

Seven County Infrastructure Coalition Projects
As of Expenses Approved at 08/08/24 Board Meeting

Year	Project			
		Project Cost	Spent	Remaining
2017	Petroleum Pipeline Study - CLOSED	\$ 1,200,000.00	\$ 1,199,877.52	\$ -
2018	Daggett/Uintah Counties Master Trails Plan- CLOSED	\$ 200,000.00	\$ 200,000.00	\$ -
2015	General Grant - CLOSED	\$ 5,000,000.00	\$ 5,000,000.00	\$ -
2016	Book Cliffs - CLOSED	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
2019	Eastern Utah Regional Connection	\$ 3,558,695.29	\$ 3,558,691.69	\$ 3.60
2019	Planning, Administrative, Operating	\$ 3,000,000.00	\$ 2,672,791.91	\$ 327,208.09
2019	Research Center	\$ 1,000,000.00	\$ 812,681.39	\$ 187,318.61
2019	Uinta Rail Line - Phases 1 & 2	\$ 27,900,000.00	\$ 26,398,158.64	\$ 1,501,841.36
2021	Duchesne County Funding	\$ 35,000.00	\$ 35,000.00	\$ -
2021	Uintah County Funding	\$ 35,000.00	\$ 35,000.00	\$ -
2022	Navajo Water Planning	\$ 400,000.00	\$ 243,000.00	\$ 157,000.00

Additional information provided for board members
Project is part of the Planning, Administrative, Operating Grant:

Year	Project			
		Project Cost	Spent	Remaining
2021	Daggett County	\$ 50,000.00	\$ 50,000.00	\$ -

SEVEN COUNTY INFRASTRUCTURE COALITION
EASTERN UTAH REGIONAL CONNECTION EIS
Nov 2018

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE
		INT. INCOME	OTHER		
	Beginning Balance		1,600,000.00		1,600,000.00
11/30/2018	Interest Reinvestment	600.27			1,600,600.27
12/31/2018	Interest Reinvestment	3,811.24			1,604,411.51
1/31/2019	Interest Reinvestment	3,966.57			1,608,378.08
2/28/2019	Interest Reinvestment	3,674.08			1,612,052.16
3/31/2019	Interest Reinvestment	4,103.39			1,616,155.55
4/30/2019	Interest Reinvestment	3,953.03			1,620,108.58
5/31/2019	Interest Reinvestment	3,988.09			1,624,096.67
6/30/2019	Interest Reinvestment	3,868.85			1,627,965.52
7/31/2019	Interest Reinvestment	3,963.14			1,631,928.66
8/31/2019	Interest Reinvestment	3,778.62			1,635,707.28
9/30/2019	Interest Reinvestment	3,497.40			1,639,204.68
10/15/2019	Additional Funding-UDOT		1,600,000.00		3,239,204.68
10/31/2019	Interest Reinvestment	5,420.41			3,244,625.09
11/30/2019	Interest Reinvestment	6,393.84			3,251,018.93
12/31/2019	Interest Reinvestment	6,308.83			3,257,327.76
1/31/2020	Interest Reinvestment	6,088.03			3,263,415.79
2/29/2020	Interest Reinvestment	5,453.67			3,268,869.46
3/31/2020	Interest Reinvestment	4,616.15			3,273,485.61
4/30/2020	Interest Reinvestment	3,874.03			3,277,359.64
5/15/2020	Bureau of Land Management			100,000.00	3,177,359.64
5/31/2020	Interest Reinvestment	3,282.88			3,180,642.52
6/25/2020	CIVCO Engineering			34,088.31	3,146,554.21
6/30/2020	Interest Reinvestment	2,473.81			3,149,028.02
7/14/2020	CIVCO Engineering			17,462.66	3,131,565.36
7/31/2020	Interest Reinvestment	1,973.85			3,133,539.21
8/26/2020	CIVCO Engineering			24,073.88	3,109,465.33
8/26/2020	Utah Media Group			37.50	3,109,427.83
8/26/2020	Jones and DeMille Engineering			4,000.00	3,105,427.83
8/26/2020	ETI Law			175.00	3,105,252.83
8/31/2020	Interest Reinvestment	1,470.10			3,106,722.93
9/22/2020	CIVCO Engineering			33,152.21	3,073,570.72
9/22/2020	Jones and DeMille Engineering			2,000.00	3,071,570.72
9/30/2020	Interest Reinvestment	1,348.77			3,072,919.49
10/20/2020	CIVCO Engineering			61,776.60	3,011,142.89
10/20/2020	Jones and DeMille Engineering			2,500.00	3,008,642.89
10/31/2020	Interest Reinvestment	1,343.52			3,009,986.41
11/17/2020	CIVCO Engineering			126,140.09	2,883,846.32
11/17/2020	Jones and DeMille Engineering			1,000.00	2,882,846.32
11/17/2020	ETI Law			175.00	2,882,671.32
11/17/2020	Tetra Tech			3,312.50	2,879,358.82
11/30/2020	Interest Reinvestment	1,256.92			2,880,615.74
12/24/2020	CIVCO Engineering			121,834.41	2,758,781.33
12/24/2020	Jones and DeMille Engineering			6,500.00	2,752,281.33
12/24/2020	Tetra Tech			543.75	2,751,737.58
12/31/2020	Interest Reinvestment	1,183.74			2,752,921.32
1/20/2021	Jones and DeMille Engineering			1,000.00	2,751,921.32
1/20/2021	ETI Law			87.50	2,751,833.82
1/31/2021	Interest Reinvestment	1,093.58			2,752,927.40
2/28/2021	Interest Reinvestment	946.67			2,753,874.07
3/23/2021	ETI Law			87.50	2,753,786.57
3/31/2021	Interest Reinvestment	994.38			2,754,780.95
4/30/2021	Interest Reinvestment	954.72			2,755,735.67
5/31/2021	Interest Reinvestment	942.96			2,756,678.63
6/30/2021	Interest Reinvestment	832.66			2,757,511.29
7/31/2021	Interest Reinvestment	843.59			2,758,354.88
8/31/2021	Interest Reinvestment	769.24			2,759,124.12
9/30/2021	Interest Reinvestment	722.79			2,759,846.91
10/25/2021	CIVCO Engineering			19,527.50	2,740,319.41
10/25/2021	Jones and DeMille Engineering			11,000.00	2,729,319.41
10/31/2021	Interest Reinvestment	774.83			2,730,094.24
11/24/2021	CIVCO Engineering			13,130.00	2,716,964.24
11/24/2021	Jones and DeMille Engineering			2,000.00	2,714,964.24
11/30/2021	Interest Reinvestment	778.85			2,715,743.09
11/23/2021	BLM Cost Reimbursement			(98,404.52)	2,617,338.57
12/17/2021	CIVCO Engineering			40,232.50	2,773,915.11
12/17/2021	Jones and DeMille Engineering			16,000.00	2,757,915.11
12/31/2021	Interest Reinvestment	847.12			2,758,762.23
1/26/2022	Jones and DeMille Engineering			8,000.00	2,750,762.23
1/26/2022	CIVCO Engineering			47,342.50	2,703,419.73
1/31/2022	Interest Reinvestment	877.87			2,704,297.60
2/23/2022	Jones and DeMille Engineering			4,000.00	2,700,297.60
2/23/2022	CIVCO Engineering			43,496.47	2,656,801.13
2/23/2022	ETI Law			437.50	2,656,363.63
2/28/2022	Interest Reinvestment	944.12			2,657,307.75
3/14/2022	CIVCO Engineering			17,246.58	2,640,061.17
3/8/2022	BLM			100,000.00	2,540,061.17
3/15/2022	Deposit BLM CKR2045	100,000.00			2,640,061.17
3/31/2022	Interest Reinvestment	1,167.56			2,641,228.73
4/18/2022	CIVCO Engineering			30,467.33	2,610,761.40
4/18/2022	Jones and DeMille Engineering			21,994.62	2,588,766.78
4/18/2022	ETI Law			87.50	2,588,679.28
4/30/2022	Interest Reinvestment	1,339.60			2,590,018.88
5/6/2022	Jones and DeMille Engineering			4,305.38	2,585,713.50
5/6/2022	ETI Law			1,487.50	2,584,226.00
5/31/2022	Interest Reinvestment	1,763.46			2,585,989.46
6/30/2022	Interest Reinvestment	2,389.91			2,588,379.37
7/31/2022	Interest Reinvestment	3,610.88			2,591,990.25
8/31/2022	Interest Reinvestment	4,871.88			2,596,862.13
9/30/2022	Interest Reinvestment	5,290.93			2,602,153.06
11/15/2022	ETI Law			87.50	2,602,065.56
10/31/2022	Interest Reinvestment	6,323.87			2,608,389.43
11/30/2022	Interest Reinvestment	7,222.42			2,615,611.85
12/31/2022	Interest Reinvestment	8,560.10			2,624,171.95
1/31/2023	Interest Reinvestment	9,532.48			2,633,704.43
2/28/2023	Interest Reinvestment	9,423.18			2,643,127.61
3/31/2023	Interest Reinvestment	10,776.97			2,653,904.58
4/30/2023	Interest Reinvestment	10,920.22			2,664,824.80
5/31/2023	Interest Reinvestment	11,456.74			2,676,281.54
6/30/2023	Interest Reinvestment	11,385.34			2,687,666.88
7/31/2023	Interest Reinvestment	11,815.52			2,699,482.40
8/31/2023	Interest Reinvestment	12,154.63			2,711,637.03
9/30/2023	Interest Reinvestment	12,103.81			2,723,740.84
10/31/2023	Interest Reinvestment	12,569.18			2,736,310.02
11/9/2023	Uintah Special Service District 1			2,736,310.02	-
11/30/2023	Interest Reinvestment	2,879.65			2,879.65
12/31/2023	Interest Reinvestment	13.39			2,893.04
1/8/2024	Transfer			2,893.04	-
1/31/2024	Interest Reinvestment	3.48			3.48
2/29/2024	Interest Reinvestment	0.02			3.50
3/31/2024	Interest Reinvestment	0.02			3.52
4/30/2024	Interest Reinvestment	0.02			3.54
5/31/2024	Interest Reinvestment	0.02			3.56
6/30/2024	Interest Reinvestment	0.02			3.58
6/30/2024	Interest Reinvestment	0.02			3.60
	Total		3,561,591.93	3,561,588.33	3.60

