

Colorado Springs Urban Renewal Authority
Interim Claims Listing
 12/10/22 - 1/19/23

Process Date	Vendor	Invoice Number	Payment Method	Amount
12/15/2022	Kraemer Deen Neville Gebauer LLC	Multiple	BILL EFT	\$ 9,582.00
12/16/2022	CliftonLarsonAllen, LLP	3492252	BILL EFT	15,218.57
12/16/2022	DGC Community Planning & Design	2214	BILL Check	1,744.08
12/22/2022	CliftonLarsonAllen, LLP	3504916	BILL EFT	15,337.54
12/22/2022	Dazzio & Associates, PC	Multiple	BILL EFT	1,350.00
12/22/2022	Kraemer Deen Neville Gebauer LLC	Multiple	BILL EFT	9,199.67
1/6/2023	Economic & Planning Systems, Inc.	213144-4	BILL Check	2,695.00
1/6/2023	UMB Bank, N.A.	Multiple	Other	7,750.00
			Bill.com Total	<u>\$ 62,876.86</u>
December	VISA Payments (see attached)	Various	Debit	\$ 776.32
1/5/2023	Dean Beukema	Dec Invoice	ACH	985.50
			Other Total	<u>\$ 1,761.82</u>
			Grand Total	<u><u>\$ 64,638.68</u></u>



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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	12-30-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-30-2022	354,722.77
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	614,296.85+
31 CHECKS AND OTHER WITHDRAWALSTOTALING.....	532,330.34-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-30-2022	436,689.28
MINIMUM BALANCE OF 325,644.55 ON..... 12-20-2022	

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
12 - 02	8.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-30 0319
12 - 02	14.99	VISA ADOBE *PRODUCTS	408-536-6000	CA ON 12-01 0319
		RECURRING PURCHASE		
12 - 05	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-01 0319
12 - 05	25.68	VISA CO EL PASOCO SVS	EGOV.COM	CO ON 12-02 7689
12 - 05	1,397.25	CSURA Dean CSURA		
12 - 06	12.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 12-05 7689
		RECURRING PURCHASE		
12 - 07	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-05 0319
12 - 09	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-07 0319
12 - 09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 12-08 0319
12 - 12	84.42	VISA SALTGRASS COLORADO SPR	COLORADO SPRI	CO ON 12-09 7689
12 - 12	16.00	VISA CLOUDSCALE365 INC.	888-6086245	NY ON 12-10 0319
12 - 14	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-12 0319
12 - 14	402.34	VISA PATSY'SORIGINAL	COLORADO SPRI	CO ON 12-12 7689
12 - 14	56.16	VISA PATSY'SORIGINAL	COLORADO SPRI	CO ON 12-13 7689
12 - 15	9,582.00	Payables Bill.com 016TCFIMQ2H9OPM		
12 - 16	100.00	VISA SAFEWAY #0812	COLORADO SPRI	CO ON 12-14 7689
12 - 16	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-14 0319
12 - 16	321.40	VISA PANERABREAD #202443 O	719-219-1200	CO ON 12-15 0319
12 - 16	16,962.65	Payables Bill.com 016MMJWTR2HBT4A		
12 - 19	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-15 0319
12 - 19	7.60	VISA PIRATE SHIP POSTAGE	PRT.SH	WY ON 12-17 7689
12 - 19	7.60	VISA PIRATE SHIP POSTAGE	PRT.SH	WY ON 12-17 7689
12 - 19	7.60	VISA PIRATE SHIP POSTAGE	PRT.SH	WY ON 12-17 7689
12 - 19	7.60	VISA PIRATE SHIP POSTAGE	PRT.SH	WY ON 12-17 7689
12 - 20	12.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 12-19 7689
		RECURRING PURCHASE		
12 - 21	15,168.01	WIRE TRANSFER - INTERNET		
12 - 21	100,048.03	WIRE TRANSFER - INTERNET		
12 - 22	25,887.21	Payables Bill.com 016WTOEIU2HKN4B		
12 - 27	344,158.02	Reimburse CSURA		
12 - 30	114.71	WIRE TRANSFER - INTERNET		
12 - 30	17,876.14	WIRE TRANSFER - INTERNET		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
12 - 21	WIRE	596,306.00	12 - 29	WIRE	17,876.14	12 - 30	WIRE	114.71