

Coral Junction PID No. 1
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>
11/4/2025	UMB	Paying Agent Fee	Auto Debit	\$ 3,000.00
11/6/2025	CliftonLarsonAllen	Accounting	ACH	2,852.12
12/1/2025	UMB	Bond Interest - 2022A	Auto Debit	129,002.50
12/5/2025	Snow Jensen & Reece	Legal	ACH	2,901.80
12/17/2025	UMB	Paying Agent Fees	Wire	7,000.00
12/17/2025	Cache Valley Bank	Banking Fee	Auto Debit	20.00
12/18/2025	CliftonLarsonAllen	Accounting	ACH	1,217.58
12/30/2025	Snow Jensen & Reece	Legal	ACH	2,210.50
				<u>\$ 148,204.50</u>