

Iron Horse Public Infrastructure District

Payment Listing

January 1, 2026 -March 31, 2026

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
1/27/2026	Snow Jensen & Reece	Legal	Developer Paid	\$ 1,112.50
2/9/2026	CliftonLarsonAllen	Accounting	Developer Paid	664.16
2/18/2026	Snow Jensen & Reece	Legal	Developer Paid	899.50
2/18/2026	Squire	Audit	Developer Paid	2,250.00
3/2/2026	Bondholders	Interest Payment - Series 2024	Project Fund Req	93,545.64
3/13/2026	CliftonLarsonAllen	Accounting	Developer Paid	1,583.75
3/19/2026	Snow Jensen & Reece	Legal	Developer Paid	1,698.00
				<u>\$ 101,753.55</u>