

Wood Ranch Public Infrastructure District

Payment Listing

January 1, 2026 -March 31, 2026

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
1/2/2026	CliftonLarsonAllen	Accounting	Developer Paid	\$ 1,524.63
1/12/2026	Wood Ranch Development LLC	Reimburse Developer	Working Capital Req	19,337.13
1/18/2026	HintonBurdick	Audit	Developer Paid	750.00
1/20/2026	CliftonLarsonAllen	Accounting	Developer Paid	1,115.42
2/10/2026	CliftonLarsonAllen	Accounting	Developer Paid	845.81
2/10/2026	Snow Jensen & Reece	Legal	Developer Paid	1,075.00
2/28/2026	Utah Local Government Trust	Insurance	Developer Paid	395.89
3/16/2026	Snow Jensen & Reece	Legal	Developer Paid	1,260.00
				<u>\$ 26,303.88</u>