

Colorado Springs Urban Renewal Authority
Interim Claims Listing
 1/19/23 - 2/16/23

| Process Date | Vendor | Invoice Number | Payment Method | Amount |
|--------------|--------------------------------------|----------------|--------------------|-----------------------------------|
| 1/25/2023 | City of Colorado Springs | 3006718 | Check | \$ 571.65 |
| 1/25/2023 | CliftonLarsonAllen, LLP | 3539073 | ePayment | 10,290.79 |
| 2/10/2023 | City of Colorado Springs | PAY0567 | Check | 39,625.15 |
| 2/10/2023 | Kraemer Deen Neville Gebauer LLC | Multiple | ePayment | 10,501.00 |
| | | | Bill.com Total | <u>\$ 60,988.59</u> |
| | January VISA Payments (see attached) | Various | Debit | \$ 971.10 |
| 2/6/2023 | Dean Beukema | Dec Invoice | ACH | 1,960.00 |
| | | | Other Total | <u>\$ 2,931.10</u> |
| | | | Grand Total | <u><u>\$ 63,919.69</u></u> |



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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 | 1-31-2023 |
| INTEREST EARNED THIS YEAR | N/A |

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

| | | |
|---|------------------|------------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT..... | DATE: 12-30-2022 | 436,689.28 |
| 1 DEPOSITS AND OTHER ADDITIONS TOTALING..... | | 11,972.64+ |
| 27 CHECKS AND OTHER WITHDRAWALS TOTALING..... | | 15,514.04- |
| CLOSING BALANCE FOR THIS STATEMENT..... | DATE: 1-31-2023 | 433,147.88 |
| MINIMUM BALANCE OF 432,653.64 ON..... | 1-20-2023 | |

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 |
|-----------|-------------|-----------------------------------|---------------|------------------|
| 1-03 | 14.99 | VISA ADOBE *PRODUCTS | 408-536-6000 | CA ON 01-01 0319 |
| | | RECURRING PURCHASE | | |
| 1-05 | 985.50 | CSURA Dean CSURA | | |
| 1-06 | 4.00 | VISA PARKING SYSTEM ENTERPRI | COLORADO SPRI | CO ON 01-04 0319 |
| 1-06 | 7.40 | VISA LA BAGUETTE CAFE | 847-3377321 | CO ON 01-05 7689 |
| 1-06 | 2,695.00 | Payables Bill.com 016OTZTZK2I4IPD | | |
| 1-09 | 6.00 | VISA PARKING SYSTEM ENTERPRI | COLORADO SPRI | CO ON 01-06 0319 |
| 1-09 | 26.80 | VISA THE GAZETTE ADVERTISING | 866-632-6397 | CO ON 01-06 0319 |
| 1-09 | 29.80 | VISA THE GAZETTE ADVERTISING | 866-632-6397 | CO ON 01-06 0319 |
| 1-09 | 19.95 | VISA INFRONT WEBWORKS | 719-577-4404 | CO ON 01-08 0319 |
| 1-11 | 6.00 | VISA PARKING SYSTEM ENTERPRI | COLORADO SPRI | CO ON 01-09 0319 |
| 1-11 | 16.00 | VISA CLOUDSCALE365 INC. | 888-6086245 | NY ON 01-10 0319 |
| 1-11 | 3.00 | VISA COS PARKING METERS | COLORADO SPRI | CO ON 01-10 7689 |
| 1-17 | 5.00 | VISA PARKING SYSTEM ENTERPRI | COLORADO SPRI | CO ON 01-12 0319 |
| 1-17 | 4.00 | VISA PARKING SYSTEM ENTERPRI | COLORADO SPRI | CO ON 01-13 0319 |
| 1-17 | 28.35 | VISA THE GAZETTE ADVERTISING | 866-632-6397 | CO ON 01-13 0319 |
| 1-17 | 30.80 | VISA THE GAZETTE ADVERTISING | 866-632-6397 | CO ON 01-13 0319 |
| 1-18 | 42.68 | VISA ODP BUS SOL LLC # 10687 | 800-463-3768 | KS ON 01-16 0319 |
| 1-19 | 94.38 | VISA ODP BUS SOL LLC # 10108 | 800-463-3768 | CO ON 01-17 0319 |
| 1-20 | 15.99 | VISA THE GAZETTE CIRCULATION | 866-632-6397 | CO ON 01-19 7689 |
| | | RECURRING PURCHASE | | |
| 1-25 | 10,862.44 | Payables Bill.com 016ZPCISB2ITYF7 | | |
| 1-26 | 6.00 | VISA COS PARKING METERS | COLORADO SPRI | CO ON 01-25 0319 |
| 1-26 | 9.03 | VISA CHIPOTLE 0067 | COLORADO SPRI | CO ON 01-25 7689 |
| 1-27 | 314.82 | VISA PANERABREAD #202443 O | 719-219-1200 | CO ON 01-23 7689 |
| 1-27 | 3.00 | VISA PARKING SYSTEM ENTERPRI | COLORADO SPRI | CO ON 01-25 0319 |
| 1-27 | 83.40 | VISA WWW.DOODLE.COM | ZURICH | CH ON 01-26 0319 |
| | | RECURRING PURCHASE | | |
| 1-30 | 190.16 | VISA ZOOM.US 888-799-9666 | WWW.ZOOM.US | CA ON 01-28 0319 |
| | | RECURRING PURCHASE | | |
| 1-31 | 9.55 | VISA THE EXCHANGE | COLORADO SPRI | CO ON 01-30 7689 |

DEPOSITS AND OTHER ADDITIONS

| DATE..... | TYPE..... | AMOUNT | DATE..... | TYPE..... | AMOUNT | DATE..... | TYPE..... | AMOUNT |
|-----------|-----------|-----------|-----------|-----------|--------|-----------|-----------|--------|
| 1-24 | WIRE | 11,972.64 | | | | | | |