

Colorado Springs Urban Renewal Authority
Interim Claims Listing
 11/11/23 -12/08/23

Process Date	Vendor	Invoice Number	Payment Method	Amount
11/15/2023	The Cincinnati Insurance	ECP0558957	e-pay	181.00
12/6/2023	Dazzio & Associates	659	e-pay	506.25
12/6/2023	Economic and Planning Systems, Inc.	213144-7	e-pay	1,740.00
			Bill.com Total	<u>\$ 2,427.25</u>
November	VISA Payments (see attached)	Various	Debit	\$ 840.87
December	Dean Beukema	NOV Invoice	ACH	1,720.00
11/14/2023	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	1,080.15
12/4/2023	Dual Hotel (Tejon&Costilla)	TIF Reimbursement	Wire	24,557.16
			Other Total	<u>\$ 28,198.18</u>
			Grand Total	<u><u>\$ 30,625.43</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	11-30-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 10-31-2023	37,345.05
5 DEPOSITS AND OTHER ADDITIONS TOTALING.....	254,065.18+
28 CHECKS AND OTHER WITHDRAWALSTOTALING.....	238,379.82-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 11-30-2023	53,030.41

MINIMUM BALANCE OF 28,477.25 ON..... 11-27-2023

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
11 - 01	3.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 10-30 0319
11 - 01	10.70	VISA DMI* DELL SM BUS	800-456-3355	TX ON 10-31 0319
11 - 01	30.01	VISA DMI* DELL SM BUS	800-456-3355	TX ON 10-31 0319
11 - 02	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 10-31 0319
11 - 03	299.99	VISA DMI* DELL SM BUS	800-456-3355	TX ON 10-31 0319
11 - 06	23,656.56	WIRE TRANSFER - INTERNET		
11 - 06	14.99	VISA ADOBE INC.	408-536-6000	CA ON 11-05 0319
		RECURRING PURCHASE		
11 - 08	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-06 0319
11 - 08	1,710.00	CSURA Dean CSURA		
11 - 09	6.00	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 - 09	7.99	VISA DMI* DELL SM BUS	800-456-3355	TX ON 11-08 0319
11 - 09	35.00	Payables Bill.com 016NGPEZJ35BN75		
11 - 10	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-08 0319
11 - 10	71,104.93	Payables Bill.com 016TXHOBUS35BSXD		
11 - 13	29.90	VISA CLOUDSCALE365 INC.	888-6086245	DE ON 11-10 0319
11 - 14	1,080.15	WIRE TRANSFER - INTERNET		
11 - 14	64,648.50	WIRE TRANSFER - INTERNET		
11 - 14	75,122.81	WIRE TRANSFER - INTERNET		
11 - 14	30.75	VISA THE GAZETTE ADVERTISING	866-632-6397	CO ON 11-13 0319
11 - 15	7.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-13 0319
11 - 16	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-14 0319
11 - 16	181.00	BILLPAY THE CINCINNATI I		
11 - 17	326.60	VISA PANERABREAD #202443 O	719-219-1200	CO ON 11-14 0319
11 - 17	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-15 0319
11 - 20	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-17 0319
11 - 27	18.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 11-24 9648
		RECURRING PURCHASE		
11 - 29	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-27 0319

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
11 - 01	WIRE	23,656.56	11 - 10	DT DEPOSIT	70,000.00			
11 - 06	WIRE	70,000.00	11 - 28	WIRE	24,557.16			