

# Check Book Register 2014 - 11/30/15

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DATE	CK NO.	NAME/ITEM	DEPOSIT	CKorWD	BALANCE
		Balance Forward			167.53
		<b>2014</b>			
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

	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
<b>2015</b>					
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		-	13,580.57
1/8	2345	Hayes Phillips Hoffmann Legal Services		2,645.50	10,935.07
	2346	VOID		-	10,935.07
	2347	VOID		-	10,935.07
	2348	VOID		-	10,935.07
	2349	VOID		-	10,935.07
	2350	VOID		-	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
3/18		Deposit/City of Littleton Advance	50,000.00		50,170.60
3/18		Wells Fargo Wire Transfer Fee		15.00	50,155.60
3/20	2358	Hayes Phillips Hoffmann Legal Services		8,645.61	41,509.99
4/9	2359	Jim Rees Executive Director Consultant		4,881.78	36,628.21
4/9	2360	Hayes Phillips Hoffmann Legal Services		4,764.50	31,863.71
4/9	2361	Communication Infrastructure Group		815.00	31,048.71
4/29	2362	Anton Collins Mitchell LLP		900.00	30,148.71
4/29	2363	R&R Engineering-Surveyors, Inc.		707.50	29,441.21

5/9	2364	Hoffmann Parker, Wilson, Carberry - legal		4,121.50	25,319.71
5/9	2365	Jim Rees Executive Director Consultant		2,310.35	23,009.36
5/9	2366	Ricker Cunningham Arbitration fees		9,737.50	13,271.86
5/1	2367	Communication Infrastructure Group		1,488.50	11,783.36
5/30		wells Fargo Wire Transfer Fee		15.00	11,768.36
6/25	2368	Jim Rees Executive Director Consultant		455.00	11,313.36
6/25	2369	Communication Infrastructure Group		227.50	11,085.86
7/21	2370	Jim Rees Executive Director Consultant		585.00	10,500.86
7/21	2371	Communication Infrastructure Group		714.75	9,786.11
7/21	2372	Hoffmann Parker, Wilson, Carberry - legal		259.00	9,527.11
7/21	2373	City of Littleton-Printing		2.68	9,524.43
8/12	2374	Jim Rees Executive Director Consultant		1,430.00	8,094.43
8/12	2375	Communication Infrastructure Group		1,086.25	7,008.18
8/12	2376	Hoffmann Parker, Wilson, Carberry - legal		943.50	6,064.68
9/21	2377	Jim Rees Executive Director Consultant		1,170.00	4,894.68
8/12	2378	Communication Infrastructure Group		357.50	4,537.18
8/12	2379	Hoffmann Parker, Wilson, Carberry - legal		888.00	3,649.18
9/21	2380	City of Littleton-Printing		8.55	3,640.63
10/9		Deposit/City of Littleton Advance #2	50,000.00		53,640.63
10/9		Wells Fargo Wire Transfer Fee		15.00	53,625.63
10/26	2381	Jim Rees Executive Director Consultant		780.00	52,860.63
10/26	2382	Communication Infrastructure Group		325.00	52,535.63
	2383	Void		-	52,535.63
10/26	2384	Hoffmann Parker, Wilson, Carberry - legal		55.00	52,480.63
11/24	2385	Jim Rees Executive Director Consultant		1,170.00	51,310.63
11/24	2386	Communication Infrastructure Group		819.50	50,491.13
11/24	2387	Hoffmann Parker, Wilson, Carberry - legal		795.50	49,695.63
12/31	2388	Jim Rees Executive Director Consultant	VOID*	1,690.00	49,695.63
12/31	2389	Jim Rees Executive Director Consultant	VOID*	1,235.00	49,695.63
12/31	2390	Hoffmann Parker, Wilson, Carberry - legal	VOID*	92.50	49,695.63
	*	Account Frozen - due to Account breach			
2/5/16		Transfer to new checking		25,000.00	24,695.63

DATE	CK NO.	NAME/ITEM	DEPOSIT	CKorWD	BALANCE
<b>2016</b>					
<b>New Checking Account opened</b>					
2/5		Opening balance (transferred from old account)			25,000.00
2/8	auto	Delux for Business - checks		147.81	24,852.19
2/22	2391	Hoffmann Parker, Wilson, Carberry - legal December 15, Januar '16		1,147.50	23,704.69
2/22	2392	Jim Rees Executive Director Consultant Nov '15, Dec '15, Jan '16		3,965.00	19,739.69
3/25	2393	Jim Rees Executive Director Consultant Feb '16		1,040.00	18,699.69
3/25	2394	City of Littleton-Domaine registration <b>invoice 26062898</b>		155.88	18,543.81
3/25	2395	City of Littleton-1099 Electronic Filing <b>invoice 12792</b>		24.95	18,518.86
4/30		Interest (3 months)	0.36		18,519.22
4/13	2396	<del>Hoffmann Parker, Wilson, Carberry - legal</del> Mar-16	returned	444.00	<del>18,074.86</del>
4/13	2397	<del>Jim Rees Executive Director Consultant</del> Mar '16	returned	1,170.00	<del>16,904.86</del>
		Account closed balance transferred to New Account			(18,519.22)
					0

<b>New Checking Account opened</b>					
		Opening balance (transferred from old acct)			35,956.96 *
5/17		Temp CR for claim #2016050670232	6,000.00		41,956.96
5/26	2401	Hoffmann Parker, Wilson, Carberry legal fees thru April 2016		518.00	41,438.96
5/26	2402	ACM - Audit Exemption		900.00	40,538.96
5/26	2403	Jim Rees Executive Director Consultant Fees thru 4/1/2016		2,210.00	38,328.96
					<b>38,328.96</b>

\* New Balance does not include a claim for a account breach of \$1358.89 which is under review by Wells Fargo Bank and an account breach deposit from Wells Fargo of \$101.00 which is also under review.

Old Acct Balance	24,695.63
New Acct Balance	18,519.22
less account breach transactions	(1,358.89)
plus account breach transaction	101.00
less \$6,000 Temp CR for claim #2016050670232	(6,000.00)
Balance as noted in new account above*	<u><u>35,956.96</u></u>