

**CHEYENNE HOUSING AUTHORITY
REGULAR BOARD OF COMMISSIONERS MEETING AGENDA
3304 SHERIDAN STREET
CHEYENNE, WYOMING 82009
7:30 AM THURSDAY JANUARY 12, 2022**

ITEM 1: PUBLIC COMMENTS

CONSENT AGENDA

- ITEM 2a: APPROVAL OF MINUTES OF THE DECEMBER 16, 2021 REGULAR BOARD MEETING**
- ITEM 2b: APPROVAL OF INVOICES PAID TO VENDORS, HOUSING CHOICE VOUCHER LANDLORDS, VASH LANDLORDS, PBCA, AND VISA CARD FOR THE MONTH OF DECEMBER 2021 (MS. WISE)**
- ITEM 2c: APPROVAL OF PUBLIC HOUSING WRITEOFFS (MR. ORNELAS)**
- ITEM 2d: APPROVAL OF OTHER OWNED UNITS WRITEOFFS (MR. ORNELAS)**
- ITEM 2e: APPROVAL OF HOUSING CHOICE VOUCHER WRITEOFFS (MR. ORNELAS)**
- ITEM 2f: PROGRAM REPORTS FOR DECEMBER 2021 – INFORMATION ONLY (PROGRAM DIRECTORS)**
- ITEM 2g: WELCOME HOME WYOMING DECEMBER 2021 PRODUCTION UPDATE – INFORMATION ONLY (MR. HANCOCK)**
- ITEM 2h: PINE BLUFFS RURAL DEVELOPMENT LOAN PAYOFF – UPDATE (MR. HANCOCK)**
- ITEM 2i: UPDATE ON MEMORANDUM OF UNDERSTANDING BETWEEN LARAMIE COUNTY AND THE CHA IN REGARD TO THE FINANCING AND CONSTRUCTION OF THE 6TH PENNY FUNDED LARAMIE COUNTY SENIOR ACTIVITY CENTER (MR. HANCOCK)**

REGULAR AGENDA

- ITEM 3: APPROVAL OF HUD-APPROVED REASONABLE ACCOMMODATION POLICY AND FORM (MR. HANCOCK)**
- ITEM 4: APPROVAL OF 2022 ANNUAL AGENCY PLAN AND RELATED CERTIFICATIONS (MR. HANCOCK)**

ITEM 5: NEXT REGULAR BOARD MEETING – FEBRUARY 17, 2022

OTHER ITEMS:

ADJOURN REGULAR MEETING

8 AM EXECUTIVE SESSION TO RECEIVE LEGAL ADVICE

2a

**MINUTES OF THE
REGULAR MEETING OF THE
BOARD OF COMMISSIONERS OF THE
CHEYENNE HOUSING AUTHORITY
HELD ON
DECEMBER 16, 2021**

**PRESENT IN CONFERENCE ROOM: EARL KINCHELOE, STEPHANIE
MCMACKIN, VINCENT ORNELAS, LORRIE HANCOCK, BRENDA WISE AND
GREG HANCOCK**

**PRESENT VIA ZOOM: LORI SCHOENE, BRITTANY WINGES, KRISTIN LEE, ERIN
LEBLANC, MARK STOTTS**

Chairman Kincheloe declared a quorum and called the Regular Meeting to order.

ITEM 1: PUBLIC COMMENTS

CONSENT AGENDA

**ITEM 2a: APPROVAL OF MINUTES FROM THE NOVEMBER 18, 2021 REGULAR
BOARD MEETING**

Action: Board considered the Minutes from the November 18, 2021 Regular Board Meeting

**ITEM 2b: APPROVAL OF INVOICES PAID TO VENDORS, HOUSING CHOICE
VOUCHER LANDLORDS, VASH LANDLORDS, PBCA, AND VISA
CARD FOR THE MONTH OF NOVEMBER 2021 (MS. WISE)**

Action: Board considered the invoices paid to vendors, Housing Choice Voucher Landlords, VASH Landlords, PBCA, and Visa Card for the month of November 18, 2021.

**ITEM 2c: APPROVAL TO SOLICIT BIDS FOR COMMERCIAL INSURANCE
COVERAGE (MS. WISE)**

Action: Board considered invoices paid to vendors, Housing Choice Voucher Landlords, VASH Landlords, PBCA, and Visa Card for the month of November 2021.

**ITEM 2d: PROGRAM REPORTS FOR NOVEMBER 2021 PRODUCTION UPDATE-
INFORMATION ONLY**

Action: Board received the November 2021 Senior Programs report.

**ITEM 2e: WELCOME HOME WYOMING NOVEMBER 2021 PRODUCTION
UPDATE-INFORMATION ONLY (MR. HANCOCK)**

Action: Board received the November 2021 Welcome Home Wyoming Monthly Volume and Statistical Report that recorded over \$4.9 million in reservations across 20 loans.

ITEM 2f: UPDATE ON ACTIONS REQUIRED BY FAIR HOUSING CONCILIATION AGREEMENT AND VOLUNTARY COMPLIANCE AGREEMENT-INFORMATION ONLY (MR. HANCOCK)

Action: Mr. Hancock presented a summary of actions required by the Fair Housing Finlayson-Pace Conciliation Agreement and Voluntary Compliance Agreement.

ITEM 2g: RATIFICATION OF APPROVAL OF 2022 UNITED HEALTH CARE HEALTH INSURANCE POLICY EFFECTIVE JANUARY 1, 2022 (MR. HANCOCK)

Action: Mr. Hancock reported that the Board via email approved enrollment in the United Health Care (UHC) COHM-L22Y policy effective January 1, 2022, and therefore requested that the Board's email decision be ratified.

ITEM 2h: APPROVAL OF ACTUAL MODERNIZATION COST CERTIFICATE TO CLOSE OUT THE 2020 CAPITAL FUNDS GRANT (MR. HANCOCK)

Action: Mr. Hancock reported that CHA has fully obligated all funds and paid all liabilities incurred utilizing 2020 Capital Funds (WY01P002501-20 for \$702,852.00), therefore requested approval for the Board Chairman to execute the Actual Modernization Cost Certificate for 2020 Capital Funds.

A Motion to approve all items in the Consent Agenda was made, seconded, and carried.

REGULAR AGENDA

ITEM 3: APPROVAL OF 2022 PUBLIC HOUSING BUDGET (MS. WISE)

Ms. Wise presented the Public Housing Operating Budget for fiscal year ending March 31, 2023, including an explanation of the budget challenges created by inflation-driven staff cost of living increases and material cost increases. After discussion, a Motion was made, seconded, and carried to approve the 2022 Public Housing Operating Budget, as presented.

ITEM 4: APPROVAL OF FSS GRADUATE REDDING AND RELEASE OF ESCROW FUNDS (MR. ORNELAS)

Mr. Ornelas reported that FSS participant Thomas Redding has completed his goals of better health, good employment, and positive family relationships. He has been approved for a home purchase through Habitat for Humanity. Mr. Redding has requested approval to graduate from the FSS program, and release of his earned escrow of \$7,832. A Motion was made, seconded, and carried to approve Thomas Redding's graduation from the Family Self Sufficiency program and release of his earned escrow of \$7,832, as requested.

ITEM 5: APPROVAL TO AWARD CONTRACT TO REPLACE THE SENIOR ACTIVITY CENTER HVAC SYSTEM (MR. HANCOCK)

This item was tabled until the January Regular Board Meeting.

ITEM 6: APPROVAL OF HUD-APPROVED REASONABLE ACCOMMODATION POLICY (MR. HANCOCK)

This item was tabled until the January Regular Board Meeting.

ITEM 7: APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN LARAMIE COUNTY AND THE CHA IN REGARD TO THE FINANCING AND CONSTRUCTION OF THE 6TH PENNY FUNDED LARAMIE COUNTY SENIOR ACTIVITY CENTER (DR. KINCHELOE/MR. HANCOCK)

Dr. Kincheloe and Mr. Hancock requested approval of the MOU between Laramie County and the CHA in regard to financing and construction of the 6th Penny Laramie County Senior Activity Center. The MOU ensures that all accounting, payment, and finance related control remains with the County until ownership is conveyed to CHA; defines responsibilities of the County and CHA; and defines a selection committee including Laramie County's Construction Manager, a Laramie County Commissioner, and Greg Hancock as appointed by the CHA Board. After review and discussion, a Motion was made, seconded, and carried to approve the MOU, as requested.

ITEM 8: APPROVAL OF AMENDMENTS TO OCTOBER 1, 2021 WYOMING HOUSING PARTNERSHIP - CHA MANAGEMENT AGREEMENTS TO ADD ACCOUNTING SERVICES TO CHA'S SCOPE OF WORK (MR. HANCOCK)

Mr. Hancock requested approval of the Amendments to the October 1, 2021 Wyoming Housing Partnership - CHA Management Agreements to add accounting services to CHA's scope of work for the Foxcrest Limited Partnership, Golden Meadows, and Pattison Avenue Apartments. After brief discussion, a Motion was made, seconded, and carried to approve the Amendments, as requested.

ITEM 9: APPROVAL OF AMENDMENT TO APRIL 1, 2021 CHA - HOM, INC. MANAGEMENT SERVICES AGREEMENT TO ADD WYOMING HOUSING PARTNERSHIP ACCOUNTING TO HOM, INC.'S SCOPE OF WORK (MR. HANCOCK)

Mr. Hancock requested approval of an Amendment to the April 1, 2021 CHA-HOM, Inc. Management Services Agreement to add Wyoming Housing Partnership accounting to HOM, Inc.'s scope of work. After review, a Motion was made, seconded, and carried to approve the Amendment, as requested.

ITEM 10: CHANGE TO JANUARY 2022 BOARD MEETING DATE (MR. HANCOCK)

Since the normal January board meeting after the date the 2022 Annual Agency Plan and related Certifications are due to HUD, Mr. Hancock requested a change to the January 2022 Board

Meeting Date. After brief discussion, a Motion was made, seconded, and carried to convene the January 2022 Board Meeting on Wednesday, January 12.

ITEM 11: NEXT REGULAR BOARD MEETING

The next Regular Board Meeting will be convened on January 12, 2022.

OTHER ITEMS:

ITEM 12: PROJECT-BASED CONTRACT ADMINISTRATION (PBCA) ANNUAL COMPLIANCE REVIEW REPORT - INFORMATION ONLY (MR. STOTTS)

Mr. Stotts reported the "Acceptable" results of the HUD's remote Annual Compliance Review of the PBCA program. Information Only.

EXECUTIVE SESSION TO CONSIDER STAFFING ISSUES (MR. HANCOCK)

RECONVENE REGULAR MEETING

ITEM #12:

Mr. Hancock requested conceptual approval of the new Senior Activity Center operational plan discussed in Executive Session, subject to legal review. A Motion was made, seconded, and carried to conceptually approve the new Senior Activity Center operational plan presented in Executive Session, subject to legal review, as requested.

ADJOURN REGULAR MEETING

THERE BEING NO FURTHER BUSINESS TO BE BROUGHT BEFORE THE CHEYENNE HOUSING AUTHORITY BOARD OF COMMISSIONERS, THE REGULAR MEETING WAS ADJOURNED.

Earl Kincheloe, Chairman

Lori Schoene, Secretary/Treasurer

26

1/6/2022 1:26 PM

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
ACE HARDWARE & PAINT #11299-C (v106480)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 28.96	100000	SHOP/FORSTNER DRILL BITS
ACE HARDWARE & PAINT #11299-C (v106480)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 2.99	100000	923 SANDERS/FURNACE FILTER
ACE HARDWARE & PAINT #11299-C (v106480)	Jackson Street Apartments(Jackson)	4420-05-000 Materials-Maint.	\$ 54.58	100000	2676 JACKSON ST. #1/NUTS & BATH FAUCET
ACE HARDWARE & PAINT #11299-C (v106480)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 54.98	100000	SHOP/TORCH TRIGGER & SOLDER WIRE
ACE HARDWARE & PAINT #11299-C (v106480)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 40.96	100000	1004 RENSHAW/ADAPTERS & VLV BALL CRHM
ACE HARDWARE & PAINT #11299-C (v106480)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 2.99	100000	1501 PERSONS/FURNACE FILTER
ACE HARDWARE & PAINT #11299-C (v106480)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 2.99	100000	1314 PALMER/FURNACE FILTER
ACE HARDWARE & PAINT #11299-C (v106480)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 2.99	100000	1208 PALMER/FURNACE FILTER
ACE HARDWARE & PAINT #11299-C (v106480)	Single Family Homes Laramie(singlela)	4420-05-000 Materials-Maint.	\$ 19.99	100030	1208 PALMER/SHOWER HOSE
ACE HARDWARE & PAINT #11299-C (v106480)	Single Family Homes Laramie(singlela)	4420-05-000 Materials-Maint.	\$ 119.99	100053	815 REYNOLDS/PANEL FIXTURE
ACE HARDWARE & PAINT #11299-C (v106480)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 12.99	100053	SHOP/CONN. PLUGS
ACE HARDWARE & PAINT #11299-C (v106480)	Laramie Office(laroffic)	4420-05-000 Materials-Maint.	\$ 9.99	100053	1265 N 3RD/OUTLET
ACE HARDWARE & PAINT #11299-C (v106480)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 24.99	100095	SHOP/GLOVES
ACE HARDWARE & PAINT #11299-C (v106480)	Single Family Homes Laramie(singlela)	4420-05-000 Materials-Maint.	\$ 9.99	100095	1020 HANCOCK/GLOVES
ACE HARDWARE & PAINT #11299-C (v106480)	Single Family Homes Laramie(singlela)	4420-05-000 Materials-Maint.	\$ 70.97	100095	523 JOHNSON/GUIDES
ACE HARDWARE & PAINT #11299-C (v106480)	Jackson Street Apartments(Jackson)	4420-05-000 Materials-Maint.	\$ 19.99	100095	2656 JACKSON ST #3/THERMOSTAT
ADVANCED COMFORT SOLUTIONS INC (v106794)	Single Family Homes Cheyenne(singlech)	4420-05-000 Materials-Maint.	\$ 2,995.00	100096	122 BIG SANDY/FURNACE INSTALL
ADVANCED COMFORT SOLUTIONS INC (v106794)	Jackson Street Apartments(Jackson)	4420-05-000 Materials-Maint.	\$ 2,995.00	100127	2656 JACKSON ST #1/FURNACE INSTALL
ALBANY COUNTY GOVERNMENT / SHERIFFS OFFICE (v104439)	Vouchers(hcv)	4130-02-000 Fingerprinting/Background Checks	\$ 80.00	100054	FINGERPRINTING
ALL COPY PRODUCTS INC (v106325)	Senior Services IIIB(socrvs)	4190-04-000 Office Supplies	\$ 66.28	100097	TONER WASTE
ALL COPY PRODUCTS INC (v106325)	Senior Services IIIE(caregvr)	4190-04-000 Office Supplies	\$ 64.32	100097	TONER WASTE
ALL COPY PRODUCTS INC (v106325)	Nutrition IIIC(nutr)	4190-04-000 Office Supplies	\$ 64.32	100097	TONER WASTE
AHS Bank (v0000030)	PH General Fund(genfund)	3120-03-000 Damages/Other Income	\$ 377.40	5	ANALYSIS CHARGE-NOV
ATCO INTERNATIONAL (v107772)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 636.90	100001	GLOVES
B & B APPLIANCE INC (v100261)	Jackson Street Apartments(Jackson)	4420-05-000 Materials-Maint.	\$ 80.95	100098	2672 JACKSON ST #4/DOOR SEAL
B & B APPLIANCE INC (v100261)	Single Family Homes Laramie(singlela)	4420-05-000 Materials-Maint.	\$ 31.95	100098	923 SANDERS/ELEMENT
B & B APPLIANCE INC (v100261)	Market Rental(mkrmt)	4420-05-000 Materials-Maint.	\$ 78.90	100098	2620 DILLON/DOOR SEAL
B & B APPLIANCE INC (v100261)	Logan Manor(loganman)	4420-05-000 Materials-Maint.	\$ 124.90	100128	1608 LOGAN/ELEMENT RANGE
B & B APPLIANCE INC (v100261)	Single Family Homes Laramie(singlela)	4420-05-000 Materials-Maint.	\$ 50.95	100128	812 REYNOLDS/HANDLES
B & B APPLIANCE INC (v100261)	Indian Hills Manor(Ihm)	4420-05-000 Materials-Maint.	\$ 16.95	100128	615 STOREY #218/DOOR RAIL
B & B SEWER SERVICE & SEPTIC (v103522)	Nutrition IIIC(nutr)	4430-99-000 Contract Costs-Other	\$ 300.00	100099	4125 COX CT/PUMP OUT GREASE TRAP
B & B SEWER SERVICE & SEPTIC (v103522)	Nutrition IIIC(nutr)	4430-99-000 Contract Costs-Other	\$ 125.00	100099	2101 THOMES/PUMP OUT GREASE TRAP
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlech)	4715-01-000 Tenant Utility Payments-Voucher	\$ 173.00	104	:URP 12/21 1878 6762 27 Manud,
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlech)	4715-01-000 Tenant Utility Payments-Voucher	\$ 148.00	104	:URP 12/21 8113 5547 44 Juarez,
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlech)	4715-01-000 Tenant Utility Payments-Voucher	\$ 129.00	104	:URP 12/21 8737 0096 95 Crozier,
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlech)	4715-01-000 Tenant Utility Payments-Voucher	\$ 126.00	104	:URP 12/21 5309 3870 98 Romero,
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlech)	4715-01-000 Tenant Utility Payments-Voucher	\$ 89.00	104	:URP 12/21 0651 1726 99 Munoz, D

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 148.00	104	:URP 12/21 0208 9328 04 Waddy, A
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 21.00	104	:URP 12/21 6625 0867 17 Barata,
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 148.00	104	:URP 12/21 8845 9679 99 Vallejo,
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 124.00	104	:URP 12/21 8028 5541 10 Gonzales
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 54.00	104	:URP 12/21 9044578579 Herrera, M
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 61.00	104	:URP 12/21 2853 6094 25 Agnes, F
BLACK HILLS ENERGY (v107141)	Stanfield Manor(stanfild)	4715-01-000 Tenant Utility Payments-Voucher	\$ 34.00	104	:URP 12/21 7256 6130 64 Aranda,
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 57.00	104	:URP 12/21 5192 1984 50 Simental
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 202.00	104	:URP 12/21 2711 0664 36 Dicks, S
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 106.00	104	:URP 12/21 8185 6662 15 Marks, V
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 169.00	104	:URP 12/21 0230 6850 00 Ellis, J
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 77.00	104	:URP 12/21 3909 6830 20 Basous,
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 141.00	104	:URP 12/21 3575 0998 39 Chin, Re
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 200.00	104	:URP 12/21 9888 2438 02 Sanchez,
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 169.00	104	:URP 12/21 4913 9475 11 Daver, B
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 124.00	104	:URP 12/21 6661 4209 71 Rodrigue
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 70.00	104	:URP 12/21 6876 0102 75 Capozzol
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 40.00	104	:URP 12/21 6530 5133 35 Lehr, Ha
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 41.00	104	:URP 12/21 3152 8185 61 Kinkade,
BLACK HILLS ENERGY (v107141)	VASH Vouchers(hcvash)	4715-01-000 Tenant Utility Payments-Voucher	\$ 77.00	100055	URP SEPT 2021 - T0010848 HARNDEN
BLACK HILLS ENERGY (v107141)	VASH Vouchers(hcvash)	4715-01-000 Tenant Utility Payments-Voucher	\$ 77.00	100055	URP OCT 2021 - T0010848 HARNDEN
BLACK HILLS ENERGY (v107141)	VASH Vouchers(hcvash)	4715-01-000 Tenant Utility Payments-Voucher	\$ 77.00	100055	URP NOV 2021 - T0010848 HARNDEN
BLACK HILLS ENERGY (v107141)	Senior Services IIIB(socsrvs)	4320-00-000 Electricity	\$ 517.90	100055	2101 THOMES AVE (3480)(102721-112921)
BLACK HILLS ENERGY (v107141)	Nutrition IIIC(nutri)	4320-00-000 Electricity	\$ 1,553.69	100055	2101 THOMES AVE (10440)(092821-102721)
BLACK HILLS ENERGY (v107141)	Senior Services IIIB(socsrvs)	4320-00-000 Gas	\$ 129.82	100055	2101 THOMES AVE (17.5)(092821-102721)
BLACK HILLS ENERGY (v107141)	Nutrition IIIC(nutri)	4320-00-000 Gas	\$ 389.47	100055	2101 THOMES AVE (52.5)(092821-102721)
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4320-01-000 Gas-Vacant Units	\$ 99.31	100055	137 AHRENS (11.4)
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4320-01-000 Electricity-Vacant Units	\$ 24.06	100055	137 AHRENS (79)
BLACK HILLS ENERGY (v107141)	Market Rental(mrkdmkt)	4320-01-000 Electricity-Vacant Units	\$ 22.88	100055	2620 DILLON (72)
BLACK HILLS ENERGY (v107141)	Market Rental(mrkdmkt)	4320-01-000 Gas-Vacant Units	\$ 56.16	100055	2620 DILLON (5.2)
BLACK HILLS ENERGY (v107141)	Indian Hills Manor(ithm)	4320-00-000 Electricity	\$ 14.61	100055	615 STOREY (48)
BLACK HILLS ENERGY (v107141)	Indian Hills Manor(ithm)	4320-00-000 Electricity	\$ 1,905.40	100055	615 STOREY (14360)
BLACK HILLS ENERGY (v107141)	Indian Hills Manor(ithm)	4320-00-000 Gas	\$ 743.80	100055	615 STOREY (1106)
BLACK HILLS ENERGY (v107141)	Burke High Rise(burke)	4320-00-000 Gas	\$ 1,610.17	100055	2113 THOMES (239.6)
BLACK HILLS ENERGY (v107141)	Burke High Rise(burke)	4320-00-000 Electricity	\$ 3,563.25	100055	2113 THOMES (30480)
BLACK HILLS ENERGY (v107141)	Storey Blvd Apartments(storey)	4320-00-000 Gas	\$ 619.94	100055	411 STOREY (86.2)
BLACK HILLS ENERGY (v107141)	Storey Blvd Apartments(storey)	4320-00-000 Electricity	\$ 612.48	100055	411 STOREY (4200)
BLACK HILLS ENERGY (v107141)	Single Family Homes Cheyenne(singlch)	4420-05-000 Materials-Maint.	\$ 9.20	100100	3339 GROVE DR/STREET LIGHT (52)
BLACK HILLS ENERGY (v107141)	Pine Bluffs (pb)	4320-00-000 Gas	\$ 146.05	100100	215 BEECH AVE (15.5)
BLACK HILLS ENERGY (v107141)	Pine Bluffs (pb)	4320-00-000 Gas	\$ 104.82	100100	501 E 3RD ST (10)
BLACK HILLS ENERGY (v107141)	Pine Bluffs (pb)	4320-00-000 Gas	\$ 233.78	100100	411 E 3RD ST (27.9)
BLACK HILLS ENERGY (v107141)	Pine Bluffs (pb)	4320-00-000 Gas	\$ 185.71	100100	210 BEECH AVE (20.7)
BLACK HILLS ENERGY (v107141)	Stanfield Manor(stanfild)	4320-01-000 Electricity-Vacant Units	\$ 25.16	100100	604 SHOSHONI #207 (80)
BLACK HILLS ENERGY (v107141)	PH General Fund(genfund)	4320-00-000 Electricity	\$ 226.97	100129	4125 COX-NUTRITION MEAL SITE (1484)
BLACK HILLS ENERGY (v107141)	PH General Fund(genfund)	4320-00-000 Gas	\$ 250.55	100129	4125 COX-NUTRITION MEAL SITE (30.3)
BLACK HILLS ENERGY (v107141)	Foxrest II(hcrstr)	4320-01-000 Gas-Vacant Units	\$ 31.98	100129	4210 COX C (2.5)
BLACK HILLS ENERGY (v107141)	Foxrest II(hcrstr)	4320-01-000 Electricity-Vacant Units	\$ 14.81	100129	4210 COX C (47)
BLACK HILLS ENERGY (v107141)	Foxrest II(hcrstr)	4320-01-000 Electricity-Vacant Units	\$ 18.45	100129	4205 COX B (72)
BLACK HILLS ENERGY (v107141)	Foxrest II(hcrstr)	4320-01-000 Gas-Vacant Units	\$ 29.55	100129	4205 COX B (2.0)
BLACK HILLS ENERGY (v107141)	Stanfield Manor(stanfild)	4340-00-000 Utilities Tenant Oves	\$ 74.53	100129	604 SHOSHONI #403 (0010942)

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
BLACK HILLS ENERGY (v107141)	Stanfield Manor(Stanfield)	4330-00-000 Gas	\$ 568.00	100129	604 SHOSHONI (68.8)
BLACK HILLS ENERGY (v107141)	Stanfield Manor(Stanfield)	4330-00-000 Electricity	\$ 1,093.63	100129	604 SHOSHONI (93)
BLACK HILLS ENERGY (v107141)	Cheyenne Housing Authority Office(chaoffic)	4330-00-000 Electricity	\$ 800.32	100129	3304 SHERIDAN (123.75)
BLACK HILLS ENERGY (v107141)	Indian Hills Manor(Rm)	4330-00-000 Electricity	\$ 266.79	100129	3304 SHERIDAN (41.25)
BLACK HILLS ENERGY (v107141)	Cheyenne Housing Authority Office(chaoffic)	4330-00-000 Gas	\$ 632.50	100129	3304 SHERIDAN (82.72)
BLACK HILLS ENERGY (v107141)	Indian Hills Manor(Rm)	4330-00-000 Gas	\$ 210.83	100129	3304 SHERIDAN (27.58)
BLACK HILLS ENERGY-LARAMIE (v107253)	Single Family Homes Laramie(singlela)	4715-01-000 Tenant Utility Payments-Voucher	\$ 64.00	105	:URP 12/21 4931 9221 83 Simpson-
BLACK HILLS ENERGY-LARAMIE (v107253)	Single Family Homes Laramie(singlela)	4715-01-000 Tenant Utility Payments-Voucher	\$ 186.00	105	:URP 12/21 9654 0690 29 Snooks,
BLACK HILLS ENERGY-LARAMIE (v107253)	Single Family Homes Laramie(singlela)	4715-01-000 Tenant Utility Payments-Voucher	\$ 207.00	105	:URP 12/21 9630 4200 62 Wynne, M
BLACK HILLS ENERGY-LARAMIE (v107253)	Single Family Homes Laramie(singlela)	4715-01-000 Tenant Utility Payments-Voucher	\$ 110.00	105	:URP 12/21 7176 0647 00 Dufring,
BLACK HILLS ENERGY-LARAMIE (v107253)	Jackson Street Apartments(Jackson)	4715-01-000 Tenant Utility Payments-Voucher	\$ 16.00	105	:URP 12/21 7942 3465 26 Paul, Br
BLACK HILLS ENERGY-LARAMIE (v107253)	Single Family Homes Laramie(singlela)	4715-01-000 Tenant Utility Payments-Voucher	\$ 120.00	105	:URP 12/21 680976244 Persson, Je
BLACK HILLS ENERGY-LARAMIE (v107253)	Jackson Street Apartments(Jackson)	4715-01-000 Tenant Utility Payments-Voucher	\$ 14.00	105	:URP 12/21 4824 3527 43 Stereod
BLACK HILLS ENERGY-LARAMIE (v107253)	Jackson Street Apartments(Jackson)	4715-01-000 Tenant Utility Payments-Voucher	\$ 62.00	105	:URP 12/21 8973 7219 73 Kahler,
BLACK HILLS ENERGY-LARAMIE (v107253)	Single Family Homes Laramie(singlela)	4715-01-000 Tenant Utility Payments-Voucher	\$ 29.00	105	:URP 12/21 4099 9810 08 Rodrigue
BLACK HILLS ENERGY-LARAMIE (v107253)	Single Family Homes Laramie(singlela)	4715-01-000 Tenant Utility Payments-Voucher	\$ 186.00	105	:URP 12/21 4428 0827 47 Jordan,
BLACK HILLS ENERGY-LARAMIE (v107253)	Jackson Street Apartments(Jackson)	4715-01-000 Tenant Utility Payments-Voucher	\$ 62.00	105	:URP 12/21 2138 5951 68 Alexandre
BLACK HILLS ENERGY-LARAMIE (v107253)	Single Family Homes Laramie(singlela)	4715-01-000 Tenant Utility Payments-Voucher	\$ 12.00	105	:URP 12/21 4449 5293 22 Corley,
BLACK HILLS ENERGY-LARAMIE (v107253)	Single Family Homes Laramie(singlela)	4330-01-000 Gas-Vacant Units	\$ 37.44	100043	815 Reynolds St
BLACK HILLS ENERGY-LARAMIE (v107253)	Laramie Office(laroffic)	4330-00-000 Gas	\$ 174.71	100043	1265 N 3rd St - Office
BLACK HILLS ENERGY-LARAMIE (v107253)	Single Family Homes Laramie(singlela)	4330-01-000 Gas-Vacant Units	\$ 75.33	100043	2070 Newton Dr
BLACK HILLS ENERGY-LARAMIE (v107253)	Jackson Street Apartments(Jackson)	4330-01-000 Gas-Vacant Units	\$ 92.22	100043	2666 #2 Jackson St Apts
BLACK HILLS ENERGY-LARAMIE (v107253)	Jackson Street Apartments(Jackson)	4330-01-000 Gas-Vacant Units	\$ 182.77	100130	2666 JSA #2
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 90.93	100002	2070 NEWTON/DOOR
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 23.38	100002	2070 NEWTON/CLAMPS
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 378.68	100002	1956 N 10TH/BUILDING & DOOR
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 8.96	100002	919 SAUNDERS/CASING
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 21.10	100002	1116 RENSHAW/WIRE & CLAMP
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 19.63	100002	1118 RENSHAW/POLE SWITCH & CLAMP
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 16.54	100002	1202 RENSHAW B/DUST FILTER
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 26.07	100002	1209 FETTERMAN/CLAMPS & FILTER
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Jackson Street Apartments(Jackson)	4420-05-000 Materials-Maint.	\$ 71.93	100002	2666 JACKSON #2/WOOD SLAB
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Jackson Street Apartments(Jackson)	4420-05-000 Materials-Maint.	\$ 71.93	100002	2666 JACKSON #2/SLAB DOOR
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 9.23	100002	1273 N 18TH/ADHESIVE & CORNER BRACE
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 27.56	100002	2070 NEWTON/WOOD
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Jackson Street Apartments(Jackson)	4420-05-000 Materials-Maint.	\$ (71.93)	100002	2666 JACKSON ST #2/WOOD RETURN INV 6684446
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 3.14	100002	1020 HANCOCK/COMPRESSION SLEEVE
BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	Laramie General Fund(Igfund)	4420-05-000 Materials-Maint.	\$ 699.40	100002	1020 HANCOCK/WATER HEATER

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
BLOEDORN LUMBER COMPANY-LARANHE (v104600)	Laranhe General Fund(ghand)	4420-05-000 Materials-Maint.	\$ 150.74	100002	959 N 10TH/BURCH SLAB
BLOEDORN LUMBER-CHEYENNE (v104540)	Indian Hills Manor(hm)	4420-05-000 Materials-Maint.	\$ 27.86	100101	615 STOREY #313/GUIDES AND PIVOT SETS
BLOEDORN LUMBER-CHEYENNE (v104540)	Indian Hills Manor(hm)	4420-05-000 Materials-Maint.	\$ 15.29	100101	615 STOREY #313/DRILL BIT
BOARD OF PUBLIC UTILITIES (v100447)	Single Family Homes Cheyenne(singlech)	4715-01-000 Tenant Utility Payments-Voucher	\$ 61.00	106	:URP 12/21 513901-11277 Ortag.
BOARD OF PUBLIC UTILITIES (v100447)	WRAP Houses NSP(wrapns)	4310-00-000 Water & Sewer	\$ 101.53	100056	1539 W JEFFERSON WRAP HOUSE (12)
BOARD OF PUBLIC UTILITIES (v100447)	WRAP Houses NSP(wrapns)	4390-00-000 Sanitation	\$ 31.22	100056	1539 W JEFFERSON WRAP HOUSE
BOARD OF PUBLIC UTILITIES (v100447)	WRAP Houses NSP(wrapns)	4310-00-000 Water & Sewer	\$ 2.03	100056	1539 W JEFFERSON WATER CITY ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Cheyenne Housing Authority Office(chaoffic)	4310-00-000 Water & Sewer	\$ 37.88	100056	3304 SHERIDAN -OFFICE (2.25) 75%
BOARD OF PUBLIC UTILITIES (v100447)	Cheyenne Housing Authority Office(chaoffic)	4390-00-000 Sanitation	\$ 1,475.97	100056	3304 SHERIDAN -OFFICE
BOARD OF PUBLIC UTILITIES (v100447)	Cheyenne Housing Authority Office(chaoffic)	4310-00-000 Water & Sewer	\$ 1.01	100056	3304 SHERIDAN WATER CITY ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Indian Hills Manor(hm)	4310-00-000 Water & Sewer	\$ 12.63	100056	3304 SHERIDAN -OFFICE (.75) 25%
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest Community Center(foxcrtr)	4310-00-000 Water & Sewer	\$ 143.64	100056	4125 COX CT (23)
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest Community Center(foxcrtr)	4310-00-000 Water & Sewer	\$ 112.93	100056	4125 COX CT - SANITATION
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest Community Center(foxcrtr)	4310-00-000 Water & Sewer	\$ 2.87	100056	4125 COX CT/WATER CITY ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 155.18	100056	4217 COX CT (11)
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 51.99	100056	4217 COX CT -SANITATION
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 3.10	100056	4217 COX CT -WATER CITY ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 103.68	100056	4216 COX CT (11)
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 93.08	100056	4216 COX CT -SANITATION
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 2.07	100056	4216 COX CT - CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 123.55	100056	4304 COX CT (12)
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 93.08	100056	4304 COX CT
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 2.47	100056	4304 COX CT - CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 98.53	100056	4211 COX CT (11)
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 87.26	100056	4211 COX CT-SANITATION
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 1.97	100056	4211 COX CT-CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 156.00	100056	4305 COX CT (17)
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest III(foxcrstl)	4310-00-000 Water & Sewer	\$ 93.08	100056	4305 COX CT/SANITATION
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest III(foxcrstl)	4310-00-000 Water & Sewer	\$ 3.12	100056	4305 COX CT - CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest III(foxcrstl)	4310-00-000 Water & Sewer	\$ 56.56	100056	4205 COX CT (5)
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest III(foxcrstl)	4310-00-000 Water & Sewer	\$ 93.08	100056	4205 COX CT -SANITATION
BOARD OF PUBLIC UTILITIES (v100447)	Single Family Homes Cheyenne(singlech)	4310-01-000 Water & Sewer - Vacant Units	\$ 35.34	100056	137 AHRENS AVE (1)
BOARD OF PUBLIC UTILITIES (v100447)	Single Family Homes Cheyenne(singlech)	4390-01-000 Sanitation - Vacant Units	\$ 34.78	100056	137 AHRENS AVE
BOARD OF PUBLIC UTILITIES (v100447)	Single Family Homes Cheyenne(singlech)	4310-01-000 Water & Sewer - Vacant Units	\$ 0.71	100056	CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 1.13	100056	4205 COX CT - CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 108.83	100056	4210 COX CT (11)
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 93.08	100056	4210 COX CT -SANITATION
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 2.18	100056	4210 COX CT -CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 111.36	100056	4204 COX CT (14)
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 93.08	100056	4204 COX CT -SANITATION
BOARD OF PUBLIC UTILITIES (v100447)	Foxcrest II(foxcrstl)	4310-00-000 Water & Sewer	\$ 2.23	100056	4204 COX CT -CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Burke High Rise(burkie)	4310-00-000 Water & Sewer	\$ 1,028.31	100056	2113 THOMES AVE (91)
BOARD OF PUBLIC UTILITIES (v100447)	Burke High Rise(burkie)	4390-00-000 Sanitation	\$ 690.87	100056	2113 THOMES AVE
BOARD OF PUBLIC UTILITIES (v100447)	Burke High Rise(burkie)	4310-00-000 Water & Sewer	\$ 20.57	100056	2113 THOMES -CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Senior Services IIIB(socsrvs)	4310-00-000 Water & Sewer	\$ 26.94	100056	2101 THOMES 25% SPLIT (2)

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
BOARD OF PUBLIC UTILITIES (v100447)	Nutrition IIIC(nutri)	4310-00-000 Water & Sewer	\$ 80.82	100056	2101 THOMES 75% SPLIT (6)
BOARD OF PUBLIC UTILITIES (v100447)	Senior Services IIIB(socsrvs)	4310-00-000 Water & Sewer	\$ 135.41	100056	2101 THOMES 25% SANITATION
BOARD OF PUBLIC UTILITIES (v100447)	Nutrition IIIC(nutri)	4310-00-000 Water & Sewer	\$ 406.24	100056	2101 THOMES 75% SANITATION
BOARD OF PUBLIC UTILITIES (v100447)	Senior Services IIIB(socsrvs)	4310-00-000 Water & Sewer	\$ 0.54	100056	2101 THOMES -25% CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Nutrition IIIC(nutri)	4310-00-000 Water & Sewer	\$ 1.62	100056	2101 THOMES -75% CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	WRAP Houses HSP(wrapnsp)	4310-00-000 Water & Sewer	\$ 25.34	100056	911 RICHARDSON (2)
BOARD OF PUBLIC UTILITIES (v100447)	WRAP Houses HSP(wrapnsp)	4310-00-000 Water & Sewer	\$ 31.22	100056	911 RICHARDSON -SANITATION
BOARD OF PUBLIC UTILITIES (v100447)	WRAP Houses HSP(wrapnsp)	4310-00-000 Water & Sewer	\$ 0.51	100056	911 RICHARDSON-CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Stanfield Manor(stanfild)	4310-00-000 Water & Sewer	\$ 940.72	100056	604 SHOSHONI (84)
BOARD OF PUBLIC UTILITIES (v100447)	Stanfield Manor(stanfild)	4390-00-000 Sanitation	\$ 999.90	100056	604 SHOSHONI
BOARD OF PUBLIC UTILITIES (v100447)	Stanfield Manor(stanfild)	4310-00-000 Water & Sewer	\$ 18.81	100056	604 SHOSHONI -WATER CITY ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Indian Hills Manor(ihm)	4310-00-000 Water & Sewer	\$ 799.16	100056	615 STOREY (31)
BOARD OF PUBLIC UTILITIES (v100447)	Indian Hills Manor(ihm)	4310-00-000 Water & Sewer	\$ 461.30	100056	615 STOREY - SANITATION
BOARD OF PUBLIC UTILITIES (v100447)	Indian Hills Manor(ihm)	4310-00-000 Water & Sewer	\$ 15.98	100056	615 STOREY -CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Storey Blvd Apartments(storey)	4310-00-000 Water & Sewer	\$ 390.31	100056	411 STOREY (37)
BOARD OF PUBLIC UTILITIES (v100447)	Storey Blvd Apartments(storey)	4390-00-000 Sanitation	\$ 375.14	100056	411 STOREY
BOARD OF PUBLIC UTILITIES (v100447)	Storey Blvd Apartments(storey)	4310-00-000 Water & Sewer	\$ 7.81	100056	411 STOREY -CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Weaver Road Apartments(weaverrd)	4310-00-000 Water & Sewer	\$ 476.83	100056	5402 WEAVER (36)
BOARD OF PUBLIC UTILITIES (v100447)	Weaver Road Apartments(weaverrd)	4310-00-000 Water & Sewer	\$ 290.06	100056	5402 WEAVER -SANITATION
BOARD OF PUBLIC UTILITIES (v100447)	Weaver Road Apartments(weaverrd)	4310-00-000 Water & Sewer	\$ 9.54	100056	5402 WEAVER -CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Market Rental(mktrnt)	4310-01-000 Water & Sewer - Vacant Units	\$ 37.10	100131	2620 DILLON (0)
BOARD OF PUBLIC UTILITIES (v100447)	Market Rental(mktrnt)	4390-01-000 Sanitation - Vacant Units	\$ 31.22	100131	2620 DILLON
BOARD OF PUBLIC UTILITIES (v100447)	Market Rental(mktrnt)	4310-01-000 Water & Sewer - Vacant Units	\$ 0.74	100131	2620 DILLON-CITY WATER ASSESSMENT FEE
BOARD OF PUBLIC UTILITIES (v100447)	Single Family Homes Cheyenne(singledh)	4310-01-000 Water & Sewer - Vacant Units	\$ 21.02	100131	137 AHRENS (0)
BOARD OF PUBLIC UTILITIES (v100447)	Single Family Homes Cheyenne(singledh)	4390-01-000 Sanitation - Vacant Units	\$ 23.65	100131	137 AHRENS
BOARD OF PUBLIC UTILITIES (v100447)	Single Family Homes Cheyenne(singledh)	4310-01-000 Water & Sewer - Vacant Units	\$ 0.42	100131	137 AHRENS-CITY WATER ASSESSMENT FEE
BUFFALO SENIOR CENTER INC. (v101380)	Vouchers(hcv)	4180-00-000 Intake Agents	\$ 176.00	100046	NOV ADMIN JOHNSON CO 22 UNITS
CAPITAL BUSINESS SYSTEMS INC. (v108211)	PH General Fund(genfund)	4190-07-000 Telephone	\$ 345.20	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Laramie General Fund(lgfund)	4190-07-000 Telephone	\$ 67.12	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Pine Bluffs (pb)	4190-07-000 Telephone	\$ 38.36	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Indian Hills Manor(ihm)	4190-07-000 Telephone	\$ 76.71	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Market Rental(mktrnt)	4190-07-000 Telephone	\$ 57.53	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Logan Manor(loganman)	4190-07-000 Telephone	\$ 19.18	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	WRAP Houses HSP(wrapnsp)	4190-07-000 Telephone	\$ 19.18	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Foxcrest III(foxcrst)	4190-07-000 Telephone	\$ 76.71	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Weaver Road Apartments(weaverrd)	4190-07-000 Telephone	\$ 19.18	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Vouchers(hcv)	4190-07-000 Telephone	\$ 431.50	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Project Based Contract Admin(pbca)	4190-07-000 Telephone	\$ 115.07	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Senior Services IIIB(socsrvs)	4190-07-000 Telephone	\$ 95.89	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Senior Services IIIE(caregve)	4190-07-000 Telephone	\$ 76.71	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Nutrition IIIC(nutri)	4190-07-000 Telephone	\$ 134.25	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	PH General Fund(genfund)	4190-07-000 Telephone	\$ 607.07	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Laramie General Fund(lgfund)	4190-07-000 Telephone	\$ 118.04	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Pine Bluffs (pb)	4190-07-000 Telephone	\$ 67.45	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Indian Hills Manor(ihm)	4190-07-000 Telephone	\$ 134.90	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Market Rental(mktrnt)	4190-07-000 Telephone	\$ 101.18	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Logan Manor(loganman)	4190-07-000 Telephone	\$ 33.73	100057	PHONE SYSTEM EQUIP INSTALL

