

Colorado Springs Urban Renewal Authority  
**Interim Claims Listing**  
05/18/22 - 06/15/22

Process Date	Vendor	Invoice Number	Payment Method	Amount
6/2/2022	City of Colorado Springs	PAY0523	Bill.com Check	\$ (34,365.42)
6/6/2022	UMB Bank, N.A.	917446	Other	(6,000.00)
6/8/2022	CliftonLarsonAllen, LLP	3287998	Bill.com EFT	(11,019.89)
6/8/2022	Economic & Planning Systems, Inc.	Multiple	Bill.com Check	(17,037.50)
6/8/2022	HugSpeak, Inc.	22-05-URA	Bill.com EFT	(3,000.00)
			Bill.com Total	<u>\$ (71,422.81)</u>
May VISA Payments (see attached)		Various	Debit	\$ 453.86
6/6/2022	Dean Beukema	May Invoice	ACH	587.25
6/15/2022	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	(7,280.68)
6/15/2022	School District #11	TIF Reimbursement	Wire	(85,287.00)
6/15/2022	Copper Ridge MD	TIF Reimbursement	Wire	(333,731.21)
			Other Total	<u>\$ (425,257.78)</u>
			<b>Grand Total</b>	<b><u><u>\$ (496,680.59)</u></u></b>



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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	5-31-2022
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 4-29-2022	607,390.88
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,123,788.28+
21 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,095,908.13-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 5-31-2022	635,271.03
MINIMUM BALANCE OF 545,695.65 ON.....	5-18-2022

**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
5-03	14.99	VISA ADOBE PRODUCTS	408-536-6000	CA ON 05-01 0319
		RECURRING PURCHASE		
5-04	146.88	Payables Bill.com 016GAULJV27NZO8		
5-05	2.75	VISA COS PARKING METERS	COLORADO SPRI	CO ON 05-04 7689
5-05	837.00	CSURA Dean CSURA		
5-06	52.23	VISA TST* PANINOS DOWNTOWN	COLORADO SPRI	CO ON 05-04 7689
5-09	12.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 05-06 7689
		RECURRING PURCHASE		
5-09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 05-08 0319
5-10	55,484.22	WIRE TRANSFER - INTERNET		
5-12	24,044.34	WIRE TRANSFER - INTERNET		
5-12	140,887.96	WIRE TRANSFER - INTERNET		
5-12	164,540.97	WIRE TRANSFER - INTERNET		
5-12	672,184.01	WIRE TRANSFER - INTERNET		
5-18	37,328.89	Payables Bill.com 016ZYXVKD28AJ0J		
5-19	1.50	VISA COS PARKING METERS	COLORADO SPRI	CO ON 05-18 7689
5-19	4.06	VISA SQ *THE WILD GOOSE MEET	Colorado Spri	CO ON 05-18 7689
5-19	1.50	VISA COS PARKING METERS	COLORADO SPRI	CO ON 05-18 7689
5-19	2.75	VISA COS PARKING METERS	COLORADO SPRI	CO ON 05-18 7689
5-20	46.15	VISA TST* COATIPOD 6 - ANJU	COLORADO SPRI	CO ON 05-18 7689
5-23	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 05-21 0319
5-24	12.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 05-23 7689
		RECURRING PURCHASE		
5-27	262.10	VISA PANERABREAD #202443 O	719-219-1200	CO ON 05-23 0319

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
5-10	1,015,313.88	USBSNGPT ELPASOCNTY		
5-12	18,548.07	INTERNET TRANSFER #695053 FROM SAVINGS ACCOUNT XXX-XXX-4519		
5-19	89,926.33	USBSNGPT ELPASOCNTY		