

Littleton Invests For Tomorrow**Item 5b**

2255 W. Berry Ave., Littleton, CO 80120

Printed Regular Checks

Wells Fargo - Main Checking #2262087701 - Distribution Detail Dates: 2/1/15 - 2/28/15

| Chk No. | Date | Vendor ID | Description | Distribution Amount | Check Amount |
|---------------------------|-----------|---|--|---------------------|-----------------|
| 2351 | 2/12/2015 | Hayes, Phillips, Hoffman Wilson & Carberry Inc | Legal Services: 1/1/15 - 1/31/15 | 1,085.33 | 1,085.33 |
| 2352 | 2/12/2015 | CIG | Communications: 1/1/15 - 1/31/15 | 1,022.92 | 1,022.92 |
| 2353 | 2/12/2015 | Rees | Executive Director Services: 1/1/15 - 1/31 | 2,605.40 | 2,605.40 |
| Total for 3 checks | | | | 4,713.65 | 4,713.65 |

| ACCOUNT DISTRIBUTIONS | | | | | | |
|------------------------------|---------------------|-----------------|------------------|-----------|-----------|--|
| Budget Category | Account Description | Current Amount | Exp. To date | Budget | Balance | |
| Consulting Services | CIG | 1022.92 | 1022.92 | 12000 | 10,977.08 | |
| Contract Services | Executive Director | 2,605.40 | 5,501.18 | 36,000.00 | 30,498.82 | |
| Contract Services | Administrative | 0.00 | 160.00 | 4,000.00 | 3,840.00 | |
| Legal Services | General | 1,085.33 | 3,730.83 | 14,000.00 | 10,269.17 | |
| Total | | 4,713.65 | 10,414.93 | | | |