

From: [Trish Watson](#)
To: [Amanda Barto](#); [Amy Gorbey](#); [Brenda Moureaux](#); [Brittany Hooper](#); [Bryan Bell](#); [Charles Bloom](#); [Christine Baker](#); [Darrin Hass](#); [Deanne Widauf](#); [Dennis Pino](#); [Dennis Rafferty](#); [Desiree Vapenik](#); [Frederika Barela](#); [Heather Cazahous](#); [Holly Martinez](#); [Janet McCormick](#); [Janet Ohlin](#); [Jason Sanchez](#); [Jayde Ingram](#); [Jeffrey Gillotti](#); [Jennifer Brown](#); [Jennifer McClelland](#); [Joan Baker](#); [Kayla Schwab](#); [Kris Jones](#); [Lanna Donn](#); [Lara White](#); [Laurie Klipstein](#); [Lisa Pafford](#); [Lori DeVilbiss](#); [Lorraine Pena](#); [Lynn Sherman](#); [Lynn Thiel](#); [Maree Gregory](#); [Marilyn Sutherland](#); [Marsha Connour](#); [Marty Hartigan](#); [Nancy Olson](#); [Nancy Simano](#); [Patsy Flores](#); [Peggy Bishop](#); [Reese Ruiz](#); [Renae Jording](#); [Robin Lockman](#); [Sally Vasquez](#); [Shannon Martinez](#); [Stephanie Lowe](#); [Tammy Bartlett](#); [Tana Johnson](#); [Tina Worthman](#); [TJ Barttelbort](#); [Vicki Nemecek](#); [Wendy Kinkade](#)
Subject: 2020 Payables Schedule
Date: Thursday, January 2, 2020 11:51:42 AM

Good Afternoon All,

Here is the payables schedule up until Memorial Day.

Payable Cut-off Date (this means that requisitions need to be in the system and approved)	Invoices to be turned in no later than 5:00 pm	Council Approval Date
January 2, 2020	January 3, 2020	January 13, 2020
January 16, 2020	January 17, 2020	January 27, 2020
January 30, 2020	January 31, 2020	February 10, 2020
February 13, 2020	February 14, 2020	February 24, 2020
February 27, 2020	February 28, 2020	March 9, 2020
March 12, 2020	March 13, 2020	March 23, 2020
April 2, 2020	April 3, 2020	April 13, 2020
April 16, 2020	April 17, 2020	April 27, 2020
April 30, 2020	May 1, 2020	May 11, 2020

Thank you!
 Trish Watson
 Accounts Payable
 City of Cheyenne
 Office: (307) 637-6350
 Fax: (855) 484-6955