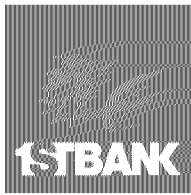


Colorado Springs Urban Renewal Authority
Interim Claims Listing
09/19/20 - 10/21/20

Process Date	Vendor	Invoice Number	Payment Method	Amount
10/9/2020	City of Colorado Springs	OS8309	Bill.com Check	\$ (8.67)
10/9/2020	CliftonLarsonAllen, LLP	2610153	Bill.com Check	(13,171.83)
10/9/2020	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT	(2,104.00)
10/20/2020	Downtown Colorado, Inc.	768	Bill.com Check	(7,500.00)
10/20/2020	Infront Webworks	40622	Bill.com Check	(19.95)
10/20/2020	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT	(1,866.00)
10/20/2020	Zoom Video Communications Inc.	41655557	Bill.com Check	(31.52)
Bill.com Total				\$ (24,701.97)
9/30/2020	UMB	CRMD Ptax / Stax TIF Reimbursement	Wire	\$ (607,243.76)
9/30/2020	CRMD	TIF Reimbursement	Wire	(148,882.40)
9/30/2020	Culebra Properties	Ivywild Loan Payment	Wire	(42,355.23)
9/30/2020	VISA Receipts		Debit	(173.32)
10/5/2020	Dean Beukema	September Invoice	ACH	(1,100.25)
ACH & Wires Total				\$ (799,754.96)
Grand Total				\$ (824,456.93)



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	9-30-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 8-31-2020	758,078.10
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	850,498.07+
10 CHECKS AND OTHER WITHDRAWALS TOTALING.....	818,202.06-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 9-30-2020	790,374.11
MINIMUM BALANCE OF 757,325.15 ON.....	9-09-2020

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
9 - 01	4.00	VISA CAB GARAGE COLORADO SPGS	CO ON 08-31 0319
9 - 03	729.00	CSURA Dean CSURA	
9 - 09	19.95	VISA INFRONT WEBWORKS	719-577-4404 CO ON 09-08 0319
9 - 10	18,818.35	Payables Bill.com 016OMVRT01YDUZ	
9 - 17	31.52	VISA ZOOM.US	888-799-9666 CA ON 09-16 0319
9 - 21	19.90	VISA INFRONT WEBWORKS	719-577-4404 CO ON 09-20 0319
9 - 22	97.95	VISA MCAFEE *WWW.MCAFEE.COM	866-622-3911 TX ON 09-21 0319
9 - 30	42,355.23	WIRE TRANSFER - INTERNET	
9 - 30	148,882.40	WIRE TRANSFER - INTERNET	
9 - 30	607,243.76	WIRE TRANSFER - INTERNET	

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
9 - 17	WIRE	5,000.00	9 - 30	WIRE	154,272.19			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
9 - 10	691,225.88	USBSNGPT ELPASOCTNY	

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9 - 01	758,074.10	9 - 10	1429,732.68	9 - 22	1434,583.31
9 - 03	757,345.10	9 - 17	1434,701.16	9 - 30	790,374.11
9 - 09	757,325.15	9 - 21	1434,681.26		