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

No. 230357

Check Date: 1/2/14

UEBLO COUNTY, 215 W 10TH ST, PUEBLO Description	CO 81003 Date	Gross Amount	Discount Amount	(999004078)
213\$50000000	12/23/13	\$5,000,000.00	Discount Amount	Net Amount Paid
SOUTHERN DELIVERY SYSTEM PUEBLO COUNTY	12/23/13	\$3,000,000.00	\$0.00	\$5,000,000.0
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ch at Perforation Before Depositing Check	TOTALS:	\$5,000,000.00	\$0.00	\$5,000,000.0

Page 1 of 1



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

PUEBLO COUNTY 215 W 10TH ST CO 81003