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
CAPITAL BUSINESS SYSTEMS INC. (v108211)	WRAP Houses NSP(wrapns)	4190-07-000 Telephone	\$ 33.73	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Foxcrest II(hcrstii)	4190-07-000 Telephone	\$ 134.90	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Weaver Road Apartments(weaverrd)	4190-07-000 Telephone	\$ 33.73	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Vouchers(hcv)	4190-07-000 Telephone	\$ 758.85	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Project Based Contract Admin(pbca)	4190-07-000 Telephone	\$ 202.36	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Senior Services IIIB(socsrvs)	4190-07-000 Telephone	\$ 168.63	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Senior Services IIIE(caregivr)	4190-07-000 Telephone	\$ 134.90	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL BUSINESS SYSTEMS INC. (v108211)	Nutrition IIIC(nutr)	4190-07-000 Telephone	\$ 236.08	100057	PHONE SYSTEM EQUIP INSTALL
CAPITAL LUMBER CO (v100454)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 21.58	100003	3329 GROVE/DOOR CLOSER & STOP
CAPITAL LUMBER CO (v100454)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 4.29	100003	105 MCFARLAND/DRAIN VALVE
CAPITAL LUMBER CO (v100454)	Foxcrest II(hcrstii)	4420-05-000 Materials-Maint.	\$ 9.99	100021	4125 COX/FILL VALVE
CAPITAL LUMBER CO (v100454)	Stanfield Manor(stanfld)	4420-05-000 Materials-Maint.	\$ 3.79	100021	604 SHOSHONI OFFICE/WATCH BATTERY
CAPITAL LUMBER CO (v100454)	Investment DHM(invthrm)	1135-08-000 A/R VHP Golden Meadows	\$ 54.99	100058	4609 GOLDEN MEADOWS/WASHING MACH. OUTLET BOX
CAPITAL LUMBER CO (v100454)	Burke High Rise(burkie)	4420-05-000 Materials-Maint.	\$ 3.79	100102	2113 THOMES #207/BIFOLD DOOR PIVOT
CAPITAL LUMBER CO (v100454)	Single Family Homes Cheyenne(singfch)	4420-05-000 Materials-Maint.	\$ 17.99	100102	137 AHRENS/TUB DIVERTER
CAPITAL LUMBER CO (v100454)	Single Family Homes Cheyenne(singfch)	4420-05-000 Materials-Maint.	\$ 8.99	100102	2524 JACKSON/RECEPTACLE
CAPITAL LUMBER CO (v100454)	Single Family Homes Cheyenne(singfch)	4420-05-000 Materials-Maint.	\$ 64.87	100102	4733 HICKORY/PLUGS, FAUCET, SEALER
CAPITAL LUMBER CO (v100454)	Indian Hills Manor(ihm)	4420-05-000 Materials-Maint.	\$ 29.98	100102	615 STOREY #213/SCHLAGE PASSAGE SETS
CAPITAL LUMBER CO (v100454)	Single Family Homes Cheyenne(singfch)	4420-05-000 Materials-Maint.	\$ 28.78	100102	1013 ADAMS/DOOR KNOB & PASSAGE SET
CAPITAL LUMBER CO (v100454)	Single Family Homes Cheyenne(singfch)	4420-05-000 Materials-Maint.	\$ 29.99	100102	2524 JACKSON ST/CRD
CAPITAL LUMBER CO (v100454)	Single Family Homes Cheyenne(singfch)	4420-05-000 Materials-Maint.	\$ 12.99	100132	3518 RIDGE RD/STORM DOOR LATCH
CAPITAL LUMBER CO (v100454)	Single Family Homes Cheyenne(singfch)	4420-05-000 Materials-Maint.	\$ 41.95	100132	3536 RIDGE/PASSAGE SET AND SEALANT
CAPITAL LUMBER CO (v100454)	Single Family Homes Cheyenne(singfch)	4420-05-000 Materials-Maint.	\$ 13.99	100132	3074 HOMESTEAD/THREADED CLEAN OUT
CAPITAL LUMBER CO (v100454)	Burke High Rise(burkie)	4420-05-000 Materials-Maint.	\$ 28.98	100132	2113 THOMES #104/PATCH KIT AND SHOWER DRAIN
CAPITAL LUMBER CO (v100454)	Indian Hills Manor(ihm)	4420-05-000 Materials-Maint.	\$ 102.45	100132	615 STOREY #106/POCKET DOOR FRAME
CARLA'S SUNSHINE FLOORING LLC (v106831)	Market Rental(mkrmt)	4420-05-000 Materials-Maint.	\$ 2,999.94	100004	2620 DILLON/FLOORING INSTALLATION
CARLA'S SUNSHINE FLOORING LLC (v106831)	Stanfield Manor(stanfld)	4420-05-000 Materials-Maint.	\$ 2,017.65	100022	604 SHOSHONI #207/INSTALL FLOORING
CARLA'S SUNSHINE FLOORING LLC (v106831)	Single Family Homes Cheyenne(singfch)	4420-05-000 Materials-Maint.	\$ 2,855.80	100022	137 AHRENS/INSTALL FLOORING
CARLA'S SUNSHINE FLOORING LLC (v106831)	Jackson Street Apartments(jackson)	4420-05-000 Materials-Maint.	\$ 2,999.64	100022	2666 JACKSON #2/INSTALL FLOORING
CARLA'S SUNSHINE FLOORING LLC (v106831)	Indian Hills Manor(ihm)	1135-08-000 A/R VHP Golden Meadows	\$ 2,880.94	100022	4604 GOLDEN MEADOWS/INSTALL FLOORING
CARLA'S SUNSHINE FLOORING LLC (v106831)	Indian Hills Manor(ihm)	4420-05-000 Materials-Maint.	\$ 1,947.40	100059	615 STOREY #109/INSTALL FLOORING
CEDARS HEALTH CASPER (v107818)	Vouchers(hcv)	4130-02-000 Fingerprinting/Background Checks	\$ 40.00	100060	FINGERPRINTING
CEDARS HEALTH CASPER (v107818)	Vouchers(hcv)	4130-02-000 Fingerprinting/Background Checks	\$ 40.00	100060	FINGERPRINTING
CEDARS HEALTH CASPER (v107818)	Vouchers(hcv)	4130-02-000 Fingerprinting/Background Checks	\$ 40.00	100060	FINGERPRINTING
CENTURYLINK (v106378)	PH General Fund(genfund)	4190-07-000 Telephone	\$ 414.39	100103	
CENTURYLINK (v106378)	PH General Fund(genfund)	4430-01-000 Contract-Alarm/Extinguisher	\$ 528.70	100103	
CENTURYLINK (v106378)	Pine Bluffs (pb)	4190-07-000 Telephone	\$ 6.36	100103	
CENTURYLINK (v106378)	Senior Services IIIB(socsrvs)	4190-07-000 Telephone	\$ 62.22	100103	
CENTURYLINK (v106378)	Nutrition IIIC(nutr)	4190-07-000 Telephone	\$ 349.37	100103	
CENTURYLINK (v106378)	Indian Hills Manor(ihm)	4190-07-000 Telephone	\$ 41.77	100103	
CENTURYLINK (v106378)	Indian Hills Manor(ihm)	4430-01-000 Contract-Alarm/Extinguisher	\$ 205.66	100103	
CENTURYLINK (v106378)	Foxcrest II(hcrstii)	4190-07-000 Telephone	\$ 12.73	100103	
CENTURYLINK (v106378)	Market Rental(mkrmt)	4190-07-000 Telephone	\$ 25.46	100103	
CENTURYLINK (v106378)	Vouchers(hcv)	4190-07-000 Telephone	\$ 165.46	100103	
CENTURYLINK (v106378)	Laramie General Fund(gfund)	4190-07-000 Telephone	\$ 63.64	100103	

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
CENTURYLINK BUSINESS SERVICES (v106379)	PH General Fund(genfund)	4190-07-000 Telephone	\$ 27.99	100104	MONTHLY BILL-LONG DISTANCE
CENTURYLINK BUSINESS SERVICES (v106379)	Pine Bluffs (pb)	4190-07-000 Telephone	\$ 0.54	100104	MONTHLY BILL-LONG DISTANCE
CENTURYLINK BUSINESS SERVICES (v106379)	Senior Services IIIB(socsrvt)	4190-07-000 Telephone	\$ 13.46	100104	MONTHLY BILL-LONG DISTANCE
CENTURYLINK BUSINESS SERVICES (v106379)	Nutrition IIIC(nutrn)	4190-07-000 Telephone	\$ 53.84	100104	MONTHLY BILL-LONG DISTANCE
CENTURYLINK BUSINESS SERVICES (v106379)	Indian Hills Manor(Ihm)	4190-07-000 Telephone	\$ 2.69	100104	MONTHLY BILL-LONG DISTANCE
CENTURYLINK BUSINESS SERVICES (v106379)	Foxcrest II(horstll)	4190-07-000 Telephone	\$ 1.08	100104	MONTHLY BILL-LONG DISTANCE
CENTURYLINK BUSINESS SERVICES (v106379)	Market Rental(mrktrnk)	4190-07-000 Telephone	\$ 2.15	100104	MONTHLY BILL-LONG DISTANCE
CENTURYLINK BUSINESS SERVICES (v106379)	Vouchers(hcv)	4190-07-000 Telephone	\$ 14.00	100104	MONTHLY BILL-LONG DISTANCE
CENTURYLINK BUSINESS SERVICES (v106379)	Laramie General Fund(ghfund)	4190-07-000 Telephone	\$ 13.46	100104	MONTHLY BILL-LONG DISTANCE
CENTURYLINK BUSINESS SERVICES (v106379)	Project Based Contract Admin(pbcct)	4190-07-000 Telephone	\$ 18.84	100104	MONTHLY BILL-LONG DISTANCE
CHARTER COMMUNICATIONS (v106727)	Laramie Office(laroffic)	4190-04-000 Office Supplies	\$ 208.02	100061	1265 N 3RD/INTERNET AND VOICE-INVOICE #0805032112921
CHARTER COMMUNICATIONS (v106727)	Stanfield Manor(stanfld)	4220-00-000 Ten Services - Recreation, Pubs, Other	\$ 50.36	100105	604 SHOSHON/INV 0240189120521
CHARTER COMMUNICATIONS (v106727)	Storey Blvd Apartments(storey)	4220-00-000 Ten Services - Recreation, Pubs, Other	\$ 50.36	100105	411 STOREY/INV 0225576120521
CHARTER COMMUNICATIONS (v106727)	PH General Fund(genfund)	4220-00-000 Ten Services - Recreation, Pubs, Other	\$ 220.49	100133	2101 THOMES
CHARTER COMMUNICATIONS (v106727)	PH General Fund(genfund)	4220-00-000 Ten Services - Recreation, Pubs, Other	\$ 80.19	100133	4125 COX CT
Cheyenne Housing Authority (v100463)	Burke High Rise(burkie)	2150-00-000 Suspense	\$ 7,246.98	0	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Stanfield Manor(stanfld)	2150-00-000 Suspense	\$ 5,181.22	0	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Storey Blvd Apartments(storey)	2150-00-000 Suspense	\$ 2,236.90	0	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Single Family Homes Cheyenne(singfch)	2150-00-000 Suspense	\$ 7,938.89	0	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Jackson Street Apartments(Jackson)	2150-00-000 Suspense	\$ 4,811.52	0	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Single Family Homes Laramie(singfla)	2150-00-000 Suspense	\$ 3,507.17	0	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Cheyenne Housing Authority Office(chaoffic)	2150-00-000 Suspense	\$ 2,465.34	0	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Laramie General Fund(ghfund)	2150-00-000 Suspense	\$ 6,369.43	0	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Foxcrest Community Center(foxcrct)	2150-00-000 Suspense	\$ 259.44	100126	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	PH General Fund(genfund)	4190-04-000 Office Supplies	\$ 5,368.80	100134	SHARED SUPPLIES ALLOCATION
Cheyenne Housing Authority (v100463)	Market Rental(mrktrnk)	4190-04-000 Office Supplies	\$ 619.48	100134	SHARED SUPPLIES ALLOCATION
Cheyenne Housing Authority (v100463)	Senior Services IIIB(socsrvt)	4190-04-000 Office Supplies	\$ 103.25	100134	SHARED SUPPLIES ALLOCATION
Cheyenne Housing Authority (v100463)	Nutrition IIIC(nutrn)	4190-04-000 Office Supplies	\$ 412.98	100134	SHARED SUPPLIES ALLOCATION
Cheyenne Housing Authority (v100463)	Indian Hills Manor(Ihm)	4190-04-000 Office Supplies	\$ 516.23	100134	SHARED SUPPLIES ALLOCATION
Cheyenne Housing Authority (v100463)	Project Based Contract Admin(pbcct)	4190-04-000 Office Supplies	\$ 516.23	100134	SHARED SUPPLIES ALLOCATION
Cheyenne Housing Authority (v100463)	Foxcrest II(horstll)	4190-04-000 Office Supplies	\$ 103.25	100134	SHARED SUPPLIES ALLOCATION
Cheyenne Housing Authority (v100463)	Vouchers(hcv)	4190-04-000 Office Supplies	\$ 2,684.40	100134	SHARED SUPPLIES ALLOCATION
Cheyenne Housing Authority (v100463)	Burke High Rise(burkie)	2150-00-000 Suspense	\$ 136.06	6	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Stanfield Manor(stanfld)	2150-00-000 Suspense	\$ 1,736.16	6	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Single Family Homes Cheyenne(singfch)	2150-00-000 Suspense	\$ 114.02	6	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Jackson Street Apartments(Jackson)	2150-00-000 Suspense	\$ 2,995.00	6	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Single Family Homes Laramie(singfla)	2150-00-000 Suspense	\$ 332.56	6	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Cheyenne Housing Authority Office(chaoffic)	2150-00-000 Suspense	\$ 7,590.88	6	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Laramie General Fund(ghfund)	2150-00-000 Suspense	\$ 824.18	6	:Interco Reimbursement
Cheyenne Housing Authority (v100463)	Investments IIM(invstm)	1129-00-000 A/R -Other	\$ 10,000.00	100155	FUND LAROFFIC BANK ACCOUNT
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singfla)	4715-01-000 Tenant Utility Payments-Voucher	\$ 145.00	107	:URP 12/21 719-29052 05-52 Juna,
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singfla)	4715-01-000 Tenant Utility Payments-Voucher	\$ 186.00	107	:URP 12/21 719-40714 Wood, Lesli
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singfla)	4715-01-000 Tenant Utility Payments-Voucher	\$ 186.00	107	:URP 12/21 719-22406 Schaffner,
CITY OF LARAMIE (v101944)	Laramie General Fund(ghfund)	4420-05-000 Materials-Maint.	\$ 70.59	100023	CONSTRUCTION & DEMO
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singfla)	4390-00-000 Sanitation	\$ 48.17	100044	1004 Renshaw
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singfla)	4310-00-000 Water & Sewer	\$ 94.74	100044	1004 Renshaw
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singfla)	4310-00-000 Water & Sewer	\$ 85.11	100044	1202 Renshaw
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singfla)	4390-00-000 Sanitation	\$ 48.17	100044	1202 Renshaw

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
CITY OF LARAMIE (v101944)	Jackson Street Apartments(Jackson)	4390-00-000 Sanitation	\$ 413.08	100044	2656 Jackson St Apts
CITY OF LARAMIE (v101944)	Jackson Street Apartments(Jackson)	4310-00-000 Water & Sewer	\$ 731.19	100044	2656 Jackson St Apts
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4390-01-000 Sanitation - Vacant Units	\$ 26.53	100044	705 Harney St
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4310-01-000 Water & Sewer - Vacant Units	\$ 44.61	100044	705 Harney St
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4390-01-000 Sanitation - Vacant Units	\$ 26.53	100044	2070 Newton
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4310-01-000 Water & Sewer - Vacant Units	\$ 62.25	100044	2070 Newton
CITY OF LARAMIE (v101944)	Jackson Street Apartments(Jackson)	4320-01-000 Electricity-Vacant Units	\$ 8.56	100044	2672 Jackson St Apts
CITY OF LARAMIE (v101944)	Laramie Office(laroffic)	4310-00-000 Water & Sewer	\$ 220.79	100044	1265 3rd St - Office
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4390-01-000 Sanitation - Vacant Units	\$ (26.53)	100044	2070 Newton
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4310-01-000 Water & Sewer - Vacant Units	\$ (62.25)	100044	2070 Newton
CITY OF LARAMIE (v101944)	Laramie Office(laroffic)	4310-00-000 Water & Sewer	\$ (220.79)	100044	1265 3rd St - Office
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4390-00-000 Sanitation	\$ (48.17)	100044	1004 Renshaw
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4310-00-000 Water & Sewer	\$ (94.74)	100044	1004 Renshaw
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4310-00-000 Water & Sewer	\$ (85.11)	100044	1202 Renshaw
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4390-00-000 Sanitation	\$ (48.17)	100044	1202 Renshaw
CITY OF LARAMIE (v101944)	Jackson Street Apartments(Jackson)	4390-00-000 Sanitation	\$ (413.08)	100044	2656 Jackson St Apts
CITY OF LARAMIE (v101944)	Jackson Street Apartments(Jackson)	4310-00-000 Water & Sewer	\$ (731.19)	100044	2656 Jackson St Apts
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4390-01-000 Sanitation - Vacant Units	\$ (26.53)	100044	705 Harney St
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4310-01-000 Water & Sewer - Vacant Units	\$ (44.61)	100044	705 Harney St
CITY OF LARAMIE (v101944)	Jackson Street Apartments(Jackson)	4320-01-000 Electricity-Vacant Units	\$ (8.56)	100044	2672 Jackson St Apts
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4390-01-000 Sanitation - Vacant Units	\$ 26.53	100052	705 Harney St
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4310-01-000 Water & Sewer - Vacant Units	\$ 44.61	100052	705 Harney St
CITY OF LARAMIE (v101944)	Jackson Street Apartments(Jackson)	4390-00-000 Sanitation	\$ 413.08	100052	2656 Jackson St Apts
CITY OF LARAMIE (v101944)	Jackson Street Apartments(Jackson)	4310-00-000 Water & Sewer	\$ 731.19	100052	2656 Jackson St Apts
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4310-00-000 Water & Sewer	\$ 85.11	100052	1202 Renshaw
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4390-00-000 Sanitation	\$ 48.17	100052	1202 Renshaw
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4390-00-000 Sanitation	\$ 48.17	100052	1004 Renshaw
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4310-00-000 Water & Sewer	\$ 94.74	100052	1004 Renshaw
CITY OF LARAMIE (v101944)	Laramie Office(laroffic)	4310-00-000 Water & Sewer	\$ 220.79	100052	1265 3rd St - Office
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4390-01-000 Sanitation - Vacant Units	\$ 26.53	100052	2070 Newton
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4310-01-000 Water & Sewer - Vacant Units	\$ 62.25	100052	2070 Newton
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4390-00-000 Sanitation	\$ 48.17	100135	1004 Renshaw
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4310-00-000 Water & Sewer	\$ 91.05	100135	1004 Renshaw
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4390-00-000 Sanitation	\$ 48.17	100135	1202 Renshaw
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4310-00-000 Water & Sewer	\$ 85.11	100135	1202 Renshaw
CITY OF LARAMIE (v101944)	Jackson Street Apartments(Jackson)	4390-00-000 Sanitation	\$ 413.08	100135	2656 JSA
CITY OF LARAMIE (v101944)	Jackson Street Apartments(Jackson)	4310-00-000 Water & Sewer	\$ 760.71	100135	2656 JSA
CITY OF LARAMIE (v101944)	Laramie Office(laroffic)	4310-03-000 Water - Laramie, 1265 N. 3rd St.	\$ 229.36	100135	1265 3rd St
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4340-00-000 Utilities Tenant Owes	\$ 257.66	100135	523 JOHNSON/WATER,SEWER,SANITATION (B)
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4390-01-000 Sanitation - Vacant Units	\$ 14.08	100135	705 Harney vacancy pro-rate
CITY OF LARAMIE (v101944)	Single Family Homes Laramie(singlela)	4310-01-000 Water & Sewer - Vacant Units	\$ 23.68	100135	705 Harney vacancy pro-rate
CITY OF LARAMIE (v101944)	Laramie Office(laroffic)	4310-03-000 Water - Laramie, 1265 N. 3rd St.	\$ (229.36)	I	1265 N 3RD LARAMIE/CORRECT PAYABLE TYPE FOR INTERCO/CK 100135
CITY OF LARAMIE (v101944)	Laramie Office(laroffic)	4310-03-000 Water - Laramie, 1265 N. 3rd St.	\$ 229.36	I	1265 N 3RD LARAMIE/CORRECT PAYABLE TYPE FOR INTERCO PROCESSING/CK100135
CITY OF RAWLINS (v103580)	Vouchers(hcv)	4180-00-000 Intake Agents	\$ 96.00	100047	NOV ADHW CARBON CO 12 UNITS
CLERK OF THE FIRST JUDICIAL CIRCUIT COURT (v0000014)	Nutrition III(nutr1)	2119-00-000 Geriatrics Clearing Account	\$ 419.89	100024	MCHEILL, R. DOCKET #CV 2020-3266
CORNFORTH (v107745)	Senior Services IIIE(caregvr)	4430-12-000 Contract-Caregivers	\$ 181.50	100062	HOUSEKEEPING

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
CORNFORTH (v107745)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 15.68	100062	MILEAGE
CORNFORTH (v107745)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 154.00	100136	HOUSEKEEPING
CORNFORTH (v107745)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 13.44	100136	MILEAGE
COUNCIL OF COMMUNITY SERVICES (v103587)	Vouchers(hcv)	4180-00-000 Intake Agents	\$ 1,856.00	100048	NOV ADMN CAMPBELL CO 232 UNITS
Crawford (0009988)	Single Family Homes Laramie(single)	4715-01-000 Tenant URBy Payments-Voucher	\$ 46.00	108	:URP 12/21 Crawford, Sara 1209 F
CRUMLEY (v107853)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 66.00	100063	HOUSEKEEPING
CRUMLEY (v107853)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 25.76	100063	MILEAGE
CRUMLEY (v107853)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 110.00	100063	HOUSEKEEPING
CRUMLEY (v107853)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 154.00	100137	HOUSEKEEPING
CRUMLEY (v107853)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 21.84	100137	MILEAGE
DAVIS & CANNON LLP (v107938)	Investments IHM(invthm)	4174-01-000 New Sr. Centr Marketing Contract	\$ 194.94	100106	6TH PENNY MOU EDIT
DURAN (v107157)	Nutrition IIIC(nutst)	4150-00-000 Travel	\$ 80.64	100138	MILEAGE
EAGLE PLUMBING & HEATING INC (v105681)	Laramie General Fund(lgfund)	4420-05-000 Materials-Maint.	\$ 98.00	100139	SHOP/BACKFLOW TEST
ELLENBECKER OIL INC (v100501)	Laramie General Fund(lgfund)	4420-05-000 Materials-Maint.	\$ 302.64	100005	LEE & ROY FUEL
ELLENBECKER OIL INC (v100501)	Vouchers(hcv)	4413-00-000 Vehicle Gas, Oil, Grease	\$ 25.15	100064	ALBERT DUBOIS FUEL
ELLENBECKER OIL INC (v100501)	Nutrition IIIC(nutst)	4413-00-000 Vehicle Gas, Oil, Grease	\$ 55.98	100064	JERRY RIVERA FUEL
ELLENBECKER OIL INC (v100501)	Senior Services IIIB(socsrvs)	4413-00-000 Vehicle Gas, Oil, Grease	\$ 135.97	100064	MIKE HELSEL FUEL
ELLENBECKER OIL INC (v100501)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 1,504.14	100064	FUEL
ELLENBECKER OIL INC (v100501)	Indian Hills Manor(ithm)	4420-05-000 Materials-Maint.	\$ 224.76	100064	FUEL
EXPRESS EMPLOYMENT PROFESSION (v107361)	Laramie General Fund(lgfund)	4410-03-000 Maintenance - Temporary Labor	\$ 1,016.40	100025	LARAMIE MAINT TEMP LABOR-SANCHEZ, J.C.
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4230-01-000 Tenant Svcs-Non employee labor	\$ 613.68	100025	CHA MAINT. TEMP LABOR-(BUDERUS)
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4230-01-000 Tenant Svcs-Non employee labor	\$ 679.20	100025	ACCT TEMP LABOR-KIRKBRIDE
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4210-02-000 Tenant Services Non-Employee Labor	\$ 446.62	100065	CHA JANITOR TEMP LABOR (J. PEREZ)
EXPRESS EMPLOYMENT PROFESSION (v107361)	Indian Hills Manor(ithm)	4410-03-000 Maintenance - Temporary Labor	\$ 66.74	100065	CHA JANITOR TEMP LABOR (J. PEREZ)
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4210-02-000 Tenant Services Non-Employee Labor	\$ 446.62	100065	CHA JANITOR TEMP LABOR-(J. PEREZ)
EXPRESS EMPLOYMENT PROFESSION (v107361)	Indian Hills Manor(ithm)	4410-03-000 Maintenance - Temporary Labor	\$ 66.74	100065	CHA JANITOR TEMP LABOR-(J. PEREZ)
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4150-00-000 Travel	\$ 25.58	100065	CHA JANITOR TEMP LABOR MILEAGE-(J. PEREZ)
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4230-01-000 Tenant Svcs-Non employee labor	\$ 1,181.67	100065	ACCOUNTING TEMP LABOR-KIRKBRIDE
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4230-01-000 Tenant Svcs-Non employee labor	\$ 1,022.80	100065	CHA MAINT. TEMP LABOR-(BUDERUS, B.)
EXPRESS EMPLOYMENT PROFESSION (v107361)	Indian Hills Manor(ithm)	4150-00-000 Travel	\$ 3.82	100065	CHA JANITOR TEMP LABOR MILEAGE-(J. PEREZ)
EXPRESS EMPLOYMENT PROFESSION (v107361)	Laramie General Fund(lgfund)	4410-03-000 Maintenance - Temporary Labor	\$ 1,016.40	100107	LARAMIE MAINT. TEMP LABOR - SANCHEZ
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	1135-11-000 Accounts Receivable HOM Inc.	\$ 1,132.00	100107	ACCOUNTING TEMP LABOR (KIRKBRIDE)
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4230-01-000 Tenant Svcs-Non employee labor	\$ 1,022.80	100107	CHA MAINT TEMP LABOR (BUDERUS)
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4210-02-000 Tenant Services Non-Employee Labor	\$ 744.37	100107	CHA JANITOR TEMP LABOR (PEREZ, J.)
EXPRESS EMPLOYMENT PROFESSION (v107361)	Indian Hills Manor(ithm)	4410-03-000 Maintenance - Temporary Labor	\$ 111.23	100107	CHA JANITOR TEMP LABOR (PEREZ, J.)
EXPRESS EMPLOYMENT PROFESSION (v107361)	Laramie General Fund(lgfund)	4130-02-000 Fingerprinting/Background Checks	\$ 27.00	100107	LARAMIE MAINT TEMP LABOR (SANCHEZ)
EXPRESS EMPLOYMENT PROFESSION (v107361)	Laramie General Fund(lgfund)	4410-03-000 Maintenance - Temporary Labor	\$ 813.12	100107	LARAMIE MAINT TEMP LABOR (SANCHEZ
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4210-02-000 Tenant Services Non-Employee Labor	\$ 744.37	100107	CHA JANITOR TEMP LABOR (Perez, J.)
EXPRESS EMPLOYMENT PROFESSION (v107361)	Indian Hills Manor(ithm)	4410-03-000 Maintenance - Temporary Labor	\$ 111.23	100107	CHA JANITOR TEMP LABOR (Perez, J.)
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4230-01-000 Tenant Svcs-Non employee labor	\$ 1,022.80	100107	CHA MAINTENANCE TEMP LABOR (Buderus)
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	1135-11-000 Accounts Receivable HOM Inc.	\$ 1,132.00	100107	ACCOUNTING TEMP LABOR (Kirkbride)

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4130-02-000 Fingerprinting/Background Checks	\$ (27.00)	100107	ADJ TO PREVIOUS ACCT TEMP LABOR PYMNTS (KIRKBRIDE)
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4210-02-000 Tenant Services Non-Employee Labor	\$ (8,200.07)	100107	ADJ TO PREVIOUS ACCT TEMP LABOR PYMNTS (KIRKBRIDE)
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	1135-11-000 Accounts Receivable HOH Inc.	\$ 8,227.07	100107	ADJ TO PREVIOUS ACCT TEMP LABOR PYMNTS (KIRKBRIDE)
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4210-02-000 Tenant Services Non-Employee Labor	\$ 595.50	100140	CHA JANITOR TEMP LABOR (PEREZ,J.)
EXPRESS EMPLOYMENT PROFESSION (v107361)	Indian Hills Manor(hm)	4210-02-000 Tenant Services Non-Employee Labor	\$ 88.98	100140	CHA JANITOR TEMP LABOR (PEREZ,J.)
EXPRESS EMPLOYMENT PROFESSION (v107361)	PH General Fund(genfund)	4230-01-000 Tenant Svcs-Non employee labor	\$ 818.24	100140	CHA MAINT. TEMP LABOR (BUDERUS)
EXPRESS EMPLOYMENT PROFESSION (v107361)	Laramie General Fund(gfund)	4410-03-000 Maintenance - Temporary Labor	\$ 736.89	100140	LARAMIE MAINT TEMP LABOR (SANCHEZ)
FALK (v108177)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 20.00	100066	HOUSEKEEPING
FALK (v108177)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 3.36	100066	MILEAGE
FALK (v108177)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 40.00	100066	HOUSEKEEPING
FALK (v108177)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 1.68	100066	MILEAGE
FALK (v108177)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 20.00	100141	HOUSEKEEPING
FAT BOYS TIRES (v107071)	PH General Fund(genfund)	4420-06-000 Vehicle Repairs	\$ 640.00	100006	GMC SAVANA/TIRES
FERGUSON ENTERPRISES INC (v103949)	Storey Blvd Apartments(storey)	4420-05-000 Materials-Maint.	\$ 2.28	100007	411 STOREY/TRAP
FERGUSON ENTERPRISES INC (v103949)	Forecrest II(hcrest)	4420-05-000 Materials-Maint.	\$ 6.93	100067	4210 COX CT/PLUMBING PARTS
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4190-04-000 Office Supplies	\$ 139.69	100142	SAM'S CLUB/BINDER CLIPS & INK
FIRST BANKCARD (v104556)	Market Rental(mktrmt)	1135-12-000 A/R Shared Supplies	\$ 157.40	100142	ZOOM
FIRST BANKCARD (v104556)	Senior Services IIIE(caregve)	3120-03-000 Damages/Other Income	\$ 200.00	100142	CC PURCHASE WHICH WAS REFUNDED
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4190-04-000 Office Supplies	\$ 32.54	100142	BUSINESS CARDS
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4190-27-000 Social Activities Expenses	\$ 31.01	100142	CANDY
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4190-27-000 Social Activities Expenses	\$ 14.70	100142	HEADBANDS, CARD STAND, SIGN
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4190-27-000 Social Activities Expenses	\$ 19.00	100142	TISSUE,PLANNER,GLOVES,GIFT BAG
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4190-27-000 Social Activities Expenses	\$ 7.20	100142	CANDY BAGS
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4413-00-000 Vehicle Gas, Oil, Grease	\$ 36.74	100142	INVERTER
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4413-00-000 Vehicle Gas, Oil, Grease	\$ 461.74	100142	ELECTRICAL ISSUES
FIRST BANKCARD (v104556)	Nutrition IIIC(nutr1)	1255-00-000 Inventory - Nutrition Program	\$ 15.88	100142	FOOD ITEMS
FIRST BANKCARD (v104556)	Nutrition IIIC(nutr1)	4120-00-000 Consumable Kitchen Supplies	\$ 187.88	100142	KETTLES
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4190-27-000 Social Activities Expenses	\$ 14.92	100142	GLUE STICKS
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4413-00-000 Vehicle Gas, Oil, Grease	\$ 2,072.85	100142	VAN-WIRES & REPAIRS
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4413-00-000 Vehicle Gas, Oil, Grease	\$ 30.40	100142	FUEL
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4413-00-000 Vehicle Gas, Oil, Grease	\$ 40.00	100142	FUEL
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4413-00-000 Vehicle Gas, Oil, Grease	\$ 40.09	100142	FUEL
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4140-00-000 Staff Training and Supplies	\$ 15.98	100142	CAKE
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4190-27-000 Social Activities Expenses	\$ 25.74	100142	POINSETTIAS
FIRST BANKCARD (v104556)	Senior Services IIIB(socsrvs)	4190-27-000 Social Activities Expenses	\$ 14.71	100142	LUNCH
FIRST BANKCARD (v104556)	Nutrition IIIC(nutr1)	1255-00-000 Inventory - Nutrition Program	\$ 39.26	100142	FOOD ITEMS
FDGG (v0000018)	Senior Services IIIB(socsrvs)	3660-00-000 Other Income	\$ 375.00	100068	SENIOR ART FEST SALES
GILBERT (v0000019)	Senior Services IIIB(socsrvs)	3660-00-000 Other Income	\$ 315.00	100069	SENIOR ARTFEST SALES 2021
Glass (0009935)	Single Family Homes Cheyenne(singlech)	4715-01-000 Tenant Utility Payments-Voucher	\$ 119.00	109	:URP 12/21 Glass, Casendra 3329
GLASS MASTERS (v101306)	Burke High Rise(burke)	4420-05-000 Materials-Maint.	\$ 27.56	100008	2113 THOMES/RESCREEN
GLASS MASTERS (v101306)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 11.22	100008	1003 MADISON/FIBER RESCREEN
GLASS MASTERS (v101306)	Forecrest II(hcrest)	4420-05-000 Materials-Maint.	\$ 25.73	100008	4205 COX B/FIBER RESCREEN

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
GLASS MASTERS (v101306)	Indian Hills Manor(hm)	4420-05-000 Materials-Maint.	\$ 40.82	100008	615 STOREY/FIBER RESCREEN
GLASS MASTERS (v101306)	Indian Hills Manor(hm)	1135-10-000 A/R McGowen Place (Foxcrest LP)	\$ 582.37	100026	3326 VAINELZOR C/SLIDING WINDOW
GLASS MASTERS (v101306)	Single Family Homes Cheyenne(singlech)	4420-05-000 Materials-Maint.	\$ 222.69	100108	809 W JEFFERSON/WINDOW
GLASS MASTERS (v101306)	Single Family Homes Cheyenne(singlech)	4420-05-000 Materials-Maint.	\$ 13.27	100108	607 BALDWIN/RESCREEN
GLASS MASTERS (v101306)	Indian Hills Manor(hm)	4420-05-000 Materials-Maint.	\$ 20.41	100108	615 STOREY #313/RESCREEN
GLASS MASTERS (v101306)	Stanfield Manor(stanfld)	4420-05-000 Materials-Maint.	\$ 25.00	100108	604 SHOSHONI #407/RESCREEN
GREEN LAWN & TREE CARE INC (v107305)	Single Family Homes Cheyenne(singlech)	4420-05-000 Materials-Maint.	\$ 76.00	100070	3321 MORRISON CT/FERTILIZING & WEED CONTROL
GREEN LAWN & TREE CARE INC (v107305)	Indian Hills Manor(hm)	4420-05-000 Materials-Maint.	\$ 149.00	100070	615 STOREY/FERTILIZING & WEED CONTROL
GREEN LAWN & TREE CARE INC (v107305)	Storey Blvd Apartments(storey)	4420-05-000 Materials-Maint.	\$ 109.00	100070	411 STOREY/FERTILIZING & WEED CONTROL
GREEN LAWN & TREE CARE INC (v107305)	Investments IHM(invihm)	1135-09-000 A/R WHP Pattison Apts.	\$ 118.00	100070	2413 & 2419 PATTISON/FERTILIZING & WEED CONTROL
GREEN LAWN & TREE CARE INC (v107305)	Cheyenne Housing Authority Office(chaoffic)	4420-05-000 Materials-Maint.	\$ 400.00	100070	3304 SHERIDAN/FERTILIZING & WEED CONTROL
GREEN LAWN & TREE CARE INC (v107305)	Investments IHM(invihm)	1135-10-000 A/R McGowen Place (Foxcrest LP)	\$ 862.00	100070	MCGOWEN/FERTILIZING & WEED CONTROL
GREEN LAWN & TREE CARE INC (v107305)	Foxcrest II(foxcrstl)	4420-05-000 Materials-Maint.	\$ 575.00	100070	FOXCREST II/FERTILIZING & WEED CONTROL
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Jackson Street Apartments(jackson)	4420-05-000 Materials-Maint.	\$ 44.98	100009	2660 JACKSON ST #4/SHOWERHEAD
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Storey Blvd Apartments(storey)	4420-05-000 Materials-Maint.	\$ 155.07	100009	615 STOREY #313/SMOKE ALARM & RANGE HOOD
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Foxcrest II(foxcrstl)	4420-05-000 Materials-Maint.	\$ 174.83	100009	4205 COX B/SMOKE ALARM, MIMI BLINDS, RANGE HOOD
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Foxcrest III(foxcrstl)	4420-05-000 Materials-Maint.	\$ 17.77	100009	4205 COX B/STOPPERS & SPONGES
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Foxcrest II(foxcrstl)	4420-05-000 Materials-Maint.	\$ 20.24	100009	4210 COX C/HOOD FILTER & MIMI BLINDS
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Jackson Street Apartments(jackson)	4420-05-000 Materials-Maint.	\$ 22.86	100009	2656 JACKSON ST #1/DOOR BELL BUTTONS
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 288.76	100009	CAGE/TRASH BAGS
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 179.41	100009	CAGE/PAINT & SUPPLIES
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Foxcrest II(foxcrstl)	4420-05-000 Materials-Maint.	\$ 107.08	100009	4210 COX C/SMOKE ALARM
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Indian Hills Manor(hm)	1135-09-000 A/R WHP Pattison Apts.	\$ (3.44)	100027	AR CASH APPL INV 9197286008
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Vouchers(trcv)	4190-04-000 Office Supplies	\$ 116.10	100027	THERMOMETER
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Burke High Rise(burkie)	4420-05-000 Materials-Maint.	\$ 18.16	100027	2113 THOMES #208/WALL PROTECTOR & RANGE HOOD
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Laramie General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 535.40	100071	SMOKE ALARMS
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Single Family Homes Laramie(singlela)	4420-05-000 Materials-Maint.	\$ 22.36	100071	1208 PALMER #52/BAKE ELEMENT
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Laramie General Fund(genfund)	4420-05-000 Materials-Maint.	\$ (6.42)	100071	AR CASH APPL INV 9197936540
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Indian Hills Manor(hm)	4420-05-000 Materials-Maint.	\$ 35.07	100071	615 STOREY/MIMI BLIND
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Burke High Rise(burkie)	4420-05-000 Materials-Maint.	\$ 72.45	100071	2113 THOMES/SMOKE ALARM,RANGE HOOD,TOILET SEAT
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Storey Blvd Apartments(storey)	4420-05-000 Materials-Maint.	\$ 72.68	100109	411 STOREY #308/MIMI BLINDS
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Investments IHM(invihm)	1135-08-000 A/R WHP Golden Meadows	\$ 27.96	100109	4609 GOLDEN MEADOWS/MIMI BLINDS
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Jackson Street Apartments(jackson)	4420-05-000 Materials-Maint.	\$ 200.80	100109	JACKSON ST APTS/MIMI BLINDS
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Foxcrest II(foxcrstl)	4420-05-000 Materials-Maint.	\$ (0.40)	100109	AR CASH APPL INV 9197936540
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Jackson Street Apartments(jackson)	4420-05-000 Materials-Maint.	\$ (0.90)	100109	AR CASH APPL INV 9198040311
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Jackson Street Apartments(jackson)	4420-05-000 Materials-Maint.	\$ (0.46)	100109	AR CASH APPL INV 9197936539
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Storey Blvd Apartments(storey)	4420-05-000 Materials-Maint.	\$ (3.10)	100109	AR CASH APPL INV 9197866797
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Foxcrest II(foxcrstl)	4420-05-000 Materials-Maint.	\$ (0.36)	100109	AR CASH APPL INV 9197936538
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ (3.59)	100109	AR CASH APPL INV 9197980640
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Foxcrest II(foxcrstl)	4420-05-000 Materials-Maint.	\$ (3.50)	100109	AR CASH APPL INV 9197936537

