

Colorado Springs Urban Renewal Authority

Interim Claims Listing

9/15/21 -10/12/21

Process Date	Vendor	Invoice Number	Payment Method	Amount
9/21/2021	CliftonLarsonAllen, LLP	2976721	Bill.com EFT	(10,003.58)
9/21/2021	Economic & Planning Systems, Inc.	Multiple	Bill.com Check	(5,590.00)
9/21/2021	El Paso County Treasurer	64183-14-011	Bill.com Check	(12.98)
9/28/2021	CliftonLarsonAllen, LLP	3000728	Bill.com EFT	(8,412.02)
9/28/2021	Kraemer Deen Neville Gebauer LLC	Multiple	Bill.com EFT	(10,051.50)
			Bill.com Total	<u>(34,070.08)</u>
	SEPT VISA Payments (see attached)	Various	Debit	(134.36)
9/24/2021	Copper Ridge MD	CRMD TIF Reimbursement	Wire	(4,530.40)
9/24/2021	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	(7,405.13)
9/30/2021	Culebra Properties	Ivywild Loan Payment	Wire	(84,154.80)
10/3/2021	Dean Beukema	September Invoice	ACH	(783.00)
			Other Total	<u>(97,007.69)</u>
			Grand Total	<u>(131,077.77)</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
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	9-30-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-31-2021	648,786.20
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		1,795,985.00+
21 CHECKS AND OTHER WITHDRAWALS TOTALING.....		2,125,114.45-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-30-2021	319,656.75
MINIMUM BALANCE OF 319,656.75 ON.....	9-30-2021	

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
9-01	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 08-30 0319
9-02	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 08-31 0319
9-03	14.99	VISA ADOBE PRODUCTS	408-536-6000	CA ON 09-01 0319
		RECURRING PURCHASE		
9-03	783.00	CSURA Dean CSURA		
9-09	1,164.51	WIRE TRANSFER - INTERNET		
9-09	14,552.91	WIRE TRANSFER - INTERNET		
9-09	210,217.23	WIRE TRANSFER - INTERNET		
9-09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 09-08 0319
9-10	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 09-08 0319
9-13	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 09-10 0319
9-17	31.52	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 09-16 0319
		RECURRING PURCHASE		
9-20	2.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 09-16 0319
9-21	15,606.56	Payables Bill.com 016BLRZOH1Y20KK		
9-22	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 09-21 0319
9-23	26.00	VISA PK5103 - WYNKOOP GARAG	DENVER	CO ON 09-21 7689
9-24	1,063.03	WIRE TRANSFER - INTERNET		
9-24	4,530.40	WIRE TRANSFER - INTERNET		
9-24	7,405.13	WIRE TRANSFER - INTERNET		
9-28	1,767,039.00	WIRE TRANSFER - INTERNET		
9-28	18,463.52	Payables Bill.com 016XWMDMI1YDFEW		
9-30	84,154.80	WIRE TRANSFER - INTERNET		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
9-28	WIRE	1,767,039.00						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
9-09	13,852.33	INTERNET TRANSFER #627105 FROM SAVINGS ACCOUNT XXX-XXX-4519		
9-10	15,093.67	USBSNGPT ELPASOCNTY		