

Colorado Springs Urban Renewal Authority

Bill Payments

07/14/17 to 08/11/17

Interim checks

Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount
07/24/17	City of Colorado Springs	PAY0313	P17072101 - 3499890	Bill.co m	Check 19019260	(\$ 21,222.57)
					Subtotal:	(\$ 21,222.57)
07/31/17	City of Colorado Springs	OS6764	P17072801 - 4348302	Bill.co m	Check 19128604	(\$ 59.04)
					Subtotal:	(\$ 59.04)
08/07/17	CliftonLarsonAllen, LLP	1583623	P17080401 - 5177707	Bill.co m	Check 19286130	(\$ 5,079.57)
08/07/17	Kraemer Kendall Rupp Deen	Multiple	P17080401 - 5177699	Bill.co m	Check 19286979	(\$ 7,608.00)
					Subtotal:	(\$ 12,687.57)
08/08/17	Kraemer Kendall Rupp Deen	Multiple	P17080401 - 5177703	Bill.co m	Check 19285533	(\$ 4,104.00)
					Subtotal:	(\$ 4,104.00)
					Total:	(\$ 38,073.18)



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

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COLORADO SPRINGS URBAN RENEWAL AUTHORIT
C/O CLIFTONLARSONALLEN
8390 E CRESCENT PKWY STE 500
GREENWOOD VILLAGE CO 80111-2814

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	7-31-2017
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2017 894,432.90
1 DEPOSITS AND OTHER ADDITIONS TOTALING..... 633,543.66+
22 CHECKS AND OTHER WITHDRAWALS TOTALING..... 156,564.49-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-31-2017 1,371,412.07

MINIMUM BALANCE OF 843,807.82 ON..... 7-06-2017

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION	COLORADO SPGS	COLORADO SPRI	IL ON 07-13 7689	CO ON 06-30 0319	CO ON 07-03 7789	CARD	NBR
7-03	3.25 VISA	CAB GARAGE							
7-05	2.00 VISA	CS PARKING METERS							
7-06	2,052.00	CSURA Dean CSURA							
7-17	48,567.83	Payables Bill.com							
7-17	52.97 VISA	FTD.COM			800-736-3383				
7-17	3.00 VISA	CAB GARAGE			COLORADO SPGS				
7-18	4.50 VISA	CAB GARAGE			COLORADO SPGS				
7-20	2.50 VISA	CAB GARAGE			COLORADO SPGS				
7-24	19.90 VISA	INFRONTWEBWORKS			719-5774404				
7-24	5.25 VISA	CAB GARAGE			COLORADO SPGS				
7-24	99.00 VISA	Dropbox*4MZLTSG2HZ7F			db.tl/cchelp				
7-24	21,222.57	Payables Bill.com							
7-25	2.50 VISA	CAB GARAGE			COLORADO SPGS				
7-27	84,257.56	WIRE TRANSFER - INTERNET							
7-27	6.00	CAB GARAGE			COLORADO SPGS				
7-28	144.30 VISA	THE CORNER CAFE			719-6510171				
7-31	7.26 VISA	OFFICE DEPOT #1080			800-463-3768				
7-31	13.67 VISA	OFFICE DEPOT #1080			800-463-3768				
7-31	32.39 VISA	OFFICE DEPOT #1078			800-463-3768				
7-31	5.00 VISA	CAB GARAGE			COLORADO SPGS				
7-31	59.04	Payables Bill.com							
7-31	2.00	ACTIVITY CHARGE							

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....AMOUNT.....DESCRIPTION.....CARD NBR
7-10 633,543.66 USBNGPT ELPASOCNTY

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7-03	894,429.65	7-17	1477,295.51	7-25	1455,939.29
7-05	892,375.65	7-18	1477,291.01	7-27	1371,675.73
7-06	843,807.82	7-20	1477,288.51	7-28	1371,531.43
7-10	1477,351.48	7-24	1455,941.79	7-31	1371,412.07

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