

Three Bridges PID  
Payment Listing  
April 1, 2026 - June 30, 2026

| Process Date | Vendor                              | Description                                | Payment Method           | Amount                 |
|--------------|-------------------------------------|--------------------------------------------|--------------------------|------------------------|
| 5/6/2026     | Blackbird Excavation & Construction | Capital Outlay                             | Project Fund Requisition | \$ 29,400.00           |
| 5/6/2026     | Treehouse Park                      | Capital Outlay                             | Project Fund Requisition | 881,212.99             |
| 5/11/2026    | Snow Jensen & Reece                 | Legal                                      | Developer Paid           | 1,560.00               |
| 6/2/2026     | Bondholders                         | Bond Interest: 2024-2                      | Auto Debit               | 625,950.00             |
| 6/12/2026    | Bondholders                         | Transfer of Funds for Bondholder Direction | Transfer                 | 6,200,751.10           |
|              |                                     |                                            |                          | <u>\$ 7,738,874.09</u> |