

Black Desert PID
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>
10/6/2025	CliftonLarsonAllen	Accounting	Check	\$ 4,187.83
10/6/2025	Hinton Burdick	Auditing	Check	3,060.56
10/22/2025	DTA	Assessment admin	Check	2,250.00
10/31/2025	Accent Painting & Special Coatings	Capital Outlay	Project Fund Req	7,500.00
10/31/2025	Allen & Philp Architects	Capital Outlay	Project Fund Req	81,301.44
10/31/2025	Alpha Engineering	Capital Outlay	Project Fund Req	46,874.89
10/31/2025	Applied Geotechnical Engineering	Capital Outlay	Project Fund Req	5,262.50
10/31/2025	BD Resort Center LLC	Capital Outlay	Project Fund Req	3,983,838.03
10/31/2025	B H Inc	Capital Outlay	Project Fund Req	2,310,913.32
10/31/2025	Enlaw LLC	Capital Outlay	Project Fund Req	26,319.82
10/31/2025	Landmark Testing & Engineering	Capital Outlay	Project Fund Req	103,567.50
10/31/2025	Paragon Land Pros	Capital Outlay	Project Fund Req	339,523.79
10/31/2025	Reef Employment Services	Capital Outlay	Project Fund Req	1,986.91
10/31/2025	Reef Private Equity	Capital Outlay	Project Fund Req	8,410.13
10/31/2025	Reef Vehicles and Equipment LLC	Capital Outlay	Project Fund Req	522.03
10/31/2025	Silver Leaf SWPPP	Capital Outlay	Project Fund Req	700.00
10/31/2025	Sirq Inc	Capital Outlay	Project Fund Req	4,284,378.76
10/31/2025	Watts Construction	Capital Outlay	Project Fund Req	160,398.75
10/31/2025	Mobile Modular	Capital Outlay	Project Fund Req	720.72
10/31/2025	Parsons Behle & Latimer	Capital Outlay	Project Fund Req	1,952.00
10/31/2025	Kampfired Partners LLC	Capital Outlay	Project Fund Req	10,960.00
11/7/2025	Utah Local Governments Trust	Insurance	Check	899.08
11/14/2025	Hinton Burdick	Auditing	Check	939.44
11/19/2025	BD Resort Center LLC	Capital Outlay	Project Fund Req	220,177.53
11/21/2025	CliftonLarsonAllen	Accounting	Check	2,000.88
11/28/2025	B H Inc	Capital Outlay	Project Fund Req	6,515,498.52
11/28/2025	Allen & Philp Architects	Capital Outlay	Project Fund Req	51,303.41
11/28/2025	Alpha Engineering	Capital Outlay	Project Fund Req	104,014.40
11/28/2025	Applied Geotechnical Engineering	Capital Outlay	Project Fund Req	15,767.50
11/28/2025	Kimley-Horn and Associates	Capital Outlay	Project Fund Req	9,040.00
11/28/2025	Landmark Testing & Engineering	Capital Outlay	Project Fund Req	42,661.50
11/28/2025	Ollielectric	Capital Outlay	Project Fund Req	164,121.36
11/28/2025	Watts Construction	Capital Outlay	Project Fund Req	184,228.22
11/28/2025	Reef Employment Services	Capital Outlay	Project Fund Req	21,436.54
11/28/2025	Reef Vehicles and Equipment LLC	Capital Outlay	Project Fund Req	522.03
11/28/2025	American Trash Management	Capital Outlay	Project Fund Req	11,000.00
12/1/2025	UMB	Bond Interest	Auto Debit	5,062,500.00
12/2/2025	Anderson Wahlen & Associates	Capital Outlay	Project Fund Req	16,283.60
12/2/2025	RSM Design	Capital Outlay	Project Fund Req	24,000.00
12/2/2025	Paragon Land Pros	Capital Outlay	Project Fund Req	494,312.36
12/3/2025	UCP Staffing	Capital Outlay	Project Fund Req	921.60
12/3/2025	Reef Capital Partners	Capital Outlay	Project Fund Req	707.50
12/3/2025	Arturo Prat Concrete	Capital Outlay	Project Fund Req	6,737.00
12/3/2025	Silver Leaf SWPPP	Capital Outlay	Project Fund Req	1,400.00
12/3/2025	Dynamic Contracting	Capital Outlay	Project Fund Req	66,955.76
12/3/2025	Mobile Modular	Capital Outlay	Project Fund Req	1,441.44
12/3/2025	Reef Capital Partners	Capital Outlay	Project Fund Req	17.22
12/18/2025	CliftonLarsonAllen	Accounting	Check	756.00
12/31/2025	Allen & Philp Architects	Capital Outlay	Project Fund Req	25,573.70
12/31/2025	Watts Construction	Capital Outlay	Project Fund Req	59,493.39
12/31/2025	Paragon Land Pros	Capital Outlay	Project Fund Req	359,441.05
12/31/2025	Enlaw LLC	Capital Outlay	Project Fund Req	69,808.00
12/31/2025	Anderson Wahlen & Associates	Capital Outlay	Project Fund Req	750.00
12/31/2025	Jvision Graphics	Capital Outlay	Project Fund Req	62,716.26
12/31/2025	Reef Vehicles and Equipment LLC	Capital Outlay	Project Fund Req	522.04
12/31/2025	Applied Geotechnical Engineering	Capital Outlay	Project Fund Req	4,728.50
12/31/2025	Sirq Inc	Capital Outlay	Project Fund Req	3,288,593.76
12/31/2025	B H Inc	Capital Outlay	Project Fund Req	1,231,653.41
				<u>\$ 29,507,551.98</u>