

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
09/18/2023		7669	AR Gonzales LLC	1083	3,520.00	.00	.00	3,520.00			
09/30/2023		7608	Assoc of Public Treasurers	27146	159.00	.00	.00	159.00			
09/01/2023		5860	BCN	23593803	83.35	.00	.00	83.35			
09/30/2023		7249	Carbon County Public Heal	TS41562	478.00	.00	.00	478.00			
09/20/2023		1725	CARBON POWER & LIGH	166-0801-09	17,132.37	.00	.00	17,132.37			
09/26/2023		1760	CASELLE INC.	127015	1,270.00	.00	.00	1,270.00			
10/13/2023		7699	ECS Engineers	7803	5,437.13	.00	.00	5,437.13			
09/07/2023		7180	JANE CAREY	08312023	262.00	.00	.00	262.00			
09/29/2023		7410	Kylie M Waldrip P.C.	3414	1,443.00	.00	.00	1,443.00			
10/02/2023		3930	MOTOROLA SOLUTIONS	8230423412	1,422.66	.00	.00	1,422.66			
09/30/2023		3945	MPM CORP	9148899	695.00	.00	.00	695.00			
09/01/2023		7148	NORCO, INC	38599299	42.78	.00	.00	42.78			
09/08/2023		4140	ONE CALL OF WYOMING	68498	74.25	.00	.00	74.25			
09/30/2023		7694	Sanchez Lawn & Maintena	1843	2,240.00	.00	.00	2,240.00			
10/01/2023		7156	Saratoga Recycling	10167	30.00	.00	.00	30.00			
09/30/2023		4940	SARATOGA SUN, INC	08312023	1,480.00	.00	.00	1,480.00			
08/31/2023		7585	SHIVELY HARDWARE CO	08312023	35.49	.00	.00	35.49			
09/30/2023		7438	Stinker Stores Inc. for AR	CFN008318	3,739.82	.00	.00	3,739.82			
09/15/2023		7551	SUNDAHL POWERS KAP	15423	1,961.00	.00	.00	1,961.00			
09/30/2023		6475	TEAM LABORATORY CHE	INV0037651	2,170.00	.00	.00	2,170.00			
09/29/2023		7006	TIMBER LINE ELECTRIC	7860	6,541.00	.00	.00	6,541.00			
09/07/2023		6981	VALERIE L. LARSCHIED	09072023	268.00	.00	.00	268.00			
09/15/2023		5705	VALLEY OIL COMPANY	6794	1,707.35	.00	.00	1,707.35			
10/12/2023		5720	VAN DIEST SUPPLY CO.	76970	208.80	.00	.00	208.80			
10/12/2023		6205	WYOMING RETIREMENT	243388	562.50	.00	.00	562.50			
Grand Totals:				25	52,963.50	.00	.00	52,963.50			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount		
08/31/2023	35.49	.00	.00	35.49	35.49		
09/01/2023	126.13	.00	.00	126.13	161.62		
09/07/2023	530.00	.00	.00	530.00	691.62		
09/08/2023	74.25	.00	.00	74.25	765.87		
09/15/2023	3,668.35	.00	.00	3,668.35	4,434.22		
09/18/2023	3,520.00	.00	.00	3,520.00	7,954.22		
09/20/2023	17,132.37	.00	.00	17,132.37	25,086.59		
09/26/2023	1,270.00	.00	.00	1,270.00	26,356.59		
09/29/2023	7,984.00	.00	.00	7,984.00	34,340.59		
09/30/2023	10,961.82	.00	.00	10,961.82	45,302.41		
10/01/2023	30.00	.00	.00	30.00	45,332.41		
10/02/2023	1,422.66	.00	.00	1,422.66	46,755.07		
10/12/2023	771.30	.00	.00	771.30	47,526.37		
10/13/2023	5,437.13	.00	.00	5,437.13	52,963.50		
Grand Totals:				52,963.50	.00	.00	52,963.50