

Colorado Springs Urban Renewal Authority  
**Interim Claims Listing**  
 2/16/24 - 3/7/24

Process Date	Vendor	Invoice Number	Payment Method	Amount
2/20/2024	City of Colorado Springs	Multiple	Check	\$ 41,647.92
2/20/2024	Kraemer Deen Neville Gebauer LLC	Multiple	ePayment	8,758.00
2/20/2024	Summit Economics	Multiple	ePayment	8,800.00
2/20/2024	DownTown Colorado , Inc	23120415	Check	7,500.00
2/20/2024	CliftonLarsonAllen LLP	Multiple	ePayment	11,596.84
3/5/2024	The Cincinnati Insurance	ECP0558957/EBA0558957	pay by Phone	178.00
			Bill.com Total	<u>\$ 78,480.76</u>
February	VISA Payments (see attached)	Various	Debit	\$ 2,105.51
March	Dean Beukema	FEB Invoice	ACH	2,745.00
3/6/2024	Copper Ridge MD	TIF Reimbursement	Wire	14,407.77
3/6/2024	Copper Ridge MD	TIF Reimbursement	Wire	165,144.23
			Other Total	<u>\$ 184,402.51</u>
			<b>Grand Total</b>	<b><u><u>\$ 262,883.27</u></u></b>



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

DR

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

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	2-29-2024
INTEREST EARNED THIS YEAR	N/A

COLORADO SPRINGS URBAN RENEWAL AUTHORIT  
CLA COLORADO SPRINGS  
121 S TEJON ST STE 1100  
COLORADO SPRINGS CO 80903-2254

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 1-31-2024	76,479.56
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	108,970.32+
30 CHECKS AND OTHER WITHDRAWALSTOTALING.....	107,714.53-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-29-2024	77,735.35
MINIMUM BALANCE OF 48,223.25 ON.....	2-08-2024

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
2 - 02	1.50	VISA COS PARKING METERS	COLORADO SPRI	CO ON 01-31 9648
2 - 02	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 01-31 0319
2 - 05	15.44	VISA ADOBE INC.	408-536-6000	CA ON 02-04 0319
RECURRING PURCHASE				
2 - 05	2,373.75	CSURA Dean CSURA		
2 - 07	473.14	VISA Booking.com40471495864	ONLINE	FL ON 02-06 9648
2 - 07	451.17	VISA Booking.com40472295391	ONLINE	FL ON 02-06 9648
2 - 08	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-06 0319
2 - 08	24,930.31	Payables Bill.com 016TFARAG38L7PI		
2 - 09	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-07 0319
2 - 09	2.25	VISA COS PARKING METERS	COLORADO SPRI	CO ON 02-07 9648
2 - 09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 02-08 0319
2 - 12	36.80	VISA CLOUDSCALE365 INC.	888-6086245	DE ON 02-10 0319
2 - 13	27.25	VISA THE GAZETTE ADVERTISING	866-632-6397	CO ON 02-12 0319
2 - 14	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-12 0319
2 - 16	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-14 0319
2 - 20	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-16 0319
2 - 20	78,302.76	Payables Bill.com 016YDACMZ38Y79E		
2 - 21	375.60	VISA BAMBINO'S	COLORADO SPRI	CO ON 02-20 0319
2 - 22	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-20 0319
2 - 23	1.75	VISA COS PARKING METERS	COLORADO SPRI	CO ON 02-21 0319
2 - 23	6.75	VISA COS PARKING METERS	COLORADO SPRI	CO ON 02-21 0319
2 - 23	1.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-21 0319
2 - 23	18.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 02-22 9648
RECURRING PURCHASE				
2 - 26	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-23 0319
2 - 28	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-26 0319
2 - 29	16.37	VISA STIR DOWNTOWN	COLORADO SPRI	CO ON 02-27 9648
2 - 29	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-27 0319
2 - 29	3.41	VISA ADOBE INC.	408-536-6000	CA ON 02-28 0319
2 - 29	589.00	VISA INFRONT WEBWORKS	719-577-4404	CO ON 02-28 0319
2 - 29	14.34	VISA THE EXCHANGE	COLORADO SPRI	CO ON 02-28 9648

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
2 - 13	WIRE	9,710.25						