

Colorado Springs Urban Renewal Authority

Interim Claims Listing

1/18/24 - 2/15/24

Process Date	Vendor	Invoice Number	Payment Method	Amount
02/08/2024	City of Colorado Springs	Multiple	Check	\$ 133.96
02/08/2024	Kraemer Deen Neville Gebauer LLC	Multiple	ePayment	8,206.35
02/08/2024	M&S Civil Consultants, Inc	08/09/23	Check	1,000.00
02/08/2024	Sam Friesema	5375511	Check	50.00
02/08/2024	The Cincinnati Insurance	ECP0558957/EBA0558957	Check	83.00
02/08/2024	UMB Bank, N.A.	965507	Check	2,750.00
			Bill.com Total	<u>\$ 12,223.31</u>
	January VISA Payments (see attached)	Various	Debit	\$ 3,841.24
	January Dean Beukema	JAN Invoice	ACH	2,373.75
1/30/2023	Dual Hotel (Tejon&Costilla)	TIF Reimbursement	Wire	14,813.22
			Other Total	<u>\$ 21,028.21</u>
			Grand Total	<u><u>\$ 33,251.52</u></u>



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

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	1-31-2024
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: 12-29-2023	52,959.74
5 DEPOSITS AND OTHER ADDITIONS TOTALING.....		85,480.11+
36 CHECKS AND OTHER WITHDRAWALS TOTALING.....		61,960.29-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 1-31-2024	76,479.56
MINIMUM BALANCE OF 29,264.06 ON.....	1-18-2024	

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
1-03	29,045.83	Payables Bill.com 016BUTMIM37AQKS		
1-03	12,707.00	BILLPAY THE CINCINNATI I		
1-03	83.00	BILLPAY THE CINCINNATI I		
1-04	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 01-02 0319
1-04	1,470.00	CSURA Dean CSURA		
1-05	1.50	VISA COS PARKINGMETERS	COLORADO SPRI	CO ON 01-03 9648
1-05	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 01-03 0319
1-05	14.99	VISA ADOBE *ACROBAT STD	408-536-6000	CA ON 01-04 0319
		RECURRING PURCHASE		
1-08	1.25	VISA COS PARKINGMETERS	COLORADO SPRI	CO ON 01-04 9648
1-09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 01-08 0319
1-10	35.00	VISA URBAN LAND INSTITUTE	800-3215011	DC ON 01-09 9648
1-10	336.00	VISA URBAN LAND INSTITUTE	800-3215011	DC ON 01-09 9648
1-11	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 01-09 0319
1-12	7.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 01-10 0319
1-12	36.80	VISA CLOUDSCALE365 INC.	888-6086245	DE ON 01-10 0319
1-16	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 01-11 0319
1-18	3.00	VISA COS PARKINGMETERS	COLORADO SPRI	CO ON 01-16 9648
1-18	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 01-16 0319
1-19	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 01-17 0319
1-22	500.00	VISA DOWNTOWNC* INV-9749	WWW.DOWNTOWNC	CO ON 01-19 9648
1-23	1,000.00	VISA URBAN LAND INSTITUTE	800-3215011	DC ON 01-22 9648
1-24	1.50	VISA COS PARKINGMETERS	COLORADO SPRI	CO ON 01-22 9648
1-24	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 01-22 0319
1-24	19.07	VISA STIR DOWNTOWN	COLORADO SPRI	CO ON 01-22 9648
1-24	18.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 01-23 9648
		RECURRING PURCHASE		
1-25	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 01-23 0319
1-25	50.29	VISA OFFICE DEPOT #456	COLORADO SPGS	CO ON 01-23 0319
1-26	3.00	VISA COS PARKINGMETERS	COLORADO SPRI	CO ON 01-24 0319
1-26	2.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 01-24 0319
1-29	1,268.75	VISA SPRINGHILL SUITES COLO	COLORADO SPRI	CO ON 01-25 0319
1-29	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 01-25 0319
1-29	83.40	VISA WWW.DOODLE.COM	ZURICH	CH ON 01-26 0319
		RECURRING PURCHASE		
1-29	336.20	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 01-27 0319
		RECURRING PURCHASE		
1-30	14,813.22	WIRE TRANSFER - INTERNET		
1-31	9.55	VISA THE WILD GOOSE MTG HOUS	COLORADO SPRI	CO ON 01-30 9648
1-31	50.00	VISA CSCHAM-EDC* CO	WWW.CSCEDC.CO	CO ON 01-30 9648