

Colorado Springs Urban Renewal Authority
Interim Claims Listing
 2/14/23 - 3/3/23

Process Date	Vendor	Invoice Number	Payment Method	Amount
2/28/2023	City of Colorado Springs	OS9405	Check	\$ 402.56
2/28/2023	CliftonLarsonAllen, LLP	3561157	ePayment	16,335.90
2/28/2023	Kraemer Deen Neville Gebauer LLC	Multiple	ePayment	14,589.50
			Bill.com Total	<u>\$ 31,327.96</u>
	February VISA Payments (see attached)	Various	Debit	\$ 1,674.81
			Other Total	<u>\$ 1,674.81</u>
			Grand Total	<u><u>\$ 33,002.77</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	2-28-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 1-31-2023	433,147.88
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	395,881.90+
28 CHECKS AND OTHER WITHDRAWALS TOTALING.....	85,088.92-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-28-2023	743,940.86
MINIMUM BALANCE OF 430,617.30 ON.....	2-09-2023

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
2-02	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 01-31 0319
2-02	12.64	VISA THE EXCHANGE	COLORADO SPRI	CO ON 02-01 7689
2-02	14.99	VISA ADOBE *PRODUCTS	408-536-6000	CA ON 02-01 0319
		RECURRING PURCHASE		
2-03	20.00	VISA CO SPRINGS CHAMBER & ED	719-471-8183	CO ON 02-02 7689
2-06	1,960.00	CSURA Dean CSURA		
2-08	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-06 0319
2-09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 02-08 0319
2-09	495.00	VISA URBAN LAND INSTITUTE	800-3215011	DC ON 02-08 7689
2-10	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-08 0319
2-10	28.35	VISA THE GAZETTE ADVERTISING	866-632-6397	CO ON 02-09 0319
2-10	28.90	VISA THE GAZETTE ADVERTISING	866-632-6397	CO ON 02-09 0319
2-10	30.45	VISA THE GAZETTE ADVERTISING	866-632-6397	CO ON 02-09 0319
2-10	30.80	VISA THE GAZETTE ADVERTISING	866-632-6397	CO ON 02-09 0319
2-10	54.65	VISA THE GAZETTE ADVERTISING	866-632-6397	CO ON 02-09 0319
2-10	50,126.15	Payables Bill.com 016IZVHZS2JIIHA		
2-13	16.00	VISA CLOUDSCALE365 INC.	888-6086245	NY ON 02-10 0319
2-16	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-14 0319
2-21	27.70	VISA THE GAZETTE ADVERTISING	866-632-6397	CO ON 02-17 0319
2-22	2.75	VISA COS PARKING METERS	COLORADO SPRI	CO ON 02-21 7689
2-22	15.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 02-21 7689
		RECURRING PURCHASE		
2-23	3.20	VISA LA BAGUETTE CAFE	847-3377321	CO ON 02-22 7689
2-23	68.21	VISA TST* DOS SANTOS COLORAD	COLORADO SPRI	CO ON 02-22 7689
2-23	13.80	VISA CHIPOTLE 0067	COLORADO SPRI	CO ON 02-22 7689
2-24	2.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-22 0319
2-24	257.07	VISA PANERABREAD #202443 O	719-219-1200	CO ON 02-23 0319
2-24	500.00	VISA DOWNTOWN PARTNERSHIP CO	719-886-0088	CO ON 02-23 7689
2-24	16.36	VISA SQ *THE PERK DOWNTOWN	COLORADO SPRI	CO ON 02-24 7689
2-28	31,327.96	Payables Bill.com 016WLWDBQ2K68HI		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
2-17	WIRE	10,407.00						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
2-10	385,474.90	USBSNGPT ELPASOCNTY		