

Ventana Resort Village 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>
11/18/2025	CliftonLarsonAllen	Accounting	Project Fund Requisition	\$ 2,451.91
11/18/2025	Allied Construction Group	Capital Outlay	Project Fund Requisition	76,607.24
11/18/2025	Darren Spradling	Capital Outlay	Project Fund Requisition	36,246.08
12/24/2025	UMB Bank	Paying Agent Fee	Auto Debit	4,000.00
12/24/2025	CliftonLarsonAllen	Accounting	Project Fund Requisition	1,145.48
12/24/2025	Hinton Burdick	Audit	Project Fund Requisition	900.00
12/24/2025	Utah Local Governments Trust	Insurance	Project Fund Requisition	888.49
12/31/2025	Iron Rock Group	Capital Outlay	Project Fund Requisition	13,940.50
12/31/2025	Snow Jensen & Reece	Legal	Developer Paid	7,503.22
				<u>\$ 143,682.92</u>