

Colorado Springs Urban Renewal Authority

Interim Claims Listing

12/8/24 - 1/20/25

| Process Date | Vendor | Invoice Number | Payment Method | Amount |
|-----------------------|---|-------------------|----------------|------------------------|
| 12/27/2024 | City of Colorado Springs | OS10287 | BILL Check | 397.06 |
| 12/27/2024 | CliftonLarsonAllen, LLP | L241814034 | BILL EFT | 11,247.96 |
| 12/27/2024 | Economic & Planning Systems, Inc. | 233064-10 | BILL EFT | 4,882.85 |
| 12/27/2024 | Kraemer Deen Neville Gebauer LLC | Multiple | BILL EFT | 7,724.10 |
| 12/27/2024 | Summit Economics LLC | CSURA2404 | BILL EFT | 7,416.00 |
| 1/16/2025 | CliftonLarsonAllen, LLP | L241850650 | BILL EFT | 12,860.84 |
| 1/16/2025 | Economic & Planning Systems, Inc. | Multiple | BILL EFT | 7,390.91 |
| 1/16/2025 | Kraemer Deen Neville Gebauer LLC | Multiple | BILL EFT | 6,183.50 |
| 1/16/2025 | UMB Bank, N.A. | Multiple | Other | 11,000.00 |
| 1/16/2025 | Urban Land Institute, LB DC Sponsors/T/ | 5878394 | BILL Check | 800.00 |
| Bill.com Total | | | | \$ 69,903.22 |
| December | VISA Payments (see attached) | Various | Debit | 2,289.86 |
| January | Dean Beukema | December Invoice | ACH | 2,677.50 |
| 12/16/2024 | USAFA VC BID | TIF Reimbursement | Wire | 303,198.75 |
| 12/17/2024 | Colorado College | TIF Reimbursement | Wire | 808,019.62 |
| 12/17/2024 | | TIF Reimbursement | Wire | 1,475,515.51 |
| 12/20/2024 | Dual Hotel (Tejon&Costilla) | TIF Reimbursement | Wire | 21,477.82 |
| 12/23/2024 | El Paso County | Ptax Abatement | Wire | 15,836.53 |
| 12/30/2024 | Culebra Properties | Loan Payment | Wire | 10,301.54 |
| 12/31/2024 | EVD-HD South Nevada LLC | TIF Reimbursement | Wire | 354,500.18 |
| 1/8/2025 | 4th Silo | TIF Reimbursement | Wire | 92,059.55 |
| 1/8/2025 | Creekwalk BID | TIF Reimbursement | Wire | 187,408.36 |
| Other Total | | | | \$ 3,273,285.22 |
| Grand Total | | | | \$ 3,343,188.44 |