

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
BILL PAYMENTS 10/18/17 - 11/13/17

Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Reference	Amount
10/24/2017	City of Colorado Springs	PAY0320	P17102301 - 5309196	Bill.com Check	20794902	\$ (33,315.54)
10/24/2017	David A. Gross	1442	P17102301 - 5309187	Bill.com Check	20757753	(237.50)
10/24/2017	Kraemer Kendall Rupp Deen	Multiple	P17102301 - 5309189	Bill.com Check	20793756	(5,881.50)
					Subtotal	(39,434.54)
11/6/2017	CliftonLarsonAllen, LLP	1642161	P17110301 - 7110585	Bill.com Check	21040492	(6,969.73)
11/6/2017	R-T Specialty, LLC	613798	P17110301 - 7110588	Bill.com Check	21014032	(1,117.86)
					Grand Total	<u>\$ (47,522.13)</u>
11/1/2017	Transfer to Dean Beukema					\$ (2,272.00)
11/2/2017	Transfer to Copper Ridge MD to reimburse for Powers Blvd project costs					(94,044.00)
11/13/2017	Transfer to Copper Ridge MD					(5,955.22)
				Total transfers		<u>\$ (102,271.22)</u>



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

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	10-31-2017
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 9-29-2017	69,409.39
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	69,888.54+
33 CHECKS AND OTHER WITHDRAWALS TOTALING.....	50,162.91-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 10-31-2017	89,135.02
MINIMUM BALANCE OF 60,429.65 ON.....	10-05-2017

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.....	CARD	NBR
10 - 02	3.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 09-29 0319
10 - 04	150.10	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 10-02 0319
10 - 04	45.00	VISA EB 2017 STATEOF THE	801-413-7200	CA ON 10-03 7689
10 - 04	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-03 0319
10 - 05	2.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-04 0319
10 - 05	7,187.64	Payables Bill.com		
10 - 05	1,586.25	CSURA Dean CSURA		
10 - 06	13.19	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 10-03 0319
10 - 06	19.95	VISA INFRONT WEBWORKS	719-5774404	CO ON 10-04 0319
10 - 10	18.00	VISA 0872 DENVER PAVILIONS	DENVER	CO ON 10-05 7689
10 - 10	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-09 0319
10 - 11	19.95	VISA INFRONT WEBWORKS	719-5774404	CO ON 10-09 0319
10 - 11	3.00	VISA CS PARKING METERS	COLORADO SPRI	CO ON 10-10 7689
10 - 11	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-10 0319
10 - 12	4.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-11 0319
10 - 16	3.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-13 0319
10 - 17	300.00	WIRE TRANSFER - INTERNET		
10 - 18	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-17 0319
10 - 19	250.84	VISA IKEA CENTENNIAL	CENTENNIAL	CO ON 10-18 7689
10 - 20	5.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-19 0319
10 - 23	5.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-20 0319
10 - 24	19.90	VISA INFRONT WEBWORKS	719-5774404	CO ON 10-21 0319
10 - 24	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-23 0319
10 - 24	39,434.54	Payables Bill.com		
10 - 25	6.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-24 0319
10 - 26	1.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-25 0319
10 - 26	4.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-25 0319
10 - 26	195.55	VISA THE CORNER CAFE	719-6510171	CO ON 10-25 0319
10 - 27	791.00	VISA SIGNARAMA	719-574-9400	CO ON 10-25 0319
10 - 30	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-26 0319
10 - 30	57.50	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 10-27 0319
10 - 30	4.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-27 0319
10 - 31	4.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
10 - 24	WIRE	40,000.00						