

Colorado Springs Urban Renewal Authority

Check List

All Bank Accounts

February 23, 2017 - March 22, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
1186	02/24/17	City of Colorado Springs	20,130.49
1187	02/24/17	CLA Municipal Advisors	232.50
1188	02/24/17	Kraemer Kendall Rupp Deen	9,096.00
1189	03/10/17	City of Colorado Springs	94.66
1191	03/10/17	DGC Community Planning & Design	4,031.25
1192	03/10/17	Electronic Storefronts Inc	22.50
1193	03/10/17	Infront Webworks	900.00
1194	03/10/17	James W Rees	1,800.00
1195	03/10/17	Kraemer Kendall Rupp Deen	9,731.00
1196	03/10/17	LeMerla Dean Beukema	795.25
1197	03/10/17	CliftonLarsonAllen, LLP	8,776.29
Vendor Check Total			<u>55,609.94</u>
Check List Total			<u><u>55,609.94</u></u>

Check count = 11