

Pointe West 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>
12/1/2025	Bondholders	Bond Interest	Auto Debit	\$ 84,975.00
12/8/2025	CliftonLarsonAllen	Accounting	Working Capital Req	3,096.14
12/8/2025	Snow Jensen & Reece	Legal	Working Capital Req	2,212.00
12/8/2025	UMB Bank	Paying Agent Fee	Working Capital Req	4,000.00
12/17/2025	CliftonLarsonAllen	Accounting	Working Capital Req	1,653.15
				<u>\$ 95,936.29</u>