

Process Date	Vendor	Invoice Number	Payment Method	Disbursement Reference	Amount
12/22/2017	Hall & Evans	Multiple	Bill.com Check	21965774	\$ (1,354.50)
12/22/2017	Kraemer Kendall Rupp Deen	Multiple	Bill.com Check	22000826	(5,713.00)
			<b>Subtotal</b>		<b>(7,067.50)</b>
1/8/2018	CliftonLarsonAllen, LLP	1683182	Bill.com Check	22221001	(4,669.77)
			<b>Subtotal</b>		<b>(4,669.77)</b>
1/12/2018	City of Colorado Springs	Multiple	Bill.com Check	22329100	(68.90)
1/12/2018	City of Colorado Springs	PAY0329	Bill.com Check	N/A	(25,598.47)
1/12/2018	Dazzio & Associates, PC	Multiple	Bill.com Check	22328987	(4,275.00)
1/12/2018	Jariah Walker	URA Food Contribution	Bill.com Check	22330157	(37.99)
			<b>Grand Total</b>		<b><u><u>\$ (41,717.63)</u></u></b>
12/27/2017	Transfer to Copper Ridger MD for Power Blvd project costs reimbursement				(73,962.00)
12/27/2017	Transfer to Culebra Properties for 4th quarter Ivywild Loan Interest payment				(1,012.53)
1/2/2018	Transfer to Dean				<u>(1,404.00)</u>
			<b>Total Transfers</b>		<b><u><u>\$ (76,378.53)</u></u></b>



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GREENWOOD VILLAGE CO 80111-2814

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	12-29-2017
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 11-30-2017	86,530.14
5 DEPOSITS AND OTHER ADDITIONS TOTALING.....		76,078.27+
26 CHECKS AND OTHER WITHDRAWALS TOTALING.....		92,896.20-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 12-29-2017	69,712.21
MINIMUM BALANCE OF 68,277.70 ON.....	12-27-2017	

**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
12 - 04	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 12-01 0319
12 - 05	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 12-04 0319
12 - 06	1,491.75	CSURA Dean CSURA		
12 - 07	4.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 12-06 0319
12 - 07	8,641.71	Payables Bill.com		
12 - 08	19.95	VISA INFRONT WEBWORKS	719-5774404	CO ON 12-06 0319
12 - 08	62.50	VISA INFRONT WEBWORKS	719-5774404	CO ON 12-06 0319
12 - 08	83.35	VISA THE GAZETTE ADVERTISING	719-636-0171	CO ON 12-07 0319
12 - 08	192.55	Payables Bill.com		
12 - 11	19.95	VISA INFRONT WEBWORKS	719-5774404	CO ON 12-08 0319
12 - 11	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 12-08 0319
12 - 12	5.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 12-11 0319
12 - 14	2.25	VISA CS PARKING METERS	COLORADO SPRI	CO ON 12-13 7789
12 - 14	6.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 12-13 0319
12 - 15	259.76	VISA PANERABREAD #203087	COLORADO SPRI	CO ON 12-11 0319
12 - 15	12.00	VISA MASABI-LLC ACE-BUSTANG	800-900-3011	CO ON 12-14 7689
12 - 18	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 12-15 0319
12 - 19	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 12-18 0319
12 - 21	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 12-20 0319
12 - 22	19.90	VISA INFRONT WEBWORKS	719-5774404	CO ON 12-20 0319
12 - 22	2.00	VISA CS PARKING METERS	COLORADO SPRI	CO ON 12-21 7789
12 - 22	7,067.50	Payables Bill.com		
12 - 26	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 12-22 0319
12 - 27	1,012.53	WIRE TRANSFER - INTERNET		
12 - 27	73,962.00	WIRE TRANSFER - INTERNET		
12 - 29	4.00	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
12 - 27	WIRE	49,417.00						

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
12 - 04	15,380.41	INTERNET TRANSFER #029309 FROM SAVINGS ACCOUNT XXX-XXX-4519		
12 - 15	198.00	DEPOSIT * NON-PREPRINTED FORM		
12 - 21	9,644.35	INTERNET TRANSFER #442626 FROM SAVINGS ACCOUNT XXX-XXX-4519		
12 - 28	1,438.51	INTERNET TRANSFER #590937 FROM SAVINGS ACCOUNT XXX-XXX-4519		