



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

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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	11-29-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 10-31-2019	611,562.07
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		5,015,645.96+
27 CHECKS AND OTHER WITHDRAWALS TOTALING.....		5,553,387.07-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 11-29-2019	73,820.96
MINIMUM BALANCE OF 73,820.96 ON.....	11-27-2019	

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
11 - 04	12,011.85	Payables Bill.com 016VASZEN17UM5R		
11 - 05	3.25	VISA CAB GARAGE COLORADO SPGS	CO ON	11-04 0319
11 - 05	1,550.00	CSURA Dean CSURA		
11 - 07	4.00	VISA CAB GARAGE COLORADO SPGS	CO ON	11-06 0319
11 - 07	22,448.97	Payables Bill.com 016PCSLQB1821N9		
11 - 08	57.60	VISA THE GAZETTE ADVERTISING 719-636-0171	CO ON	11-07 0319
11 - 12	19.95	VISA INFRONTWEBWORKS 719-577-4404	CO ON	11-08 0319
11 - 12	72.09	VISA Microsoft*Store Redmond WA ON	11-08	0319
11 - 12	5.50	VISA CAB GARAGE COLORADO SPGS	CO ON	11-08 0319
11 - 12	2,085.50	Payables Bill.com 016JULDEU1849JC		
11 - 13	4.00	VISA CAB GARAGE COLORADO SPGS	CO ON	11-12 0319
11 - 14	239.16	VISA PANERABREAD #202443 COLORADO SPRI	CO ON	11-08 0319
11 - 14	5.50	VISA CAB GARAGE COLORADO SPGS	CO ON	11-13 0319
11 - 18	4.00	VISA CAB GARAGE COLORADO SPGS	CO ON	11-15 0319
11 - 19	5.00	VISA CAB GARAGE COLORADO SPGS	CO ON	11-18 0319
11 - 20	5,026,481.56	WIRE TRANSFER - INTERNET		
11 - 20	4.25	VISA CAB GARAGE COLORADO SPGS	CO ON	11-19 0319
11 - 21	486,250.44	WIRE TRANSFER - INTERNET		
11 - 21	6.00	VISA CAB GARAGE COLORADO SPGS	CO ON	11-20 0319
11 - 21	19.90	VISA INFRONTWEBWORKS 719-577-4404	CO ON	11-20 0319
11 - 22	21.39	VISA OFFICE DEPOT #1080 800-463-3768	CO ON	11-19 0319
11 - 22	67.81	VISA OFFICE DEPOT #1080 800-463-3768	CO ON	11-19 0319
11 - 22	91.48	VISA TLF*SKYWAY CREATIONSFL 719-6322661	CO ON	11-20 0319
11 - 22	5.25	VISA CAB GARAGE COLORADO SPGS	CO ON	11-21 0319
11 - 25	48.12	VISA SHELL OIL 57442458402 COLORADO SPRI	CO ON	11-21 7689
11 - 25	4.75	VISA CAB GARAGE COLORADO SPGS	CO ON	11-22 0319
11 - 27	1,869.75	CSURA Dean CSURA		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
11 - 04	WIRE	90,000.00	11 - 19	WIRE	4,917,357.32			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
11 - 08	8,288.64	USBSNGPT ELPASOCNTY		

Colorado Springs Urban Renewal Authority
 Interim Claims Listing
 11/09/19 - 12/06/19

Process Date	Vendor	Invoice Number	Payment Method	Amount
11/12/2019	City of Colorado Springs	101819	Bill.com Check	\$ (100.00)
11/12/2019	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT	(1,985.50)
			Bill.com Total	\$ (2,085.50)
11/5/2019	Dean Beukema		ACH	(1,550.00)
11/20/2019	Copper Ridge MD	PPTX TIF Reimbursement	Wire	(5,026,481.56)
11/21/2019	Gold Hill Mesa MD # 2	PPTX TIF Reimbursement	Wire	(486,250.44)
11/27/2019	Dean Beukema		ACH	(1,869.75)
			ACH & Wires Total	\$ (5,516,151.75)
			Grand Total	\$ (5,518,237.25)