

Colorado Springs Urban Renewal Authority
Interim Claims Listing
05/18/23 - 6/22/23

Process Date	Vendor	Invoice Number	Payment Method	Amount
6/7/2023	Economic & Planning Systems, Inc.	Multiple	ePayment	\$ 18,194.41
6/7/2023	Summit Economics LLC	CSURA2303	ePayment	3,400.00
6/1/2023	City of Colorado Springs	Multiple	Check	34,165.65
6/1/2023	CliftonLarsonAllen, LLP	Multiple	ePayment	12,404.42
6/1/2023	Economic & Planning Systems, Inc.	Multiple	ePayment	8,120.00
6/1/2023	Kraemer Deen Neville Gebauer LLC	Multiple	ePayment	3,553.50
6/1/2023	School District 11	TIF Reimb. D11-2023	Check	87,787.00
Bill.com Total				<u>\$ 167,624.98</u>
	May VISA Payments (see attached)	Various	Debit	\$ 595.67
	June Dean Beukema	May Invoice	ACH	1,890.00
6/1/2023	SNA/4thSILO - Creekwalk Marketplace	TIF Reimbursement	Wire	92,099.95
6/14/2023	Dual Hotel (Tejon&Costilla)	TIF Reimbursement	Wire	14,930.20
6/14/2023	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	41,382.62
6/14/2023	Copper Ridge MD	TIF Reimbursement	Wire	93,876.23
Other Total				<u>\$ 244,774.67</u>
Grand Total				<u><u>\$ 412,399.65</u></u>



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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	5-31-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 4-28-2023	408,611.48
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	713,140.13+
29 CHECKS AND OTHER WITHDRAWALS TOTALING.....	742,775.19-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 5-31-2023	378,976.42
MINIMUM BALANCE OF 364,891.68 ON.....	5-30-2023

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
5-01	53.17	VISA STAPLESDIRECT	800-3333330	MA ON 04-27 0319
5-01	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 04-27 0319
5-01	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 04-28 0319
5-02	19.99	VISA ADOBE *PRODUCTS	408-536-6000	CA ON 05-01 0319
		RECURRING PURCHASE		
5-02	2,695.00	Payables Bill.com 016AROWKM2MSGLO		
5-05	14.99	VISA ADOBE *ADOBE	408-536-6000	CA ON 05-04 0319
		RECURRING PURCHASE		
5-05	36,859.64	Payables Bill.com 016MLPXQQ2MYRZQ		
5-05	2,150.00	CSURA Dean CSURA		
5-08	7.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 05-04 0319
5-09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 05-08 0319
5-09	15.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 05-08 7689
		RECURRING PURCHASE		
5-10	13,585.33	WIRE TRANSFER - INTERNET		
5-10	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 05-08 0319
5-11	16.00	VISA CLOUDSCALE365 INC.	888-6086245	DE ON 05-10 0319
5-16	13,624.42	WIRE TRANSFER - INTERNET		
5-16	18,146.58	WIRE TRANSFER - INTERNET		
5-16	108,216.04	WIRE TRANSFER - INTERNET		
5-16	143,761.36	WIRE TRANSFER - INTERNET		
5-16	403,141.15	WIRE TRANSFER - INTERNET		
5-18	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 05-16 0319
5-19	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 05-17 0319
5-23	25.36	VISA WAL-MART #1434	COLORADO SPRI	CO ON 05-23 0319
5-24	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 05-22 0319
5-24	360.23	VISA CHICK-FIL-A #03995	COLORADO SPRI	CO ON 05-22 0319
5-25	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 05-23 0319
5-25	15.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 05-24 7689
		RECURRING PURCHASE		
5-26	2.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 05-24 0319
5-26	2.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 05-24 0319
5-30	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 05-25 0319

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
5-31	WIRE	14,084.74						