

Oquirrh Point 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>
10/9/2025	M & T Enterprises	Capital Outlay	Construction Fund Req	\$ 221,927.91
10/30/2025	M & T Enterprises	Capital Outlay	Construction Fund Req	690,001.10
12/31/2025	Ironwood Real Estate	Capital Outlay	Construction Fund Req	309,947.00
12/31/2025	Joseph White	Capital Outlay	Construction Fund Req	45,500.00
				<u>\$ 1,267,376.01</u>