

Gateway at Sand Hollow 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>
10/2/2025	Snow Jensen & Reece	Legal	Check	\$ 7,913.42
10/2/2025	Snow Jensen & Reece	Legal - Due from D2/D3	Check	15,296.08
10/2/2025	Hinton Burdick	Audit	Check	3,300.00
10/2/2025	CliftonLarsonAllen	Accounting	Check	3,990.26
10/7/2025	Escrow Draws	Capital Outlay	Check	27,640.00
11/14/2025	Snow Jensen & Reece	Legal	Check	6,767.00
11/14/2025	Snow Jensen & Reece	Legal - Due from D2/D3	Check	2,446.50
11/17/2025	Escrow Draws	Capital Outlay	Check	11,600.00
11/19/2025	CliftonLarsonAllen	Accounting	Check	2,060.73
11/19/2025	Hinton Burdick	Audit	Check	3,100.00
11/30/2025	Escrow Draws	Capital Outlay	Check	556,907.47
12/9/2025	Escrow Draws	Capital Outlay	Check	10,225.00
12/24/2025	Utah Local Governments Trust	Insurance	Check	4,100.00
				<u>\$ 655,346.46</u>