SEVEN COUNTY INFRASTRUCTURE COALITION
Contract :19-1736 - Planning, Administrative, Operating Funding - Phase 2- 2019
 Began 6/19 to 2/21

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
	Beginning Balance		750,000.00		750,000.00	
10/16/2019	Heather Hoyt - Split Invoice			128.48	749,871.52	#1
10/16/2019	Aycock, Miles & Associates CPAs			4,180.00	745,691.52	#1
10/16/2019	Mansfield Printing			37.35	745,654.17	#1
10/16/2019	Jones and Demille			11,359.15	734,295.02	#1
10/16/2019	Jones and Demille			6,427.50	727,867.52	#1
10/22/2019	Michael McKee			48,761.29	679,106.23	#2
11/26/2019	ETJ Law			688.89	678,417.34	#3
11/26/2019	ETJ Law			1,084.68	677,332.66	#3
11/26/2019	Smuin, Rich & Marsing			4,047.26	673,285.40	#3
11/26/2019	Michael McKee			148.93	673,136.47	#3
11/26/2019	Heather Hoyt			2,948.43	670,188.04	#3
11/26/2019	Jones and Demille			1,835.00	668,353.04	#3
11/26/2019	Jones and Demille			11,875.30	656,477.74	#3
11/26/2019	ETJ Law			1,000.00	655,477.74	#4
12/6/2019	ETJ Law			583.33	654,894.41	#5
12/6/2019	ETJ Law			1,000.00	653,894.41	#5
12/6/2019	ETJ Law			3,000.00	650,894.41	#5
12/6/2019	Smuin, Rich & Marsing			3,993.47	646,900.94	#5
12/6/2019	Michael McKee			346.14	646,554.80	#5
12/6/2019	Jones and Demille			708.88	645,845.92	#5
12/6/2019	Jones and Demille			12,285.80	633,560.12	#5
1/28/2020	ETJ Law			3,000.00	630,560.12	#6
1/28/2020	ETJ Law			2,158.92	628,401.20	#6
1/28/2020	Smuin, Rich & Marsing			4,038.59	624,362.61	#6
1/28/2020	Michael McKee			222.22	624,140.39	#6
1/28/2020	Heather Hoyt			2,503.04	621,637.35	#6
1/28/2020	UB Media			77.25	621,560.10	#6
1/28/2020	UB Media			77.25	621,482.85	#6
1/28/2020	San Juan Record			28.80	621,454.05	#6
1/28/2020	Emery Telcom			92.00	621,362.05	#6
1/28/2020	The Richfield Reaper			70.00	621,292.05	#6
1/28/2020	Utah Media Group			119.24	621,172.81	#6
1/28/2020	Utah Media Group			955.00	620,217.81	#6
1/28/2020	Utah Media Group			1,145.00	619,072.81	#6
1/28/2020	Jones and Demille			10,782.25	608,290.56	#6
1/28/2020	ETJ Law			583.33	607,707.23	#6
1/30/2020	Michael McKee			50,448.00	557,259.23	#7
2/27/2020	ETJ Law			87.50	557,171.73	#8
2/27/2020	ETJ Law			3,641.52	553,530.21	#8
2/27/2020	ETJ Law			8,383.47	545,146.74	#8
2/27/2020	Smuin, Rich & Marsing			3,860.42	541,286.32	#8
2/27/2020	Michael McKee			956.17	540,330.15	#8
2/27/2020	Heather Hoyt			1,079.69	539,250.46	#8
2/27/2020	UCIP			1,919.00	537,331.46	#8
2/27/2020	Jones and Demille			9,248.50	528,082.96	#8
2/27/2020	Jones and Demille			4,897.13	523,185.83	#8
2/27/2020	Jones and Demille			2,312.36	520,873.47	#8
3/13/2020	Smuin, Rich & Marsing			5,421.47	515,452.00	#9
3/13/2020	Michael McKee			371.56	515,080.44	#9
3/13/2020	Heather Hoyt			1,808.39	513,272.05	#9
3/13/2020	Jones and Demille			30,133.45	483,138.60	#9
3/13/2020	ETJ Law			3,192.25	479,946.35	#9
3/13/2020	ETJ Law			3,368.23	476,578.12	#9
3/13/2020	ETJ Law			1,076.00	475,502.12	#9
4/6/2020	Michael McKee			50,448.00	425,054.12	#10
4/16/2020	Smuin, Rich & Marsing			3,332.49	421,721.63	#11
4/16/2020	Michael McKee			650.73	421,070.90	#11
4/16/2020	Heather Hoyt			1,253.71	419,817.19	#11
4/16/2020	Heather Hoyt			457.28	419,359.91	#11
4/16/2020	Jones and Demille			8,706.50	410,653.41	#11
4/16/2020	ETJ Law			2,965.45	407,687.96	#11
4/16/2020	ETJ Law			787.50	406,900.46	#11
4/16/2020	ETJ Law			2,468.33	404,432.13	#11
5/12/2020	Smuin, Rich & Marsing			4,634.24	399,797.89	#12
5/12/2020	Michael McKee			32.25	399,765.64	#12
5/12/2020	Heather Hoyt			690.00	399,075.64	#12
5/12/2020	Jones and Demille			18,961.38	380,114.26	#12
5/12/2020	Jones and Demille			9,227.20	370,887.06	#12
5/12/2020	Utah Media Group			37.50	370,849.56	#12
5/12/2020	ETJ Law			2,642.15	368,207.41	#12
5/12/2020	ETJ Law			175.00	368,032.41	#12
6/8/2020	Smuin, Rich & Marsing			3,619.59	364,412.82	#13
6/8/2020	Heather Hoyt			1,031.04	363,381.78	#13
6/8/2020	Jones and Demille			17,947.46	345,434.32	#13
6/8/2020	Jones and Demille			7,348.90	338,085.42	#13
6/8/2020	ESRI			2,505.00	335,580.42	#13
7/13/2020	Michael McKee			50,448.00	285,132.42	#14
7/13/2020	Michael McKee			23.85	285,108.57	#15
7/13/2020	Smuin, Rich & Marsing			4,319.37	280,789.20	#15
7/13/2020	Heather Hoyt			1,491.75	279,297.45	#15
7/13/2020	Jones and Demille			11,446.75	267,850.70	#15
7/13/2020	Jones and Demille			3,454.50	264,396.20	#15
7/13/2020	ETJ Law			2,493.75	261,902.45	#15
7/13/2020	ETJ Law			87.50	261,814.95	#15
7/13/2020	ETJ Law			1,505.83	260,309.12	#15
8/7/2020	Michael McKee			59.57	260,249.55	#16
8/7/2020	Smuin, Rich & Marsing			5,844.49	254,405.06	#16
8/7/2020	Heather Hoyt			690.00	253,715.06	#16
8/7/2020	Brenda D. Tuttle, CPA			30.00	253,685.06	#16
8/7/2020	Jones and Demille			13,219.13	240,465.93	#16
8/7/2020	ETJ Law			1,806.67	238,659.26	#16
9/23/2020	Utah Media Group			32.50	238,626.76	#17
9/23/2020	Michael McKee			135.18	238,491.58	#17
9/23/2020	Smuin, Rich & Marsing			3,394.08	235,097.50	#17
9/23/2020	Heather Hoyt			720.00	234,377.50	#17
10/13/2020	Aycock, Miles & Associates CPAs			4,200.00	230,177.50	#20
9/23/2020	Jones and Demille			8,774.49	221,403.01	#17
9/23/2020	ETJ Law			1,575.00	219,828.01	#17
9/23/2020	ETJ Law			2,384.00	217,444.01	#18
10/13/2020	Michael McKee			40.56	217,403.45	#19
10/13/2020	Smuin, Rich & Marsing			3,428.63	213,974.82	#19
10/13/2020	Heather Hoyt			1,155.00	212,819.82	#19
10/13/2020	Jones and Demille			7,742.00	205,077.82	#19
10/13/2020	Michael McKee			49,065.40	156,012.42	#21
11/12/2020	Michael McKee			31.60	155,980.82	#22
11/12/2020	Smuin, Rich & Marsing			3,066.93	152,913.89	#22
11/12/2020	Heather Hoyt			825.00	152,088.89	#22
11/12/2020	Jones and Demille			13,312.65	138,776.24	#22
11/12/2020	Utah Media Group			33.75	138,742.49	#22
1/4/2021	Smuin, Rich & Marsing			3,017.48	135,725.01	#23
1/4/2021	Heather Hoyt			825.00	134,900.01	#23
1/4/2021	Jones and Demille			1,440.00	133,460.01	#23
1/4/2021	Jones and Demille			9,223.98	124,236.03	#23
1/12/2021	ETJ Law			1,316.67	122,919.36	#23
1/12/2021	ETJ Law			1,662.50	121,256.86	#23

