

Range IFD
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>
11/5/2025	CliftonLarsonAllen	Accounting	Working Capital Req	\$ 3,564.49
11/5/2025	Snow Jensen & Reece	Legal	Working Capital Req	4,405.54
11/6/2025	UMB Bank	Paying Agent Fee	Working Capital Req	4,000.00
11/7/2025	Ensign Engineering & Land Survey	Capital Outlay	Construction Fund Req	5,715.00
11/7/2025	AccenaGroup	Capital Outlay	Construction Fund Req	870.00
11/7/2025	Kapp Construction & Development	Capital Outlay	Construction Fund Req	797,154.00
11/7/2025	LiveView Technologies	Capital Outlay	Construction Fund Req	1,396.85
11/7/2025	CW The Range	Capital Outlay	Construction Fund Req	496,463.25
11/12/2025	Surface Works Contracting	Capital Outlay	Construction Fund Req	47,959.56
12/1/2025	Bondholders	Bond Interest	Auto Debit	179,162.50
				<u>\$ 1,540,691.19</u>