

Colorado Springs Urban Renewal Authority
Interim Claims Listing
6/18/22 - 07/15/22

Process Date	Vendor	Invoice Number	Payment Method	Amount
6/27/2022	CliftonLarsonAllen, LLP	3315715	Bill.com EFT	(8,930.32)
6/27/2022	Economic & Planning Systems, Inc.	Multiple	Bill.com Check	(2,230.00)
6/27/2022	Kraemer Deen Neville Gebauer LLC	Multiple	Bill.com EFT	(8,503.25)
7/12/2022	School District 11	TIF Reimb. D11-2022	Bill.com Check	(85,905.00)
Bill.com Total				<u>\$ (105,568.57)</u>
	June VISA Payments (see attached)	Various	Debit	\$ (408.99)
6/30/2022	Culebra Properties	Ivywild Loan	Wire	(40,888.07)
7/11/2022	Dean Beukema	June Invoice	ACH	(634.50)
7/15/2022	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	(592,613.40)
7/15/2022	Copper Ridge MD	TIF Reimbursement	Wire	(585,094.85)
Other Total				<u>\$ (1,219,639.81)</u>
Grand Total				<u><u>\$ (1,325,208.38)</u></u>



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 AUTHORIT
 C/O CLIFTONLARSONALLEN
 8390 E CRESCENT PKWY STE 300
 GREENWOOD VILLAGE CO 80111-2813

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	6-30-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-31-2022	635,271.03
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	609,854.68+
20 CHECKS AND OTHER WITHDRAWALSTOTALING.....	532,658.13-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-30-2022	712,467.58
MINIMUM BALANCE OF 569,183.61 ON.....	6-09-2022

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
6 - 02	0.01	VISA FSP*SUMMIT CATERING LLC	719-229-6466	CO ON 06-01 0319
6 - 02	34,365.42	Payables Bill.com 016XXJLAL28XD71		
6 - 03	14.99	VISA ADOBE PRODUCTS	408-536-6000	CA ON 06-01 0319
		RECURRING PURCHASE		
6 - 06	1.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 06-02 0319
6 - 06	41.41	VISA OFFICE DEPOT #456	COLORADO SPGS	CO ON 06-02 0319
6 - 06	587.25	CSURA Dean CSURA		
6 - 08	31,057.39	Payables Bill.com 016AJCZJI297ECB		
6 - 09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 06-08 0319
6 - 17	7,280.68	WIRE TRANSFER - INTERNET		
6 - 17	7,585.49	WIRE TRANSFER - INTERNET		
6 - 17	25,678.44	WIRE TRANSFER - INTERNET		
6 - 17	31,411.62	WIRE TRANSFER - INTERNET		
6 - 17	333,731.21	WIRE TRANSFER - INTERNET		
6 - 21	7.24	VISA ZIGGIS COFFEE - CHAPEL	COLORADO SPRI	CO ON 06-16 7689
6 - 22	3.00	VISA COS PARKING METERS	COLORADO SPRI	CO ON 06-21 7689
6 - 22	12.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 06-21 7689
		RECURRING PURCHASE		
6 - 24	303.40	VISA PANERABREAD #202443 O	719-219-1200	CO ON 06-20 0319
6 - 24	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 06-22 0319
6 - 27	19,663.57	Payables Bill.com 016HNNHJPI29YOF6		
6 - 30	40,888.07	WIRE TRANSFER - INTERNET		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
6 - 10	WIRE	9,000.00	6 - 30	WIRE	40,888.07			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6 - 10	559,966.61	USBSNGPT ELPASOCNTY		