

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
08/31/2023		7387	3 P's Platte Valley Porta Po	1613	440.00	.00	.00	440.00			
08/01/2023		7579	A T & T MOBILITY	2873094755	448.83	.00	.00	448.83			
08/31/2023		5860	BCN	23576666	84.60	.00	.00	84.60			
09/07/2023		7106	CANDY MOUNTAIN	001373	96.50	.00	.00	96.50			
08/17/2023		1725	CARBON POWER & LIGH	166-0701-08	17,157.97	.00	.00	17,157.97			
08/26/2023		1760	CASELLE INC.	126380	1,270.00	.00	.00	1,270.00			
08/31/2023		7350	Cord's Electric	944434	70.00	.00	.00	70.00			
08/31/2023		7693	Emery Penner	08022023	21.20	.00	.00	21.20			
08/31/2023		4170	ENGINEERING ASSOCIA	4307143	3,772.41	.00	.00	3,772.41			
08/31/2023		4170	ENGINEERING ASSOCIA	4307148	376.30	.00	.00	376.30			
08/01/2023		7410	Kylie M Waldrip P.C.	3360	1,147.00	.00	.00	1,147.00			
08/31/2023		3945	MPM CORP	9148689	650.00	.00	.00	650.00			
08/31/2023		7148	NORCO, INC	38344268	42.78	.00	.00	42.78			
08/04/2023		4140	ONE CALL OF WYOMING	68208	63.00	.00	.00	63.00			
08/31/2023		4255	PERUE PRINTING	08012023	351.65	.00	.00	351.65			
07/31/2023		7285	Pine Cove Consulting LLC	18596C	329.51	.00	.00	329.51			
08/04/2023		7285	Pine Cove Consulting LLC	18630C	1,170.20	.00	.00	1,170.20			
08/31/2023		7523	Plattoga Holdings Inc	SI-1281	982.21	.00	.00	982.21			
08/31/2023		7629	Posey Wagon LLC	2089	130.00	.00	.00	130.00			
08/01/2023		7692	Rocky Mountain Battery LL	21336812	428.85	.00	.00	428.85			
08/02/2023		4750	ROCKY MTN INFORMATI	24928	50.00	.00	.00	50.00			
08/31/2023		4895	SARATOGA FEED AND G	90585	57.20	.00	.00	57.20			
08/31/2023		7438	Stinker Stores Inc. for AR	CFN007975	3,806.33	.00	.00	3,806.33			
09/12/2023		5630	UNION TELEPHONE CO	083182023	1,782.15	.00	.00	1,782.15			
08/30/2023		5700	VALLEY FOODS	07312023	21.00	.00	.00	21.00			
09/12/2023		6205	WYOMING RETIREMENT	242028	562.50	.00	.00	562.50			
Grand Totals:				26	35,312.19	.00	.00	35,312.19			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/31/2023	329.51	.00	.00	329.51	329.51
08/01/2023	2,024.68	.00	.00	2,024.68	2,354.19
08/02/2023	50.00	.00	.00	50.00	2,404.19
08/04/2023	1,233.20	.00	.00	1,233.20	3,637.39
08/17/2023	17,157.97	.00	.00	17,157.97	20,795.36
08/26/2023	1,270.00	.00	.00	1,270.00	22,065.36
08/30/2023	21.00	.00	.00	21.00	22,086.36
08/31/2023	10,784.68	.00	.00	10,784.68	32,871.04
09/07/2023	96.50	.00	.00	96.50	32,967.54
09/12/2023	2,344.65	.00	.00	2,344.65	35,312.19
Grand Totals:				35,312.19	35,312.19