

Oquirrh Point PID  
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>          |
|---------------------|-------------------------------------|----------------------------|-----------------------|------------------------|
| 1/14/2026           | M & T Enterprises                   | Capital Outlay             | Construction Fund Req | \$ 342,411.52          |
| 1/27/2026           | MDA Dirt Worx & Excavation          | Capital Outlay             | Construction Fund Req | 620,484.67             |
| 1/28/2026           | CliftonLarsonAllen                  | Accounting                 | Developer Paid        | 4,040.33               |
| 2/4/2026            | Mike Zimmerman Well Services        | Capital Outlay             | Construction Fund Req | 73,813.02              |
| 2/20/2026           | M & T Enterprises                   | Capital Outlay             | Construction Fund Req | 557,742.62             |
| 2/20/2026           | Newman Construction                 | Capital Outlay             | Construction Fund Req | 642,395.15             |
| 2/24/2026           | Ensign Engineering & Land Surveying | Capital Outlay             | Construction Fund Req | 209,323.39             |
| 3/2/2026            | Bondholders                         | Bond Interest Series 2024A | Auto Debit            | 488,800.00             |
|                     |                                     |                            |                       | <u>\$ 2,939,010.70</u> |