

Colorado Springs Urban Renewal Authority
Interim Claims Listing
 7/15/21 -8/14/21

Process Date	Vendor	Invoice Number	Payment Method	Amount
7/27/2021	CliftonLarsonAllen, LLP	Multiple	Bill.com EFT	(25,814.83)
7/27/2021	Economic & Planning Systems, Inc.	Multiple	Bill.com Check	(4,756.78)
7/27/2021	Kraemer Deen Neville Gebauer LLC	Multiple	Bill.com EFT	(5,582.50)
			Bill.com Total	<u>(36,154.11)</u>
	JULY VISA Payments (see attached)	Various	Debit	(335.67)
7/19/2021	Copper Ridge MD	CRMD TIF Reimbursement	Wire	(550,217.89)
8/6/2021	Dean Beukema	July Invoice	ACH	(411.75)
8/5/2021	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	(574,448.47)
			Other Total	<u>(1,125,413.78)</u>
			Grand Total	<u>(1,161,567.89)</u>



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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	7-30-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2021	353,714.07
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,254,276.66+
17 CHECKS AND OTHER WITHDRAWALS TOTALING.....	595,135.13-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-30-2021	1,012,855.60
MINIMUM BALANCE OF 353,075.08 ON.....	7-08-2021

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
7-06	1.50	VISA COS PARKING METERS	COLORADO SPRI	CO ON 07-02 7689
7-06	14.99	VISA ADOBE PRODUCTS	408-536-6000	CA ON 07-02 0319
		RECURRING PURCHASE		
7-06	621.00	CSURA Dean CSURA		
7-08	1.50	VISA COS PARKING METERS	COLORADO SPRI	CO ON 07-07 7689
7-09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 07-08 0319
7-12	1.50	VISA COS PARKING METERS	COLORADO SPRI	CO ON 07-09 7689
7-16	2.25	VISA COS PARKING METERS	COLORADO SPRI	CO ON 07-15 7689
7-19	550,217.89	WIRE TRANSFER - INTERNET		
7-19	22.00	VISA SQ *C&A TROPHIES AND EN	Colorado Spri	CO ON 07-15 0319
7-19	31.52	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 07-16 0319
		RECURRING PURCHASE		
7-19	56.81	VISA KING SOOPERS #00	COLORADO SPRI	CO ON 07-18 0319
7-20	8.22	VISA LA BAGUETTE	COLORADO SPRI	CO ON 07-19 7689
7-21	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 07-20 0319
7-22	7,806.46	WIRE TRANSFER - INTERNET		
7-23	119.88	VISA DROPBOX*CM1WFNDWQ2BN	DROPBOX.COM	CA ON 07-22 0319
		RECURRING PURCHASE		
7-27	36,154.11	Payables Bill.com 016IFCDSO1VPV0B		
7-30	35.65	VISA SAIGON CAFE	COLORADO SPRI	CO ON 07-29 7689

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7-09	1,189,276.66	USBSNGPT ELPASOCNTY		
7-15	65,000.00	DEPOSIT * NON-PREPRINTED FORM		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7-01	353,714.07	7-15	1607,330.29	7-22	1049,165.24
7-06	353,076.58	7-16	1607,328.04	7-23	1049,045.36
7-08	353,075.08	7-19	1056,999.82	7-27	1012,891.25
7-09	1542,331.79	7-20	1056,991.60	7-30	1012,855.60
7-12	1542,330.29	7-21	1056,971.70		