

Colorado Springs Urban Renewal Authority
Interim Claims Listing
 5/13/21 -6/14/21

Process Date	Vendor	Invoice Number	Payment Method	Amount
5/28/2021	City of Colorado Springs	OS8541	Bill.com Check	(13.48)
5/28/2021	CliftonLarsonAllen, LLP	2866936	Bill.com EFT	(14,842.33)
5/28/2021	Dazzio & Associates, PC	464	Bill.com EFT	(675.00)
5/28/2021	Economic & Planning Systems, Inc.	213052-1	Bill.com Check	(7,482.50)
5/28/2021	JLG Architects	17248-81	Bill.com Check	(2,160.00)
6/14/2021	School District# 11	TIF Reimb D11-2021	Bill.com Check	(72,781.00)
			Bill.com Total	<u>(97,954.31)</u>
	May VISA Payments (see attached)	Various	Debit	(677.45)
5/19/2021	Copper Ridge MD	CRMD TIF Reimbursement	Wire	(940,488.36)
5/24/2021	Gold Hill Mesa No. 2 MD	GHM TIF Reimbursement	Wire	(858,417.23)
6/3/2021	Dean Beukema	May Invoice	ACH	(560.25)
			Other Total	<u>(1,800,143.29)</u>
			Grand Total	<u>(1,898,097.60)</u>



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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	5-28-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 4-30-2021	1,017,339.85
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,675,101.66+
16 CHECKS AND OTHER WITHDRAWALS TOTALING.....	2,365,184.71-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 5-28-2021	327,256.80
MINIMUM BALANCE OF 327,256.80 ON.....	5-28-2021

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
5-03	14.99	VISA ADOBE PRODUCTS	408-536-6000	CA ON 05-01 0319
		RECURRING PURCHASE		
5-06	17.29	VISA THE HOME DEPOT #1518	COLORADO SPGS	CO ON 05-06 0319
5-06	60,746.97	Payables Bill.com	016DKVSOS1SD3Q9	
5-06	708.75	CSURA Dean CSURA		
5-10	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 05-08 0319
5-11	240.00	VISA URBAN LAND INSTITUTE	800-3215011	DC ON 05-10 7689
5-11	150.00	VISA ULI	202-624-7000	DC ON 05-10 7689
5-12	33.80	VISA USPS PO 0718130607	COLORADO SPRI	CO ON 05-11 7689
5-13	150.00	VISA ULI	202-624-7000	DC ON 05-12 7689
5-17	31.52	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 05-16 0319
		RECURRING PURCHASE		
5-19	940,488.36	WIRE TRANSFER - INTERNET		
5-21	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 05-20 0319
5-24	9,057.15	WIRE TRANSFER - INTERNET		
5-24	858,417.23	WIRE TRANSFER - INTERNET		
5-25	469,915.49	WIRE TRANSFER - INTERNET		
5-28	25,173.31	Payables Bill.com	016ZWYLDN1TAD6O	

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
5-10	1,664,472.20	USBSNGPT ELPASOCNTY		
5-24	10,629.46	INTERNET TRANSFER #698926 FROM SAVINGS ACCOUNT XXX-XXX-4519		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5-03	1017,324.86	5-12	2619,880.30	5-21	1679,190.52
5-06	955,851.85	5-13	2619,730.30	5-24	822,345.60
5-10	2620,304.10	5-17	2619,698.78	5-25	352,430.11
5-11	2619,914.10	5-19	1679,210.42	5-28	327,256.80