

Black Desert PID
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>
4/1/2026	CliftonLarsonAllen	Accounting	Check	\$ 3,500.00
4/9/2026	CliftonLarsonAllen	Accounting	Check	1,750.00
4/10/2026	Squire	Audit	Check	970.00
4/15/2026	B H Inc	Capital Outlay	Project Fund Req	1,667,269.59
4/15/2026	Alpha Engineering Company	Capital Outlay	Project Fund Req	19,473.90
4/15/2026	Applied Geotechnical Engineering	Capital Outlay	Project Fund Req	5,415.00
4/15/2026	Architectural Testing	Capital Outlay	Project Fund Req	14,480.00
4/15/2026	Anderson Wahlen & Associates	Capital Outlay	Project Fund Req	18,408.34
4/15/2026	Landmark Testing & Engineering	Capital Outlay	Project Fund Req	86,562.50
4/15/2026	Paragon Land Pros	Capital Outlay	Project Fund Req	64,504.39
4/15/2026	SIRQ Inc	Capital Outlay	Project Fund Req	2,350,792.71
4/15/2026	Taylor Made Fencing	Capital Outlay	Project Fund Req	27,001.42
4/15/2026	UCP Staffing	Capital Outlay	Project Fund Req	847.77
4/15/2026	Allen & Philp Architects	Capital Outlay	Project Fund Req	16,376.20
4/15/2026	Enlaw	Capital Outlay	Project Fund Req	476,263.43
4/15/2026	Silver Leaf SWPPP	Capital Outlay	Project Fund Req	700.00
4/16/2026	Star Sign Inc.	Capital Outlay	Project Fund Req	18,547.35
5/6/2026	Watts Construction	Capital Outlay	Project Fund Req	15,837.17
5/22/2026	Parsons Behle & Latimer	Capital Outlay	Project Fund Req	1,060.00
5/22/2026	Allen & Philp Architects	Capital Outlay	Project Fund Req	41,150.60
5/22/2026	B H Inc	Capital Outlay	Project Fund Req	1,164,231.51
5/22/2026	OllieLectric	Capital Outlay	Project Fund Req	70,466.46
5/22/2026	SIRQ Inc	Capital Outlay	Project Fund Req	3,453,131.00
5/22/2026	Alpha Engineering Company	Capital Outlay	Project Fund Req	24,736.05
5/22/2026	Anderson Wahlen & Associates	Capital Outlay	Project Fund Req	3,541.95
5/22/2026	Applied Geotechnical Engineering	Capital Outlay	Project Fund Req	2,135.00
5/22/2026	Architectural Testing	Capital Outlay	Project Fund Req	4,800.00
5/22/2026	IGOTPOOP	Capital Outlay	Project Fund Req	500.00
5/22/2026	Landmark Testing & Engineering	Capital Outlay	Project Fund Req	48,002.50
5/22/2026	Paragon Land Pros	Capital Outlay	Project Fund Req	136,026.48
5/22/2026	Taylor Made Fencing	Capital Outlay	Project Fund Req	7,284.47
5/22/2026	Silver Leaf SWPPP	Capital Outlay	Project Fund Req	700.00
5/26/2026	Mobile Modular	Capital Outlay	Project Fund Req	7,289.03
5/26/2026	Washington County Water Conservancy	Capital Outlay	Project Fund Req	19,856.00
6/1/2026	Bondholders	Series 2024 Redemption	Auto Debit	4,623,336.00
6/1/2026	Bondholders	Series 2024 Bond Interest	Auto Debit	5,062,500.00
				<u>\$ 19,459,446.82</u>