

**Colorado Springs Urban Renewal Auth.**  
2 North Cascade, Suite 800, Colorado Springs, CO 80903

**Printed Regular Checks**

1st Bank - Main Checking - Distribution Detail - From 05/26/16 To 06/22/16  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
1127	06/10/16	CITYOFCOSPG	City of Colorado Springs		152.06
10017210			Meetings	150.70	
10017250			Office supplies	1.36	
1128	06/10/16	CLAMUNCIPAL	CLA Municipal Advisors		446.25
20207909			Bond refunding	446.25	
1129	06/10/16	CLIFTON	CliftonLarsonAllen LLP \ CliftonLarsonAllen, LLP		13,468.13
10017110			Accounting	13,468.13	
1130	06/10/16	DAVIDGROSS	David A. Gross		1,050.00
10017400			Misc - website	1,050.00	
1131	06/10/16	DGC	DGC Community Planning & Design		11,029.00
10017260			Services - General	11,029.00	
1132	06/10/16	KRAEMER	Kraemer Kendall Rupp Deen		4,488.00
10017200			Legal services	3,024.00	
10017201			Legal - projects	1,464.00	
1133	06/10/16	STANDARD	STANDARD PARKING		60.00
10017400			Miscellaneous	60.00	
<b>Total for the 7 checks</b>				<b>30,693.44</b>	<b>30,693.44</b>

Account Distributions

Account No.	Account Description	Amount
10017110	Consulting services	13,468.13
10017200	Legal services	3,024.00
10017201	Legal - projects	1,464.00
10017210	Meetings	150.70
10017250	Office supplies	1.36
10017260	Services - General	11,029.00
10017400	Miscellaneous	1,110.00
20207909	Bond refunding	446.25
		<b>30,693.44</b>
ACH	Payment to James Rees	10,000.00
ACH	Payment to Dean Beukema	1,093.50
ACH	Payment to Copper Ridge Metro District	17,702.25
<b>Total</b>		<b>49,489.19</b>