

Colorado Springs Urban Renewal Authority  
**Interim Claims Listing**  
 11/12/22 - 12/9/22

Process Date	Vendor	Invoice Number	Payment Method	Amount
No payments out of bill.com since 11/12/22				
			Bill.com Total	-
November	VISA Payments (see attached)	Various	Debit	\$ 1,121.32
12/5/2022	Dean Beukema	Nov Invoice	ACH	1,397.25
			Other Total	<u>\$ 2,518.57</u>
			<b>Grand Total</b>	<b><u>\$ 2,518.57</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  
New Account or Loan: 303-238-9000  
or 877-933-9800 outside Denver Metro  
www.efirstbank.com

COLORADO SPRINGS URBAN RENEWAL AUTHORIT  
C/O CLIFTONLARSONALLEN  
8390 E CRESCENT PKWY STE 300  
GREENWOOD VILLAGE CO 80111-2813

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	11-30-2022
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 10-31-2022	443,209.08
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	231,363.52+
29 CHECKS AND OTHER WITHDRAWALSTOTALING.....	319,849.83-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 11-30-2022	354,722.77
MINIMUM BALANCE OF 339,559.76 ON..... 11-23-2022	

**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 - 02	2.25	VISA COS PARKINGMETERS	COLORADO SPRI	CO ON 10-31 7689
11 - 02	14.99	VISA Adobe Inc	800-8336687	CA ON 11-01 0319
		RECURRING PURCHASE		
11 - 04	6,000.00	Payables Bill.com 016MPZORP2FMK8V		
11 - 04	1,394.00	Payables Bill.com 016SCLNNV2FMK8U		
11 - 07	17,844.41	WIRE TRANSFER - INTERNET		
11 - 07	29.98	VISA ODP BUS SOL LLC # 10108	800-463-3768	CO ON 11-02 0319
11 - 07	35.99	VISA ODP BUS SOL LLC # 10108	800-463-3768	CO ON 11-02 0319
11 - 07	44.06	VISA ODP BUS SOL LLC # 10108	800-463-3768	CO ON 11-02 0319
11 - 07	290.94	VISA ODP BUS SOL LLC # 10108	800-463-3768	CO ON 11-02 0319
11 - 07	12.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 11-04 7689
		RECURRING PURCHASE		
11 - 07	76,538.59	Payables Bill.com 016WPGOVG2FMT28		
11 - 08	69.99	VISA Microsoft*Subscription	msbill.info	WA ON 11-07 0319
		RECURRING PURCHASE		
11 - 08	756.00	CSURA Dean CSURA		
11 - 09	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-07 0319
11 - 09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 11-08 0319
11 - 14	16.00	VISA CLOUDSCALE365 INC.	888-6086245	NY ON 11-10 0319
11 - 15	264.00	VISA URBAN LAND INSTITUTE	800-3215011	DC ON 11-14 7689
11 - 16	284.18	VISA INDEPENDENT PUBLISHERS	312-337-0747	IL ON 11-14 7689
11 - 16	8.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-14 0319
11 - 17	7.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-15 0319
11 - 18	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-16 0319
11 - 21	4,156.96	WIRE TRANSFER - INTERNET		
11 - 21	5,029.70	WIRE TRANSFER - INTERNET		
11 - 21	5,142.26	WIRE TRANSFER - INTERNET		
11 - 21	100,532.30	WIRE TRANSFER - INTERNET		
11 - 23	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-21 0319
11 - 29	18,428.32	WIRE TRANSFER - INTERNET		
11 - 29	82,905.97	WIRE TRANSFER - INTERNET		
11 - 30	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-28 0319

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
11 - 28	WIRE	15,168.01	11 - 29	WIRE	101,334.29			