AP Listing

Date = 12/31/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Foxcrest II(horstl)	4420-05-000 Materials-Maint.	\$ (2.14)	100109	AR CASH APPL-INV 9197980643
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ (5.78)	100109	AR CASH APPL-INV 9197980644
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Investments IHM(invshm)	1135-08-000 A/R VWP Golden Meadows	\$ 49.69	100109	4609 GOLDEN MEADOWS/RANGE HOOD, TOILET SEAT, MINI BLINDS
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Burke High Rise(burkie)	4420-05-000 Materials-Maint.	\$ 107.08	100143	2113 THOMES #602/SMOKE ALARM
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Single Family Homes Laramie(singlda)	4420-05-000 Materials-Maint.	\$ 22.36	100143	1007 LYONS/BAKE ELEMENT
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Indian Hills Manor(him)	4420-05-000 Materials-Maint.	\$ 53.43	100143	615 STOREY #313/MINI BLINDS
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Indian Hills Manor(him)	4420-05-000 Materials-Maint.	\$ 35.34	100143	615 STOREY #313/MINI BLINDS
HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	Laramie General Fund(gfund)	4420-05-000 Materials-Maint.	\$ (10.71)	100143	AR CASH APPL FOR INV 919810000
HERRERA (v105338)	Senior Services IIIE(caregve)	4150-00-000 Travel	\$ 139.44	100144	MILEAGE
HIGH COUNTRY HEALTHWATCH LLC (v106233)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 750.95	100072	MOBILE MEDICAL ALERT -NOV 2021
HOM INC (v100545)	PH General Fund(genfund)	4173-00-000 Administration	\$ 42,239.67	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Senior Services IIIB(socsvs)	4173-00-000 Administration	\$ 968.83	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Senior Services IIIIE(caregve)	4173-00-000 Administration	\$ 952.17	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Hudson IIIIC(nutst)	4173-00-000 Administration	\$ 3,322.92	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Indian Hills Manor(him)	4173-00-000 Administration	\$ 5,125.00	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Project Based Contract Admin(pbca)	4173-00-000 Administration	\$ 4,826.25	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Project Based Contract Admin(pbca)	4173-00-000 Administration	\$ 28,663.60	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Vouchers(hcv)	4173-00-000 Administration	\$ 16,136.63	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Pine Bluffs (pb)	4173-00-000 Administration	\$ 928.00	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Market Rental(mrkzmt)	4173-00-000 Administration	\$ 510.00	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	WRAP Houses HSP(wrapssp)	4173-00-000 Administration	\$ 276.24	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Logan Manor(loganman)	4173-00-000 Administration	\$ 2,353.53	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Foxcrest II(horstl)	4173-00-000 Administration	\$ 3,963.84	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Weaver Road Apartments(waaverrd)	4173-00-000 Administration	\$ 1,486.44	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Welcome Home Wyoming(wlwyw)	4173-01-000 Administration Welcome Home Wyoming	\$ 15,414.98	100110	ADMIN & MGMT FEES-DEC 2021
HOM INC (v100545)	Vouchers(hcv)	4190-19-000 CARES Act - Administration	\$ 73,582.37	100110	ADMIN & MGMT FEES-DEC 2021
HOME DEPOT CREDIT SERVICES (v103772)	Burke High Rise(burkie)	4420-05-000 Materials-Maint.	\$ 58.85	100010	2113 THOMES/SHARK BITES
HOME DEPOT CREDIT SERVICES (v103772)	Market Rental(mrkzmt)	4420-05-000 Materials-Maint.	\$ 664.68	100010	2620 DILLON/VANITY, FAUCET, DISHWASHER
HOME DEPOT CREDIT SERVICES (v103772)	Indian Hills Manor(him)	1135-08-000 A/R VWP Golden Meadows	\$ 99.97	100010	4606 GOLDEN MEADOWS/LIGHT
HOME DEPOT CREDIT SERVICES (v103772)	Burke High Rise(burkie)	4420-05-000 Materials-Maint.	\$ 59.00	100010	2113 THOMES/FAUCET
HOME DEPOT CREDIT SERVICES (v103772)	Laramie General Fund(gfund)	4420-05-000 Materials-Maint.	\$ 376.00	100010	2070 NEWTON/CABINETS
HOME DEPOT CREDIT SERVICES (v103772)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 436.25	100010	SHOP/LASER LEVEL,BRUSHES,FLOOR JACK
HOME DEPOT CREDIT SERVICES (v103772)	Pine Bluffs (pb)	4420-05-000 Materials-Maint.	\$ 24.88	100010	P8 LIGHT/FRAME & DRILL BIT KIT
HOME DEPOT CREDIT SERVICES (v103772)	Indian Hills Manor(him)	1135-08-000 A/R VWP Golden Meadows	\$ 44.97	100010	4609 GOLDEN MEADOWS/VANITY
HOME DEPOT CREDIT SERVICES (v103772)	Burke High Rise(burkie)	4420-05-000 Materials-Maint.	\$ 94.00	100010	2113 THOMES/VANITY
HOME DEPOT CREDIT SERVICES (v103772)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 60.88	100010	115 AHRENS/POWER GRAB & BACKER BOARD
HOME DEPOT CREDIT SERVICES (v103772)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 32.35	100010	SHOP/WOOD GLUE & BAG
HOME DEPOT CREDIT SERVICES (v103772)	Laramie General Fund(gfund)	4420-05-000 Materials-Maint.	\$ 234.00	100010	2070 NEWTON/CABINET
HOME DEPOT CREDIT SERVICES (v103772)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 175.57	100010	137 AHRENS/GUTTER CLEAR & PAINT
HOME DEPOT CREDIT SERVICES (v103772)	Cheyenne Housing Authority Office(chaofic)	4420-05-000 Materials-Maint.	\$ 246.00	100010	3304 SHERIDAN/WOOD,ADHESIVE
HOME DEPOT CREDIT SERVICES (v103772)	Indian Hills Manor(him)	1135-10-000 A/R McGowan Place (Foxcrest LP)	\$ 36.35	100010	4225 CHEYENNE D/THERMOSTAT
HOME DEPOT CREDIT SERVICES (v103772)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 131.58	100010	137 AHRENS/WOOD SLABS
HOME DEPOT CREDIT SERVICES (v103772)	Cheyenne Housing Authority Office(chaofic)	4420-05-000 Materials-Maint.	\$ 299.98	100010	3304 SHERIDAN/DOOR & BATTERY

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Memo
HOME DEPOT CREDIT SERVICES (v103772)	Indian Hills Manor(phm)	1135-08-000 A/R WHP Golden Meadows	\$ 25.97	100010	4980 GOLDEN MEADOWS/THERMOSTAT
HOME DEPOT CREDIT SERVICES (v103772)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 42.47	100010	137 AIRENS/LIGHT FIXTURE
HOME DEPOT CREDIT SERVICES (v103772)	Pine Bluffs (pb)	4420-05-000 Materials-Maint.	\$ 16.31	100010	PB/HEAT SHRINK
HUMBLE HORIZON HOME HEALTH LLC (v108089)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 30.00	100073	MHA VISIT 11/10/2021
HUMBLE HORIZON HOME HEALTH LLC (v108089)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 270.00	100073	MHA VISITS
HUMBLE HORIZON HOME HEALTH LLC (v108089)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 60.00	100073	11/18/21 & 11/25/21
HY HOLDINGS INC (v107679)	PH General Fund(genfund)	4110-04-000 Employee Benefit Insurance	\$ 30.24	100028	TELEDOC-DEC.
HY HOLDINGS INC (v107679)	Senior Services IIIB(socsrvs)	4110-04-000 Employee Benefit Insurance	\$ 6.30	100028	TELEDOC-DEC.
HY HOLDINGS INC (v107679)	Senior Services IIIE(caregve)	4110-04-000 Employee Benefit Insurance	\$ 7.65	100028	TELEDOC-DEC.
HY HOLDINGS INC (v107679)	Nutrition IIIC(nutri)	4110-04-000 Employee Benefit Insurance	\$ 13.05	100028	TELEDOC-DEC.
HY HOLDINGS INC (v107679)	Indian Hills Manor(phm)	4110-04-000 Employee Benefit Insurance	\$ 5.76	100028	TELEDOC-DEC.
HY HOLDINGS INC (v107679)	Laramie General Fund(gfund)	4110-04-000 Employee Benefit Insurance	\$ (9.00)	100028	TELEDOC-DEC.
BIDOFF INC (v105220)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 33.69	100111	MAINT. CALENDARS
JEIDE, SUSAN (v104803)	Vouchers(hcv)	4180-00-000 Intake Agents	\$ 728.00	100049	NOV ADMN PARK CO 91 UNITS
JOED PRODUCE (v100571)	Nutrition IIIC(nutri)	4120-04-000 NSIP Expenses	\$ 430.00	100029	FOOD ITEMS
JOED PRODUCE (v100571)	Nutrition IIIC(nutri)	4120-04-000 NSIP Expenses	\$ 39.50	100074	FOOD ITEMS
JOED PRODUCE (v100571)	Nutrition IIIC(nutri)	4120-04-000 NSIP Expenses	\$ 291.00	100074	FOOD ITEMS
JOED PRODUCE (v100571)	Nutrition IIIC(nutri)	4120-04-000 NSIP Expenses	\$ 24.75	100112	FOOD ITEMS
JOED PRODUCE (v100571)	Nutrition IIIC(nutri)	4120-04-000 NSIP Expenses	\$ 121.50	100112	FOOD ITEMS
JOED PRODUCE (v100571)	Nutrition IIIC(nutri)	4120-00-000 Consumable Kitchen Supplies	\$ 54.25	100112	FOOD SUPPLIES
JOED PRODUCE (v100571)	Nutrition IIIC(nutri)	4120-04-000 NSIP Expenses	\$ (48.50)	100112	CORRECT ITEM RETURN
JOED PRODUCE (v100571)	Nutrition IIIC(nutri)	4120-04-000 NSIP Expenses	\$ (34.50)	100112	CORRECTION FOR NON-US FOOD
JOED PRODUCE (v100571)	Nutrition IIIC(nutri)	1255-00-000 Inventory - Nutrition Program	\$ 34.50	100112	CORRECTION FOR NON-US FOOD
JOED PRODUCE (v100571)	Nutrition IIIC(nutri)	4120-04-000 NSIP Expenses	\$ 67.50	100112	FOOD ITEMS
JOED PRODUCE (v100571)	Nutrition IIIC(nutri)	1255-00-000 Inventory - Nutrition Program	\$ 43.90	100145	FOOD ITEMS
JOED PRODUCE (v100571)	Nutrition IIIC(nutri)	1255-00-000 Inventory - Nutrition Program	\$ 267.25	100145	FOOD ITEMS
JOHN LUSH.NET INC (v104302)	WRAP Houses NSP(wrapnsp)	1135-12-000 A/R Shared Supplies	\$ 1,500.00	100030	VPN ISSUES-VINCENT/ANDREA
JOHN LUSH.NET INC (v104302)	Vouchers(hcv)	4190-04-000 Office Supplies	\$ 112.50	100030	NEW PC INSTALL-VALERIE
JOHN LUSH.NET INC (v104302)	Senior Services IIIB(socsrvs)	4190-04-000 Office Supplies	\$ 112.50	100030	MAIL ISSUES - MORALEZ
JUB JUB INCORPORATED (v107675)	Market Rental(mktrent)	1135-12-000 A/R Shared Supplies	\$ 90.00	100113	WEBSITE HOSTING
KATE A. STRATTON-SCHULZ (v105598)	Senior Services IIIE(caregve)	4430-12-000 Contract-Caregivers	\$ 450.00	100075	DIETICIAN SERVICES-NOV 2021
LANDER SR CITIZENS CENTER INC (v104210)	Vouchers(hcv)	4180-00-000 Intake Agents	\$ 1,017.00	100050	NOV ADMN FRESHWAT CO 113 UNITS
LOCK SHOP OF CHEYENNE (v100609)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 2.25	100031	CASH BOX KEY
LOCK SHOP OF CHEYENNE (v100609)	Cheyenne Housing Authority Office(chaoffic)	4420-05-000 Materials-Maint.	\$ 4.50	100076	HOUSING OFFICE/CASH BOX KEYS
LOCK SHOP OF CHEYENNE (v100609)	Single Family Homes Laramie(single)	4420-05-000 Materials-Maint.	\$ 45.95	100114	1209 FETTERMAN/LATCH & HIDE A KEY
LOWE'S (v105339)	PH General Fund(genfund)	1260-00-000 Inventories-Materials	\$ 2,688.50	100077	REFRIGERATORS
LOWE'S (v105339)	Weaver Road Apartments(weaverrd)	4420-05-000 Materials-Maint.	\$ 7.59	100077	5408 WEAVER/SPRAY PAINT
LOWE'S (v105339)	Investments IHM(invthm)	1135-10-000 A/R McGowan Place (Foxcrest LP)	\$ 622.17	100077	3349 VAN VELZOR B/WATER HEATER

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
Lucere (0010361)	Single Family Homes Cheyenne(singfch)	4715-01-000 Tenant Utility Payments-Voucher	\$ 48.00	110	JURP 12/21 Lucere, Jenna 105 MCF
MANAGECAST TECHNOLOGIES INC (v107673)	WRAP Houses NSP(wrapnsp)	1135-12-000 A/R Shared Supplies	\$ 1,445.08	100032	CLOUD CONNECT BACKUP STORAGE
NRI SOFTWARE LLC (v107995)	PH General Fund(genfund)	4130-02-000 Fingerprinting/Background Checks	\$ 3.00	100033	PHA EMPLOYMENT VERIFICATION
NRI SOFTWARE LLC (v107995)	Vouchers(hcv)	4130-02-000 Fingerprinting/Background Checks	\$ 84.00	100033	VOUCHER EMPLOYMENT VERIFICATION
NAHRO (v100662)	PH General Fund(genfund)	4190-01-000 Membership and Fees	\$ 532.05	100115	MEMBERSHIP DUES
NAHRO (v100662)	Rite Bluffs (pb)	4190-01-000 Membership and Fees	\$ 25.10	100115	MEMBERSHIP DUES
NAHRO (v100662)	Market Rental(mktmnt)	4190-01-000 Membership and Fees	\$ 10.81	100115	MEMBERSHIP DUES
NAHRO (v100662)	Logan Manor(loganman)	4190-01-000 Membership and Fees	\$ 29.73	100115	MEMBERSHIP DUES
NAHRO (v100662)	WRAP Houses NSP(wrapnsp)	4190-01-000 Membership and Fees	\$ 4.63	100115	MEMBERSHIP DUES
NAHRO (v100662)	Weaver Road Apartments(weaverd)	4190-01-000 Membership and Fees	\$ 18.92	100115	MEMBERSHIP DUES
NAHRO (v100662)	Investments IHM(invihm)	1135-10-000 A/R McGowen Place (Foxcrest LP)	\$ 87.26	100115	MEMBERSHIP DUES
NAHRO (v100662)	Indian Hills Manor(ihm)	4190-01-000 Membership and Fees	\$ 77.99	100115	MEMBERSHIP DUES
NAHRO (v100662)	Foxcrest II(foxstll)	4190-01-000 Membership and Fees	\$ 49.81	100115	MEMBERSHIP DUES
NAHRO (v100662)	Vouchers(hcv)	4190-01-000 Membership and Fees	\$ 3,024.70	100115	MEMBERSHIP DUES
NAPA GENUINE PARTS OF CHEYENNE INC (v100664)	PH General Fund(genfund)	4420-06-000 Vehicle Repairs	\$ 344.00	100011	719/BRAKE ROTORS
NAPA GENUINE PARTS OF CHEYENNE INC (v100664)	PH General Fund(genfund)	4420-06-000 Vehicle Repairs	\$ 10.49	100011	863/OIL FILTER
NAPA GENUINE PARTS OF CHEYENNE INC (v100664)	PH General Fund(genfund)	4420-06-000 Vehicle Repairs	\$ 37.98	100011	865/FILTERS
NAPA GENUINE PARTS OF CHEYENNE INC (v100664)	PH General Fund(genfund)	4420-06-000 Vehicle Repairs	\$ 27.49	100011	863/AIR FILTER
NAPA GENUINE PARTS OF CHEYENNE INC (v100664)	PH General Fund(genfund)	4420-06-000 Vehicle Repairs	\$ (344.00)	100011	719/BRAKE ROTORS
NAPA GENUINE PARTS OF CHEYENNE INC (v100664)	PH General Fund(genfund)	4420-06-000 Vehicle Repairs	\$ (10.49)	100011	863/OIL FILTER
NAPA GENUINE PARTS OF CHEYENNE INC (v100664)	PH General Fund(genfund)	4420-06-000 Vehicle Repairs	\$ (37.98)	100011	865/FILTERS
NAPA GENUINE PARTS OF CHEYENNE INC (v100664)	PH General Fund(genfund)	4420-06-000 Vehicle Repairs	\$ (27.49)	100011	863/AIR FILTER
NATIONAL CREDIT REPORTING (v107491)	Vouchers(hcv)	4130-02-000 Fingerprinting/Background Checks	\$ 99.80	100034	FINGERPRINTING
NATIONAL CREDIT REPORTING (v107491)	PH General Fund(genfund)	4130-02-000 Fingerprinting/Background Checks	\$ 45.90	100034	FINGERPRINTING
NATIONAL CREDIT REPORTING (v107491)	Indian Hills Manor(ihm)	1135-08-000 A/R WHP Golden Meadows	\$ 24.95	100034	FINGERPRINTING
NATIONAL CREDIT REPORTING (v107491)	Indian Hills Manor(ihm)	4130-02-000 Fingerprinting/Background Checks	\$ 24.95	100034	FINGERPRINTING
NATIONAL CREDIT REPORTING (v107491)	Vouchers(hcv)	4130-02-000 Fingerprinting/Background Checks	\$ 798.40	100034	FINGERPRINTING
NATIONAL CREDIT REPORTING (v107491)	Indian Hills Manor(ihm)	1135-10-000 A/R McGowen Place (Foxcrest LP)	\$ 24.95	100034	FINGERPRINTING
NATIONAL CREDIT REPORTING (v107491)	PH General Fund(genfund)	4130-02-000 Fingerprinting/Background Checks	\$ 174.65	100034	FINGERPRINTING
NATIONAL CREDIT REPORTING (v107491)	Indian Hills Manor(ihm)	1135-09-000 A/R WHP Patton Apts.	\$ 24.95	100034	FINGERPRINTING
NELSON (v101591)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 44.69	100078	MILEAGE
NELSON (v101591)	Investments IHM(invihm)	1135-09-000 A/R WHP Patton Apts.	\$ 6.94	100078	MILEAGE
NORCO INC (v000017)	Senior Services IIIB(socsvs)	4190-22-000 Other Misc Admin Expenses	\$ 80.08	100079	FOAMING HAND WASH
OFFICE DEPOT INC (v102191)	Market Rental(mktmnt)	1135-12-000 A/R Shared Supplies	\$ 8.79	100035	REFILL PAD
OFFICE DEPOT INC (v102191)	Market Rental(mktmnt)	1135-12-000 A/R Shared Supplies	\$ 50.21	100035	PAPER,POST-IT,LABELS
OFFICE DEPOT INC (v102191)	Market Rental(mktmnt)	1135-12-000 A/R Shared Supplies	\$ 65.97	100035	FORMS & ENVELOPES
OFFICE DEPOT INC (v102191)	Vouchers(hcv)	4190-04-000 Office Supplies	\$ 28.95	100035	COPY PAPER

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
OFFICE DEPOT INC (v102191)	Market Rental(mrkrent)	1135-12-000 A/R Shared Supplies	\$ 323.05	100035	ENVELOPES
OFFICE DEPOT INC (v102191)	Vouchers(hcv)	4190-04-000 Office Supplies	\$ 17.89	100035	CALENDAR
OFFICE DEPOT INC (v102191)	Vouchers(hcv)	4190-04-000 Office Supplies	\$ 63.96	100035	CALENDARS
OFFICE DEPOT INC (v102191)	Market Rental(mrkrent)	1135-12-000 A/R Shared Supplies	\$ 26.63	100035	CALENDAR
OFFICE DEPOT INC (v102191)	Project Based Contract Admin(gpcca)	4190-04-000 Office Supplies	\$ 66.61	100035	DESKPADS,CALENDAR
OFFICE DEPOT INC (v102191)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 106.60	100080	TOILET TISSUE
OFFICE DEPOT INC (v102191)	Indian Hills Manor(irm)	4190-04-000 Office Supplies	\$ 7.26	100080	TONER
OFFICE DEPOT INC (v102191)	Vouchers(hcv)	4190-04-000 Office Supplies	\$ 301.41	100080	TONER
OFFICE DEPOT INC (v102191)	PH General Fund(genfund)	4190-04-000 Office Supplies	\$ 54.47	100080	TONER
OFFICE DEPOT INC (v102191)	Market Rental(mrkrent)	1135-12-000 A/R Shared Supplies	\$ 117.98	100116	FOLDERS
ORJIN PEST CONTROL (v100678)	Nutrition III(C(nutri))	4430-05-000 Contract-WSSB Maint.	\$ 90.00	100036	615 STOREY/PEST CONTROL-DEC
ORJIN PEST CONTROL (v100678)	Nutrition III(C(nutri))	4430-05-000 Contract-WSSB Maint.	\$ 171.00	100036	2101 THOMES AVE/PEST CONTROL-DEC
ORJIN PEST CONTROL (v100678)	Nutrition III(C(nutri))	4430-05-000 Contract-WSSB Maint.	\$ 103.00	100036	604 SHOSHONI/PEST CONTROL-DEC.
PINE BLUFFS POST (v100720)	Pine Bluffs (pb)	4190-02-000 Publications	\$ 18.10	100037	PR/CLASSIFIED AD-APTS FOR RENT
PINE BLUFFS POST (v100720)	Pine Bluffs (pb)	4190-02-000 Publications	\$ 18.10	100037	PR/CLASSIFIED ADS-APT FOR RENT
PINE BLUFFS POST (v100720)	Pine Bluffs (pb)	4190-02-000 Publications	\$ 18.10	100037	PR/CLASSIFIED AD-APT FOR RENT
PINE BLUFFS POST (v100720)	Pine Bluffs (pb)	4190-02-000 Publications	\$ 18.10	100037	PR/CLASSIFIED AD-APT FOR RENT
PRESTO X PEST MANAGEMENT SERVC (v105757)	Pine Bluffs (pb)	4420-05-000 Materials-Maint.	\$ 150.00	100012	503 3RD ST/BED BUG INSPECTION
Rasmussen (50007183)	Jackson Street Apartments(Jackson)	4715-01-000 Tenant Utility Payments-Voucher	\$ 40.00	111	:URP 12/21 Rasmussen, Bailey 267
Redding (60008534)	Vouchers(hcv)	2240-05-000 FSS Liability Account	\$ 8,007.01	100117	60008534 FULL BAL. PAYMENT
Redding (60008534)	Vouchers(hcv)	2240-07-000 FSS Undistributed Interest Account	\$ 50.64	100117	60008534 FULL INT. PAYMENT
RENTGROW INC (v108174)	Single Family Homes Cheyenne(singfch)	4130-02-000 Fingerprinting/Background Checks	\$ 48.00	100038	FINGERPRINTING
RENTGROW INC (v108174)	Indian Hills Manor(irm)	4130-02-000 Fingerprinting/Background Checks	\$ 32.00	100038	FINGERPRINTING
ROCKY AHMA (v103902)	Project Based Contract Admin(gpcca)	4190-01-000 Membership and Fees	\$ 450.00	100081	AHMA AFFILIATE MEMBER DUES
ROCKY MOUNTAIN POWER (v105276)	Single Family Homes Laramie(singfela)	4715-01-000 Tenant Utility Payments-Voucher	\$ 222.00	112	:URP 12/21 98770264 @01 0 Werdt,
ROCKY MOUNTAIN POWER (v105276)	Jackson Street Apartments(Jackson)	4715-01-000 Tenant Utility Payments-Voucher	\$ 7.00	112	:URP 12/21 65049863 @01 3 McCoy,
ROCKY MOUNTAIN POWER (v105276)	Single Family Homes Laramie(singfela)	4715-01-000 Tenant Utility Payments-Voucher	\$ 21.00	112	:URP 12/21 02096901 001 4 Valdez
ROCKY MOUNTAIN POWER (v105276)	Jackson Street Apartments(Jackson)	4715-01-000 Tenant Utility Payments-Voucher	\$ 62.00	112	:URP 12/21 09184021 001 6 Dunlap
ROCKY MOUNTAIN POWER (v105276)	Single Family Homes Laramie(singfela)	4715-01-000 Tenant Utility Payments-Voucher	\$ 159.00	112	:URP 12/21 27421583 001 6 Medran
ROCKY MOUNTAIN POWER (v105276)	Single Family Homes Laramie(singfela)	4715-01-000 Tenant Utility Payments-Voucher	\$ 170.00	112	:URP 12/21 04088101 002 5 Wood,
ROCKY MOUNTAIN POWER (v105276)	Jackson Street Apartments(Jackson)	4320-00-000 Electricity	\$ 66.11	100045	2676 Jackson St #15c
ROCKY MOUNTAIN POWER (v105276)	Single Family Homes Laramie(singfela)	4320-01-000 Electricity-Vacant Units	\$ 13.85	100045	815 Reynolds St
ROCKY MOUNTAIN POWER (v105276)	Single Family Homes Laramie(singfela)	4320-01-000 Electricity-Vacant Units	\$ 29.13	100045	2070 Newton St
ROCKY MOUNTAIN POWER (v105276)	Jackson Street Apartments(Jackson)	4320-01-000 Electricity-Vacant Units	\$ 8.56	100082	2672 JACKSON ST #3 (48)
ROCKY MOUNTAIN POWER (v105276)	Single Family Homes Laramie(singfela)	4320-01-000 Electricity-Vacant Units	\$ 4.74	100146	705 E HARNNEY - VACANT
ROCKY MOUNTAIN POWER (v105276)	Laramie Office(laroffc)	4320-02-000 Electricity - Laramie, 1265 N. 3rd St.	\$ 162.19	100146	1265 N 3rd St LARAMIE
ROCKY MOUNTAIN POWER (v105276)	Single Family Homes Laramie(singfela)	4320-01-000 Electricity-Vacant Units	\$ 30.70	100146	815 Reynolds - vacant
ROCKY MOUNTAIN POWER (v105276)	Single Family Homes Laramie(singfela)	4320-01-000 Electricity-Vacant Units	\$ 30.44	100146	2070 Newton - vacant
ROCKY MOUNTAIN POWER (v105276)	Laramie Office(laroffc)	4320-02-000 Electricity - Laramie, 1265 N. 3rd St.	\$ (162.19)	2	1265 N 3RD ST/CORRECT PAYABLE TYPE FOR INTERC@ PROCESSING/CK100146
ROCKY MOUNTAIN POWER (v105276)	Laramie Office(laroffc)	4320-02-000 Electricity - Laramie, 1265 N. 3rd St.	\$ 162.19	2	1265 N 3RD LARAMIE/CORRECT PAYABLE TYPE FOR INTERC@ PROCESSING/CK100146
SAYLES (v106693)	Senior Services III(E(caregvr))	4430-12-000 Contract-Caregivers	\$ 72.00	100083	HOUSEKEEPING

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
SAYLES (v106693)	Senior Services IIIE(caregvr)	4430-12-000 Contract-Caregivers	\$ 8.96	100083	MILEAGE
SAYLES (v106693)	Senior Services IIIE(caregvr)	4430-12-000 Contract-Caregivers	\$ 96.00	100083	HOUSEKEEPING
SAYLES (v106693)	Senior Services IIIE(caregvr)	4430-12-000 Contract-Caregivers	\$ 12.32	100083	MILEAGE
SAYLES (v106693)	Senior Services IIIE(caregvr)	4430-12-000 Contract-Caregivers	\$ 96.00	100147	HOUSEKEEPING
SAYLES (v106693)	Senior Services IIIE(caregvr)	4430-12-000 Contract-Caregivers	\$ 12.32	100147	MILEAGE
SCHWEIK (v000020)	Senior Services IIIB(socsrvc)	3660-00-000 Other Income	\$ 225.00	100084	SENIOR ARTFEST SALE 2021
SECURITY STORAGE LLC (v106015)	Nutrition IIIC(nutr)	4430-99-000 Contract Costs-Other	\$ 45.00	100085	SECURITY STORAGE E33 & E12 (JAN)
SECURITY STORAGE LLC (v106015)	Senior Services IIIE(caregvr)	4430-99-000 Contract Costs-Other	\$ 54.00	100085	SECURITY STORAGE E33 & E12 (JAN)
SECURITY STORAGE LLC (v106015)	Senior Services IIIB(socsrvc)	4430-99-000 Contract Costs-Other	\$ 45.00	100085	SECURITY STORAGE E33 & E12 (JAN)
SENIOR CITIZENS COUNCIL (v103591)	Vouchers(hcv)	4180-00-000 Intake Agents	\$ 2,868.00	100051	NOV ADMM SHERIDAN CO 239 UNITS
SHEET METAL PRODUCTS (v100747)	Logan Manor(loganman)	4420-05-000 Materials-Maint.	\$ 67.52	100013	REDUCER, PIPE, ELBOWS
SHERWIN WILLIAMS (v100749)	Single Family Homes Laramie(single)	4420-05-000 Materials-Maint.	\$ 139.91	100039	815 REYNOLDS/PAINT
SHERWIN WILLIAMS-LARAMIE (v104096)	Laramie General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 123.40	100014	815 REYNOLDS/PAINT
SHERWIN WILLIAMS-LARAMIE (v104096)	Single Family Homes Laramie(single)	4420-05-000 Materials-Maint.	\$ 152.40	100118	523 JOHNSON/PAINT
SHRED-IT USA LLC (v104282)	Market Rental(mrktrnt)	1135-12-000 A/R Shared Supplies	\$ 95.02	100148	3304 SHERIDAN ST/REGULAR SVC SHREDDING 10/5
SHRED-IT USA LLC (v104282)	Market Rental(mrktrnt)	1135-12-000 A/R Shared Supplies	\$ 93.61	100148	3304 SHERIDAN ST/REGULAR SVC SHREDDING 11/23
SHRED-IT USA LLC (v104282)	Market Rental(mrktrnt)	1135-12-000 A/R Shared Supplies	\$ 96.39	100148	3304 SHERIDAN ST/REGULAR SVC SHREDDING 12/21
SID HARVEY INDUSTRIES INC (v103948)	Foxcrest III(hocrst)	4420-05-000 Materials-Maint.	\$ 164.92	100015	4210 COX B/FURNACE CONTROL KIT
SID HARVEY INDUSTRIES INC (v103948)	Indian Hills Manor(hm)	1135-08-000 A/R WHP Golden Meadows	\$ 35.77	100040	4607 GOLDEN MEADOWS/IGNITER
SID HARVEY INDUSTRIES INC (v103948)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 41.58	100086	115 AHRENS/THERMOSTAT
SID HARVEY INDUSTRIES INC (v103948)	Single Family Homes Cheyenne(singlech)	4420-05-000 Materials-Maint.	\$ 181.22	100086	115 AHRENS/IGNITION
SID HARVEY INDUSTRIES INC (v103948)	Single Family Homes Cheyenne(singlech)	4420-05-000 Materials-Maint.	\$ 255.52	100119	4521 CRYSTAL/CONTROL FAN
SID HARVEY INDUSTRIES INC (v103948)	Single Family Homes Cheyenne(singlech)	4420-05-000 Materials-Maint.	\$ 315.17	100119	115 AHRENS/IGNITOR
SID HARVEY INDUSTRIES INC (v103948)	Single Family Homes Cheyenne(singlech)	4420-05-000 Materials-Maint.	\$ 171.86	100119	5039 HICKORY/CONTROL
SID HARVEY INDUSTRIES INC (v103948)	Single Family Homes Cheyenne(singlech)	4420-05-000 Materials-Maint.	\$ 2.65	100119	5039 HICKORY/CAP
SIDLES CO (v100751)	PH General Fund(genfund)	4420-06-000 Vehicle Repairs	\$ 11.63	100016	OIL FILTER
SUMMIT FIRE & SECURITY LLC (v108186)	Stanfield Manor(stanfild)	4420-05-000 Materials-Maint.	\$ 611.00	100017	604 SHOSHONI/SPRINKLER SYSTEM INSPECTION
SUMMIT SUPPLY INC (v103523)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 469.23	100018	604 SHOSHONI/DELTA OEM S/L KIT
SUMMIT SUPPLY INC (v103523)	PH General Fund(genfund)	1260-00-000 Inventories-Materials	\$ 966.45	100149	Blower Fan Motor K84
TAFT ENGINEERING, INC (v108213)	Cheyenne Housing Authority Office(chaoffic)	4430-03-000 Contract-Building Repairs	\$ 6,158.06	100150	3304 SHERIDAN ST/BOILER REPAIR FINAL PYMNT
THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	PH General Fund(genfund)	1135-11-000 Accounts Receivable HOM Inc.	\$ 396.91	100041	LIFE INS PREMIUMS-DEC
THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	Senior Services IIIB(socsrvc)	4110-04-000 Employee Benefit Insurance	\$ 54.40	100041	LIFE INS PREMIUMS-DEC
THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	Senior Services IIIE(caregvr)	4110-04-000 Employee Benefit Insurance	\$ 36.46	100041	LIFE INS PREMIUMS-DEC
THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	Nutrition IIIC(nutr)	4110-04-000 Employee Benefit Insurance	\$ 44.17	100041	LIFE INS PREMIUMS-DEC
THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	Indian Hills Manor(hm)	4110-04-000 Employee Benefit Insurance	\$ 41.10	100041	LIFE INS PREMIUMS-DEC
THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	PH General Fund(genfund)	4110-04-000 Employee Benefit Insurance	\$ 215.78	100041	LIFE INS PREMIUMS-DEC

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	PH General Fund(govfund)	1125-11-000 Accounts Receivable HOM Inc.	\$ 425.45	100120	LIFE INSURANCE PREMIUMS-JAN
THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	PH General Fund(govfund)	4410-07-000 Employee Benefits - Health/Life Ins.	\$ 215.78	100120	LIFE INSURANCE PREMIUMS-JAN
THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	Senior Services IIIB(socsrvc)	4410-07-000 Employee Benefits - Health/Life Ins.	\$ 54.40	100120	LIFE INSURANCE PREMIUMS-JAN
THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	Senior Services IIIE(caregive)	4410-07-000 Employee Benefits - Health/Life Ins.	\$ 36.46	100120	LIFE INSURANCE PREMIUMS-JAN
THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	Nutrition IIIC(nutrit)	4410-07-000 Employee Benefits - Health/Life Ins.	\$ 44.17	100120	LIFE INSURANCE PREMIUMS-JAN
THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	Indian Hills Manor(rlm)	4410-07-000 Employee Benefits - Health/Life Ins.	\$ 41.10	100120	LIFE INSURANCE PREMIUMS-JAN
TOWN OF PINE BLUFFS (v100831)	Pine Bluffs (pb)	4390-00-000 Sanitation	\$ 45.00	100087	208 BEECH AVE STORAGE ROOM
TOWN OF PINE BLUFFS (v100831)	Pine Bluffs (pb)	4310-00-000 Water & Sewer	\$ 54.40	100087	208 BEECH AVE STORAGE ROOM (5,000)
TOWN OF PINE BLUFFS (v100831)	Pine Bluffs (pb)	4320-00-000 Electricity	\$ 35.38	100087	208 BEECH AVE STORAGE ROOM (71)
TOWN OF PINE BLUFFS (v100831)	Pine Bluffs (pb)	4310-00-000 Water & Sewer	\$ 54.40	100087	209 BEECH AVE STORAGE ROOM (5,000)
TOWN OF PINE BLUFFS (v100831)	Pine Bluffs (pb)	4320-00-000 Electricity	\$ 29.16	100087	209 BEECH AVE STORAGE ROOM (31)
TOWN OF PINE BLUFFS (v100831)	Pine Bluffs (pb)	4320-00-000 Electricity	\$ 46.14	100087	STORAGE 501-507 (150)
TOWN OF PINE BLUFFS (v100831)	Pine Bluffs (pb)	4390-00-000 Sanitation	\$ 45.00	100087	513 E 3RD ST-LAUNDRY ROOM
TOWN OF PINE BLUFFS (v100831)	Pine Bluffs (pb)	4310-00-000 Water & Sewer	\$ 56.78	100087	513 E 3RD ST-LAUNDRY ROOM (8,000)
TOWN OF PINE BLUFFS (v100831)	Pine Bluffs (pb)	4320-00-000 Electricity	\$ 8.15	100087	STREET LIGHT
TOWN OF PINE BLUFFS (v100831)	Pine Bluffs (pb)	4310-00-000 Water & Sewer	\$ 54.83	100087	415 E THIRD ST LAUNDRY(7,000)
TOWN OF PINE BLUFFS (v100831)	Pine Bluffs (pb)	4320-00-000 Electricity	\$ 37.02	100087	STORAGE ROOM (173)
TRADERS SHOPPER'S GUIDE (v101184)	Laramie General Fund(gfund)	4190-02-000 Publications	\$ 18.09	100042	RENTAL AD-LARAMIE & PATTISON
TRADERS SHOPPER'S GUIDE (v101184)	Indian Hills Manor(rlm)	1125-09-000 A/R WHP Pattison Apts.	\$ 18.09	100042	RENTAL AD-LARAMIE & PATTISON
TRADERS SHOPPER'S GUIDE (v101184)	Laramie General Fund(gfund)	4190-02-000 Publications	\$ 18.09	100042	RENTAL AD-LARAMIE & PATTISON
TRADERS SHOPPER'S GUIDE (v101184)	Indian Hills Manor(rlm)	1125-09-000 A/R WHP Pattison Apts.	\$ 18.09	100042	RENTAL AD-LARAMIE & PATTISON
TRADERS SHOPPER'S GUIDE (v101184)	Laramie General Fund(gfund)	4190-02-000 Publications	\$ 18.09	100042	RENTAL AD-LARAMIE & PATTISON
TRADERS SHOPPER'S GUIDE (v101184)	Indian Hills Manor(rlm)	1125-09-000 A/R WHP Pattison Apts.	\$ 18.09	100042	RENTAL AD-LARAMIE & PATTISON
TRADERS SHOPPER'S GUIDE (v101184)	Laramie General Fund(gfund)	4190-02-000 Publications	\$ 18.09	100042	RENTAL AD-LARAMIE & PATTISON
TRADERS SHOPPER'S GUIDE (v101184)	Indian Hills Manor(rlm)	1125-09-000 A/R WHP Pattison Apts.	\$ 18.09	100042	RENTAL AD-LARAMIE & PATTISON
TRUE VALUE OF LARAMIE (v104064)	Laramie General Fund(gfund)	4420-05-000 Materials-Maint.	\$ 97.30	100019	SHOP/SCREEN
TRUE VALUE OF LARAMIE (v104064)	Jackson Street Apartments(jackson)	4420-05-000 Materials-Maint.	\$ 5.99	100019	2666 JACKSON #2/STOPPER
TRUE VALUE OF LARAMIE (v104064)	Laramie General Fund(gfund)	4420-05-000 Materials-Maint.	\$ (0.50)	100019	2569 KENNEDY/FURNACE FILTER RETURN
TRUE VALUE OF LARAMIE (v104064)	Laramie General Fund(gfund)	4420-05-000 Materials-Maint.	\$ 42.35	100019	1004 REINSHAW/ADAPTERS,COURLING,HIPPLE,BALL VALVE
TRUE VALUE OF LARAMIE (v104064)	Laramie General Fund(gfund)	4420-05-000 Materials-Maint.	\$ 48.27	100019	1004 REINSHAW/CONNECTORS & ELBOW
TRUE VALUE OF LARAMIE (v104064)	Laramie General Fund(gfund)	4420-05-000 Materials-Maint.	\$ 23.99	100121	SHOP/TIE DOWN
TRUE VALUE OF LARAMIE (v104064)	Laramie General Fund(gfund)	4420-05-000 Materials-Maint.	\$ 5.49	100121	SHOP/ROLL TOOL
TRUE VALUE OF LARAMIE (v104064)	Laramie General Fund(gfund)	4420-05-000 Materials-Maint.	\$ 8.99	100121	SHOP/BRAD NAIL
TRUE VALUE OF LARAMIE (v104064)	Single Family Homes Laramie(singshs)	4420-05-000 Materials-Maint.	\$ 2.59	100151	812 REYNOLDS/DRAWER HANDLE
U S FOOD SERVICE INC (v104076)	Nutrition IIIC(nutrit)	4120-04-000 NSIP Expenses	\$ 1,282.71	100088	FOOD ITEMS
U S FOOD SERVICE INC (v104076)	Nutrition IIIC(nutrit)	4120-00-000 Consumable Kitchen Supplies	\$ 6.00	100088	FOOD ITEMS
U S FOOD SERVICE INC (v104076)	Nutrition IIIC(nutrit)	1255-00-000 Inventory - Nutrition Program	\$ (310.84)	100088	FOOD ITEMS
U S FOOD SERVICE INC (v104076)	Nutrition IIIC(nutrit)	4120-00-000 Consumable Kitchen Supplies	\$ 247.78	100088	FOOD SUPPLIES
U S FOOD SERVICE INC (v104076)	Nutrition IIIC(nutrit)	4120-04-000 NSIP Expenses	\$ 842.57	100088	FOOD ITEMS & SUPPLIES
U S FOOD SERVICE INC (v104076)	Nutrition IIIC(nutrit)	4120-00-000 Consumable Kitchen Supplies	\$ 150.25	100088	FOOD ITEMS & SUPPLIES
U S FOOD SERVICE INC (v104076)	Nutrition IIIC(nutrit)	4120-04-000 NSIP Expenses	\$ 1,129.81	100088	FOOD ITEMS & SUPPLIES

