

Colorado Springs Urban Renewal Authority
Interim Claims Listing
 4/18/22 - 05/18/22

Process Date	Vendor	Invoice Number	Payment Method	Amount
5/4/2022	City of Colorado Springs	IT0380	Bill.com Check	\$ 146.88
5/18/2022	City of Colorado Springs	OS8946	Bill.com Check	24.01
5/18/2022	CliftonLarsonAllen, LLP	3221184	Bill.com EFT	11,857.63
5/18/2022	Dazzio & Associates, PC	Multiple	Bill.com EFT	8,906.25
5/18/2022	Kraemer Deen Neville Gebauer LLC	Multiple	Bill.com EFT	16,541.00
			Bill.com Total	<u>\$ 37,475.77</u>
APR VISA Payments (see attached)		Various	Debit	\$ 527.32
5/5/2022	Dean Beukema	May Invoice	ACH	837.00
5/10/2022	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	55,484.22
5/12/2022	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	164,510.97
5/12/2022	Copper Ridge MD	TIF Reimbursement	Wire	672,184.01
			Other Total	<u>\$ 893,543.52</u>
			Grand Total	<u><u>\$ 931,019.29</u></u>



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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	4-29-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 3-31-2022	1,832,268.01
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....	617,683.10+
16 CHECKS AND OTHER WITHDRAWALSTOTALING.....	1,842,560.23-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 4-29-2022	607,390.88
MINIMUM BALANCE OF 557,703.04 ON.....	4-22-2022

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
4 - 04	14.99	VISA ADOBE PRODUCTS	408-536-6000	CA ON 04-02 0319
		RECURRING PURCHASE		
4 - 05	1,093.50	CSURA Dean CSURA		
4 - 11	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 04-08 0319
4 - 13	637,959.43	WIRE TRANSFER - INTERNET		
4 - 13	780,470.66	WIRE TRANSFER - INTERNET		
4 - 15	100.01	VISA BRISTOL BREWING COMPANY	COLORADO SPGS	CO ON 04-13 7689
4 - 18	1.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 04-15 0319
4 - 20	59.40	VISA INFRONT WEBWORKS	719-577-4404	CO ON 04-19 0319
4 - 22	6,659.17	WIRE TRANSFER - INTERNET		
4 - 22	113,474.22	WIRE TRANSFER - INTERNET		
4 - 22	302,375.84	WIRE TRANSFER - INTERNET		
4 - 22	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 04-21 0319
4 - 25	12.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 04-22 7689
		RECURRING PURCHASE		
4 - 29	290.01	VISA PANERABREAD #202443 O	719-219-1200	CO ON 04-25 0319
4 - 29	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 04-27 0319
4 - 29	3.16	VISA SQ *SAMARITAN'S COFFEE	Colorado Spri	CO ON 04-28 7689

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
4 - 11	WIRE	183,624.00	4 - 19	WIRE	9,900.00	4 - 25	WIRE	50,000.00

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
4 - 08	374,159.10	USBSNGPT ELPASOCNTY		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
4 - 01	1832,268.01	4 - 13	970,492.58	4 - 22	557,703.04
4 - 04	1832,253.02	4 - 15	970,392.57	4 - 25	607,690.05
4 - 05	1831,159.52	4 - 18	970,391.57	4 - 29	607,390.88
4 - 08	2205,318.62	4 - 19	980,291.57		
4 - 11	2388,922.67	4 - 20	980,232.17		