

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

**Printed Regular Checks**

1st Bank - Main Checking - Distribution Detail - From 03/24/16 To 04/27/16  
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Chk No.	Date	Ven ID	Vendor Name \ Payee Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
1119	04/08/16	CLIFTON	CliftonLarsonAllen LLP \ CliftonLarsonAllen, LLP		9,031.51
	10017110		Accounting	9,031.51	
1120	04/08/16	DAZZIOASSOC	Dazzio & Associates, PC		1,755.00
	10017130		Auditing	1,755.00	
1121	04/08/16	KRAEMER	Kraemer Kendall Rupp Deen		2,952.00
	10017200		Legal services	1,440.00	
	10017201		Legal - projects	984.00	
	10017204		Legal services SW	384.00	
	10017207		Legal services South Nevada	144.00	
1122	04/08/16	SCHOOLDIST	School District 11		32,792.00
	30407325		TIF reimbursement - School District 11	32,792.00	
1123	04/21/16	CITYOFCOSPG	City of Colorado Springs		72.73
	10017400		Miscellaneous	72.73	
1124	04/21/16	STANDARD	STANDARD PARKING		120.00
	10017400		Miscellaneous	120.00	
1125	04/21/16	SUMMIT	Summit Economics LLC		4,947.97
	10017110		Consulting services	4,947.97	
<b>Total for the 7 checks</b>				<b>51,671.21</b>	<b>51,671.21</b>

Account Distributions

Account No.	Account Description	Amount
10017110	Consulting services	13,979.48
10017130	Auditing	1,755.00
10017200	Legal services	1,440.00
10017201	Legal - projects	984.00
10017204	Legal services SW	384.00
10017207	Legal services South Nevada	144.00
10017400	Miscellaneous	192.73
30407325	TIF reimbursement - School District 11	32,792.00
		<b>51,671.21</b>
ACH	Payment to James Rees	10,000.00
ACH	Payment to Dean Beukema	1,003.50
ACH	Payment to Copper Ridge Metro District for TIF reimbursement	9,043.68
<b>Total</b>		<b>71,718.39</b>