

Arrowhead Springs 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>
4/13/2026	UMB Bank	Bond Issuance Costs	Auto Debit	\$ 5,000.00
5/8/2026	Utah Local Government Trust	Insurance	Working Capital Req No. 4	180.37
6/1/2026	Bond Holders	Series 2025 SA Bond Interest	Auto Debit	703,125.00
6/5/2026	CliftonLarsonAllen LLP	Accounting	Working Capital Req No. 5	3,874.50
6/5/2026	The Connexion Group	Engineering	Working Capital Req No. 5	1,193.75
6/23/2026	CliftonLarsonAllen LLP	Accounting	Working Capital Req No. 6	1,696.28
6/23/2026	The Connexion Group	Engineering	Working Capital Req No. 6	472.70
6/23/2026	UMB Bank	Trustee Fee	Working Capital Req No. 6	3,000.00
				<u>\$ 718,542.60</u>