

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - From 04/23/15 To 05/27/15
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
1047	05/05/15	CITYOFCOSPG	City Finance Accts Rec		182.24
	10017260		Other professional services	182.24	
1048	05/05/15	CLIFTON	CliftonLarsonAllen LLP \ CliftonLarsonAllen, LLP		6,233.35
	10017110		Accounting	6,233.35	
1049	05/05/15	JPNET	JP Networking & Consulting, LLC		80.00
	10017400		Miscellaneous	80.00	
1050	05/05/15	SCHOOLDIST	School District 11		25,875.00
	30407325		TIF reimbursement - School District 11	25,875.00	
1051	05/05/15	STANDARD	STANDARD PARKING		60.00
	10017400		Miscellaneous	60.00	
Total for the 5 checks				32,430.59	32,430.59

Account Distributions

Account No.	Account Description	Amount
10017110	Accounting	6,233.35
10017260	Other professional services	182.24
10017400	Miscellaneous	140.00
30407325	TIF reimbursement - School District 11	25,875.00
		32,430.59
ACH	Contacted Services (James Rees)	10,000.00
ACH	Contacted Services (Dean Beukema)	1,336.50
ACH	Payment to Copper Ridge (TIF reimb.)	10,565.51
		54,332.60
	Total	54,332.60