

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - From 07/23/15 To 08/26/15
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
1061	07/31/15	CITYOFCOSPG	City of Colorado Springs		145.69
10017260			Other professional services	145.69	
1062	07/31/15	CLIFTON	CliftonLarsonAllen LLP \ CliftonLarsonAllen, LLP		3,506.58
10017110			Accounting	3,506.58	
1063	07/31/15	DESIGNCOLL	Design Collaborative		1,880.00
10017280			Consulting Services	1,880.00	
1064	07/31/15	JPNET	JP Networking & Consulting, LLC		140.00
10017400			Miscellaneous	140.00	
1065	07/31/15	KRAEMER	Kraemer Kendall Rupp Deen		4,968.00
10017200			Legal services	4,968.00	
1066	07/31/15	RICKER	Ricker/Cunningham		4,550.00
30402125			Gold Hill Mesa Escrow	4,550.00	
1067	07/31/15	RICKER	Ricker/Cunningham		7,500.00
30152125			South Nevada Escrow	7,500.00	
1068	08/19/15	JPNET	JP Networking & Consulting, LLC		40.00
10017400			Miscellaneous	40.00	
1069	08/19/15	STANDARD	STANDARD PARKING		60.00
10017400			Miscellaneous	60.00	
Total for the 9 checks				22,790.27	22,790.27
ACH			Dean Beukema		796.50
ACH			Payment to Copper Ridge MD (TIF reimb.)		5,733.03
ACH			Payment to James Rees		10,000.00
Total					39,319.80