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
09/07/2022		7579	A T & T MOBILITY	2873094755	196.23	.00	.00	196.23			
09/30/2022		7608	Assoc of Public Treasurers	25242	159.00	.00	.00	159.00			
09/01/2022		5860	BCN	23381985	109.08	.00	.00	109.08			
09/19/2022		7566	Brenda Mistelske	091922	104.16	.00	.00	104.16			
09/13/2022		7446	Brent Brugger	0023	55.00	.00	.00	55.00			
09/02/2022		7106	CANDY MOUNTAIN	6806341	96.50	.00	.00	96.50			
09/15/2022		7346	Capital Business Systems I	32276759	985.12	.00	.00	985.12			
09/18/2022		7400	Capital Business Systems I	1197780	21.63	.00	.00	21.63			
09/21/2022		7400	Capital Business Systems I	1198380	211.15	.00	.00	211.15			
09/19/2022		1725	CARBON POWER & LIGH	166 8/1-9/1	18,848.83	.00	.00	18,848.83			
09/19/2022		1760	CASELLE INC.	119141	3,050.00	.00	.00	3,050.00			
09/25/2022		1760	CASELLE INC.	119249	1,062.00	.00	.00	1,062.00			
09/08/2022		7221	CenturyLINK	3074321330	173.86	.00	.00	173.86			
10/01/2022		2081	CPS DISTRIBUTORS, INC	7930514-001	378.65	.00	.00	378.65			
09/09/2022		2180	DANA KEPNER Co.	2235134-00	262.00	.00	.00	262.00			
09/09/2022		2180	DANA KEPNER Co.	2235136-00	262.00	.00	.00	262.00			
09/09/2022		2180	DANA KEPNER Co.	2235137-00	175.90	.00	.00	175.90			
09/24/2022		2305	DESERT MOUNTAIN COR	22-98846	4,470.53	.00	.00	4,470.53			
10/16/2022		7636	Fire Catt, LLC	11336	3,472.00	.00	.00	3,472.00			
08/18/2022		3665	LOLLY POPS	081822	114.00	.00	.00	114.00			
09/01/2022		3830	MEMORIAL HOSPITAL OF	182K11372	377.00	.00	.00	377.00			
08/31/2022		3945	MPM CORP	9145924	725.00	.00	.00	725.00			
08/31/2022		7148	NORCO, INC	35766048	27.59	.00	.00	27.59			
09/06/2022		4140	ONE CALL OF WYOMING	64603	33.00	.00	.00	33.00			
09/15/2022		4255	PERUE PRINTING	70123	31.60	.00	.00	31.60			
09/15/2022		4255	PERUE PRINTING	JB42182	284.00	.00	.00	284.00			
09/15/2022		4255	PERUE PRINTING	JB42189	121.00	.00	.00	121.00			
08/31/2022		7285	Pine Cove Consulting LLC	15951C	1,170.20	.00	.00	1,170.20			
08/31/2022		7285	Pine Cove Consulting LLC	15964C	250.00	.00	.00	250.00			
09/09/2022		7285	Pine Cove Consulting LLC	16102C	1,170.20	.00	.00	1,170.20			
08/31/2022		7225	Pitney Bowes Bank Inc Re	23299712-08	1,000.00	.00	.00	1,000.00			
08/17/2022		7629	Posey Wagon LLC	1830	65.00	.00	.00	65.00			
09/19/2022		7629	Posey Wagon LLC	1745	130.00	.00	.00	130.00			
09/17/2022		7000	RADAR SHOP	14381	455.00	.00	.00	455.00			
08/18/2022		7622	Rawlins Aquatics Center	081822	150.00	.00	.00	150.00			
09/24/2022		4535	RAWLINS DAILY TIMES	RDT-100893	144.35	.00	.00	144.35			
08/12/2022		7427	Rocky Mountain Air Solutio	30376446	2,608.76	.00	.00	2,608.76			
08/19/2022		7427	Rocky Mountain Air Solutio	30378068	318.00	.00	.00	318.00			
09/19/2022		7427	Rocky Mountain Air Solutio	30385056	301.85	.00	.00	301.85			
09/10/2022		4865	SARATOGA AUTO PARTS,	65857	9.99	.00	.00	9.99			
09/10/2022		4865	SARATOGA AUTO PARTS,	669176	13.78	.00	.00	13.78			
09/10/2022		4865	SARATOGA AUTO PARTS,	669871	7.11	.00	.00	7.11			
09/10/2022		4865	SARATOGA AUTO PARTS,	669899	17.98	.00	.00	17.98			
09/10/2022		4865	SARATOGA AUTO PARTS,	669906	5.98	.00	.00	5.98			
09/10/2022		4865	SARATOGA AUTO PARTS,	671644	7.38	.00	.00	7.38			
09/10/2022		4865	SARATOGA AUTO PARTS,	674570	137.74	.00	.00	137.74			