AP Listing

Date = 12/31/2021 - 12/31/2021

Panson	Property	Account	Amount	Reference	Notes
U S FOOD SERVICE INC (v104076)	Nutrition III(C)(nutr)	4120-00-000 Consumable Kitchen Supplies	\$ 115.88	100088	FOOD ITEMS & SUPPLIES
U S FOOD SERVICE INC (v104076)	Nutrition III(C)(nutr)	4120-04-000 NSIP Expenses	\$ 1,010.38	100122	FOOD ITEMS
U S FOOD SERVICE INC (v104076)	Nutrition III(C)(nutr)	4120-00-000 Consumable Kitchen Supplies	\$ 164.57	100122	KITCHEN SUPPLIES
U S FOOD SERVICE INC (v104076)	Nutrition III(C)(nutr)	4120-04-000 NSIP Expenses	\$ 31.04	100122	FOOD ITEM
U S FOOD SERVICE INC (v104076)	Nutrition III(C)(nutr)	4120-00-000 Consumable Kitchen Supplies	\$ 182.91	100122	FOOD SUPPLIES
U S FOOD SERVICE INC (v104076)	Nutrition III(C)(nutr)	4120-00-000 Consumable Kitchen Supplies	\$ 67.83	100122	FOOD SUPPLIES
U S FOOD SERVICE INC (v104076)	Nutrition III(C)(nutr)	4120-04-000 NSIP Expenses	\$ 190.54	100152	FOOD ITEMS
U S FOOD SERVICE INC (v104076)	Nutrition III(C)(nutr)	4120-00-000 Consumable Kitchen Supplies	\$ 6.00	100152	FEE
U S FOOD SERVICE INC (v104076)	Nutrition III(C)(nutr)	1255-00-000 Inventory - Nutrition Program	\$ 705.74	100152	FOOD ITEMS
U S FOOD SERVICE INC (v104076)	Nutrition III(C)(nutr)	4120-04-000 NSIP Expenses	\$ 50.00	3	CORRECTION
U S FOOD SERVICE INC (v104076)	Nutrition III(C)(nutr)	4120-00-000 Consumable Kitchen Supplies	\$ (50.00)	3	CORRECTION
UHS PREMIUM BILLING (v0000025)	PH General Fund(genfund)	2117-11-000 Health Ins Withheld	\$ 381.63	100094	PREMIUM PAYMENT UPFRONT
UHS PREMIUM BILLING (v0000025)	PH General Fund(genfund)	4410-07-000 Employee Benefits - Health/Life Ins.	\$ 7,583.62	100094	PREMIUM PAYMENT UPFRONT
UHS PREMIUM BILLING (v0000025)	Senior Services IIIB(socsrvc)	4110-07-000 Administrative Non-Employee Labor	\$ 715.16	100094	PREMIUM PAYMENT UPFRONT
UHS PREMIUM BILLING (v0000025)	Senior Services IIIE(caregvt)	4110-07-000 Administrative Non-Employee Labor	\$ 1,115.34	100094	PREMIUM PAYMENT UPFRONT
UHS PREMIUM BILLING (v0000025)	Nutrition III(C)(nutr)	4110-07-000 Administrative Non-Employee Labor	\$ 3,227.36	100094	PREMIUM PAYMENT UPFRONT
UHS PREMIUM BILLING (v0000025)	Indian Hills Manor(rlm)	4110-07-000 Administrative Non-Employee Labor	\$ 1,444.50	100094	PREMIUM PAYMENT UPFRONT
UHS PREMIUM BILLING (v0000025)	Laramie General Fund(lgfund)	4110-07-000 Administrative Non-Employee Labor	\$ 1,101.82	100094	PREMIUM PAYMENT UPFRONT
UNITED STATES POSTAL SERVICE (v101976)	Vouchers(hcv)	4190-08-000 Postage	\$ 1,142.91	100089	POSTAGE FOR NOV 2021
UNITED STATES POSTAL SERVICE (v101976)	PH General Fund(genfund)	4190-08-000 Postage	\$ 223.68	100089	POSTAGE FOR NOV 2021
UNITED STATES POSTAL SERVICE (v101976)	Laramie General Fund(lgfund)	4190-08-000 Postage	\$ 61.52	100089	POSTAGE FOR NOV 2021
UNITED STATES POSTAL SERVICE (v101976)	Indian Hills Manor(rlm)	4190-08-000 Postage	\$ 36.52	100089	POSTAGE FOR NOV 2021
UNITED STATES POSTAL SERVICE (v101976)	Pine Bluffs(psb)	4190-08-000 Postage	\$ 7.62	100089	POSTAGE FOR NOV 2021
UNITED STATES POSTAL SERVICE (v101976)	Foxcrest II(fvcrst)	4190-08-000 Postage	\$ 26.61	100089	POSTAGE FOR NOV 2021
UNITED STATES POSTAL SERVICE (v101976)	Nutrition III(C)(nutr)	4190-08-000 Postage	\$ 11.24	100089	POSTAGE FOR NOV 2021
UNITED STATES POSTAL SERVICE (v101976)	Senior Services IIIB(socsrvc)	4190-08-000 Postage	\$ 32.45	100089	POSTAGE FOR NOV 2021
UNITED STATES POSTAL SERVICE (v101976)	Senior Services IIIE(caregvt)	4190-08-000 Postage	\$ 3.71	100089	POSTAGE FOR NOV 2021
UNITED STATES POSTAL SERVICE (v101976)	Market Rental(mvtrnt)	4190-08-000 Postage	\$ 14.83	100089	POSTAGE FOR NOV 2021
UNITED STATES POSTAL SERVICE (v101976)	PH General Fund(genfund)	1135-11-000 Accounts Receivable NON Inc.	\$ 11.66	100089	POSTAGE FOR NOV 2021-BUFF
UNITED STATES POSTAL SERVICE (v101976)	Weaver Road Apartments(weaverrd)	4190-08-000 Postage	\$ 8.48	100089	POSTAGE FOR NOV 2021
UNITED STATES POSTAL SERVICE (v101976)	Investments IHM(invtrnt)	4173-03-000 Wyoming Housing Partnership Expenses	\$ 27.77	100089	POSTAGE FOR NOV 2021
VERIZON WIRELESS (v103515)	Vouchers(hcv)	4190-07-000 Telephone	\$ 56.30	100123	MONTHLY ACCESS
VERIZON WIRELESS (v103515)	Vouchers(hcv)	4190-07-000 Telephone	\$ 47.56	100123	HOUSING INSPECTOR
VERIZON WIRELESS (v103515)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 692.73	100123	MARTY
VERIZON WIRELESS (v103515)	Indian Hills Manor(rlm)	4420-05-000 Materials-Maint.	\$ 103.51	100123	SCOTT
VERIZON WIRELESS (v103515)	Laramie General Fund(lgfund)	4420-05-000 Materials-Maint.	\$ 68.40	100123	LARAMIE
VERIZON WIRELESS (v103515)	PH General Fund(genfund)	4190-07-000 Telephone	\$ 68.08	100123	MONTHLY ACCESS
VERIZON WIRELESS (v103515)	Indian Hills Manor(rlm)	4190-07-000 Telephone	\$ 6.55	100123	MONTHLY ACCESS
VISIONARY COMMUNICATIONS INC (v103849)	Market Rental(mvtrnt)	1135-12-000 A/R Shared Supplies	\$ 18.66	100090	MONTHLY INTERNET-DEC
VISIONARY COMMUNICATIONS INC (v103849)	Senior Services IIIB(socsrvc)	4190-04-000 Office Supplies	\$ 3.06	100090	MONTHLY INTERNET-DEC
VISIONARY COMMUNICATIONS INC (v103849)	Senior Services IIIE(caregvt)	4190-04-000 Office Supplies	\$ 3.06	100090	MONTHLY INTERNET-DEC
VISIONARY COMMUNICATIONS INC (v103849)	Nutrition III(C)(nutr)	4190-04-000 Office Supplies	\$ 3.06	100090	MONTHLY INTERNET-DEC
WCDA MORTGAGE SERVICING (v106726)	WRAP Houses NSP(wrapnsp)	2310-20-000 Mortgage Loan Payable	\$ 318.75	100124	1539 W JEFFERSON RD -CHEYENNE
WCDA MORTGAGE SERVICING (v106726)	WRAP Houses NSP(wrapnsp)	2310-20-000 Mortgage Loan Payable	\$ 279.17	100124	238 STINSON AVE -CHEYENNE

AP Listing

Date = 12/01/2021 - 12/31/2021

Person	Property	Account	Amount	Reference	Notes
WCDA MORTGAGE SERVICING (v106726)	WRAP Houses KSP(wrapsp)	2310-20-000 Mortgage Loan Payable	\$ 271.53	100124	911 RICHARDSON CT - CHEYENNE
WOLFE (v108146)	PH General Fund(genfund)	4150-00-000 Travel	\$ 35.84	100153	MILEAGE
WYOMING RETIREMENT SYSTEM (v100854)	PH General Fund(genfund)	4410-08-000 Employee Benefits - Retirement	\$ 2,906.47	100091	RETIREMENT CONTRIBUTIONS-NOV
WYOMING RETIREMENT SYSTEM (v100854)	Laramie General Fund(gfund)	4410-08-000 Employee Benefits - Retirement	\$ 708.76	100091	RETIREMENT CONTRIBUTIONS-NOV
WYOMING RETIREMENT SYSTEM (v100854)	Pine Bluffs (pb)	4410-08-000 Employee Benefits - Retirement	\$ 48.90	100091	RETIREMENT CONTRIBUTIONS-NOV
WYOMING RETIREMENT SYSTEM (v100854)	Pine Bluffs (pb)	4410-08-000 Employee Benefits - Retirement	\$ 118.25	100091	RETIREMENT CONTRIBUTIONS-NOV
WYOMING RETIREMENT SYSTEM (v100854)	Nutrition IIIIC(nutrit)	4410-08-000 Employee Benefits - Retirement	\$ 1,184.74	100091	RETIREMENT CONTRIBUTIONS-NOV
WYOMING RETIREMENT SYSTEM (v100854)	Senior Services IIIB(socsrvis)	4410-08-000 Employee Benefits - Retirement	\$ 216.01	100091	RETIREMENT CONTRIBUTIONS-NOV
WYOMING RETIREMENT SYSTEM (v100854)	Indian Hills Manor(imm)	4410-08-000 Employee Benefits - Retirement	\$ 730.03	100091	RETIREMENT CONTRIBUTIONS-NOV
WYOMING RETIREMENT SYSTEM (v100854)	Vouchers(hov)	4410-08-000 Employee Benefits - Retirement	\$ 145.94	100091	RETIREMENT CONTRIBUTIONS-NOV
WYOMING RETIREMENT SYSTEM (v100854)	PH General Fund(genfund)	4410-08-000 Employee Benefits - Retirement	\$ 219.25	100091	RETIREMENT CONTRIBUTIONS-NOV
WYOMING RETIREMENT SYSTEM (v100854)	Senior Services IIIB(socsrvis)	4410-08-000 Employee Benefits - Retirement	\$ 235.09	100091	RETIREMENT CONTRIBUTIONS-NOV
WYOMING RETIREMENT SYSTEM (v100854)	Senior Services IIIE(caregive)	4410-08-000 Employee Benefits - Retirement	\$ 431.78	100091	RETIREMENT CONTRIBUTIONS-NOV
WYOMING RETIREMENT SYSTEM (v100854)	PH General Fund(genfund)	2117-12-000 Retirement Withheld	\$ 6,856.29	100091	RETIREMENT CONTRIBUTIONS-NOV
WYOMING RETIREMENT SYSTEM (v100854)	Nutrition IIIIC(nutrit)	4410-08-000 Employee Benefits - Retirement	\$ 195.51	100091	RETIREMENT CONTRIBUTIONS-NOV
WYOMING SECURITY SYSTEMS INC (v100855)	PH General Fund(genfund)	4420-05-000 Materials-Maint.	\$ 109.90	100092	3304 SHERIDAN/ALARM MONITORING
WYOMING SECURITY SYSTEMS INC (v100855)	Market Rental(mrktrnt)	1125-12-000 A/R Shared Supplies	\$ 55.10	100092	3304 SHERIDAN/ALARM MONITORING
WYOMING TRIBUNE EAGLE (v107386)	PH General Fund(genfund)	4190-02-000 Publications	\$ 199.79	100154	COBG LEGAL NOTICE
WYOMING TRIBUNE EAGLE (v107386)	Project Based Contract Admin(pbca)	4190-04-000 Office Supplies	\$ (220.01)	4	CHANGE PROPERTIES;ORIGINAL PAYMENT IN LINDSEY
WYOMING TRIBUNE EAGLE (v107386)	PH General Fund(genfund)	4190-02-000 Publications	\$ 220.01	4	CHANGE PROPERTIES;ORIGINAL PAYMENT IN LINDSEY
XESI DOCUMENT SOLUTIONS (v107284)	Laramie General Fund(gfund)	4190-04-000 Office Supplies	\$ 26.62	100093	COPIER LARAMIE C405-BASE RATE
XESI DOCUMENT SOLUTIONS (v107284)	Laramie General Fund(gfund)	4190-04-000 Office Supplies	\$ 43.85	100093	COPIER LARAMIE C405
XESI DOCUMENT SOLUTIONS (v107284)	Market Rental(mrktrnt)	4190-10-000 Copiers	\$ 22.00	100093	CHA C8155 BASE 227249
XESI DOCUMENT SOLUTIONS (v107284)	Market Rental(mrktrnt)	4190-10-000 Copiers	\$ 22.00	100093	HOM C8155 BASE 227300
XESI DOCUMENT SOLUTIONS (v107284)	Market Rental(mrktrnt)	4190-10-000 Copiers	\$ 55.63	100093	HOM C8155-227300
XESI DOCUMENT SOLUTIONS (v107284)	Market Rental(mrktrnt)	4190-10-000 Copiers	\$ 284.64	100093	CHA C8155-227249
Yother (0008982)	Single Family Homes Laramie(singleh)	4715-01-000 Tenant Utility Payments-Voucher	\$ 116.00	113	:URP 12/21 Yother, Angela 1501 P
ZOHCO CORPORATION (v107891)	Indian Hills Manor(imm)	4430-22-000 Contract-IT Contracts	\$ 945.00	100125	MANAGE ENGINE SUBSCRIPTION
			\$ 465,698.91		

Check Register - Voucher Bank Account

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-7	108	12/2021	12/1/2021	18th St LLC (v107258)	hcv	378.00	250000	
K-8	108	12/2021	12/1/2021	1919 Bradley LLC (v107319)	hcv	665.00	250001	
K-9	108	12/2021	12/1/2021	4600 Hilltop LLC (v106996)	hcv	2,786.00	250002	
					hcvwash	2,399.00	250002	
K-10	108	12/2021	12/1/2021	AAA Continental MHP LLC (v107928)	hcv	395.00	250003	
K-11	108	12/2021	12/1/2021	Abernathy Ronald J. (v106562)	hcv	282.00	250004	
K-12	108	12/2021	12/1/2021	AH HA Investments LLC (v107681)	hcv	535.00	250005	
K-13	108	12/2021	12/1/2021	Anderson (v104039)	hcvwash	302.00	250006	
K-14	108	12/2021	12/1/2021	Antelope Ridge Apartments LP (v105942)	hcv	11,696.00	250007	
K-15	108	12/2021	12/1/2021	Arsenio Lemus Holdings LLC (v106624)	hcv	363.00	250008	
K-16	108	12/2021	12/1/2021	Beardall (v107139)	hcv	918.00	250009	
K-17	108	12/2021	12/1/2021	BHC3 LLC (v107900)	hcv	565.00	250010	
K-18	108	12/2021	12/1/2021	Bitter Creek Limited Partnership (v107418)	hcv	42.00	250011	
K-19	108	12/2021	12/1/2021	Black Diamond - Phoenix LLC (v107656)	hcv	408.00	250012	
K-20	108	12/2021	12/1/2021	BLACK HILLS ENERGY (v107141)	hcv	4,108.00	250013	
					hcvwash	132.00	250013	
K-21	108	12/2021	12/1/2021	BLACK HILLS ENERGY-LARAMIE (v107253)	hcv	29.00	250014	
K-22	108	12/2021	12/1/2021	Brooks (v107509)	hcv	505.00	250015	
K-23	108	12/2021	12/1/2021	Carlisle (v106650)	hcv	350.00	250016	
K-24	108	12/2021	12/1/2021	Carls Backhoe and Well Service (v106080)	hcv	326.00	250017	
K-25	108	12/2021	12/1/2021	Carroll Realty Co. Inc. (v103905)	hcv	1,879.00	250018	
K-26	108	12/2021	12/1/2021	Carroll Realty Co. Inc. (v104324)	hcv	545.00	250019	
K-27	108	12/2021	12/1/2021	Carroll Realty Co., Inc. (v108229)	hcvwash	611.00	250020	
K-28	108	12/2021	12/1/2021	Cassidy (v105958)	hcv	874.00	250021	
K-29	108	12/2021	12/1/2021	Century 21 Bell Real Estate (v101501)	hcv	571.00	250022	
K-30	108	12/2021	12/1/2021	Cheyenne Housing Authority (v102224)	hcv	5,357.00	250023	
					hcvwash	370.00	250023	
K-31	108	12/2021	12/1/2021	Cheyenne MHP LLLP - Office (v101046)	hcv	933.00	250024	
K-32	108	12/2021	12/1/2021	Cheyenne Property Management Group LLC	hcv	11,163.00	250025	
					hcvwash	1,110.00	250025	
K-33	108	12/2021	12/1/2021	CITY OF CODY (v107886)	hcv	33.00	250026	
K-34	108	12/2021	12/1/2021	CITY OF GILLETTE DEPT OF FINANCE (v107	hcv	205.00	250027	
K-35	108	12/2021	12/1/2021	Copper Mountain Apartments Limited Partne	hcv	384.00	250028	
K-36	108	12/2021	12/1/2021	Cotton (v107001)	hcv	809.00	250029	
K-37	108	12/2021	12/1/2021	Country Club Estates LLC (v101767)	hcv	4,259.00	250030	
					hcvwash	1,987.00	250030	
K-38	108	12/2021	12/1/2021	Cowboy Village Apartments LLC (v108108)	hcv	992.00	250031	
K-39	108	12/2021	12/1/2021	Crow Creek Apartments (v107345)	hcv	13,460.00	250032	
					hcvwash	431.00	250032	
K-40	108	12/2021	12/1/2021	Cuin, Cecelia J. (v108218)	hcv	515.00	250033	
K-41	108	12/2021	12/1/2021	Dean Properties LLC (v108102)	hcv	811.00	250034	
K-42	108	12/2021	12/1/2021	DMD Properties (v107971)	hcv	796.00	250035	
K-43	108	12/2021	12/1/2021	DPE Inc. (v102699)	hcv	1,602.00	250036	
K-44	108	12/2021	12/1/2021	Eastview Estates LLC (v106970)	hcv	671.00	250037	
K-45	108	12/2021	12/1/2021	Eckard Investments, LLC (v108219)	hcv	554.00	250038	
K-46	108	12/2021	12/1/2021	Elbib C/O Century 21 (v107595)	hcv	625.00	250039	
K-47	108	12/2021	12/1/2021	Ellis (v107018)	hcv	499.00	250040	
K-48	108	12/2021	12/1/2021	Estes (v108128)	hcv	371.00	250041	
K-49	108	12/2021	12/1/2021	Federer Hope LLC (v108139)	hcv	463.00	250042	
K-50	108	12/2021	12/1/2021	Federer (v101174)	hcv	808.00	250043	
K-51	108	12/2021	12/1/2021	Fenton Street Properties LLC (v107340)	hcv	2,490.00	250044	
					hcvwash	110.00	250044	
K-52	108	12/2021	12/1/2021	Ferrari (v105078)	hcv	312.00	250045	
K-53	108	12/2021	12/1/2021	First Class Dev Inc. (v105880)	hcv	3,439.00	250046	
K-54	108	12/2021	12/1/2021	Fleig (v108131)	hcv	444.00	250047	
K-55	108	12/2021	12/1/2021	Fray Estates LLC (v107623)	hcv	526.00	250048	
K-56	108	12/2021	12/1/2021	Galeotos (v106036)	hcv	926.00	250049	
K-57	108	12/2021	12/1/2021	Galeotos (v107931)	hcv	572.00	250050	
K-58	108	12/2021	12/1/2021	Gapen (v107332)	hcv	1,299.00	250051	
K-59	108	12/2021	12/1/2021	Gary (v103531)	hcvwash	322.00	250052	
K-60	108	12/2021	12/1/2021	Genesis LLC (v108203)	hcv	333.00	250053	
K-61	108	12/2021	12/1/2021	Glissendanner (v100208)	hcv	554.00	250054	

Check Register - Voucher Bank Account

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-62	108	12/2021	12/1/2021	Goeken (v106879)	hcv	482.00	250055	
K-63	108	12/2021	12/1/2021	Goetzke (v101480)	hcv	270.00	250056	
K-64	108	12/2021	12/1/2021	Grand Harmony Limited Partnership (v10731)	hcv	4,732.00	250057	
					hcvwash	1,278.00	250057	
K-65	108	12/2021	12/1/2021	Grand Mesa Limited Partnership (v107754)	hcv	14,711.00	250058	
					hcvwash	1,203.00	250058	
K-66	108	12/2021	12/1/2021	Granite Springs Apartments (v107691)	hcv	3,740.00	250059	
					hcvwash	526.00	250059	
K-67	108	12/2021	12/1/2021	H/A County of Montgomery (v108210)	hcv	680.54	250060	
K-68	108	12/2021	12/1/2021	H/A of River Falls (v108212)	hcv	929.18	250061	
K-69	108	12/2021	12/1/2021	H/A of the City of Lander WY (v108072)	hcv	259.00	250062	
K-70	108	12/2021	12/1/2021	Hald (v106826)	hcv	461.00	250063	
K-71	108	12/2021	12/1/2021	Hansen (v104744)	hcv	1,187.00	250064	
					hcvwash	531.00	250064	
K-72	108	12/2021	12/1/2021	Harmon (v100782)	hcv	1,823.00	250065	
K-73	108	12/2021	12/1/2021	Hart (v107219)	hcv	487.00	250066	
K-74	108	12/2021	12/1/2021	Highland Ranch Estates (v108064)	hcv	391.00	250067	
K-75	108	12/2021	12/1/2021	Hill (v107774)	hcv	491.00	250068	
K-76	108	12/2021	12/1/2021	Hjorth Investments LLC (v106957)	hcv	294.00	250069	
K-77	108	12/2021	12/1/2021	Home In Laramie LLC (v107650)	hcv	1,367.00	250070	
K-78	108	12/2021	12/1/2021	Home In Laramie LLC (v108011)	hcv	844.00	250071	
K-79	108	12/2021	12/1/2021	Huntsman (v102910)	hcv	743.00	250072	
K-80	108	12/2021	12/1/2021	IBEW Local 415 (v107137)	hcvwash	441.00	250073	
K-81	108	12/2021	12/1/2021	Impero Itallo LLC (v106536)	hcv	390.00	250074	
K-82	108	12/2021	12/1/2021	Jawbown Properties (v104137)	hcv	708.00	250075	
K-83	108	12/2021	12/1/2021	J&T (v107884)	hcv	232.00	250076	
K-84	108	12/2021	12/1/2021	Jolley (v108036)	hcv	321.00	250077	
K-85	108	12/2021	12/1/2021	Kavanaugh (v105247)	hcv	625.00	250078	
K-86	108	12/2021	12/1/2021	Konkel (v107131)	hcv	398.00	250079	
K-87	108	12/2021	12/1/2021	KT Skittles (v106394)	hcv	337.00	250080	
K-88	108	12/2021	12/1/2021	Ladd (v107144)	hcv	261.00	250081	
K-89	108	12/2021	12/1/2021	Lara (v101602)	hcv	1,063.00	250082	
K-90	108	12/2021	12/1/2021	Laramie Property Management Group (v107)	hcv	585.00	250083	
K-91	108	12/2021	12/1/2021	Lemmons (v105155)	hcv	3,995.00	250084	
					hcvwash	397.00	250084	
K-92	108	12/2021	12/1/2021	Lemus (v103723)	hcv	454.00	250085	
K-93	108	12/2021	12/1/2021	Lewis (v104479)	hcv	184.00	250086	
K-94	108	12/2021	12/1/2021	Lucht (v104270)	hcv	87.00	250087	
K-95	108	12/2021	12/1/2021	Manly Property LLC (v107159)	hcv	649.00	250088	
K-96	108	12/2021	12/1/2021	May (v107878)	hcv	99.00	250089	
					hcvwash	524.00	250089	
K-97	108	12/2021	12/1/2021	McGraw (v103016)	hcv	681.00	250090	
K-98	108	12/2021	12/1/2021	Mellecker (v108171)	hcv	761.00	250091	
K-99	108	12/2021	12/1/2021	Michaud Real Estate LLC (v108170)	hcv	592.00	250092	
K-100	108	12/2021	12/1/2021	Missile Drive MHP LLC (v107674)	hcv	680.00	250093	
K-101	108	12/2021	12/1/2021	MONTANA-DAKOTA UTILITIES CO. (v10788)	hcv	262.00	250094	
					hcvwash	52.00	250094	
K-102	108	12/2021	12/1/2021	Morgan (v104916)	hcv	763.00	250095	
K-103	108	12/2021	12/1/2021	Mountainside Apartments LLC (v102047)	hcv	31,750.00	250096	
					hcvwash	2,059.00	250096	
K-104	108	12/2021	12/1/2021	Mountainview Manor Inc. (v107012)	hcv	886.00	250097	
K-105	108	12/2021	12/1/2021	Nelson (v103141)	hcv	450.00	250098	
K-106	108	12/2021	12/1/2021	Northwestern Engineering Company (v1034)	hcv	1,546.00	250099	
					hcvwash	144.00	250099	
K-107	108	12/2021	12/1/2021	One Way Property Management LLC (v1080)	hcv	838.00	250100	
K-108	108	12/2021	12/1/2021	Onsite Property Management Services (v108)	hcv	1,482.00	250101	
K-109	108	12/2021	12/1/2021	P.W.G. Enterprises LLP (v103746)	hcv	2,551.00	250102	
K-110	108	12/2021	12/1/2021	Parkview Apartments LLC (v100023)	hcv	2,199.00	250103	
K-111	108	12/2021	12/1/2021	Pershing Pointe Limited Partnership (v10222)	hcv	27,326.00	250104	
K-112	108	12/2021	12/1/2021	Pershing Pointe Phase III Limited Partnershi	hcv	9,261.00	250105	
K-113	108	12/2021	12/1/2021	Pete Driver LLC (v107275)	hcv	1,235.00	250106	
K-114	108	12/2021	12/1/2021	Peterson (v100196)	hcv	725.00	250107	

Check Register - Voucher Bank Account

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-115	108	12/2021	12/1/2021	POWDER RIVER ENERGY CORP (v107883)	hcv	76.00	250108	
K-116	108	12/2021	12/1/2021	Powell (v103210)	hcv	510.00	250109	
K-117	108	12/2021	12/1/2021	Premier Investment Company Inc (v104595)	hcv	538.00	250110	
K-118	108	12/2021	12/1/2021	Primrose Place Apartments (v105723)	hcv	6,752.00	250111	
K-119	108	12/2021	12/1/2021	Real Estate 1 (v105843)	hcv	1,009.00	250112	
K-120	108	12/2021	12/1/2021	Real Estate 1 (v106671)	hcv	1,038.00	250113	
K-121	108	12/2021	12/1/2021	Real Estate 1 (v107846)	hcv	612.00	250114	
K-122	108	12/2021	12/1/2021	Real Estate 1 (v107869)	hcvwash	446.00	250115	
K-123	108	12/2021	12/1/2021	Real Estate Professionals Inc (v106458)	hcv	612.00	250116	
K-124	108	12/2021	12/1/2021	Real Property Management of the Rockies (v107035)	hcv	436.00	250117	
K-125	108	12/2021	12/1/2021	Reed (v107035)	hcv	553.00	250118	
K-126	108	12/2021	12/1/2021	Rittenhouse (v107048)	hcv	253.00	250119	
K-127	108	12/2021	12/1/2021	Riverton Woodridge Apartments (v107535)	hcv	927.00	250120	
K-128	108	12/2021	12/1/2021	ROCKY MOUNTAIN POWER (v105276)	hcv	90.00	250121	
K-129	108	12/2021	12/1/2021	Ronald G. Lytton Trust (v108143)	hcv	463.00	250122	
K-130	108	12/2021	12/1/2021	Sage Valley Apartments LP (v107344)	hcv	6,078.00	250123	
					hcvwash	1,130.00	250123	
K-131	108	12/2021	12/1/2021	Shandon Park Apartments (v103307)	hcv	77.00	250124	
K-132	108	12/2021	12/1/2021	Sheridan (v105804)	hcv	496.00	250125	
K-133	108	12/2021	12/1/2021	Shoshoni Apts LLC (v107690)	hcv	225.00	250126	
K-134	108	12/2021	12/1/2021	South Fork (v108129)	hcv	2,674.00	250127	
K-135	108	12/2021	12/1/2021	Storey (v104179)	hcv	327.00	250128	
K-136	108	12/2021	12/1/2021	Stravitch, Joseph J. dba J.J. Welcome Home	hcv	450.00	250129	
K-137	108	12/2021	12/1/2021	Stults (v106662)	hcv	547.00	250130	
K-138	108	12/2021	12/1/2021	Sunshine Real Properties LLC (v105982)	hcv	583.00	250131	
K-139	108	12/2021	12/1/2021	TD Real Estate LLC (v104314)	hcv	7,420.00	250132	
K-140	108	12/2021	12/1/2021	The Timbers (v106833)	hcv	500.00	250133	
K-141	108	12/2021	12/1/2021	Townhouse Apts. A Ltd. Ptrshp (v102011)	hcv	1,213.00	250134	
					hcvwash	810.00	250134	
K-142	108	12/2021	12/1/2021	Tralee Prairie View LLC (v106719)	hcv	26,111.00	250135	
K-143	108	12/2021	12/1/2021	True (v104402)	hcv	240.00	250136	
K-144	108	12/2021	12/1/2021	Velasquez (v107170)	hcv	139.00	250137	
K-145	108	12/2021	12/1/2021	Volunteers of America Northern Rockies (v107170)	hcv	4,072.00	250138	
					hcvwash	721.00	250138	
K-146	108	12/2021	12/1/2021	Ward (v107476)	hcv	326.00	250139	
K-147	108	12/2021	12/1/2021	Wempen (v104407)	hcv	924.00	250140	
K-148	108	12/2021	12/1/2021	Wesley Earles RVOC Trust (v108065)	hcv	7,176.00	250141	
					hcvwash	722.00	250141	
K-149	108	12/2021	12/1/2021	Western Apartments (v103462)	hcv	808.00	250142	
K-150	108	12/2021	12/1/2021	Western Mountain LLC (v107242)	hcv	537.00	250143	
K-151	108	12/2021	12/1/2021	White Irr. Trust UA Dated Mary Lou (v101611)	hcv	353.00	250144	
K-152	108	12/2021	12/1/2021	White Stone Realty LLC (v107956)	hcv	427.00	250145	
K-153	108	12/2021	12/1/2021	White (v107921)	hcv	772.00	250146	
K-154	108	12/2021	12/1/2021	Whitehead (v107442)	hcv	1,084.00	250147	
K-155	108	12/2021	12/1/2021	Wind River Realty (v107839)	hcv	619.00	250148	
K-156	108	12/2021	12/1/2021	Wind River Realty (v108060)	hcv	377.00	250149	
K-157	108	12/2021	12/1/2021	Windridge Apartments LP (v106171)	hcv	4,145.00	250150	
K-158	108	12/2021	12/1/2021	WK Properties LLP (v107185)	hcv	317.00	250151	
K-159	108	12/2021	12/1/2021	Wolf Creek Apartments LP (v107469)	hcv	511.00	250152	
K-160	108	12/2021	12/1/2021	WYLA Mountain MHP LLC (v108056)	hcv	236.00	250153	
K-161	108	12/2021	12/1/2021	Wyo Inv. LLC. (v107068)	hcv	340.00	250154	
K-162	108	12/2021	12/1/2021	Wyoming Real Estate Network (v107044)	hcv	289.00	250155	
K-163	108	12/2021	12/1/2021	Shabam Properties, LLC (v107927)	hcvwash	299.00	250156	
K-164	113	12/2021	12/1/2021	316 E 25th St. LLC (v107865)	hcv	811.00	750000	
K-165	113	12/2021	12/1/2021	Aber Holdings LLC (v108061)	hcv	640.00	750001	
K-166	113	12/2021	12/1/2021	Abeyta (v107813)	hcv	758.00	750002	
K-167	113	12/2021	12/1/2021	ABS Rentals LLC (v104327)	hcv	614.00	750003	
K-168	113	12/2021	12/1/2021	Ackels (v106414)	hcv	318.00	750004	
K-169	113	12/2021	12/1/2021	Alexander Ave-Two LLC (v106409)	hcv	799.00	750005	
K-170	113	12/2021	12/1/2021	American West Realty and Management (v105518)	hcv	1,548.00	750006	
K-171	113	12/2021	12/1/2021	Anderson (v105518)	hcv	703.00	750007	
K-172	113	12/2021	12/1/2021	Appleby (v105799)	hcv	326.00	750008	

Check Register - Voucher Bank Account

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-173	113	12/2021	12/1/2021	Arlas (v101139)	hcv	2,873.00	750009	
K-174	113	12/2021	12/1/2021	ARK Regional Services Inc. (v102505)	hcv	3,596.00	750010	
K-175	113	12/2021	12/1/2021	Athelphia LLC (v105492)	hcv	461.00	750011	
K-176	113	12/2021	12/1/2021	Autumn Ridge Limited Partnership (v105887)	hcv	6,191.00	750012	
K-177	113	12/2021	12/1/2021	Balis (v107634)	hcv	803.00	750013	
K-178	113	12/2021	12/1/2021	Barb-Alison Real Estate Co. LLC (v106079)	hcv	614.00	750014	
K-179	113	12/2021	12/1/2021	Barela (v106500)	hcv	339.00	750015	
K-180	113	12/2021	12/1/2021	Barhite (v107074)	hcv	845.00	750016	
K-181	113	12/2021	12/1/2021	Baumgartner (v107655)	hcv	537.00	750017	
K-182	113	12/2021	12/1/2021	Beacon Hill Investments LLC (v107208)	hcv	206.00	750018	
K-183	113	12/2021	12/1/2021	Beech House Holdings LLC (v107537)	hcv	772.00	750019	
K-184	113	12/2021	12/1/2021	Benepe III (v108098)	hcv	453.00	750020	
K-185	113	12/2021	12/1/2021	Bennion Apartments LLC (v106733)	hcv	632.00	750021	
K-186	113	12/2021	12/1/2021	Berry (v102554)	hcv	2,047.00	750022	
					hcvwash	452.00	750022	
K-187	113	12/2021	12/1/2021	BHJ Property Management LLC (v108110)	hcv	1,119.00	750023	
					hcvwash	305.00	750023	
K-188	113	12/2021	12/1/2021	Bischoff (v107351)	hcv	1,263.00	750024	
K-189	113	12/2021	12/1/2021	Bishop (v108195)	hcvwash	211.00	750025	
K-190	113	12/2021	12/1/2021	Blue Ridge Apartments (v106869)	hcv	2,397.00	750026	
K-191	113	12/2021	12/1/2021	Bossarej (v107689)	hcv	906.00	750027	
K-192	113	12/2021	12/1/2021	Braveheart Plaza LLC (v106651)	hcv	695.00	750028	
K-193	113	12/2021	12/1/2021	Brogdon (v108075)	hcv	397.00	750029	
K-194	113	12/2021	12/1/2021	BRP LLC (v108121)	hcv	609.00	750030	
K-195	113	12/2021	12/1/2021	Brunson (v108164)	hcv	327.00	750031	
K-196	113	12/2021	12/1/2021	Buck Creek Apartments LP (v106878)	hcv	36.00	750032	
K-197	113	12/2021	12/1/2021	Bunn (v108048)	hcv	2,415.00	750033	
K-198	113	12/2021	12/1/2021	Bunn (v106706)	hcv	910.00	750034	
K-199	113	12/2021	12/1/2021	Capital Greens Apartments LLC (v107952)	hcv	12,155.00	750035	
K-200	113	12/2021	12/1/2021	Case (v100232)	hcv	639.00	750036	
K-201	113	12/2021	12/1/2021	Cedar Bluffs Apartments LP (v107544)	hcv	3,245.00	750037	
K-202	113	12/2021	12/1/2021	Cedar Mountain Apartments (v106917)	hcv	1,112.00	750038	
K-203	113	12/2021	12/1/2021	Century 21 Bell Real Estate (v108115)	hcvwash	394.00	750039	
K-204	113	12/2021	12/1/2021	City Dwellings Inc. (v102652)	hcv	773.00	750040	
					hcvwash	314.00	750040	
K-205	113	12/2021	12/1/2021	Cloverdog LLC (v108125)	hcv	675.00	750041	
K-206	113	12/2021	12/1/2021	Coddey (v108169)	hcv	555.00	750042	
K-207	113	12/2021	12/1/2021	College View Estates LLC (v107293)	hcv	930.00	750043	
K-208	113	12/2021	12/1/2021	Compass Indian Hills LLC (v107125)	hcv	2,403.00	750044	
					hcvwash	586.00	750044	
K-209	113	12/2021	12/1/2021	Concord Village Limited Partnership (v10536)	hcv	14,417.00	750045	
					hcvwash	911.00	750045	
K-210	113	12/2021	12/1/2021	Condominium Apartments LLC (v105198)	hcv	1,100.00	750046	
K-211	113	12/2021	12/1/2021	Conrad Cherie A. (v102242)	hcv	559.00	750047	
K-212	113	12/2021	12/1/2021	Converse Investments LLC (v107922)	hcv	850.00	750048	
K-213	113	12/2021	12/1/2021	Cooksey (v106312)	hcv	302.00	750049	
K-214	113	12/2021	12/1/2021	Cooley (v107307)	hcv	538.00	750050	
K-215	113	12/2021	12/1/2021	Cottonwood Terrace 2 (v105912)	hcv	5,015.00	750051	
K-216	113	12/2021	12/1/2021	Cottonwood Terrace 1 (v105362)	hcv	4,997.00	750052	
K-217	113	12/2021	12/1/2021	Coughanour (v107699)	hcv	323.00	750053	
K-218	113	12/2021	12/1/2021	Courtyards at Sheridan LLC (v104571)	hcv	4,517.00	750054	
					hcvwash	609.00	750054	
K-219	113	12/2021	12/1/2021	Craft Properties LLC (v107024)	hcv	1,261.00	750055	
K-220	113	12/2021	12/1/2021	Creekside Court Associates (v104526)	hcv	2,355.00	750056	
					hcvwash	2,438.00	750056	
K-221	113	12/2021	12/1/2021	Crossed Arrows Services LLC (v107889)	hcv	1,559.00	750057	
					hcvwash	145.00	750057	
K-222	113	12/2021	12/1/2021	Crowder (v105249)	hcv	2,087.00	750058	
K-223	113	12/2021	12/1/2021	Crown Realty and Property (v104959)	hcv	3,209.00	750059	
K-224	113	12/2021	12/1/2021	CSM Properties LLC (v104851)	hcv	553.00	750060	
K-225	113	12/2021	12/1/2021	Cynthia K. Mader Trust (v107231)	hcv	366.00	750061	
K-226	113	12/2021	12/1/2021	D & D Properties LLC (v105840)	hcv	490.00	750062	

Check Register - Voucher Bank Account

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-227	113	12/2021	12/1/2021	D (v106207)	hcv	400.00	750063	
K-228	113	12/2021	12/1/2021	Daugherty (v107933)	hcv	728.00	750064	
K-229	113	12/2021	12/1/2021	Dawson (v108092)	hcv	589.00	750065	
K-230	113	12/2021	12/1/2021	Dennison (v106104)	hcv	514.00	750066	
K-231	113	12/2021	12/1/2021	Deveraux Properties (v104284)	hcv	229.00	750067	
K-232	113	12/2021	12/1/2021	Diamond Real Estate Services (v107781)	hcv	494.00	750068	
K-233	113	12/2021	12/1/2021	Dimick (v107850)	hcv	690.00	750069	
K-234	113	12/2021	12/1/2021	DJP Properties LLC (v108113)	hcv	366.00	750070	
K-235	113	12/2021	12/1/2021	DK Duplexes (v107468)	hcv	443.00	750071	
K-236	113	12/2021	12/1/2021	Donaldson (v102725)	hcv	196.00	750072	
K-237	113	12/2021	12/1/2021	Drake (v107678)	hcv	856.00	750073	
K-238	113	12/2021	12/1/2021	Dry Creek Rental Properties (v105593)	hcv	435.00	750074	
					hcvwash	821.00	750074	
K-239	113	12/2021	12/1/2021	Dupuls (v106628)	hcv	526.00	750075	
K-240	113	12/2021	12/1/2021	Dwell Wyoming LLC (v108046)	hcv	2,300.00	750076	
K-241	113	12/2021	12/1/2021	Eagle Ridge Enterprises LLC (v105248)	hcv	207.00	750077	
K-242	113	12/2021	12/1/2021	Enderson (v108124)	hcv	153.00	750078	
K-243	113	12/2021	12/1/2021	Espinoza (v105175)	hcv	281.00	750079	
K-244	113	12/2021	12/1/2021	Executive Leasing (v107915)	hcvwash	123.00	750080	
K-245	113	12/2021	12/1/2021	FastTrack Inc (v107265)	hcv	3,704.00	750081	
K-246	113	12/2021	12/1/2021	Five Star Properties LLC (v106101)	hcv	1,371.00	750082	
K-247	113	12/2021	12/1/2021	Flores (v107828)	hcv	469.00	750083	
K-248	113	12/2021	12/1/2021	Fluellen Properties LLC (v106032)	hcv	311.00	750084	
K-249	113	12/2021	12/1/2021	Flynn (v107982)	hcv	3,963.00	750085	
					hcvwash	2,725.00	750085	
K-250	113	12/2021	12/1/2021	Fortney (v107204)	hcv	163.00	750086	
K-251	113	12/2021	12/1/2021	Fox Farm Townhomes (v107113)	hcv	7,973.00	750087	
K-252	113	12/2021	12/1/2021	Fox (v107767)	hcv	702.00	750088	
K-253	113	12/2021	12/1/2021	Foxcrest Limited Partnership (v102105)	hcv	7,895.00	750089	
K-254	113	12/2021	12/1/2021	Fraleigh (v107734)	hcv	411.00	750090	
K-255	113	12/2021	12/1/2021	Francis (v106792)	hcv	156.00	750091	
K-256	113	12/2021	12/1/2021	Freestone Apartments LLC (v108133)	hcv	2,138.00	750092	
K-257	113	12/2021	12/1/2021	Galt Ventures (v106634)	hcv	584.00	750093	
K-258	113	12/2021	12/1/2021	Ganskow (v107901)	hcv	455.00	750094	
K-259	113	12/2021	12/1/2021	Garcia (v104251)	hcv	218.00	750095	
K-260	113	12/2021	12/1/2021	Garrett (v108068)	hcv	1,541.00	750096	
K-261	113	12/2021	12/1/2021	Garrison (v107947)	hcv	709.00	750097	
K-262	113	12/2021	12/1/2021	Gilman Doris Irma (v105321)	hcv	326.00	750098	
K-263	113	12/2021	12/1/2021	Gilmore (v105065)	hcv	472.00	750099	
K-264	113	12/2021	12/1/2021	Glacier Place Apartments LP (v106919)	hcv	3,089.00	750100	
K-265	113	12/2021	12/1/2021	Glowatz (v108101)	hcv	307.00	750101	
K-266	113	12/2021	12/1/2021	Green Pine Properties LLC (v107912)	hcv	1,100.00	750102	
K-267	113	12/2021	12/1/2021	Grimshaw Investments LLC (v102833)	hcv	8,710.00	750103	
K-268	113	12/2021	12/1/2021	Grindie-Bell (v106415)	hcv	539.00	750104	
K-269	113	12/2021	12/1/2021	H/A City of Aurora (v103609)	hcv	2,962.81	750105	
K-270	113	12/2021	12/1/2021	H/A City of St Cloud HRA (v106070)	hcv	858.95	750106	
K-271	113	12/2021	12/1/2021	H/A County of King (v102058)	hcv	4,191.36	750107	
K-272	113	12/2021	12/1/2021	H/A of Portland (v104221)	hcv	872.18	750108	
K-273	113	12/2021	12/1/2021	H/A of Vancouver (v104577)	hcv	3,015.36	750109	
K-274	113	12/2021	12/1/2021	Haley Communities LP Fund No. 5 (v108183)	hcv	1,667.00	750110	
K-275	113	12/2021	12/1/2021	Haley Communities LP Fund No. 5 (v108184)	hcv	6,809.00	750111	
					hcvwash	613.00	750111	
K-276	113	12/2021	12/1/2021	Ham (v100040)	hcv	483.00	750112	
K-277	113	12/2021	12/1/2021	Hamaker (v104669)	hcv	643.00	750113	
					hcvwash	93.00	750113	
K-278	113	12/2021	12/1/2021	Hammack (v107712)	hcv	514.00	750114	
K-279	113	12/2021	12/1/2021	Hansen (v108105)	hcv	335.00	750115	
K-280	113	12/2021	12/1/2021	Hardy (v105222)	hcv	396.00	750116	
K-281	113	12/2021	12/1/2021	Heritage Senior Living, LP (v106550)	hcv	7,380.00	750117	
					hcvwash	2,889.00	750117	
K-282	113	12/2021	12/1/2021	Higgins (v108130)	hcv	559.00	750118	
K-283	113	12/2021	12/1/2021	Highland Ranch 1 LLC (v107902)	hcv	701.00	750119	

