

Colorado Springs Urban Renewal Authority
 Interim Claims Listing
 4/17/2021-5/13/21

| Process Date | Vendor | Invoice Number | Payment Method | Amount |
|--------------|------------------------------------|-------------------|--------------------|----------------------------|
| 5/6/2021 | City of Colorado Springs | PAY0469 | Bill.com Check | (31,198.54) |
| 5/6/2021 | CliftonLarsonAllen, LLP | 2816659 | Bill.com EFT | (17,047.43) |
| 5/6/2021 | Dazzio & Associates, PC | 453 | Bill.com Check | (7,000.00) |
| 5/6/2021 | JLG Architects | 17246-80 | Bill.com Check | (2,160.00) |
| 5/6/2021 | Kraemer Deen Neville Gebauer LLC | Multiple | Bill.com EFT | (3,341.00) |
| | | | Bill.com Total | <u>(60,746.97)</u> |
| | April VISA Payments (see attached) | Various | Debit | (145.76) |
| 4/30/2021 | Copper Ridge MD | TIF Reimbursement | Wire | (145,444.74) |
| 5/6/2021 | Dean Beukema | April Invoice | ACH | (708.75) |
| | | | Other Total | <u>(146,299.25)</u> |
| | | | Grand Total | <u>(207,046.22)</u> |



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Drza

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or 877-933-9800 outside Denver Metro
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| | |
|---------------------------|--------------|
| ACCOUNT NUMBER | XXX-XXX-1620 |
| STATEMENT DATE | 4-30-2021 |
| INTEREST EARNED THIS YEAR | N/A |

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
C/O CLIFTONLARSONALLEN
8390 E CRESCENT PKWY STE 300
GREENWOOD VILLAGE CO 80111-2813

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

| | | |
|--|-----------------|--------------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT..... | DATE: 3-31-2021 | 841,368.08 |
| 3 DEPOSITS AND OTHER ADDITIONS TOTALING..... | | 402,140.44+ |
| 8 CHECKS AND OTHER WITHDRAWALS TOTALING..... | | 226,168.67- |
| CLOSING BALANCE FOR THIS STATEMENT..... | DATE: 4-30-2021 | 1,017,339.85 |
| MINIMUM BALANCE OF 843,929.40 ON..... | 4-05-2021 | |

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 |
|-----------|-------------|-----------------------------------|-------------------------------|
| 4 - 05 | 14.99 | VISA ADOBE PRODUCTS TRIAL | 408-536-6000 CA ON 04-01 0319 |
| | | RECURRING PURCHASE | |
| 4 - 05 | 80,038.17 | Payables Bill.com 016YVJSVX1R10FM | |
| 4 - 05 | 540.00 | CSURA Dean CSURA | |
| 4 - 09 | 19.95 | VISA INFRONT WEBWORKS | 719-577-4404 CO ON 04-08 0319 |
| 4 - 19 | 31.52 | VISA ZOOM.US 888-799-9666 | WWW.ZOOM.US CA ON 04-16 0319 |
| | | RECURRING PURCHASE | |
| 4 - 20 | 59.40 | VISA INFRONT WEBWORKS | 719-577-4404 CO ON 04-19 0319 |
| 4 - 21 | 19.90 | VISA INFRONT WEBWORKS | 719-577-4404 CO ON 04-20 0319 |
| 4 - 30 | 145,444.74 | WIRE TRANSFER - INTERNET | |

DEPOSITS AND OTHER ADDITIONS

| DATE..... | TYPE..... | AMOUNT | DATE..... | TYPE..... | AMOUNT | DATE..... | TYPE..... | AMOUNT |
|-----------|-----------|-----------|-----------|------------|----------|-----------|-----------|--------|
| 4 - 01 | WIRE | 83,154.48 | 4 - 09 | DT DEPOSIT | 5,000.00 | | | |

ELECTRONIC AND MISCELLANEOUS ADDITIONS

| DATE..... | AMOUNT..... | DESCRIPTION..... | CARD NBR |
|-----------|-------------|---------------------|----------|
| 4 - 09 | 313,985.96 | USBSNGPT ELPASOCNTY | |

DAILY BALANCE SUMMARY

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-------------|-----------|-------------|-----------|-------------|
| 4 - 01 | 924,522.56 | 4 - 19 | 1162,863.89 | 4 - 30 | 1017,339.85 |
| 4 - 05 | 843,929.40 | 4 - 20 | 1162,804.49 | | |
| 4 - 09 | 1162,895.41 | 4 - 21 | 1162,784.59 | | |