09/10/2022		4865	SARATOGA AUTO PARTS,	675365	59.37	.00	.00	59.37			
09/10/2022		4865	SARATOGA AUTO PARTS,	675784	12.69	.00	.00	12.69			
09/10/2022		4865	SARATOGA AUTO PARTS,	677167	18.69	.00	.00	18.69			
09/10/2022		4865	SARATOGA AUTO PARTS,	678120	88.83	.00	.00	88.83			
09/10/2022		4865	SARATOGA AUTO PARTS,	680518	32.93	.00	.00	32.93			
09/10/2022		4865	SARATOGA AUTO PARTS,	682455	71.48	.00	.00	71.48			
09/10/2022		4865	SARATOGA AUTO PARTS,	686022	84.90	.00	.00	84.90			
09/10/2022		4865	SARATOGA AUTO PARTS,	686585	4.59	.00	.00	4.59			
09/10/2022		4865	SARATOGA AUTO PARTS,	687968	574.99	.00	.00	574.99			
09/10/2022		4865	SARATOGA AUTO PARTS,	687977	136.68	.00	.00	136.68			

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
09/10/2022		4865	SARATOGA AUTO PARTS,	688066	2.08	.00	.00	2.08			
09/10/2022		4865	SARATOGA AUTO PARTS,	688075	37.98	.00	.00	37.98			
09/10/2022		4865	SARATOGA AUTO PARTS,	689136	76.49	.00	.00	76.49			
09/30/2022		7156	Saratoga Recycling	10065	30.00	.00	.00	30.00			
08/31/2022		4940	SARATOGA SUN, INC	33095	55.50	.00	.00	55.50			
08/31/2022		4940	SARATOGA SUN, INC	33105	111.00	.00	.00	111.00			
08/31/2022		4940	SARATOGA SUN, INC	33108	721.50	.00	.00	721.50			
08/31/2022		4940	SARATOGA SUN, INC	33109	152.63	.00	.00	152.63			
08/31/2022		4940	SARATOGA SUN, INC	33110	138.75	.00	.00	138.75			
08/31/2022		4940	SARATOGA SUN, INC	33111	111.00	.00	.00	111.00			
08/31/2022		4940	SARATOGA SUN, INC	33112	148.00	.00	.00	148.00			
08/31/2022		4940	SARATOGA SUN, INC	33113	69.38	.00	.00	69.38			
08/31/2022		4940	SARATOGA SUN, INC	33114	27.75	.00	.00	27.75			
08/31/2022		4940	SARATOGA SUN, INC	33115	27.75	.00	.00	27.75			
08/31/2022		4940	SARATOGA SUN, INC	33178	74.00	.00	.00	74.00			
08/31/2022		4940	SARATOGA SUN, INC	33184	120.25	.00	.00	120.25			
08/31/2022		4940	SARATOGA SUN, INC	33185	55.50	.00	.00	55.50			
08/31/2022		4940	SARATOGA SUN, INC	33261	55.50	.00	.00	55.50			
08/31/2022		4940	SARATOGA SUN, INC	33263	513.38	.00	.00	513.38			
08/31/2022		4940	SARATOGA SUN, INC	33264	101.75	.00	.00	101.75			
08/31/2022		4940	SARATOGA SUN, INC	33267	27.75	.00	.00	27.75			
08/31/2022		4940	SARATOGA SUN, INC	33268	138.75	.00	.00	138.75			
08/31/2022		5015	SHIVELY HARDWARE (TO	65642	6.08	.00	.00	6.08			
08/31/2022		5015	SHIVELY HARDWARE (TO	65762	15.08	.00	.00	15.08			
08/31/2022		5015	SHIVELY HARDWARE (TO	65839	8.98	.00	.00	8.98			
08/31/2022		5015	SHIVELY HARDWARE (TO	65865	23.97	.00	.00	23.97			
08/31/2022		5015	SHIVELY HARDWARE (TO	65866	28.99	.00	.00	28.99			
08/31/2022		5015	SHIVELY HARDWARE (TO	66056	22.56	.00	.00	22.56			
08/31/2022		5015	SHIVELY HARDWARE (TO	66057	63.99	.00	.00	63.99			
08/31/2022		5015	SHIVELY HARDWARE (TO	66121	29.98	.00	.00	29.98			
08/31/2022		5015	SHIVELY HARDWARE (TO	66228	27.58	.00	.00	27.58			
08/31/2022		5015	SHIVELY HARDWARE (TO	66254	17.99	.00	.00	17.99			
08/31/2022		5015	SHIVELY HARDWARE (TO	66296	31.97	.00	.00	31.97			
08/31/2022		5015	SHIVELY HARDWARE (TO	66318	52.90	.00	.00	52.90			
08/31/2022		5015	SHIVELY HARDWARE (TO	66492	2.20	.00	.00	2.20			
08/31/2022		5015	SHIVELY HARDWARE (TO	66874	6.99	.00	.00	6.99			
08/31/2022		5015	SHIVELY HARDWARE (TO	66944	24.99	.00	.00	24.99			
08/31/2022		5015	SHIVELY HARDWARE (TO	67051	55.98	.00	.00	55.98			
