

Payment Detail Report

Desert Edge Public Infrastructure District No. 1

January-March, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
1-11010 Cash - Admin Fund				
1-11010 Cash - Admin Fund	02/03/2026	Utah Local Government Trust	Requisition 05-ADMIN: ULGT	-614.38
1-11010 Cash - Admin Fund	02/03/2026	Pinnacle Consulting Group, INC.	Requisition 04-ADMIN: PCGI	-966.25
1-11010 Cash - Admin Fund	02/03/2026	York Howell LLC	Requisition 06, Admin, York Howell	-3,647.00
1-11010 Cash - Admin Fund	02/17/2026	Pinnacle Consulting Group, INC.	Requisition 01-ADMIN: PCGI	-4,026.60
1-11010 Cash - Admin Fund	02/24/2026	York Howell LLC	Requisition 03-ADMIN: York Howell	-1,677.00
1-11010 Cash - Admin Fund	03/05/2026	York Howell LLC	Requisition 10, Admin, York Howell	-3,425.00
1-11010 Cash - Admin Fund	03/05/2026	Pinnacle Consulting Group, INC.	Requisition 07-ADMIN: PCGI	-1,172.50
1-11010 Cash - Admin Fund	03/24/2026	York Howell LLC	Requisition 8, Admin, York Howell	-7,165.50
1-11010 Cash - Admin Fund	03/24/2026	Pinnacle Consulting Group, INC.	Requisition 09-ADMIN: PCGI	-1,282.81
Total for 1-11010 Cash - Admin Fund				-
				\$23,977.04