

# Nordic Village Public Infrastructure District No. 1

## Payment Detail Report

April-June, 2026

| Distribution account                                  | Transaction date | Vendor                        | Description                         | Amount              |
|-------------------------------------------------------|------------------|-------------------------------|-------------------------------------|---------------------|
| <b>1-11010 Cash - Admin Fund</b>                      |                  |                               |                                     |                     |
| Beginning Balance                                     |                  |                               |                                     |                     |
| 1-11010 Cash - Admin Fund                             | 04/28/2026       | Pinnacle Consulting Group Inc | Requisition 06, Admin, PCGI         | -2,785.39           |
| 1-11010 Cash - Admin Fund                             | 05/01/2026       | Snow Jensen & Reece           | Requisition 2026-44, Admin, SJR     | -9,690.00           |
| 1-11010 Cash - Admin Fund                             | 05/20/2026       | Connexion Group LLC           | Requisition 2026-06 Connexion Group | -23,278.75          |
| 1-11010 Cash - Admin Fund                             | 05/29/2026       | Pinnacle Consulting Group Inc | Requisition 07, Admin, PCGI         | -2,308.95           |
| 1-11010 Cash - Admin Fund                             | 06/04/2026       | Squire                        | Requisition 08; Admin; Squire       | -4,500.00           |
| 1-11010 Cash - Admin Fund                             | 06/23/2026       | Pinnacle Consulting Group Inc | Requisition 09; Admin; PCGI         | -2,049.09           |
| <b>Total for 1-11010 Cash - Admin Fund</b>            |                  |                               |                                     | <b>-\$44,612.18</b> |
| <b>2-11230 Cash - Capital Interest Fund</b>           |                  |                               |                                     |                     |
| Beginning Balance                                     |                  |                               |                                     |                     |
| <b>Total for 2-11230 Cash - Capital Interest Fund</b> |                  |                               |                                     |                     |
| <b>3-11220 Cash - Construction Fund</b>               |                  |                               |                                     |                     |
| Beginning Balance                                     |                  |                               |                                     |                     |
| 3-11220 Cash - Construction Fund                      | 04/06/2026       | Infrastructure Power Group    | Requisition 2026-34 IPG             | -6,306.35           |
| 3-11220 Cash - Construction Fund                      | 04/06/2026       | Cascade Water Resources, Inc. | Requisition 2026-35 CWS             | -4,974.43           |
| 3-11220 Cash - Construction Fund                      | 04/07/2026       | Nordic Village Ventures LLC   | Requisition 2025-36 NVV             | -377,686.24         |
| 3-11220 Cash - Construction Fund                      | 04/09/2026       | Clyde Capital Group, LLC      | Requisition 2026-32 CCG             | -193,770.69         |
| 3-11220 Cash - Construction Fund                      | 04/14/2026       | Clyde Capital Group, LLC      | Requisition 2026-40 Horrocks        | -9,944.10           |
| 3-11220 Cash - Construction Fund                      | 04/14/2026       | Nordic Village Ventures LLC   | Requisition 2026-38 NVV             | -20,116.10          |
| 3-11220 Cash - Construction Fund                      | 04/15/2026       | Geneva Rock Products, Inc.    | Requisition 2026-24 GRP             | -399,637.78         |
| 3-11220 Cash - Construction Fund                      | 04/16/2026       | COP Construction LLC          | Requisition 2026-37 COP             | -278,693.90         |

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|--------------------------------------------------------|------------------|------------------------------------|-------------------------------------------------------|-------------------------|
| 3-11220 Cash - Construction Fund                       | 04/22/2026       | Horrocks LLC                       | Requisition 2026-41 Horrocks                          | -34,654.50              |
| 3-11220 Cash - Construction Fund                       | 04/29/2026       | Aqua Engineering of Utah           | Requisition 2026-42 AEU                               | -205,878.75             |
| 3-11220 Cash - Construction Fund                       | 05/01/2026       | Infrastructure Power Group         | Requisition 2026-43 IPG                               | -123,144.04             |
| 3-11220 Cash - Construction Fund                       | 05/05/2026       | Liberty Irrigation Association     | Transfer between accounts<br>Requisition #2026-21 LIA | -1,155.00               |
| 3-11220 Cash - Construction Fund                       | 05/15/2026       | Cascade Water Resources, Inc.      | Requisition 2026-45 CWR                               | -14,152.22              |
| 3-11220 Cash - Construction Fund                       | 06/04/2026       | Horrocks LLC                       | Requisition 2026-51 Horrocks                          | -9,634.50               |
| 3-11220 Cash - Construction Fund                       | 06/04/2026       | Cascade Water Resources, Inc.      | Requisition 2026-48 CWS                               | -20,229.98              |
| 3-11220 Cash - Construction Fund                       | 06/04/2026       | Aqua Engineering of Utah           | Requisition 2026-49 AEU                               | -117,448.75             |
| 3-11220 Cash - Construction Fund                       | 06/04/2026       | Civil Science Infrastructure, Inc. | Requisition 2026-50 CSI                               | -16,062.25              |
| 3-11220 Cash - Construction Fund                       | 06/04/2026       | Geneva Rock Products, Inc.         | Requisition 2026-47 GRP                               | -693,286.85             |
| 3-11220 Cash - Construction Fund                       | 06/10/2026       | CMT Technical Services (Utah)      | Requisition 2026-54 CMT TS                            | -9,265.00               |
| 3-11220 Cash - Construction Fund                       | 06/10/2026       | Clyde Capital Group, LLC           | Requisition 2026-52 CCG                               | -55,356.08              |
| 3-11220 Cash - Construction Fund                       | 06/11/2026       | Geneva Rock Products, Inc.         | Requisition 2026-53 GRP                               | -620,166.58             |
| <b>Total for 3-11220 Cash - Construction Fund</b>      |                  |                                    |                                                       | <b>- \$3,211,564.09</b> |
| 3-11240 Cash - COI Fund 2025 (closed)                  |                  |                                    |                                                       |                         |
| Beginning Balance                                      |                  |                                    |                                                       |                         |
| <b>Total for 3-11240 Cash - COI Fund 2025 (closed)</b> |                  |                                    |                                                       |                         |