

Olympia PID No. 1
Payment Listing
October 1, 2025 - December 31, 2025

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
10/28/2025	Big Bear Electric	Capital Outlay	Project Fund Requisition	\$ 8,992.35
10/28/2025	Contech Engineered Solutions	Capital Outlay	Project Fund Requisition	412,664.00
10/28/2025	Definite Solutions	Capital Outlay	Project Fund Requisition	110,875.00
10/28/2025	Ensign Engineering & Land Surveying	Capital Outlay	Project Fund Requisition	6,431.25
10/28/2025	Kilgore Companies	Capital Outlay	Project Fund Requisition	829,758.49
10/28/2025	Snow Jensen & Reece	Legal	Project Fund Requisition	5,350.00
10/28/2025	Utah West Landscape	Capital Outlay	Project Fund Requisition	835,251.79
12/1/2025	Zions	Bond Interest	Auto Debit	566,620.00
12/2/2025	UMB Bank	Paying Agent Fee	Auto Debit	3,000.00
12/2/2025	UMB Bank	Paying Agent Fee	Auto Debit	4,000.00
12/2/2025	UMB Bank	Paying Agent Fee	Auto Debit	4,000.00
12/18/2025	CliftonLarsonAllen	Accounting	Project Fund Requisition	4,913.66
12/18/2025	Snow Jensen & Reece	Legal	Project Fund Requisition	5,350.00
12/18/2025	Utah West Landscape	Capital Outlay	Project Fund Requisition	532,200.66
12/18/2025	Ensign Engineering & Land Surveying	Capital Outlay	Project Fund Requisition	93,408.18
12/18/2025	Langvardt Design Group	Capital Outlay	Project Fund Requisition	3,705.00
12/18/2025	Range Architecture and Design	Capital Outlay	Project Fund Requisition	1,000.00
				<u>\$ 3,427,520.38</u>