Contract :19-1736 - Planning, Administrative, Operating Funding - Phase 2- 2019

Began 6/19 to 2/21

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
1/4/2021	Smuin, Rich & Marsing			4,424.48	116,832.38	#24
1/4/2021	Heather Hoyt			705.00	116,127.38	#24
1/4/2021	Jones and Demille			2,560.00	113,567.38	#24
1/4/2021	Jones and Demille			7,163.50	106,403.88	#24
1/12/2021	ETJ Law			3,150.00	103,253.88	#24
1/4/2021	Utah Counties Indemnity Pool			2,694.00	100,559.88	#24
1/4/2021	Utah Media Group			102.50	100,457.38	#24
1/4/2021	Mike Mckee			30.76	100,426.62	#24
1/27/2021	Mike Mckee			50,448.00	49,978.62	#25
1/27/2021	Smuin, Rich & Marsing			4,829.15	45,149.47	#26
1/27/2021	Heather Hoyt			1,237.28	43,912.19	#26
1/27/2021	Jones and Demille			4,000.00	39,912.19	#26
1/27/2021	Jones and Demille			9,923.75	29,988.44	#26
1/27/2021	ETJ Law			6,630.00	23,358.44	#26
1/27/2021	Utah Media Group			102.50	23,255.94	#26
1/27/2021	Utah Media Group			147.50	23,108.44	#26
1/27/2021	Utah Media Group			157.50	22,950.94	#26
1/27/2021	Utah Media Group			157.50	22,793.44	#26
3/4/2021	Smuin, Rich & Marsing			5,195.75	17,597.69	#27
3/4/2021	Heather Hoyt			1,260.00	16,337.69	#27
3/4/2021	Mike Mckee			114.37	16,223.32	#27
3/4/2021	Jones and Demille			4,760.00	11,463.32	#27
3/4/2021	Jones and Demille			11,355.69	107.63	#27
5/3/2021	2nd Phase Funding		750,000.00		750,107.63	
5/11/2021	ETJ Law			6,084.58	744,023.05	#28
5/11/2021	Smuin, Rich & Marsing			3,240.90	740,782.15	#29
5/11/2021	Heather Hoyt			450.00	740,332.15	#29
5/11/2021	Mike Mckee			87.43	740,244.72	#29
5/11/2021	Jones and Demille			19,320.35	720,924.37	#29
5/11/2021	Deseret News			93.90	720,830.47	#29
5/11/2021	ETJ Law			9,852.92	710,977.55	#30
5/11/2021	Mike Mckee			50,448.00	660,529.55	#31
5/11/2021	Smuin, Rich & Marsing			3,666.35	656,863.20	#32
5/11/2021	Heather Hoyt			1,237.68	655,625.52	#32
5/11/2021	Mike Mckee			291.81	655,333.71	#32
5/11/2021	Jones and Demille			17,811.86	637,521.85	#32
5/16/2021	ETJ Law			13,293.74	624,228.11	#33
6/11/2021	Smuin, Rich & Marsing			5,254.20	618,973.91	#34
6/11/2021	Heather Hoyt			1,087.68	617,886.23	#34
6/11/2021	Mike Mckee			362.39	617,523.84	#34
6/11/2021	Jones and Demille			25,196.55	592,327.29	#34
6/11/2021	ESRI			534.82	591,792.47	#34
6/11/2021	ESRI			427.00	591,365.47	#34
6/11/2021	Utah Local Government's Trust			492.00	590,873.47	#34
6/11/2021	Utah Office of Energy Development			10,000.00	580,873.47	#35
8/13/2021	Smuin, Rich & Marsing			2,978.30	577,895.17	#36
8/13/2021	Heather Hoyt			1,072.68	576,822.49	#36
8/13/2021	Mike Mckee			39.17	576,783.32	#36
8/13/2021	Jones and Demille			19,593.72	557,189.60	#36
9/7/2021	ETJ Law			11,971.24	545,218.36	#37
8/19/2021	Mike Mckee			50,448.00	494,770.36	#38
8/19/2021	Smuin, Rich & Marsing			5,299.85	489,470.51	#39
8/19/2021	Heather Hoyt			1,530.00	487,940.51	#39
8/19/2021	Mike Mckee			128.36	487,812.15	#39
8/19/2021	Jones and Demille			14,966.75	472,845.40	#39
9/7/2021	ETJ Law			6,462.50	466,382.90	#40
9/7/2021	ETJ Law			7,627.08	458,755.82	#40
9/7/2021	ETJ Law			5,922.50	452,833.32	#40
9/29/2021	Smuin, Rich & Marsing			4,111.30	448,722.02	#41
9/29/2021	Heather Hoyt			902.97	447,819.05	#41
9/29/2021	Mike Mckee			88.81	447,730.24	#41
9/29/2021	Jones and Demille			19,440.23	428,290.01	#41
9/29/2021	Aycock, Miles & Associates CPAs			4,400.00	423,890.01	#41
9/29/2021	ETJ Law			12,075.00	411,815.01	#42
9/29/2021	ETJ Law			175.00	411,640.01	#42
10/26/2021	Smuin, Rich & Marsing			3,958.40	407,681.61	#43
10/26/2021	Heather Hoyt			861.61	406,820.00	#43
10/26/2021	Mike Mckee			240.55	406,579.45	#43
10/26/2021	Jones and Demille			15,192.80	391,386.65	#43
10/26/2021	Colliers International			46,250.00	345,136.65	#43
12/1/2021	Daggett County			50,000.00	295,136.65	#45
10/26/2021	Mike Mckee			49,381.60	245,755.05	#44
12/1/2021	Smuin, Rich & Marsing			3,196.65	242,558.40	#46
12/1/2021	Heather Hoyt			570.00	241,988.40	#46
12/1/2021	Mike Mckee			290.53	241,697.87	#46
12/1/2021	Jones and Demille			11,736.95	229,960.92	#46
12/10/2021	Smuin, Rich & Marsing			3,085.55	226,875.37	#47
12/10/2021	Heather Hoyt			847.68	226,027.69	#47
12/10/2021	Mike Mckee			173.19	225,854.50	#47
12/10/2021	Jones and Demille			23,228.15	202,626.35	#47
12/10/2021	ETJ Law			11,550.00	191,076.35	#48
1/10/2022	Smuin, Rich & Marsing			3,343.50	187,732.85	#49
1/10/2022	Heather Hoyt			1,177.68	186,555.17	#49
1/10/2022	Mike Mckee			140.80	186,414.37	#49
1/10/2022	Jones and Demille			17,639.20	168,775.17	#49
1/10/2022	The Salt Lake Tribune			163.40	168,611.77	#49
1/10/2022	Utah Counties Indemnity Pool			5,164.00	163,447.77	#49
1/11/2022	Mike Mckee			50,448.00	112,999.77	#50
2/1/2022	Smuin, Rich & Marsing			3,695.50	109,304.27	#51
2/1/2022	Heather Hoyt			660.00	108,644.27	#51
2/1/2022	Jones and Demille			10,203.00	98,441.27	#51
2/1/2022	Mike Mckee			139.94	98,301.33	#51
2/1/2022	Deseret News			30.40	98,270.93	#51
3/3/2022	Smuin, Rich & Marsing			3,574.60	94,696.33	#52
3/3/2022	Mike Mckee			3,225.42	91,470.91	#52
3/3/2022	Jones and Demille			10,190.70	81,280.21	#52
3/3/2022	Deseret News			233.60	81,046.61	#52
3/3/2022	ETJ Law			4,996.67	76,049.94	#53
3/3/2022	ETJ Law			6,883.33	69,166.61	#53
3/22/2022	Smuin, Rich & Marsing			3,586.54	65,580.07	#54
3/22/2022	Heather Hoyt			2,143.98	63,436.09	#54
3/22/2022	Mike Mckee			168.95	63,267.14	#54
3/22/2022	Deseret News			65.96	63,201.18	#54
3/22/2022	Jones and Demille			7,127.10	56,074.08	#54
3/22/2022	ETJ Law			7,962.92	48,111.16	#55
3/22/2022	Mike Mckee			16,816.00	31,295.16	#56
4/26/2022	Smuin, Rich & Marsing			2,979.94	28,315.22	#57
4/26/2022	Heather Hoyt			1,706.76	26,608.46	#57
4/26/2022	Lenise Peterman			735.00	25,873.46	#57
4/26/2022	Mike Mckee			107.62	25,765.84	#57
4/26/2022	Jones and Demille			6,592.25	19,173.59	#57
4/26/2022	ETJ Law			5,015.00	14,158.59	#58
5/3/2022	3rd Phase Funding		750,000.00		764,158.59	
5/18/2022	Smuin, Rich & Marsing			4,246.96	759,911.63	#59
5/18/2022	Lenise Peterman			1,440.00	758,471.63	#59
5/18/2022	Mike Mckee			219.30	758,252.33	#59
5/18/2022	ESRI			986.39	757,265.94	#59
5/18/2022	Utah Local Government's Trust			444.60	756,821.34	#59

