

Black Desert PID
Payment Listing
January 1, 2026 - March 31, 2026

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
1/2/2026	Hinton Burdick	Auditing	Check	\$ 1,250.00
1/5/2026	Snow Jensen Reece	Legal	Check	21,941.78
1/30/2026	Applied Geotechnical Engineering	Capital Outlay	Project Fund Req	12,535.00
1/30/2026	Austin Stewart	Capital Outlay	Project Fund Req	875.00
1/30/2026	Dynamic Contracting	Capital Outlay	Project Fund Req	46,815.09
1/30/2026	Landmark Testing & Engineering	Capital Outlay	Project Fund Req	108,261.25
1/30/2026	Alpha Engineering Company	Capital Outlay	Project Fund Req	27,659.65
1/30/2026	Anderson Whalen & Associates	Capital Outlay	Project Fund Req	3,271.95
1/30/2026	B H Inc	Capital Outlay	Project Fund Req	716,126.01
1/30/2026	Enlaw	Capital Outlay	Project Fund Req	22,278.89
1/30/2026	Paragon Land Pros	Capital Outlay	Project Fund Req	352,668.25
1/30/2026	Parsons Behle & Latimer	Capital Outlay	Project Fund Req	48.00
1/30/2026	Reef Employment Services	Capital Outlay	Project Fund Req	5,520.35
1/30/2026	Reef Vehicles and Equipment	Capital Outlay	Project Fund Req	522.40
1/30/2026	RSM Design	Capital Outlay	Project Fund Req	12,800.00
1/30/2026	SIRQ Inc	Capital Outlay	Project Fund Req	3,127,922.51
1/30/2026	Allen & Philp Architects	Capital Outlay	Project Fund Req	13,332.11
1/30/2026	Silver Leaf SWPPP	Capital Outlay	Project Fund Req	700.00
2/9/2026	CliftonLarsonAllen	Accounting	Check	609.68
2/9/2026	CliftonLarsonAllen	Accounting	Check	1,460.85
2/9/2026	Snow Jensen Reece	Legal	Check	2,654.00
2/12/2026	Reef Capital Partners	Capital Outlay	Project Fund Req	132.67
2/12/2026	The DExt	Capital Outlay	Project Fund Req	21,845.24
2/19/2026	Allied Fence of Southern Utah	Capital Outlay	Project Fund Req	8,758.82
3/2/2026	Bondholders	Series 2021A Bond Interest	Auto Debit	1,620,162.50
3/3/2026	Applied Geotechnical Engineering	Capital Outlay	Project Fund Req	10,170.00
3/3/2026	Parsons Behle & Latimer	Capital Outlay	Project Fund Req	3,776.15
3/3/2026	Architectural Testing	Capital Outlay	Project Fund Req	30,120.00
3/3/2026	Accent Painting and Special Coatings	Capital Outlay	Project Fund Req	924.00
3/3/2026	Allen & Philp Architects	Capital Outlay	Project Fund Req	27,477.94
3/3/2026	Alpha Engineering	Capital Outlay	Project Fund Req	59,073.68
3/3/2026	Anderson Wahlen & Associates	Capital Outlay	Project Fund Req	48,724.70
3/3/2026	B H Inc	Capital Outlay	Project Fund Req	1,308,480.62
3/3/2026	Landmark Testing & Engineering	Capital Outlay	Project Fund Req	45,470.00
3/3/2026	Paragon Land Pros	Capital Outlay	Project Fund Req	253,300.75
3/3/2026	Hunt Electric	Capital Outlay	Project Fund Req	21,714.00
3/3/2026	SIRQ Inc	Capital Outlay	Project Fund Req	2,545,499.24
3/3/2026	RSM Design	Capital Outlay	Project Fund Req	3,200.00
3/3/2026	Silver Leaf SWPPP	Capital Outlay	Project Fund Req	1,400.00
3/19/2026	Enlaw	Capital Outlay	Project Fund Req	470,261.94
3/20/2026	Taylor Made Fencing	Capital Outlay	Project Fund Req	28,834.28
3/24/2026	Taylor Made Fencing	Capital Outlay	Project Fund Req	782.67
3/30/2026	Golden Fabrication	Capital Outlay	Project Fund Req	28,834.28
3/30/2026	Allen & Philp Architects	Capital Outlay	Project Fund Req	42,800.00
				\$ 11,060,996.25

1/1/2026 January 1, 2026

3/31/2026 March 31, 2026

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