

Colorado Springs Urban Renewal Authority
Interim Claims Listing
 04/20/23 - 05/18/23

Process Date	Vendor	Invoice Number	Payment Method	Amount
5/2/2023	Economic & Planning Systems, Inc.	213144-4	BILL EFT (re-sent)	2,695.00
5/5/2023	City of Colorado Springs	OS9478	BILL Check	27.72
5/5/2023	CliftonLarsonAllen, LLP	Multiple	BILL EFT	16,738.22
5/5/2023	Economic & Planning Systems, Inc.	Multiple	BILL EFT	1,987.50
5/5/2023	Kraemer Deen Neville Gebauer LLC	Multiple	BILL EFT	10,106.20
5/5/2023	M&S Civil Consultants, Inc	5552	BILL Check	1,000.00
5/5/2023	Summit Economics LLC	CSURA2302	BILL EFT	7,000.00
			Bill.com Total	<u>\$ 39,554.64</u>
April VISA Payments (see attached)		Various	Debit	917.02
May Dean Beukema		April Invoice	ACH	2,150.00
5/15/2023	Dual Hotel (Tejon&Costilla)	TIF Reimbursement	Wire	13,624.42
5/15/2023	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	108,216.04
5/15/2023	Copper Ridge MD	TIF Reimbursement	Wire	403,141.15
			Other Total	<u>\$ 528,048.63</u>
			Grand Total	<u><u>\$ 567,603.27</u></u>



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 CLA COLORADO SPRINGS
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ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	4-28-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 3-31-2023	501,948.66
5 DEPOSITS AND OTHER ADDITIONS TOTALING.....	779,666.44+
27 CHECKS AND OTHER WITHDRAWALS TOTALING.....	873,003.62-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 4-28-2023	408,611.48
MINIMUM BALANCE OF 392,351.15 ON.....	4-21-2023

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
4 - 03	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-30 0319
4 - 03	19.99	VISA ADOBE *PRODUCTS	408-536-6000	CA ON 04-01 0319
		RECURRING PURCHASE		
4 - 07	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 04-05 0319
4 - 07	12,186.00	Payables Bill.com 016VTEHEY2LUJ5S		
4 - 07	2,270.00	CSURA Dean CSURA		
4 - 10	11,322.66	WIRE TRANSFER - INTERNET		
4 - 10	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 04-06 0319
4 - 10	6.14	VISA SQ *GOOD NEIGHBORS MEET	Colorado Spri	CO ON 04-07 7689
4 - 10	6.24	VISA TST* Switchback Roaster	Colorado Spri	CO ON 04-07 7689
4 - 10	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 04-08 0319
4 - 11	16.00	VISA CLOUDSCALE365 INC.	888-6086245	DE ON 04-10 0319
4 - 13	56.96	VISA TST* Slice N Roll	Loveland	CO ON 04-12 7689
4 - 14	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 04-12 0319
4 - 17	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 04-14 0319
4 - 17	189.26	VISA TOWNEPLACE SUITES	LOVELAND	CO ON 04-14 7689
4 - 17	532.49	VISA TOWNEPLACE SUITES	LOVELAND	CO ON 04-15 7689
4 - 19	10,348.99	WIRE TRANSFER - INTERNET		
4 - 19	77,849.26	WIRE TRANSFER - INTERNET		
4 - 19	107,094.60	WIRE TRANSFER - INTERNET		
4 - 19	142,517.04	WIRE TRANSFER - INTERNET		
4 - 19	508,498.05	WIRE TRANSFER - INTERNET		
4 - 19	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 04-17 0319
4 - 21	4.00	VISA COS PARKINGMETERS	COLORADO SPRI	CO ON 04-19 7689
4 - 21	15.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 04-20 7689
		RECURRING PURCHASE		
4 - 24	8.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 04-20 0319
4 - 26	7.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 04-24 0319
4 - 27	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 04-25 0319

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
4 - 10	WIRE	1,129.50	4 - 25	WIRE	13,585.33			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
4 - 05	10,415.51	INTERNET TRANSFER #356694 FROM SAVINGS ACCOUNT XXX-XXX-4519		
4 - 10	751,841.10	USBSNGPT ELPASO CNTY		