

Wolf Creek Infrastructure Financing 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	04/09/2026	Snow Jensen & Reece P.C.	Req-10, Admin, SJR	-3,244.00
1-11010 Cash - Admin Fund	04/28/2026	Pinnacle Consulting Group, Inc.	Requisition 11-Admin: PCGI	-3,519.57
1-11010 Cash - Admin Fund	06/04/2026	Pinnacle Consulting Group, Inc.	Requisition 12-ADMIN: PCGI	-2,785.38
1-11010 Cash - Admin Fund	06/09/2026	Snow Jensen & Reece P.C.	Req-13, Admin, SJR	-7,900.00
1-11010 Cash - Admin Fund	06/16/2026	Squire	Requisition 15-ADMIN: Squire	-3,750.00
1-11010 Cash - Admin Fund	06/16/2026	Pinnacle Consulting Group, Inc.	Requisition 14-ADMIN: PCGI	-1,745.89
Total for 1-11010 Cash - Admin Fund				-\$22,944.84
2-11090 Cash - Bond Fund				
2-11090 Cash - Bond Fund	06/01/2026	Cede & Co.	Bond Interest payment	-1,996,112.50
2-11090 Cash - Bond Fund	06/16/2026	Zions Bank	Trustee fee	-4,500.00
2-11090 Cash - Bond Fund	06/16/2026	Zions Bank	Trustee fee	-1,500.00
Total for 2-11090 Cash - Bond Fund				- \$2,002,112.50
2-11240 Cash - Redemption Fund				
2-11240 Cash - Redemption Fund	06/01/2026	Cede & Co.	Bond Principal Payment	-444,009.00
Total for 2-11240 Cash - Redemption Fund				-\$444,009.00
3-11220 Cash - Construction Fund				
Beginning Balance				
3-11220 Cash - Construction Fund	04/09/2026	Bruce R. Baird PLLC	Requisition 71-CONST: Bruce R. Baird	-7,250.00

Wolf Creek Infrastructure Financing District No. 1

Payment Detail Report
April-June, 2026

Distribution account	Transaction date	Vendor	Description	Amount
3-11220 Cash - Construction Fund	04/09/2026	LC Quality Construction Inc	Requisition 74-CONST: LC Quality	-59,827.75
3-11220 Cash - Construction Fund	04/09/2026	Langvardt Design Group	Requisition 75-CONST: Langvardt Design	-1,650.00
3-11220 Cash - Construction Fund	04/09/2026	Thom Summers & Sons Excavating	Requisition 77-CONST: Thom Summers	-406,505.75
3-11220 Cash - Construction Fund	04/09/2026	Intermountain GeoEnvironmental Services, Inc	Requisition 78-CONST: IGES	-6,086.40
3-11220 Cash - Construction Fund	04/09/2026	Mike Zimmerman Well Services, LLC	Requisition 79-CONST: Mike Zimmerman Well Services	-20,440.00
3-11220 Cash - Construction Fund	04/09/2026	Gardner Engineering	Requisition 73-CONST: TGE, Inc	-37,895.52
3-11220 Cash - Construction Fund	04/09/2026	Intermountain Testing Services	Requisition 83-CONST: Intermountain Testing Services, Inc	-6,695.80
3-11220 Cash - Construction Fund	04/09/2026	Eden Irrigation Company	Requisition 84-CONST: Eden Irrigation	-1,430.05
3-11220 Cash - Construction Fund	04/09/2026	EVO Builder Group LLC	Requisition 72-CONST: EVO Builder Group LLC	-1,681,944.44
3-11220 Cash - Construction Fund	04/09/2026	Parr Brown Gee & Loveless	Requisition 80-CONST: Parr Brown Gee & Loveless	-52,088.44
3-11220 Cash - Construction Fund	04/09/2026	Jack B Parson Companies	Requisition 81-CONST: Staker & Parson Companies	-8,711.23
3-11220 Cash - Construction Fund	04/09/2026	Spindler Construction Corporation	Requisition 82-CONST: Spindler Construction Group	-192,073.86
3-11220 Cash - Construction Fund	04/09/2026	Ensign Engineering & Land Surveying	Requisition 85-CONST: Ensign Engineering	-11,102.45
3-11220 Cash - Construction Fund	04/09/2026	Geneva Rock Products	Requisition 76-CONST: Geneva Rock Product	-977,266.55
3-11220 Cash - Construction Fund	06/09/2026	LC Quality Construction Inc	Requisition 89-CONST: LC Quality Construction	-39,391.50
3-11220 Cash - Construction Fund	06/09/2026	Intermountain GeoEnvironmental Services, Inc	Requisition 93-CONST: Intermountain GeoEnvironmental Services	-12,976.50
3-11220 Cash - Construction Fund	06/09/2026	Delco Western	Requisition 95-CONST: Delco Western	-28,916.00
3-11220 Cash - Construction Fund	06/09/2026	Core & Main LP	Requisition 96-CONST: Core & Main	-383,684.52

Wolf Creek Infrastructure Financing District No. 1

Payment Detail Report

April-June, 2026

Distribution account	Transaction date	Vendor	Description	Amount
3-11220 Cash - Construction Fund	06/09/2026	Ensign Engineering & Land Surveying	Requisition 86-CONST: Ensign Engineering	-21,487.87
3-11220 Cash - Construction Fund	06/09/2026	Geneva Rock Products	Requisition 88-CONST: Geneva Rock	-1,233,457.93
3-11220 Cash - Construction Fund	06/09/2026	Spindler Construction Corporation	Requisition 90-CONST: Spindler Construction	-571,559.38
3-11220 Cash - Construction Fund	06/09/2026	Thom Summers & Sons Excavating	Requisition 91-CONST: Thom Summer	-832,054.28
3-11220 Cash - Construction Fund	06/09/2026	EVO Builder Group LLC	Requisition 87-CONST: EVO Builder	-41,152.43
3-11220 Cash - Construction Fund	06/09/2026	Gardner Engineering	Requisition 92-CONST: Gardner	-16,082.50
3-11220 Cash - Construction Fund	06/10/2026	Eden Valley Trails Trust	Requisition 94-CONST: Eden Valley Trails	-3,500.00
3-11220 Cash - Construction Fund	06/10/2026	Sunstate Equipment CO, LLC	Requisition 97-CONST: Sunstate Equipment	-3,204.81
3-11220 Cash - Construction Fund	06/10/2026	Watertronics LLC	Requisition 98-CONST: Watertronics	-366,134.00
Total for 3-11220 Cash - Construction Fund				- \$7,024,569.96
3-11240 Cash - COI Fund				
Beginning Balance				
Total for 3-11240 Cash - COI Fund				