

Colorado Springs Urban Renewal Authority
Interims Claims Listing
11/13/20 - 12/04/20

Process Date	Vendor	Invoice Number	Payment Method	Amount
11/16/2020	City of Colorado Springs	PAY0450	Bill.com Check	\$ (36,243.42)
11/16/2020	CliftonLarsonAllen, LLP	2640006	Vendor Direct Virtual Card	(15,900.57)
11/25/2020	City of Colorado Springs	OS8371	Bill.com Check	(19.37)
11/25/2020	Kraemer Deen Neville Gebauer LLC	Multiple	Bill.com EFT	(2,088.00)
11/25/2020	Summit Economics LLC	C4C Report Deposit	Bill.com Check	(6,000.00)
11/25/2020	The Cincinnati Insurance Companies	10/22/2020	Bill.com Check	(1,240.00)
			Bill.com Total	\$ (61,491.36)
11/23/2020	Visa Receipts		Debit	\$ (109.84)
11/24/2020	CRMD	TIF Reimbursement	Wire	(110,460.18)
11/24/2020	GHMD2		Wire	(585,252.33)
12/3/2020	Dean Beukema	October Invoice	ACH	(600.75)
			ACH & Wires Total	\$ (696,423.10)
			Grand Total	\$ (757,914.46)



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

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	11-30-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 10-30-2020	852,805.24
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		130,302.23+
10 CHECKS AND OTHER WITHDRAWALS TOTALING.....		760,527.97-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 11-30-2020	222,579.50
MINIMUM BALANCE OF 220,743.12 ON.....	11-24-2020	

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
11 - 04	938.25	CSURA Dean CSURA		
11 - 09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 11-08 0319
11 - 10	69.99	VISA Microsoft*Microsoft 365	msbill.info	WA ON 11-09 0319
		RECURRING PURCHASE		
11 - 16	52,143.99	Payables Bill.com 016FMEMFD1LJ74Y		
11 - 23	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 11-20 0319
11 - 24	169.48	WIRE TRANSFER - INTERNET		
11 - 24	2,276.01	WIRE TRANSFER - INTERNET		
11 - 24	110,290.70	WIRE TRANSFER - INTERNET		
11 - 24	585,252.33	WIRE TRANSFER - INTERNET		
11 - 25	9,347.37	Payables Bill.com 016YWZXF1LZKE4		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
11 - 24	WIRE	109,775.06	11 - 25	WIRE	11,183.75			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
11 - 10	9,343.42	USBSNGPT ELPASO CNTY		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11 - 02	852,805.24	11 - 10	861,120.47	11 - 24	220,743.12
11 - 04	851,866.99	11 - 16	808,976.48	11 - 25	222,579.50
11 - 09	851,847.04	11 - 23	808,956.58		