

Colorado Springs Utilities

(719) 668-8550 - Vendor Payment Inquiries
(719) 448-4800 - Customer Refund Inquiries

No. 230357

Check Date: 1/2/14

PUEBLO COUNTY, 215 W 10TH ST, PUEBLO

CO 81003

(999004078)

Description	Date	Gross Amount	Discount Amount	Net Amount Paid
1213\$500000000 SOUTHERN DELIVERY SYSTEM PUEBLO COUNTY ROAD MITIGATION PAYMENT (3 OF 3)	12/23/13	\$5,000,000.00	\$0.00	\$5,000,000.00

RECEIVED
 JAN 03 2014
 DEPARTMENT OF
 PLANNING & DEVELOPMENT

RECEIPT

DATE Jan 3, 2014 NO. 9635

RECEIVED FROM COLORADO SPRINGS UTILITIES

ADDRESS _____

Five million and 00/100 DOLLARS \$ 5,000,000.00

FOR RENT

FOR SOS PUEBLO COUNTY ROAD MITIGATION PAYMENT (3 OF 3)

ACCOUNT	HOW PAID
AMT. OF ACCOUNT	CASH
AMT. PAID	CHECK <u>230357</u>
BALANCE DUE	MONEY ORDER

BY John Armstrong

FORM 4680B



Detach at Perforation Before Depositing Check

TOTALS: \$5,000,000.00 \$0.00 \$5,000,000.00

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Colorado Springs Utilities

It's how we're all connected

JPMorgan Chase Bank N.A.
Columbus, OH 43271
56-1544/441

Check Date
01/02/2014

Number
230357

ACCOUNTS PAYABLE SECTION, P.O. BOX 1103, COLORADO SPRINGS, CO 80947-0929

PAY *Five Million and 00/100 Dollars*

Amount
\$ *5,000,000.00

Void After 90 Days

PAY TO THE ORDER OF

PUEBLO COUNTY
215 W 10TH ST
PUEBLO CO 81003
(999004078)

John Armstrong
W J Chernie