

Copper Rim IFD
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>
5/15/2026	The Connexion Group	Engineering	Construction Fund Requisition	2,277.50
5/15/2026	CliftonLarsonAllen	Accounting	Working Capital Requisition	5,305.86
5/15/2026	Snow Jensen and reece	Legal	Working Capital Requisition	2,079.89
6/1/2026	Bondholders	Bond Interest Payment Series 2025	Wire	469,328.13
6/10/2026	The Connexion Group	Engineering	Construction Fund Requisition	1,000.00
6/15/2026	CW Land Co.	Cost Certification #5	Construction Fund Requisition	477,694.39
				<u>\$ 957,685.77</u>