

Colorado Springs Urban Renewal Authority  
**Interim Claims Listing**  
7/22/23 - 8/18/23

Process Date	Vendor	Invoice Number	Payment Method	Amount
8/4/2023	City of Colorado Springs	Multiple	Check	41,529.90
8/4/2023	CliftonLarsonAllen, LLP	3802415	ePayment	7,799.40
8/4/2023	Dazzio & Associates, PC	Multiple	ePayment	3,375.00
8/4/2023	Kraemer Deen Neville Gebauer LLC	Multiple	ePayment	6,466.65
8/7/2023	UMB Bank, N.A.	940344	Check	500.00
8/11/2023	Summit Economics LLC	Multiple	ePayment	9,000.00
			Bill.com Total	<u>\$ 68,670.95</u>
July VISA Payments (see attached)		Various	Debit	\$ 346.74
August Dean Beukema		July Invoice	ACH	1,630.00
7/31/2023	Tejon&Costilla Dual Hotel	TIF Reimbursement	Wire	98,764.68
8/14/2023	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	17,742.54
8/14/2023	Copper Ridge MD	TIF Reimbursement	Wire	56,815.29
			Other Total	<u>\$ 175,299.25</u>
			<b>Grand Total</b>	<b><u><u>\$ 243,970.20</u></u></b>



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COLORADO SPRINGS URBAN RENEWAL AUTHORIT  
CLA COLORADO SPRINGS  
121 S TEJON ST STE 1100  
COLORADO SPRINGS CO 80903-2254

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	7-31-2023
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2023	321,061.07
5 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,675,919.46+
23 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,673,438.04-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-31-2023	323,542.49
MINIMUM BALANCE OF 320,987.16 ON.....	7-05-2023

**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
7 - 03	38.93 ✓ VISA	STIR DOWNTOWN	COLORADO SPRI	CO ON 06-29 7689
7 - 03	19.99 ✓ VISA	ADOBE *PRODUCTS	408-536-6000	CA ON 07-01 0319
		RECURRING PURCHASE		
7 - 05	14.99 ✓ VISA	ADOBE *ACROBAT STD	408-536-6000	CA ON 07-04 0319
		RECURRING PURCHASE		
7 - 06	19.95 ✓ VISA	INFRONT WEBWORKS	719-577-4404	CO ON 07-05 0319
7 - 10	19.95 ✓ VISA	INFRONT WEBWORKS	719-577-4404	CO ON 07-08 0319
7 - 10	1,810.00 ✓	CSURA Dean CSURA		
7 - 11	16.00 ✓ VISA	CLOUDSCALE365 INC.	888-6086245	DE ON 07-10 0319
7 - 13	6.00 ✓ VISA	PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 07-11 0319
7 - 19	109.97 ✓	WIRE TRANSFER - INTERNET		
7 - 19	12,281.36 ✓	WIRE TRANSFER - INTERNET		
7 - 19	34,022.34 ✓	WIRE TRANSFER - INTERNET		
7 - 19	46,671.94 ✓	WIRE TRANSFER - INTERNET		
7 - 19	611,630.40 ✓	WIRE TRANSFER - INTERNET		
7 - 19	867,800.61 ✓	WIRE TRANSFER - INTERNET		
7 - 20	3.00 ✓ VISA	COS PARKING METERS	COLORADO SPRI	CO ON 07-18 7689
7 - 20	25.48 ✓ VISA	SQ *FOLKLORE IRISH PUB	Colorado Spri	CO ON 07-19 7689
7 - 24	15.00 ✓ VISA	TIME PARK LLC LOT 40	DENVER	CO ON 07-20 7689
7 - 24	119.88 ✓ VISA	DROPBOX*9Z4QHP6WYP9K	DROPBOX.COM	CA ON 07-22 0319
		RECURRING PURCHASE		
7 - 25	15.99 ✓ VISA	THE GAZETTE CIRCULATION	866-632-6397	CO ON 07-24 7689
		RECURRING PURCHASE		
7 - 27	5.00 ✓ VISA	PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 07-25 0319
7 - 31	98,764.68 ✓	WIRE TRANSFER - INTERNET		
7 - 31	4.00 ✓ VISA	PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 07-28 0319
7 - 31	22.58 ✓ VISA	THE HOME DEPOT #1518	COLORADO SPGS	CO ON 07-28 0319

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
7 - 06	DT DEPOSIT	61,339.64 ✓	7 - 18	WIRE	17,651.45 ✓	7 - 21	WIRE	19,773.57 ✓

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
7 - 10	1,572,516.64 ✓	USBSNGPT ELPASOCNTY		
7 - 19	4,638.16 ✓	INTERNET TRANSFER #276844 FROM SAVINGS ACCOUNT XXX-XXX-4519		