



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 300  
 GREENWOOD VILLAGE CO 80111-2813

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	5-31-2019
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 4-30-2019	1,495,406.30
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....		842,177.36+
32 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,264,100.84-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 5-31-2019	1,073,482.82
MINIMUM BALANCE OF	1,073,482.82 ON.....	5-31-2019

**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	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-30 0319
5-02	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-01 0319
5-02	7,893.07	Payables Bill.com		
5-03	381.84	VISA GARDEN OF THE GODS MARK	719-4706037	CO ON 05-01 0319
5-03	10,177.30	Payables Bill.com		
5-03	1,944.00	CSURA Dean CSURA		
5-07	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-06 0319
5-08	2.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-07 0319
5-09	50.00	VISA BRECK RESERVATIONS	BRECKENRIDGE	CO ON 05-07 7689
5-09	19.95	VISA INFRONTWEBWORKS	719-5774404	CO ON 05-08 0319
5-09	475.00	Payables Bill.com		
5-13	10.32	VISA THE EXCHANGE	COLORADO SPRI	CO ON 05-09 7689
5-14	4.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-13 0319
5-15	18.81	VISA HOBBYLOBBY 525 S 8TH ST.	COLORADO SPRI	CO ON 05-15 0319
5-16	3.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-15 0319
5-17	399.71	Payables Bill.com		
5-20	3.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-17 0319
5-20	675.00	Payables Bill.com		
5-21	603,119.16	WIRE TRANSFER - INTERNET		
5-21	19.90	VISA INFRONTWEBWORKS	719-5774404	CO ON 05-20 0319
5-21	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-20 0319
5-21	17.80	VISA SQ *THE PERK DOWNTOWN	COLORADO SPRI	CO ON 05-20 7689
5-22	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-21 0319
5-23	292.19	VISA PANERABREAD #202443	COLORADO SPRI	CO ON 05-20 0319
5-23	3.00	VISA CS PARKING METERS	COLORADO SPRI	CO ON 05-22 0319
5-23	2.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-22 0319
5-23	2.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-22 0319
5-28	148,692.68	WIRE TRANSFER - INTERNET		
5-28	489,822.66	WIRE TRANSFER - INTERNET		
5-28	43.45	VISA RED GRAVY	COLORADO SPRI	CO ON 05-23 7689
5-30	3.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-29 0319
5-31	4.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-30 0319

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
5-01	WIRE	30,000.00	5-28	WIRE	1,000.00			

Colorado Springs Urban Renewal Authority  
Interim Claims Listing  
5/18/2019 - 6/21/2019

Process Date	Vendor	Invoice Number	Payment Method	Amount
5/20/2019	Ricker-Cunningham	J3847-3	Bill.com EFT	\$ (675.00)
6/10/2019	Cherry Point Strategies Group, LLC	Multiple	Bill.com Check	(3,332.00)
6/10/2019	CliftonLarsonAllen, LLP	2144761	Bill.com Check	(17,832.80)
6/10/2019	JP Networking & Consulting, LLC	70744	Bill.com Check	(85.00)
6/10/2019	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT	(7,532.00)
6/10/2019	School District 11	TIF Reimb. D11 - 2019	Bill.com Check	(51,270.00)
6/14/2019	Summit Economics LLC	6072019	Bill.com	(7,700.00)
6/20/2019	City of Colorado Springs	OS7734	Bill.com	(94.67)
6/21/2019	Dazzio & Associates	Multiple	Bill.com	(1,743.75)
			<b>Bill.com Total</b>	<b>\$ (90,265.22)</b>
5/3/2019	Dean Beukema		ACH	\$ (1,944.00)
5/21/2019	Gold Hill Mesa	PPTX TIF Reimbursement	Wire	(603,119.16)
5/28/2019	Copper Ridge MD	PPTX TIF Reimbursement	Wire	(148,692.88)
5/28/2019	North Nevada	Transfer of Ptax to CT	Wire	(489,822.66)
			<b>ACH &amp; Wires Total</b>	<b>\$ (1,243,578.70)</b>
			<b>Grand Total</b>	<b>\$ (1,333,843.92)</b>