

Panorama PID No. 1
Payment Listing
April 1, 2026 - June 30, 2026

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
4/16/2026	Zions Public Finance Inc.	Bond Issue Costs	Wire	\$ 5,000.00
4/16/2026	Utah by Air	Bond Issue Costs	Wire	118.75
4/16/2026	Gilmore & Bell P.C.	Bond Issue Costs	Wire	130,000.00
4/16/2026	York Howell LLC	Bond Issue Costs	Wire	60,000.00
4/16/2026	Kutak Rock LLP	Bond Issue Costs	Wire	50,000.00
4/17/2026	ImageMaster LLC	Bond Issue Costs	Wire	4,100.00
5/1/2026	Fullmer Excavation	Capital Outlay	Wire	789,226.50
5/1/2026	Aspen Peaks Landscape & Construction	Capital Outlay	Wire	75,000.00
5/1/2026	DAI Utah Residential, LLC	Capital Outlay	Wire	82,745.32
5/1/2026	Focus Engineering	Capital Outlay	Wire	47,725.63
5/7/2026	Reynolds Excavation	Capital Outlay	Wire	1,175,382.50
5/7/2026	Infinity Consultants	Capital Outlay	Wire	22,294.96
5/7/2026	Northern Power Equipment, LLC	Capital Outlay	Wire	27,062.00
5/7/2026	Fullmer Excavation	Capital Outlay	Wire	2,761,085.71
5/20/2026	CliftonLarsonAllen, LLC	Accounting	Check	2,725.28
5/27/2026	YorkHowell	Legal	Check	1,986.00
5/29/2026	DAI Utah Residential, LLC	Capital Outlay	Wire	206,419.78
5/29/2026	Erosion Control Services	Capital Outlay	Wire	365.30
5/29/2026	Think Architecture	Capital Outlay	Wire	570.00
6/1/2026	Focus Engineering	Capital Outlay	Wire	35,360.06
6/1/2026	Royal Engineering	Capital Outlay	Wire	4,625.00
6/1/2026	Reynolds Excavation	Capital Outlay	Wire	2,386,329.95
6/1/2026	UMB Bank	Bond Interest	Wire	86,257.50
				<u><u>\$ 7,705,161.49</u></u>