

Check Book Register 2014 - 7/2015

ITEM 5) b.

DATE	CK NO.	NAME/ITEM	DEPOSIT	CKorWD	BALANCE
		Balance Forward			167.53
		2014			
4/17		Deposit/Wire from ColoTrust	5,000.00		5,167.53
		Wells Fargo Wire Transfer Fee		15.00	5,152.53
4/21	2281	Hayes Phillips Hoffmann Legal Services		1,073.00	4,079.53
5/13	2282	Colorado Community Media Legal Notice		12.88	4,066.65
5/23		Deposit/Wire from ColoTrust	5,000.00		9,066.65
		Wells Fargo Wire Transfer Fee		15.00	9,051.65
5/23	2283	Jim Rees Executive Director Consultant		2,082.16	6,969.49
	2284	Ricker Cunningham Urban Renewal Plans		6,300.00	669.49
	2285	Graham-Secretarial Services thru May		200.00	469.49
6/13		Deposit/Wire from ColoTrust	20,000.00		20,469.49
		Wells Fargo Wire Transfer Fee		15.00	20,454.49
6/16	2286	Jim Rees Executive Director Consultant		2,149.32	18,305.17
	2287	Hayes Phillips Hoffmann Legal Services		1,054.50	17,250.67
	2288	Ricker Cunningham Urban Renewal Plans		4,000.00	13,250.67
	2289	Ricker Cunningham Urban Renewal Plans		4,000.00	9,250.67
	2290	Ricker Cunningham Urban Renewal Plans		3,400.00	5,850.67
	2291	Graham-Secretarial Services June		112.97	5,737.70
7/3	2292	Jim Rees Executive Director Consultant		1,888.84	3,848.86
7/21		Deposit/Wire from ColoTrust	10,000.00		13,848.86
		Wells Fargo Wire Transfer Fee		15.00	13,833.86
7/22	2293	Ricker Cunningham Urban Renewal Plans		4,000.00	9,833.86
	2294	Ricker Cunningham Urban Renewal Plans		4,000.00	5,833.86
	2295	Ricker Cunningham Urban Renewal Plans		2,800.00	3,033.86
8/11		Deposit/Wire from ColoTrust	10,000.00		13,033.86
		Wells Fargo Wire Transfer Fee		15.00	13,018.86
	2296	Hayes Phillips Hoffmann Legal Services		1,165.50	11,853.36
	2297	Jim Rees Executive Director Consultant		3,003.24	8,850.12
	2298	Graham-Secretarial Services June-Aug 11		240.00	8,610.12
8/12	2299	Hayes Phillips Hoffmann Legal Services		2,405.00	6,205.12
8/15		Deposit/Wire from ColoTrust	85,000.00		91,205.12
		Wells Fargo Wire Transfer Fee		15.00	91,190.12
8/18	2300	Ricker Cunningham Urban Renewal Plans		4,500.00	86,690.12
	2301	Ricker Cunningham Urban Renewal Plans		4,500.00	82,190.12
	2302	Ricker Cunningham Urban Renewal Plans		4,500.00	77,690.12
	2303	Ricker Cunningham Urban Renewal Plans		4,500.00	73,190.12
	2304	Ricker Cunningham Urban Renewal Plans		3,375.00	69,815.12
8/26	2305	City of Littleton-Printing		19.46	69,795.66
8/29	2306	Minuteman Press-Business Card Printing		53.50	69,742.16
9/6	2307	Jim Rees Executive Director Consultant		6,128.76	63,613.40
9/15	2308	Hayes Phillips Hoffmann Legal Services		3,942.45	59,670.95
9/20	2309	Graham-Secretarial Services Aug 8-Sep 9		144.80	59,526.15
10/20	2310	Hayes Phillips Hoffmann Legal Services		4,532.50	54,993.65
	2311	Jim Rees Executive Director Consultant		4,954.92	50,038.73
	2312	Jim Taylor-Meeting Expense/Office Supply		968.20	49,070.53
	2313	Ricker Cunningham Urban Renewal Plans		5,000.00	44,070.53
	2314	Ricker Cunningham Urban Renewal Plans		5,500.00	38,570.53
	2315	Communication Infrastructure Group		4,000.00	34,570.53
	2316	Communication Infrastructure Group		4,726.56	29,843.97
11/3		Deposit/Wire from ColoTrust	6,900.00		36,743.97

