

Colorado Springs Urban Renewal Authority
Interim Claims Listing
 07/18/22 - 08/19/22

Process Date	Vendor	Invoice Number	Payment Method	Amount
7/26/2022	CliftonLarsonAllen, LLP	3346364	ePayment	11,283.80
7/26/2022	Economic & Planning Systems, Inc.	213073-7	Check	2,400.00
7/26/2022	Kraemer Deen Neville Gebauer LLC	20714	ePayment	4,322.40
8/15/2022	City of Colorado Springs	PAY0535	Check	34,365.42
			Bill.com Payments	<u>\$ 52,371.62</u>
	July VISA Payments (see attached)	Various	Debit	\$ 724.07
8/6/2022	Dean Beukema	June Invoice	ACH	546.75
8/15/2022	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	17,540.68
8/15/2022	Copper Ridge MD	TIF Reimbursement	Wire	4,889.93
			Other Total	<u>\$ 23,701.43</u>
			Grand Total	<u>\$ 76,073.05</u>



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C/O CLIFTONLARSONALLEN
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GREENWOOD VILLAGE CO 80111-2813

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	7-29-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2022	712,467.58
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,237,663.76+
19 CHECKS AND OTHER WITHDRAWALSTOTALING.....	1,389,832.70-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-29-2022	560,298.64
MINIMUM BALANCE OF 559,758.28 ON.....	7-26-2022

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
7 - 05	14.99	VISA ADOBE PRODUCTS	408-536-6000	CA ON 07-01 0319
		RECURRING PURCHASE		
7 - 06	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 07-05 0319
7 - 11	50.94	VISA TST* Dun Sun - PauHana	Colorado Spri	CO ON 07-07 7689
7 - 11	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 07-08 0319
7 - 11	48.49	VISA ODYSSEY GASTROPUB	COLORADO SPGS	CO ON 07-08 7689
7 - 11	634.50	CSURA Dean CSURA		
7 - 12	85,905.00	Payables Bill.com 016GPCBZ2AMGIV		
7 - 15	10,183.11	WIRE TRANSFER - INTERNET		
7 - 15	96,651.62	WIRE TRANSFER - INTERNET		
7 - 15	585,094.85	WIRE TRANSFER - INTERNET		
7 - 15	592,613.40	WIRE TRANSFER - INTERNET		
7 - 15	77.38	VISA COCRAFT_1	COLORADO SPGS	CO ON 07-13 7689
7 - 19	59.80	VISA SAIGON CAFE	COLORADO SPRI	CO ON 07-18 7689
7 - 21	3.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 07-19 0319
7 - 22	12.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 07-21 7689
		RECURRING PURCHASE		
7 - 25	119.88	VISA DROPBOX*TBXD1NY57RF4	DROPBOX.COM	CA ON 07-22 0319
		RECURRING PURCHASE		
7 - 26	18,006.20	Payables Bill.com 016JBSYOP2B85MI		
7 - 29	311.65	VISA PANERABREAD #202443 O	719-219-1200	CO ON 07-25 0319
7 - 29	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 07-27 0319

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
7 - 28	WIRE	857.01						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
7 - 08	1,236,806.75	USBSNGPT ELPASOCNTY		