

Tech Ridge PID
Payment Listing
October 1, 2025 - December 31, 2025

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
10/8/2025	Snow Jensen & Reece	Legal	Developer Paid	\$ 6,540.46
10/22/2025	Tech Ridge Management	Capital Outlay	Wire	848,901.96
11/6/2025	Snow Jensen & Reece	Legal	Developer Paid	1,221.00
12/1/2025	UMB	Bond Interest	Auto Debit	1,386,348.96
12/11/2025	CliftonLarsonAllen	Accounting	Developer Paid	1,857.50
12/23/2025	Tech Ridge Management	Capital Outlay	Wire	708,031.57
12/23/2025	The Connexion Group	Engineering	Wire	11,383.75
				<u>\$ 2,964,285.20</u>