Contract :19-1736 - Planning, Administrative, Operating Funding - Phase 2- 2019

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DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
5/18/2022	Jones and Demille			5,909.25	750,912.09	#59
5/18/2022	ETJ Law			4,734.17	746,177.92	#60
5/12/2022	Keith Heaton			16,977.69	729,200.23	#61
6/16/2022	Smuin, Rich & Marsing			5,180.95	724,019.28	#62
6/16/2022	Lenise Peterman			480.00	723,539.28	#62
6/16/2022	Keith Heaton			2,483.69	721,055.59	#62
6/16/2022	Jones and Demille			16,713.19	704,342.40	#62
6/16/2022	Aycock, Miles & Associates CPAs			6,880.00	697,462.40	#62
6/16/2022	Deseret News			675.00	696,787.40	#62
6/16/2022	Deseret News			181.68	696,605.72	#62
6/16/2022	ETJ Law			3,509.17	693,096.55	#63
6/16/2022	Keith Heaton			50,798.46	642,298.09	#64
7/13/2022	Smuin, Rich & Marsing			4,476.22	637,821.87	#65
7/13/2022	Keith Heaton			160.29	637,661.58	#65
7/13/2022	Jones and Demille			25,296.11	612,365.47	#65
7/13/2022	Lenise Peterman			270.00	612,095.47	#65
7/13/2022	ETJ Law			2,749.17	609,346.30	#66
7/13/2022	ETJ Law			11,287.50	598,058.80	#66
7/18/2022	PEHP			1,538.32	596,520.48	#67
8/16/2022	Smuin, Rich & Marsing			4,342.36	592,178.12	#68
8/16/2022	Lenise Peterman			817.50	591,360.62	#68
8/16/2022	Keith Heaton			215.65	591,144.97	#68
8/16/2022	Jones and Demille			8,346.96	582,798.01	#68
8/16/2022	ETJ Law			3,368.75	579,429.26	#69
8/16/2022	PEHP			1,538.32	577,890.94	#68
8/16/2022	Keith Heaton			76,096.74	501,794.20	#70
9/15/2022	Smuin, Rich & Marsing			2,404.77	499,389.43	#71
9/15/2022	Lenise Peterman			418.50	498,970.93	#71
9/15/2022	Jones and Demille			22,819.13	476,151.80	#71
9/15/2022	PEHP			1,538.32	474,613.48	#71
9/15/2022	ETJ Law			1,312.50	473,300.98	#72
10/20/2022	Smuin, Rich & Marsing			2,399.49	470,901.49	#73
10/20/2022	Lenise Peterman			547.50	470,353.99	#73
10/20/2022	Keith Heaton			1,509.61	468,844.38	#73
10/20/2022	Keith Heaton			781.78	468,062.60	#73
10/20/2022	Jones & Demille			12,985.21	455,077.39	#73
10/20/2022	Public Employees Health Program			1,538.32	453,539.07	#73
10/20/2022	Health Equity			9.00	453,530.07	#73
11/16/2022	Smuin, Rich & Marsing			3,339.45	450,190.62	#74
11/16/2022	Lenise Peterman			420.00	449,770.62	#74
11/16/2022	Keith Heaton			892.36	448,878.26	#74
11/16/2022	ETJ Law			5,906.25	442,972.01	#75
11/16/2022	Jones & Demille			7,412.92	435,559.09	#74
11/16/2022	Public Employees Health Program			1,538.32	434,020.77	#74
11/16/2022	Western States and Tribal Nations			10,000.00	424,020.77	#74
11/16/2022	Health Equity			2.25	424,018.52	#74
11/16/2022	Health Equity			2.25	424,018.52	#74
12/13/2022	Smuin, Rich & Marsing			3,703.75	420,314.77	#76
12/13/2022	Lenise Peterman			757.50	423,261.02	#76
12/13/2022	Keith Heaton			237.43	420,027.34	#76
12/13/2022	Jones & Demille			4,133.31	419,127.71	#76
12/13/2022	Public Employees Health Program			1,538.32	418,539.02	#76
12/13/2022	Deseret News			104.06	419,023.65	#76
12/13/2022	Utah Counties Indemnity Pool			4,999.00	413,600.02	#76
1/20/2023	Smuin, Rich & Marsing			3,551.35	415,472.30	#77
1/20/2023	Lenise Peterman			510.00	413,090.02	#77
1/20/2023	Keith Heaton			620.70	414,851.60	#77
1/20/2023	Public Employees Health Program			1,538.32	411,551.70	#77
1/20/2023	ETJ Law			4,112.50	410,739.10	#78
1/20/2023	Health Equity			2.25	411,549.45	#77
1/20/2023	Health Equity			2.25	410,736.85	#77
1/20/2023	Jones & Demille			8,798.75	402,750.70	#77
1/20/2023	Keith Heaton			50,731.17	352,019.53	#79
2/15/2023	Smuin, Rich & Marsing			3,770.00	348,249.53	#80
2/15/2023	Lenise Peterman			553.54	347,695.99	#80
2/15/2023	Keith Heaton			1,422.98	346,273.01	#80
2/15/2023	Public Employees Health Program			3,276.00	342,997.01	#80
2/15/2023	Jones & Demille			17,390.86	325,606.15	#80
2/15/2023	ETJ Law			4,768.75	320,837.40	#80
3/16/2023	Smuin, Rich & Marsing			3,460.40	317,377.00	#81
3/16/2023	Lenise Peterman			848.64	316,528.36	#81
3/16/2023	Keith Heaton			993.07	315,535.29	#81
3/16/2023	Public Employees Health Program			1,638.00	313,897.29	#81
3/16/2023	Health Equity			2.25	313,895.04	#81
3/16/2023	Health Equity			2.25	313,892.79	#81
3/16/2023	Jones & Demille			14,612.87	299,279.92	#81
3/16/2023	ETJ Law			5,250.00	294,029.92	#81
3/16/2023	ETJ Law			6,125.00	287,904.92	#81
4/17/2023	Keith Heaton			67,641.55	220,263.37	#82
4/17/2023	Smuin, Rich & Marsing			3,202.20	217,061.17	#82
4/17/2023	Lenise Peterman			885.00	216,176.17	#82
4/17/2023	Keith Heaton			594.12	215,582.05	#82
4/17/2023	Public Employees Health Program			1,638.00	213,944.05	#82
4/17/2023	ESRI			1,063.23	212,880.82	#82
4/17/2023	Jones & Demille			9,491.80	203,389.02	#82
5/18/2023	Smuin, Rich & Marsing			3,387.30	200,001.72	#83
5/18/2023	Lenise Peterman			1,269.65	198,732.07	#83
5/18/2023	Keith Heaton			885.10	197,846.97	#83
5/18/2023	Health Equity			2.25	197,844.72	#83
5/18/2023	Health Equity			2.25	197,842.47	#83
5/18/2023	Jones & Demille			7,140.38	190,702.09	#83
6/15/2023	Smuin, Rich & Marsing			5,140.18	185,561.91	#84
6/15/2023	Lenise Peterman			600.00	184,961.91	#84
6/15/2023	Keith Heaton			592.47	184,369.44	#84
6/15/2023	Jones & Demille			7,232.60	177,136.84	#84
6/15/2023	Public Employees Health Program			1,638.00	175,498.84	#84
6/15/2023	ETJ Law			5,731.25	169,767.59	#84
6/15/2023	ETJ Law			1,137.50	168,630.09	#84
6/15/2023	Utah Local Governments Trust			585.00	168,045.09	#84
	voided IONOS - Void			-	168,045.09	#84
	voided IONOS - Void			-	168,045.09	#84
7/14/2023	Keith Heaton			50,731.15	117,313.94	#85
7/14/2023	Smuin, Rich & Marsing			3,542.27	113,771.67	#85
7/14/2023	Lenise Peterman			117.96	113,653.71	#85
7/14/2023	Keith Heaton			190.64	113,463.07	#85
7/14/2023	Public Employees Health Program			1,638.00	111,825.07	#85
7/14/2023	Health Equity			2.25	111,822.82	#85
7/14/2023	Jones & Demille			8,551.49	102,971.33	#85
7/14/2023	ETJ Law			4,713.75	98,257.58	#85
7/14/2023	ETJ Law			4,328.34	93,929.24	#85
7/14/2023	Aycock, Miles & Associates CPAs			7,000.00	86,929.24	#85
8/22/2023	Smuin, Rich & Marsing			3,011.80	83,917.44	#86
8/22/2023	Keith Heaton			225.85	83,691.59	#86
8/22/2023	Public Employees Health Program			1,638.00	82,053.59	#86
8/22/2023	Health Equity			2.25	82,051.34	#86
8/22/2023	Health Equity			2.25	82,049.09	#86
8/22/2023	Jones & Demille			4,021.25	78,027.84	#86
8/22/2023	ETJ Law			2,455.33	75,572.51	#86
8/22/2023	ETJ Law			55.00	75,517.51	#86

