

**Colorado Springs Urban Renewal Authority**  
**Bill Payments**  
**04/11/17 to 05/18/17**

Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount
04/26/17	City of Colorado Springs	Multiple	P17042501 - 4696124	Bill.com Check	17395599	(\$ 75.90)
04/26/17	CliftonLarsonAllen, LLP	1498829	P17042501 - 4696133	Bill.com Check	17418334	(\$ 15,765.38)
04/26/17	Electronic Storefronts Inc	57120	P17042501 - 4695730	Bill.com Check	17395088	(\$ 22.50)
04/26/17	Kraemer Kendall Rupp Deen	Multiple	P17042501 - 4696129	Bill.com Check	17419208	(\$ 13,621.00)
<b>Subtotal:</b>						(\$ 29,484.78)
05/18/17	City of Colorado Springs	PAY0304	P17051701 - 6887504	Bill.com Check	N/A	(\$ 16,342.73)
<b>Subtotal:</b>						(\$ 16,342.73)
<b>Total:</b>						<b>(\$ 45,827.51)</b>
4/18/17 - Transfer to Copper Ridge MD for PPTX TIF reimbursement						(\$39,649.91)
5/02/17 - Transfer to Dean Beukema						(\$2,004.75)
5/15/17 - Transfer to Gold Hill Mesa MD No. 2 for PPTX TIF reimbursement						(\$285,000.00)
<b>Total payments</b>						<b>(\$372,482.17)</b>



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

PAGE 1  
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

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	4-28-2017
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 3-31-2017	2,071,661.19
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....	349,481.66+
34 CHECKS AND OTHER WITHDRAWALS TOTALING.....	97,249.30-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 4-28-2017	2,323,893.55
MINIMUM BALANCE OF 2,071,475.93 ON.....	4-07-2017

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1193	900.00	4 - 24						

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
4 - 03	17.00	VISA 51105 - BOSS LOT	DENVER	CO ON 03-30 7689
4 - 03	4.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-31 0319
4 - 05	126.80	VISA CENTURYLINK/SPEEDPAY	800-244-1111	LA ON 04-04 0319
4 - 06	2.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-05 0319
4 - 07	34.71	VISA KING SOOPERS 1750 W.UINT	COLORADO SPRI	CO ON 04-07 0319
4 - 10	48.50	VISA SQ *CUPCAKE GIRLS,	COLORADO SPRI	CO ON 04-07 0319
4 - 10	1.50	VISA CS PARKING METERS	COLORADO SPRI	CO ON 04-07 7789
4 - 10	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-07 0319
4 - 10	25,343.68	Payables Bill.com		
4 - 12	1.50	VISA CS PARKING METERS	COLORADO SPRI	CO ON 04-11 7789
4 - 12	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-11 0319
4 - 12	1.50	VISA CS PARKING METERS	COLORADO SPRI	CO ON 04-11 7789
4 - 13	59.99	VISA CRB*CARBONITE BACKUP	877-6654466	MA ON 04-12 0319
4 - 14	109.09	VISA GMEI UTILITY REG. FEE	212-855-3593	NL ON 04-13 7689
4 - 17	2.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-14 0319
4 - 17	150.00	VISA IN *COLORADO SPRINGS DO	719-8860088	CO ON 04-14 7689
4 - 17	899.00	VISA 99DESIGNS.COM CONTESTS	8887479891	CA ON 04-14 7689
4 - 18	5.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-17 0319
4 - 19	4.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-18 0319
4 - 20	5.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-19 0319
4 - 21	95.00	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 04-18 0319
4 - 21	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-20 0319
4 - 24	59.40	VISA INFRONT WEBWORKS	719-5774404	CO ON 04-20 0319
4 - 24	19.90	VISA INFRONT WEBWORKS	719-5774404	CO ON 04-21 0319
4 - 24	6.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-21 0319
4 - 26	2.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-25 0319
4 - 26	29,484.78	Payables Bill.com		
4 - 27	2.25	VISA CS PARKING METERS	COLORADO SPRI	CO ON 04-26 7789
4 - 27	5.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-26 0319
4 - 28	39,649.91	WIRE TRANSFER - INTERNET		
4 - 28	185.11	VISA THE CORNER CAFE	719-6510171	CO ON 04-26 0319
4 - 28	3.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-27 0319
4 - 28	4.18	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
4 - 28	WIRE	50,000.00						