08/31/2022		5015	SHIVELY HARDWARE (TO	67225	23.48	.00	.00	23.48			
08/31/2022		5015	SHIVELY HARDWARE (TO	67304	75.10	.00	.00	75.10			
08/31/2022		5015	SHIVELY HARDWARE (TO	67408	9.00	.00	.00	9.00			
08/31/2022		5015	SHIVELY HARDWARE (TO	67492	34.99	.00	.00	34.99			
08/31/2022		5015	SHIVELY HARDWARE (TO	67518	120.41	.00	.00	120.41			
08/31/2022		5015	SHIVELY HARDWARE (TO	67542	44.64	.00	.00	44.64			
08/31/2022		5015	SHIVELY HARDWARE (TO	IC17322	190.99	.00	.00	190.99			
08/31/2022		5015	SHIVELY HARDWARE (TO	WA33884	73.19	.00	.00	73.19			
08/31/2022		7438	Stinker Stores Inc. for AR	CFM006412	4,232.24	.00	.00	4,232.24			
10/12/2022		6475	TEAM LABORATORY CHE	0032527	1,495.00	.00	.00	1,495.00			
10/07/2022		7006	TIMBER LINE ELECTRIC	7156	1,720.00	.00	.00	1,720.00			
10/12/2022		7612	T-O Engineers, Inc.	220235-4	245.00	.00	.00	245.00			
10/12/2022		7612	T-O Engineers, Inc.	220485-2	3,701.25	.00	.00	3,701.25			
10/14/2022		7612	T-O Engineers, Inc.	220036-7	20,523.89	.00	.00	20,523.89			
09/19/2022		7464	TYLER CHRISTEN	091922	43.63	.00	.00	43.63			
08/24/2022		7528	Upper Platte River Solid W	28390	1,154.00	.00	.00	1,154.00			
09/24/2022		7528	Upper Platte River Solid W	29470	1,154.00	.00	.00	1,154.00			
08/31/2022		5705	VALLEY OIL COMPANY	5583	1,766.50	.00	.00	1,766.50			

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
08/20/2022		7637	Valley Ready Mix, LLC	7597	816.20	.00	.00	816.20	____	________	________
09/30/2022		7553	West Strings	356	275.60	.00	.00	275.60	____	________	________
08/15/2022		4710	WLC, INC	2022-10691	548.94	.00	.00	548.94	____	________	________
10/14/2022		7595	Wyoming Apparatus	1025	2,071.00	.00	.00	2,071.00	____	________	________
10/12/2022		6205	WYOMING RETIREMENT	228509	618.75	.00	.00	618.75	____	________	________
Grand Totals:				117	89,010.02	.00	.00	89,010.02			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/12/2022	2,608.76	.00	.00	2,608.76	2,608.76
08/15/2022	548.94	.00	.00	548.94	3,157.70
08/17/2022	65.00	.00	.00	65.00	3,222.70
08/18/2022	264.00	.00	.00	264.00	3,486.70
08/19/2022	318.00	.00	.00	318.00	3,804.70
08/20/2022	816.20	.00	.00	816.20	4,620.90
08/24/2022	1,154.00	.00	.00	1,154.00	5,774.90
08/31/2022	12,813.70	.00	.00	12,813.70	18,588.60
09/01/2022	486.08	.00	.00	486.08	19,074.68
09/02/2022	96.50	.00	.00	96.50	19,171.18
09/06/2022	33.00	.00	.00	33.00	19,204.18
09/07/2022	196.23	.00	.00	196.23	19,400.41
09/08/2022	173.86	.00	.00	173.86	19,574.27
09/09/2022	1,870.10	.00	.00	1,870.10	21,444.37
09/10/2022	1,401.66	.00	.00	1,401.66	22,846.03
09/13/2022	55.00	.00	.00	55.00	22,901.03
09/15/2022	1,421.72	.00	.00	1,421.72	24,322.75
09/17/2022	455.00	.00	.00	455.00	24,777.75
09/18/2022	21.63	.00	.00	21.63	24,799.38
09/19/2022	22,478.47	.00	.00	22,478.47	47,277.85
09/21/2022	211.15	.00	.00	211.15	47,489.00
09/24/2022	5,768.88	.00	.00	5,768.88	53,257.88
09/25/2022	1,062.00	.00	.00	1,062.00	54,319.88
09/30/2022	464.60	.00	.00	464.60	54,784.48
10/01/2022	378.65	.00	.00	378.65	55,163.13
10/07/2022	1,720.00	.00	.00	1,720.00	56,883.13
10/12/2022	6,060.00	.00	.00	6,060.00	62,943.13
10/14/2022	22,594.89	.00	.00	22,594.89	85,538.02
10/16/2022	3,472.00	.00	.00	3,472.00	89,010.02
Grand Totals:	89,010.02	.00	.00	89,010.02	