Cash Requirements Report - Treasurer

Due date(s): All-All

Check Issue Date: 4/13/2023

Apr 13, 2023 03:14PM

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
04/28/2023		7387	3 P's Platte Valley Porta Po	1564	220.00	.00	.00	220.00			
03/21/2023		7665	APCO International	924089	44.34	.00	.00	44.34			
03/20/2023		7616	ASCAP	500715817 2	427.50	.00	.00	427.50			
04/01/2023		5860	BCN	23506505	83.35	.00	.00	83.35			
04/05/2023		7566	Brenda Mistelske	16	44.98	.00	.00	44.98			
04/27/2023		7400	Capital Business Systems I	1263193	671.21	.00	.00	671.21			
04/29/2023		7400	Capital Business Systems I	1263986	211.15	.00	.00	211.15			
04/03/2023		1690	CARBON COUNTY SHERI	032423-INGL	100.00	.00	.00	100.00			
04/19/2023		1725	CARBON POWER & LIGH	166-030123-	17,073.31	.00	.00	17,073.31			
04/20/2023		1760	CASELLE INC.	123654	3,250.00	.00	.00	3,250.00			
04/25/2023		1760	CASELLE INC.	123784	1,170.00	.00	.00	1,170.00			
12/08/2022		7447	COMMUNICATION TECH	86882-2	2,799.00	.00	.00	2,799.00			
04/30/2023		2180	DANA KEPNER Co.	2235452.02	337.57	.00	.00	337.57			
04/30/2023		2180	DANA KEPNER Co.	2235823-00	9,366.00	.00	.00	9,366.00			
04/30/2023		2180	DANA KEPNER Co.	2235832-00	942.00	.00	.00	942.00			
05/01/2023		7355	DBT Transportation Svcs. L	2550924	1,184.00	.00	.00	1,184.00			
03/31/2023		2985	HEROLD IRON WORKS	34408	79.00	.00	.00	79.00			
04/13/2023		7413	Megan James	03312023-02	207.00	.00	.00	207.00			
05/01/2023		3930	MOTOROLA SOLUTIONS	8230406427	1,354.91	.00	.00	1,354.91			
03/31/2023		3945	MPM CORP	9147527	605.00	.00	.00	605.00			
03/31/2023		7148	NORCO, INC	37342302	34.02	.00	.00	34.02			
03/31/2023		7148	NORCO, INC	37389517	28.83	.00	.00	28.83			
04/01/2023		7658	Northwest Colorado Auto &	881131	4.59	.00	.00	4.59			
04/01/2023		7658	Northwest Colorado Auto &	881184	15.67	.00	.00	15.67			
04/01/2023		7658	Northwest Colorado Auto &	881292	113.31	.00	.00	113.31			
04/01/2023		7658	Northwest Colorado Auto &	881309	6.99	.00	.00	6.99			
04/01/2023		7658	Northwest Colorado Auto &	881993	44.98	.00	.00	44.98			
04/01/2023		7658	Northwest Colorado Auto &	882008	34.66	.00	.00	34.66			
04/01/2023		7658	Northwest Colorado Auto &	882104	41.90	.00	.00	41.90			
04/01/2023		7658	Northwest Colorado Auto &	882278	43.44	.00	.00	43.44			
04/01/2023		7658	Northwest Colorado Auto &	882341	307.98	.00	.00	307.98			
04/01/2023		7658	Northwest Colorado Auto &	882342	36.00-	.00	.00	36.00-			
04/07/2023		4140	ONE CALL OF WYOMING	66929	11.25	.00	.00	11.25			
03/31/2023		7285	Pine Cove Consulting LLC	17549C	250.00	.00	.00	250.00			
04/01/2023		7285	Pine Cove Consulting LLC	17667C	1,170.20	.00	.00	1,170.20			
04/30/2023		7523	Plattoga Holdings Inc	SI-1150	2,465.11	.00	.00	2,465.11			
04/01/2023		4940	SARATOGA SUN, INC	35478	444.00	.00	.00	444.00			
04/01/2023		4940	SARATOGA SUN, INC	35479	37.00	.00	.00	37.00			
04/01/2023		4940	SARATOGA SUN, INC	35480	111.00	.00	.00	111.00			
04/01/2023		4940	SARATOGA SUN, INC	35535	185.01	.00	.00	185.01			
04/01/2023		4940	SARATOGA SUN, INC	35538	305.25	.00	.00	305.25			
04/01/2023		4940	SARATOGA SUN, INC	35539	166.50	.00	.00	166.50			
04/01/2023		4940	SARATOGA SUN, INC	35540	194.25	.00	.00	194.25			
04/01/2023		4940	SARATOGA SUN, INC	35541	83.25	.00	.00	83.25			
04/01/2023		4940	SARATOGA SUN, INC	35543	83.25	.00	.00	83.25			
04/01/2023		4940	SARATOGA SUN, INC	35544	74.00	.00	.00	74.00			
04/01/2023		4940	SARATOGA SUN, INC	35545	27.75	.00	.00	27.75			
04/01/2023		4940	SARATOGA SUN, INC	35547	83.25	.00	.00	83.25			
04/01/2023		4940	SARATOGA SUN, INC	35631	13.80	.00	.00	13.80			
04/01/2023		4940	SARATOGA SUN, INC	35719	37.00	.00	.00	37.00			
04/01/2023		4940	SARATOGA SUN, INC	35722	92.50	.00	.00	92.50			
04/01/2023		4940	SARATOGA SUN, INC	35736	92.50	.00	.00	92.50			
04/01/2023		4940	SARATOGA SUN, INC	35737	92.50	.00	.00	92.50			
04/01/2023		4940	SARATOGA SUN, INC	35739	46.25	.00	.00	46.25			
04/01/2023		5015	SHIVELY HARDWARE (TO	11662	16.98	.00	.00	16.98			
04/01/2023		5015	SHIVELY HARDWARE (TO	76918	256.02	.00	.00	256.02			

