

July Payables	\$ Amt.Due	Acct. #	Sub#	Sub account
Arts Cheyenne	\$ 5,000.00	6150		4 Cheyenne Arts Festival
Baron's Cleaning	\$ 250.00	5300		1 Supplies & Utilities
Black Hills Energy	\$ 178.00	5300		1 Supplies & Utilities
C N A Surety	\$ 100.00	5450		0 Treasurer's Bond
Cheyenne Development Partners	\$ 1,541.25	6500		0 Hynds Development
Cheyenne Development Partners	\$ 19,390.00	6500		0 Hynds Development
CPS	\$ 25.00	5300		1 Supplies & Utilities
Culligan	\$ 15.85	5300		1 Supplies & Utilities
Culligan	\$ 26.00	5150		2 Supplies & Utilities
Freedom's Edge Brewing	\$ 5,000.00	6150		3 Event Sponsorship
Greater Cheyenne Chamber of Commerce	\$ 45.00	5150		1 Meetings and trainings
Green Lawn & Tree Care	\$ 600.00	5700		1 Tree Contract
Green Lawn & Tree Care	\$ 500.00	5700		1 Tree Contract
Indoff Inc.	\$ 35.47	5300		1 Supplies & Utilities
Laramie County JPB	\$ 864.06	5250		2 Office Loan
MHP	\$ 1,000.00	5350		1 Legal& Accounting
Mountain States Signs	\$ 220.00	5950		1 Banner Replacement
Paramount Holdings	\$ 534.20	5250		1 Office Lease
Philadelphia Insurance CO	\$ 998.50	5020		0 Insurance
Pioneer Printing	\$ 3,109.21	5900		6 Directory/brochure printing
Pony Xpress	\$ 41.20	5300		1 Supplies & Utilities
Pony Xpress	\$ 18.70	5950		1 Banner Replacement
Trader's	\$ 1,252.00	5900		3 Consumer Print Ads
WKS, Inc.	\$ 2,100.00	5150		2 Shared Artist Lease
WKS, Inc.	\$ 13,300.00	5150		2 Shared Artist lease
WKS, LLC	\$ 1,442.84	5150		2 Cheyenne Creative
Wyoming Tribune Eagle	\$ 192.00	5900		3 Consumer Print Ads
Xerox Corporation	\$ 224.93	5300		1 Supplies & Utilities
Xerox Corporation	\$ 210.78	5300		1 Supplies & Utilities

Credit Cards

card #8495	\$ 5,657.66			
card #7746	\$ 519.76			
card #1803	\$ 1,054.68			

Petty Cash Checks

#1715 WKS, Inc.	\$ 27.60	5150		2 Utilities
#1716 WKS, Inc.	\$ 109.27	5150		2 Utilities
#1717 Ed Norton	\$ 50.00	5300		1 Window Washing

Total Payables \$ 65,633.96

Date	Invoice	
7/1/2016		Ch#4470
7/15/2016	15	CH#4471
7/27/2016		Ck#4495
7/1/2016	24816710	4486
7/27/2016	Historic Tax Credits	Ck#4493
7/27/2016	Historic Tax Credits	Ck#4494
7/31/2016	47271	
6/25/2016	754447	Ch#4472
6/29/2016		#4472
7/19/2016		Ck#4482
7/22/2016	398746	4485
7/19/2016	39958 Trim Trees @Albany	4484
7/19/2016	39959 Trim trees on Warrer	4484
6/22/2016	2817241	#4473
7/15/2016	2017-01	#4474
7/31/2015	142309	#4496
7/19/2016	8962 Grommets	4487
7/15/2016	2017-01	#4475
7/1/2016		#4476
7/20/2016	P56305 Hisitoric Walking tou	4488
7/7/2016	57089	#4477
	shipping cost	4489
7/22/2016	5916 Ad-Frontier Days Spe	4490
7/20/2016	Damage deposit 1/2 mo. lease	Ck# 4480
7/20/2016	Pd out lease for year	CK#4483
7/15/2016	June lease	CK # 4481
6/30/2016	266099 Ad-Friday Nights	4491
6/16/2016	#####	#4479
7/20/2016	85415133	4492