

Colorado Springs Urban Renewal Authority

**Interim Claims Listing**

11/11/21 -12/4/21

Process Date	Vendor	Invoice Number	Payment Method	Amount
12/3/2021	The Cincinnati Insurance Co	1000503650-2022	Bill.com EFT	1,248.00
12/3/2021	Summit Economics LLC	C4C2103	Bill.com Check	6,250.00
12/3/2021	CliftonLarsonAllen LLP	Multiple	Bill.com EFT	22,078.35
12/3/2021	Dazzio & Associates, PC	Multiple	Bill.com EFT	1,406.25
			Bill.com Total	<u>30,982.60</u>
	Nov VISA Payments (see attached)	Various	Debit	238.54
11/17/2021	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	10,129.16
11/17/2021	Copper Ridge MD	CRMD TIF Reimbursement	Wire	5,272.05
12/4/2021	Dean Beukema	November Invoice	ACH	931.50
			Other Total	<u>16,571.25</u>
			<b>Grand Total</b>	<b><u>47,553.85</u></b>



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

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	11-30-2021
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 10-29-2021	347,968.93
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		34,466.24+
15 CHECKS AND OTHER WITHDRAWALS TOTALING.....		103,057.41-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 11-30-2021	279,377.76
MINIMUM BALANCE OF 261,429.57 ON.....	11-09-2021	

**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
11 - 03	14.99	VISA ADOBE PRODUCTS	408-536-6000	CA ON 11-01 0319
		RECURRING PURCHASE		
11 - 04	843.75	CSURA Dean CSURA		
11 - 05	85,586.68	Payables Bill.com 016QRMXQS203NP9		
11 - 08	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-05 0319
11 - 09	69.99	VISA Microsoft*Microsoft 365	msbill.info	WA ON 11-08 0319
		RECURRING PURCHASE		
11 - 09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 11-08 0319
11 - 12	57.61	VISA 503W	COLORADO SPRI	CO ON 11-10 7689
11 - 12	20.00	VISA URBAN LAND INSTITUTE	800-3215011	DC ON 11-10 7689
11 - 15	28.60	VISA THE GAZETTE ADVERTISING	719-636-0171	CO ON 11-11 0319
11 - 15	1.50	VISA COS PARKING METERS	COLORADO SPRI	CO ON 11-12 7689
11 - 17	987.23	WIRE TRANSFER - INTERNET		
11 - 17	5,272.05	WIRE TRANSFER - INTERNET		
11 - 17	10,129.16	WIRE TRANSFER - INTERNET		
11 - 22	2.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-18 0319
11 - 22	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 11-21 0319

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
11 - 15	WIRE	11,500.00						

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
11 - 10	17,739.78	USBSNGPT ELPASOCNTY		
11 - 17	5,226.46	INTERNET TRANSFER #892186 FROM SAVINGS ACCOUNT XXX-XXX-4519		

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11 - 01	347,968.93	11 - 08	261,519.51	11 - 15	290,561.64
11 - 03	347,953.94	11 - 09	261,429.57	11 - 17	279,399.66
11 - 04	347,110.19	11 - 10	279,169.35	11 - 22	279,377.76
11 - 05	261,523.51	11 - 12	279,091.74		