

# Downtown Development Authority/Main Street

## BILL PAYMENT LIST

August 2020

| DATE   | NUM  | VENDOR                         | AMOUNT               |
|--|------|--------------------------------|----------------------|
| 1070-00 Wells Fargo Operations 2778                  |      |                                |                      |
| 08/11/2020   | 6163 | Bayledge Properties LLC        | -1,500.00            |
| 08/11/2020   | 6164 | Berkley Specialty Insurance Co | -100.00              |
| 08/11/2020   | 6165 | Bill Briggs                    | -4,125.40            |
| 08/11/2020   | 6166 | Black Hills Energy             | -31.28               |
| 08/11/2020   | 6167 | CrossFit Cheyenne              | -2,838.85            |
| 08/11/2020   | 6168 | Crowley Fleck PLLP             | -125.00              |
| 08/11/2020   | 6169 | Culligan                       | -11.66               |
| 08/11/2020   | 6170 | HRR Development, Inc           | -465.00              |
| 08/11/2020   | 6171 | Jim's Electric LLC             | -1,039.04            |
| 08/11/2020   | 6172 | Little Joe Company             | -225.00              |
| 08/11/2020   | 6173 | DAPCPA Pope & Jackson, Inc     | -538.00              |
| 08/14/2020   | 6174 | Glen Garrett                   | -7,500.00            |
| 08/14/2020   | 6175 | MHPLLP                         | -15,200.00           |
| 08/14/2020   | 6176 | Red Bison                      | -500.00              |
| 08/14/2020   | 6177 | Ron Ibsen                      | -52,798.64           |
| 08/14/2020   | 6178 | Xerox Corporation              | -196.74              |
| 08/14/2020   | 6179 | Cheyenne Development Partners  | -5,823.35            |
| 08/14/2020   | 6180 | Greg Schrader                  | -924.30              |
| 08/14/2020   | 6181 | Ron Ibsen                      | -4,000.00            |
| 08/14/2020   | 6182 | Shred-It                       | -143.78              |
| <b>Total for 1070-00 Wells Fargo Operations 2778</b> |      |                                | <b>\$ -98,086.04</b> |