

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

**Printed Regular Checks**

1st Bank - Main Checking - Distribution Detail - From 02/25/16 To 03/23/16  
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
1110	03/02/16	CITYOFCOSPG	City of Colorado Springs		10.75
	10017400		Miscellaneous	10.75	
1111	03/02/16	DAZZIO	DAZZIO & PLUTT, LLC		1,755.00
	10017130		Auditing	1,755.00	
1112	03/02/16	KRAEMER	Kraemer Kendall Rupp Deen		4,896.00
	10017200		Legal services	3,360.00	
	10017201		Legal - projects	1,488.00	
	10017207		Legal services South Nevada	48.00	
1113	03/02/16	STANDARD	STANDARD PARKING		60.00
	10017400		Miscellaneous	60.00	
1114	03/18/16	CITYOFCOSPG	City of Colorado Springs		300.36
	10017400		Miscellaneous	300.36	
1115	03/18/16	CLIFTON	CliftonLarsonAllen LLP \ CliftonLarsonAllen, LLP		10,165.41
	10017110		Accounting	10,165.41	
1116	03/18/16	DAZZIOASSOC	Dazzio & Associates, PC		5,500.00
	10017130		Auditing	5,500.00	
1117	03/18/16	DGC	DGC Community Planning & Design		6,173.65
	10017400		Miscellaneous	6,173.65	
1118	03/18/16	HARTFORD	The Hartford \ Hartford		477.00
	10017190		Insurance	477.00	
<b>Total for the 9 checks</b>				<b>29,338.17</b>	<b>29,338.17</b>

Account Distributions

Account No.	Account Description	Amount
10017110	Accounting	10,165.41
10017130	Auditing	7,255.00
10017190	Insurance	477.00
10017200	Legal services	3,360.00
10017201	Legal - projects	1,488.00
10017207	Legal services South Nevada	48.00
10017400	Miscellaneous	6,544.76
		<b>29,338.17</b>
ACH	Payment to James Rees	10,000.00
ACH	Payment to Dean Beukema	1,053.00
ACH	Payment to Copper Ridge Metro District	134,025.73
<b>Total</b>		<b>174,416.90</b>