Check Register - Voucher Bank Account

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-284	113	12/2021	12/1/2021	Hijos Enterprises Inc (v107341)	hcvwash	287.00	750120	
K-285	113	12/2021	12/1/2021	Hill JR (v106883)	hcv	288.00	750121	
K-286	113	12/2021	12/1/2021	Hillside Manor LLC (v105444)	hcvwash	1,535.00	750122	
K-287	113	12/2021	12/1/2021	Hilltop Funding Inc (v107122)	hcv	1,083.00	750123	
K-288	113	12/2021	12/1/2021	Homan (v100198)	hcv	497.00	750124	
K-289	113	12/2021	12/1/2021	Homeceptional Properties (v107314)	hcv	1,750.00	750125	
K-290	113	12/2021	12/1/2021	Homes 4 U LLC (v108111)	hcv	203.00	750126	
K-291	113	12/2021	12/1/2021	Hubert Rosemary Cushman (v108057)	hcv	260.00	750127	
K-292	113	12/2021	12/1/2021	Hunt (v106989)	hcv	975.00	750128	
K-293	113	12/2021	12/1/2021	Icy Lake LLC (v108161)	hcv	408.00	750129	
K-294	113	12/2021	12/1/2021	Irishbulldog LLC (v107791)	hcv	344.00	750130	
					hcvwash	619.00	750130	
K-295	113	12/2021	12/1/2021	Iron Loos Mountain LLC (v103763)	hcv	360.00	750131	
K-296	113	12/2021	12/1/2021	Ironwood Apartments LLC (v107173)	hcv	1,638.00	750132	
K-297	113	12/2021	12/1/2021	Jack & Carol LLC (v105889)	hcv	445.00	750133	
K-298	113	12/2021	12/1/2021	Jacoby (v100983)	hcv	286.00	750134	
K-299	113	12/2021	12/1/2021	JADA Enterprises LLC (v107038)	hcv	1,476.00	750135	
K-300	113	12/2021	12/1/2021	JAI Enterprises (v107036)	hcv	457.00	750136	
K-301	113	12/2021	12/1/2021	Jairrell (v105079)	hcv	158.00	750137	
K-302	113	12/2021	12/1/2021	Jaramillo (v107770)	hcv	401.00	750138	
K-303	113	12/2021	12/1/2021	Johnson (v105133)	hcv	514.00	750139	
K-304	113	12/2021	12/1/2021	Johnson (v100426)	hcv	1,126.00	750140	
K-305	113	12/2021	12/1/2021	Johnson (v107909)	hcv	600.00	750141	
K-306	113	12/2021	12/1/2021	Johnson (v107934)	hcv	1,784.00	750142	
K-307	113	12/2021	12/1/2021	Jones (v105858)	hcv	623.00	750143	
K-308	113	12/2021	12/1/2021	Juby's Mobile Home Park LLC (v107053)	hcv	391.00	750144	
K-309	113	12/2021	12/1/2021	K R Rentals (v108155)	hcv	576.00	750145	
K-310	113	12/2021	12/1/2021	Kawulok (v107683)	hcv	459.00	750146	
K-311	113	12/2021	12/1/2021	KDWY Inc. (v104381)	hcv	2,057.00	750147	
K-312	113	12/2021	12/1/2021	Kester (v101712)	hcv	704.00	750148	
K-313	113	12/2021	12/1/2021	Klewer (v104272)	hcv	420.00	750149	
K-314	113	12/2021	12/1/2021	KMJ Holdings LLC (v107711)	hcv	952.00	750150	
K-315	113	12/2021	12/1/2021	Kraemer (v107436)	hcv	848.00	750151	
K-316	113	12/2021	12/1/2021	Lahti (v100709)	hcv	589.00	750152	
K-317	113	12/2021	12/1/2021	Lander Apartments Ltd. (v103034)	hcv	2,951.00	750153	
K-318	113	12/2021	12/1/2021	Lazy P Apartments LLC (v107954)	hcv	2,532.00	750154	
K-319	113	12/2021	12/1/2021	Legacy Laramie Partners LP (v107871)	hcv	5,145.00	750155	
					hcvwash	916.00	750155	
K-320	113	12/2021	12/1/2021	Legacy Property Solutions LLC (v107659)	hcv	4,923.00	750156	
					hcvwash	1,655.00	750156	
K-321	113	12/2021	12/1/2021	Legacy-Cheyenne Partners LP (v106705)	hcv	9,830.00	750157	
					hcvwash	628.00	750157	
K-322	113	12/2021	12/1/2021	Levengood (v107905)	hcv	1,106.00	750158	
K-323	113	12/2021	12/1/2021	Lexington Hills Apts (v105395)	hcv	22,272.00	750159	
K-324	113	12/2021	12/1/2021	LNA Properties LLC (v107308)	hcv	919.00	750160	
K-325	113	12/2021	12/1/2021	Lopez (v103706)	hcv	281.00	750161	
K-326	113	12/2021	12/1/2021	Lower East Side Properties LLC (v107833)	hcv	592.00	750162	
K-327	113	12/2021	12/1/2021	Lueders (v108196)	hcv	512.00	750163	
K-328	113	12/2021	12/1/2021	Lusher (v102092)	hcv	545.00	750164	
K-329	113	12/2021	12/1/2021	Lynn Manages Houses LLC (v108030)	hcv	1,748.00	750165	
K-330	113	12/2021	12/1/2021	Lynn Manages Houses (v107983)	hcv	1,349.00	750166	
K-331	113	12/2021	12/1/2021	Lyons (v106862)	hcvwash	270.00	750167	
K-332	113	12/2021	12/1/2021	M.V. Federer & Company Ltd No. III (v1066	hcv	5,979.00	750168	
K-333	113	12/2021	12/1/2021	Malstrom (v103873)	hcv	368.00	750169	
K-334	113	12/2021	12/1/2021	Mandlis (v104944)	hcv	410.00	750170	
K-335	113	12/2021	12/1/2021	Marcos (v108028)	hcv	1,250.00	750171	
K-336	113	12/2021	12/1/2021	McIntosh (v108175)	hcv	719.00	750172	
K-337	113	12/2021	12/1/2021	McKinney Properties (v106777)	hcv	444.00	750173	
K-338	113	12/2021	12/1/2021	McRoberts (v104320)	hcv	427.00	750174	
					hcvwash	357.00	750174	
K-339	113	12/2021	12/1/2021	Merrell (v100794)	hcv	330.00	750175	
K-340	113	12/2021	12/1/2021	Merrill (v107207)	hcv	376.00	750176	

Check Register - Voucher Bank Account

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-341	113	12/2021	12/1/2021	MFT Investments LLC (v108154)	hcv	424.00	750177	
K-342	113	12/2021	12/1/2021	Mlech (v107960)	hcv	441.00	750178	
K-343	113	12/2021	12/1/2021	Miller Court LLC (v106027)	hcv	1,757.00	750179	
K-344	113	12/2021	12/1/2021	Miller (v103963)	hcv	756.00	750180	
K-345	113	12/2021	12/1/2021	Miller (v107160)	hcv	822.00	750181	
K-346	113	12/2021	12/1/2021	Miner (v106061)	hcv	314.00	750182	
K-347	113	12/2021	12/1/2021	Mission Village of Cheyenne LLC (v107851)	hcv	14,198.00	750183	
					hcvwash	393.00	750183	
K-348	113	12/2021	12/1/2021	Montana Mustangs LLC (v108040)	hcv	480.00	750184	
K-349	113	12/2021	12/1/2021	Moore (v107581)	hcv	243.00	750185	
K-350	113	12/2021	12/1/2021	Moore (v108049)	hcv	442.00	750186	
K-351	113	12/2021	12/1/2021	Moore (v100063)	hcv	885.00	750187	
K-352	113	12/2021	12/1/2021	Moore (v107692)	hcv	675.00	750188	
K-353	113	12/2021	12/1/2021	Morey (v108197)	hcv	526.00	750189	
K-354	113	12/2021	12/1/2021	Morgan (v106373)	hcv	517.00	750190	
K-355	113	12/2021	12/1/2021	Moss (v107638)	hcv	346.00	750191	
K-356	113	12/2021	12/1/2021	Mountain View Associates Partnership LLP (v104410)	hcv	1,617.00	750192	
K-357	113	12/2021	12/1/2021	Mueller (v104410)	hcv	546.00	750193	
					hcvwash	650.00	750193	
K-358	113	12/2021	12/1/2021	Muir (v107039)	hcv	261.00	750194	
K-359	113	12/2021	12/1/2021	Nelson-Schroll (v106014)	hcv	559.00	750195	
K-360	113	12/2021	12/1/2021	Noble House LLC (v107964)	hcv	555.00	750196	
K-361	113	12/2021	12/1/2021	Nolan (v107640)	hcv	487.00	750197	
K-362	113	12/2021	12/1/2021	Northern Wyoming Mental Health Center Inc	hcv	935.00	750198	
K-363	113	12/2021	12/1/2021	O'Mara (v106033)	hcv	441.00	750199	
K-364	113	12/2021	12/1/2021	Oetken (v108198)	hcv	713.00	750200	
K-365	113	12/2021	12/1/2021	Olger (v104028)	hcv	2,988.00	750201	
K-366	113	12/2021	12/1/2021	Olsen (v107913)	hcv	669.00	750202	
K-367	113	12/2021	12/1/2021	One LLC (v107695)	hcv	2,260.00	750203	
K-368	113	12/2021	12/1/2021	One LLC - Sheridan (v101876)	hcv	1,953.00	750204	
K-369	113	12/2021	12/1/2021	Opportunity LLC (v108140)	hcv	588.00	750205	
K-370	113	12/2021	12/1/2021	Opportunity LLC (v108187)	hcv	417.00	750206	
K-371	113	12/2021	12/1/2021	Orton (v104518)	hcv	421.00	750207	
K-372	113	12/2021	12/1/2021	Pakons LLC dba Snokap North (v108200)	hcv	381.00	750208	
K-373	113	12/2021	12/1/2021	Pakons LLC dba Snokap-South (v107684)	hcv	713.00	750209	
K-374	113	12/2021	12/1/2021	Panopoulos Enterprises (v100088)	hcv	416.00	750210	
K-375	113	12/2021	12/1/2021	Parkview Senior Apartments LP (v103189)	hcv	1,133.00	750211	
K-376	113	12/2021	12/1/2021	Patty Bennett Realty Inc. (v101651)	hcv	2,222.00	750212	
K-377	113	12/2021	12/1/2021	Peak Apartments LP (v106545)	hcv	2,741.00	750213	
					hcvwash	378.00	750213	
K-378	113	12/2021	12/1/2021	Pedersen (v108076)	hcv	700.00	750214	
K-379	113	12/2021	12/1/2021	Pelesky (v104869)	hcv	400.00	750215	
K-380	113	12/2021	12/1/2021	Penny (v101569)	hcv	276.00	750216	
K-381	113	12/2021	12/1/2021	Pietsch Rentals LLP (v105762)	hcv	868.00	750217	
K-382	113	12/2021	12/1/2021	Pigg (v107556)	hcv	490.00	750218	
K-383	113	12/2021	12/1/2021	Pioneer Apartment Inc (v106791)	hcv	86.00	750219	
K-384	113	12/2021	12/1/2021	Pokes Rentals LLC (v108162)	hcv	29.00	750220	
K-385	113	12/2021	12/1/2021	Potter (v107529)	hcv	523.00	750221	
K-386	113	12/2021	12/1/2021	Powell Court Apartments LLC (v107935)	hcv	1,970.00	750222	
K-387	113	12/2021	12/1/2021	Priority Property Management LLC (v107495)	hcv	1,611.00	750223	
K-388	113	12/2021	12/1/2021	Priority Property Management LLC (v108181)	hcv	2,315.00	750224	
K-389	113	12/2021	12/1/2021	Prism Real Estate Solutions LLC (v107665)	hcv	437.00	750225	
K-390	113	12/2021	12/1/2021	Prosser (v106789)	hcv	1,550.00	750226	
K-391	113	12/2021	12/1/2021	Quality Apartments LLC (v105961)	hcv	2,085.00	750227	
					hcvwash	459.00	750227	
K-392	113	12/2021	12/1/2021	Rangco LLC (v106981)	hcv	227.00	750228	
					hcvwash	427.00	750228	
K-393	113	12/2021	12/1/2021	Redinger (v107445)	hcv	737.00	750229	
K-394	113	12/2021	12/1/2021	Results Real Estate LLC (v108190)	hcv	52.00	750230	
K-395	113	12/2021	12/1/2021	Riedel (v101796)	hcv	481.00	750231	
K-396	113	12/2021	12/1/2021	Riedel (v101084)	hcv	968.00	750232	
K-397	113	12/2021	12/1/2021	River Run Apartments LLC (v107951)	hcv	7,022.00	750233	

Check Register - Voucher Bank Account

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-398	113	12/2021	12/1/2021	River Walk Residential LLC (v107937)	hcv	2,534.00	750234	
					hcvwash	2,174.00	750234	
K-399	113	12/2021	12/1/2021	Rivera (v107211)	hcv	416.00	750235	
K-400	113	12/2021	12/1/2021	Riverton One Apartments LLC (v108193)	hcv	4,204.00	750236	
K-401	113	12/2021	12/1/2021	Riverton Rentals Property Management LLC	hcv	522.00	750237	
K-402	113	12/2021	12/1/2021	Riverton Two Apartments LLC (v108194)	hcv	450.00	750238	
K-403	113	12/2021	12/1/2021	Rizzuto (v107090)	hcv	355.00	750239	
K-404	113	12/2021	12/1/2021	Robinson (v107296)	hcv	977.00	750240	
K-405	113	12/2021	12/1/2021	Rocky Mountain Manor Inc (v107677)	hcv	848.00	750241	
K-406	113	12/2021	12/1/2021	Rolling Rock Apartments (v106374)	hcv	12,428.00	750242	
					hcvwash	367.00	750242	
K-407	113	12/2021	12/1/2021	Rollins Investments LLC (v107972)	hcv	279.00	750243	
K-408	113	12/2021	12/1/2021	Ronald & Ruth Hummel Trust (v107156)	hcv	131.00	750244	
K-409	113	12/2021	12/1/2021	RRR 50 LLC (v108045)	hcv	601.00	750245	
K-410	113	12/2021	12/1/2021	Ruckusville Rentals LLC (v107451)	hcv	2,791.00	750246	
K-411	113	12/2021	12/1/2021	Ruger Ridge LLC (v108006)	hcv	266.00	750247	
K-412	113	12/2021	12/1/2021	Russell (v108150)	hcv	999.00	750248	
K-413	113	12/2021	12/1/2021	Russell (v105422)	hcv	506.00	750249	
K-414	113	12/2021	12/1/2021	Russell (v107932)	hcv	601.00	750250	
K-415	113	12/2021	12/1/2021	S&J Rental Ent LLC (v104425)	hcv	572.00	750251	
K-416	113	12/2021	12/1/2021	Sachwitz (v108034)	hcv	1,400.00	750252	
K-417	113	12/2021	12/1/2021	Salazar (v106775)	hcv	323.00	750253	
K-418	113	12/2021	12/1/2021	Sanders (v103277)	hcv	1,026.00	750254	
K-419	113	12/2021	12/1/2021	Sandoval (v100229)	hcv	232.00	750255	
K-420	113	12/2021	12/1/2021	Sandra (v108062)	hcv	966.00	750256	
K-421	113	12/2021	12/1/2021	SAS Investments LLC (v106001)	hcv	1,123.00	750257	
K-422	113	12/2021	12/1/2021	Sawicki (v108043)	hcv	405.00	750258	
K-423	113	12/2021	12/1/2021	Scully (v101340)	hcv	1,259.00	750259	
K-424	113	12/2021	12/1/2021	Seventh and Fremont Apartments LLC (v107	hcv	381.00	750260	
K-425	113	12/2021	12/1/2021	Siebert (v106535)	hcv	393.00	750261	
K-426	113	12/2021	12/1/2021	Silva (v108100)	hcv	502.00	750262	
K-427	113	12/2021	12/1/2021	Simon H & S LLC (v108205)	hcvwash	546.00	750263	
K-428	113	12/2021	12/1/2021	Simpson (v108127)	hcv	535.00	750264	
K-429	113	12/2021	12/1/2021	Smith (v108044)	hcv	759.00	750265	
K-430	113	12/2021	12/1/2021	Smoking Gun Holdings (v107897)	hcv	1,208.00	750266	
K-431	113	12/2021	12/1/2021	Snow (v100460)	hcv	393.00	750267	
K-432	113	12/2021	12/1/2021	Snowy Range Apartments LLC (v107584)	hcv	880.00	750268	
K-433	113	12/2021	12/1/2021	Snyder (v107906)	hcv	217.00	750269	
K-434	113	12/2021	12/1/2021	Solidarity Collective LLC (v107959)	hcv	326.00	750270	
K-435	113	12/2021	12/1/2021	South Ridge Apartments LP (v107596)	hcv	8,615.00	750271	
K-436	113	12/2021	12/1/2021	Southworth (v106755)	hcv	396.00	750272	
K-437	113	12/2021	12/1/2021	Spartan Management LLC (v108077)	hcv	2,206.00	750273	
					hcvwash	574.00	750273	
K-438	113	12/2021	12/1/2021	Squaw Valley Apartments LLC (v101391)	hcv	2,622.00	750274	
K-439	113	12/2021	12/1/2021	Stadium Place Associates LP (v105660)	hcv	5,811.00	750275	
K-440	113	12/2021	12/1/2021	Stearns (v107923)	hcv	652.00	750276	
K-441	113	12/2021	12/1/2021	Stevens (v107055)	hcv	66.00	750277	
K-442	113	12/2021	12/1/2021	Stewart (v101510)	hcv	1,362.00	750278	
K-443	113	12/2021	12/1/2021	Stone (v106927)	hcv	333.00	750279	
K-444	113	12/2021	12/1/2021	Stonepile Estates LLC (v106549)	hcv	3,551.00	750280	
K-445	113	12/2021	12/1/2021	Story Properties LLC (v108107)	hcv	1,477.00	750281	
K-446	113	12/2021	12/1/2021	Stover (v103357)	hcv	713.00	750282	
K-447	113	12/2021	12/1/2021	Strannigan (v107949)	hcv	825.00	750283	
K-448	113	12/2021	12/1/2021	Sunny Meadows Village Comm. LLP (v10336	hcv	1,070.00	750284	
K-449	113	12/2021	12/1/2021	TD Avenues LLC (v106823)	hcv	444.00	750285	
K-450	113	12/2021	12/1/2021	Teton Senior Housing Inc. (v103373)	hcv	104.00	750286	
K-451	113	12/2021	12/1/2021	The Real Estate Company LLC (v107763)	hcv	141.00	750287	
K-452	113	12/2021	12/1/2021	The Surrey Limited Partnership (v107426)	hcv	4,017.00	750288	
K-453	113	12/2021	12/1/2021	The Two D's LLC (v104914)	hcv	485.00	750289	
K-454	113	12/2021	12/1/2021	The University of Wyoming Foundation (v10	hcv	158.00	750290	
K-455	113	12/2021	12/1/2021	The Village at Gillette LP (v105822)	hcv	6,186.00	750291	
					hcvwash	283.00	750291	

Check Register - Voucher Bank Account

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-456	113	12/2021	12/1/2021	THL Holdings LLC (v106855)	hcv	6,303.00	750292	
					hcvwash	425.00	750292	
K-457	113	12/2021	12/1/2021	Thomas (v101611)	hcv	426.00	750293	
K-458	113	12/2021	12/1/2021	Thunder Rock Apartments (v105746)	hcv	12,045.00	750294	
K-459	113	12/2021	12/1/2021	TJB Partners (v108119)	hcv	1,896.00	750295	
K-460	113	12/2021	12/1/2021	Torres (v107612)	hcv	490.00	750296	
K-461	113	12/2021	12/1/2021	Townsend Place Apartments LP (v107868)	hcv	8,659.00	750297	
K-462	113	12/2021	12/1/2021	Tray (v108106)	hcv	598.00	750298	
K-463	113	12/2021	12/1/2021	Tunncliff (v107339)	hcv	743.00	750299	
K-464	113	12/2021	12/1/2021	Turning Leaf Realty (v107464)	hcv	1,028.00	750300	
K-465	113	12/2021	12/1/2021	Turnley (v107852)	hcv	626.00	750301	
K-466	113	12/2021	12/1/2021	University Housing LLC (v108172)	hcv	826.00	750302	
K-467	113	12/2021	12/1/2021	Upham (v108004)	hcv	567.00	750303	
K-468	113	12/2021	12/1/2021	Valley View Vistas LLC (v108080)	hcv	89.00	750304	
K-469	113	12/2021	12/1/2021	Varos (v101152)	hcv	1,570.00	750305	
					hcvwash	468.00	750305	
K-470	113	12/2021	12/1/2021	VIG Moran LLC (v107863)	hcv	540.00	750306	
K-471	113	12/2021	12/1/2021	Wamboldt (v107016)	hcv	705.00	750307	
K-472	113	12/2021	12/1/2021	Wasserstein (v107565)	hcv	804.00	750308	
K-473	113	12/2021	12/1/2021	Welch (v108083)	hcv	512.00	750309	
K-474	113	12/2021	12/1/2021	Werkele (v101918)	hcv	724.00	750310	
K-475	113	12/2021	12/1/2021	West Park Village LLC (v108158)	hcv	1,931.00	750311	
K-476	113	12/2021	12/1/2021	White (v107617)	hcv	70.00	750312	
K-477	113	12/2021	12/1/2021	Wides (v105169)	hcv	356.00	750313	
K-478	113	12/2021	12/1/2021	Williams (v107283)	hcv	443.00	750314	
K-479	113	12/2021	12/1/2021	Willow Creek Apartments LP (v106873)	hcv	127.00	750315	
K-480	113	12/2021	12/1/2021	Wind River Realty (v108023)	hcv	1,738.00	750316	
K-481	113	12/2021	12/1/2021	Windmill Properties and Management LLC (v108023)	hcv	528.00	750317	
K-482	113	12/2021	12/1/2021	Winter (v105894)	hcv	1,243.00	750318	
K-483	113	12/2021	12/1/2021	Winters (v108112)	hcv	546.00	750319	
K-484	113	12/2021	12/1/2021	WJP Investments LLC (v108095)	hcv	305.00	750320	
K-485	113	12/2021	12/1/2021	Woodridge Apartments (v105732)	hcv	5,541.00	750321	
K-486	113	12/2021	12/1/2021	WRP LLC (v103629)	hcv	1,965.00	750322	
					hcvwash	-171.00	750322	
K-487	113	12/2021	12/1/2021	Wyoming Apartments LLC (v107768)	hcv	3,525.00	750323	
K-488	113	12/2021	12/1/2021	Wyoming Hereford Ranch LLC (v102212)	hcv	442.00	750324	
K-489	113	12/2021	12/1/2021	Wyoming Housing Partnership (v107423)	hcv	5,055.00	750325	
K-490	113	12/2021	12/1/2021	Wyoming Housing Partnership (v107424)	hcv	1,070.00	750326	
K-491	113	12/2021	12/1/2021	Wyoming Motel Inc. (v103691)	hcv	2,947.00	750327	
K-492	113	12/2021	12/1/2021	Wyoming Real Estate Group LLC (v108027)	hcv	549.00	750328	
K-493	113	12/2021	12/1/2021	Wyoming Real Estate Group LLC (v108088)	hcv	844.00	750329	
K-494	113	12/2021	12/1/2021	Yao (v107280)	hcv	1,462.00	750330	
K-495	113	12/2021	12/1/2021	Zamora (v100046)	hcv	197.00	750331	
K-496	113	12/2021	12/1/2021	Zeng (v107499)	hcvwash	399.00	750332	
K-527	117	12/2021	12/10/2021	Mountainside Apartments LLC (v102047)	hcv	454.00	250157	
K-528	117	12/2021	12/10/2021	Pershing Pointe Phase III Limited Partnershi	hcv	224.00	250158	
K-529	117	12/2021	12/10/2021	Sage Valley Apartments LP (v107344)	hcv	3.00	250159	
K-530	117	12/2021	12/10/2021	Smith (v108214)	hcv	728.00	250160	
K-531	117	12/2021	12/10/2021	Tralee Prairie View LLC (v106719)	hcv	1,217.00	250161	
K-532	117	12/2021	12/10/2021	Volunteers of America Northern Rockies (v106719)	hcv	187.00	250162	
K-533	117	12/2021	12/10/2021	Western Apartments (v103462)	hcv	468.00	250163	
K-534	117	12/2021	12/10/2021	White Stone Realty LLC (v107956)	hcv	97.00	250164	
K-535	117	12/2021	12/10/2021	Windridge Apartments LP (v106171)	hcv	525.00	250165	
K-536	118	12/2021	12/10/2021	Glacier Place Apartments LP (v106919)	hcv	143.00	750333	
K-537	118	12/2021	12/10/2021	Legacy-Cheyenne Partners LP (v106705)	hcv	714.00	750334	
K-538	118	12/2021	12/10/2021	Pietsch Rentals LLP (v105762)	hcv	406.00	750335	
K-539	118	12/2021	12/10/2021	Thunder Rock Apartments (v105746)	hcv	1,302.00	750336	
K-632	118	12/2021	12/20/2021	Galeotos (v107931)	hcv	-572.00	250050	
K-634	140	12/2021	12/21/2021	Wyoming Real Estate Group LLC (v108027)	hcv	0.00	1	
K-635	141	12/2021	12/22/2021	WYCH Circle MHP, LLC (v108233)	hcv	3,479.00	250166	
K-636	142	12/2021	12/22/2021	ARK Regional Services Inc. (v102505)	hcv	1,065.00	250167	
K-637	142	12/2021	12/22/2021	Butler, Shawn E. (v108225)	hcv	436.00	250168	

Check Register - Voucher Bank Account

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-638	142	12/2021	12/22/2021	Cheyenne MHP LLLP - Office (v101046)	hcv	663.00	250169	
K-639	142	12/2021	12/22/2021	Cockley (v108169)	hcv	74.00	250170	
K-640	142	12/2021	12/22/2021	Compass Indian Hills LLC (v107125)	hcv	416.00	250171	
K-641	142	12/2021	12/22/2021	Cottonwood Terrace I (v105362)	hcv	270.00	250172	
K-642	142	12/2021	12/22/2021	Lucky 307 LLC (v108000)	hcv	497.00	250173	
K-643	142	12/2021	12/22/2021	Mueller (v104410)	hcv	646.00	250174	
K-644	142	12/2021	12/22/2021	River Walk Residential LLC (v107937)	hcv	154.00	250175	
K-645	143	12/2021	12/22/2021	Grand Harmony Limited Partnership (v10731)	hcv	700.00	250176	
K-646	144	12/2021	12/23/2021	Lexington Hills Apts (v105395)	hcv	0.00	2	
K-678	146	12/2021	12/23/2021	Blue Ridge Apartments (v106869)	hcv	604.00	250177	
K-679	146	12/2021	12/23/2021	Hawk's Point, LLC (v108223)	hcv	91.00	250178	
K-680	146	12/2021	12/23/2021	Mountainside Apartments LLC (v102047)	hcv	318.00	250179	
					hcvwash	294.00	250179	
K-681	146	12/2021	12/23/2021	Pershing Pointe Phase III Limited Partnersh	hcv	68.00	250180	
K-682	146	12/2021	12/23/2021	Primrose Place Apartments (v105723)	hcv	639.00	250181	
K-683	146	12/2021	12/23/2021	Volunteers of America Northern Rockies (v11	hcv	384.00	250182	
K-684	147	12/2021	12/23/2021	Bunn (v108048)	hcv	382.00	750337	
K-685	147	12/2021	12/23/2021	Crossed Arrows Services LLC (v107889)	hcv	604.00	750338	
K-686	147	12/2021	12/23/2021	Lexington Hills Apts (v105395)	hcv	217.00	750339	
K-687	147	12/2021	12/23/2021	Peak Apartments LP (v106545)	hcv	590.00	750340	
K-688	147	12/2021	12/23/2021	Pioneer Apartment Inc (v106791)	hcv	125.00	750341	
K-689	147	12/2021	12/23/2021	Powell Court Apartments LLC (v107935)	hcv	412.00	750342	
K-690	147	12/2021	12/23/2021	Priority Property Management LLC (v108181)	hcv	986.00	750343	
K-691	147	12/2021	12/23/2021	Rami George Asmar Living Trust (v108237)	hcv	393.00	750344	
K-692	147	12/2021	12/23/2021	River Run II LP (v105117)	hcv	892.00	750345	
K-693	147	12/2021	12/23/2021	Townsend Place Apartments LP (v107868)	hcv	3,920.00	750346	
K-694	147	12/2021	12/23/2021	Winter (v105894)	hcv	433.00	750347	
K-695	147	12/2021	12/23/2021	WYCH Circle MHP, LLC (v108233)	hcv	938.00	750348	
K-696	147	12/2021	12/23/2021	Zub Holdings, LLC (v108234)	hcv	1,175.00	750349	
K-698		12/2021	12/27/2021	Copper Mountain Apartments Limited Partne	hcv	-384.00	250028	wrong vendor
K-699		12/2021	12/27/2021	Wolf Creek Apartments LP (v107469)	hcv	-511.00	250152	wrong vendor
K-702	151	12/2021	12/28/2021	Cheyenne Housing Authority (v100463)	hcv	112,153.03	250183	
					hcvwash	231.00	250183	
K-712		12/2021	12/28/2021	Lexington Hills Apts (v105395)	hcv	0.00	2	
K-741		12/2021	12/28/2021	River Run II LP (v105117)	hcv	-892.00	750345	ACH Return
K-753	161	12/2021	12/30/2021	Cheyenne Housing Authority (v100463)	hcv	2,684.40	250184	
						986,793.81		

Month of:
December, 2021

		Received Actual	Offset	CHA Amount Wired
Bicentennial Apt. Village	WY990012004	\$65,733.00		65,733.00
Canyon Village Senior Citizens	WY99L000004	14,996.00		14,996.00
Cathy Gardens	WY990004001	11,412.00		11,412.00
Cheyenne Handicap	WY99T856003	4,083.00	3,137.34	945.66
Cheyenne North	WY990019023	34,768.00		34,768.00
Cheyenne Station	WY990019012	53,262.00		53,262.00
Chief Washakie	WY99H001001	9,310.00		9,310.00
City of Casper Housing Auth. (Windy City)	WY99T815001	10,475.00		10,475.00
Del Mar Apartments	WY99M000028	10,371.00		10,371.00
Desert Winds	WY99T856001	16,417.00	6,038.28	10,378.72
Dignity Apartments (Community Entry Services)	WY99T815006	8,015.00	7,705.78	309.22
Eastward Court	WY990021001	19,606.00		19,606.00
Emerald Housing	WY99T796002	12,508.00		12,508.00
Gail Gardens	WY990006002	47,741.00		47,741.00
Gem City Housing	WY99T846001	4,534.00	4,094.04	439.98
Golden Manor II	WY992049201	5,185.00		5,185.00
Golden Manor I	WY99M000022	1,497.00		1,497.00
Heritage Towers (NBA Heritage Towers)	WY990594201	37,232.00		37,232.00
Holy Trinity Manor	WY99T866003	20,352.00		20,352.00
Hot Springs Senior Citizens Apts.	WY99R000002	13,598.00		13,598.00
Laprele Apartments	WY990019009	24,052.00		24,052.00
Laramie Senior Housing	WY99T807002	34,473.00		34,473.00
Mansface Terrace I	WY99T796003			0.00
Mansface Terrace II	WY99T826004	41,860.00		41,860.00
Mountain View Manor	WY99L000001			0.00
Newcastle Apartments	WY99R000011	22,341.00		22,341.00
Parkside (Acadian Manor Apts)	WY990019003	63,626.00		63,626.00
Payne Plaza	WY99T836001	21,828.00		21,828.00
Platte County Housing Authority	WY998023002	6,201.00		6,201.00
Platte Manor Apartments	WY99M000023	3,003.00		3,003.00
Platte View Apartments	WY99M000018	32,157.00		32,157.00
Rainbow Vista	WY990019013	13,396.00		13,396.00
Ranger Apartments	WY990013001	5,919.00		5,919.00
Rehab. Enter Mt. States (REMS)	WY99T807001	10,625.00	4,716.29	5,908.71
Rehabilitation Enterprises (RENEW)	WY991350201	32,073.00		32,073.00
				0.00
Rocky Mountain Manor	WY99M000008	8,023.00		8,023.00
Sage Apartments	WY99R000005	11,317.00		11,317.00
Sagecreek Apartments	WY99R000010	23,864.00		23,864.00
Sempiternal Society	WY99R000001	15,000.00		15,000.00
Sertoma Senior Housing	WY99M000024	13,744.00		13,744.00
Sheridan Square	WY990013002	51,155.00		51,155.00
Shoshone Court	WY990019018	28,545.00		28,545.00
Skyline Towers	WY99M000017	20,590.00		20,590.00
Spring Hill Apartments	WY99M000029	49,883.00		49,883.00
				0.00
St. Anthony Manor	WY99T815003	48,456.00		48,456.00
Stagecoach Apartments	WY990019014	39,952.00		39,952.00
Sunrise Villa*	WY99R000003	14,216.00		14,216.00
				0.00
Trails Apartments	WY99M000020	19,230.00		19,230.00
				0.00
Village Gardens	WY990019020	36,978.00		36,978.00
Western O & M	WY99R000006	10,204.00		10,204.00
Westgate Apartments	WY99M000021	18,234.00		18,234.00
				0.00
Worland Gardens	WY990011001	9,267.00		9,267.00
Wyoming Dept of Health (aka Barber Apts, Glenrock H.A.)	WY99R000004	9,025.00		9,025.00
		1,140,332.00	25,691.73	1,114,640.27

AP Summary/Check Register

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-497	114	12/2021	12/7/2021	BLACK HILLS ENERGY (v107141)	singlech	\$ 2,623.00	104	
					stanfel	\$ 34.00	104	
K-498	114	12/2021	12/7/2021	BLACK HILLS ENERGY-LARAMIE (v107253)	jackson	\$ 154.00	105	
				BLACK HILLS ENERGY-LARAMIE (v107253)	singlela	\$ 914.00	105	
K-499	114	12/2021	12/7/2021	BOARD OF PUBLIC UTILITIES (v100447)	singlech	\$ 61.00	106	
K-500	114	12/2021	12/7/2021	CITY OF LARAMIE (v101944)	singlela	\$ 517.00	107	
K-501	114	12/2021	12/7/2021	Crawford (t0009988)	singlela	\$ 46.00	108	
K-502	114	12/2021	12/7/2021	Glass (t0009635)	singlech	\$ 119.00	109	
K-503	114	12/2021	12/7/2021	Lucero (t0010361)	singlech	\$ 48.00	110	
K-504	114	12/2021	12/7/2021	Rasmussen (t0007183)	jackson	\$ 40.00	111	
K-505	114	12/2021	12/7/2021	ROCKY MOUNTAIN POWER (v105276)	jackson	\$ 69.00	112	
				ROCKY MOUNTAIN POWER (v105276)	singlela	\$ 572.00	112	
K-506	114	12/2021	12/7/2021	Yother (t0008982)	singlela	\$ 116.00	113	
K-507	116	12/2021	12/8/2021	ACE HARDWARE & PAINT #11299-C (v106480)	jackson	\$ 54.58	100000	
					lgfund	\$ 136.88	100000	
K-508	116	12/2021	12/8/2021	ATCO INTERNATIONAL (v107772)	genfund	\$ 636.90	100001	
K-509	116	12/2021	12/8/2021	BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	jackson	\$ 71.93	100002	
				BLOEDORN LUMBER COMPANY-LARAMIE (v104600)	lgfund	\$ 1,475.36	100002	
K-510	116	12/2021	12/8/2021	CAPITAL LUMBER CO (v100454)	genfund	\$ 25.87	100003	
K-511	116	12/2021	12/8/2021	CARLA'S SUNSHINE FLOORING LLC (v106831)	mrktrnt	\$ 2,999.94	100004	
K-512	116	12/2021	12/8/2021	ELLENBECKER OIL INC (v100501)	lgfund	\$ 302.64	100005	
K-513	116	12/2021	12/8/2021	FAT BOYS TIRES (v107071)	genfund	\$ 640.00	100006	
K-514	116	12/2021	12/8/2021	FERGUSON ENTERPRISES INC (v103949)	storey	\$ 2.28	100007	
K-515	116	12/2021	12/8/2021	GLASS MASTERS (v101306)	burke	\$ 27.56	100008	
				GLASS MASTERS (v101306)	fxcrstil	\$ 25.73	100008	
				GLASS MASTERS (v101306)	genfund	\$ 11.22	100008	
				GLASS MASTERS (v101306)	lhm	\$ 40.82	100008	
K-516	116	12/2021	12/8/2021	HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	fxcrstil	\$ 319.92	100009	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	genfund	\$ 468.17	100009	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	jackson	\$ 67.84	100009	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	storey	\$ 155.07	100009	
K-517	116	12/2021	12/8/2021	HOME DEPOT CREDIT SERVICES (v103772)	burke	\$ 211.85	100010	
				HOME DEPOT CREDIT SERVICES (v103772)	chaoffic	\$ 545.98	100010	
				HOME DEPOT CREDIT SERVICES (v103772)	genfund	\$ 879.10	100010	
				HOME DEPOT CREDIT SERVICES (v103772)	lhm	\$ 207.26	100010	
				HOME DEPOT CREDIT SERVICES (v103772)	lgfund	\$ 610.00	100010	
				HOME DEPOT CREDIT SERVICES (v103772)	mrktrnt	\$ 664.68	100010	
				HOME DEPOT CREDIT SERVICES (v103772)	pb	\$ 41.19	100010	
K-518	116	12/2021	12/8/2021	NAPA GENUINE PARTS OF CHEYENNE INC (v100664)	genfund	\$ 419.96	100011	
K-519	116	12/2021	12/8/2021	PRESTO X PEST MANAGEMENT SERVC (v105757)	pb	\$ 150.00	100012	
K-520	116	12/2021	12/8/2021	SHEET METAL PRODUCTS (v100747)	loganman	\$ 67.52	100013	
K-521	116	12/2021	12/8/2021	SHERWIN WILLIAMS-LARAMIE (v104096)	lgfund	\$ 123.40	100014	
K-522	116	12/2021	12/8/2021	SID HARVEY INDUSTRIES INC (v103948)	fxcrstil	\$ 164.92	100015	
K-523	116	12/2021	12/8/2021	SIDLES CO (v100751)	genfund	\$ 11.63	100016	

AP Summary/Check Register

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-524	116	12/2021	12/8/2021	SUMMIT FIRE & SECURITY LLC (v108186)	stanfel	\$ 611.00	100017	
K-525	116	12/2021	12/8/2021	SUMMIT SUPPLY INC (v103523)	genfund	\$ 469.23	100018	
K-526	116	12/2021	12/8/2021	TRUE VALUE OF LARAMIE (v104064)	jackson	\$ 5.99	100019	
				TRUE VALUE OF LARAMIE (v104064)	lgfund	\$ 187.42	100019	
K-540	119	12/2021	12/13/2021	ACE HARDWARE & PAINT #11299-C (v106480)	singlela	\$ 19.99	100020	
K-541	119	12/2021	12/13/2021	CAPITAL LUMBER CO (v100454)	fxcr/til	\$ 9.99	100021	
				CAPITAL LUMBER CO (v100454)	stanfel	\$ 3.79	100021	
K-542	119	12/2021	12/13/2021	CARLA'S SUNSHINE FLOORING LLC (v106831)	ihm	\$ 2,880.94	100022	
				CARLA'S SUNSHINE FLOORING LLC (v106831)	jackson	\$ 2,999.64	100022	
				CARLA'S SUNSHINE FLOORING LLC (v106831)	singlech	\$ 2,855.80	100022	
				CARLA'S SUNSHINE FLOORING LLC (v106831)	stanfel	\$ 2,037.65	100022	
K-543	119	12/2021	12/13/2021	CITY OF LARAMIE (v101944)	lgfund	\$ 70.59	100023	
K-544	119	12/2021	12/13/2021	CLERK OF THE FIRST JUDICIAL CIRCUIT COURT (v0000014)	nutri	\$ 419.89	100024	
K-545	119	12/2021	12/13/2021	EXPRESS EMPLOYMENT PROFESSION (v107361)	genfund	\$ 1,292.88	100025	
				EXPRESS EMPLOYMENT PROFESSION (v107361)	lgfund	\$ 1,016.40	100025	
K-546	119	12/2021	12/13/2021	GLASS MASTERS (v101306)	ihm	\$ 582.37	100026	
K-547	119	12/2021	12/13/2021	HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	burke	\$ 18.16	100027	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	hcv	\$ 116.10	100027	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	ihm	\$ (3.44)	100027	
K-548	119	12/2021	12/13/2021	HY HOLDINGS INC (v107679)	caregve	\$ 7.65	100028	
				HY HOLDINGS INC (v107679)	genfund	\$ 30.24	100028	
				HY HOLDINGS INC (v107679)	ihm	\$ 5.76	100028	
				HY HOLDINGS INC (v107679)	lgfund	\$ (9.00)	100028	
				HY HOLDINGS INC (v107679)	nutri	\$ 13.05	100028	
				HY HOLDINGS INC (v107679)	socsrvs	\$ 6.30	100028	
K-549	119	12/2021	12/13/2021	JOED PRODUCE (v100571)	nutri	\$ 430.00	100029	
K-550	119	12/2021	12/13/2021	JOHN LUSH.NET INC (v104302)	hcv	\$ 112.50	100030	
				JOHN LUSH.NET INC (v104302)	socsrvs	\$ 112.50	100030	
				JOHN LUSH.NET INC (v104302)	wrapnsp	\$ 1,500.00	100030	
K-551	119	12/2021	12/13/2021	LOCK SHOP OF CHEYENNE (v100609)	genfund	\$ 2.25	100031	
K-552	119	12/2021	12/13/2021	MANAGECAST TECHNOLOGIES INC (v107673)	wrapnsp	\$ 1,445.08	100032	
K-553	119	12/2021	12/13/2021	MRI SOFTWARE LLC (v107995)	genfund	\$ 3.00	100033	
				MRI SOFTWARE LLC (v107995)	hcv	\$ 84.00	100033	
K-554	119	12/2021	12/13/2021	NATIONAL CREDIT REPORTING (v107491)	genfund	\$ 220.55	100034	
				NATIONAL CREDIT REPORTING (v107491)	hcv	\$ 898.20	100034	
				NATIONAL CREDIT REPORTING (v107491)	ihm	\$ 99.80	100034	
K-555	119	12/2021	12/13/2021	OFFICE DEPOT INC (v102191)	hcv	\$ 110.80	100035	
				OFFICE DEPOT INC (v102191)	mktmnt	\$ 474.65	100035	
				OFFICE DEPOT INC (v102191)	pbc@	\$ 66.61	100035	
K-556	119	12/2021	12/13/2021	ORKIN PEST CONTROL (v100678)	nutri	\$ 364.00	100036	
K-557	119	12/2021	12/13/2021	PINE BLUFFS POST (v100720)	pb	\$ 72.40	100037	
K-558	119	12/2021	12/13/2021	RENTGROW INC (v108174)	ihm	\$ 32.00	100038	
				RENTGROW INC (v108174)	singlech	\$ 48.00	100038	
K-559	119	12/2021	12/13/2021	SHERWIN WILLIAMS (v100749)	singlela	\$ 139.91	100039	
K-560	119	12/2021	12/13/2021	SID HARVEY INDUSTRIES INC (v103948)	ihm	\$ 35.77	100040	

