

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - From 08/27/15 To 09/23/15
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
1070	08/28/15	CITYOFCOSPG	City of Colorado Springs		221.58
	10017260		Other professional services	221.58	
1071	08/28/15	CLIFTON	CliftonLarsonAllen LLP \ CliftonLarsonAllen, LLP		6,444.92
	10017110		Accounting	6,444.92	
1072	08/28/15	KRAEMER	Kraemer Kendall Rupp Deen		2,376.00
	10017200		Legal services	1,776.00	
	40157201		Legal - projects	72.00	
	40357201		Legal - projects	168.00	
	40457201		Legal - projects	360.00	
1073	08/28/15	SUMMIT	Summit Economics LLC		4,700.00
	10011225		Deposit - Summit Economics	4,700.00	
1074	09/08/15	CITYOFCOSPG	City of Colorado Springs		19.05
	10017260		Other professional services	19.05	
1075	09/08/15	RICKER	Ricker/Cunningham		12,800.00
	30652126		South Nevada Escrow	12,800.00	
1076	09/08/15	STANDARD	STANDARD PARKING		60.00
	10017400		Miscellaneous	60.00	
Total for the 7 checks				26,621.55	26,621.55
ACH			Payment to James Rees		10,000.00
ACH			Payment to Dean Beukema		702.00
Total					37,323.55