

Range IFD
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>
1/27/2026	CliftonLarsonAllen	Accounting	Construction Fund Req	\$ 452.16
1/27/2026	Haynie & Company	Audit	Construction Fund Req	7,800.00
1/27/2026	Snow Jensen & Reece	Legal	Construction Fund Req	2,888.00
1/27/2026	Utah Local Governments Trust	Insurance	Construction Fund Req	442.47
1/27/2026	CliftonLarsonAllen	Accounting	Working Capital Req	1,766.05
2/18/2026	Snow Jensen & Reece	Legal	Developer Paid	1,725.00
3/20/2026	Ensign Engineering & Land Surveying	Engineering	Construction Fund Req	3,922.96
				<u>\$ 18,996.64</u>