

April 2016 Payables	\$ Amt.Due	Acct. #	Sub#	Sub account	Date	Invoice
IDCSERVCO	\$333.76	5300	1	Supplies & Equipmer	4/15/2016	
CPS	\$25.00	5300	1	Supplies & Equipmer	4/30/2016	45689
Design the World	\$321.00	5900	1	Marketing	4/21/2016	1011
Indoff	\$28.68	5300	1	Supplies & Equipmer	4/13/2016	2785999
Ideal Linen	\$21.50	5300	1	Supplies & Equipmer	4/14/2016	498596
Grant Farms	\$10,000.00	5700	1	Planter Contract	4/30/2016	4
Paramount Holdings	\$534.20	5250	1	Office Lease	5/4/2016	11
Laramie County JPB	\$864.06	5250	2	Loan Payment	5/4/2016	11
Baron's Cleaning	\$250.00	5300	1	Supplies & Equipmer	5/4/2016	13
Black Hills Energy	\$217.00	5300	1	Supplies & Equipmer	4/26/2016	
Cheyenne Development P	\$1,000.00	6500	0	Economic Developm	5/5/2016	1
Cheyenne Development P	\$540.00	6500	0	Economic Developm	5/5/2016	2
Philadelphia Insurance	\$348.00	5020	0	Liabilitiy Ins.	5/5/2016	4024601235
Credit Card 8495						
Century Link	\$253.88	5300	1	Supplies & Utilities	5/4/2016	
Credit Card 1803	\$83.93	5900	1	Marketing	4/24/2016	
Credit Card 7746	\$180.89	5400	1	Board Expense	4/24/2016	
	\$15,001.90					

toner waste container for copier

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