

Downtown Development Authority/Main Street

BILL PAYMENT LIST

September 18 - October 18, 2020

DATE	NUM	VENDOR	AMOUNT
1070-00 Wells Fargo Operations 2778			
09/21/2020	6198	Greg Schrader	-717.60
09/24/2020	6199	Artistic Holiday Designs, LLC	-9,292.80
09/24/2020	6200	Board of Public Utilities	-11.35
09/24/2020	6201	Crowley Fleck PLLP	-1,425.00
09/24/2020	6202	Design the World	-120.00
09/24/2020	6203	Runaway IT LLC	-623.28
10/09/2020	6204	APG Media of the Rockies	-163.50
10/09/2020	6205	Bayledge Properties LLC	-1,500.00
10/09/2020	6206	Black Hills Energy	-95.77
10/09/2020	6207	Crowley Fleck PLLP	-257.50
10/09/2020	6208	Culligan	-11.66
10/09/2020	6209	DAPCPA Pope & Jackson, Inc	-538.00
10/09/2020	6210	Greater Cheyenne Chamber of Commerce	-1,000.00
10/09/2020	6211	Philadelphia Insurance Company	-430.00
10/09/2020	6212	Trophy Creative	0.00
10/12/2020	6213	Philadelphia Insurance Company	-416.00
10/12/2020	6214	Trophy Creative	-1,540.32
10/12/2020	6215	Xerox Corporation	-190.08
10/13/2020	6216	Trophy Creative	-205.49
Total for 1070-00 Wells Fargo Operations 2778			\$ -18,538.35