AP Summary/Check Register

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes				
K-561	119	12/2021	12/13/2021	THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	caregive	\$ 36.46	100041					
				THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	genfund	\$ 612.69	100041					
				THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	lhm	\$ 41.10	100041					
				THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	nutri	\$ 44.17	100041					
				THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	socsrvs	\$ 54.40	100041					
K-562	119	12/2021	12/13/2021	TRADERS SHOPPER'S GUIDE (v101184)	lhm	\$ 72.36	100042					
				TRADERS SHOPPER'S GUIDE (v101184)	lgfund	\$ 72.36	100042					
K-563	125	12/2021	12/14/2021	BLACK HILLS ENERGY-LARAMIE (v107253)	jackson	\$ 92.22	100043					
				BLACK HILLS ENERGY-LARAMIE (v107253)	laroffic	\$ 174.71	100043					
				BLACK HILLS ENERGY-LARAMIE (v107253)	singlela	\$ 112.77	100043					
K-564	125	12/2021	12/14/2021	CITY OF LARAMIE (v101944)	jackson	\$ 1,152.83	100044					
				CITY OF LARAMIE (v101944)	laroffic	\$ 220.79	100044					
				CITY OF LARAMIE (v101944)	singlela	\$ 436.11	100044					
K-565	125	12/2021	12/14/2021	ROCKY MOUNTAIN POWER (v105276)	jackson	\$ 66.11	100045					
				ROCKY MOUNTAIN POWER (v105276)	singlela	\$ 42.98	100045					
K-566	126	12/2021	12/14/2021	BUFFALO SENIOR CENTER INC. (v101380)	hcv	\$ 176.00	100046					
K-567	126	12/2021	12/14/2021	CITY OF RAWLINS (v103580)	hcv	\$ 96.00	100047					
K-568	126	12/2021	12/14/2021	COUNCIL OF COMMUNITY SERVICES (v103587)	hcv	\$ 1,856.00	100048					
K-569	126	12/2021	12/14/2021	JEIDE, SUSAN (v104803)	hcv	\$ 728.00	100049					
K-570	126	12/2021	12/14/2021	LANDER SR CITIZENS CENTER INC (v104210)	hcv	\$ 1,017.00	100050					
K-571	126	12/2021	12/14/2021	SENIOR CITIZENS COUNCIL (v103591)	hcv	\$ 2,868.00	100051					
K-589	12/2021	12/14/2021	CITY OF LARAMIE (v101944)	jackson	\$ (1,152.83)	100044						
			CITY OF LARAMIE (v101944)	laroffic	\$ (220.79)	100044						
			CITY OF LARAMIE (v101944)	singlela	\$ (436.11)	100044						
K-590	128	12/2021	12/14/2021	CITY OF LARAMIE (v101944)	jackson	\$ 1,144.27	100052					
				CITY OF LARAMIE (v101944)	laroffic	\$ 220.79	100052					
				CITY OF LARAMIE (v101944)	singlela	\$ 436.11	100052					
K-591	129	12/2021	12/15/2021	ACE HARDWARE & PAINT #11299-C (v106480)	laroffic	\$ 9.99	100053					
				ACE HARDWARE & PAINT #11299-C (v106480)	lgfund	\$ 12.99	100053					
				ACE HARDWARE & PAINT #11299-C (v106480)	singlela	\$ 119.99	100053					
K-592	129	12/2021	12/15/2021	ALBANY COUNTY GOVERNMENT / SHERIFF'S OFFICE (v104439)	hcv	\$ 80.00	100054					
K-593	129	12/2021	12/15/2021	BLACK HILLS ENERGY (v107141)	burke	\$ 5,173.42	100055					
				BLACK HILLS ENERGY (v107141)	hcvwash	\$ 231.00	100055					
				BLACK HILLS ENERGY (v107141)	lhm	\$ 2,663.81	100055					
				BLACK HILLS ENERGY (v107141)	mrkmt	\$ 79.04	100055					
				BLACK HILLS ENERGY (v107141)	nutri	\$ 1,943.16	100055					
				BLACK HILLS ENERGY (v107141)	singlech	\$ 123.37	100055					
				BLACK HILLS ENERGY (v107141)	socsrvs	\$ 647.72	100055					
				BLACK HILLS ENERGY (v107141)	storey	\$ 1,232.42	100055					
K-594	129	12/2021	12/15/2021	BOARD OF PUBLIC UTILITIES (v100447)	burke	\$ 1,739.75	100056					
				BOARD OF PUBLIC UTILITIES (v100447)	chaoffic	\$ 1,514.86	100056					
				BOARD OF PUBLIC UTILITIES (v100447)	fxcrctr	\$ 259.44	100056					
				BOARD OF PUBLIC UTILITIES (v100447)	fxcrstil	\$ 1,629.69	100056					
				BOARD OF PUBLIC UTILITIES (v100447)	lhm	\$ 1,289.07	100056					
				BOARD OF PUBLIC UTILITIES (v100447)	nutri	\$ 488.68	100056					
				BOARD OF PUBLIC UTILITIES (v100447)	singlech	\$ 70.83	100056					
				BOARD OF PUBLIC UTILITIES (v100447)	socsrvs	\$ 162.89	100056					
				BOARD OF PUBLIC UTILITIES (v100447)	stanfld	\$ 1,959.03	100056					
				BOARD OF PUBLIC UTILITIES (v100447)	storey	\$ 773.26	100056					
				BOARD OF PUBLIC UTILITIES (v100447)	weaverrd	\$ 776.43	100056					
				BOARD OF PUBLIC UTILITIES (v100447)	wrapnsp	\$ 191.85	100056					
				K-595	129	12/2021	12/15/2021	CAPITAL BUSINESS SYSTEMS INC. (v108211)	caregive	\$ 211.61	100057	
								CAPITAL BUSINESS SYSTEMS INC. (v108211)	fxcrstil	\$ 211.61	100057	

AP Summary/Check Register

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
				CAPITAL BUSINESS SYSTEMS INC. (v108211)	genfund	\$ 952.27	100057	
				CAPITAL BUSINESS SYSTEMS INC. (v108211)	hcv	\$ 1,190.35	100057	
				CAPITAL BUSINESS SYSTEMS INC. (v108211)	ihm	\$ 211.61	100057	
				CAPITAL BUSINESS SYSTEMS INC. (v108211)	lgfund	\$ 185.16	100057	
				CAPITAL BUSINESS SYSTEMS INC. (v108211)	loganman	\$ 52.91	100057	
				CAPITAL BUSINESS SYSTEMS INC. (v108211)	mrktmt	\$ 158.71	100057	
				CAPITAL BUSINESS SYSTEMS INC. (v108211)	nutri	\$ 370.33	100057	
				CAPITAL BUSINESS SYSTEMS INC. (v108211)	pb	\$ 105.81	100057	
				CAPITAL BUSINESS SYSTEMS INC. (v108211)	pbca	\$ 317.43	100057	
				CAPITAL BUSINESS SYSTEMS INC. (v108211)	socsrvs	\$ 264.52	100057	
				CAPITAL BUSINESS SYSTEMS INC. (v108211)	weaverrd	\$ 52.91	100057	
				CAPITAL BUSINESS SYSTEMS INC. (v108211)	wrapnsp	\$ 52.91	100057	
K-596	129	12/2021	12/15/2021	CAPITAL LUMBER CO (v100454)	invihm	\$ 54.99	100058	
K-597	129	12/2021	12/15/2021	CARLA'S SUNSHINE FLOORING LLC (v106831)	ihm	\$ 1,947.40	100059	
K-598	129	12/2021	12/15/2021	CEDARS HEALTH CASPER (v107818)	hcv	\$ 120.00	100060	
K-599	129	12/2021	12/15/2021	CHARTER COMMUNICATIONS (v106727)	laroffic	\$ 208.02	100061	
K-600	129	12/2021	12/15/2021	CORNFORTH (v107745)	caregive	\$ 197.18	100062	
K-601	129	12/2021	12/15/2021	CRUMLEY (v107853)	caregive	\$ 201.76	100063	
K-602	129	12/2021	12/15/2021	ELLENBECKER OIL INC (v100501)	genfund	\$ 1,504.14	100064	
				ELLENBECKER OIL INC (v100501)	hcv	\$ 25.15	100064	
				ELLENBECKER OIL INC (v100501)	ihm	\$ 224.76	100064	
				ELLENBECKER OIL INC (v100501)	nutri	\$ 55.98	100064	
				ELLENBECKER OIL INC (v100501)	socsrvs	\$ 135.97	100064	
K-603	129	12/2021	12/15/2021	EXPRESS EMPLOYMENT PROFESSION (v107361)	genfund	\$ 3,123.29	100065	
				EXPRESS EMPLOYMENT PROFESSION (v107361)	ihm	\$ 137.30	100065	
K-604	129	12/2021	12/15/2021	FALK (v108177)	caregive	\$ 65.04	100066	
K-605	129	12/2021	12/15/2021	FERGUSON ENTERPRISES INC (v103949)	fixrstii	\$ 6.93	100067	
K-606	129	12/2021	12/15/2021	FOGG (v0000018)	socsrvs	\$ 375.00	100068	
K-607	129	12/2021	12/15/2021	GILBERT (v0000019)	socsrvs	\$ 315.00	100069	
K-608	129	12/2021	12/15/2021	GREEN LAWN & TREE CARE INC (v107305)	chaoffic	\$ 400.00	100070	
				GREEN LAWN & TREE CARE INC (v107305)	fixrstii	\$ 575.00	100070	
				GREEN LAWN & TREE CARE INC (v107305)	ihm	\$ 149.00	100070	
				GREEN LAWN & TREE CARE INC (v107305)	invihm	\$ 980.00	100070	
				GREEN LAWN & TREE CARE INC (v107305)	singlech	\$ 76.00	100070	
				GREEN LAWN & TREE CARE INC (v107305)	storey	\$ 109.00	100070	
K-609	129	12/2021	12/15/2021	HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	burke	\$ 72.45	100071	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	ihm	\$ 35.07	100071	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	lgfund	\$ 528.98	100071	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	singlela	\$ 22.36	100071	
K-610	129	12/2021	12/15/2021	HIGH COUNTRY HEALTHWATCH LLC (v106233)	caregive	\$ 750.95	100072	
K-611	129	12/2021	12/15/2021	HUMBLE HORIZON HOME HEALTH LLC (v108089)	caregive	\$ 360.00	100073	
K-612	129	12/2021	12/15/2021	JOED PRODUCE (v100571)	nutri	\$ 330.50	100074	
K-613	129	12/2021	12/15/2021	KATE A. STRATTON-SCHULZ (v105598)	caregive	\$ 450.00	100075	
K-614	129	12/2021	12/15/2021	LOCK SHOP OF CHEYENNE (v100609)	chaoffic	\$ 4.50	100076	
K-615	129	12/2021	12/15/2021	LOWE'S (v105339)	genfund	\$ 2,688.50	100077	
				LOWE'S (v105339)	invihm	\$ 622.17	100077	
				LOWE'S (v105339)	weaverrd	\$ 7.59	100077	
K-616	129	12/2021	12/15/2021	NELSON (v101591)	genfund	\$ 44.69	100078	
				NELSON (v101591)	invihm	\$ 6.94	100078	

AP Summary/Check Register

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-617	129	12/2021	12/15/2021	NORCO INC (v0000017)	socsvs	\$ 80.08	100079	
K-618	129	12/2021	12/15/2021	OFFICE DEPOT INC (v102191)	genfund	\$ 161.07	100080	
				OFFICE DEPOT INC (v102191)	hcv	\$ 301.41	100080	
				OFFICE DEPOT INC (v102191)	ihm	\$ 7.26	100080	
K-619	129	12/2021	12/15/2021	ROCKY AHMA (v103902)	pbca	\$ 450.00	100081	
K-620	129	12/2021	12/15/2021	ROCKY MOUNTAIN POWER (v105276)	jackson	\$ 8.56	100082	
K-621	129	12/2021	12/15/2021	SAYLES (v106693)	caregive	\$ 189.28	100083	
K-622	129	12/2021	12/15/2021	SCHWENK (v0000020)	socsvs	\$ 225.00	100084	
K-623	129	12/2021	12/15/2021	SECURITY STORAGE LLC (v106015)	caregive	\$ 54.00	100085	
				SECURITY STORAGE LLC (v106015)	nutri	\$ 45.00	100085	
				SECURITY STORAGE LLC (v106015)	socsvs	\$ 45.00	100085	
K-624	129	12/2021	12/15/2021	SID HARVEY INDUSTRIES INC (v103948)	genfund	\$ 41.58	100086	
				SID HARVEY INDUSTRIES INC (v103948)	singlech	\$ 181.22	100086	
K-625	129	12/2021	12/15/2021	TOWN OF PINE BLUFFS (v100831)	pb	\$ 466.26	100087	
K-626	129	12/2021	12/15/2021	U S FOOD SERVICE INC (v104076)	nutri	\$ 3,464.14	100088	
K-627	129	12/2021	12/15/2021	UNITED STATES POSTAL SERVICE (v101976)	caregive	\$ 3.71	100089	
				UNITED STATES POSTAL SERVICE (v101976)	fxcrstil	\$ 26.61	100089	
				UNITED STATES POSTAL SERVICE (v101976)	genfund	\$ 235.34	100089	
				UNITED STATES POSTAL SERVICE (v101976)	hcv	\$ 1,142.91	100089	
				UNITED STATES POSTAL SERVICE (v101976)	ihm	\$ 36.52	100089	
				UNITED STATES POSTAL SERVICE (v101976)	invihm	\$ 27.77	100089	
				UNITED STATES POSTAL SERVICE (v101976)	lgfund	\$ 61.52	100089	
				UNITED STATES POSTAL SERVICE (v101976)	mrktmt	\$ 14.83	100089	
				UNITED STATES POSTAL SERVICE (v101976)	nutri	\$ 11.24	100089	
				UNITED STATES POSTAL SERVICE (v101976)	pb	\$ 7.62	100089	
				UNITED STATES POSTAL SERVICE (v101976)	socsvs	\$ 32.45	100089	
				UNITED STATES POSTAL SERVICE (v101976)	weaverrd	\$ 8.48	100089	
K-628	129	12/2021	12/15/2021	VISIONARY COMMUNICATIONS INC (v103849)	caregive	\$ 3.06	100090	
				VISIONARY COMMUNICATIONS INC (v103849)	mrktmt	\$ 18.66	100090	
				VISIONARY COMMUNICATIONS INC (v103849)	nutri	\$ 3.06	100090	
				VISIONARY COMMUNICATIONS INC (v103849)	socsvs	\$ 3.06	100090	
K-629	129	12/2021	12/15/2021	WYOMING RETIREMENT SYSTEM (v100854)	caregive	\$ 431.78	100091	
				WYOMING RETIREMENT SYSTEM (v100854)	genfund	\$ 9,982.01	100091	
				WYOMING RETIREMENT SYSTEM (v100854)	hcv	\$ 145.94	100091	
				WYOMING RETIREMENT SYSTEM (v100854)	ihm	\$ 730.03	100091	
				WYOMING RETIREMENT SYSTEM (v100854)	lgfund	\$ 708.76	100091	
				WYOMING RETIREMENT SYSTEM (v100854)	nutri	\$ 1,380.25	100091	
				WYOMING RETIREMENT SYSTEM (v100854)	pb	\$ 167.15	100091	
				WYOMING RETIREMENT SYSTEM (v100854)	socsvs	\$ 451.10	100091	
K-630	129	12/2021	12/15/2021	WYOMING SECURITY SYSTEMS INC (v100855)	genfund	\$ 109.90	100092	
				WYOMING SECURITY SYSTEMS INC (v100855)	mrktmt	\$ 55.10	100092	
K-631	129	12/2021	12/15/2021	XESI DOCUMENT SOLUTIONS (v107284)	lgfund	\$ 70.47	100093	
				XESI DOCUMENT SOLUTIONS (v107284)	mrktmt	\$ 384.27	100093	
K-633	139	12/2021	12/21/2021	UHS PREMIUM BILLING (v0000025)	caregive	\$ 1,115.34	100094	
				UHS PREMIUM BILLING (v0000025)	genfund	\$ 7,965.25	100094	
				UHS PREMIUM BILLING (v0000025)	ihm	\$ 1,444.50	100094	
				UHS PREMIUM BILLING (v0000025)	lgfund	\$ 1,101.82	100094	
				UHS PREMIUM BILLING (v0000025)	nutri	\$ 3,227.36	100094	
				UHS PREMIUM BILLING (v0000025)	socsvs	\$ 715.16	100094	
K-647	145	12/2021	12/23/2021	ACE HARDWARE & PAINT #11299-C (v106480)	jackson	\$ 19.99	100095	
				ACE HARDWARE & PAINT #11299-C (v106480)	lgfund	\$ 24.99	100095	
				ACE HARDWARE & PAINT #11299-C (v106480)	singlela	\$ 30.96	100095	

AP Summary/Check Register

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-648	145	12/2021	12/23/2021	ADVANCED COMFORT SOLUTIONS INC (v106794)	singlech	\$ 2,995.00	100096	
K-649	145	12/2021	12/23/2021	ALL COPY PRODUCTS INC (v106325)	caregive	\$ 64.32	100097	
				ALL COPY PRODUCTS INC (v106325)	nutri	\$ 64.32	100097	
				ALL COPY PRODUCTS INC (v106325)	socsrvs	\$ 66.28	100097	
K-650	145	12/2021	12/23/2021	B & B APPLIANCE INC (v100261)	jackson	\$ 80.95	100098	
				B & B APPLIANCE INC (v100261)	mrktrmt	\$ 78.90	100098	
				B & B APPLIANCE INC (v100261)	singlela	\$ 31.95	100098	
K-651	145	12/2021	12/23/2021	B & B SEWER SERVICE & SEPTIC (v103522)	nutri	\$ 425.00	100099	
K-652	145	12/2021	12/23/2021	BLACK HILLS ENERGY (v107141)	pb	\$ 670.36	100100	
				BLACK HILLS ENERGY (v107141)	singlech	\$ 9.30	100100	
				BLACK HILLS ENERGY (v107141)	stanfel	\$ 25.16	100100	
K-653	145	12/2021	12/23/2021	BLOEDORN LUMBER-CHEYENNE (v104540)	ihm	\$ 43.15	100101	
K-654	145	12/2021	12/23/2021	CAPITAL LUMBER CO (v100454)	burke	\$ 3.79	100102	
				CAPITAL LUMBER CO (v100454)	ihm	\$ 29.98	100102	
				CAPITAL LUMBER CO (v100454)	singlech	\$ 150.62	100102	
K-655	145	12/2021	12/23/2021	CENTURYLINK (v106378)	fxcrstil	\$ 12.73	100103	
				CENTURYLINK (v106378)	genfund	\$ 942.99	100103	
				CENTURYLINK (v106378)	hcv	\$ 165.46	100103	
				CENTURYLINK (v106378)	ihm	\$ 247.43	100103	
				CENTURYLINK (v106378)	lgfund	\$ 63.64	100103	
				CENTURYLINK (v106378)	mrktrmt	\$ 25.46	100103	
				CENTURYLINK (v106378)	nutri	\$ 349.37	100103	
				CENTURYLINK (v106378)	pb	\$ 6.36	100103	
				CENTURYLINK (v106378)	socsrvs	\$ 62.22	100103	
K-656	145	12/2021	12/23/2021	CENTURYLINK BUSINESS SERVICES (v106379)	fxcrstil	\$ 1.08	100104	
				CENTURYLINK BUSINESS SERVICES (v106379)	genfund	\$ 27.99	100104	
				CENTURYLINK BUSINESS SERVICES (v106379)	hcv	\$ 14.00	100104	
				CENTURYLINK BUSINESS SERVICES (v106379)	ihm	\$ 2.69	100104	
				CENTURYLINK BUSINESS SERVICES (v106379)	lgfund	\$ 13.46	100104	
				CENTURYLINK BUSINESS SERVICES (v106379)	mrktrmt	\$ 2.15	100104	
				CENTURYLINK BUSINESS SERVICES (v106379)	nutri	\$ 53.84	100104	
				CENTURYLINK BUSINESS SERVICES (v106379)	pb	\$ 0.54	100104	
				CENTURYLINK BUSINESS SERVICES (v106379)	pbca	\$ 18.84	100104	
				CENTURYLINK BUSINESS SERVICES (v106379)	socsrvs	\$ 13.46	100104	
K-657	145	12/2021	12/23/2021	CHARTER COMMUNICATIONS (v106727)	stanfel	\$ 50.36	100105	
				CHARTER COMMUNICATIONS (v106727)	storey	\$ 50.36	100105	
K-658	145	12/2021	12/23/2021	DAVIS & CANNON LLP (v107938)	invihm	\$ 194.94	100106	
K-659	145	12/2021	12/23/2021	EXPRESS EMPLOYMENT PROFESSION (v107361)	genfund	\$ 5,798.34	100107	
				EXPRESS EMPLOYMENT PROFESSION (v107361)	ihm	\$ 222.46	100107	
				EXPRESS EMPLOYMENT PROFESSION (v107361)	lgfund	\$ 1,856.52	100107	
K-660	145	12/2021	12/23/2021	GLASS MASTERS (v101306)	ihm	\$ 20.41	100108	
				GLASS MASTERS (v101306)	singlech	\$ 235.96	100108	
				GLASS MASTERS (v101306)	stanfel	\$ 25.00	100108	
K-661	145	12/2021	12/23/2021	HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	fxcrstil	\$ (6.40)	100109	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	genfund	\$ (9.37)	100109	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	invihm	\$ 77.65	100109	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	jackson	\$ 199.44	100109	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	storey	\$ 69.58	100109	
K-662	145	12/2021	12/23/2021	HOM INC (v100545)	caregive	\$ 952.17	100110	
				HOM INC (v100545)	fxcrstil	\$ 3,963.84	100110	
				HOM INC (v100545)	genfund	\$ 42,239.67	100110	
				HOM INC (v100545)	hcv	\$ 89,719.00	100110	
				HOM INC (v100545)	ihm	\$ 5,125.00	100110	
				HOM INC (v100545)	loganman	\$ 2,353.53	100110	
				HOM INC (v100545)	mrktrmt	\$ 510.00	100110	
				HOM INC (v100545)	nutri	\$ 3,322.92	100110	

AP Summary/Check Register

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
				HOM INC (v100545)	pb	\$ 928.00	100110	
				HOM INC (v100545)	pbca	\$ 33,489.85	100110	
				HOM INC (v100545)	socsrvs	\$ 968.83	100110	
				HOM INC (v100545)	weaverd	\$ 1,486.44	100110	
				HOM INC (v100545)	whwy	\$ 15,414.98	100110	
				HOM INC (v100545)	wrapnsp	\$ 276.24	100110	
K-663	145	12/2021	12/23/2021	INDOFF INC (v105220)	genfund	\$ 33.69	100111	
K-664	145	12/2021	12/23/2021	JOED PRODUCE (v100571)	nutri	\$ 219.50	100112	
K-665	145	12/2021	12/23/2021	JUB JUB INCORPORATED (v107675)	mrktmt	\$ 90.00	100113	
K-666	145	12/2021	12/23/2021	LOCK SHOP OF CHEYENNE (v100609)	singlela	\$ 45.95	100114	
K-667	145	12/2021	12/23/2021	NAHRO (v100662)	fxcrstl	\$ 49.81	100115	
				NAHRO (v100662)	genfund	\$ 532.05	100115	
				NAHRO (v100662)	hcv	\$ 3,024.70	100115	
				NAHRO (v100662)	ihm	\$ 77.99	100115	
				NAHRO (v100662)	invhm	\$ 87.26	100115	
				NAHRO (v100662)	loganman	\$ 29.73	100115	
				NAHRO (v100662)	mrktmt	\$ 10.81	100115	
				NAHRO (v100662)	pb	\$ 25.10	100115	
				NAHRO (v100662)	weaverd	\$ 18.92	100115	
				NAHRO (v100662)	wrapnsp	\$ 4.63	100115	
K-668	145	12/2021	12/23/2021	OFFICE DEPOT INC (v102191)	mrktmt	\$ 117.98	100116	
K-669	145	12/2021	12/23/2021	Redding (t0008534)	hcv	\$ 8,057.65	100117	
K-670	145	12/2021	12/23/2021	SHERWIN WILLIAMS-LARAMIE (v104096)	singlela	\$ 152.40	100118	
K-671	145	12/2021	12/23/2021	SID HARVEY INDUSTRIES INC (v103948)	singlech	\$ 745.20	100119	
K-672	145	12/2021	12/23/2021	THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	caregive	\$ 36.46	100120	
				THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	genfund	\$ 641.23	100120	
				THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	ihm	\$ 41.10	100120	
				THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	nutri	\$ 44.17	100120	
				THE LINCOLN NATIONAL LIFE INSURANCE CO (v103682)	socsrvs	\$ 54.40	100120	
K-673	145	12/2021	12/23/2021	TRUE VALUE OF LARAMIE (v104064)	lgfund	\$ 38.47	100121	
K-674	145	12/2021	12/23/2021	U S FOOD SERVICE INC (v104076)	nutri	\$ 1,456.73	100122	
K-675	145	12/2021	12/23/2021	VERIZON WIRELESS (v103515)	genfund	\$ 760.81	100123	
				VERIZON WIRELESS (v103515)	hcv	\$ 103.86	100123	
				VERIZON WIRELESS (v103515)	ihm	\$ 110.06	100123	
				VERIZON WIRELESS (v103515)	lgfund	\$ 68.40	100123	
K-676	145	12/2021	12/23/2021	WCDA MORTGAGE SERVICING (v106726)	wrapnsp	\$ 869.45	100124	
K-677	145	12/2021	12/23/2021	ZOHO CORPORATION (v107891)	ihm	\$ 945.00	100125	
K-697	148	12/2021	12/23/2021	Cheyenne Housing Authority (v100463)	burke	\$ 7,246.98	0	
				Cheyenne Housing Authority (v100463)	chaoffc	\$ 2,465.34	0	
				Cheyenne Housing Authority (v100463)	jackson	\$ 4,811.52	0	
				Cheyenne Housing Authority (v100463)	lgfund	\$ 6,369.43	0	
				Cheyenne Housing Authority (v100463)	singlech	\$ 7,938.89	0	
				Cheyenne Housing Authority (v100463)	singlela	\$ 3,507.17	0	
				Cheyenne Housing Authority (v100463)	stanfel	\$ 5,181.22	0	
				Cheyenne Housing Authority (v100463)	storey	\$ 2,236.90	0	
K-704	152	12/2021	12/28/2021	Cheyenne Housing Authority (v100463)	fxcrcter	\$ 259.44	100126	
K-713	154	12/2021	12/29/2021	ADVANCED COMFORT SOLUTIONS INC (v106794)	jackson	\$ 2,995.00	100127	
K-714	154	12/2021	12/29/2021	B & B APPLIANCE INC (v100261)	ihm	\$ 16.95	100128	
				B & B APPLIANCE INC (v100261)	loganman	\$ 124.90	100128	
				B & B APPLIANCE INC (v100261)	singlela	\$ 50.95	100128	

AP Summary/Check Register

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-715	154	12/2021	12/29/2021	BLACK HILLS ENERGY (v107141)	chaoffc	\$ 1,432.82	100129	
				BLACK HILLS ENERGY (v107141)	fxcrstil	\$ 93.99	100129	
				BLACK HILLS ENERGY (v107141)	genfund	\$ 477.52	100129	
				BLACK HILLS ENERGY (v107141)	ihm	\$ 477.61	100129	
				BLACK HILLS ENERGY (v107141)	stanfel	\$ 1,736.16	100129	
K-716	154	12/2021	12/29/2021	BLACK HILLS ENERGY-LARAMIE (v107253)	jackson	\$ 182.77	100130	
K-717	154	12/2021	12/29/2021	BOARD OF PUBLIC UTILITIES (v100447)	mrkrnt	\$ 69.06	100131	
				BOARD OF PUBLIC UTILITIES (v100447)	singlech	\$ 45.09	100131	
K-718	154	12/2021	12/29/2021	CAPITAL LUMBER CO (v100454)	burke	\$ 28.98	100132	
				CAPITAL LUMBER CO (v100454)	ihm	\$ 102.45	100132	
				CAPITAL LUMBER CO (v100454)	singlech	\$ 68.93	100132	
K-719	154	12/2021	12/29/2021	CHARTER COMMUNICATIONS (v106727)	genfund	\$ 300.68	100133	
K-720	154	12/2021	12/29/2021	Cheyenne Housing Authority (v100463)	fxcrstil	\$ 103.25	100134	
				Cheyenne Housing Authority (v100463)	genfund	\$ 5,368.80	100134	
				Cheyenne Housing Authority (v100463)	hcv	\$ 2,684.40	100134	
				Cheyenne Housing Authority (v100463)	ihm	\$ 516.23	100134	
				Cheyenne Housing Authority (v100463)	mrkrnt	\$ 619.48	100134	
				Cheyenne Housing Authority (v100463)	nutri	\$ 412.98	100134	
				Cheyenne Housing Authority (v100463)	pbca	\$ 516.23	100134	
				Cheyenne Housing Authority (v100463)	socsrvs	\$ 103.25	100134	
K-721	154	12/2021	12/29/2021	CITY OF LARAMIE (v101944)	jackson	\$ 1,173.79	100135	
				CITY OF LARAMIE (v101944)	laroffc	\$ 229.36	100135	
				CITY OF LARAMIE (v101944)	singlela	\$ 567.92	100135	
K-722	154	12/2021	12/29/2021	CORNFORTH (v107745)	caregve	\$ 167.44	100136	
K-723	154	12/2021	12/29/2021	CRUMLEY (v107853)	caregve	\$ 175.84	100137	
K-724	154	12/2021	12/29/2021	DURAN (v107157)	nutri	\$ 80.64	100138	
K-725	154	12/2021	12/29/2021	EAGLE PLUMBING & HEATING INC (v105681)	lgfund	\$ 98.00	100139	
K-726	154	12/2021	12/29/2021	EXPRESS EMPLOYMENT PROFESSION (v107361)	genfund	\$ 1,413.74	100140	
				EXPRESS EMPLOYMENT PROFESSION (v107361)	ihm	\$ 88.98	100140	
				EXPRESS EMPLOYMENT PROFESSION (v107361)	lgfund	\$ 736.89	100140	
K-727	154	12/2021	12/29/2021	FALK (v108177)	caregve	\$ 200.00	100141	
K-728	154	12/2021	12/29/2021	FIRST BANKCARD (v104556)	caregve	\$ 200.00	100142	
				FIRST BANKCARD (v104556)	mrkrnt	\$ 157.40	100142	
				FIRST BANKCARD (v104556)	nutri	\$ 243.02	100142	
				FIRST BANKCARD (v104556)	socsrvs	\$ 2,997.31	100142	
K-729	154	12/2021	12/29/2021	HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	burke	\$ 107.08	100143	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	ihm	\$ 88.77	100143	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	lgfund	\$ (10.71)	100143	
				HD SUPPLY FACILITIES MAINTENANCE LTD. (v106504)	singlela	\$ 22.36	100143	
K-730	154	12/2021	12/29/2021	HERRERA (v105338)	caregve	\$ 139.44	100144	
K-731	154	12/2021	12/29/2021	JOED PRODUCE (v100571)	nutri	\$ 311.15	100145	
K-732	154	12/2021	12/29/2021	ROCKY MOUNTAIN POWER (v105276)	laroffc	\$ 162.19	100146	
				ROCKY MOUNTAIN POWER (v105276)	singlela	\$ 65.88	100146	
K-733	154	12/2021	12/29/2021	SAYLES (v106693)	caregve	\$ 108.32	100147	
K-734	154	12/2021	12/29/2021	SHRED-IT USA LLC (v104282)	mrkrnt	\$ 285.02	100148	
K-735	154	12/2021	12/29/2021	SUMMIT SUPPLY INC (v103523)	genfund	\$ 966.45	100149	
K-736	154	12/2021	12/29/2021	TAFT ENGINEERING, INC (v108213)	chaoffc	\$ 6,158.06	100150	
K-737	154	12/2021	12/29/2021	TRUE VALUE OF LARAMIE (v104064)	singlela	\$ 2.59	100151	

AP Summary/Check Register

Date = 12/01/2021 - 12/31/2021

Control	Batch	Period	Date	Person	Property	Amount	Reference	Notes
K-738	154	12/2021	12/29/2021	U S FOOD SERVICE INC (v104076)	nutri	\$ 902.28	100152	
K-739	154	12/2021	12/29/2021	WOLFE (v108146)	genfund	\$ 35.84	100153	
K-740	154	12/2021	12/29/2021	WYOMING TRIBUNE EAGLE (v107386)	genfund	\$ 199.79	100154	
ADJUSTMENTS								
K-743	156	12/2021	12/30/2021	CITY OF LARAMIE (v101944)	laroffic	\$ -	1	
K-744	156	12/2021	12/30/2021	ROCKY MOUNTAIN POWER (v105276)	laroffic	\$ -	2	
K-745	157	12/2021	12/30/2021	U S FOOD SERVICE INC (v104076)	nutri	\$ -	3	
K-746	157	12/2021	12/30/2021	WYOMING TRIBUNE EAGLE (v107386)	genfund	\$ 220.01	4	
				WYOMING TRIBUNE EAGLE (v107386)	pbca	\$ (220.01)	4	
K-747	158	12/2021	12/10/2021	ANB Bank (v0000030)	genfund	\$ 377.40	5	
K-754	162	12/2021	12/30/2021	Cheyenne Housing Authority (v100463)	burke	\$ 136.06	6	
				Cheyenne Housing Authority (v100463)	chaoffic	\$ 7,590.88	6	
				Cheyenne Housing Authority (v100463)	jackson	\$ 2,995.00	6	
				Cheyenne Housing Authority (v100463)	lgfund	\$ 824.18	6	
				Cheyenne Housing Authority (v100463)	singlech	\$ 114.02	6	
				Cheyenne Housing Authority (v100463)	singlela	\$ 333.56	6	
				Cheyenne Housing Authority (v100463)	stanfiel	\$ 1,736.16	6	
K-755	163	12/2021	12/30/2021	Cheyenne Housing Authority (v100463)	invfhn	\$ 10,000.00	100155	
K-1240		12/2021	12/31/2021	NAPA GENUINE PARTS OF CHEYENNE INC (v100664)	genfund	\$ (419.96)	100011	duplicate payments
						\$ 465,698.91	TOTAL	



Account Summary

Previous Balance \$2,915.55
 Payments -\$2,915.55
 Other Credits -\$0.00
 Purchases +\$297.09
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$297.09

Statement Closing Date 12/15/21
 Days in Billing Cycle 29

Total Credit Limit \$10,000.00
 Available Credit \$9,702.00
 Cash Limit \$1,000.00
 Available Cash \$1,000.00



Payment Information

New Balance \$297.09
 Minimum Payment Due \$10.00
 Past Due Amount \$0.00
Payment Due Date January 13, 2022

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Save Time and Stamps
by Paying Online!

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-04	12-07	242263813403708144883777	SAMSLUB.COM 888-746-7728 AR	\$139.89
12-07	12-07	74418001341023000147420	PAYMENT - THANK YOU	\$2,915.55 (CR)
12-07	12-08	240113418410000308178552	ZOOM.US 888-789-9668 WWW.ZOOM.US CA	\$157.40

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.99% (v)	N/A	\$2,138.05	29	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	29	\$0.00

2021 Total Year-to-Date

Total fees charged in 2021 \$0.00
 Total interest charged in 2021 \$0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!



Account Summary

Previous Balance \$968.73
 Payments -\$968.73
 Other Credits -\$0.00
 Purchases +\$1,021.61
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$1,021.61.

Statement Closing Date 12/15/21
 Days in Billing Cycle 29

Total Credit Limit \$10,000.00
 Available Credit \$8,978.00
 Cash Limit \$2,000.00
 Available Cash \$2,000.00



Payment Information

New Balance \$1,021.61
 Minimum Payment Due \$20.43
 Past Due Amount \$0.00
Payment Due Date January 13, 2022

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps
by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-18	11-17	24445001321400181843387	WM SUPERCENTER #1315 CHEYENNE WY	\$14.92
11-18	11-19	245821613221008584919171	VISTAPR*VistaPrint.com 866-8938743 MA	\$32.54
11-22	11-23	247554213271532715111311	KEN GARFF FORD CHEYENNE CHEYENNE WY	\$461.74
11-24	11-26	241374813289300498422524	AUTOZONE 4492 CHEYENNE WY	\$36.74
12-06	12-07	24445001341400204854013	WM SUPERCENTER #1315 CHEYENNE WY	\$7.20
12-06	12-07	24445001341001037847081	DOLLAR TREE CHEYENNE WY	\$19.00
12-07	12-07	74418001341023000147404	PAYMENT - THANK YOU	\$968.73 (CR)
12-09	12-10	248430013440837089722851	RESTAURANT EQUIPPERS INC 800-285-3325 OH	\$187.88
12-10	12-13	24445001345001100711079	DOLLAR TREE CHEYENNE WY	\$14.70
12-13	12-14	24445001348400221688883	WM SUPERCENTER #1315 CHEYENNE WY	\$15.88
12-14	12-15	24445001349400220016450	WM SUPERCENTER #1315 CHEYENNE WY	\$31.01
12-14	12-15	24445001349400220016526	WM SUPERCENTER #1315 CHEYENNE WY	\$200.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.99% (v)	N/A	\$1,208.27	29	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	29	\$0.00

2021 Total Year-to-Date

Total fees charged in 2021 \$0.00
 Total interest charged in 2021 \$0.00



Account Summary

Previous Balance \$406.50
 Payments -\$406.50
 Other Credits -\$0.00
 Purchases +\$2,279.03
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$2,279.03

Statement Closing Date 12/15/21
 Days in Billing Cycle 29

Total Credit Limit \$10,000.00
 Available Credit \$7,720.00
 Cash Limit \$2,000.00
 Available Cash \$2,000.00



Payment Information

New Balance \$2,279.03
 Minimum Payment Due \$45.58
 Past Due Amount \$0.00
 Payment Due Date January 13, 2022

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Log in today to explore all the online possibilities!



Customer Service

Save Time and Stamps
by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-16	11-18	24949011321010182203297	THE HOME DEPOT #6002 CHEYENNE WY	\$25.74
11-17	11-18	24226381322400002855990	WAL-MART #4653 CHEYENNE WY	\$39.26
11-22	11-23	24445001327400225358552	WM SUPERCENTER #1315 CHEYENNE WY	\$15.98
12-01	12-02	24755421335293350474914	KEN GARFF FORD CHEYENNE CHEYENNE WY	\$2,072.85
12-04	12-06	24316051339548067098212	SHELL OIL 57442480606 LONGMONT CO	\$30.40
12-07	12-07	74418001341028000147412	PAYMENT - THANK YOU	\$406.50 (CR)
12-09	12-13	24184051344837002842972	EXXONMOBIL 99881633 GOLDEN CO	\$40.00
12-11	12-13	24184051346378002046587	EXXONMOBIL 48181911 GEORGETOWN CO	\$40.09
12-11	12-13	24137481348500973557426	CRACKER BARREL #270 LOVEL LOVELAND CO	\$14.71

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate - (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Used	Rate	Interest Charge
Purchases	17.99% (v)	N/A	\$1,469.27	29		\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	29		\$0.00

2021 Total Year-to-Date

Total fees charged in 2021 \$0.00
 Total interest charged in 2021 \$0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

**PUBLIC HOUSING
WRITE-OFFS**

**TO: CHA BOARD OF COMMISSIONERS
FROM: Vincent Ornelas, Housing Dept. Director
DATE: 1/7/2021**

RE: APPROVAL FOR ACCOUNT RECEIVABLE WRITE-OFFS PUBLIC HOUSING

Name	Rent	Previous Repayment	Maint. Charge	Move Out Work Order	Utilities	Admin Fees	Minus Security Deposit	Account Credits	Total	Notes
Melibu Ross 2666 Jackson Apt# 2 Laramie, WY	\$922.00		\$296.00	\$6,207.00	\$32.14	\$90.00	-\$375.00		\$7,172.14	M/I: 7/28/2020, M/O: 10/12/2021 Cleaning, Replace Flooring, Paint, Removal of Items.
James Hayes 604 Shoshoni Apt# 207 Cheyenne, WY				\$812.00			-\$200.00		\$612.00	M/I: 11/20/2020 M/O: 10/29/2021 Deceased: Cleaning, Carpe Replacement, Change of locks
Eric Bennett 1608 Sheridan Laramie, WY	\$79.00			\$660.40	\$138.14	\$60.00	-\$375.00		\$562.54	M/I: 2/14/2020 M/O: 9/21/2021 Replace Carpet, Cleaning, Rent, Unpaid utilities
Christine McCleery 4121 8th St Cheyenne, WY			\$40.00	\$1,974.00	\$113.44	\$30.00	-\$375.00	-\$0.09	\$1,782.35	M/I: 6/17/2021 M/O: 11/04/2021 Disposal, Cleaning, Painting Unit
Shannon Blanken 523 Johnson Laramie, WY				\$913.00			-\$375.00		\$538.00	M/I: 12/16/2020 M/O: 11/30/2021 Cleaning, Painting Unit

20

**PUBLIC HOUSING
WRITE-OFFS**

Montegua Presbury 137 Ahrens Ave Cheyenne WY	\$425.00	\$286.27	\$217.00	\$5,989.00	\$256.55	\$120.00	-\$375.00	-\$156.01	\$6,762.81	M/I: 10/26/2017 M/O: 10/29/2021 Rent, Replace Flooring, Disposal, Replace Doors, Damages, Unpaid Utilities
									\$0.00	
									\$17,429.84	

All collection efforts have been made on these tenant Account Receivables and will be sent to Rocky Mountain Recovery.

