

Copper Rim Infrastructure Financing District

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>
1/7/2026	York Howell	Legal	Working Capital Req	\$ 1,614.50
1/7/2026	CliftonLarsonAllen	Accounting	Working Capital Req	3,444.53
2/19/2026	CliftonLarsonAllen	Accounting	Working Capital Req	1,711.28
3/4/2026	The Connexion Group	Engineering	Project Fund Req	3,867.50
3/27/2026	Snow Jensen & Reece	Legal	Working Capital Req	495.00
3/31/2026	CW Land Co.	Cost Certification #4	Project Fund Req	1,480,794.22
				<u>\$ 1,491,927.03</u>