

<u>Process Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Payment Method</u>	<u>Disbursement Reference</u>	<u>Amount</u>
7/5/2018	DGC Community Planning & Design	Multiple	Bill.com Check		(5,800.00)
7/5/2018	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT		(3,875.00)
				Subtotal	(9,675.00)
7/24/2018	City of Colorado Springs	PAY0350	Bill.com Check		(26,522.22)
7/24/2018	Dazzio & Associates, PC	243	Bill.com Check		(225.00)
				Subtotal	(26,747.22)
8/2/2018	CliftonLarsonAllen, LLP	1868156	Bill.com Check		(6,392.47)
8/2/2018	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT		(5,375.00)
				Subtotal	(11,767.47)
8/7/2018	City of Colorado Springs	PAY0351	Bill.com Check		(4,583.00)
				Subtotal	(4,583.00)
8/13/2018	City of Colorado Springs	OS7235	Bill.com Check		(182.40)
8/13/2018	DGC Community Planning & Design	Multiple	Bill.com Check		(11,561.58)
8/13/2018	Kraemer Kendall Rupp Deen	2018-626	Bill.com EFT		(300.00)
				Grand Total	<u>(64,816.67)</u>
7/2/2018	Transfer to Dean Beukema				(1,478.25)
7/30/2018	Transfer to Copper Ridge MD				(64,205.52)
				Total Transfers	<u>(65,683.77)</u>



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ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	7-31-2018
INTEREST EARNED THIS YEAR	N/A

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 6-29-2018	238,022.80
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....		605,249.78+
27 CHECKS AND OTHER WITHDRAWALS TOTALING.....		429,143.34-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 7-31-2018	414,129.24
MINIMUM BALANCE OF 226,847.85 ON.....	7-09-2018	

**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.....	CARD	NBR
7 - 02	1,478.25	CSURA Dean CSURA		
7 - 03	1.75	VISA CS PARKING METERS	COLORADO SPRI	CO ON 07-02 7789
7 - 05	9,675.00	Payables Bill.com		
7 - 09	19.95	VISA INFRONT WEBWORKS	719-5774404	CO ON 07-08 0319
7 - 12	3.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 07-11 0319
7 - 16	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 07-13 0319
7 - 17	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 07-16 0319
7 - 19	8.98	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 07-16 0319
7 - 19	57.03	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 07-16 0319
7 - 19	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 07-18 0319
7 - 23	19.90	VISA INFRONT WEBWORKS	719-5774404	CO ON 07-20 0319
7 - 23	2.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 07-20 0319
7 - 23	99.00	VISA Dropbox*6TLQ9RPC61NK	888-4468396	CA ON 07-22 0319
		RECURRING PURCHASE		
7 - 24	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 07-23 0319
7 - 24	26,747.22	Payables Bill.com		
7 - 25	2.00	VISA CS PARKING METERS	COLORADO SPRI	CO ON 07-24 7789
7 - 26	254.31	VISA PANERABREAD #202443	COLORADO SPRI	CO ON 07-23 0319
7 - 26	2.00	VISA CS PARKING METERS	COLORADO SPRI	CO ON 07-25 7789
7 - 26	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 07-25 0319
7 - 26	13.52	VISA PANERABREAD #202443 E	COLORADO SPRI	CO ON 07-25 0319
7 - 30	64,205.52	WIRE TRANSFER - INTERNET		
7 - 30	326,512.41	WIRE TRANSFER - INTERNET		
7 - 30	1.00	VISA CS PARKING METERS	COLORADO SPRI	CO ON 07-27 7789
7 - 30	4.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 07-27 0319
7 - 31	4.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 07-30 0319
7 - 31	2.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 07-30 7789
7 - 31	6.00	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
7 - 10	598,062.56	USBSNGPT ELPASO CNTY		
7 - 18	7,187.22	INTERNET TRANSFER #943139 FROM SAVINGS ACCOUNT XXX-XXX-4519		