The amounts listed may be susceptible to change such as delayed utility billing received after the account has been submitted for write off.

**Market Rentals
WRITE-OFFS**

**TO: CHA BOARD OF COMMISSIONERS
FROM: Vincent Ornelas, Housing Dept. Director**

DATE: 1/7/2021

RE: APPROVAL FOR ACCOUNT RECEIVABLE WRITE-OFFS Market Rentals

Name	Rent	Court Costs	Maint. Charge	Move Out Work Order	Utilities	Admin Fees	Minus Security Deposit	Account Credits	Total	Notes
Teresa Wilson 2620 Dillon Cheyenne, WY	\$9,322.15			\$5,615.00	\$1,677.81		-\$625.00	-\$271.00	\$15,718.96	M/I: 2/6/2019, M/O: 10/18/2021 Rent, Door Replacement, Carpet Replacement, Paint Unit, Cleaning, Disposal
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$0.00	
									\$15,718.96	

All collection efforts have been made on these tenant Account Receivables and will be sent to Rocky Mountain Recovery.

The amounts listed may be susceptible to change such as delayed utility billing received after the account has been submitted for write off.

2d

Housing Choice Vouchers
WRITE-OFFS

TO: CHA BOARD OF COMMISSIONERS
FROM: Vincent Ornelas, Housing Dept. Director

DATE: 1/7/2022

RE: APPROVAL FOR ACCOUNT RECEIVABLE WRITE-OFFS Housing Choice Voucher

Name	HAP	Utility Reimbursement	Maint. Charge	Move Out Work Order	Account Credits	Total	Notes
Jodonna Emigh	\$2,751.00					\$2,751.00	Unit Was not eligible to receive Assistance. Tenant and Landlord had a rent to own agreement.
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$2,751.00	

All collection efforts have been made on these tenant Account Receivables and will be sent to Rocky Mountain Recovery.

The amounts listed may be susceptible to change such as delayed utility billing received after the account has been submitted for write off.

2e

2f

Housing Program Data November 2021 – Cheyenne Housing Authority

PUBLIC HOUSING UNITS	One Bedroom	Two Bedroom	Three Bedroom	Four Bedroom	Five + Bedroom	Aggregate	
Wait List Oct/Nov	482 / 416	959 / 982	142 / 178	66 / 65	16 / 16	1665	1657
Wait List Term	3-6 mo.	3-5 years	12-18 mo.	3 years	3 years		
Total # of Units	169	12	147	9	4		341
# Units Vacant	1 / 2	0 / 0	4 / 5	1 / 2	0 / 0	8	9
Unit Turnaround Time						37	49
Occupancy:	November 2021			YTD			
Unit Months Leased	332 / 341 = 97.4%			2,330 / 2,387 = 97.6%			
Unit Months Available							
TARS:	October 2021 (Actual)			November 2021 (Estimated)			
TTL Tenant Accts Rec.	29,647 / 566,267 = 5.2%			32,784 / 529,542 = 6.2%			
TTL Tenant Revenue							

NON-PUBLIC HOUSING PROPERTIES	# Units	Current Vacancies	# on Waiting List
Indian Hills Manor	50	2	187 / 125
Foxcrest II (Senior)	32	2	8 / 1
Pine Bluffs (Senior)	16	0	9 / 32
Weaver Road Apartments	12	0	10 / 10
College Houses	7	0	3 / 1
WRAP Houses	3	0	3 / 2

HOUSING CHOICE VOUCHERS	October 2021	November 2021
Total Baseline # of Units	1786	1786
Total of Monthly HAP Payments	\$823,743	\$826,241
Average HAP Payment per Unit	454	\$461
# Move-Ins Compared to Move-Outs	9/29	3/5
# on Waiting List	2498	2540
Wait List Term	6 months (approx.)	6 months (approx.)
# On the Street	73	57
Utilization: Unit Months Leased		
Unit Months Available	101.6%	100.3%

TOTAL WAITING LIST	October 2021	November 2021
Housing Choice Vouchers + Public Housing	4383	4368
Port outs	15/\$1093	17/\$1047

QUALITY CONTROL INSPECTIONS	# Req'd by 3/31/2022	# Completed YTD	Nov-21
	(53)	61	0

VASH VOUCHER UTILIZATION					
Community	# Vouchers Available	# Vouchers Leased	# Vouchers Pending	% Leased	Average Subsidy/Unit
Cheyenne	91	64	6	70.32%	\$385
Sheridan	52	48	3	92.30%	
Gillette	15	8	3	53.33%	

FSS PROGRAM				
Program	# Participants	# Escrow Accounts	# Graduates FY 2020	# Graduates FY 2021
Section 8	3	3	0	0
Public Housing	2	2	0	0

Housing Program Data Decemberr 2021 – Cheyenne Housing Authority

PUBLIC HOUSING UNITS	One Bedroom	Two Bedroom	Three Bedroom	Four Bedroom	Five + Bedroom	Aggregate	
Wait List Sept/Oct	416 / 440	982 / 992	178 / 176	65 / 68	16 / 12	1657	1688
Wait List Term	3-6 mo.	3-5 years	12-18 mo.	3 years	3 years		
Total # of Units	169	12	147	9	4	341	
# Units Vacant	2 / 3	0 / 0	5 / 5	2 / 1	0 / 0	10	9
Unit Turnaround Time						49	57
Occupancy:	December 2021			YTD			
Unit Months Leased	332 / 341 = 97.4%			2,662 / 2,728 = 97.6%			
Unit Months Available							
TARS:	November 2021 (Actual)			December 2021 (Estimated)			
TTL Tenant Accts Rec	32,784 / 529,542 = 6.2%			64,490 / 605,302 = 10.7%			
TTL Tenant Revenue							

NON-PUBLIC HOUSING PROPERTIES	# Units	Current Vacancies	# on Waiting List
Indian Hills Manor	50	3	125 / 143
Foxcrest II (Senior)	32	0	1 / 8
Pine Bluffs (Senior)	16	0	32 / 38
Weaver Road Apartments	12	0	10 / 0
College Houses	7	0	1 / 3
WRAP Houses	3	0	2 / 3

HOUSING CHOICE VOUCHERS	November 2021	December 2021
Total Baseline # of Units	1786	1786
Total of Monthly HAP Payments	\$826,241	\$826,548
Average HAP Payment per Unit	461	\$465
# Move-Ins Compared to Move-Outs	3/5	5/3
# on Waiting List	2540	2458
Wait List Term	6 months (approx.)	6 months (approx.)
# On the Street	57	56
Utilization: Unit Months Leased	100.3%	99.6%
Unit Months Available		

TOTAL WAITING LIST	November 2021	December 2021
Housing Choice Vouchers + Public Housing	4368	4341
Port outs	17/\$1047	16/\$793

QUALITY CONTROL INSPECTIONS	# Req'd by 3/31/2022	# Completed YTD	Oct-21
	(53)	61	0

VASH VOUCHER UTILIZATION					
Community	# Vouchers Available	# Vouchers Leased	# Vouchers Pending	% Leased	Average Subsidy/Unit
Cheyenne	91	65	4	71.43%	\$394
Sheridan	52	51	1	98.08%	
Gillette	15	8	2	53.33%	

FSS PROGRAM				
Program	# Participants	# Escrow Accounts	# Graduates FY 2020	# Graduates FY 2021
Section 8	2	2	0	1
Public Housing	2	2	0	0

**Cheyenne Housing Authority
Senior Programs Data
October, November and December 2021**

Nutrition Program # of Meals Served	October		November		December	
	CON/TO	#Days	CON/TO	#Days	CON/TO	#Days
Senior Activity Center	931/319	31	800/305	27		28
Stanfield Manor	273/25	20	326/82	20		21
Indian Hills Manor	159/0	20	172/1	20		21
Foxcrest	465/53	20	380/41	20		21
Breakfast	188		148			
Total Meals Served	2413		2205			

CON – Congregate Meals

TO – Take Out

#Days – Number of days meals were served that month

Senior Services			
Activity Summary: Newsletters, Field Trips, Shakespeare, Billiards, Cards, Bingo, Parties, Chair Aerobics, Yoga, Tai Chi, Exercise			
	October	November	December
# of Participants	131	120	
# of Units	574	504	

Family Caregiver Program			
	October	November	December
# of Care Receivers	29	29	29
# of Caregivers	27	27	27

We have hired a new Data Entry Specialist, Mary Ramirez who stated Monday, January 3, 2022 and has begun her training with the State; at this time she and the State trainer are working to get our data in for December.

December 2021 Highlights

Nutrition

We continue to work through getting the Cook position hired at Indian Hills Manor. A good candidate was hired and was supposed to start on January 3rd, he emailed over that weekend and decided not to take the position. We have continued to keep the mealsite open with either the Nutrition Manager assisting, or taking one of the cooks from the Activity Center over.

We had a good turn-out with the Christmas lunch we offered on December 16th. We had carolers come from St. Mary's school and 2 volunteers dress up in costume.

Senior Services

Julie and Erin conducted 9 interviews on Wednesday, December 22nd for the Data Entry position. One candidate was identified and contacted the following day. She cleared her background check and started work on Monday, January 3rd.

Caregiver Program

We have hired Kate Kelly as the new Assistant in the Caregiver Program, she started the last week of December and is doing very well.

Cheyenne Housing Authority
3304 Sheridan St.
Cheyenne, WY 82009
307-633-8320

29
Cheyenne Housing Authority

Memo

To: Board of Commissioners
From: Greg Hancock
Date: January 12, 2022
Re: Welcome Home Wyoming Production Update

Attached are production reports through December.

Note that in December 18 loans totaled over \$4.6 million.

2021 was the most productive year in program history in terms of number of loan reservations and reservations by dollar volume with over \$79.7 million in reservations across 327 loans. - \$15.5 million more than 2020 reservations and 36 were loan reservations more than 2020.

Action Requested:
None, information only



**Welcome Home Wyoming Program
Cheyenne Housing Authority, Wyoming**

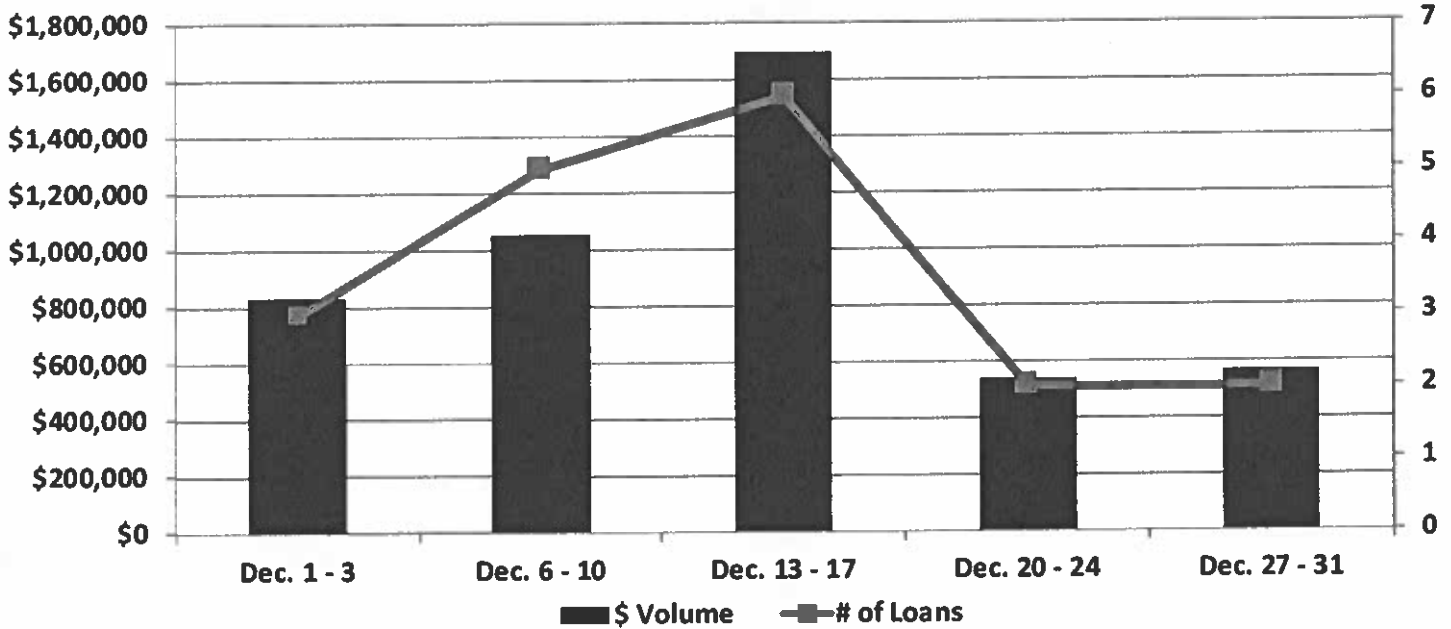
Monthly Program Volume Report

CHEYENNE Housing Authority

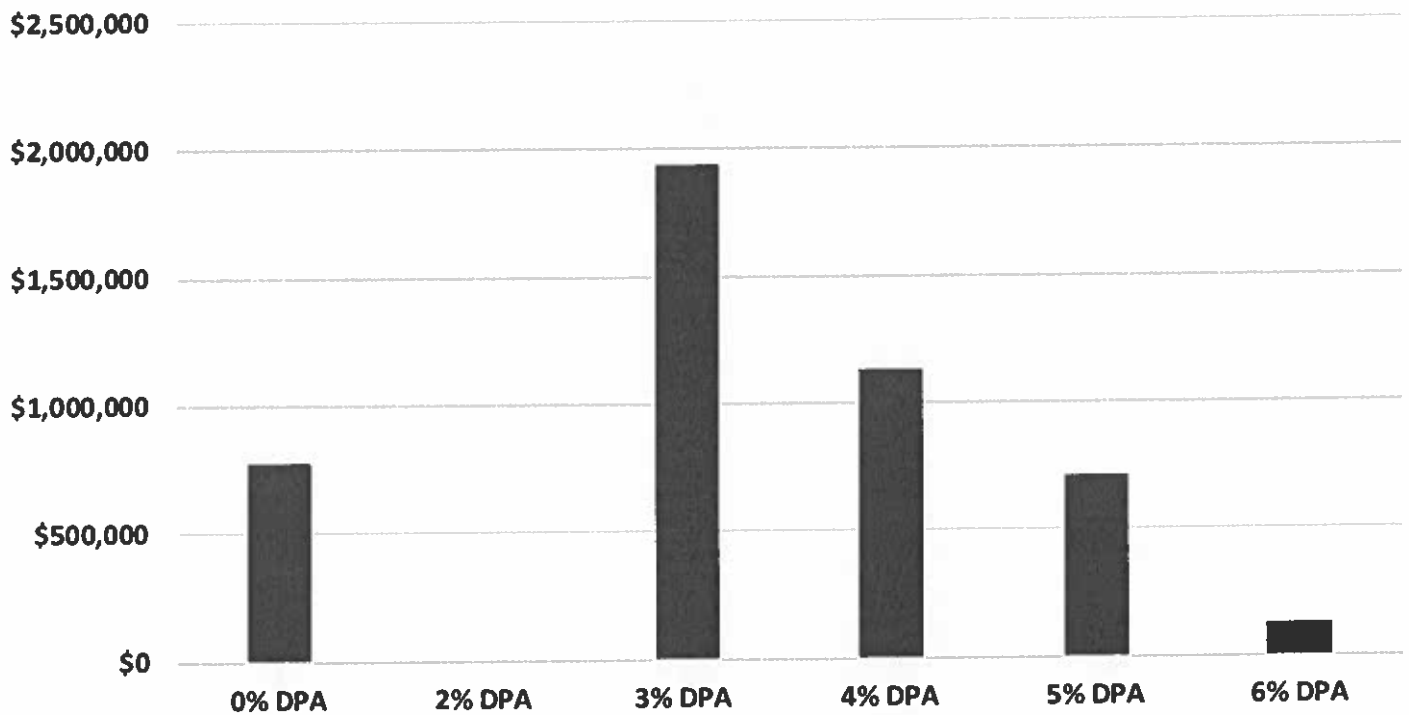
December Volume Report

STIFEL

Weekly Reservations



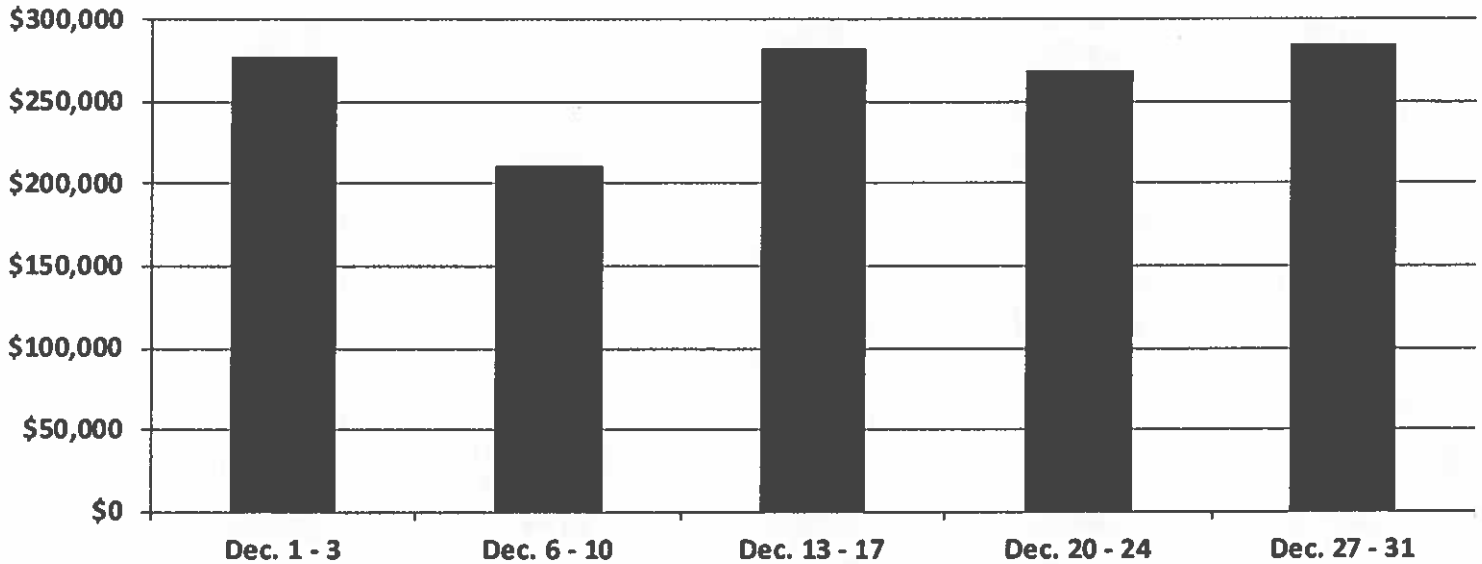
Volume by DPA Option



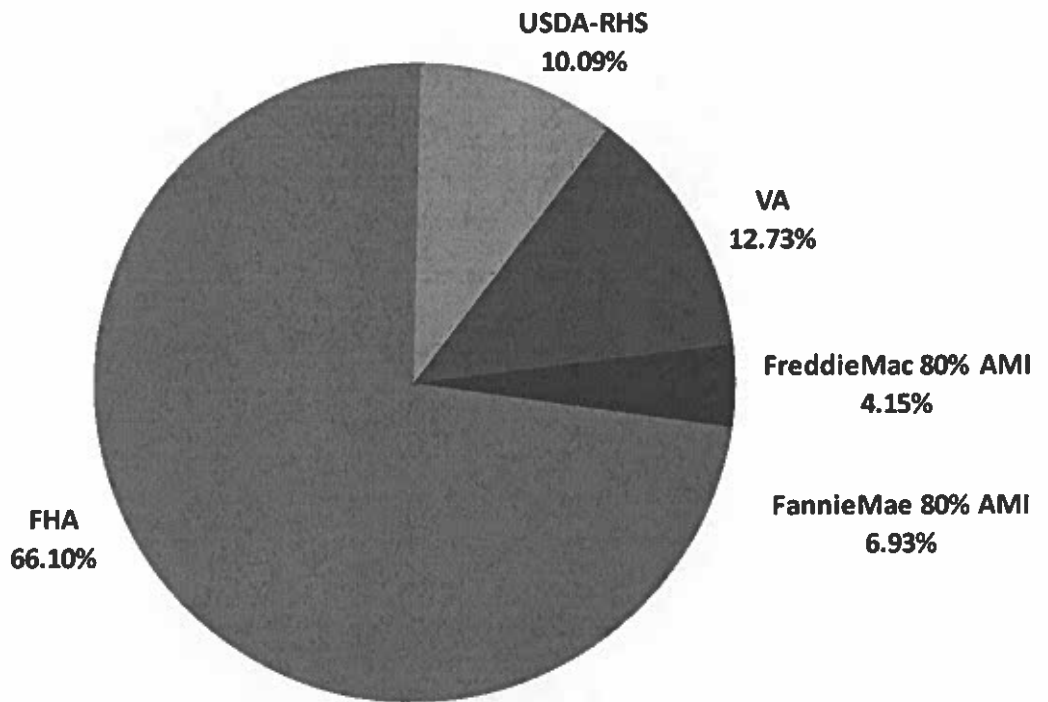
Program inception July 2014. Data included within this report includes canceled loans. Source data presented in this report was provided by Housing and Development Services, Inc. d/b/a eHousingPlus and has not been independently verified by Stifel, Nicolaus & Company, Inc. Data included in this report is for informational purposes only, is confidential in nature and only intended for use by the HFA. Public and unlawful distribution of this material may result in legal action.

Monthly Volume Charts

Weekly Average Loan Amount

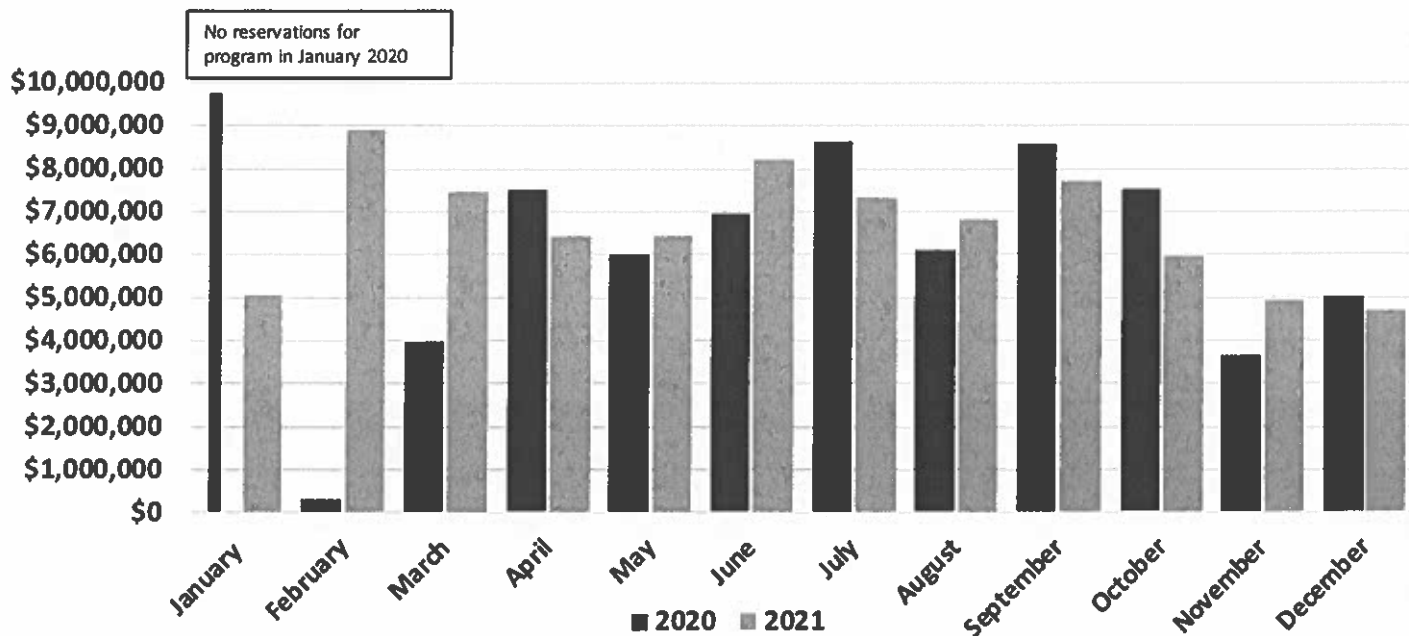


December Loan Types

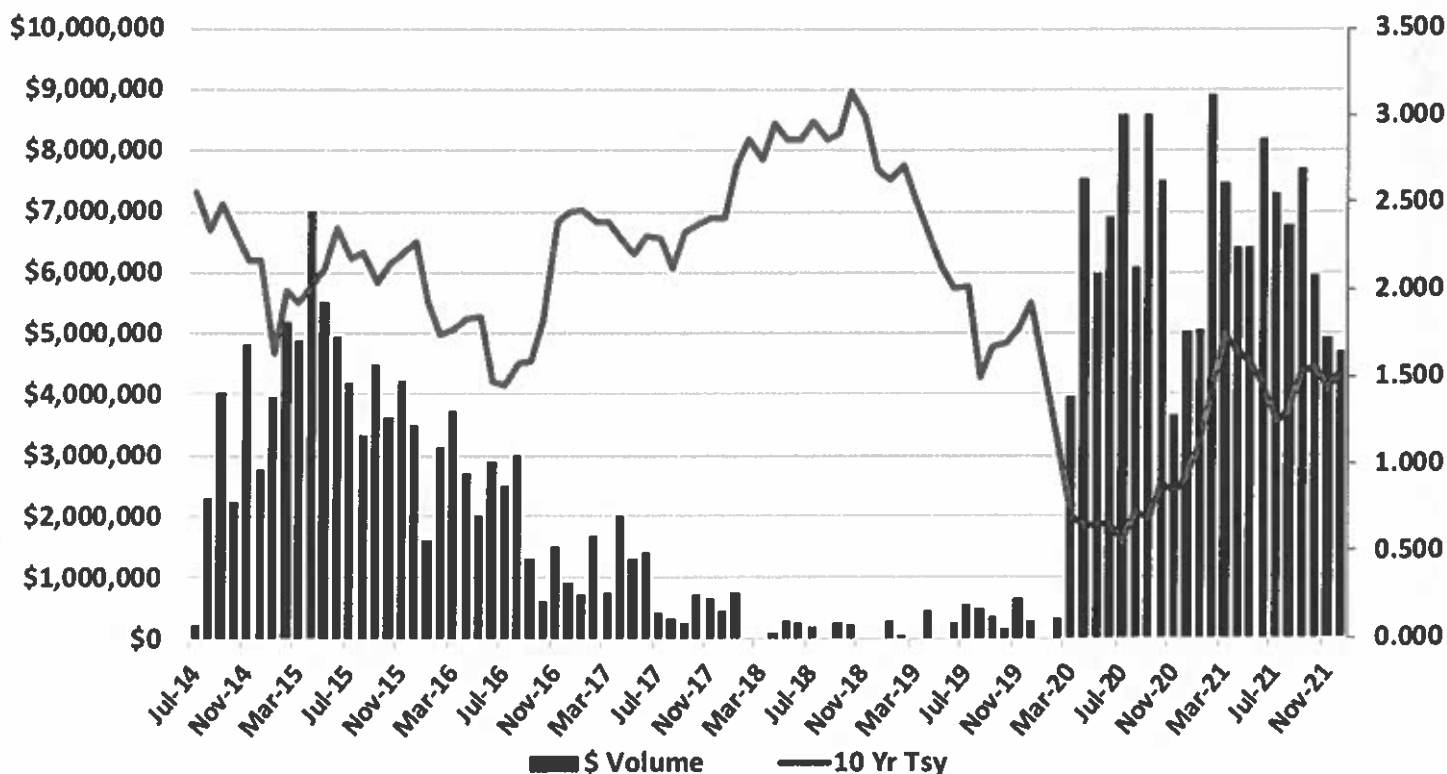


Historical Comparison

2020 vs 2021

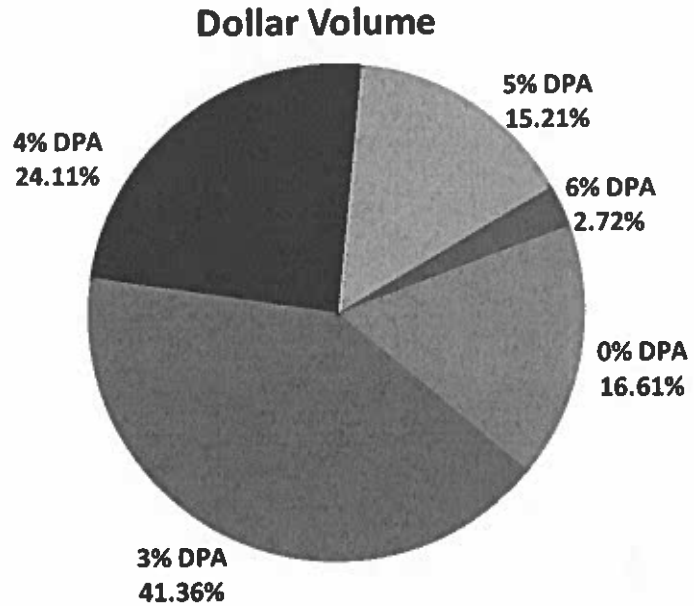
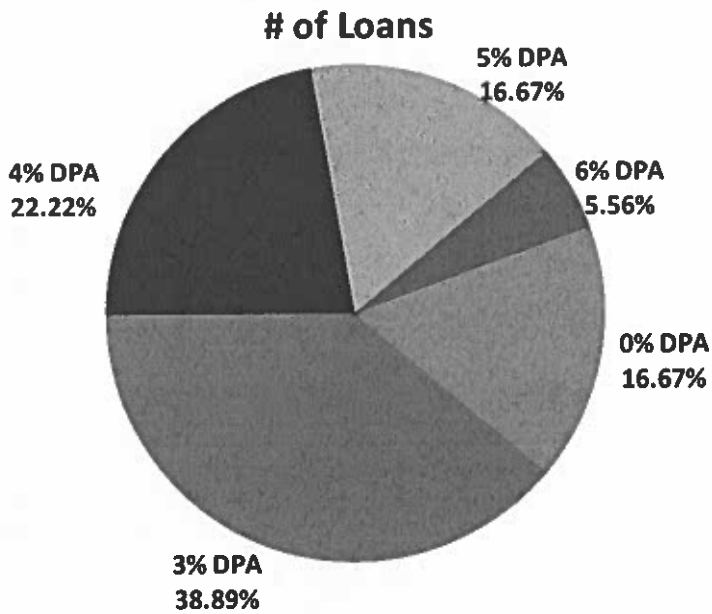


Program Volume vs 10 Year Treasury Rates

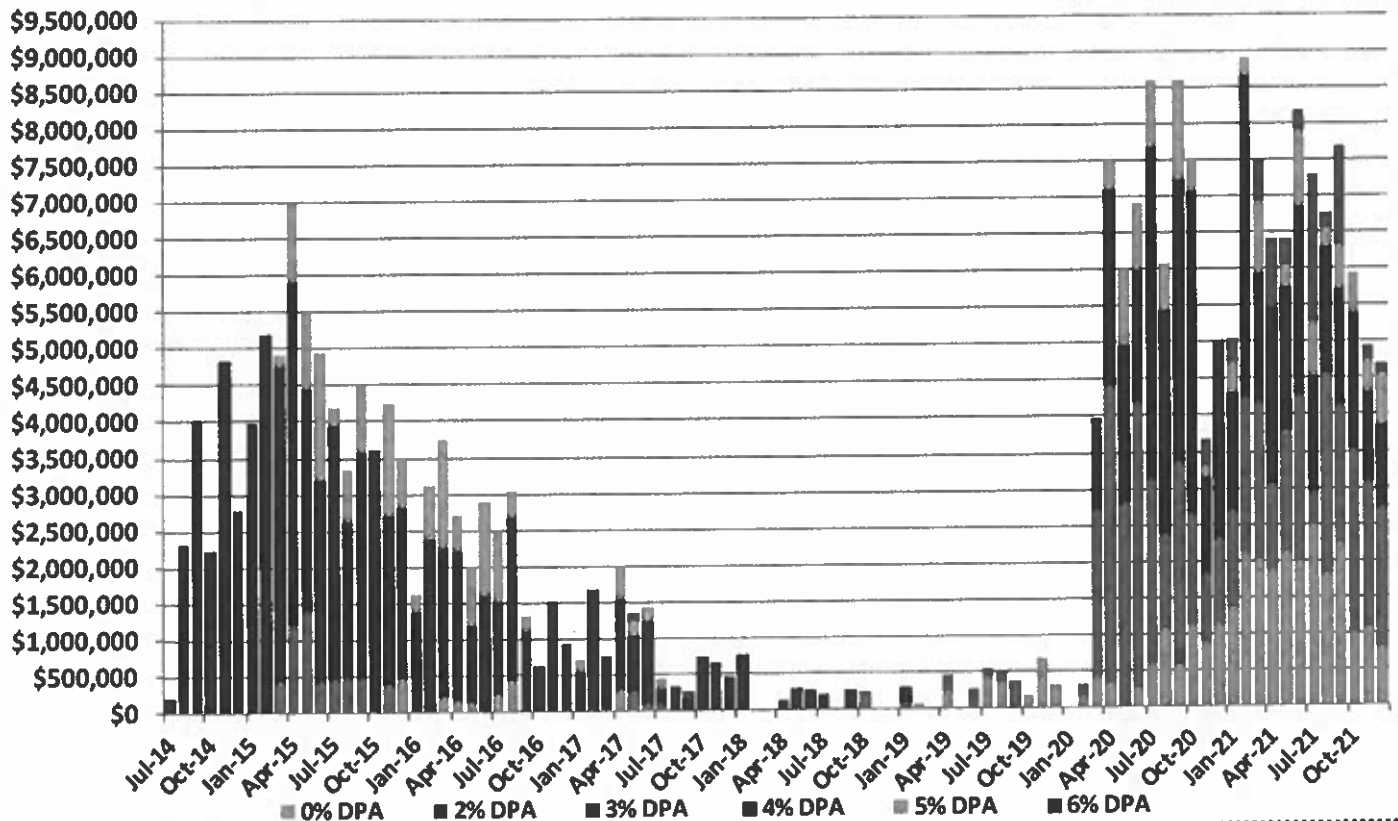


Loan Volume by DPA Option

December Loan Volume



Monthly Volume by DPA Option



Program Volume

STIFEL

December Volume by Loan Type

Loan Type	Monthly Dollar Volume	Number of Loans
FHA	\$3,100,302	12
USDA-RHS	\$473,232	2
VA	\$597,175	2
FreddieMac 80% AMI	\$194,750	1
FannieMae 80% AMI	\$0	0
FannieMae OVER 80% AMI	\$324,950	1
Totals	\$4,690,409	18

Program Volume Since Inception

Date	Loan Dollar Volume	Number of Loans
2014	\$16,393,902	93
2015	\$54,921,845	320
2016	\$26,035,708	150
2017	\$10,796,516	57
2018	\$2,151,822	12
2019	\$3,704,212	20
2020	\$64,152,466	291
2021	\$79,721,813	327
Jan-21	\$5,040,556	23
Feb-21	\$8,901,302	39
Mar-21	\$7,472,828	32
Apr-21	\$6,406,352	27
May-21	\$6,396,339	26
Jun-21	\$8,180,867	32
Jul-21	\$7,300,041	30
Aug-21	\$6,778,646	27
Sept-21	\$7,683,219	31
Oct-21	\$5,939,016	22
Nov-21	\$4,932,238	20
Dec-21	\$4,690,409	18
Totals	\$257,878,283	1,270



Program inception July 2014. Data included within this report includes canceled loans. Source data presented in this report was provided by Housing and Development Services, Inc. d/b/a eHousingPlus and has not been independently verified by Stifel, Nicolaus & Company, Inc. Data included in this report is for informational purposes only, is confidential in nature and only intended for use by the HFA. Public and unlawful distribution of this material may result in legal action.

Stifel, Nicolaus & Company, Incorporated ("Stifel") has prepared the attached materials. Such material consists of factual or general information (as defined in the SEC's Municipal Advisor Rule). Stifel is not hereby providing a municipal entity or obligated person with any advice or making any recommendation as to action concerning the structure, timing or terms of any issuance of municipal securities or municipal financial products. To the extent that Stifel provides any alternatives, options, calculations or examples in the attached information, such information is not intended to express any view that the municipal entity or obligated person could achieve particular results in any municipal securities transaction, and those alternatives, options, calculations or examples do not constitute a recommendation that any municipal issuer or obligated person should effect any municipal securities transaction. Stifel is acting in its own interests, is not acting as your municipal advisor and does not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934, as amended, to the municipal entity or obligated party with respect to the information and materials contained in this communication.

Stifel is providing information and is declaring to the proposed municipal issuer and any obligated person that it has done so within the regulatory framework of MSRB Rule G-23 as an underwriter (by definition also including the role of placement agent) and not as a financial advisor, as defined therein, with respect to the referenced proposed issuance of municipal securities. The primary role of Stifel, as an underwriter, is to purchase securities for resale to investors in an arm's-length commercial transaction. Serving in the role of underwriter, Stifel has financial and other interests that differ from those of the issuer. The issuer should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

These materials have been prepared by Stifel for the client or potential client to whom such materials are directly addressed and delivered for discussion purposes only. All terms and conditions are subject to further discussion and negotiation. Stifel does not express any view as to whether financing options presented in these materials are achievable or will be available at the time of any contemplated transaction. These materials do not constitute an offer or solicitation to sell or purchase any securities and are not a commitment by Stifel to provide or arrange any financing for any transaction or to purchase any security in connection therewith and may not be relied upon as an indication that such an offer will be provided in the future. Where indicated, this presentation may contain information derived from sources other than Stifel. While we believe such information to be accurate and complete, Stifel does not guarantee the accuracy of this information. This material is based on information currently available to Stifel or its sources and is subject to change without notice. Stifel does not provide accounting, tax or legal advice; however, you should be aware that any proposed indicative transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and /or counsel as you deem appropriate.



Proprietary and Confidential

Monthly Statistical Report

Month: Dec-21

Loan Summary

	Dec-21		2021 YTD		Since Inception	
	Loan Count	Loan Amount	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Reservations	18	\$4,690,409	327	\$79,721,813	1,270	\$257,878,283
Canceled Loans	0	\$0	39	\$9,306,795	135	\$26,554,238
Cancellation %	0.0%	0.0%	11.9%	11.7%	10.6%	10.3%
Net Production	18	\$4,690,409	288	\$70,415,018	1,135	\$231,324,045

Average Loan Profile

	Dec-21	2021 YTD
Average Loan Size	\$260,578	\$243,798
Average FICO Score	702	708
Average DPA	\$8,153	\$7,111
Average Loan Rate	3.667%	3.225%

Days to Purchase by Purchase Month

Purchase Month	Days from Reservation	# of Loans
May-21	52	32
Jun-21	58	23
Jul-21	50	29
Aug-21	53	18
Sep-21	51	24
Oct-21	64	26
Nov-21	53	29
Dec-21	60	16

Historical MBS Settlements - Par Amount, DPA, and HFA Spread

MBS Type	Dec-21	2021 YTD	Since Inception
Ginnie Mae	\$5,133,421	\$59,856,667	\$199,530,136
Freddie Mac	\$198,000	\$3,093,306	\$13,989,008
Fannie Mae	\$1,536,027	\$5,533,360	\$5,533,360
Total Par	\$6,867,448	\$68,483,334	\$219,052,504
Total DPA	\$176,308	\$2,014,787	\$7,656,897
Total HFA Spread	\$12,754	\$166,739	\$608,894

Pipeline MBS Expected Settlements

Month	Ginnie Mae	Freddie Mac	Fannie Mae	Total Par
Jan-22	\$3,326,596	-	\$497,555	\$3,824,150
Feb-22	\$3,790,106	\$330,770	-	\$4,120,876
Mar-22	\$3,339,543	\$194,750	\$324,950	\$3,859,243
Total Pipeline	\$10,456,245	\$525,520	\$822,505	\$11,804,269

Source data presented in this report was provided by Housing and Development Services, Inc. d/b/a eHousingPlus and has not been independently verified by Stifel, Nicolaus & Company, Inc. Data included within this report is being provided for information purposes only. Please note that information contained within is confidential in nature and only intended for use by the HFA. Public and unlawful distribution of this material may result in legal action.