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DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
8/22/2023	Utah Office of Energy Development			10,000.00	65,517.51	#86
9/11/2023	4th Phase Funding		750,000.00		815,517.51	
9/20/2023	Smuin, Rich & Marsing			3,278.40	812,239.11	#87
9/20/2023	Keith Heaton			678.70	811,560.41	#87
9/20/2023	Lenise Peterman			555.00	811,005.41	#87
9/20/2023	Public Employees Health Program			1,638.00	809,367.41	#87
9/20/2023	Health Equity			2.25	809,365.16	#87
9/20/2023	Jones & Demille			6,682.95	802,682.21	#87
9/20/2023	Jonathan A Stearmer			3,025.00	799,657.21	#87
9/20/2023	ETJ Law			749.58	798,907.63	#87
9/20/2023	ETJ Law			1,487.50	797,420.13	#87
10/17/2023	Keith Heaton			50,648.18	746,771.95	#88
10/17/2023	Smuin, Rich & Marsing			3,176.20	743,595.75	#88
10/17/2023	Keith Heaton			694.75	742,901.00	#88
10/17/2023	Lenise Peterman			420.00	742,481.00	#88
10/17/2023	Public Employees Health Program			1,638.00	740,843.00	#88
10/17/2023	Health Equity			2.25	740,840.75	#88
10/17/2023	Jones & Demille			3,832.88	737,007.87	#88
10/17/2023	Jonathan A Stearmer			3,298.29	733,709.58	#88
11/15/2023	Smuin, Rich & Marsing			3,641.20	730,068.38	#89
11/15/2023	Keith Heaton			687.65	729,380.73	#89
11/15/2023	Lenise Peterman			427.50	728,953.23	#89
11/15/2023	Stacey Herpel			352.00	728,601.23	#89
11/15/2023	Public Employees Health Program			1,638.00	726,963.23	#89
11/15/2023	Jones & Demille			9,822.04	717,141.19	#89
11/15/2023	Jonathan A Stearmer			7,134.20	710,006.99	#89
12/21/2023	Smuin, Rich & Marsing			3,643.60	706,363.39	#90
12/21/2023	Keith Heaton			219.05	706,144.34	#90
12/21/2023	Stacey Herpel			868.81	705,275.53	#90
12/21/2023	Public Employees Health Program			1,638.00	703,637.53	#90
12/21/2023	Public Employees Health Program			1,638.00	701,999.53	#90
12/21/2023	Health Equity			2.25	701,997.28	#90
12/21/2023	Health Equity			2.25	701,995.03	#90
12/21/2023	Utah Counties Indemnity Pool			5,038.00	696,957.03	#90
12/21/2023	Jones & Demille			7,586.16	689,370.87	#90
12/21/2023	ETJ Law			1,732.50	687,638.37	#90
12/21/2023	ETJ Law			175.00	687,463.37	#90
12/21/2023	Jonathan A Stearmer			7,846.96	679,616.41	#90
1/19/2024	Keith Heaton - Payroll			59,186.35	620,430.06	#91
1/19/2024	Smuin, Rich & Marsing			2,706.40	617,723.66	#91
1/19/2024	Keith Heaton			224.77	617,498.89	#91
1/19/2024	Stacey Herpel			512.00	616,986.89	#91
1/19/2024	Public Employees Health Program			1,668.74	615,318.15	#91
1/19/2024	Health Equity			2.25	615,315.90	#91
1/19/2024	Deseret News			104.06	615,211.84	#91
1/19/2024	Jones & Demille			3,079.96	612,131.88	#91
1/19/2024	Jonathan A Stearmer			3,800.98	608,330.90	#91
2/13/2024	Smuin, Rich & Marsing			3,828.70	604,502.20	#92
2/13/2024	Keith Heaton			261.19	604,241.01	#92
2/13/2024	Stacey Herpel			921.71	603,319.30	#92
2/13/2024	Public Employees Health Program			1,668.74	601,650.56	#92
2/13/2024	Jones & Demille			14,464.54	587,186.02	#92
2/13/2024	Jonathan A Stearmer			8,461.64	578,724.38	#92
3/20/2024	Smuin, Rich & Marsing			2,731.80	575,992.58	#93
3/20/2024	Keith Heaton			130.52	575,862.06	#93
3/20/2024	Stacey Herpel			1,325.21	574,536.85	#93
3/20/2024	Public Employees Health Program			1,668.74	572,868.11	#93
3/20/2024	Health Equity			2.25	572,865.86	#93
3/20/2024	Health Equity			2.25	572,863.61	#93
3/20/2024	Jones & Demille			8,393.80	564,469.81	#93
3/20/2024	Jonathan A Stearmer			4,102.94	560,366.87	#93
4/19/2024	Smuin, Rich & Marsing			2,837.60	557,529.27	#94
4/19/2024	Keith Heaton			195.90	557,333.37	#94
4/19/2024	Stacey Herpel			1,239.55	556,093.82	#94
4/19/2024	Public Employees Health Program			1,668.74	554,425.08	#94
4/19/2024	Health Equity			2.25	554,422.83	#94
4/19/2024	ESRI			1,063.23	553,359.60	#94
4/19/2024	Utah Local Governments Trust			730.85	552,628.75	#94
4/19/2024	Jones & Demille			10,406.44	542,222.31	#94
4/19/2024	ETJ Law			87.50	542,134.81	#94
4/19/2024	Jonathan A Stearmer			2,601.69	539,533.12	#94
4/23/2024	Keith Heaton - Payroll			59,186.37	480,346.75	#95
5/15/2024	Smuin, Rich & Marsing			3,182.30	477,164.45	#96
5/15/2024	Keith Heaton			648.80	476,515.65	#96
5/15/2024	Stacey Herpel			1,160.62	475,355.03	#96
5/15/2024	Public Employees Health Program			1,668.74	473,686.29	#96
5/15/2024	Jones & Demille			7,455.97	466,230.32	#96
5/15/2024	ETJ Law			1,750.00	464,480.32	#96
5/15/2024	Jonathan A Stearmer			2,951.69	461,528.63	#96
6/21/2024	Smuin, Rich & Marsing			3,106.80	458,421.83	#97
6/21/2024	Keith Heaton			229.81	458,192.02	#97
6/21/2024	Stacey Herpel			1,655.25	456,536.77	#97
6/21/2024	Public Employees Health Program			1,668.74	454,868.03	#97
6/21/2024	Health Equity			2.25	454,865.78	#97
6/21/2024	Health Equity			1.80	454,863.98	#97
6/21/2024	Jones & Demille			7,720.98	447,143.00	#97
6/21/2024	Jonathan A Stearmer			3,226.69	443,916.31	#97
7/16/2024	Keith Heaton - Payroll			59,186.35	384,729.96	#98
7/16/2024	Smuin, Rich & Marsing			3,086.75	381,643.21	#98
7/16/2024	Keith Heaton			257.10	381,386.11	#98
7/16/2024	Stacey Herpel			1,480.62	379,905.49	#98
7/16/2024	Public Employees Health Program			1,668.74	378,236.75	#98
7/16/2024	Health Equity			2.10	378,234.65	#98
7/16/2024	Aycock, Miles & Associates CPAs			7,200.00	371,034.65	#98
7/16/2024	Jones & Demille			4,154.09	366,880.56	#98
7/16/2024	Jonathan A Stearmer			3,276.69	363,603.87	#98
pending board approv.	Smuin, Rich & Marsing			3,133.45	360,470.42	#99
pending board approv.	Keith Heaton			1,029.73	359,440.69	#99
pending board approv.	Stacey Herpel			832.00	358,608.69	#99
pending board approv.	Public Employees Health Program			1,668.74	356,939.95	#99
pending board approv.	Utah Office of Energy Dept.			10,000.00	346,939.95	#99
pending board approv.	Jones & Demille			3,421.25	343,518.70	#99
pending board approv.	Jonathan A Stearmer			3,026.69	340,492.01	#99
Total			3,000,000.00	2,672,791.91	327,208.09	

