

Three Bridges 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>
10/31/2025	Treehouse Park	Capital Outlay	Project Fund Requisition	\$ 141,098.83
10/31/2025	Blackbird Excavation & Constructi	Capital Outlay	Project Fund Requisition	7,700.00
11/12/2025	Snow Jensen & Reece	Legal	Developer Paid	5,453.50
11/26/2025	Treehouse Park	Capital Outlay	Project Fund Requisition	176,114.00
12/1/2025	Bondholders	2024-2 Bond Interest	Auto Debit	625,950.00
				<u>\$ 956,316.33</u>