

Payment Detail Report

Wolf Creek Infrastructure Financing District No. 1

January-March, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	VENDOR	DESCRIPTION	AMOUNT
1-11010 Cash - Admin Fund				
Beginning Balance				
1-11010 Cash - Admin Fund	01/05/2026	Pinnacle Consulting Group, Inc.	Requisition 4-ADMIN: PCGI	-2,327.50
1-11010 Cash - Admin Fund	01/05/2026	Pinnacle Consulting Group, Inc.	Requisition 5-ADMIN: PCGI	-1,007.50
1-11010 Cash - Admin Fund	01/05/2026	Snow Jensen & Reece P.C.	Requisition 6-ADMIN: Snow Jensen & Reece P.C.	-17,781.00
1-11010 Cash - Admin Fund	02/05/2026	Pinnacle Consulting Group, Inc.	Requisition 7-ADMIN: PCGI	-2,867.88
1-11010 Cash - Admin Fund	03/10/2026	Pinnacle Consulting Group, Inc.	Requisition 8-ADMIN: PCGI	-2,742.05
1-11010 Cash - Admin Fund	03/18/2026	Snow Jensen & Reece P.C.	Requisition 9-ADMIN: Snow Jensen & Reece P.C.	-8,520.00
Total for 1-11010 Cash - Admin Fund				-\$35,245.93
2-11090 Cash - Bond Fund				
Beginning Balance				
Total for 2-11090 Cash - Bond Fund				
2-11200 Cash - Reserve Fund				
Beginning Balance				
Total for 2-11200 Cash - Reserve Fund				
2-11230 Cash - Capital Interest Fund				
Beginning Balance				
Total for 2-11230 Cash - Capital Interest Fund				
3-11220 Cash - Construction Fund				
Beginning Balance				
3-11220 Cash - Construction Fund	01/05/2026	Cascade Water Resources Inc.	Requisition 43-CONST: Cascade Water Resources, Inc	-11,501.00
3-11220 Cash - Construction Fund	01/05/2026	Gardner Engineering	Requisition 49-CONST: TGE, Inc	-118,269.47
3-11220 Cash - Construction Fund	01/05/2026	LC Quality Construction Inc	Requisition 52-CONST: LC Quality	-394,631.25
3-11220 Cash - Construction Fund	01/05/2026	Ensign Engineering & Land Surveying	Requisition 46-CONST: Ensign Engineering & Land Surveying	-40,144.04
3-11220 Cash - Construction Fund	01/05/2026	Jack B Parson Companies	Requisition 53-CONST: Staker & Parson Companies	-37,878.55
3-11220 Cash - Construction Fund	01/05/2026	Spindler Construction Corporation	Requisition 54-CONST: Spindler Construction Corporation	-65,561.90
3-11220 Cash - Construction Fund	01/05/2026	Construction Materials Technologies, LLC	Requisition 44-CONST: Construction Materials Technologies, LLC	-420.00
3-11220 Cash - Construction Fund	01/05/2026	Ferguson Enterprises, llc	Requisition 48-CONST: Ferguson Enterprises, LLC	-1,901.02
3-11220 Cash - Construction Fund	01/05/2026	Horrocks LLC	Requisition 51-CONST: Horrocks LLC	-4,035.00
3-11220 Cash - Construction Fund	01/05/2026	Thom Summers & Sons Excavating	Requisition 55-CONST: Thom Summers & Sons Excavating	-408,311.89
3-11220 Cash - Construction Fund	01/05/2026	White Mountain Operating, llc	Requisition 56-CONST: White Mountain Operating, LLC	-13,500.00

Payment Detail Report

Wolf Creek Infrastructure Financing District No. 1

January-March, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	VENDOR	DESCRIPTION	AMOUNT
3-11220 Cash - Construction Fund	01/05/2026	EVO Builder Group LLC	Requisition 47-CONST: EVO Builder Group, LLC	-3,627,310.90
3-11220 Cash - Construction Fund	01/05/2026	Double U Excavating, LLC	Requisition 45-CONST: Double U Excavating LLC	-30,500.00
3-11220 Cash - Construction Fund	01/05/2026	Geneva Rock Products	Requisition 50-CONST: Geneva Rock Products, Inc	-2,368,692.85
3-11220 Cash - Construction Fund	01/26/2026	Parr Brown Gee & Loveless	Requisition 57-CONST: Parr Brown Gee & Loveless	-328,394.24
3-11220 Cash - Construction Fund	02/23/2026	White Mountain Operating, llc	Requisition -CONST: White Mountain Operating	-13,500.00
3-11220 Cash - Construction Fund	03/18/2026	Bruce R. Baird PLLC	Requisition 70-CONST: Bruce R Baird	-3,300.00
3-11220 Cash - Construction Fund	03/18/2026	Parr Brown Gee & Loveless	Requisition 64-CONST: Parr Brown and Loveless	-153,037.68
3-11220 Cash - Construction Fund	03/18/2026	Intermountain GeoEnvironmental Services, Inc	Requisition 60-CONST: IGES	-9,335.65
3-11220 Cash - Construction Fund	03/18/2026	LC Quality Construction Inc	Requisition 61-CONST: LC Quality Const	-2,406.00
3-11220 Cash - Construction Fund	03/18/2026	Thom Summers & Sons Excavating	Requisition 65-CONST: Thom Summers	-7,600.00
3-11220 Cash - Construction Fund	03/18/2026	Double U Excavating, LLC	Requisition 63-CONST: Double U Excavating LLC	-30,150.00
3-11220 Cash - Construction Fund	03/18/2026	EVO Builder Group LLC	Requisition 62-CONST: EVO Builder Group LLC	-2,146.69
3-11220 Cash - Construction Fund	03/18/2026	Spindler Construction Corporation	Requisition 66-CONST: Spindler Construction Corp	-577,297.62
3-11220 Cash - Construction Fund	03/18/2026	Ensign Engineering & Land Surveying	Requisition 67-CONST: Ensign Engineering	-43,427.01
3-11220 Cash - Construction Fund	03/19/2026	Geneva Rock Products	Requisition 58-CONST: Geneva Rock Products	-1,472,432.80
3-11220 Cash - Construction Fund	03/19/2026	Gardner Engineering	Requisition 59-CONST: Gardner	-76,200.69
3-11220 Cash - Construction Fund	03/19/2026	Oldcastle Infrastructure Inc	Requisition 69-CONST: Oldcastle Infrastructure	-6,310.97
3-11220 Cash - Construction Fund	03/23/2026	Sandline Discovery, LLC	Requisition 68-Const: Sandline Discovery	-6,440.00
Total for 3-11220 Cash - Construction Fund				-
				\$9,854,637.22