

Pointe West PID
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>
5/1/2026	Suncore Construction	Capital Outlay	Requisition	\$ 294,736.10
5/1/2026	Snow Jensen & Reece	Legal	Requisition	990.00
6/1/2026	Bondholders	Bond Interest	Auto Debit	84,975.00
				<u>\$ 380,701.10</u>