

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

Printed Regular Checks

1st Bank - Main Checking - Distribution Detail - From 01/28/16 To 02/24/16
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 |
| 1103 | 01/28/16 | KRAEMER | Kraemer Kendall Rupp Deen | | 432.00 |
| | 10017201 | | Legal - projects | 432.00 | |
| 1104 | 01/28/16 | RICKER | Ricker/Cunningham | | 6,651.66 |
| | 10017201 | | Legal - projects | 6,651.66 | |
| 1105 | 01/28/16 | STANDARD | STANDARD PARKING | | 60.00 |
| | 10017400 | | Miscellaneous | 60.00 | |
| 1106 | 02/12/16 | CENTURY | Century Link | | 129.01 |
| | 10017300 | | Telephone/cell phone | 129.01 | |
| 1107 | 02/12/16 | CITYOFCOSPG | City of Colorado Springs | | 87.60 |
| | 10017260 | | Other professional services | 87.60 | |
| 1108 | 02/12/16 | CLIFTON | CliftonLarsonAllen LLP \ CliftonLarsonAllen, LLP | | 4,976.55 |
| | 10017110 | | Accounting | 4,976.55 | |
| 1109 | 02/12/16 | KRAEMER | Kraemer Kendall Rupp Deen | | 7,296.00 |
| | 10017200 | | Legal services | 1,128.00 | |
| | 10017201 | | Legal - projects | 6,168.00 | |
| Total for the 7 checks | | | | 19,632.82 | 19,632.82 |

Account Distributions

| Account No. | Account Description | Amount |
|--------------|-----------------------------|------------------|
| 10017110 | Accounting | 4,976.55 |
| 10017200 | Legal services | 1,128.00 |
| 10017201 | Legal - projects | 13,251.66 |
| 10017260 | Other professional services | 87.60 |
| 10017300 | Telephone/cell phone | 129.01 |
| 10017400 | Miscellaneous | 60.00 |
| | | 19,632.82 |
| ACH | Payment to James Rees | 10,000.00 |
| ACH | Payment to Dean Beukema | 796.50 |
| Total | | 30,429.32 |