

Wolf Creek Infrastructure Financing District No. 1 2025 Payments

Distribution account	Transaction date	Vendor	Memo/Description	Amount
1-11010 Cash - Admin Fund	10/14/2025	Pinnacle Consulting Group, Inc.	Requisition 01-ADMIN: Pinnacle Consulting Group, Inc	5,141.23
1-11010 Cash - Admin Fund	10/14/2025	Utah Local Governments Trust	Requisition 02-ADMIN: Utah Local Governments Trust	5,722.94
1-11010 Cash - Admin Fund	10/14/2025	Snow Jensen & Reece P.C.	Requisition 03-ADMIN: Snow Jensen & Reece	16,723.31
				\$27,587.48
3-11220 Cash - Construction Fund	05/31/2025	Eden Valley Opportunity LLC	Requisition 1: Eden Valley Opportunity LLC	16,807,778.80
3-11220 Cash - Construction Fund	05/31/2025	Eden Valley Opportunity LLC	Requisition 2: Eden Valley Opportunity LLC	940,805.18
3-11220 Cash - Construction Fund	08/13/2025	A-Trans Engineering	Requisition 3: A-Trans Engineering	4,825.00
3-11220 Cash - Construction Fund	08/13/2025	Aqua Engineering of Utah LLC	Requisitions 4: Aqua Engineering of Utah LLC	2,094.71
3-11220 Cash - Construction Fund	08/13/2025	Ensign Engineering & Land Surveying	Requisitions 6: Ensign Engineering & Land Surveying	6,325.75
3-11220 Cash - Construction Fund	08/13/2025	Eden Valley Trails Trust	Requisitions 7: Eden Valley Trails Trust	3,500.00
3-11220 Cash - Construction Fund	08/13/2025	Eden Valley Opportunity LLC	Requisitions 8: Eden Valley Opportunity LLC	67,142.00
3-11220 Cash - Construction Fund	08/13/2025	Gardner Engineering	Requisitions 9: Gardner Engineering	71,480.33
3-11220 Cash - Construction Fund	08/13/2025	Geneva Rock Products	Requisitions 10: Geneva Rock Products	91,000.00
3-11220 Cash - Construction Fund	08/13/2025	Langvardt Design Group LLC	Requisitions 11: Langvardt Design Group LLC	9,900.00
3-11220 Cash - Construction Fund	08/13/2025	LC Quality Construction Inc	Requisitions 12: LC Quality Construction Inc	76,235.25
3-11220 Cash - Construction Fund	08/13/2025	LRE Water	Requisitions 13: LRE Water	1,196.00
3-11220 Cash - Construction Fund	08/13/2025	Parr Brown Gee & Loveless	Requisitions 14: Parr Brown Gee & Loveless	229,589.40
3-11220 Cash - Construction Fund	08/13/2025	Jack B Parson Companies	Requisitions 15: Jack B Parson Companies	2,962.13
3-11220 Cash - Construction Fund	08/13/2025	Silverpeak Engineering	Requisition 16: Silverpeak Engineering	2,500.00
3-11220 Cash - Construction Fund	08/15/2025	EVO Builder Group LLC	Requisition 17: EVO Builder Group LLC,	1,099,405.59
3-11220 Cash - Construction Fund	09/04/2025	EVO Builder Group LLC	Requisition 18: EVO Builders Group, LLC	1,218,634.05
3-11220 Cash - Construction Fund	09/03/2025	Gardner Engineering	Requisitions 19: Gardner Engineering	21,389.00
3-11220 Cash - Construction Fund	09/03/2025	Geneva Rock Products	Requisitions 20: Geneva Rock Products	841,355.00
3-11220 Cash - Construction Fund	09/03/2025	Ensign Engineering & Land Surveying	Requisitions 21: Ensign Engineering & Land Surveying	250,896.87
3-11220 Cash - Construction Fund	09/05/2025	Horrocks LLC	Requisition 22: Horrocks LLC	32,599.90
3-11220 Cash - Construction Fund	09/08/2025	Wolf Creek Water and Sewer Improvement District	Requisition 23: Wolf Creek Water and Sewer Improvement District	28,325.00
3-11220 Cash - Construction Fund	10/14/2025	Geneva Rock Products	Requisition 24- CONST: Geneva Rock Products, INC	4,010,921.00

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3-11220 Cash - Construction Fund	10/14/2025	Gardner Engineering	Requisition 25- CONST: Gardner Engineering	84,697.99
3-11220 Cash - Construction Fund	10/14/2025	EVO Builder Group LLC	Requisition 26: EVO Builder Group LLC	1,817,338.31
3-11220 Cash - Construction Fund	10/14/2025	Jack B Parson Companies	Requisition 27: Jack B Parson Companies	781.54
3-11220 Cash - Construction Fund	10/14/2025	Ensign Engineering & Land Surveying	Requisition 28: Ensign Engineering and Land Surveying, Inc	67,118.53
3-11220 Cash - Construction Fund	10/14/2025	Cascade Water Resources Inc.	Requisition 31: Cascade Water Resources Inc.	8,025.07
3-11220 Cash - Construction Fund	10/14/2025	Construction Materials Technologies, LLC	Requisition 34: Construction Materials Technologies, LLC	610.00
3-11220 Cash - Construction Fund	10/14/2025	Bruce R. Baird PLLC	Requisition 37: Bruce R Baird PLLC	14,850.00
3-11220 Cash - Construction Fund	10/14/2025	Ensign Engineering & Land Surveying	Requisition 39: Ensign Engineering and Land Surveying, INC	9,790.82
3-11220 Cash - Construction Fund	10/21/2025	Intermountain GeoEnvironmental Services, Inc	Requisition 41: Intermountain GeoEnvironmental Services, Inc	9,250.00
3-11220 Cash - Construction Fund	10/21/2025	LC Quality Construction Inc	Requisition 36: LC Quality Construction Inc	97,826.00
3-11220 Cash - Construction Fund	10/21/2025	Parr Brown Gee & Loveless	Requisition 33: Parr Brown Gee & Loveless	391,254.12
3-11220 Cash - Construction Fund	10/21/2025	Stokes Strategies	Requisition 32: Stokes Strategies	20,000.00
3-11220 Cash - Construction Fund	10/21/2025	LC Quality Construction Inc	Requisition 40: LC Quality Construction Inc	5,282.00
3-11220 Cash - Construction Fund	10/22/2025	Double U Excavating, LLC	Requisition 35: Double U Excavating LLC	40,550.00
3-11220 Cash - Construction Fund	10/24/2025	EVO Builder Group LLC	Requisition 38: EVO Builder Group LLC	2,014,993.94
3-11220 Cash - Construction Fund	11/07/2025	Aqua Engineering of Utah LLC	Requisition 29: Aqua Engineering of Utah	2,161.10
3-11220 Cash - Construction Fund	11/10/2025	Connexion Group, LLC	Requisition 5: Connexion Group, LLC	7,370.00
3-11220 Cash - Construction Fund	12/02/2025	Spindler Construction Corporation	Requisition 42 CONST: Spindler Construction Corporation	77,752.46
3-11220 Cash - Construction Fund	12/03/2025	Christensen Geotechnical	Requisition 30 CONST: Christensen Geotechnical	5,200.00
				\$30,495,712.84