

Colorado Springs Urban Renewal Authority
Interim Claims Listing
01/19/22 - 02/18/22

Process Date	Vendor	Invoice Number	Payment Method	Amount
1/27/2022	City of Colorado Springs	Multiple	Bill.com Check	\$ 139.48
1/27/2022	CliftonLarsonAllen, LLP	Multiple	Bill.com EFT	22,029.37
1/27/2022	Economic & Planning Systems, Inc.	Multiple	Bill.com Check	25,953.75
1/27/2022	Kraemer Deen Neville Gebauer LLC	Multiple	Bill.com EFT	3,149.75
1/28/2022	City of Colorado Springs	PAY0507	Bill.com Check	39,822.96
2/10/2022	Summit Economics LLC	CSURA2201	Bill.com Check	3,500.00
			Bill.com Total	<u>94,595.31</u>
	JAN VISA Payments (see attached)	Various	Debit	1,222.08
2/7/2022	Dean Beukema	January Invoice	ACH	810.00
			Other Total	<u>2,032.08</u>
			Grand Total	<u><u>\$ 96,627.39</u></u>



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
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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	1-31-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 12-31-2021	352,374.38
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		40,500.00+
13 CHECKS AND OTHER WITHDRAWALS TOTALING.....		92,965.39-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 1-31-2022	299,908.99
MINIMUM BALANCE OF 299,908.99 ON.....	1-31-2022	

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
1 - 03	750.00	VISA DOWNTOWN COLORADO, INC RECURRING PURCHASE	WWW.DOWNTOWNCO ON 12-31 7689
1 - 03	14.99	VISA ADOBE PRODUCTS RECURRING PURCHASE	408-536-6000 CA ON 01-01 0319
1 - 06	30.65	VISA THE GAZETTE ADVERTISING	866-632-6397 CO ON 01-05 0319
1 - 07	648.00	CSURA Dean CSURA	
1 - 10	19.95	VISA INFRONT WEBWORKS	719-577-4404 CO ON 01-08 0319
1 - 18	62.60	VISA USPS PO 0718130607	COLORADO SPRI CO ON 01-14 7689
1 - 24	19.90	VISA INFRONT WEBWORKS	719-577-4404 CO ON 01-21 0319
1 - 24	17.99	VISA THE GAZETTE CIRCULATION RECURRING PURCHASE	866-632-6397 CO ON 01-21 7689
1 - 27	83.40	VISA WWW.DOODLE.COM RECURRING PURCHASE	ZURICH CH ON 01-26 0319
1 - 27	51,272.35	Payables Bill.com 016STGCPW23JV6X	
1 - 28	219.60	VISA ZOOM.US 888-799-9666 RECURRING PURCHASE	WWW.ZOOM.US CA ON 01-27 0319
1 - 28	39,822.96	Payables Bill.com 016TRRMGQ23KQAC	
1 - 31	3.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI CO ON 01-28 0319

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
1 - 26	40,500.00	DEPOSIT * NON-PREPRINTED FORM	

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
1 - 03	351,609.39	1 - 18	350,848.19	1 - 28	299,911.99
1 - 06	351,578.74	1 - 24	350,810.30	1 - 31	299,908.99
1 - 07	350,930.74	1 - 26	391,310.30		
1 - 10	350,910.79	1 - 27	339,954.55		