

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
07/30/2023		7387	3 P's Platte Valley Porta Po	1590	440.00	.00	.00	440.00	_____	_____	_____
07/01/2023		5860	BCN	23559311	83.35	.00	.00	83.35	_____	_____	_____
07/30/2023		7106	CANDY MOUNTAIN	201371	106.00	.00	.00	106.00	_____	_____	_____
07/25/2023		1760	CASELLE INC.	125738	1,270.00	.00	.00	1,270.00	_____	_____	_____
07/01/2023		7684	Cutthroat Coatings	2306-0221-1	5,040.00	.00	.00	5,040.00	_____	_____	_____
07/31/2023		7355	DBT Transportation Svcs. L	2551574	1,184.00	.00	.00	1,184.00	_____	_____	_____
07/30/2023		7647	Glen Casner	07032023	76.30	.00	.00	76.30	_____	_____	_____
07/01/2023		7148	NORCO, INC	07012023	41.40	.00	.00	41.40	_____	_____	_____
07/01/2023		4330	PLATTE VALLEY COMMU	1488	15,000.00	.00	.00	15,000.00	_____	_____	_____
07/01/2023		7629	Posey Wagon LLC	2046	130.00	.00	.00	130.00	_____	_____	_____
07/31/2023		4960	Saratoga Carbon County J	07-11-2023	7,160.66	.00	.00	7,160.66	_____	_____	_____
07/31/2023		4960	Saratoga Carbon County J	07-16-2023	12,000.00	.00	.00	12,000.00	_____	_____	_____
07/30/2023		4895	SARATOGA FEED AND G	90293	39.99	.00	.00	39.99	_____	_____	_____
07/01/2023		7564	Summit West CPA Group,	179205	5,130.00	.00	.00	5,130.00	_____	_____	_____
07/30/2023		6990	Wyoming Assn of Municipal	17599	2,284.00	.00	.00	2,284.00	_____	_____	_____
07/30/2023		6205	WYOMING RETIREMENT	240832	600.00	.00	.00	600.00	_____	_____	_____
Grand Totals:				16	50,585.70	.00	.00	50,585.70	=====	=====	=====

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/01/2023	25,424.75	.00	.00	25,424.75	25,424.75
07/25/2023	1,270.00	.00	.00	1,270.00	26,694.75
07/30/2023	3,546.29	.00	.00	3,546.29	30,241.04
07/31/2023	20,344.66	.00	.00	20,344.66	50,585.70
Grand Totals:				50,585.70	
	50,585.70	.00	.00	50,585.70	