## Interim Claims Listing
12/04/21 - 01/18/22

<table>
<thead>
<tr>
<th>Process Date</th>
<th>Vendor</th>
<th>Invoice Number</th>
<th>Payment Method</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/8/2021</td>
<td>The Cincinnati Insurance Co</td>
<td>1000503600-2022</td>
<td>Vendor Direct</td>
<td>10,588.00</td>
</tr>
<tr>
<td>12/15/2021</td>
<td>JLG Architects</td>
<td>17246-94</td>
<td>Bill.com Check</td>
<td>2,160.00</td>
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<tr>
<td>12/15/2021</td>
<td>Kraemer Deen Neville Gebauer LLC</td>
<td>Multiple</td>
<td>Bill.com EFT</td>
<td>18,969.00</td>
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</table>

Bill.com Total 31,717.00

<table>
<thead>
<tr>
<th>Process Date</th>
<th>Vendor</th>
<th>Invoice Number</th>
<th>Payment Method</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/16/2021</td>
<td>Ivywild Core Development Inc</td>
<td>SN Sales Tax TIF Reimb</td>
<td>Wire</td>
<td>40,508.97</td>
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<tr>
<td>12/22/2021</td>
<td>EVC-HD</td>
<td>SN Sales Tax TIF Reimb</td>
<td>Wire</td>
<td>213,107.76</td>
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<tr>
<td>1/7/2022</td>
<td>Dean Beukema</td>
<td>December Invoice</td>
<td>ACH</td>
<td>648.00</td>
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</table>

Dec VISA Payments (see attached)

Other Total 255,116.07

Grand Total 286,833.07
### ACCOUNT SUMMARY - CHECKING ACCOUNT - SAFEKEEPING

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLOSING BALANCE FROM PREVIOUS STATEMENT</td>
<td>279,377.76</td>
</tr>
<tr>
<td>2 DEPOSITS AND OTHER ADDITIONS TOTALING</td>
<td>391,095.79+</td>
</tr>
<tr>
<td>13 CHECKS AND OTHER WITHDRAWALS TOTALING</td>
<td>318,099.17-</td>
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<tr>
<td>CLOSING BALANCE FOR THIS STATEMENT</td>
<td>352,374.38</td>
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**MINIMUM BALANCE OF 279,377.76 ON 12-01-2021**

### CHECKS AND OTHER WITHDRAWALS

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
<th>Card NBR</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 - 02</td>
<td>5.00</td>
<td>VISA PARKING SYSTEM ENTERPRISE</td>
<td>COLORADO SPRI</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CO ON 11-30 0319</td>
</tr>
<tr>
<td>12 - 03</td>
<td>14.99</td>
<td>VISA ADOBE PRODUCTS</td>
<td></td>
</tr>
<tr>
<td></td>
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<td></td>
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<tr>
<td>12 - 03</td>
<td>30,982.60</td>
<td>Payables Bill.com</td>
<td>016YIQSVR21AKAC</td>
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<td>12 - 08</td>
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<tr>
<td>12 - 09</td>
<td>19.95</td>
<td>VISA INFRONT WEBWORKS</td>
<td>719-577-4404</td>
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<tr>
<td>12 - 15</td>
<td>21,129.00</td>
<td>Payables Bill.com</td>
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<tr>
<td>12 - 16</td>
<td>40,508.97</td>
<td>WIRE TRANSFER - INTERNET</td>
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<tr>
<td>12 - 22</td>
<td>19.90</td>
<td>VISA INFRONT WEBWORKS</td>
<td>719-577-4404</td>
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<tr>
<td>12 - 22</td>
<td>213,107.76</td>
<td>Reimbursement</td>
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<td>12 - 28</td>
<td>240.00</td>
<td>VISA URBAN LAND INSTITUTE</td>
<td>800-3215011</td>
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<tr>
<td>12 - 28</td>
<td>550.00</td>
<td>VISA COUN OF DEVELOP FINANCE</td>
<td>614-705-1302</td>
</tr>
<tr>
<td>12 - 30</td>
<td>1.50</td>
<td>VISA COS PARKINGMETERS</td>
<td>COLORADO SPRI</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>CO ON 12-29 0319</td>
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### DEPOSITS AND OTHER ADDITIONS

<table>
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<th>Date</th>
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<tbody>
<tr>
<td>12 - 20</td>
<td>WIRE</td>
<td>264,895.79</td>
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### ELECTRONIC AND MISCELLANEOUS ADDITIONS

<table>
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<tr>
<th>Date</th>
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<th>Description</th>
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<tbody>
<tr>
<td>12 - 02</td>
<td>126,200.00</td>
<td>DEPOSIT * NON-PREPRINTED FORM</td>
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### DAILY BALANCE SUMMARY

<table>
<thead>
<tr>
<th>Date</th>
<th>Balance</th>
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</thead>
<tbody>
<tr>
<td>12 - 01</td>
<td>279,377.76</td>
</tr>
<tr>
<td>12 - 02</td>
<td>405,572.76</td>
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<tr>
<td>12 - 03</td>
<td>373,843.67</td>
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<tr>
<td>12 - 08</td>
<td>363,055.67</td>
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<td>12 - 09</td>
<td>363,035.72</td>
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<td>12 - 15</td>
<td>341,906.72</td>
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<td>12 - 20</td>
<td>301,397.75</td>
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<tr>
<td>12 - 22</td>
<td>213,165.88</td>
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****CONTINUED ON NEXT PAGE****