

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - From 03/26/15 To 04/22/15
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution Amount	Check Amount
	Acct No.		Override Description		
1037	03/30/15	CENTURY	Century Link		147.39
	10017300		Telephone/cell phone	147.39	
1038	03/30/15	CITYOFCOSPG	Office Services \ City of Colorado Springs		82.06
	10017260		Other professional services	82.06	
1039	03/30/15	CLIFTON	CliftonLarsonAllen LLP \ CliftonLarsonAllen, LLP		15,077.48
	10017110		Accounting	15,077.48	
1040	03/30/15	KRAEMER	Kraemer Kendall Rupp Deen		4,464.00
	10017200		Legal services	912.00	
	10017201		Legal - projects (C4C)	3,552.00	
Total for the 4 checks				19,770.93	19,770.93

Account Distributions

Account No.	Account Description	Amount
10017110	Accounting	15,077.48
10017200	Legal services	912.00
10017201	Legal - projects	3,552.00
10017260	Other professional services	82.06
10017300	Telephone/cell phone	147.39
		19,770.93
ACH	Contracted Services (James Rees)	10,000.00
ACH	Payment to Copper Ridge MD (TIF reimb.)	11,410.31
ACH	Payment to Copper Ridge MD (REQ. NO 1)	457,567.53
ACH	Payment to Dean	<u>890.25</u>
	Total	499,639.02