

Colorado Springs Urban Renewal Authority

**Interim Claims Listing**

3/4/23 - 04/18/23

Process Date	Vendor	Invoice Number	Payment Method	Amount
3/30/2023	City of Colorado Springs	OS9440	Check	\$ 1,250.58
3/30/2023	CliftonLarsonAllen, LLP	3601065	ePayment	21,779.58
3/30/2023	Dazzio & Associates, PC	597	ePayment	7,500.00
3/30/2023	Downtown Colorado, Inc.	230137	Check	8,000.00
3/30/2023	Economic & Planning Systems, Inc.	223161-2	Check	11,961.25
3/30/2023	Kraemer Deen Neville Gebauer LLC	Multiple	ePayment	15,895.20
3/30/2023	M&S Civil Consultants, Inc	5508	Check	1,000.00
3/31/2023	Summit Economics LLC	CSURA 2301	Check	4,750.00
4/7/2023	The Cincinnati Insurance Companies	1000503600-2023	Vendor Direct	12,186.00
Bill.com Total				<u>\$ 84,322.61</u>
	March VISA Payments (see attached)	Various	Debit	607.10
	April Dean Beukema	March Invoice	ACH	2,270.00
3/8/2023	Dual Hotel (Tejon&Costilla)	TIF Reimbursement	Wire	138,857.72
3/16/2023	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	752,715.07
3/16/2023	Copper Ridge MD	TIF Reimbursement	Wire	1,333,090.19
3/30/2023	Culebra Properties	Ivywild Loan	Wire	44,286.67
4/10/2023	Dual Hotel (Tejon&Costilla)	TIF Reimbursement	Wire	11,322.66
4/18/2023	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	142,517.04
4/18/2023	Copper Ridge MD	TIF Reimbursement	Wire	508,498.05
4/18/2023	Dual Hotel (Tejon&Costilla)	TIF Reimbursement	Wire	77,849.26
Other Total				<u>\$ 3,012,013.76</u>
<b>Grand Total</b>				<b><u><u>\$ 3,096,336.37</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	3-31-2023
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 2-28-2023	743,940.86
5 DEPOSITS AND OTHER ADDITIONS TOTALING.....	2,160,969.95+
31 CHECKS AND OTHER WITHDRAWALS TOTALING.....	2,402,962.15-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 3-31-2023	<b>501,948.66</b>
MINIMUM BALANCE OF 501,948.66 ON.....	3-31-2023

**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
3-01	2.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-27 0319
3-02	14.99	VISA ADOBE *PRODUCTS	408-536-6000	CA ON 03-01 0319
		RECURRING PURCHASE		
3-08	138,857.72	WIRE TRANSFER - INTERNET		
3-09	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-07 0319
3-13	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 03-10 0319
3-13	16.00	VISA CLOUDSCALE365 INC.	888-6086245	NY ON 03-10 0319
3-13	1,040.00	CSURA Dean CSURA		
3-15	8.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-13 0319
3-16	22,053.78	WIRE TRANSFER - INTERNET		
3-16	38,174.71	WIRE TRANSFER - INTERNET		
3-16	752,715.07	WIRE TRANSFER - INTERNET		
3-16	1,333,090.19	WIRE TRANSFER - INTERNET		
3-17	43.99	VISA ODP BUS SOL LLC # 10108	800-463-3768	CO ON 03-13 0319
3-20	6.14	VISA SQ *GOOD NEIGHBORS MEET	Colorado Spri	CO ON 03-17 7689
3-21	15.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 03-20 7689
		RECURRING PURCHASE		
3-22	61.59	VISA PF CHANGS #1700	LONE TREE	CO ON 03-20 7689
3-22	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-20 0319
3-24	132.57	VISA BRISTOL BREWING COMPANY	COLORADO SPGS	CO ON 03-22 7689
3-27	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-23 0319
3-27	12.97	VISA OFFICE DEPOT #456	COLORADO SPGS	CO ON 03-23 0319
3-27	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-24 0319
3-29	21.34	VISA ODP BUS SOL LLC # 10108	800-463-3768	CO ON 03-27 0319
3-29	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-27 0319
3-30	44,286.97	WIRE TRANSFER - INTERNET		
3-30	21.29	VISA ODP BUS SOL LLC # 10323	800-463-3768	CO ON 03-27 0319
3-30	123.89	VISA ODP BUS SOL LLC # 10108	800-463-3768	CO ON 03-27 0319
3-30	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-28 0319
3-30	67,386.61	Payables Bill.com 016THCAGJ2LHBL0		
3-31	64.39	VISA ODP BUS SOL LLC # 10108	800-463-3768	CO ON 03-27 0319
3-31	7.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-29 0319
3-31	4,750.00	Payables Bill.com 016SMBHOK2LI92V		

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
3-09	WIRE	138,857.72	3-24	WIRE	10,193.16			
3-24	DT DEPOSIT	2,414.89	3-30	WIRE	44,286.97			