

Sawmill Infrastructure Financing District
Q2 Payment Listing
April 1, 2026 - June 30, 2026

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
6/5/2026	CliftonLarsonAllen	Accounting	Requisition	3,080.00
6/5/2026	CliftonLarsonAllen	Accounting	Requisition	3,080.00
6/5/2026	York Howell	Legal	Requisition	180.00
6/26/2026	York Howell	Legal	Requisition	2,379.50
6/30/2026	Bond Holders	Series 2025 Bond Interest Payment	Wire	267,750.00
6/30/2026	CliftonLarsonAllen	Accounting	Requisition	1,540.00
				<u>278,009.50</u>