

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - From 01/29/15 To 02/25/15
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

| Chk No. | Date | Ven ID | Vendor Name \ Payee Name | Distribution | Check |
|-------------------------------|----------|-------------|--|-----------------|-----------------|
| Acct No. | | | Override Description | Amount | Amount |
| 1027 | 02/04/15 | CENTURY | Century Link | | 147.39 |
| | 10017300 | | Telephone/cell phone | 147.39 | |
| 1028 | 02/04/15 | CITYOFCOSPG | Office Services \ City of Colorado Springs | | 134.64 |
| | 10017260 | | Other professional services | 134.64 | |
| 1029 | 02/04/15 | CLIFTON | CliftonLarsonAllen LLP \ CliftonLarsonAllen, LLP | | 3,504.22 |
| | 10017110 | | Accounting | 3,504.22 | |
| 1030 | 02/04/15 | HARTFORD | The Hartford \ Hartford | | 946.00 |
| | 10017190 | | Insurance | 946.00 | |
| 1031 | 02/04/15 | STANDARD | STANDARD PARKING | | 60.00 |
| | 10017400 | | Miscellaneous | 60.00 | |
| Total for the 5 checks | | | | 4,792.25 | 4,792.25 |

Account Distributions

| Account No. | Account Description | Amount |
|-------------|---|------------------|
| 10017110 | Accounting | 3,504.22 |
| 10017190 | Insurance | 946.00 |
| 10017260 | Other professional services | 134.64 |
| 10017300 | Telephone/cell phone | 147.39 |
| 10017400 | Miscellaneous | 60.00 |
| | | 4,792.25 |
| ACH | Contracted Services (James Rees) | 10,000.00 |
| ACH | Contracted Services (Dean Beukema) | 810.00 |
| ACH | Payment to Dean Beukema (reimbursement) | 91.69 |
| ACH | Payment to Copper Ridge MD | 30,272.57 |
| | Total | 45,966.51 |