

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - From 09/24/15 To 10/28/15
 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
1077	09/28/15	CITYOFCOSPG	City of Colorado Springs		6.85
	10017260		Other professional services	6.85	
1078	09/28/15	KRAEMER	Kraemer Kendall Rupp Deen		5,088.00
	10017200		Legal services	3,264.00	
	30657201		Legal - projects	504.00	
	40157201		Legal - projects	1,128.00	
	40457201		Legal - projects	192.00	
1079	10/15/15	CBINS	CB INSURANCE		3,434.00
	10017190		Insurance	3,434.00	
1080	10/15/15	CITYOFCOSPG	City of Colorado Springs		130.68
	10017260		Other professional services	130.68	
1081	10/15/15	CLIFTON	CliftonLarsonAllen LLP \ CliftonLarsonAllen, LLP		3,906.07
	10017110		Accounting	3,906.07	
1082	10/15/15	DAVIDGROSS	David A. Gross		662.50
	10017260		Other professional services	662.50	
1083	10/15/15	JPNET	JP Networking & Consulting, LLC		20.00
	10017400		Miscellaneous	20.00	
1084	10/15/15	RICKER	Ricker/Cunningham		23,100.00
	30657201		Legal - projects	23,100.00	
1085	10/15/15	STANDARD	STANDARD PARKING		60.00
	10017400		Miscellaneous	60.00	
Total for the 9 checks				36,408.10	36,408.10
ACH			Payment to James Rees		10,000.00
ACH			Payment to Dean Beukema		972.00
ACH			Ivywild loan interest payment		34,699.00
Total					82,079.10