

Colorado Springs Urban Renewal Authority  
**Interim Claims Listing**  
 03/04/22 - 04/21/22

| Process Date | Vendor                            | Invoice Number         | Payment Method     | Amount                        |
|--------------|-----------------------------------|------------------------|--------------------|-------------------------------|
| 03/01/22     | CliftonLarsonAllen, LLP           | 3145392                | ePayment           | \$ 19,642.14                  |
| 03/01/22     | Dazzio & Associates, PC           | 519                    | ePayment           | 450.00                        |
| 03/01/22     | Kraemer Deen Neville Gebauer LLC  | Multiple               | ePayment           | 7,780.00                      |
| 03/17/22     | David Cooper                      | Multiple               | Check              | 21,201.87                     |
| 03/17/22     | Kraemer Deen Neville Gebauer LLC  | Multiple               | ePayment           | 6,989.50                      |
| 03/23/22     | CliftonLarsonAllen, LLP           | 3176064                | ePayment           | 25,932.01                     |
| 03/23/22     | Economic & Planning Systems, Inc. | 213144-1               | Check              | 15,543.11                     |
|              |                                   |                        |                    | -                             |
|              |                                   |                        | Bill.com Total     | <u>97,538.63</u>              |
|              | MAR VISA Payments (see attached)  | Various                | Debit              | 292.87                        |
| 3/8/2022     | Gold Hill Mesa MD#2               | TIF Reimbursement      | Wire               | 34,844.08                     |
| 3/8/2022     | Copper Ridge MD                   | CRMD TIF Reimbursement | Wire               | 61,698.08                     |
| 3/29/2022    | Culebra Properties                | Ivywild Loan           | Wire               | 31,944.00                     |
| 4/7/2022     | Dean Beukema                      | April Invoice          | ACH                | 1,093.50                      |
| 4/13/2022    | Gold Hill Mesa MD#2               | TIF Reimbursement      | Wire               | 780,470.66                    |
| 4/13/2022    | Copper Ridge MD                   | CRMD TIF Reimbursement | Wire               | 637,959.43                    |
|              |                                   |                        | Other Total        | <u>1,548,302.62</u>           |
|              |                                   |                        | <b>Grand Total</b> | <b><u>\$ 1,645,841.25</u></b> |



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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            | 3-31-2022    |
| INTEREST EARNED THIS YEAR | N/A          |

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

|   |                     |
|---|---------------------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 2-28-2022 | 471,435.81          |
| 2 DEPOSITS AND OTHER ADDITIONS TOTALING.....                | 1,588,599.60+       |
| 19 CHECKS AND OTHER WITHDRAWALS TOTALING.....               | 227,767.40-         |
| CLOSING BALANCE FOR THIS STATEMENT.....DATE: 3-31-2022      | <b>1,832,268.01</b> |
| MINIMUM BALANCE OF 359,631.54 ON.....                       | 3-09-2022           |

**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        |
|-----------|-----------|--|-------|------------|
| 3 - 01    | 27,872.14 | Payables Bill.com 016GHJTJC24UGD           |       |            |
| 3 - 03    | 14.99     | VISA ADOBE PRODUCTS 408-536-6000           | CA ON | 03-01 0319 |
|           |           | RECURRING PURCHASE                         |       |            |
| 3 - 03    | 843.75    | CSURA Dean CSURA                           |       |            |
| 3 - 07    | 23.85     | VISA THE GAZETTE ADVERTISING 866-632-6397  | CO ON | 03-04 0319 |
| 3 - 08    | 605.99    | WIRE TRANSFER - INTERNET                   |       |            |
| 3 - 08    | 34,844.08 | WIRE TRANSFER - INTERNET                   |       |            |
| 3 - 08    | 61,698.08 | WIRE TRANSFER - INTERNET                   |       |            |
| 3 - 09    | 19.95     | VISA INFRONT WEBWORKS 719-577-4404         | CO ON | 03-08 0319 |
| 3 - 09    | 38.44     | VISA USPS PO 0718130607 COLORADO SPRI      | CO ON | 03-08 7689 |
| 3 - 14    | 56.75     | VISA OFFICE DEPOT #1080 800-463-3768       | CO ON | 03-10 0319 |
| 3 - 14    | 72.17     | VISA OFFICE DEPOT #1080 800-463-3768       | CO ON | 03-10 0319 |
| 3 - 14    | 31.84     | VISA LEON GESSI PIZZA COLORADO SPRI        | CO ON | 03-11 7689 |
| 3 - 16    | 0.99      | VISA THE GAZETTE CIRCULATION 866-632-6397  | CO ON | 03-15 0319 |
|           |           | RECURRING PURCHASE                         |       |            |
| 3 - 17    | 28,191.37 | Payables Bill.com 016LMEWUJ25LP5N          |       |            |
| 3 - 21    | 1.00      | VISA PARKING SYSTEM ENTERPRI COLORADO SPRI | CO ON | 03-18 0319 |
| 3 - 22    | 19.90     | VISA INFRONT WEBWORKS 719-577-4404         | CO ON | 03-21 0319 |
| 3 - 23    | 12.99     | VISA THE GAZETTE CIRCULATION 866-632-6397  | CO ON | 03-22 7689 |
|           |           | RECURRING PURCHASE                         |       |            |
| 3 - 23    | 41,475.12 | Payables Bill.com 016MCUTOR25UZQ9          |       |            |
| 3 - 29    | 31,944.00 | WIRE TRANSFER - INTERNET                   |       |            |

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

| DATE..... | AMOUNT...    | DESCRIPTION.....  | CARD | NBR |
|-----------|--------------|---|------|-----|
| 3 - 08    | 14,157.00    | INTERNET TRANSFER #303000 FROM SAVINGS ACCOUNT XXX-XXX-4519 |      |     |
| 3 - 10    | 1,574,442.60 | USBSNGPT ELPASO CNTY  |      |     |

**DAILY BALANCE SUMMARY**

| DATE..... | BALANCE    | DATE..... | BALANCE     | DATE..... | BALANCE     |
|-----------|------------|-----------|-------------|-----------|-------------|
| 3 - 01    | 443,563.67 | 3 - 10    | 1934,074.14 | 3 - 22    | 1905,700.12 |
| 3 - 03    | 442,704.93 | 3 - 14    | 1933,913.38 | 3 - 23    | 1864,212.01 |
| 3 - 07    | 442,681.08 | 3 - 16    | 1933,912.39 | 3 - 29    | 1832,268.01 |
| 3 - 08    | 359,689.93 | 3 - 17    | 1905,721.02 |           |             |
| 3 - 09    | 359,631.54 | 3 - 21    | 1905,720.02 |           |             |