

Pine View Public Infrastructure District No. 2
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>
4/1/2026	Firelight Development	Capital Outlay	Requisition	558,674.12
4/1/2026	Snow Jensen & Reece	Legal	Check	23,591.00
4/1/2026	CliftonLarsonAllen	Accounting	Wire	2,500.00
4/22/2026	Firelight Development	Capital Outlay	Requisition	1,459,374.19
5/20/2026	Firelight Development	Capital Outlay	Requisition	1,096,722.24
6/1/2026	Bondholders	Debt Service Interest Payment	Auto Debit	868,867.19
6/26/2026	Firelight Development	Capital Outlay	Requisition	1,157,333.75
				<u>5,167,062.49</u>