

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - From 06/25/15 To 07/22/15
 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
1059	06/30/15	CLIFTON	CliftonLarsonAllen LLP \ CliftonLarsonAllen, LLP		6,120.30
	10017110		Accounting	6,120.30	
1060	06/30/15	STANDARD	STANDARD PARKING		60.00
	10017400		Miscellaneous	60.00	
Total for the 2 checks				6,180.30	6,180.30

Account Distributions

Account No.	Account Description	Amount
10017110	Accounting	6,120.30
10017400	Miscellaneous	60.00
		6,180.30
ACH	Contracted Services (James Rees)	10,000.00
ACH	Contracted Services (Dean Beukema)	634.50
ACH	Payment to Copper Ridge MD (TIF reimb.)	45,327.47
Total		62,142.27