

Due date(s): All-All

Mar 17, 2023 02:42PM

Check Issue Date: 3/17/2023

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
09/09/2022		7387	3 P's Platte Valley Porta Po	1476	767.50	.00	.00	767.50			
03/12/2023		7387	3 P's Platte Valley Porta Po	1526	220.00	.00	.00	220.00			
03/07/2023		7579	A T & T MOBILITY	2873094755	245.15	.00	.00	245.15			
03/01/2023		5860	BCN	23488839	83.35	.00	.00	83.35			
03/30/2023		7400	Capital Business Systems I	1254476	211.15	.00	.00	211.15			
03/17/2023		1725	CARBON POWER & LIGH	166 0201-03	16,832.64	.00	.00	16,832.64			
03/26/2023		1760	CASELLE INC.	123142	1,170.00	.00	.00	1,170.00			
03/10/2023		7221	CenturyLINK	307-432-133	173.78	.00	.00	173.78			
03/25/2023		7259	Cuts & Stitches	444	806.00	.00	.00	806.00			
03/31/2023		7660	Fenix Insulation	25	5,580.00	.00	.00	5,580.00			
03/01/2023		7410	Kylie M Waldrip P.C.	3053	1,101.00	.00	.00	1,101.00			
03/08/2023		7413	Megan James	22823-03	150.00	.00	.00	150.00			
04/02/2023		3930	MOTOROLA SOLUTIONS	8230402195	1,354.91	.00	.00	1,354.91			
02/28/2023		3945	MPM CORP	9147284	605.00	.00	.00	605.00			
02/28/2023		3945	MPM CORP	FC 2310	8.40	.00	.00	8.40			
02/15/2023		7661	NENA	300066351	60.00	.00	.00	60.00			
02/28/2023		7148	NORCO, INC	37143287	24.92	.00	.00	24.92			
03/15/2023		7658	Northwest Colorado Auto &	879813	21.98	.00	.00	21.98			
03/06/2023		4140	ONE CALL OF WYOMING	66534	3.00	.00	.00	3.00			
03/15/2023		4255	PERUE PRINTING	JB42360	107.00	.00	.00	107.00			
03/15/2023		7285	Pine Cove Consulting LLC	17375C	1,170.20	.00	.00	1,170.20			
04/16/2023		7432	Pitney Bowes Global Finan	3317189424	431.37	.00	.00	431.37			
02/25/2023		4760	ROD'S BACKHOE SERVI	5526	375.00	.00	.00	375.00			
03/14/2023		7662	Ruth Bramall	3142023	5.00	.00	.00	5.00			
02/27/2023		4820	SAGE CIVIL ENGINEERIN	3449	22,757.50	.00	.00	22,757.50			
02/27/2023		4820	SAGE CIVIL ENGINEERIN	3455	4,022.50	.00	.00	4,022.50			
02/27/2023		4820	SAGE CIVIL ENGINEERIN	3477	4,941.25	.00	.00	4,941.25			
02/27/2023		4820	SAGE CIVIL ENGINEERIN	3478	23,996.80	.00	.00	23,996.80			
03/15/2023		7663	Sara Gonzales	DOC 22-016	1,489.00	.00	.00	1,489.00			
03/31/2023		7156	Saratoga Recycling	10107-2	30.00	.00	.00	30.00			
03/28/2023		4940	SARATOGA SUN, INC	35145	138.75	.00	.00	138.75			
03/28/2023		4940	SARATOGA SUN, INC	35232	138.75	.00	.00	138.75			
03/28/2023		4940	SARATOGA SUN, INC	35237	148.00	.00	.00	148.00			
03/28/2023		4940	SARATOGA SUN, INC	35298	138.74	.00	.00	138.74			
03/28/2023		4940	SARATOGA SUN, INC	35300	166.50	.00	.00	166.50			
03/28/2023		4940	SARATOGA SUN, INC	35305	37.00	.00	.00	37.00			
03/28/2023		4940	SARATOGA SUN, INC	35306	157.25	.00	.00	157.25			
03/28/2023		4940	SARATOGA SUN, INC	35308	527.25	.00	.00	527.25			
03/28/2023		4940	SARATOGA SUN, INC	35328	166.50	.00	.00	166.50			
03/28/2023		4940	SARATOGA SUN, INC	35379	138.75	.00	.00	138.75			
02/15/2023		1800	SARATOGA/PLATTE VALL	20209420	550.00	.00	.00	550.00			
03/28/2023		7438	Stinker Stores Inc. for AR	CFN007307	4,753.11	.00	.00	4,753.11			
03/08/2023		6984	SUSAN R. MARICH	22823-02	122.00	.00	.00	122.00			
02/23/2023		6625	TAC ONE CONSULTING	2080	1,050.00	.00	.00	1,050.00			
04/06/2023		7006	TIMBER LINE ELECTRIC	21783	1,355.00	.00	.00	1,355.00			
04/15/2023		5630	UNION TELEPHONE CO	70091365 - 2	49.14	.00	.00	49.14			
04/15/2023		5630	UNION TELEPHONE CO	70091372 - 0	100.33	.00	.00	100.33			
04/15/2023		5630	UNION TELEPHONE CO	70091381 - 2	105.88	.00	.00	105.88			
04/15/2023		5630	UNION TELEPHONE CO	70091416 - 2	106.80	.00	.00	106.80			
04/15/2023		5630	UNION TELEPHONE CO	70091422 - 2	291.61	.00	.00	291.61			
04/15/2023		5630	UNION TELEPHONE CO	70092204 - 2	77.49	.00	.00	77.49			
10/25/2022		7528	Upper Platte River Solid W	30559	1,154.00	.00	.00	1,154.00			
03/08/2023		6981	VALERIE L. LARSCHIED	22823-01	182.00	.00	.00	182.00			
02/28/2023		5705	VALLEY OIL COMPANY	6159	1,147.56	.00	.00	1,147.56			
02/28/2023		7055	WYDOT CHEYENNE	140961	14,395.06	.00	.00	14,395.06			
03/16/2023		6120	WYOMING LAW ENFORC	C-11955	1,267.50	.00	.00	1,267.50			