SEVEN COUNTY INFRASTRUCTURE COALITION
Research Center of Excellence

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
	Beginning Balance		1,000,000.00		1,000,000.00	
					1,000,000.00	
11/4/2019	Jones & DeMille Engineering			3,900.00	996,100.00	#1
2/10/2020	Emery County - LBA			7,049.61	989,050.39	#2
2/10/2020	ETJ Law			5,950.00	983,100.39	#2
4/1/2020	ETJ Law - Revised			19,031.50	964,068.89	#3
4/1/2020	Emery County - LBA			3,270.86	960,798.03	#3
3/27/2020	Emery County - LBA			2,196.45	958,601.58	#4
3/27/2020	ETJ Law			14,666.67	943,934.91	#4
5/7/2020	Emery County - LBA			5,206.46	938,728.45	#5
5/7/2020	ETJ Law			23,932.00	914,796.45	#5
	Voided Emery County - LBA			-	914,796.45	#6
9/14/2020	ETJ Law			9,196.25	905,600.20	#7
9/14/2020	ETJ Law			5,769.40	899,830.80	#7
7/28/2020	ETJ Law			7,505.25	892,325.55	#8
9/4/2020	Utah Department of Environmental Quality			2,320.00	890,005.55	#9
9/4/2020	ETJ Law			5,710.00	884,295.55	#9
12/9/2020	ETJ Law			14,148.75	870,146.80	#10
12/9/2020	ETJ Law			19,256.25	850,890.55	#10-B
1/4/2020	ETJ Law			17,000.00	833,890.55	#11
1/4/2020	Emery County - LBA (\$1,128.14 Utilities Credit)			-	833,890.55	#11-B
1/4/2020	Emery County - LBA (\$2,702.82 Utilities Credit)			-	833,890.55	#11-B
2/2/2021	ETJ Law			10,605.42	823,285.13	#12
3/8/2021	ETJ Law			18,782.08	804,503.05	#13
3/8/2021	Emery County - LBA (\$4,132.37 Utilities Credit)			-	804,503.05	#13-B
3/8/2021	Emery County - LBA			1,119.80	803,383.25	#13-B
4/13/2021	ETJ Law			9,057.50	794,325.75	#14
4/26/2021	ETJ Law			4,821.25	789,504.50	#15
7/12/2021	ETJ Law			3,062.50	786,442.00	#16
7/14/2021	ETJ Law			6,187.50	780,254.50	#17
7/14/2021	ETJ Law			6,838.75	773,415.75	#18
7/14/2021	ETJ Law			9,062.50	764,353.25	#19
10/8/2021	Emery County - LBA			230.85	764,122.40	#20
10/8/2021	ETJ Law			14,043.75	750,078.65	#20
10/8/2021	Emery County - LBA			38,673.74	711,404.91	#21
10/8/2021	Emery County - LBA			648.84	710,756.07	#22
11/29/2021	Emery County - LBA			7,759.14	702,996.93	#23
12/28/2021	Emery County - LBA			7,533.75	695,463.18	#24
12/28/2021	ETJ Law			17,755.00	677,708.18	#25
3/24/2022	ETJ Law			5,687.50	672,020.68	#26
3/24/2022	ETJ Law			11,490.84	660,529.84	#26-B
3/24/2022	American Nuclear Society			2,350.00	658,179.84	#26-C
3/25/2022	Emery County - LBA			20,725.72	637,454.12	#27-A, #27-B, #27-C
3/24/2022	ETJ Law			26,994.58	610,459.54	#28
5/3/2022	ETJ Law			17,694.58	592,764.96	#29
5/24/2022	ETJ Law			19,451.67	573,313.29	#30
7/11/2022	Emery County - LBA			10,864.59	562,448.70	#31
7/11/2022	Emery County - LBA			1,732.50	560,716.20	#31
7/11/2022	Emery County - LBA			105.57	560,610.63	#31
7/11/2022	ETJ Law			14,875.00	545,735.63	#32
7/19/2022	Emery County - LBA			13,815.98	531,919.65	#33-A, #33-B
7/19/2022	ETJ Law			17,212.08	514,707.57	#34-A
7/19/2022	ETJ Law			37,801.25	476,906.32	#34-B,C,D
10/13/2022	ETJ Law			14,525.00	462,381.32	#35
10/13/2022	ETJ Law			2,406.25	459,975.07	#36
12/6/2022	San Rafael Special Service District			2,911.34	457,063.73	#37-A,B,C
12/6/2022	ETJ Law			7,393.75	449,669.98	#38A
12/6/2022	San Rafael Special Service District			2,329.64	447,340.34	#38B
	Voided ETJ Law			-	447,340.34	#39
Reimbursement refunded	Utah Office of Energy Development			-	447,340.34	#39
2/6/2023	ETJ Law			5,075.00	442,265.34	#39
4/4/2023	Emery County - LBA			3,972.76	438,292.58	#40-A
4/4/2023	ETJ Law			2,756.25	435,536.33	#40-B
7/11/2023	Emery County - LBA			3,041.65	432,494.68	#41-A
7/11/2023	ETJ Law			11,856.25	420,638.43	#41-B
7/11/2023	ETJ Law			6,475.00	414,163.43	#41-B
7/11/2023	ETJ Law			4,550.00	409,613.43	#42
7/11/2023	ETJ Law			6,650.00	402,963.43	#42
7/19/2023	ETJ Law			7,350.00	395,613.43	#43
7/19/2023	ETJ Law			7,612.50	388,000.93	#44
7/19/2023	Prepayment from GOE			138,000.50	250,000.43	#45
7/28/2024	ETJ Law - Partial payment			14,819.32	235,181.11	#53
7/28/2024	ETJ Law			12,118.75	223,062.36	#53
7/28/2024	ETJ Law			12,293.75	210,768.61	#54
7/28/2024	ETJ Law			12,118.75	198,649.86	#54
pending board approv.	ETJ Law			11,331.25	187,318.61	#55
	Total		1,000,000.00	812,681.39	187,318.61	

SEVEN COUNTY INFRASTRUCTURE COALITION

RESEARCH CENTER

2023 PREPAYMENT FROM OFFICE OF ENERGY- RECEIVED JULY 2023

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	Invoice #
		INT. INCOME	OTHER			
	Beginning Balance		138,000.50		138,000.50	#45
					138,000.50	
	mailed 8/11/23 ETJ Law			5,600.00	132,400.50	#46
	mailed 9/15/23 ETJ Law			10,281.25	122,119.25	#47
	mailed 1/9/24 Emery County - LBA			8,136.49	113,982.76	#48
	mailed 1/9/24 ETJ Law			4,637.50	109,345.26	#48
	mailed 2/8/24 ETJ Law			17,237.50	92,107.76	#49
	mailed 3/18/24 ETJ Law			11,681.25	80,426.51	#50
	mailed 4/15/24 ETJ Law			11,062.50	69,364.01	#51
	mailed 4/15/24 ETJ Law			12,337.50	57,026.51	#51
	mailed 5/15/24 ETJ Law			23,712.50	33,314.01	#52
	pend. board approv. ETJ Law			26,311.25	7,002.76	#53
	pend. board approv. ETJ Law - Partial payment			7,002.76	-	#53
	Total			138,000.50		

SEVEN COUNTY INFRASTRUCTURE COALITION
CONTRACT: 20-0309-001
UINTA BASIN RAILWAY PLANNING
PHASE 2- 2019

DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	REQUEST #
	Beginning Balance		21,663,512.39	
3/6/2019	Jones & DeMille	-	21,663,512.39	#1
7/31/2019	Venable - Split	31,808.52	21,631,703.87	#6
7/31/2019	BLM	100,000.00	21,531,703.87	#8
8/27/2019	ETJ Law	11,000.00	21,520,703.87	#9
8/27/2019	Venable	63,734.40	21,456,969.47	#9
9/5/2019	HDR	438,000.00	21,018,969.47	#10
9/5/2019	Jones & DeMille	-	21,018,969.47	#10
9/5/2019	ICF -Split with Phase 1	86,600.07	20,932,369.40	#10
11/1/2019	ETJ Law	12,184.44	20,920,184.96	#11
11/1/2019	Venable	37,855.92	20,882,329.04	#11
11/1/2019	HDR	274,000.00	20,608,329.04	#11
11/1/2019	Jones & DeMille	859.10	20,607,469.94	#11
11/1/2019	ICF	115,315.92	20,492,154.02	#11
11/1/2019	Don Hicken Farms LLC	10.00	20,492,144.02	#12
11/26/2019	ETJ Law	12,000.00	20,480,144.02	#13
11/26/2019	Venable	76,089.26	20,404,054.76	#13
11/26/2019	HDR	429,520.00	19,974,534.76	#13
11/26/2019	Jones & DeMille	3,223.00	19,971,311.76	#13
11/26/2019	ICF	130,819.03	19,840,492.73	#13
12/10/2019	ETJ Law	10,000.00	19,830,492.73	#14
12/10/2019	Venable	69,702.30	19,760,790.43	#14
12/10/2019	HDR	349,000.00	19,411,790.43	#14
12/10/2019	Jones & DeMille	3,622.83	19,408,167.60	#14
12/10/2019	ICF	99,197.94	19,308,969.66	#14
1/28/2020	HDR	649,000.00	18,659,969.66	#15
1/28/2020	Jones & DeMille	7,041.14	18,652,928.52	#15
1/28/2020	ETJ Law	9,038.28	18,643,890.24	#15
1/28/2020	Venable	79,468.20	18,564,422.04	#15
1/28/2020	ICF	111,464.05	18,452,957.99	#15
2/25/2020	HDR	499,000.00	17,953,957.99	#16
2/25/2020	Jones & DeMille	22,848.75	17,931,109.24	#16
2/25/2020	ETJ Law	5,016.00	17,926,093.24	#16
2/25/2020	Venable	39,216.40	17,886,876.84	#16
2/25/2020	ICF	151,519.16	17,735,357.68	#16
2/25/2020	Johnathan A. Stearmer	6,981.36	17,728,376.32	#16
3/13/2020	HDR	429,520.00	17,298,856.32	#17
3/13/2020	Jones & DeMille	19,585.00	17,279,271.32	#17
3/13/2020	Venable	53,590.29	17,225,681.03	#17
3/13/2020	ICF	145,746.72	17,079,934.31	#17
3/13/2020	ETJ Law	8,181.15	17,071,753.16	#17
3/13/2020	Johnathan A. Stearmer	972.18	17,070,780.98	#17
4/17/2020	HDR	590,560.00	16,480,220.98	#18
4/17/2020	Jones & DeMille	6,599.07	16,473,621.91	#18
4/17/2020	Venable	69,291.16	16,404,330.75	#18
4/17/2020	R.L. Banks & Associates	5,847.50	16,398,483.25	#18
4/17/2020	ICF	192,830.89	16,205,652.36	#18
4/17/2020	ETJ Law	8,595.50	16,197,056.86	#18
5/21/2020	HDR	579,520.00	15,617,536.86	#20
5/21/2020	Jones & DeMille	74,520.34	15,543,016.52	#20
5/21/2020	Venable	68,406.09	15,474,610.43	#20
5/21/2020	ICF	186,491.12	15,288,119.31	#20
4/28/2020	USDA, Forest Service	166,491.88	15,121,627.43	#19
5/21/2020	ETJ Law	2,960.07	15,118,667.36	#20
5/21/2020	Johnathan A. Stearmer	2,043.93	15,116,623.43	#20
5/21/2020	R.L. Banks & Associates	22,413.75	15,094,209.68	#20
6/15/2020	HDR	655,900.00	14,438,309.68	#21
6/15/2020	Jones & DeMille	111,553.66	14,326,756.02	#21
6/15/2020	R.L. Banks & Associates	17,252.50	14,309,503.52	#21
6/15/2020	ICF	160,923.26	14,148,580.26	#21
6/15/2020	Venable	89,611.60	14,058,968.66	#21
5/27/2020	Surface Transp Board	92,700.00	13,966,268.66	#22
7/17/2020	HDR	510,140.00	13,456,128.66	#23
7/17/2020	Jones & DeMille	121,489.00	13,334,639.66	#23
7/17/2020	ICF	265,085.06	13,069,554.60	#23
7/17/2020	Venable	107,663.80	12,961,890.80	#23

