

Arrowhead Springs 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>
12/1/2025	Bondholders	2025 SA Bond Interest	Auto Debit	\$ 703,125.00
12/16/2025	Gilmore & Bell	Bond Issue Costs	Wire	190,000.00
12/16/2025	Casey Parrot LLC	Bond Issue Costs	Wire	50,000.00
12/16/2025	ImageMaster LLC	Bond Issue Costs	Wire	3,750.00
12/22/2025	CliftonLarsonAllen	Bond Issue Costs	Wire	13,650.00
12/24/2025	Zions Public Finance	Bond Issue Costs	Wire	30,000.00
12/30/2025	CliftonLarsonAllen	Accounting	Working Capital Req	687.23
12/30/2025	Snow Jensen & Reece	Legal	Working Capital Req	11,211.08
12/31/2025	The Connexion Group	Engineering	Project Fund Req	4,442.50
				<u>\$ 1,006,865.81</u>