TOWN OF SARATOGA

Cash Requirements Report - Treasurer

Due date(s): All-All

Check Issue Date: 1/13/2023

Jan 13, 2023 07:22PM

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
01/05/2023		7387	3 P's Platte Valley Porta Po	1506	220.00	.00	.00	220.00			
01/01/2023		5860	BCN	23453355	83.35	.00	.00	83.35			
01/15/2023		7346	Capital Business Systems I	33078829	851.50	.00	.00	851.50			
01/27/2023		7400	Capital Business Systems I	1235150	671.21	.00	.00	671.21			
01/18/2023		1725	CARBON POWER & LIGH	166 11/30-1/1	17,444.43	.00	.00	17,444.43			
01/25/2023		1760	CASELLE INC.	121824	1,170.00	.00	.00	1,170.00			
01/31/2023		7355	DBT Transportation Svcs. L	2550334	1,184.00	.00	.00	1,184.00			
02/04/2023		2305	DESERT MOUNTAIN COR	22-103925	4,458.98	.00	.00	4,458.98			
01/28/2023		2490	ECONO SIGNS LLC	10-979722	84.94	.00	.00	84.94			
01/29/2023		2570	ENERGY LABORATORIES	526107	1,584.00	.00	.00	1,584.00			
01/30/2023		2570	ENERGY LABORATORIES	526108	406.00	.00	.00	406.00			
01/30/2023		2570	ENERGY LABORATORIES	526601	501.61	.00	.00	501.61			
01/01/2023		2985	HEROLD IRON WORKS	34475	22.88	.00	.00	22.88			
01/06/2023		3055	HI-TECH AUTO	19865	370.95	.00	.00	370.95			
01/06/2023		7643	Lewis & Lewis, Inc.	4 REV 1	94,134.69	.00	.00	94,134.69			
11/16/2022		7561	Marie Christen	111622	223.88	.00	.00	223.88			
01/06/2023		7413	Megan James	12312022-03	120.00	.00	.00	120.00			
02/01/2023		3930	MOTOROLA SOLUTIONS	8230395586	1,354.91	.00	.00	1,354.91			
12/31/2022		3945	MPM CORP	9146859	605.00	.00	.00	605.00			
01/06/2023		4140	ONE CALL OF WYOMING	65924	16.50	.00	.00	16.50			
01/15/2023		4255	PERUE PRINTING	JB42331	299.00	.00	.00	299.00			
01/15/2023		4255	PERUE PRINTING	JB42333	58.00	.00	.00	58.00			
12/31/2022		7285	Pine Cove Consulting LLC	16904C	250.00	.00	.00	250.00			
01/03/2023		7285	Pine Cove Consulting LLC	16976C	1,170.20	.00	.00	1,170.20			
01/19/2023		7427	Rocky Mountain Air Solutio	30411265	292.50	.00	.00	292.50			
12/31/2022		4865	SARATOGA AUTO PARTS,	8755233	26.16	.00	.00	26.16			
12/31/2022		4865	SARATOGA AUTO PARTS,	8755769	9.98	.00	.00	9.98			
12/31/2022		4865	SARATOGA AUTO PARTS,	8755992	25.99	.00	.00	25.99			
12/31/2022		4865	SARATOGA AUTO PARTS,	8757142	51.40	.00	.00	51.40			
12/31/2022		4865	SARATOGA AUTO PARTS,	8760735	76.02	.00	.00	76.02			
12/31/2022		4865	SARATOGA AUTO PARTS,	8761681	87.10	.00	.00	87.10			
12/31/2022		4865	SARATOGA AUTO PARTS,	8761761	117.45	.00	.00	117.45			
12/31/2022		4865	SARATOGA AUTO PARTS,	8761805	4.08	.00	.00	4.08			
12/31/2022		4865	SARATOGA AUTO PARTS,	8762671	14.76	.00	.00	14.76			
12/31/2022		4865	SARATOGA AUTO PARTS,	8762733	48.96	.00	.00	48.96			
12/31/2022		4865	SARATOGA AUTO PARTS,	8764526	63.75	.00	.00	63.75			
12/31/2022		4865	SARATOGA AUTO PARTS,	8764651	19.98	.00	.00	19.98			
12/31/2022		4865	SARATOGA AUTO PARTS,	8767621	229.51	.00	.00	229.51			
12/31/2022		4865	SARATOGA AUTO PARTS,	8768014	39.18	.00	.00	39.18			
12/31/2022		4865	SARATOGA AUTO PARTS,	8769683	9.99	.00	.00	9.99			
12/14/2022		4960	Saratoga Carbon County J	12-14-2022	4,120.83	.00	.00	4,120.83			
01/11/2023		4960	Saratoga Carbon County J	01-11-2023	6,175.00	.00	.00	6,175.00			
12/31/2022		4895	SARATOGA FEED AND G	88057	8.01	.00	.00	8.01			
12/31/2022		4895	SARATOGA FEED AND G	88067	10.79	.00	.00	10.79			
12/31/2022		7370	Saratoga Jet Center	2022 MAINT	20,205.00	.00	.00	20,205.00			
12/29/2022		4940	SARATOGA SUN, INC	34787	527.25	.00	.00	527.25			
12/31/2022		4940	SARATOGA SUN, INC	34500	138.75	.00	.00	138.75			
12/31/2022		4940	SARATOGA SUN, INC	34501	138.75	.00	.00	138.75			
12/31/2022		4940	SARATOGA SUN, INC	34502	166.50	.00	.00	166.50			
12/31/2022		4940	SARATOGA SUN, INC	34503	166.50	.00	.00	166.50			
12/31/2022		4940	SARATOGA SUN, INC	34504	27.75	.00	.00	27.75			
12/31/2022		4940	SARATOGA SUN, INC	34607	27.75	.00	.00	27.75			
12/31/2022		4940	SARATOGA SUN, INC	34608	111.00	.00	.00	111.00			
12/31/2022		4940	SARATOGA SUN, INC	34786	129.50	.00	.00	129.50			
12/31/2022		4940	SARATOGA SUN, INC	34788	138.75	.00	.00	138.75			
12/31/2022		5015	SHIVELY HARDWARE (TO	72736	33.99	.00	.00	33.99			

