

Colorado Springs Urban Renewal Authority
Interim Claims Listing
02/20/20 - 4/24/20

Process Date	Vendor	Invoice Number	Payment Method	Amount
3/9/2020	City of Colorado Springs	Multiple	Bill.com Check	(163.16)
3/9/2020	CliftonLarsonAllen, LLP	2371975	Bill.com Check	(15,321.43)
3/9/2020	US Bank	LRD-076160	Bill.com Check	(25.00)
3/16/2020	Kraemer Kendall Rupp Deen	19578	Bill.com EFT	(4,441.50)
4/3/2020	City of Colorado Springs	OS8133	Bill.com Check	(116.01)
4/3/2020	CliftonLarsonAllen, LLP	2401996	Bill.com Check	(22,652.18)
4/3/2020	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT	(5,518.00)
			Bill.com Total	\$ (48,237.28)
2/24/2020	UMB Bank, N.A.	Paying Agent Fees	Wire	\$ (5,500.00)
3/5/2020	Dean Beukema		ACH	(1,809.00)
3/31/2020	Ivywild	Q1 Loan Payment	ACH	(12,320.00)
			ACH & Wires Total	\$ (14,129.00)
			Grand Total	\$ (62,366.28)



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
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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	2-28-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 1-31-2020	290,951.34
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	180,993.43+
30 CHECKS AND OTHER WITHDRAWALS TOTALING.....	256,908.30-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-28-2020	215,036.47
MINIMUM BALANCE OF 117,707.58 ON.....	2-04-2020

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

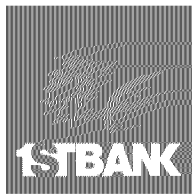
NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
2 - 03	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-31 0319
2 - 04	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 02-03 0319
2 - 04	173,231.76	Reimburse CSURA		
2 - 05	49.00	VISA WWW.DOODLE.COM RECURRING PURCHASE	ZURICH 1	CH ON 02-04 0319
2 - 06	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 02-05 0319
2 - 07	46.99	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 02-06 0319
2 - 10	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 02-08 0319
2 - 10	2,058.75	CSURA Dean CSURA		
2 - 11	5.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 02-10 0319
2 - 11	259.83	VISA CO EL PASO CO SVS	DENVER	CO ON 02-10 0319
2 - 12	46,049.25	WIRE TRANSFER - INTERNET		
2 - 13	2.00	VISA CS PARKING METERS	COLORADO SPRI	CO ON 02-12 7689
2 - 13	7.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 02-12 0319
2 - 14	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 02-13 0319
2 - 18	500.00	VISA DOWNTOWN PARTNERSHIP OF	719-8860088	CO ON 02-14 0319
2 - 18	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 02-14 0319
2 - 18	79.75	VISA THE GAZETTE ADVERTISING	719-636-0171	CO ON 02-14 0319
2 - 18	21,860.51	Payables Bill.com 016NJDSRX1BJOU1		
2 - 19	5.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 02-18 0319
2 - 20	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 02-19 0319
2 - 20	5,635.00	INSURANCE CINFIN		
2 - 21	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 02-20 0319
2 - 21	1,213.00	INSURANCE CINFIN		
2 - 24	5,500.00	WIRE TRANSFER - INTERNET		
2 - 24	7.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 02-21 0319
2 - 25	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 02-24 0319
2 - 27	256.41	VISA PANERABREAD #202443	COLORADO SPRI	CO ON 02-26 0319
2 - 27	9.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 02-26 0319
2 - 28	48.70	VISA Amazon.com*TB00E49R3	Amzn.com/bill	WA ON 02-27 0319
2 - 28	2.50	VISA CS PARKING METERS	COLORADO SPRI	CO ON 02-27 7689

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
2 - 05	WIRE	9,900.00	2 - 20	WIRE	40,000.00			



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

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	3-31-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 2-28-2020	215,036.47
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....		1,733,358.08+
23 CHECKS AND OTHER WITHDRAWALS TOTALING.....		35,116.17-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 3-31-2020	1,913,278.38
MINIMUM BALANCE OF	197,083.12 ON.....	3-09-2020

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 - 02	7.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 02-28 0319
3 - 02	492.00	VISA URBAN LAND INSTITUTE	800-3215011	DC ON 03-01 7689
		RECURRING PURCHASE		
3 - 04	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-03 0319
3 - 04	91.81	VISA EB 2020 MENU OF EVENT	801-413-7200	CA ON 03-03 7689
3 - 05	5.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-04 0319
3 - 05	1,809.00	CSURA Dean CSURA		
3 - 06	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-05 0319
3 - 09	7.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-06 0319
3 - 09	19.95	VISA INFRONTWEBWORKS	719-577-4404	CO ON 03-08 0319
3 - 09	15,509.59	Payables Bill.com	016GCKOCN1CBRC6	
3 - 10	8.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-09 0319
3 - 11	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-10 0319
3 - 12	8.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-11 0319
3 - 13	5.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-12 0319
3 - 16	20.64	VISA SHELL OIL 57442462909	CASTLE ROCK	CO ON 03-12 7689
3 - 16	17.00	VISA LAZ PARKING #760900	DENVER	CO ON 03-12 7689
3 - 16	159.29	VISA PANERABREAD #202443	COLORADO SPRI	CO ON 03-13 0319
3 - 16	5.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-13 0319
3 - 16	4,441.50	Payables Bill.com	016AVKWZP1CLCPW	
3 - 19	109.99	VISA MCAFEE *WWW.MCAFEE.COM	866-622-3911	TX ON 03-18 0319
3 - 23	19.90	VISA INFRONTWEBWORKS	719-577-4404	CO ON 03-20 0319
3 - 24	42.50	VISA INFRONTWEBWORKS	719-577-4404	CO ON 03-23 0319
3 - 31	12,320.00	WIRE TRANSFER - INTERNET		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
3 - 31	WIRE	9,645.78						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
3 - 10	1,723,712.30	USBSNGPT ELPASOCNTY		