

SkyRidge Pegasus Infrastructure Financing 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>
4/23/2026	Pegasus Development	Capital Outlay	Requisition	881,980.00
5/15/2026	CliftonLarsonAllen	Accounting	Requisition	2,975.00
5/15/2026	Snow Jensen & Reece	Legal	Requisition	2,453.00
5/29/2026	Pegasus Development	Capital Outlay	Requisition	607,335.00
6/1/2026	Bondholders	Series 2024 Interest	Auto Debit	984,506.25
6/23/2026	Pegasus Development	Capital Outlay	Requisition	859,731.00
				<u>3,338,980.25</u>