

ROAM PID No. 1
Payment Listing
January 1, 2026 - March 31, 2026

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
1/23/2026	CliftonLarsonAllen	Accounting	Bill.com	\$ 1,033.35
2/4/2026	CliftonLarsonAllen	Accounting	Bill.com	575.02
2/4/2026	CliftonLarsonAllen	Accounting	Bill.com	763.07
2/4/2026	Haynie	Audit	Bill.com	8,700.00
2/4/2026	Snow Jensen & Reece	Legal	Bill.com	5,192.00
2/26/2026	Zions Bank	Bank Fees	Auto Debit	27.00
3/2/2026	Bondholder	Bond Principal Series 2021A	Auto Debit	15,000.00
3/2/2026	Bondholder	Bond Interest Series 2021A	Auto Debit	221,000.00
3/30/2026	UMB	Agent Fees	Auto Debit	3,000.00
3/30/2026	UMB	Agent Fees	Auto Debit	4,000.00
				<u>\$ 259,290.44</u>