

Colorado Springs Urban Renewal Authority

Check List

All Bank Accounts

January 20, 2017 - February 22, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
1181	02/07/17	City of Colorado Springs	36.21
1182	02/07/17	CliftonLarsonAllen, LLP	12,678.45
1183	02/07/17	DGC Community Planning & Design	5,437.50
1184	02/07/17	Electronic Storefronts Inc	22.50
1185	02/07/17	STANDARD PARKING	60.00
Vendor Check Total			<u>18,234.66</u>
Check List Total			<u><u>18,234.66</u></u>
Check count = 5			
ACH		Payment to Dean Beukema	<u>1,053.00</u>
Total			<u>19,287.66</u>