

Desert Edge Public Infrastructure District No. 1

Payment Detail Report

April-June, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	VENDOR	DESCRIPTION	AMOUNT
1-11010 Cash - Admin Fund				
Beginning Balance				
1-11010 Cash - Admin Fund	05/20/2026	Pinnacle Consulting Group, INC.	Requisition 11-ADMIN: PCGI	-1,708.75
1-11010 Cash - Admin Fund	05/20/2026	Pinnacle Consulting Group, INC.	Requisition 14-ADMIN: PCGI	-2,138.75
1-11010 Cash - Admin Fund	05/20/2026	LGI Homes - Utah, LLC	Requisition 02-ADMIN: LGI HOMES	-4,296.44
1-11010 Cash - Admin Fund	05/20/2026	York Howell LLC	Requisition 13, Admin, York Howell	-3,321.50
1-11010 Cash - Admin Fund	05/20/2026	York Howell LLC	Requisition 12, Admin, York Howell	-2,340.00
1-11010 Cash - Admin Fund	06/09/2026	ClingerHagerman	Requisition 15-ADMIN: ClingerHagerman	-3,400.00
Total for 1-11010 Cash - Admin Fund				-
				\$17,205.44