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
07/01/2023		3660	WYOMING LOCAL GOV'T	14296	500.00	.00	.00	500.00			
02/28/2023		6705	WYOMING MACHINERY	72658	.69	.00	.00	.69			
04/12/2023		6205	WYOMING RETIREMENT	235583	600.00	.00	.00	600.00			
02/16/2023		7664	Wyoming Tribune Eagle	333693	609.76	.00	.00	609.76			
01/10/2023		6321	Wyoming Water Quality &	2011-2818A	30.00	.00	.00	30.00			
Grand Totals:				61	118,949.82	.00	.00	118,949.82			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
09/09/2022	767.50	.00	.00	767.50	767.50
10/25/2022	1,154.00	.00	.00	1,154.00	1,921.50
01/10/2023	30.00	.00	.00	30.00	1,951.50
02/15/2023	610.00	.00	.00	610.00	2,561.50
02/16/2023	609.76	.00	.00	609.76	3,171.26
02/23/2023	1,050.00	.00	.00	1,050.00	4,221.26
02/25/2023	375.00	.00	.00	375.00	4,596.26
02/27/2023	55,718.05	.00	.00	55,718.05	60,314.31
02/28/2023	16,181.63	.00	.00	16,181.63	76,495.94
03/01/2023	1,184.35	.00	.00	1,184.35	77,680.29
03/06/2023	3.00	.00	.00	3.00	77,683.29
03/07/2023	245.15	.00	.00	245.15	77,928.44
03/08/2023	454.00	.00	.00	454.00	78,382.44
03/10/2023	173.78	.00	.00	173.78	78,556.22
03/12/2023	220.00	.00	.00	220.00	78,776.22
03/14/2023	5.00	.00	.00	5.00	78,781.22
03/15/2023	2,788.18	.00	.00	2,788.18	81,569.40
03/16/2023	1,267.50	.00	.00	1,267.50	82,836.90
03/17/2023	16,832.64	.00	.00	16,832.64	99,669.54
03/25/2023	806.00	.00	.00	806.00	100,475.54
03/26/2023	1,170.00	.00	.00	1,170.00	101,645.54
03/28/2023	6,510.60	.00	.00	6,510.60	108,156.14
03/30/2023	211.15	.00	.00	211.15	108,367.29
03/31/2023	5,610.00	.00	.00	5,610.00	113,977.29
04/02/2023	1,354.91	.00	.00	1,354.91	115,332.20
04/06/2023	1,355.00	.00	.00	1,355.00	116,687.20
04/12/2023	600.00	.00	.00	600.00	117,287.20
04/15/2023	731.25	.00	.00	731.25	118,018.45
04/16/2023	431.37	.00	.00	431.37	118,449.82
07/01/2023	500.00	.00	.00	500.00	118,949.82
Grand Totals:	118,949.82	.00	.00	118,949.82	