

Iron Horse 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>
10/13/2025	Snow Jensen & Reece	Legal	Developer Paid	\$ 4,633.50
11/10/2025	CliftonLarsonAllen	Accounting	Developer Paid	4,978.42
11/18/2025	CliftonLarsonAllen	Accounting	Developer Paid	1,187.21
12/1/2025	Bondholders	Bond Interest	Auto Debit	173,737.36
12/9/2025	Hinton Burdick	Audit	Developer Paid	2,300.00
12/16/2025	Snow Jensen & Reece	Repay Developer	Wire	45,458.24
12/29/2025	Snow Jensen & Reece	Legal	Developer Paid	1,706.50
12/30/2025	CliftonLarsonAllen	Accounting	Developer Paid	277.73
				<u>\$ 234,278.96</u>