

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

**Printed Regular Checks**

1st Bank - Main Checking - Distribution Detail - From 10/29/15 To 11/18/15  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
1086	11/11/15	KRAEMER	Kraemer Kendall Rupp Deen		8,448.00
	10017200		Legal services	3,840.00	
	10017201		Legal - projects	2,016.00	
	40057201		Legal - projects	600.00	
	40157201		Legal - projects	1,200.00	
	40257201		Legal - projects	792.00	
<b>Total for the 1 check</b>				<b>8,448.00</b>	<b>8,448.00</b>

Account Distributions

Account No.	Account Description	Amount
10017200	Legal services	3,840.00
10017201	Legal - projects	2,016.00
40057201	Legal - projects	600.00
40157201	Legal - projects	1,200.00
40257201	Legal - projects	792.00
		<b>8,448.00</b>
ACH 11/02/15	Payment to James Rees	10,000.00
ACH 11/02/15	Payment to Dean Beukema	862.58
ACH 11/04/15	Payment to GHM Metro District #2	176,000.00
ACH 11/12/15	Payment to GHM Metro District #2	4,519.88
<b>Total</b>		<b>199,830.46</b>