

Colorado Springs Urban Renewal Authority  
 Interim Claims Listing  
 2/19/21-3/5/2021

Process Date	Vendor	Invoice Number	Payment Method	Amount
No payments out of bill.com since 2/19/2021				
			Bill.com Total	-
	February VISA Payments (see attached)	Various	Debit	(627.38)
3/2/2021	Copper Ridge MD	TIF Reimbursement	Wire	(163,805.48)
3/3/2021	Dean Beukema	February Invoice	ACH	(513.00)
			Other Total	(164,945.86)
			<b>Grand Total</b>	<b>(164,945.86)</b>



FIRSTBANK  
 PO BOX 150097  
 LAKEWOOD CO 80215-0097

**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 AUTHORITY  
 C/O CLIFTONLARSONALLEN  
 8390 E CRESCENT PKWY STE 300  
 GREENWOOD VILLAGE CO 80111-2813

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	2-26-2021
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 1-29-2021	99,674.30
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		118,138.01+
6 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,396.88-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 2-26-2021	216,415.43
MINIMUM BALANCE OF 98,884.85 ON.....	2-09-2021	

**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
2-04	769.50	CSURA Dean CSURA		
2-09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 02-08 0319
2-16	492.00	VISA URBAN LAND INSTITUTE	800-3215011	DC ON 02-15 7689
		RECURRING PURCHASE		
2-17	31.52	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 02-16 0319
		RECURRING PURCHASE		
2-22	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 02-20 0319
2-24	64.01	VISA THUNDER AND BUTTONS II	COLORADO SPRI	CO ON 02-22 7689

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
2-10	118,138.01	USBSNGPT ELPASOCNTY		

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
2-01	99,674.30	2-10	217,022.86	2-22	216,479.44
2-04	98,904.80	2-16	216,530.86	2-24	216,415.43
2-09	98,884.85	2-17	216,499.34		

**SPECIAL MESSAGES AND IMPORTANT NOTICES**

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