

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - From 12/24/15 To 01/27/16
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
1098	01/13/16	CENTURY	Century Link		129.68
	10017300		Telephone/cell phone	129.68	
1099	01/13/16	CITYOFCOSPG	City of Colorado Springs		36.70
	10017260		Other professional services	36.70	
1100	01/13/16	KRAEMER	Kraemer Kendall Rupp Deen		13,680.00
	10017200		Legal services	1,680.00	
	10017201		Legal - projects	11,568.00	
	40157201		Legal - projects	432.00	
1101	01/13/16	STANDARD	STANDARD PARKING		60.00
	10017400		Miscellaneous	60.00	
Total for the 4 checks				13,906.38	13,906.38

Account Distributions

Account No.	Account Description	Amount
10017200	Legal services	1,680.00
10017201	Legal - projects	11,568.00
10017260	Other professional services	36.70
10017300	Telephone/cell phone	129.68
10017400	Miscellaneous	60.00
40157201	Legal - projects	432.00
		13,906.38
ACH	Payment to James Rees	10,000.00
ACH	Payment to Dean Beukema	985.50
		24,891.88
Total		24,891.88