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12/31/2022		5015	SHIVELY HARDWARE (TO	72747	64.90	.00	.00	64.90	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	72750	8.99	.00	.00	8.99	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	72767	32.09	.00	.00	32.09	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	72774	5.25	.00	.00	5.25	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	72776	7.99	.00	.00	7.99	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	72945	163.86	.00	.00	163.86	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	73091	559.60	.00	.00	559.60	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	73424	19.98	.00	.00	19.98	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	73486	99.29	.00	.00	99.29	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	73532	64.07	.00	.00	64.07	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	73539	19.99	.00	.00	19.99	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	73554	62.99	.00	.00	62.99	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	73712	105.80	.00	.00	105.80	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	73726	21.56	.00	.00	21.56	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	73836	23.99	.00	.00	23.99	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	73858	41.99	.00	.00	41.99	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	73921	35.98	.00	.00	35.98	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	74063	10.99	.00	.00	10.99	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	74067	10.99	.00	.00	10.99	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	74103	111.99	.00	.00	111.99	____	________	________
12/31/2022		5015	SHIVELY HARDWARE (TO	IC20230	28.00	.00	.00	28.00	____	________	________
12/31/2022		7585	SHIVELY HARDWARE CO	73976	42.45	.00	.00	42.45	____	________	________
01/05/2023		7568	Stuart K Webster	1	3,731.25	.00	.00	3,731.25	____	________	________
01/06/2023		6984	SUSAN R. MARICH	12312022-02	302.00	.00	.00	302.00	____	________	________
02/12/2023		5630	UNION TELEPHONE CO	70091422-1-	290.24	.00	.00	290.24	____	________	________
02/14/2023		5630	UNION TELEPHONE CO	70091365-1-	48.69	.00	.00	48.69	____	________	________
02/14/2023		5630	UNION TELEPHONE CO	70091372-1-	99.43	.00	.00	99.43	____	________	________
02/14/2023		5630	UNION TELEPHONE CO	70091381-1-	105.13	.00	.00	105.13	____	________	________
02/14/2023		5630	UNION TELEPHONE CO	70091416-1-	106.80	.00	.00	106.80	____	________	________
02/14/2023		5630	UNION TELEPHONE CO	70092204-01	77.04	.00	.00	77.04	____	________	________
01/06/2023		6981	VALERIE L. LARSCHEID	12312022-01	110.00	.00	.00	110.00	____	________	________
01/31/2023		5700	VALLEY FOODS	0.0012	23.96	.00	.00	23.96	____	________	________
12/31/2022		5705	VALLEY OIL COMPANY	5962	641.89	.00	.00	641.89	____	________	________
12/31/2022		5710	VALLEY PHARMACY	RX00482	267.76	.00	.00	267.76	____	________	________
02/10/2023		6990	Wyoming Assn of Municipal	17352	1,180.00	.00	.00	1,180.00	____	________	________
12/22/2022		6705	WYOMING MACHINERY	PO7437308	210.53	.00	.00	210.53	____	________	________
Grand Totals:				92	169,266.42	.00	.00	169,266.42			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/16/2022	223.88	.00	.00	223.88	223.88
12/14/2022	4,120.83	.00	.00	4,120.83	4,344.71
12/22/2022	210.53	.00	.00	210.53	4,555.24
12/29/2022	527.25	.00	.00	527.25	5,082.49
12/31/2022	25,434.74	.00	.00	25,434.74	30,517.23
01/01/2023	106.23	.00	.00	106.23	30,623.46
01/03/2023	1,170.20	.00	.00	1,170.20	31,793.66
01/05/2023	3,951.25	.00	.00	3,951.25	35,744.91
01/06/2023	95,054.14	.00	.00	95,054.14	130,799.05
01/11/2023	6,175.00	.00	.00	6,175.00	136,974.05

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Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
01/15/2023	1,208.50	.00	.00	1,208.50	138,182.55
01/18/2023	17,444.43	.00	.00	17,444.43	155,626.98
01/19/2023	292.50	.00	.00	292.50	155,919.48
01/25/2023	1,170.00	.00	.00	1,170.00	157,089.48
01/27/2023	671.21	.00	.00	671.21	157,760.69
01/28/2023	84.94	.00	.00	84.94	157,845.63
01/29/2023	1,584.00	.00	.00	1,584.00	159,429.63
01/30/2023	907.61	.00	.00	907.61	160,337.24
01/31/2023	1,207.96	.00	.00	1,207.96	161,545.20
02/01/2023	1,354.91	.00	.00	1,354.91	162,900.11
02/04/2023	4,458.98	.00	.00	4,458.98	167,359.09
02/10/2023	1,180.00	.00	.00	1,180.00	168,539.09
02/12/2023	290.24	.00	.00	290.24	168,829.33
02/14/2023	437.09	.00	.00	437.09	169,266.42
Grand Totals:	169,266.42	.00	.00	169,266.42	