

Colorado Springs Urban Renewal Authority  
**Interim Claims Listing**  
 10/20/23 - 11/11/23

Process Date	Vendor	Invoice Number	Payment Method	Amount
11/9/2023	The Cincinnati Insurance	1000503650	ePayment	35.00
11/10/2023	City of COS	Multiple	Check	36,253.14
11/10/2023	CliftonLarsonAllen LLP	3908443	ePayment	15,934.54
11/10/2023	Kraemer Deen Neville Gebauer LLC	Multiple	ePayment	18,917.25
			Bill.com Total	<u>\$ 71,139.93</u>
October	VISA Payments (see attached)	Various	Debit	\$ 816.25
November	Dean Beukema	OCT Invoice	ACH	1,710.00
11/6/2023	Dual Hotel (Tejon&Costilla)	TIF Reimbursement	Wire	23,656.56
			Other Total	<u>\$ 26,182.81</u>
			<b>Grand Total</b>	<b><u><u>\$ 97,322.74</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	10-31-2023
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 9-29-2023	123,997.53
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....	93,807.61+
27 CHECKS AND OTHER WITHDRAWALS TOTALING.....	180,460.09-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 10-31-2023	37,345.05
MINIMUM BALANCE OF 37,345.05 ON.....	10-31-2023

**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
10 - 02	25,479.34	WIRE TRANSFER - INTERNET		
10 - 03	30,202.40	Payables Bill.com 016KXNEAH2XPVEG		
10 - 04	15.81	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 10-03 9648
		RECURRING PURCHASE		
10 - 05	29,052.10	WIRE TRANSFER - INTERNET		
10 - 05	56,857.30	WIRE TRANSFER - INTERNET		
10 - 05	14.99	VISA ADOBE *ACROBAT STD	408-536-6000	CA ON 10-04 0319
		RECURRING PURCHASE		
10 - 05	1,610.00	CSURA Dean CSURA		
10 - 10	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 10-08 0319
10 - 10	15.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 10-09 9648
		RECURRING PURCHASE		
10 - 11	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 10-09 0319
10 - 11	16.00	VISA CLOUDSCALE365 INC.	888-6086245	DE ON 10-10 0319
10 - 12	7.44	VISA THE EXCHANGE	COLORADO SPRI	CO ON 10-11 9648
10 - 13	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 10-11 0319
10 - 16	2,128.14	WIRE TRANSFER - INTERNET		
10 - 16	2,284.44	WIRE TRANSFER - INTERNET		
10 - 16	6,901.76	WIRE TRANSFER - INTERNET		
10 - 16	25,128.36	WIRE TRANSFER - INTERNET		
10 - 16	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 10-13 0319
10 - 18	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 10-16 0319
10 - 20	3.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 10-18 0319
10 - 25	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 10-23 0319
10 - 25	15.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 10-24 9648
		RECURRING PURCHASE		
10 - 26	7.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 10-24 0319
10 - 27	285.59	VISA CHICK-FIL-A #03995	COLORADO SPRI	CO ON 10-25 0319
10 - 27	78.50	VISA AMZN Mktp US*BH8L95F63	Amzn.com/bill	WA ON 10-26 0319
10 - 30	240.00	VISA VMO*Vimeo PRO	646-490-1679	NY ON 10-28 0319
		RECURRING PURCHASE		
10 - 31	69.99	VISA MICROSOFT	REDMOND	WA ON 10-31 0319

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
10 - 03	DT DEPOSIT	56,857.30	10 - 04	WIRE	31,799.51			