

Olympia PID No. 1
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>
1/30/2026	Utah West Landscape	Capital Outlay	Project Fund Requisition	\$ 582,698.09
2/18/2026	Big T Recreation	Capital Outlay	Project Fund Requisition	7,965.20
2/18/2026	Ensign Engineering & Land Surveying	Capital Outlay	Project Fund Requisition	32,606.20
2/18/2026	Snow Jensen & Reece	Legal	Project Fund Requisition	8,240.00
2/18/2026	Utah Local Governments Trust	Insurance	Project Fund Requisition	472.55
2/18/2026	Utah West Landscape	Capital Outlay	Project Fund Requisition	296,195.50
2/19/2026	CliftonLarsonAllen	Accounting	Project Fund Requisition	1,572.16
2/19/2026	Contech Engineered Solutions	Capital Outlay	Project Fund Requisition	412,665.77
2/19/2026	Haynie & Company	Audit	Project Fund Requisition	5,000.00
2/19/2026	Zions	Bond Interest 2024A-2	Auto Debit	44,416.67
2/19/2026	Zions	Bond Principal 2024A-2	Auto Debit	4,000,000.00
2/20/2026	Sonntag Recreation	Capital Outlay	Project Fund Requisition	124,930.00
2/24/2026	Definite Solutions	Capital Outlay	Project Fund Requisition	16,650.00
3/2/2026	Zions	Bond Interest 2024A-1	Auto Debit	758,306.25
3/11/2026	Richins General Engineering	Capital Outlay	Project Fund Requisition	24,000.00
3/31/2026	CliftonLarsonAllen	Accounting	Project Fund Requisition	1,645.00
3/31/2026	Definite Solutions	Capital Outlay	Project Fund Requisition	73,000.00
3/31/2026	Snow Jensen & Reece	Legal	Project Fund Requisition	5,570.05
3/31/2026	Utah West Landscape	Capital Outlay	Project Fund Requisition	378,474.58
3/31/2026	Olympia Land	Capital Outlay	Project Fund Requisition	1,736,538.64
				<u>\$ 8,510,946.66</u>