

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - From 02/26/15 To 03/25/15
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
1032	03/03/15	CENTURY	Century Link		147.39
10017300			Telephone/cell phone	147.39	
1033	03/03/15	HARTFORD	The Hartford \ Hartford		946.00
10017190			Insurance	946.00	
1034	03/03/15	JPNET	JP Networking & Consulting, LLC		240.00
10017400			Miscellaneous	240.00	
1035	03/03/15	KRAEMER	Kraemer Kendall Rupp Deen		2,568.00
10017140			Contracted services	2,568.00	
1036	03/03/15	STANDARD	STANDARD PARKING		60.00
10017400			Miscellaneous	60.00	
Total for the 5 checks				3,961.39	3,961.39

Account Distributions

Account No.	Account Description	Amount
10017140	Contracted services	2,568.00
10017190	Insurance	946.00
10017300	Telephone/cell phone	147.39
10017400	Miscellaneous	300.00
		3,961.39
ACH	Contracted Services (James Rees)	10,000.00
ACH	Contracted Services (Dean Beukema)	1,032.39
ACH	Payment to Copper Ridge MD	49,966.86
Total		64,960.64