

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - From 08/25/16 To 09/28/16
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
1146	09/07/16	CLIFTON	CliftonLarsonAllen LLP \ CliftonLarsonAllen, LLP		4,930.50
	10017110		Accounting	4,930.50	
1147	09/07/16	KRAEMER	Kraemer Kendall Rupp Deen		3,192.00
	10017200		Legal services	2,352.00	
	10017201		Legal - projects	336.00	
	10017204		Legal services SW	504.00	
1148	09/07/16	STANDARD	STANDARD PARKING		60.00
	10017400		Miscellaneous	60.00	
1149	09/16/16	CITYOFCOSPG	City of Colorado Springs		203.46
	10017210		Meetings	198.96	
	10017250		Office expense	4.50	
1150	09/16/16	HUGHES	Dan S. Hughes		110.00
	10017200		Legal services	110.00	
1151	09/16/16	ELECTRONIC	Electronic Storefronts Inc		32.00
	10017250		Office expense	32.00	
1152	09/16/16	HARTFORD	The Hartford \ Hartford		981.00
	10017190		Insurance	981.00	
1153	09/16/16	CLEMENS	Kitty Clemens		1,425.91
	10017250		Office expense	1,425.91	
Total for the 8 checks				10,934.87	10,934.87
ACH			Payment to James Rees		10,000.00
ACH			Payment to Dean Beukema		1,323.00
ACH			TIF reimbursement to Copper Ridge MD		4,939.75
ACH			TIF reimbursement to Gold Hill Mesa MD		344,000.00
Total					371,197.62