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
02/28/2023		7387	3 P's Platte Valley Porta Po	1508	220.00	.00	.00	220.00	____	________	________
02/01/2023		5860	BCN	23471105	84.60	.00	.00	84.60	____	________	________
02/15/2023		7346	Capital Business Systems I	33287108	1,270.94	.00	.00	1,270.94	____	________	________
03/01/2023		7400	Capital Business Systems I	1244710	211.15	.00	.00	211.15	____	________	________
03/01/2023		7400	Capital Business Systems I	1244711	671.21	.00	.00	671.21	____	________	________
02/25/2023		1760	CASELLE INC.	122480	1,170.00	.00	.00	1,170.00	____	________	________
02/08/2023		7221	CenturyLINK	3074321330	157.78	.00	.00	157.78	____	________	________
01/23/2023		1905	CNA SURETY	64495265	212.50	.00	.00	212.50	____	________	________
02/19/2023		2180	DANA KEPNER Co.	2235451-00	87.00	.00	.00	87.00	____	________	________
02/19/2023		2180	DANA KEPNER Co.	2235509-01	148.50	.00	.00	148.50	____	________	________
02/19/2023		2180	DANA KEPNER Co.	2235805-00	365.97	.00	.00	365.97	____	________	________
02/28/2023		7410	Kylie M Waldrip P.C.	2981	240.50	.00	.00	240.50	____	________	________
11/17/2022		7643	Lewis & Lewis, Inc.	3 AIRPORT	24,143.30	.00	.00	24,143.30	____	________	________
02/07/2023		7413	Megan James	01312023-03	99.00	.00	.00	99.00	____	________	________
02/04/2023		3930	MOTOROLA SOLUTIONS	1187091895	2,758.40	.00	.00	2,758.40	____	________	________
01/31/2023		3945	MPM CORP	9147075	560.00	.00	.00	560.00	____	________	________
01/31/2023		7148	NORCO, INC	36917224	27.59	.00	.00	27.59	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8771910	21.98	.00	.00	21.98	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8771956	48.06	.00	.00	48.06	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8772866	18.64	.00	.00	18.64	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8773339	57.98	.00	.00	57.98	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8775346	28.99	.00	.00	28.99	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8775774	7.31	.00	.00	7.31	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8780571	1,749.99	.00	.00	1,749.99	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8780580	73.99	.00	.00	73.99	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8781071	26.47	.00	.00	26.47	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8781099	17.95	.00	.00	17.95	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8781525	4.20	.00	.00	4.20	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8781543	26.68	.00	.00	26.68	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8782579	90.17	.00	.00	90.17	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8782597	3.80	.00	.00	3.80	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8782677	310.22	.00	.00	310.22	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8783220	264.01	.00	.00	264.01	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8783453	1.58	.00	.00	1.58	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8783499	24.99	.00	.00	24.99	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8783630	13.19	.00	.00	13.19	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8783747	16.14	.00	.00	16.14	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8785184	54.30	.00	.00	54.30	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8785479	52.24	.00	.00	52.24	____	________	________
01/31/2023		7658	Northwest Colorado Auto &	8788225	13.99	.00	.00	13.99	____	________	________
02/06/2023		4140	ONE CALL OF WYOMING	66267	30.25	.00	.00	30.25	____	________	________
01/31/2023		7285	Pine Cove Consulting LLC	17217C	750.00	.00	.00	750.00	____	________	________
02/19/2023		7427	Rocky Mountain Air Solutio	30418358	323.31	.00	.00	323.31	____	________	________
01/31/2023		5015	SHIVELY HARDWARE (TO	75359	5.18	.00	.00	5.18	____	________	________
01/31/2023		5015	SHIVELY HARDWARE (TO	75516	1.79	.00	.00	1.79	____	________	________
02/04/2023		6985	SOUTH CENTRAL WYOMI	148	12,675.00	.00	.00	12,675.00	____	________	________
01/31/2023		7438	Stinker Stores Inc. for AR	CFN007187	4,549.28	.00	.00	4,549.28	____	________	________
02/07/2023		6984	SUSAN R. MARICH	01312023-02	364.00	.00	.00	364.00	____	________	________
03/10/2023		7612	T-O Engineers, Inc.	220036-12	851.25	.00	.00	851.25	____	________	________
03/10/2023		7612	T-O Engineers, Inc.	220235-9	795.00	.00	.00	795.00	____	________	________
02/14/2023		5670	UNIVERSITY OF WYOMIN	2142023	95.00	.00	.00	95.00	____	________	________
02/07/2023		6981	VALERIE L. LARSCHEID	01312023-01	167.00	.00	.00	167.00	____	________	________
01/31/2023		5705	VALLEY OIL COMPANY	6044	1,294.02	.00	.00	1,294.02	____	________	________
02/20/2023		6705	WYOMING MACHINERY	PO7472171	49.98	.00	.00	49.98	____	________	________

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	57,306.37	.00	.00	57,306.37			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
11/17/2022	24,143.30	.00	.00	24,143.30	24,143.30
01/23/2023	212.50	.00	.00	212.50	24,355.80
01/31/2023	10,114.73	.00	.00	10,114.73	34,470.53
02/01/2023	84.60	.00	.00	84.60	34,555.13
02/04/2023	15,433.40	.00	.00	15,433.40	49,988.53
02/06/2023	30.25	.00	.00	30.25	50,018.78
02/07/2023	630.00	.00	.00	630.00	50,648.78
02/08/2023	157.78	.00	.00	157.78	50,806.56
02/14/2023	95.00	.00	.00	95.00	50,901.56
02/15/2023	1,270.94	.00	.00	1,270.94	52,172.50
02/19/2023	924.78	.00	.00	924.78	53,097.28
02/20/2023	49.98	.00	.00	49.98	53,147.26
02/25/2023	1,170.00	.00	.00	1,170.00	54,317.26
02/28/2023	460.50	.00	.00	460.50	54,777.76
03/01/2023	882.36	.00	.00	882.36	55,660.12
03/10/2023	1,646.25	.00	.00	1,646.25	57,306.37
Grand Totals:	57,306.37	.00	.00	57,306.37	