Loan Distribution by Loan Rate*

Loan Rate	Dec-21		2021 YTD	
	Loan Count	Loan Amount	Loan Count	Loan Amount
2.250%	0	\$0	12	\$2,608,137
2.375%	0	\$0	21	\$4,924,088
2.500%	0	\$0	18	\$4,873,719
2.625%	2	\$576,832	12	\$2,644,462
2.750%	1	\$202,020	9	\$2,096,445
2.875%	0	\$0	17	\$3,480,267
3.000%	0	\$0	20	\$4,757,438
3.125%	0	\$0	35	\$8,740,486
3.250%	0	\$0	14	\$3,429,848
3.375%	0	\$0	12	\$3,040,228
3.500%	4	\$1,141,769	46	\$11,269,308
3.625%	2	\$473,367	13	\$3,403,876
3.750%	3	\$900,826	19	\$4,755,835
3.875%	0	\$0	3	\$893,667
4.000%	2	\$554,765	9	\$2,450,558
4.125%	0	\$0	13	\$3,365,142
4.250%	2	\$518,435	12	\$3,169,615
4.375%	1	\$194,750	1	\$194,750
4.500%	0	\$0	1	\$189,504
4.625%	1	\$127,645	1	\$127,645
Total	18	\$4,690,409	288	\$70,415,018

Loan Distribution by Loan Type*

Loan Type	Dec-21		2021 YTD	
	Loan Count	Loan Amount	Loan Count	Loan Amount
FHA	12	\$3,100,302	189	\$45,672,400
VA	2	\$597,175	38	\$10,433,369
USDA-RHS	2	\$473,232	26	\$5,950,877
Freddie Mac	1	\$194,750	9	\$2,113,120
Fannie Mae	1	\$324,950	21	\$4,644,179
Fannie Mae >80% AMI	0	\$0	5	\$1,601,073
Total	18	\$4,690,409	288	\$70,415,018

Loan Distribution by DPA*

Assistance	Dec-21		2021 YTD	
	Loan Count	Loan Amount	Loan Count	Loan Amount
0%	3	\$778,852	79	\$18,543,149
3%	7	\$1,940,086	75	\$19,586,258
4%	4	\$1,130,641	87	\$20,647,389
5%	3	\$713,185	27	\$6,661,348
6%	1	\$127,645	20	\$4,976,874
Total	18	\$4,690,409	288	\$70,415,018

Loan Distribution by FICO Score*

FICO	Dec-21		2021 YTD	
	Loan Count	Loan Amount	Loan Count	Loan Amount
640-659	1	\$255,290	45	\$11,014,150
660-700	9	\$2,366,204	98	\$23,580,663
>700	8	\$2,068,915	145	\$35,820,205
Total	18	\$4,690,409	288	\$70,415,018

Loan Distribution by Loan Size*

Loan Size	Dec-21		2021 YTD	
	Loan Count	Loan Amount	Loan Count	Loan Amount
<85K	0	\$0	0	\$0
85K - 110K	0	\$0	2	\$201,010
110K - 150K	1	\$127,645	12	\$1,620,518
150K - 175K	1	\$157,102	24	\$3,905,712
175K - 200K	1	\$194,750	39	\$7,315,778
>200K	15	\$4,210,912	211	\$57,372,000
Total	18	\$4,690,409	288	\$70,415,018

*Data includes only non-canceled loans

Source data presented in this report was provided by Housing and Development Services, Inc. d/b/a eHousingPlus and has not been independently verified by Stifel, Nicolaus & Company, Inc. Data included within this report is being provided for information purposes only. Please note that information contained within is confidential in nature and only intended for use by the HFA. Public and unlawful distribution of this material may result in legal action.

Monthly Statistical Report
 Month: Dec-21
 Page 3

Proprietary and Confidential

Loan Distribution by County*

County	Dec-21		2021 YTD	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Laramie	8	\$2,360,553	101	\$27,309,770
Natrona	5	\$1,217,964	117	\$27,660,735
Campbell	2	\$511,015	14	\$3,024,158
Converse	2	\$329,665	17	\$3,692,619
Sheridan	1	\$271,212	12	\$2,990,966
Sweetwater	0	\$0	7	\$1,591,481
Carbon	0	\$0	5	\$892,043
Fremont	0	\$0	4	\$845,920
Albany	0	\$0	3	\$807,798
Uinta	0	\$0	3	\$683,039
Sublette	0	\$0	1	\$239,112
Goshen	0	\$0	1	\$198,989
Platte	0	\$0	1	\$186,558
Crook	0	\$0	1	\$171,830
Lincoln	0	\$0	1	\$120,000
Total	18	\$4,690,409	288	\$70,415,018

Loan Distribution by City*

City	Dec-21		2021 YTD	
	Loan Count	Loan Amount	Loan Count	Loan Amount
Cheyenne	7	\$2,115,082	88	\$23,920,115
Casper	4	\$1,060,862	103	\$24,172,784
Gillette	2	\$511,015	13	\$2,831,709
Glenrock	2	\$329,665	7	\$1,780,627
Sheridan	1	\$271,212	11	\$2,745,593
Burns	1	\$245,471	4	\$1,098,421
Mills	1	\$157,102	3	\$647,508
Douglas	0	\$0	10	\$1,911,992
Carpenter	0	\$0	9	\$2,291,234
Evansville	0	\$0	7	\$1,794,375
Rock Springs	0	\$0	5	\$1,111,059
Bar Nunn	0	\$0	4	\$1,046,068
Laramie	0	\$0	3	\$807,798
Riverton	0	\$0	3	\$569,470
Green River	0	\$0	2	\$480,422
Evanston	0	\$0	2	\$418,039
Saratoga	0	\$0	2	\$343,660
Rawlins	0	\$0	2	\$342,187
Lander	0	\$0	1	\$276,450
Bear River	0	\$0	1	\$265,000
Parkman	0	\$0	1	\$245,373
Boulder	0	\$0	1	\$239,112
Sinclair	0	\$0	1	\$206,196
Lingle	0	\$0	1	\$198,989
Wright	0	\$0	1	\$192,449
Wheatland	0	\$0	1	\$186,558
Moorcroft	0	\$0	1	\$171,830
Kemmerer	0	\$0	1	\$120,000
Total	18	\$4,690,409	288	\$70,415,018

*Data includes only non-canceled loans

Lender Statistics

Lender	Dec-21				2021 YTD			
	Loan Count	Loan Amount	Canceled Loans	Cancellation %	Loan Count	Loan Amount	Canceled Loans	Cancellation %
Cherry Creek Mortgage, LLC	6	1,715,517	0	0%	171	42,723,038	21	12%
Wallick & Volk, Inc	6	1,345,609	0	0%	82	19,598,470	4	5%
Guild Mortgage Company LLC	2	573,322	0	0%	12	3,054,597	2	17%
Fairway Independent	2	544,946	0	0%	11	2,625,900	4	36%
Bay Equity, LLC	2	511,015	0	0%	17	3,386,583	3	18%
Academy Mortgage	0	0	0	-	11	2,761,340	3	27%
Peoples Mortgage Company	0	0	0	-	10	2,025,527	0	0%
Cornerstone Home Lending	0	0	0	-	8	2,252,725	1	13%
Loan Simple, Inc.	0	0	0	-	4	964,701	1	25%
PrimeLending	0	0	0	-	1	328,932	0	0%
Net Total	18	4,690,409	0	0%	327	79,721,813	39	12%

Source data presented in this report was provided by Housing and Development Services, Inc. db/a eHousingPlus and has not been independently verified by Stifel, Nicolaus & Company, Inc. Data included within this report is being provided for information purposes only. Please note that information contained within is confidential in nature and only intended for use by the HFA. Public and unlawful distribution of this material may result in legal action.

Cheyenne Housing Authority
3304 Sheridan St.
Cheyenne, WY 82009
307-633-8320

Cheyenne Housing Authority

2h

Memo

To: Board of Commissioners
From: Greg Hancock
Date: January 12, 2022
Re: Pine Bluffs Senior Housing Rural Development Loan Payoff - Update

Two discussions with USDA Rural Development occurred in December. One clarifying the number and type of households on the wait list, and the second regarding the availability of other affordable housing in Pine Bluffs. During the second discussion I was informed that "there is nothing that should prevent RD from allowing loan prepayment; RD is now just completing its due diligence".

Action Requested:
None, information only

21

Cheyenne Housing Authority
3304 Sheridan St.
Cheyenne, WY 82009
307-633-8320



Memo

To: Board of Commissioners

From: Greg Hancock

Date: January 12, 2022

Re: Update on Approval of Memorandum of Understanding Between Laramie County and the CHA in regard to the Financing and Construction of the 6th Penny Laramie County Senior Activity Center

The MOU was approved and executed by the Laramie County Board of Commissioners during its December 21, 2021 meeting.

Action Requested:

None, information only

Cheyenne Housing Authority
3304 Sheridan St.
Cheyenne, WY 82009
307-633-8320

#3
Cheyenne Housing Authority

Memo

To: Board of Commissioners
From: Greg Hancock
Date: January 12, 2022
Re: Adoption of Revised HUD-Approved Reasonable Accommodation Policy and Form

Provision 17 of the Conciliation and Voluntary Compliance Agreement between Tia Finlayson-Pace and CHA is that CHA revise its Policies Related to Persons with Disabilities and its Certification for Reasonable Accommodations form - and receive HUD approval of both documents.

HUD has approved both of the attached documents.

Action Requested:

Adoption of the attached Policies Related to Persons with Disabilities and the attached Certification for Reasonable Accommodations form.

PART II: POLICIES RELATED TO PERSONS WITH DISABILITIES

2-II.A. OVERVIEW

One type of disability discrimination prohibited by the Fair Housing Act is the refusal to make reasonable accommodation in rules, policies, practices, or services when such accommodation may be necessary to afford a person with a disability the equal opportunity to use and enjoy a program or dwelling under the program.

The PHA must ensure that persons with disabilities have full access to the PHA's programs and services. This responsibility begins with the first inquiry of an interested family and continues through every programmatic area of the public housing program [24 CFR 8].

The PHA must provide a notice to each tenant that the tenant may, at any time during the tenancy, request reasonable accommodation of a disability of a household member, including reasonable accommodation so that the tenant can meet lease requirements or other requirements of tenancy [24 CFR 966.7(b)].

CHA Policy

The CHA will ask all applicants and resident families if they require any type of accommodations, in writing, on the intake application, reexamination documents, and notices of adverse action by the CHA, by including the following language:

“If you or anyone in your family is a person with disabilities, and you require a specific accommodation in order to fully utilize our programs and services, please contact the housing authority.”

A specific name and phone number of designated staff will be provided to process requests for accommodation.

The CHA will display posters and other housing information and signage in locations throughout the CHA's office in such a manner as to be easily readable from a wheelchair.

2-II.B. DEFINITION OF REASONABLE ACCOMMODATION

A “reasonable accommodation” is a change, exception, or adjustment to a policy, practice or service that may be necessary for a person with a disability to have an equal opportunity to use and enjoy a dwelling, including public and common use spaces. Since policies and services may have a different effect on persons with disabilities than on other persons, treating persons with disabilities exactly the same as others will sometimes deny them an equal opportunity to use and enjoy a dwelling. [Joint Statement of the Departments of HUD and Justice: Reasonable Accommodations under the Fair Housing Act]

Federal regulations stipulate that requests for accommodations will be considered reasonable if they do not create an “undue financial and administrative burden” for the PHA, or result in a “fundamental alteration” in the nature of the program or service offered. A fundamental alteration is a modification that alters the essential nature of a provider's operations.

Types of Reasonable Accommodations

When it is reasonable (see definition above and Section 2-II.E), the PHA shall accommodate the needs of a person with disabilities. Examples include but are not limited to:

- Permitting applications and reexaminations to be completed by mail
- Providing “large-print” forms
- Conducting home visits
- Permitting a higher utility allowance for the unit if a person with disabilities requires the use of specialized equipment related to the disability
- Modifying or altering a unit or physical system if such a modification or alteration is necessary to provide equal access to a person with a disability
- Installing a ramp into a dwelling or building
- Installing grab bars in a bathroom
- Installing visual fire alarms for hearing impaired persons
- Allowing a PHA-approved live-in aide to reside in the unit if that person is determined to be essential to the care of a person with disabilities, is not obligated for the support of the person with disabilities, and would not be otherwise living in the unit.
- Providing a designated handicapped-accessible parking space
- Allowing an assistance animal
- Permitting an authorized designee or advocate to participate in the application or certification process and any other meetings with PHA staff
- Displaying posters and other housing information in locations throughout the PHA's office in such a manner as to be easily readable from a wheelchair

2-II.C. REQUEST FOR AN ACCOMMODATION

If an applicant or participant indicates that an exception, change, or adjustment to a rule, policy, practice, or service is needed because of a disability, HUD requires that the PHA treat the information as a request for a reasonable accommodation, even if no formal request is made [Joint Statement of the Departments of HUD and Justice: Reasonable Accommodations under the Fair Housing Act].

The family must explain what type of accommodation is needed to provide the person with the disability full access to the PHA's programs and services.

If the need for the accommodation is not readily apparent or known to the PHA, the family must explain the relationship between the requested accommodation and the disability.

CHA Policy

The CHA will encourage the family to make its request in writing using a reasonable accommodation request form. However, the CHA will consider the accommodation any time the family indicates that an accommodation is needed whether or not a formal

written request is submitted.

2-II.D. VERIFICATION OF DISABILITY

The regulatory civil rights definition for persons with disabilities is provided in Exhibit 2-1 at the end of this chapter. The definition of a person with a disability for the purpose of obtaining a reasonable accommodation is much broader than the HUD definition of disability which is used for waiting list preferences and income allowances.

Before providing an accommodation, the PHA must determine that the person meets the definition of a person with a disability, and that the accommodation will enhance the family's access to the PHA's programs and services.

If a person's disability is obvious or otherwise known to the PHA, and if the need for the requested accommodation is also readily apparent or known, no further verification will be required [Joint Statement of the Departments of HUD and Justice: Reasonable Accommodations under the Fair Housing Act].

If a family indicates that an accommodation is required for a disability that is not obvious or otherwise known to the PHA, the PHA must verify that the person meets the definition of a person with a disability, and that the limitations imposed by the disability require the requested accommodation.

When verifying a disability, the PHA will follow the verification policies provided in Chapter 7. All information related to a person's disability will be treated in accordance with the confidentiality policies provided in Chapter 16 (Program Administration). In addition to the general requirements that govern all verification efforts, the following requirements apply when verifying a disability:

- Third-party verification must be obtained from an individual identified by the family who is competent to make the determination. A doctor or other medical professional, a peer support group, a non-medical service agency, or a reliable third party who is in a position to know about the individual's disability may provide verification of a disability [Joint Statement of the Departments of HUD and Justice: Reasonable Accommodations under the Fair Housing Act].
- The PHA must request only information that is necessary to evaluate the disability-related need for the accommodation. The PHA may not inquire about the nature or extent of any disability.
- Medical records will not be accepted or retained in the participant file.
- In the event that the PHA does receive confidential information about a person's specific diagnosis, treatment, or the nature or severity of the disability, the PHA will dispose of it. In place of the information, the PHA will note in the file that the disability and other requested information have been verified, the date the verification was received, and the name and address of the knowledgeable professional who sent the information [Notice PIH 2010-26].

2-II.E. APPROVAL/DENIAL OF A REQUESTED ACCOMMODATION [Joint Statement of the Departments of HUD and Justice: Reasonable Accommodations under the Fair Housing Act, Notice PIH 2010-26]

The PHA must approve a request for an accommodation if the following three conditions are met.

- The request was made by or on behalf of a person with a disability.
- There is a disability-related need for the accommodation.
- The requested accommodation is reasonable, meaning it would not impose an undue financial and administrative burden on the PHA, or fundamentally alter the nature of the PHA's operations.

Requests for accommodations must be assessed on a case-by-case basis. The determination of undue financial and administrative burden must be made on a case-by-case basis involving various factors, such as the overall size of the PHA's program with respect to the number of employees, type of facilities and size of budget, type of operation including composition and structure of workforce, the nature and cost of the requested accommodation, and the availability of alternative accommodations that would effectively meet the family's disability-related needs.

Before considering approval of the request, the PHA may enter into discussion and negotiation with the family, request more information from the family, and may encourage but not require the family to make its request in writing so the PHA may verify the need for the requested accommodation. Completion of the reasonable accommodation request form is not required; the PHA will consider approval of an accommodation request whether or not a formal written request is submitted.

CHA Policy

After a request for an accommodation is presented, the CHA will respond, in writing, within 10 business days.

If the CHA denies a request for an accommodation because it is not reasonable (it would impose an undue financial and administrative burden or fundamentally alter the nature of the CHA's operations), the CHA will discuss with the family whether an alternative accommodation could effectively address the family's disability-related needs without a fundamental alteration to the Public Housing program and without imposing an undue financial and administrative burden.

If the CHA believes that the family has failed to identify a reasonable alternative accommodation after interactive discussion and negotiation, the CHA will notify the family, in writing, of its determination within 10 business days from the date of the most recent discussion or communication with the family.

2-II.F. PROGRAM ACCESSIBILITY FOR PERSONS WITH HEARING OR VISION IMPAIRMENTS

HUD regulations require the PHA to take reasonable steps to ensure that persons with disabilities related to hearing and vision have reasonable access to the PHA's programs and services [24 CFR 8.6].

At the initial point of contact with each applicant, the PHA shall inform all applicants of alternative forms of communication that can be used other than plain language paperwork.

CHA Policy

To meet the needs of persons with hearing impairments, TTD/TTY (text telephone display / teletype) communication will be made available. A Telecommunication Device for the Deaf (TDD) is available for the deaf through Wyoming Relay. The TDD telephone number is (800) 877-9965.

To meet the needs of persons with vision impairments, large-print and audio versions of key program documents will be made available upon request. When visual aids are used in public meetings or presentations, or in meetings with CHA staff, one-on-one assistance will be provided upon request.

Additional examples of alternative forms of communication are sign language interpretation; having material explained orally by staff; or having a third party representative (a friend, relative or advocate, named by the applicant) to receive, interpret and explain housing materials and be present at all meetings.

2-II.G. PHYSICAL ACCESSIBILITY

The PHA must comply with a variety of regulations pertaining to physical accessibility, including the following.

- Notice PIH 2010-26
- Section 504 of the Rehabilitation Act of 1973
- The Americans with Disabilities Act of 1990
- The Architectural Barriers Act of 1968
- The Fair Housing Act of 1988

The PHA's policies concerning physical accessibility must be readily available to applicants and resident families. They can be found in three key documents.

- This policy, the Admissions and Continued Occupancy Policy, describes the key policies that govern the PHA's responsibilities with regard to physical accessibility.
- Notice PIH 2010-26 summarizes information about pertinent laws and implementing regulations related to nondiscrimination and accessibility in federally-funded housing programs.
- The PHA Plan provides information about self-evaluation, needs assessment, and transition plans.

The design, construction, or alteration of PHA facilities must conform to the Uniform Federal Accessibility Standards (UFAS). Notice PIH 2010-26 contains specific information on

calculating the percentages of units for meeting UFAS requirements.

Newly-constructed facilities must be designed to be readily accessible to and usable by persons with disabilities. Alterations to existing facilities must be accessible to the maximum extent feasible, defined as not imposing an undue financial and administrative burden on the operations of the public housing program.

2-II.H. DENIAL OR TERMINATION OF ASSISTANCE

A PHA's decision to deny or terminate the assistance of a family that includes a person with disabilities is subject to consideration of reasonable accommodation [24 CFR 966.7].

When applicants with disabilities are denied assistance, the notice of denial must inform them of their right to request an informal hearing [24 CFR 960.208(a)].

When a family's lease is terminated, the notice of termination must inform the family of their right to request a hearing in accordance with the PHA's grievance process [24 CFR 966.4(l)(3)(ii)].

When reviewing reasonable accommodation requests, the PHA must consider whether reasonable accommodation will allow the family to overcome the problem that led to the PHA's decision to deny or terminate assistance. If a reasonable accommodation will allow the family to meet the requirements, the PHA must make the accommodation [24 CFR 966.7].

In addition, the PHA must provide reasonable accommodation for persons with disabilities to participate in the hearing process [24 CFR 966.56(h)].



REQUEST FOR REASONABLE ACCOMMODATIONS/MODIFICATIONS

This page is to be completed by the Applicant/Participant

Head of Household/Applicant Name _____

Address _____

City/State _____

Telephone/Message Number _____

I, _____ am requesting a reasonable accommodation from the Cheyenne Housing Authority (CHA) for; *please be specific and detailed as to what you are requesting is medically necessary for equal opportunity to use and enjoy your housing unit: (This section to be completed by applicant/participant):*

Dear Qualified Individual (i.e. doctor or other medical professional, peer support group, non-medical service agency, or reliable third party who is in a position to know about the individual's disability),

I hereby authorize you to provide the information requested on this form and return to:

Cheyenne Housing Authority
PO Box 20046
Cheyenne, WY 82003
Phone: 307-633-8333
Fax: 307-633-8315

Head of Household/Applicant Signature _____

Date _____

Although this form requests that you provide information relating to the requested accommodation of the Applicant/Participant, you are not requested to identify the specific nature of or the severity of the Applicant's/Participant's claimed disability.

STOP: QUALIFIED INDIVIDUALS COMPLETE THE FOLLOWING

Notice of Penalty Relating to the Providing/Disclosure of Information

Title 19, Section 1001 of the U.S. Code states that a person is guilty of a felony for knowingly and willingly making false or fraudulent statements to any department of the United States Government, HUD, or any employee of HUD or CHA. In addition, a person may be subject to penalties for the unauthorized disclosure or improper use of information provided in or collected by this form.

This page is to be completed by the Qualified Individual signing this page
(Not applicant/participant)

1. In my qualified opinion, the Applicants/Participant has a disability Yes No N/A

Disability in this context is defined as:

- a. A physical or mental impairment that substantially limits one or more major life activities
- b. A record of having such impairment
- c. Being regarded as having such impairment

2. In my **qualified opinion**, the Applicant's/Participant's disability requires a reasonable accommodation or type of adaptation **medically necessary** as a direct result of the Applicant's/Participant's disability to ensure the Applicant/Participant has equal opportunity to use and enjoy his or her housing unit. **(If, in your qualified opinion, no accommodations are necessary, please indicate this by writing "None")**.

3. Please describe the relationship between the Participant/Applicant's disability and the need for the requested accommodation/modification:

Signature

Title

Date

Name (Please Print)

Telephone Number

Address

City, State, ZIP

Agency/Institution/Organization

REQUEST FOR REASONABLE ACCOMMODATIONS/MODIFICATIONS

This page is to be completed by the Applicant/Participant

Head of Household/Applicant Name _____

Address _____

City/State _____

Telephone/Message Number _____

I, _____ am requesting a reasonable accommodation from the Cheyenne Housing Authority (CHA) for; *please be specific and detailed as to what you are requesting is medically necessary for equal opportunity to use and enjoy your housing unit.* **(This section to be completed by applicant/participant):**

Dear Qualified Individual (i.e. doctor or other medical professional, peer support group, non-medical service agency, or reliable third party who is in a position to know about the individual's disability),

I hereby authorize you to provide the information requested on this form and return to:

Cheyenne Housing Authority
PO Box 20046
Cheyenne, WY 82003
Phone: 307-633-8333
Fax: 307-633-8315

Head of Household/Applicant Signature _____

Date _____

Although this form requests that you provide information relating to the requested accommodation of the Applicant/Participant, you are not requested to identify the specific nature of or the severity of the Applicant's/Participant's claimed disability.

Cheyenne Housing Authority
3304 Sheridan St.
Cheyenne, WY 82009
307-633-8320

#4
Cheyenne Housing Authority

Memo

To: Board of Commissioners
From: Greg Hancock
Date: January 12, 2022
Re: Approval of 2022 Annual Agency Plan and Related Certifications

The 2022 Annual PHA Plan was prepared and posted for public review and comment. The 45-day Public Comment period ended on Tuesday January 11, 2022; the Public Meeting for the Annual PHA Plan was scheduled for 5 PM Tuesday January 12 at CHA's Administrative Building. Attached for the Board's review is:

1. The proposed 2021 Agency Plan
2. PHA Certifications of Compliance with the PHA Plan and Related Regulations including Required Civil Rights Certifications
3. Certification of Consistency with the Consolidated Plan of the City of Cheyenne (executed by the City of Cheyenne)

Note that Resident Advisory Board Comments received during the 5 PM Tuesday January 11th Public Meeting will be provided at the Board meeting and become an attachment to the 2022 Annual PHA Plan.

Action Requested:

1. Approval of the 2022 Annual PHA Plan
2. Authorization for the Chairman of the Board of Commissioners to execute the Certification of Compliance with the PHA Plan and the Civil Rights Certification

Annual PHA Plan (Standard PHAs and Troubled PHAs)	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires: 03/31/2024
--	---	--

Purpose. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, including changes to these policies, and informs HUD, families served by the PHA, and members of the public of the PHA's mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families.

Applicability. The Form HUD-50075-ST is to be completed annually by **STANDARD PHAs** or **TROUBLED PHAs**. PHAs that meet the definition of a High Performer PHA, Small PHA, HCV-Only PHA or Qualified PHA do not need to submit this form.

Definitions.

- (1) **High-Performer PHA** – A PHA that owns or manages more than 550 combined public housing units and housing choice vouchers, and was designated as a high performer on both the most recent Public Housing Assessment System (PHAS) and Section Eight Management Assessment Program (SEMAP) assessments if administering both programs, or PHAS if only administering public housing.
- (2) **Small PHA** - A PHA that is not designated as PHAS or SEMAP troubled, that owns or manages less than 250 public housing units and any number of vouchers where the total combined units exceed 550.
- (3) **Housing Choice Voucher (HCV) Only PHA** - A PHA that administers more than 550 HCVs, was not designated as troubled in its most recent SEMAP assessment and does not own or manage public housing.
- (4) **Standard PHA** - A PHA that owns or manages 250 or more public housing units and any number of vouchers where the total combined units exceed 550, and that was designated as a standard performer in the most recent PHAS or SEMAP assessments.
- (5) **Troubled PHA** - A PHA that achieves an overall PHAS or SEMAP score of less than 60 percent.
- (6) **Qualified PHA** - A PHA with 550 or fewer public housing dwelling units and/or housing choice vouchers combined and is not PHAS or SEMAP troubled.

CI	PHA Information.																																				
A.1	<p>PHA Name: <u>Cheyenne Housing Authority</u> PHA Code: <u>WY002</u> PHA Type: <input checked="" type="checkbox"/> Standard PHA <input type="checkbox"/> Troubled PHA PHA Plan for Fiscal Year Beginning: (MM/YYYY): <u>04/01/2022</u> PHA Inventory (Based on Annual Contributions Contract (ACC) units at time of FY beginning, above) Number of Public Housing (PH) Units <u>341</u> Number of Housing Choice Vouchers (HCVs) <u>1786</u> Total Combined Units/Vouchers <u>2027</u> PHA Plan Submission Type: <input checked="" type="checkbox"/> Annual Submission <input type="checkbox"/> Revised Annual Submission</p> <p>Availability of Information. PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official website. PHAs are also encouraged to provide each resident council a copy of their PHA Plans.</p> <p><input type="checkbox"/> PHA Consortia: (Check box if submitting a Joint PHA Plan and complete table below)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Participating PHAs</th> <th rowspan="2">PHA Code</th> <th rowspan="2">Program(s) in the Consortia</th> <th rowspan="2">Program(s) not in the Consortia</th> <th colspan="2">No. of Units in Each Program</th> </tr> <tr> <th>PH</th> <th>HCV</th> </tr> </thead> <tbody> <tr> <td>Lead PHA:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program		PH	HCV	Lead PHA:																							
Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program																																	
				PH	HCV																																
Lead PHA:																																					

B. Plan Elements

B.1 Revision of Existing PHA Plan Elements.

(a) Have the following PHA Plan elements been revised by the PHA?

- Y N
- Statement of Housing Needs and Strategy for Addressing Housing Needs
 - Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions.
 - Financial Resources.
 - Rent Determination.
 - Operation and Management.
 - Grievance Procedures.
 - Homeownership Programs.
 - Community Service and Self-Sufficiency Programs.
 - Safety and Crime Prevention.
 - Pet Policy.
 - Asset Management.
 - Substantial Deviation.
 - Significant Amendment/Modification

(b) If the PHA answered yes for any element, describe the revisions for each revised element(s):

Financial Resources: See resource listing on page 5.

Rent Determination: Flat Rents Effective January 1, 2022 for Laramie and Cheyenne were adjusted based on 2022 Fair Market Rents.

City	Efficiency	One Bedroom	Two Bedroom	Three Bedroom	Four Bedroom
Cheyenne	\$ 670	\$ 699	\$ 890	\$ 1,264	\$ 1,523
Laramie	\$ 600	\$ 681	\$ 819	\$ 1,163	\$ 1,408

(c) The PHA must submit its Deconcentration Policy for Field Office review.

B.2 New Activities.

(a) Does the PHA intend to undertake any new activities related to the following in the PHA's current Fiscal Year?

- Y N
- Hope VI or Choice Neighborhoods.
 - Mixed Finance Modernization or Development.
 - Demolition and/or Disposition.
 - Designated Housing for Elderly and/or Disabled Families.
 - Conversion of Public Housing to Tenant-Based Assistance.
 - Conversion of Public Housing to Project-Based Rental Assistance or Project-Based Vouchers under RAD.
 - Occupancy by Over-Income Families.
 - Occupancy by Police Officers.
 - Non-Smoking Policies.
 - Project-Based Vouchers.
 - Units with Approved Vacancies for Modernization.
 - Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).

(b) If any of these activities are planned for the current Fiscal Year, describe the activities. For new demolition activities, describe any public housing development or portion thereof, owned by the PHA for which the PHA has applied or will apply for demolition and/or disposition approval under section 18 of the 1937 Act under the separate demolition/disposition approval process. If using Project-Based Vouchers (PBVs), provide the projected number of project-based units and general locations, and describe how project basing would be consistent with the PHA Plan.

CHA is considering options to reposition the single family portion of its Public Housing portfolio.

B.3 Progress Report.

Provide a description of the PHA's progress in meeting its Mission and Goals described in the PHA 5-Year and Annual Plan.

1. Expand the supply of assisted housing
 - Objective 1: Apply for additional rental vouchers when available and feasible
 - Progress: CHA carefully considered Emergency Housing Voucher program feasibility, and determined that the EHV program would put CHA's Housing Choice Voucher program at risk. Applications for other additional rental vouchers have not been submitted.
 - Objective 2: Fully utilize all resources available to the CHA including public housing at 98% or higher and housing choice voucher program at 98% or higher.
 - Progress: 97.6% public housing occupancy was achieved. The year-to-date 2021 voucher program utilization is 99.9%.

	<p>2. Improve the quality of assisted housing</p> <p>Objective 1: Achieve and maintain High Performer status Progress: August 2021 CHA received a 90 PHAS score, and has earned the High Performer status.</p> <p>Objective 2: Continue to enhance Resident Initiative efforts Progress: Each multifamily Public Housing property has an active Resident Council; meetings are supported with staff participation and implementation of feasible Council recommendations.</p> <p>Objective 3: Continue to utilize Capital Funds to the maximum benefit Progress: The 5 Year Action Plan is updated annually to match Capital Fund plans and expenditures with property needs and needs identified by Residents, and promptly addresses emergent capital needs as they arise. Capital fund utilization continues to result in well maintained housing units. Among other Capital expenses, multifamily building sanitation was improved in 2021 with the replacement of common area carpet with luxury vinyl flooring.</p> <p>Objective 4: Utilize Capital Funds to address security concerns of Residents, as warranted. Progress: Security concerns of Residents are requested during creation of the Annual Agency Plan and throughout the year, and if feasible are promptly addressed. COVID and Capital Funds were utilized to improve residential building security with the installation of touchless building-entry doors on all multifamily buildings in 2021.</p> <p>3. Advance affordable housing policy</p> <p>Objective 1: Update the Housing Choice Voucher program Administrative Plan Progress: The Administrative Plan was completely updated and adopted effective January 1, 2021.</p> <p>Objective 2: Update the Public Housing Admissions and Continuing Occupancy Policy Progress: The ACOP was updated in 2020. A major revision is in process with the intent to open the revised policy for public comment and Board approval in 2022.</p> <p>4. Alleviate compliance and security risks</p> <p>Objective 1: Update Procurement Policies Progress: Updated procurement policies were adopted in February 2020.</p> <p>Objective 2: Solicit Request for Proposals for Legal Services Progress: Proposals were solicited and a 5 year legal services contract awarded in March 2020.</p> <p>Objective 3: Update Personnel Policies Progress: A revision is scheduled for 2022.</p> <p>Objective 4: Formalize the Agency Disaster Recovery Plan Progress: Competitive proposals were solicited and a template secured. Modification of that template to address CHA's specific disaster recovery needs is in process. CHA will complete its migration of all operating data to a cloud-based operating software by the end of 2021.</p> <p>5. Diversify housing choice</p> <p>Objective 1: Research, evaluate and implement a Pine Bluffs Senior Housing repositioning plan Progress: An application to pre-pay the USDA Rural Development Loan was submitted in January 2021. Loan payoff and repositioning completion is anticipated by May of 2022; CHA will continue to own the property and continue to serve its current target population.</p> <p>Objective 2: Research and evaluate a Public Housing repositioning plan Progress: Replacement of scattered-site single family homes is identified as a priority, evaluation of a repositioning plan is planned for 2022 after successful implementation of new agency-wide operating software.</p>
B.4	<p>Capital Improvements. Include a reference here to the most recent HUD-approved 5-Year Action Plan in EPIC and the date that it was approved.</p> <p>CHA's most recent HUD-approved 5-Year Action Plan was approved on 07/21/2021.</p>
B.5	<p>Most Recent Fiscal Year Audit.</p> <p>(a) Were there any findings in the most recent FY Audit?</p> <p>Y N <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>(b) If yes, please describe:</p> <p>There was one Finding in the Fiscal Year End 3/31/2021 audit related to Year-End Accounting Procedures. CHA is the Limited Partner and managing General Partner in the Foxcrest Limited Partnership. General Partner Wyoming Housing Partnership contracts the creation of Foxcrest LP financials with a third-party accounting firm. The third-party accounting firm made numerous accounting errors that required adjustment during the audit process.</p> <p>Separate from Foxcrest LP, CHA did not correctly post CD interest, accrued compensation absences, or COVID funds for Senior Programs. Correction: Foxcrest Limited Partnership's accounting function, currently contracted with a local independent accounting firm, will be performed by CHA prior to March 31, 2021. All CHA errors have been corrected.</p>

C. Other Document and/or Certification Requirements.				
C.1 Resident Advisory Board (RAB) Comments.	<p>(a) Did the RAB(s) have comments to the PHA Plan? Y N <input type="checkbox"/> <input type="checkbox"/> <i>The Resident Advisory Boards are invited to provide comments during the Public Comment Period ending January 12, 2021.</i></p> <p>(b) If yes, comments must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations.</p>			
C.2 Certification by State or Local Officials.	<p><i>Form HUD 50077-SL, Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan, must be submitted by the PHA as an electronic attachment to the PHA Plan.</i></p>			
C.3 Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan.	<p><i>Form HUD-50077-ST-HCV-HP, PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed, must be submitted by the PHA as an electronic attachment to the PHA Plan.</i></p>			
C.4 Challenged Elements. If any element of the PHA Plan is challenged, a PHA must include such information as an attachment with a description of any challenges to Plan elements, the source of the challenge, and the PHA's response to the public.	<p>(a) Did the public challenge any elements of the Plan? Y N <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>If yes, include Challenged Elements.</p>			
C.5 Troubled PHA.	<p>(a) Does the PHA have any current Memorandum of Agreement, Performance Improvement Plan, or Recovery Plan in place? Y N N/A <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/></p> <p>(b) If yes, please describe:</p>			
D. Affirmatively Furthering Fair Housing (AFFH).				
D.1 Affirmatively Furthering Fair Housing (AFFH).	<p>Provide a statement of the PHA's strategies and actions to achieve fair housing goals outlined in an accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5). Use the chart provided below. (PHAs should add as many goals as necessary to overcome fair housing issues and contributing factors.) Until such time as the PHA is required to submit an AFH, the PHA is not obligated to complete this chart. The PHA will fulfill, nevertheless, the requirements at 24 CFR § 903.7(o) enacted prior to August 17, 2015. See Instructions for further detail on completing this item.</p> <table border="1" style="width: 100%;"> <tr> <td>Fair Housing Goal: CHA is not required to complete this chart for 2022.</td> </tr> <tr> <td><u>Describe fair housing strategies and actions to achieve the goal</u></td> </tr> <tr> <td style="height: 100px;"></td> </tr> </table>	Fair Housing Goal: CHA is not required to complete this chart for 2022.	<u>Describe fair housing strategies and actions to achieve the goal</u>	
Fair Housing Goal: CHA is not required to complete this chart for 2022.				
<u>Describe fair housing strategies and actions to achieve the goal</u>				

	<p>Fair Housing Goal: <u>Describe fair housing strategies and actions to achieve the goal</u></p>
	<p>Fair Housing Goal: <u>Describe fair housing strategies and actions to achieve the goal</u></p>

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
1. Federal Grants (FY 2022 grants)		
a) Public Housing Operating Fund	1,400,000	
b) Public Housing Capital Fund	737,000	
c) Annual Contributions for Section 8 Tenant-Based Assistance	10,000,000	
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)		
g) Resident Opportunity and Self- Sufficiency Grants		
h) Community Development Block Grant		
i) HOME		
Other Federal Grants (list below)		
VASH Vouchers	850,000	
2. Prior Year Federal Grants (unobligated funds only) (list below)		
3. Public Housing Dwelling Rental Income	940,000	
4. Other income (list below)		
Interest Income	175,000	
Other Income	25,000	
4. Non-federal sources (list below)		
Total resources	14,127,000	

Civil Rights Certification
(Qualified PHAs)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB Approval No. 2577-0226
Expires 02/29/2016

Civil Rights Certification

Annual Certification and Board Resolution

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official, I approve the submission of the 5-Year PHA Plan for the PHA of which this document is a part, and make the following certification and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the public housing program of the agency and implementation thereof:

The PHA certifies that it will carry out the public housing program of the agency in conformity with title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990, and will affirmatively further fair housing by examining their programs or proposed programs, identifying any impediments to fair housing choice within those program, addressing those impediments in a reasonable fashion in view of the resources available and working with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and by maintaining records reflecting these analyses and actions.

Housing Authority of the City of Cheyenne
PHA Name

WY002
PHA Number/HA Code

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official: Earl Kinchele	Title: Chairman of the Board of Commissioners
Signature	Date: January 12, 2022

**Certifications of Compliance with
PHA Plans and Related Regulations
(Standard, Troubled, HCV-Only, and
High Performer PHAs)**

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 02/29/2016

**PHA Certifications of Compliance with the PHA Plan and Related Regulations including
Required Civil Rights Certifications**

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the 5-Year and/or 2022 Annual PHA Plan for the PHA fiscal year beginning April 1, 2022, hereinafter referred to as "the Plan", of which this document is a part and make the following certifications and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:

1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.
2. The Plan contains a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments to Fair Housing Choice, for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan.
3. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Resident Advisory Board or Boards in developing the Plan, including any changes or revisions to the policies and programs identified in the Plan before they were implemented, and considered the recommendations of the RAB (24 CFR 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the manner in which the Plan addresses these recommendations.
4. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment.
5. The PHA certifies that it will carry out the Plan in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990.
6. The PHA will affirmatively further fair housing by examining their programs or proposed programs, identifying any impediments to fair housing choice within those programs, addressing those impediments in a reasonable fashion in view of the resources available and work with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and by maintaining records reflecting these analyses and actions.
7. For PHA Plans that includes a policy for site based waiting lists:
 - The PHA regularly submits required data to HUD's 50058 PIC/IMS Module in an accurate, complete and timely manner (as specified in PIH Notice 2010-25);
 - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
 - Adoption of a site-based waiting list would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
 - The PHA shall take reasonable measures to assure that such a waiting list is consistent with affirmatively furthering fair housing;
 - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR part 903.7(c)(1).
8. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
9. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
10. The PHA will comply with the requirements of section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.
11. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.

12. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
13. The PHA will provide the responsible entity or HUD any documentation that the responsible entity or HUD needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58 or Part 50, respectively.
14. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under Section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
15. The PHA will keep records in accordance with 24 CFR 85.20 and facilitate an effective audit to determine compliance with program requirements.
16. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act, the Residential Lead-Based Paint Hazard Reduction Act of 1992, and 24 CFR Part 35.
17. The PHA will comply with the policies, guidelines, and requirements of OMB Circular No. A-87 (Cost Principles for State, Local and Indian Tribal Governments), 2 CFR Part 225, and 24 CFR Part 85 (Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments).
18. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan.
19. All attachments to the Plan have been and will continue to be available at all times and all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary business office of the PHA.
22. The PHA certifies that it is in compliance with applicable Federal statutory and regulatory requirements, including the Declaration of Trust(s).

Housing Authority of the City of Cheyenne
PHA Name

WY002
PHA Number/HA Code

X Annual PHA Plan for Fiscal Year 2022

 5-Year PHA Plan for Fiscal Years 20 - 20

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802).

Name of Authorized Official: Earl Kincheloe	Title: Chairman of the Board of Commissioners
Signature	Date: January 12, 2022

**Certification by State or Local
Official of PHA Plans Consistency
with the Consolidated Plan or
State Consolidated Plan
(All PHAs)**

U. S Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 2/29/2016

**Certification by State or Local Official of PHA Plans
Consistency with the Consolidated Plan or State Consolidated Plan**

I, Deanne Widauf, the Housing & Community Development Program Manager
Official's Name *Official's Title*

certify that the 5-Year PHA Plan and/or Annual PHA Plan of the

Housing Authority of the City of Cheyenne

PHA Name

is consistent with the Consolidated Plan or State Consolidated Plan and the Analysis of
Impediments (AI) to Fair Housing Choice of the

City of Cheyenne, Wyoming

Local Jurisdiction Name

pursuant to 24 CFR Part 91.

Provide a description of how the PHA Plan is consistent with the Consolidated Plan or State
Consolidated Plan and the AI.

Working with property owners outside of poverty and minority concentration areas is consistent
with the Analysis of Impediments to Fair Housing Choice.

CHA works with low-income residents of Cheyenne to provide housing which is consistent with
the Consolidated Plan goal to provide safe, decent affordable housing.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Deanne Widauf

Name of Authorized Official



Signature

Program Manager

Title

December 2, 2021

Date