

June FY 2016 Payables	\$ Amt.Due	Acct. #	Sub# Sub account	Date	Invoice		
All Year Sports Galaxy, LLC	\$ 5,000.00	6150	12 Downtown Events/Sponsorship			Deposit on ice rink paid through PayPal	
Architect Glen Garrett	\$ 800.00	5650	1 Design asst. CIG	6/23/2016	1 Tasty Bones BBQ Sign Design		
Baron's Contracting	\$ 250.00	5300	1 Supplies & Utilities	6/10/2016	14		XX
Black Hills Energy	\$ 217.00	5300	1 Supplies & Utilities	6/6/2016			XX
Chad Blakely	\$ 200.00	5150	10 Mural Design	06/30/2016			XX
Cheyenne Depot Museum	\$ 2,000.00	6153	3 Event Sponsorships	6/2/2016			XX
Cheyenne Depot Museum	\$ 4,000.00	6153	3 Event Sponsorships	6/30/2016			
Cheyenne Development Partne	\$ 4,412.58	6500	0 Hynds Project/Econ. Restruct.	6/1/2016	2 AutoCAD drawings		XX
Cheyenne Development Partne	\$ 4,126.67	6500	0 Hynds Project/Econ. Restruct.	6/1/2016	2 Consultation		XX
CPS	\$ 25.00	5300	1 Supplies & Utilities	6/28/2016			XX
Culligan	\$ 9.60	5300	1 Supplies & Utilities	5/25/2016	754447		xx
Design the World	\$ 1,200.00	5150	2 WAC/Main Street Grant	6/14/2016	1016 Website For Cheyenne		XX
Grant Farms	\$ 5,000.00	5700	1 Planter Contract	6/10/2016	5		XX
Greater Cheyenne Foundation	\$ 2,000.00	6153	3 Event Sponsorships				xx
Greater Cheyenne Chamber of	\$ 27.00	5150	1 Conference/Grants	6/3/2016	398213		xx
Himalayan Café	\$ 560.00	5650	1 Capital Improvement Grant	6/30/2016	Signage		
Ideal Linen	\$ 21.50	5300	1 Supplies & Utilities	6/25/2016			
Indoff	\$ 22.17	5300	1 Supplies & Utilities	6/2/2016		XX	xx
Indoff	\$ 64.45	5300	1 Supplies & Utilities	05/20/2016	2803518	XX	xx
Indoff	\$ 35.99	5300	1 Supplies & Utilities	5/27/2016	2807783	XX	xx
Laramie County Treasurer	\$ 864.06	5250	2 Office Loan	6/10/2016	12		
McGee Hearne Paiz, LLP	\$ 1,000.00	5350	1 Accounting & Audit	5/31/2016	139833	XX	xx
McGee Hearne Paiz, LLP	\$ 1,000.00	5350	1 Accounting & Audit	4/28/2016	138956	XX	xx
Paramount Holdings	\$ 534.20	5250	1 Office lease	6/10/2016	12		XX
PBR Printing	\$ 47.70	5150	2 Cheyenne Creative	06/20/2016	35286 Business Cards		
Philadelphia Insurance Co.	\$ 490.00	5020	0 Liability Insurance	5/2/2016		xx	xx
Pony Express	\$ 52.50	5950	1 banner replacement	6/14/2016	56968		XX
Pony Express	\$ 148.00	5950	1 banner replacement	6/21/2016	56976		XX
Pony Xpress	\$ 440.46	5900	10 Property Owners Communication	6/2/2016	56920		xx
Sherwin Williams	\$ 321.31	5150	10 Mural Paints	6/7/2016	9934-5 Comic		XX
Sherwin Williams	\$ 249.71	5150	10 Mural Paints	5/31/2016	53.77 Comic 195.71 M		XX
Sherwin Williams	\$ 30.74	5150	10 Mural Paints	6/5/2016	9878-4 Comic		XX
Sherwin Williams	\$ 195.94	5150	10 Mural Paints	5/23/2016	9537-6 Marv's		XX
Tasty Bone BBQ & Bakery/Mich	\$ 2,622.74	5650	1 Capital Improvement Grant	6/23/2016	Signage		
Tyler Scott	\$ 3,841.57	5150	10 Mural Artist	6/30/2016	Marv's		XX
Warehouse Twenty One	\$ 2,265.00	5900	1 Marketing	6/17/2016	8310		XX
Warehouse Twenty One	\$ 2,000.00	5900	6 Directory/Brochure printing	6/17/2016	8310		XX
Western Tree Care, Inc.	\$ 225.00	5700	2 Tree Contract	6/9/2016	50		XX

WKS, Inc.	\$ 1,400.00	5150	2 Cheyenne Creative Lease				
Wyoming Tribune Eagle	\$ 1,500.00	5900	3 Consumer Print Ads	6/13/2016			XX
Xerox	\$ 390.39	5300	1 Supplies & Utilities	5/20/2016	84613038	XX	xx
Zerox	\$ 224.93	5300	1 Supplies & Utilities	6/18/2016	850004887		
Credit Card 8495	\$ 2,070.74						
Credit Card 1803	\$ 2,593.54						
Credit Card 7746	\$ 220.22						
	\$ 54,700.71						