SEVEN COUNTY INFRASTRUCTURE COALITION
CONTRACT: 20-0309-001
UINTA BASIN RAILWAY PLANNING
PHASE 2- 2019

DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	REQUEST #
7/17/2020	Utah Media Group	35.00	12,961,855.80	#23
7/17/2020	ETJ Law	25,227.93	12,936,627.87	#23
7/17/2020	R.L. Banks & Associates	152.50	12,936,475.37	#23
8/7/2020	HDR	450,000.00	12,486,475.37	#24
8/7/2020	Jones & DeMille	202,113.00	12,284,362.37	#24
8/7/2020	ICF	188,656.31	12,095,706.06	#24
8/7/2020	Venable	59,491.71	12,036,214.35	#24
8/7/2020	ETJ Law	12,892.81	12,023,321.54	#24
9/23/2020	HDR	447,980.00	11,575,341.54	#25
9/23/2020	Jones & DeMille	143,752.00	11,431,589.54	#25
9/23/2020	ICF	151,666.25	11,279,923.29	#25
9/23/2020	Venable	113,231.00	11,166,692.29	#25
9/23/2020	ETJ Law	12,833.33	11,153,858.96	#25
9/23/2020	R.L. Banks & Associates	367.50	11,153,491.46	#25
10/13/2020	HDR	360,050.00	10,793,441.46	#26
10/13/2020	Jones & DeMille	223,543.00	10,569,898.46	#26
10/13/2020	ICF	144,573.71	10,425,324.75	#26
10/13/2020	Venable	58,839.50	10,366,485.25	#26
10/13/2020	Van Ness Feldman, LLP	43,417.00	10,323,068.25	#26
11/12/2020	HDR	294,680.00	10,028,388.25	#27
11/12/2020	Jones & DeMille	86,715.00	9,941,673.25	#27
11/12/2020	ICF	139,547.64	9,802,125.61	#27
11/12/2020	Venable	72,477.40	9,729,648.21	#27
1/4/2021	HDR	245,100.00	9,484,548.21	#28
1/4/2021	Jones & DeMille	30,702.00	9,453,846.21	#28
1/12/2021	ETJ Law	13,091.66	9,440,754.55	#28
1/4/2021	ICF	113,401.45	9,327,353.10	#28
1/4/2021	Venable	53,245.40	9,274,107.70	#28
1/12/2021	ETJ Law	12,920.83	9,261,186.87	#28
1/4/2021	HDR	282,700.00	8,978,486.87	#29
1/4/2021	Jones & DeMille	23,326.00	8,955,160.87	#29
1/12/2021	ETJ Law	11,433.33	8,943,727.54	#29
1/4/2021	ICF	46,529.94	8,897,197.60	#29
1/4/2021	Venable	91,179.60	8,806,018.00	#29
1/28/2021	HDR	249,991.15	8,556,026.85	#30
1/28/2021	Jones & DeMille	17,980.00	8,538,046.85	#30
1/28/2021	ETJ Law	7,865.83	8,530,181.02	#30
1/28/2021	ICF	35,564.21	8,494,616.81	#30
1/28/2021	Venable	84,124.80	8,410,492.01	#30
1/28/2021	ETJ Law	22,706.25	8,387,785.76	#31
4/29/2021	Duchesne County	(1,487.50)	8,389,273.26	
4/29/2021	Duchesne County	(3,572.92)	8,392,846.18	
5/12/2021	Uintah County	(17,645.83)	8,410,492.01	
3/4/2021	HDR	542,014.95	7,868,477.06	#32
3/4/2021	Jones & DeMille	26,506.00	7,841,971.06	#32
3/4/2021	ETJ Law	8,498.75	7,833,472.31	#33
3/4/2021	ICF	62,470.88	7,771,001.43	#32
3/4/2021	Venable	62,985.11	7,708,016.32	#32
3/4/2021	ETJ Law	8,968.75	7,699,047.57	#34
4/29/2021	Duchesne County	(8,968.75)	7,708,016.32	
3/30/2021	HDR	135,013.09	7,573,003.23	#35
3/30/2021	Jones & DeMille	17,690.00	7,555,313.23	#35
3/30/2021	ICF	85,633.18	7,469,680.05	#35
3/30/2021	Venable	81,698.50	7,387,981.55	#35
3/30/2021	Jonathan A. Stearmer	577.50	7,387,404.05	#35
4/1/2021	ETJ Law	4,642.91	7,382,761.14	#36
4/1/2021	ETJ Law	11,345.84	7,371,415.30	#37
4/29/2021	Duchesne County	(11,200.00)	7,382,615.30	
4/23/2021	HDR	199,619.36	7,182,995.94	#38
4/23/2021	Jones & DeMille	5,000.00	7,177,995.94	#38
4/23/2021	ICF	109,096.90	7,068,899.04	#38
4/23/2021	Venable	66,785.00	7,002,114.04	#38
5/11/2021	ETJ Law	1,289.59	7,000,824.45	#39
5/11/2021	ETJ Law	9,770.83	6,991,053.62	#40
4/29/2021	Duchesne County	(9,770.83)	7,000,824.45	
6/11/2021	HDR	89,878.00	6,910,946.45	#41
6/11/2021	Jones & DeMille	17,341.00	6,893,605.45	#41

SEVEN COUNTY INFRASTRUCTURE COALITION
CONTRACT: 20-0309-001
UINTA BASIN RAILWAY PLANNING
PHASE 2- 2019

DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	REQUEST #
6/11/2021	ICF	124,708.14	6,768,897.31	#41
6/11/2021	Venable	37,183.60	6,731,713.71	#41
8/19/2021	HDR	151,907.00	6,579,806.71	#42
8/19/2021	Jones & DeMille	11,605.00	6,568,201.71	#42
8/19/2021	ICF	86,853.04	6,481,348.67	#42
8/19/2021	Venable	24,031.20	6,457,317.47	#42
8/19/2021	ETJ Law	1,804.59	6,455,512.88	#43
8/24/2021	ETJ Law	14,845.83	6,440,667.05	#44
8/20/2021	Uintah County	(14,466.63)	6,455,133.68	
8/19/2021	HDR	189,245.76	6,265,887.92	#45
8/19/2021	Jones & DeMille	8,816.00	6,257,071.92	#45
8/19/2021	ICF	66,070.11	6,191,001.81	#45
8/19/2021	Venable	29,282.40	6,161,719.41	#45
9/7/2021	ETJ Law	14,641.66	6,147,077.75	#46
9/7/2021	ETJ Law	7,889.58	6,139,188.17	#47
8/20/2021	Uintah County	(2,887.54)	6,142,075.71	
10/1/2021	HDR	190,965.24	5,951,110.47	#48
10/1/2021	Jones & DeMille	12,905.00	5,938,205.47	#48
10/1/2021	ICF	67,167.07	5,871,038.40	#48
10/1/2021	Venable	22,214.60	5,848,823.80	#48
9/29/2021	ETJ Law	2,187.50	5,846,636.30	#49
9/29/2021	ETJ Law - Litigation	8,575.00	5,838,061.30	#50
10/26/2021	HDR	65,914.00	5,772,147.30	#51
10/26/2021	Jones & DeMille	14,968.45	5,757,178.85	#51
10/26/2021	ICF	21,319.02	5,735,859.83	#51
10/26/2021	Venable	46,444.60	5,689,415.23	#51
12/1/2021	HDR	57,239.50	5,632,175.73	#52
12/1/2021	Jones & DeMille	15,591.66	5,616,584.07	#52
12/1/2021	ICF	22,917.52	5,593,666.55	#52
12/1/2021	Venable	51,959.00	5,541,707.55	#52
12/10/2021	HDR	57,239.50	5,484,468.05	#53
12/10/2021	Jones & DeMille	10,073.62	5,474,394.43	#53
12/10/2021	ICF	3,028.86	5,471,365.57	#53
12/10/2021	Venable	26,356.90	5,445,008.67	#53
12/10/2021	ETJ Law	4,287.50	5,440,721.17	#54
12/10/2021	ETJ Law - Litigation	7,889.58	5,432,831.59	#55
1/10/2021	Army Corps of Engineers	100.00	5,432,731.59	#56
1/10/2021	HDR	55,208.30	5,377,523.29	#56
1/10/2021	Jones & DeMille	8,597.87	5,368,925.42	#56
1/10/2021	ICF	3,225.11	5,365,700.31	#56
1/10/2021	Venable	19,995.40	5,345,704.91	#56
2/1/2022	HDR	53,105.70	5,292,599.21	#57
2/1/2022	Jones & DeMille	11,164.40	5,281,434.81	#57
2/1/2022	Venable	17,136.40	5,264,298.41	#57
2/1/2022	US Dept of the Interior	1,998.50	5,262,299.91	#57
3/3/2022	Jones & DeMille	14,733.84	5,247,566.07	#58
3/3/2022	Venable	7,833.50	5,239,732.57	#58
3/3/2022	ETJ Law	2,380.84	5,237,351.73	#59
3/3/2022	ETJ Law - Litigation	16,814.58	5,220,537.15	#60
3/22/2022	Jones & DeMille	9,219.41	5,211,317.74	#61
3/22/2022	ETJ Law	525.00	5,210,792.74	#62
3/22/2022	ETJ Law-Litigation	17,849.99	5,192,942.75	#63
3/22/2022	Venable	7,223.50	5,185,719.25	#61
4/26/2022	Venable - STB Litigation	4,124.10	5,181,595.15	#64
4/26/2022	Venable - STB Litigation	12,844.40	5,168,750.75	#64
4/26/2022	Jones & DeMille	12,538.41	5,156,212.34	#65
4/26/2022	ETJ Law	1,764.58	5,154,447.76	#66
4/26/2022	ETJ Law-Litigation	7,729.17	5,146,718.59	#67
5/11/2022	Jones & DeMille	7,412.41	5,139,306.18	#68
5/11/2022	Venable	5,651.50	5,133,654.68	#68
5/11/2022	Venable - STB Litigation	15,287.20	5,118,367.48	#69
5/11/2022	ETJ Law-Litigation	8,458.33	5,109,909.15	#70
5/3/2022	Cost Recovery of BLM Fees	(58,413.11)	5,168,322.26	
5/18/2022	ETJ Law	87.50	5,168,234.76	#71
6/16/2022	Jones & DeMille	12,004.19	5,156,230.57	#72
6/16/2022	Venable	5,061.00	5,151,169.57	#72
6/16/2022	Venable - STB Litigation	6,493.00	5,144,676.57	#73

