

Downtown East Streetcar Sewer PID
Payment Listing
October 1, 2025 - December 31, 2025

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
10/6/2025	Hansen Allen & Luce	Engineering	Project Fund Requisition	26,632.43
10/6/2025	Haynie & Company	Audit	Project Fund Requisition	8,500.00
10/22/2025	Condie Construction	Capital Outlay	Project Fund Requisition	611,092.25
10/28/2025	Cooper Transportation	Capital Outlay	Project Fund Requisition	21,000.00
10/31/2025	CliftonLarsonAllen	Accounting	Admin Fund Requisition	3,322.88
10/31/2025	CliftonLarsonAllen	Accounting	Admin Fund Requisition	1,402.28
11/24/2025	CliftonLarsonAllen	Accounting	Admin Fund Requisition	2,088.29
12/2/2025	Haynie & Company	Audit	Admin Fund Requisition	8,700.00
12/31/2025	Condie Construction	Capital Outlay	Project Fund Requisition	559,203.25
12/31/2025	CliftonLarsonAllen	Accounting	Project Fund Requisition	838.27
				<u>1,242,779.65</u>