Arrowhead Springs PID
Payment Listing
January 1, 2026 - March 31, 2026

Process Date	Vendor	Description	Payment Method	Amount
1/9/2026	Arrowhead Springs Development Co.	COI	Auto Debit	$ 27,260.00
1/29/2026	CliftonLarsonAllen	Accounting	Working Capital Req	2,318.18
1/29/2026	Snow Jensen & Reece	Legal	Working Capital Req	3,304.00
1/29/2026	Connextion Group	Engineering	Series 2025 SA Project Fund Req	4,335.00
2/3/2026	Snow Jensen & Reece	Bond Issue Costs	Auto Debit	35,000.00
3/2/2026	Arrowhead Springs Development Co.	Reimbursement	Series 2025 GO Project Fund Req	3,407,627.08
3/2/2026	Arrowhead Springs Development Co.	Reimbursement	Series 2025 GO Project Fund Req	5,393,853.95
3/26/2026	CliftonLarsonAllen	Accounting	Working Capital Req	2,690.00
3/26/2026	The Connextion Group	Engineering	Working Capital Req	8,091.25
				$ 8,884,479.46