

Colorado Springs Urban Renewal Authority
Interim Claims Listing
6/22/23 - 7/21/23

Process Date	Vendor	Invoice Number	Payment Method	Amount
06/26/2023	City of Colorado Springs	OS 9563	Check	\$ 825.44
06/26/2023	CliftonLarsonAllen, LLP	3765138	ePayment	10,727.33
06/26/2023	Kraemer Deen Neville Gebauer LLC	Multiple	ePayment	7,420.25
06/26/2023	Pikes Peak Library District Foundati	2023	ePayment	2,500.00
Bill.com Total				<u>\$ 21,473.02</u>
	June VISA Payments (see attached)	Various	Debit	\$ 629.61
	July Dean Beukema	June Invoice	ACH	1,810.00
6/26/2023	Hyatt Hotel (A&A)	TIF Reimbursement	Wire	58,991.15
6/30/2023	Culebra Properties	Ivywild Loan payment	Wire	79,289.91
7/19/2023	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	611,630.40
7/19/2023	Copper Ridge MD	TIF Reimbursement	Wire	867,800.61
7/19/2023	Hyatt Hotel (A&A)	TIF Reimbursement	Wire	12,281.36
Other Total				<u>\$ 1,632,433.04</u>
Grand Total				<u><u>\$ 1,653,906.06</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	6-30-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-31-2023	378,976.42
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....	604,059.99+
27 CHECKS AND OTHER WITHDRAWALS TOTALING.....	661,975.34-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-30-2023	321,061.07
MINIMUM BALANCE OF 209,296.46 ON..... 6-07-2023	

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
6-01	92,099.95	WIRE TRANSFER - INTERNET		
6-01	125.00	VISA INFRONT WEBWORKS	719-577-4404	CO ON 05-31 0319
6-01	146,030.57	Payables Bill.com 016NADMWC2NYZLU		
6-02	19.99	VISA ADOBE *PRODUCTS	408-536-6000	CA ON 06-01 0319
		RECURRING PURCHASE		
6-05	14.99	VISA ADOBE *ACROBAT STD	408-536-6000	CA ON 06-04 0319
		RECURRING PURCHASE		
6-06	1,890.00	CSURA Dean CSURA		
6-07	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 06-05 0319
6-07	21,594.41	Payables Bill.com 016WGAULO2O8CZQ		
6-09	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 06-07 0319
6-09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 06-08 0319
6-09	57.04	VISA EB MAYORS INAUGURAL G	801-413-7200	CA ON 06-08 7689
6-12	2.00	VISA COS PARKING METERS	COLORADO SPRI	CO ON 06-08 7689
6-12	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 06-09 0319
6-12	16.00	VISA CLOUDSCALE365 INC.	888-6086245	DE ON 06-10 0319
6-14	7,586.77	WIRE TRANSFER - INTERNET		
6-14	14,930.20	WIRE TRANSFER - INTERNET		
6-14	29,056.04	WIRE TRANSFER - INTERNET		
6-14	41,382.62	WIRE TRANSFER - INTERNET		
6-14	53,144.86	WIRE TRANSFER - INTERNET		
6-14	93,876.23	WIRE TRANSFER - INTERNET		
6-15	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 06-13 0319
6-26	58,991.15	WIRE TRANSFER - INTERNET		
6-26	15.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 06-23 7689
		RECURRING PURCHASE		
6-26	5.17	VISA SQ *THE PERK DOWNTOWN	COLORADO SPRI	CO ON 06-26 7689
6-26	21,473.02	Payables Bill.com 016KBEHPZ2OX074		
6-28	79,289.91	WIRE TRANSFER - INTERNET		
6-30	334.48	VISA LA CASITA MEXI GRILL #2	COLORADO SPRI	CO ON 06-28 0319

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
6-01	WIRE	92,099.95	6-26	WIRE	58,991.15	6-28	WIRE	79,289.91

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6-09	373,678.98	USBSNGPT ELPASOCNTY		