

Colorado Springs Urban Renewal Authority

Interim Claims Listing

10/11/21 -11/11/21

Process Date	Vendor	Invoice Number	Payment Method	Amount
11/5/2021	City of Colorado Springs	Multiple	Bill.com Check	(37,237.54)
11/5/2021	Dazzio & Associates, PC	455	Bill.com EFT	(1,350.00)
11/5/2021	Economic & Planning Systems, Inc.	Multiple	Bill.com Check	(37,614.64)
11/5/2021	JLG Architects	17246-100	Bill.com Check	(1,440.00)
11/5/2021	Kraemer Deen Neville Gebauer LLC	Multiple	Bill.com EFT	(7,944.50)
			Bill.com Total	<u>(85,586.68)</u>
OCT VISA Payments (see attached)		Various	Debit	(1,519.66)
10/26/2021	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	(1,676.00)
10/26/2021	Copper Ridge MD	CRMD TIF Reimbursement	Wire	(2,927.15)
11/4/2021	Dean Beukema	October Invoice	ACH	(843.75)
			Other Total	<u>(6,966.56)</u>
			Grand Total	<u>(92,553.24)</u>



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

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24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

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	10-29-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-30-2021	319,656.75
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....		35,217.99+
15 CHECKS AND OTHER WITHDRAWALS TOTALING.....		6,905.81-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-29-2021	347,968.93
MINIMUM BALANCE OF 317,919.32 ON.....	10-07-2021	

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
10 - 01	2.00	VISA COS PARKING METERS	COLORADO SPRI	CO ON 09-30 7689
10 - 04	14.99	VISA ADOBE PRODUCTS	408-536-6000	CA ON 10-01 0319
		RECURRING PURCHASE		
10 - 06	37.44	VISA USPS PO 0718060603	COLORADO SPRI	CO ON 10-05 7689
10 - 06	900.00	VISA CO SPRINGS CHAMBER & ED	719-471-8183	CO ON 10-05 7689
10 - 07	783.00	CSURA Dean CSURA		
10 - 12	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 10-08 0319
10 - 13	2.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 10-11 0319
10 - 18	31.52	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 10-16 0319
		RECURRING PURCHASE		
10 - 22	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 10-21 0319
10 - 25	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 10-21 0319
10 - 26	1,676.00	WIRE TRANSFER - INTERNET		
10 - 26	2,927.15	WIRE TRANSFER - INTERNET		
10 - 27	46.55	VISA THE GAZETTE ADVERTISING	719-636-0171	CO ON 10-25 0319
10 - 29	201.31	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 10-28 0319
		RECURRING PURCHASE		
10 - 29	240.00	VISA VIMEO.COM	646-470-8422	NY ON 10-28 0319

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 08	5,217.99	USBSNGPT ELPASOCNTY		
10 - 12	30,000.00	DEPOSIT * NON-PREPRINTED FORM		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10 - 01	319,654.75	10 - 12	353,117.36	10 - 26	348,456.79
10 - 04	319,639.76	10 - 13	353,115.36	10 - 27	348,410.24
10 - 06	318,702.32	10 - 18	353,083.84	10 - 29	347,968.93
10 - 07	317,919.32	10 - 22	353,063.94		
10 - 08	323,137.31	10 - 25	353,059.94		