

Colorado Springs Urban Renewal Authority
Interim Claims Listing
 8/18/23 - 9/22/23

Process Date	Vendor	Invoice Number	Payment Method	Amount
8/24/2023	City of Colorado Springs	OS9650	Check	\$ 17.46
8/24/2023	CliftonLarsonAllen, LLP	3832413	ePayment	11,955.88
8/24/2023	Kraemer Deen Neville Gebauer LLC	Multiple	ePayment	4,657.50
			Bill.com Total	<u>\$ 16,630.84</u>
August	VISA Payments (see attached)	Various	Debit	\$ 2,057.00
September	Dean Beukema	Aug Invoice	ACH	1,690.00
8/24/2023	Tejon&Costilla Dual Hotel	TIF Reimbursement	Wire	24,899.97
9/14/2023	Copper Ridge MD	TIF Reimbursement	Wire	145,912.92
9/14/2023	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	16.60
			Other Total	<u>\$ 174,576.49</u>
			Grand Total	<u><u>\$ 191,207.33</u></u>



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Item 3.1

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	8-31-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 7-31-2023	323,542.49
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....	130,651.52+
28 CHECKS AND OTHER WITHDRAWALS TOTALING.....	441,604.24-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 8-31-2023	12,589.77
MINIMUM BALANCE OF 9,716.85 ON.....	8-21-2023

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
8 - 02	19.99	VISA ADOBE *PRODUCTS	408-536-6000	CA ON 08-01 0319
		RECURRING PURCHASE		
8 - 02	1,630.00	CSURA Dean CSURA		
8 - 03	250,000.00	WIRE TRANSFER - INTERNET		
8 - 03	450.00	VISA DOWNTOWN C* CO	WWW.DOWNTOWNC	CO ON 08-02 7689
8 - 03	900.00	VISA CSCHAM-EDC* CO	WWW.CSCEDC.CO	CO ON 08-02 7689
8 - 04	7.00	VISA SQ *GOOD NEIGHBORS MEET	Colorado Spri	CO ON 08-03 7689
8 - 04	59,170.95	Payables Bill.com 016PGHFT2Q11Q		
8 - 07	14.99	VISA ADOBE *ACROBAT STD	408-536-6000	CA ON 08-04 0319
		RECURRING PURCHASE		
8 - 07	500.00	Payables Bill.com 016MUWYUS2QK76F		
8 - 08	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 08-07 0319
8 - 09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 08-08 0319
8 - 11	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 08-09 0319
8 - 11	36.88	VISA SQ *THE PERK DOWNTOWN	Colorado Spri	CO ON 08-10 7689
8 - 11	9,000.00	Payables Bill.com 016OKVJIG2QT1PZ		
8 - 14	10.36	WIRE TRANSFER - INTERNET		
8 - 14	3,147.29	WIRE TRANSFER - INTERNET		
8 - 14	17,742.54	WIRE TRANSFER - INTERNET		
8 - 14	56,815.29	WIRE TRANSFER - INTERNET		
8 - 16	16.00	VISA CLOUDSCALE365 INC.	888-6086245	DE ON 08-15 0319
8 - 18	20.00	VISA CONOCO - SEI 22706	FOUNTAIN	CO ON 08-17 7689
8 - 21	50.00	VISA URBAN LAND INSTITUTE	800-3215011	DC ON 08-18 7689
8 - 22	17.28	VISA KING SOOPERS #0006	COLORADO SPRI	CO ON 08-21 0319
8 - 23	104.99	VISA MCAFEE *WWW.MCAFEE.COM	866-622-3911	TX ON 08-22 0319
		RECURRING PURCHASE		
8 - 24	24,899.97	WIRE TRANSFER - INTERNET		
8 - 24	232.98	VISA JIMMY JOHNS - 969 - MO	COLORADO SPRI	CO ON 08-21 0319
8 - 24	125.00	VISA INFRONT WEBWORKS	719-577-4404	CO ON 08-23 0319
8 - 24	15.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 08-23 7689
		RECURRING PURCHASE		
8 - 24	16,630.84	Payables Bill.com 016MMVMAW2R8WUB		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
8 - 22	WIRE	24,899.97	8 - 23	WIRE	20,000.00			