

Downtown East Streetcar Sewer PID No. 1
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>
4/6/2026	Hansen Allen & Luce	Capital Outlay	Requisition	14,191.25
4/6/2026	Condie Construction	Capital Outlay	Requisition	458,064.37
4/7/2026	CLA	Accounting	Requisition	1,627.50
4/15/2026	Snow Jensen & Reece	Legal	Requisition	21,239.30
4/15/2026	Snow Jensen & Reece	Legal	Requisition	4,369.50
4/21/2026	Snow Jensen & Reece	Legal	Requisition	1,652.50
5/4/2026	UMB	Paying Agent Fees	Auto Debit	7,000.00
5/7/2026	CLA	Accounting	Requisition	1,652.50
5/7/2026	Condie Construction	Capital Outlay	Requisition	193,624.76
5/15/2026	Hansen Allen & Luce	Capital Outlay	Requisition	19,732.11
5/19/2026	Snow Jensen & Reece	Legal	Requisition	4,097.50
5/22/2026	Hansen Allen & Luce	Capital Outlay	Requisition	7,492.25
6/4/2026	CLA	Accounting	Requisition	1,627.50
6/10/2026	Hansen Allen & Luce	Capital Outlay	Requisition	9,089.92
6/22/2026	Condie Construction	Capital Outlay	Requisition	188,970.74
6/30/2026	Zions	Paper Statement Fee	Auto Debit	3.00
6/30/2026	Zions	Monthly Service Charge	Auto Debit	20.00
				<u>934,431.70</u>