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	2317	Ricker Cunningham Urban Renewal Plans		5,000.00	31,743.97
	2318	Ricker Cunningham Urban Renewal Plans		5,000.00	26,743.97
	2319	Ricker Cunningham Urban Renewal Plans		4,525.00	22,218.97
	2320	R&R Engineering-Surveyors, Inc.		5,000.00	17,218.97
	2321	R&R Engineering-Surveyors, Inc.		5,000.00	12,218.97
	2322	R&R Engineering-Surveyors, Inc.		3,000.00	9,218.97
	2323	City of Littleton-Printing		5.42	9,213.55
11/14	2324	Communication Infrastructure Group		5,000.00	4,213.55
	2325	Communication Infrastructure Group		2,825.20	1,388.35
	2326	Graham-Secretarial Services Sept 10-Nov 13		300.00	1,088.35
12/9	2327	Colorado Community Media Legal Notice		13.32	1,075.03
12/11	2328	R&R Engineering-Surveyors, Inc.		300.00	775.03
12/15	2329	Jim Taylor-Meeting Expense		545.00	230.03
12/17		Deposit/City of Littleton Advance	50,000.00		50,230.03
		Wells Fargo Wire Transfer Fee		15.00	50,215.03
12/18	2330	Ricker Cunningham Urban Renewal Plans		5,000.00	45,215.03
	2331	Ricker Cunningham Urban Renewal Plans		5,000.00	40,215.03
	2332	Ricker Cunningham Urban Renewal Plans		4,875.00	35,340.03
	2333	Communication Infrastructure Group		5,000.00	30,340.03
	2334	Communication Infrastructure Group		3,722.71	26,617.32
12/19	2335	Hayes Phillips Hoffmann Legal Services		3,009.24	23,608.08
	2336	Jim Rees Executive Director Consultant		1,188.44	22,419.64
	2337	Communication Infrastructure Group		2,835.00	19,584.64
	2338	Jim Rees Executive Director Consultant		2,723.18	16,861.46
12/23	2339	City of Littleton-Printing		35.58	16,825.88
12/31	2340	Colorado Community Media Legal Notice		12.88	16,813.00
	2341	Jim Taylor-Meeting/Office Expense		176.65	16,636.35
		2015			
1/6	2342	Jim Rees Executive Director Consultant		2,895.78	13,740.57
	2343	Graham-Secretarial Services Nov 14-Dec 31		160.00	13,580.57
	2344	VOID		0.00	13,580.57
1/8	2345	Hayes Phillips Hoffmann Legal Services		2,645.50	10,935.07
	2346	VOID		0.00	10,935.07
	2347	VOID		0.00	10,935.07
	2348	VOID		0.00	10,935.07
	2349	VOID		0.00	10,935.07
	2350	VOID		0.00	10,935.07
2/12	2351	Hayes Phillips Hoffmann Legal Services		1,085.33	9,849.74
2/12	2352	Communication Infrastructure Group		1,022.92	8,826.82
2/12	2353	Jim Rees Executive Director Consultant		2,605.40	6,221.42
3/20	2354	R&R Engineering-Surveyors, Inc.		1,207.50	5,013.92
3/20	2355	Communication Infrastructure Group		1,211.63	3,802.29
3/20	2356	Jim Rees Executive Director Consultant		2,943.35	858.94
3/20	2357	City of Littleton-Printing - Webinar		688.34	170.60
3/20		Deposit/City of Littleton Advance	50,000.00		50,170.60
3/20	2358	Hayes Phillips Hoffmann Legal Services		8,645.61	41,524.99
4/9	2359	Jim Rees Executive Director Consultant		4,881.78	36,643.21
4/9	2360	Hayes Phillips Hoffmann Legal Services		4,764.50	31,878.71
4/9	2361	Communication Infrastructure Group		815.00	31,063.71
4/29	2362	Anton Collins Mitchell LLP		900.00	30,163.71
4/29	2363	R&R Engineering-Surveyors, Inc.		707.50	29,456.21
5/9	2364	Hoffmann Parker, Wilson, Carberry - legal		4,121.50	25,334.71

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5/9	2365	Jim Rees Executive Director Consultant		2310.35	23,024.36
5/9	2366	Ricker Cunningham Arbitration fees		9,737.50	13,286.86
5/1	2367	Communication Infrastructure Group		1,488.50	11,798.36
6/25	2368	Jim Rees Executive Director Consultant		455	11,343.36
6/25	2369	Communication Infrastructure Group		227.00	11,116.36
7/21	2370	Jim Rees Executive Director Consultant		585.00	10,531.36
7/21	2371	Communication Infrastructure Group		714.75	9,816.61
7/21	2372	Hoffmann Parker, Wilson, Carberry - legal		259.00	9,557.61
7/21	2373	City of Littleton-Printing		2.68	9,554.93