

Downtown Development Authority/Main Street

Bill Payment List

January 21 - February 15, 2021

DATE	NUM	VENDOR	AMOUNT
1070-00 Wells Fargo Operations 2778			
01/21/2021	6267	Cheyenne Downtown Development Foundation	-6,454.63
01/21/2021	6268	Crowley Fleck PLLP	-535.50
01/21/2021	6269	Xerox Corporation	-213.93
01/26/2021	6271	Board of Public Utilities	-11.35
01/26/2021	6272	CNA Surety	-100.00
01/26/2021	6273	MHPLLP	-5,000.00
02/12/2021	6274	Bayledge Properties LLC	-1,500.00
02/12/2021	6275	Black Hills Energy	-332.44
02/12/2021	6276	John Lambousis	-75.00
02/15/2021	6277	Greg Schrader	-1,326.00
02/15/2021	6278	Xerox Corporation	-182.05
02/15/2021	6279	Flydragon Design Studios	-1,223.42
Total for 1070-00 Wells Fargo Operations 2778			\$ -16,954.32