

Skyridge Pegasus IFD
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>
1/16/2026	Pegasus Development	Capital Outlay	Construction Fund Req	\$ 775,464.55
2/19/2026	Pegasus Development	Capital Outlay	Construction Fund Req	593,550.50
3/4/2026	Snow Jensen & Reece	Legal	Developer Paid	945.00
3/13/2026	Snow Jensen & Reece	Legal	Developer Paid	1,508.00
3/16/2026	Pegasus Development	Capital Outlay	Construction Fund Req	566,200.00
				<u>\$ 1,937,668.05</u>