Wood Ranch Public Infrastructure District

Payment Listing

April 1, 2026 - June 30, 2026

Process Date	Vendor	Description	Payment Method	Amount	
1/18/2026	Snow Jensen & Reece	Legal	Developer Payment	$ 1,560.00	*Was not included in prior periods payment listing
4/11/2026	Snow Jensen & Reece	Legal	Developer Payment	5,353.00	
4/11/2026	Squire	2024 Audit Services	Developer Payment	8,040.00	
5/14/2026	CliftonLarsonAllen	Accounting	Developer Payment	6,124.99	
5/29/2026	CliftonLarsonAllen	Accounting	Developer Payment	1,531.25	
6/1/2026	Bondholders	Bond Interest Payment	Auto Debit	664,916.43	
6/1/2026	Bondholders	Bond Principal Payment	Auto Debit	1,824,832.00	
6/12/2026	CliftonLarsonAllen	Accounting	Developer Payment	1,531.25	
				$ 2,513,888.92	