

Colorado Springs Urban Renewal Authority

Bill Payments

Interim checks

05/19/17 to 06/22/17

Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount
05/31/17	City of Colorado Springs	OS6637	P17053001 - 8127293	Bill.co m	Check 18008050	(\$ 442.69)
05/31/17	CliftonLarsonAllen, LLP	1541485	P17053001 - 8127296	Bill.co m	Check 18044014	(\$ 8,396.18)
05/31/17	Infront Webworks	8046	P17053001 - 8127299	Bill.co m	Check 18010933	(\$ 59.40)
05/31/17	Kraemer Kendall Rupp Deen	Multiple	P17053001 - 8127303	Bill.co m	Check 18008241	(\$ 3,840.50)
Subtotal:						(\$ 12,738.77)
06/01/17	Business Truths Consulting, LLC	5-17-1	P17053101 - 8258346	Bill.co m	Check 18042505	(\$ 4,000.00)
06/01/17	Dazzio & Associates, PC	151	P17053101 - 8258348	Bill.co m	Check 18043256	(\$ 825.00)
06/01/17	Infront Webworks	8266	P17053101 - 8258352	Bill.co m	Check 18043454	(\$ 19.95)
Subtotal:						(\$ 4,844.95)
06/20/17	Century Link	7196336138F266 2	P17061901 - 0088968	Bill.co m	Check 18374950	(\$ 141.16)
06/20/17	City of Colorado Springs	Multiple	P17061901 - 0088970	Bill.co m	Check 18375330	(\$ 208.17)
06/20/17	Kraemer Kendall Rupp Deen	Multiple	P17061901 - 0088973	Bill.co m	Check 18403399	(\$ 7,608.00)
Subtotal:						(\$ 7,957.33)
Total:						(\$ 25,541.05)

Colorado Springs Urban Renewal Authority
Transfers

5/26/17 - Transfer to Copper Ridge MD for PPTX TIF reimbursement	\$18,087.79
6/02/17 - Transfer to Dean Beukema	\$2,025.00
06/13/17 – Transfer to CRMD (reimb. per Requisition No. 2)	\$1,617,000.00
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Total Transfers	\$1,637,112.79



FIRSTBANK
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 LAKEWOOD CO 80215-0097

PAGE 1
 24-Hour Customer Service: 303-237-5000
 or 800-964-3444 outside Denver Metro
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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	5-31-2017
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 4-28-2017	2,323,893.55
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....		187,219.00+
33 CHECKS AND OTHER WITHDRAWALS TOTALING.....		335,116.58-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 5-31-2017	2,175,995.97
MINIMUM BALANCE OF	2,171,493.82 ON.....	5-25-2017

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
5 - 01	1.50	VISA CS PARKING METERS	COLORADO SPRI	CO ON 04-28 7789
5 - 01	5.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-28 0319
5 - 02	1.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-01 0319
5 - 03	4.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-02 0319
5 - 04	4.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-03 0319
5 - 04	2,004.75	CSURA Dean CSURA		
5 - 05	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-04 0319
5 - 05	161.83	VISA THE PICNIC BASKET	719-6350200	CO ON 05-04 0319
5 - 08	127.02	VISA CENTURYLINK/SPEEDPAY	800-244-1111	LA ON 05-05 0319
5 - 08	214.00	VISA WOOLGINS DELI	COLORADO SPRI	CO ON 05-05 0319
5 - 10	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-09 0319
5 - 12	145.00	VISA CDFA	405-843-6550	OK ON 05-11 7689
5 - 12	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-11 0319
5 - 15	2.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-12 0319
5 - 16	285,000.00	WIRE TRANSFER - INTERNET		
5 - 16	1.75	VISA CS PARKING METERS	COLORADO SPRI	CO ON 05-15 7789
5 - 17	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-16 0319
5 - 18	16,342.73	Payables Bill.com		
5 - 19	1.00	VISA CS PARKING METERS	COLORADO SPRI	CO ON 05-18 7789
5 - 19	5.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-18 0319
5 - 22	5.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-19 0319
5 - 23	19.90	VISA INFRONT WEBWORKS	719-5774404	CO ON 05-21 0319
5 - 23	2.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-22 0319
5 - 23	7.47	VISA KING SOOPERS 1750 W.UINT	COLORADO SPRI	CO ON 05-23 0319
5 - 24	3.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-23 0319
5 - 24	197.32	VISA THE PICNIC BASKET	719-6350200	CO ON 05-23 0319
5 - 25	2.25	VISA CS PARKING METERS	COLORADO SPRI	CO ON 05-24 7789
5 - 25	5.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-24 0319
5 - 26	18,087.79	WIRE TRANSFER - INTERNET		
5 - 30	3.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-26 0319
5 - 31	3.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-30 0319
5 - 31	12,738.77	Payables Bill.com		
5 - 31	2.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
5 - 12	151,882.04	USBSNGPT ELPASOCNTY		
5 - 26	35,336.96	INTERNET TRANSFER #474018 FROM SAVINGS ACCOUNT XXX-XXX-4519		