

Pointe West 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>
2/3/2026	CliftonLarsonAllen	Accounting	Construction Fund Req	\$ 2,257.75
2/3/2026	Haynie & Company	Audit	Construction Fund Req	7,800.00
2/3/2026	Snow Jensen & Reece	Legal	Construction Fund Req	3,208.00
2/3/2026	Utah Local Governments Trust	Insurance	Construction Fund Req	315.19
3/17/2026	Premier Developments	Capital Outlay	Construction Fund Req	97,500.00
3/17/2026	Stranglehold LLC	Capital Outlay	Construction Fund Req	97,500.00
3/24/2026	Snow Jensen & Reece	Legal	Working Capital Req	2,740.00
				<u>\$ 211,320.94</u>