

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - Date Range: Unlimited
 Check #: 1168 To 1170 - Vendor: All - Payee Name: All - By Vendor ID - AP Pmt Distribution

Chk No.	Date	Ven ID	Payee Name \ Vendor Name	Distribution	Check
Acct No.			Override Description	Amount	Amount
1168	11/30/16	CITYOFCOSPG	City of Colorado Springs		8,511.83
	10017210		Meetings	8,511.83	
1169	11/30/16	DAVIDGROSS	David A. Gross		1,162.50
	10017260		Services - General	1,162.50	
1170	11/30/16	DGC	DGC Community Planning & Design		613.18
	10017260		Services - General	613.18	
Total for the 3 checks				10,287.51	10,287.51

Account Distributions

Account No.	Account Description	Amount
10017210	Meetings	8,511.83
10017260	Services - General	1,775.68
		10,287.51
ACH	Payment to Dean Beukema	1,161.00
ACH	Payment to James Rees	10,000.00
Total		21,448.51