

Colorado Springs Urban Renewal Authority

**Interim Claims Listing**

08/18/22 - 10/14/22

Process Date	Vendor	Invoice Number	Payment Method	Amount
8/23/2022	Sam Friesema Reimbursement	Reimb	bill.com	\$ 15.00
9/16/2022	Summit Economics LLC	CSURA2202R	Check	6,500.00
9/16/2022	Dazzio & Associates, PC	563	ePayment	1,068.75
9/16/2022	Kraemer Deen Neville Gebauer LLC	Multiple	ePayment	3,412.50
9/16/2022	City of Colorado Springs	Reimb	Check	232.10
9/16/2022	CliftonLansonAllen	3376212	ePayment	6,922.10
10/4/2022	CliftonLansonAllen	3407968	ePayment	11,878.23
10/4/2022	Kraemer Deen Neville Gebauer LLC	Multiple	ePayment	4,613.50
10/13/2022	Economic & Planning Syst., Inc.	213072-7	Check	375.00
10/13/2022	Summit Economics LLC	2022	Check	4,000.00
			Bill.com Payments	<u>\$ 39,017.18</u>
	Sept VISA Payments (see attached)	Various	Debit	\$ 1,367.89
9/15/2022	Dean Beukema	Aug Invoice	ACH	614.25
9/20/2022	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	9,464.85
9/20/2022	Copper Ridge MD	TIF Reimbursement	Wire	130,432.71
9/30/2022	Culebra Properties	Ivywild Loan Pymnt	Wire	47,620.24
10/13/2022	Copper Ridge MD	TIF Reimbursement	Wire	2,954.89
			Other Total	<u>\$ 192,454.83</u>
			<b>Grand Total</b>	<b><u><u>\$ 231,472.01</u></u></b>



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

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or 800-964-3444 outside Denver Metro  
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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	9-30-2022
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-31-2022	569,831.48
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		210,210.92+
22 CHECKS AND OTHER WITHDRAWALS TOTALING.....		339,072.01-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-30-2022	440,970.39
MINIMUM BALANCE OF 440,970.39 ON.....	9-29-2022	

**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
9-02	11.85	VISA SQ *SOLAR ROAST COFFEE	Colorado Spri	CO ON 09-01 7689
9-06	14.99	VISA ADOBE PRODUCTS	408-536-6000	CA ON 09-01 0319
		RECURRING PURCHASE		
9-06	7.86	VISA THE EXCHANGE	COLORADO SPRI	CO ON 09-02 7689
9-08	13.63	VISA SQ *GOOD NEIGHBORS MEET	Colorado Spri	CO ON 09-07 7689
9-09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 09-08 0319
9-09	900.00	VISA CO SPRINGS CHAMBER & ED	719-471-8183	CO ON 09-08 0319
9-12	81.40	VISA AMZN Mktp US*1V5T02WD2	Amzn.com/bill	WA ON 09-08 7689
9-12	34.28	VISA OMELETS ETC 3	COLORADO SPRI	CO ON 09-09 7689
9-12	16.00	VISA CLOUDSCALE365 INC.	888-6086245	NY ON 09-10 0319
9-15	614.25	CSURA Dean CSURA		
9-16	18,135.45	Payables Bill.com 016UCWWTC2DGTLI		
9-20	456.78	WIRE TRANSFER - INTERNET		
9-20	9,464.85	WIRE TRANSFER - INTERNET		
9-20	130,432.71	WIRE TRANSFER - INTERNET		
9-20	130,979.84	WIRE TRANSFER - INTERNET		
9-20	233.36	VISA FLOWERS BY LEGACY	888-3979494	IL ON 09-19 7689
9-22	12.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 09-21 7689
		RECURRING PURCHASE		
9-26	1.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 09-23 0319
9-28	15.58	VISA SQ *THE PERK DOWNTOWN	Colorado Spri	CO ON 09-27 7689
9-29	3.00	VISA COS PARKING METERS	COLORADO SPRI	CO ON 09-27 7689
9-29	2.00	VISA COS PARKING METERS	COLORADO SPRI	CO ON 09-27 7689
9-30	47,620.24	WIRE TRANSFER - INTERNET		

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
9-13	WIRE	19,024.04	9-30	WIRE	47,620.24			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
9-09	143,566.64	USBSNGPT ELPASOCNTY		