2022	2,325.78	.00	.00	2,325.78	63,189.46
12/25/2022	1,170.00	.00	.00	1,170.00	64,359.46
12/28/2022	1,234.31	.00	.00	1,234.31	65,593.77
12/30/2022	712.14	.00	.00	712.14	66,305.91
12/31/2022	1,193.36	.00	.00	1,193.36	67,499.27
01/01/2023	1,684.91	.00	.00	1,684.91	69,184.18
01/12/2023	618.75	.00	.00	618.75	69,802.93
01/13/2023	727.44	.00	.00	727.44	70,530.37
01/14/2023	20,609.90	.00	.00	20,609.90	91,140.27
01/15/2023	545.00	.00	.00	545.00	91,685.27
01/31/2023	20.00	.00	.00	20.00	91,705.27
Grand Totals:					
	91,705.27	.00	.00	91,705.27	