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04/01/2023		5015	SHIVELY HARDWARE (TO	77054	25.07	.00	.00	25.07	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	77065	33.99	.00	.00	33.99	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	77105	16.98	.00	.00	16.98	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	77108	11.99	.00	.00	11.99	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	77276	12.99	.00	.00	12.99	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	77408	3,100.00	.00	.00	3,100.00	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	77464	1.79	.00	.00	1.79	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	77529	41.99	.00	.00	41.99	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	77724	149.84	.00	.00	149.84	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	77731	26.99	.00	.00	26.99	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	77873	299.68	.00	.00	299.68	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	77884	136.29	.00	.00	136.29	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	77912	61.53	.00	.00	61.53	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	77989	59.97	.00	.00	59.97	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	78015	33.98	.00	.00	33.98	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	78018	37.03	.00	.00	37.03	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	78033	135.00	.00	.00	135.00	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	IC21146	34.50	.00	.00	34.50	____	________	________
04/01/2023		5015	SHIVELY HARDWARE (TO	IC21438	36.80	.00	.00	36.80	____	________	________
04/01/2023		7585	SHIVELY HARDWARE CO	77398	62.97	.00	.00	62.97	____	________	________
04/01/2023		7585	SHIVELY HARDWARE CO	77652	251.88	.00	.00	251.88	____	________	________
04/01/2023		7585	SHIVELY HARDWARE CO	77686	7.49	.00	.00	7.49	____	________	________
05/08/2023		6985	SOUTH CENTRAL WYOMI	158	12,675.00	.00	.00	12,675.00	____	________	________
03/31/2023		7438	Stinker Stores Inc. for AR	CFN007435	3,484.75	.00	.00	3,484.75	____	________	________
03/31/2023		7564	Summit West CPA Group,	178361	1,365.00	.00	.00	1,365.00	____	________	________
04/30/2023		6475	TEAM LABORATORY CHE	00347773	2,185.50	.00	.00	2,185.50	____	________	________
05/10/2023		7612	T-O Engineers, Inc.	220036-13	6,923.23	.00	.00	6,923.23	____	________	________
04/13/2023		6981	VALERIE L. LARSCHEID	03312023-01	194.00	.00	.00	194.00	____	________	________
03/14/2023		5695	VALLEY FIRE EXTINGUIS	7410	239.65	.00	.00	239.65	____	________	________
03/31/2023		5705	VALLEY OIL COMPANY	6179	900.64	.00	.00	900.64	____	________	________
04/07/2023		4710	WLC, INC	2023-10189	4,547.75	.00	.00	4,547.75	____	________	________
04/30/2023		6120	WYOMING LAW ENFORC	C-11993	807.00	.00	.00	807.00	____	________	________
10/01/2023		6180	WYOMING OFFICE OF ST	DW100AR 0	8,625.00	.00	.00	8,625.00	____	________	________
Grand Totals:				89	93,675.58	.00	.00	93,675.58			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
12/08/2022	2,799.00	.00	.00	2,799.00	2,799.00
03/14/2023	239.65	.00	.00	239.65	3,038.65
03/20/2023	427.50	.00	.00	427.50	3,466.15
03/21/2023	44.34	.00	.00	44.34	3,510.49
03/31/2023	6,747.24	.00	.00	6,747.24	10,257.73
04/01/2023	8,851.88	.00	.00	8,851.88	19,109.61
04/03/2023	100.00	.00	.00	100.00	19,209.61
04/05/2023	44.98	.00	.00	44.98	19,254.59
04/07/2023	4,559.00	.00	.00	4,559.00	23,813.59
04/13/2023	401.00	.00	.00	401.00	24,214.59
04/19/2023	17,073.31	.00	.00	17,073.31	41,287.90
04/20/2023	3,250.00	.00	.00	3,250.00	44,537.90
04/25/2023	1,170.00	.00	.00	1,170.00	45,707.90

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Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/27/2023	671.21	.00	.00	671.21	46,379.11
04/28/2023	220.00	.00	.00	220.00	46,599.11
04/29/2023	211.15	.00	.00	211.15	46,810.26
04/30/2023	16,103.18	.00	.00	16,103.18	62,913.44
05/01/2023	2,538.91	.00	.00	2,538.91	65,452.35
05/08/2023	12,675.00	.00	.00	12,675.00	78,127.35
05/10/2023	6,923.23	.00	.00	6,923.23	85,050.58
10/01/2023	8,625.00	.00	.00	8,625.00	93,675.58
Grand Totals:	93,675.58	.00	.00	93,675.58	