

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - From 07/28/16 To 08/24/16
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
1139	07/28/16	CITYOFCOSPG	City of Colorado Springs		21.60
	10017210		Meetings	21.60	
1140	07/28/16	CLIFTON	CliftonLarsonAllen LLP \ CliftonLarsonAllen, LLP		5,608.13
	10017110		Consulting services	3,919.38	
	10017111		Accounting NN	1,688.75	
1141	07/28/16	KRAEMER	Kraemer Kendall Rupp Deen		8,551.00
	10017200		Legal services	2,760.00	
	10017201		Legal - projects	1,296.00	
	20207909		Bond refunding	4,495.00	
1142	07/28/16	STANDARD	STANDARD PARKING		60.00
	10017400		Miscellaneous	60.00	
1143	08/15/16	CITYOFCOSPG	City of Colorado Springs		228.74
	10017210		Meetings	223.10	
	10017250		Office supplies	5.64	
1144	08/15/16	DGC	DGC Community Planning & Design		2,161.74
	10017260		Services - SW Downtown	2,161.74	
1145	08/15/16	STANDARD	STANDARD PARKING		60.00
	10017400		Miscellaneous	60.00	
Total for the 7 checks				16,691.21	16,691.21
ACH			Payment to James Rees		10,000.00
ACH			Payment to Dean Beukema		445.50
Total					27,136.71