

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - From 09/29/16 To 10/27/16
 Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

| Chk No. | Date | Ven ID | Vendor Name \ Payee Name Override Description | Distribution Amount | Check Amount |
|-------------------------------|----------|-------------|--|------------------------|-----------------|
| 1154 | 10/06/16 | CBINS | CB INSURANCE | | 672.00 |
| | 10017190 | | Insurance | 672.00 | |
| 1155 | 10/06/16 | CITYOFCOSPG | City of Colorado Springs | | 76.42 |
| | 10017210 | | Meetings | 71.50 | |
| | 10017250 | | Office supplies | 4.92 | |
| 1156 | 10/06/16 | HARTFORD | The Hartford \ Hartford | | 44.00 |
| | 10017190 | | Insurance | 44.00 | |
| 1157 | 10/06/16 | WIEPKING | Jack Wiepking | | 150.00 |
| | 10017400 | | Miscellaneous | 150.00 | |
| Total for the 4 checks | | | | 942.42 | 942.42 |

Account Distributions

| Account No. | Account Description | Amount |
|--------------|-------------------------|------------------|
| 10017190 | Insurance | 716.00 |
| 10017210 | Meetings | 71.50 |
| 10017250 | Office expense | 4.92 |
| 10017400 | Miscellaneous | 150.00 |
| | | 942.42 |
| ACH | Payment to James Rees | 10,000.00 |
| ACH | Payment to Dean Beukema | 1,842.75 |
| Total | | 12,785.17 |