

Auto Mall and Retail Public Infrastructure District
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>
4/14/2026	UMB	Paying Agent Fees	Auto Debit	7,000.00
				<u>7,000.00</u>