

Tech Ridge Public Infrastructure District
Payment Listing
April 1, 2026 - June 30, 2026

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
4/14/2026	CliftonLarsonAllen	Accounting	Developer Payment	4,593.75
4/14/2026	Snow Jensen & Reece	Legal	Developer Payment	2,628.50
5/29/2026	The Connexion Group	Engineering	Requisition	7,622.50
5/29/2026	Tech Ridge Management	Capital Outlay	Requisition	1,093,611.77
6/1/2026	Bondholders	Bond Interest Payment	Auto Payment	1,530,937.50
6/25/2026	Utah Local Governments Trust	Insurance	Developer Payment	427.04
				<u>2,639,821.06</u>