

Colorado Springs Urban Renewal Authority

Interim Claims Listing

4/20/24 - 5/17/24

Process Date	Vendor	Invoice Number	Payment Method	Amount
			Bill.com Total	<u>\$ -</u>
	April VISA Payments (see attached)	Various	Debit	\$ 321.36
	May Dean Beukema	April Invoice	ACH	3,048.75
5/2/2024	Dean Beukema	Reimbursement	ACH	380.22
5/2/2024	Copper Ridge MD	TIF Reimbursement	Wire	175,564.42
5/2/2024	Dual Hotel (Tejon&Costilla)	TIF Reimbursement	Wire	14,625.73
5/15/2024	Dual Hotel (Tejon&Costilla)	TIF Reimbursement	Wire	14,920.85
5/15/2024	Copper Ridge MD	TIF Reimbursement	Wire	133,610.00
			Other Total	<u>\$ 1,235,529.21</u>
			Grand Total	<u><u>\$ 1,235,529.21</u></u>