SEVEN COUNTY INFRASTRUCTURE COALITION
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DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	REQUEST #
6/16/2022	ETJ Law	5,259.17	5,139,417.40	#74
6/16/2022	ETJ Law-Litigation	6,227.08	5,133,190.32	#75
7/13/2022	Jones & DeMille	14,655.84	5,118,534.48	#76
7/13/2022	Venable	4,177.50	5,114,356.98	#76
7/13/2022	Venable	900.00	5,113,456.98	#76
7/13/2022	Venable - STB Litigation	4,721.25	5,108,735.73	#77
7/13/2022	ETJ Law	3,762.50	5,104,973.23	#78
7/13/2022	ETJ Law-Litigation	612.50	5,104,360.73	#79
7/13/2022	ETJ Law	3,587.50	5,100,773.23	#78
7/13/2022	ETJ Law-Litigation	11,156.25	5,089,616.98	#79
8/16/2022	Utah Division of Water Quality	1,732.50	5,087,884.48	#80
8/16/2022	Jones & DeMille	12,994.69	5,074,889.79	#80
8/16/2022	Venable	4,425.00	5,070,464.79	#80
8/16/2022	Venable - STB Litigation	12,046.90	5,058,417.89	#81
8/16/2022	ETJ Law	1,312.50	5,057,105.39	#82
8/16/2022	ETJ Law - Litigation	350.00	5,056,755.39	#83
9/15/2022	Jones & DeMille	3,169.44	5,053,585.95	#84
9/15/2022	ETJ Law	4,725.00	5,048,860.95	#85
9/15/2022	ETJ Law - Litigation	379.16	5,048,481.79	#86
10/20/2022	Jones & DeMille	2,671.42	5,045,810.37	#87
10/20/2022	Venable	10,575.00	5,035,235.37	#87
10/20/2022	Venable - STB Litigation	20,556.70	5,014,678.67	#88
10/20/2022	Venable	4,200.00	5,010,478.67	#87
10/20/2022	Venable - STB Litigation	10,132.50	5,000,346.17	#88
10/20/2022	ICF	1,324.79	4,999,021.38	#89
11/16/2022	USDA, Forest Service	200.00	4,998,821.38	#90
11/16/2022	Jones & DeMille	5,405.57	4,993,415.81	#90
11/16/2022	Venable	7,275.00	4,986,140.81	#90
11/16/2022	Venable - STB Litigation	42,236.15	4,943,904.66	#91
11/16/2022	ETJ Law	1,137.50	4,942,767.16	#92
11/16/2022	ETJ Law - Litigation	2,362.50	4,940,404.66	#93
12/13/2022	Jones & DeMille	20,858.75	4,919,545.91	#94
12/13/2022	Venable	3,900.00	4,915,645.91	#94
12/13/2022	Venable - STB Litigation	15,866.86	4,899,779.05	#95
1/19/2023	ETJ Law	1,575.00	4,898,204.05	#96
1/19/2023	Venable	6,150.00	4,892,054.05	#97
1/19/2023	Venable - STB Litigation	36,085.90	4,855,968.15	#98
1/19/2023	Jones & DeMille	19,500.00	4,836,468.15	#97
2/15/2023	Venable	2,175.00	4,834,293.15	#99
2/15/2023	Venable - STB Litigation	5,011.85	4,829,281.30	#99
2/15/2023	Jones & DeMille	18,900.00	4,810,381.30	#99
2/15/2023	ETJ Law	1,225.00	4,809,156.30	#99
3/16/2023	Venable - STB Litigation	17,244.84	4,791,911.46	#100
3/16/2023	Jones & DeMille	11,712.56	4,780,198.90	#100
3/16/2023	ETJ Law	2,712.50	4,777,486.40	#100
3/16/2023	ETJ Law	8,750.00	4,768,736.40	#100
4/17/2023	Venable - STB Litigation	18,704.05	4,750,032.35	#101
4/17/2023	Jones & DeMille	24,916.33	4,725,116.02	#101
5/18/2023	Venable	900.00	4,724,216.02	#102
5/18/2023	Cost Recovery of BLM Fees	29,750.32	4,694,465.70	#102
5/18/2023	Stratton Law Firm PLLC- PAB	19,862.50	4,674,603.20	#102
5/18/2023	Jones & DeMille	38,370.20	4,636,233.00	#102
6/14/2023	ETJ Law	3,937.50	4,632,295.50	#103
6/14/2023	ETJ Law	1,137.50	4,631,158.00	#103
6/14/2023	Venable - STB Litigation	25,597.31	4,605,560.69	#103
6/14/2023	Stratton Law Firm PLLC- PAB	3,260.00	4,602,300.69	#103
6/14/2023	ETJ Law - PAB	23,749.16	4,578,551.53	#103
6/14/2023	ETJ Law - PAB	23,400.00	4,555,151.53	#103
6/14/2023	Jones & DeMille	12,000.00	4,543,151.53	#103
7/14/2023	ETJ Law	1,633.33	4,541,518.20	#104
7/14/2023	ETJ Law	1,925.00	4,539,593.20	#104
7/14/2023	Stratton Law Firm PLLC- PAB	11,220.00	4,528,373.20	#104
7/14/2023	ETJ Law - PAB	16,000.00	4,512,373.20	#104
7/14/2023	ETJ Law - PAB	14,000.00	4,498,373.20	#104
8/18/2023	ETJ Law	2,625.00	4,495,748.20	#105
8/18/2023	Venable	479.50	4,495,268.70	#105
8/18/2023	Venable - STB Litigation	902.11	4,494,366.59	#105

SEVEN COUNTY INFRASTRUCTURE COALITION
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UINTA BASIN RAILWAY PLANNING
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DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	REQUEST #
8/18/2023	Jones & DeMille	77,278.81	4,417,087.78	#105
8/18/2023	Stratton Law Firm PLLC- PAB	5,270.00	4,411,817.78	#105
8/18/2023	ETJ Law - PAB	4,105.44	4,407,712.34	#105
9/21/2023	ETJ Law	87.50	4,407,624.84	#106
9/21/2023	Venable - STB Litigation	14,737.73	4,392,887.11	#106
9/21/2023	Jones & DeMille	32,400.00	4,360,487.11	#106
9/21/2023	ETJ Law - PAB	16,200.00	4,344,287.11	#106
10/17/2023	Jonathan A. Stearmer	3,975.00	4,340,312.11	#107
10/17/2023	Venable - STB Litigation	13,373.80	4,326,938.31	#107
10/17/2023	Jones & DeMille	30,689.90	4,296,248.41	#107
11/14/2023	Jonathan A. Stearmer	1,825.00	4,294,423.41	#108
11/14/2023	Venable - STB Litigation	5,578.38	4,288,845.03	#108
11/14/2023	Jones & DeMille	26,949.49	4,261,895.54	#108
12/22/2023	Jonathan A. Stearmer	2,900.00	4,258,995.54	#109
12/22/2023	Venable - STB Litigation	2,698.85	4,256,296.69	#109
12/22/2023	Jones & DeMille	20,400.00	4,235,896.69	#109
12/22/2023	ETJ Law	2,625.00	4,233,271.69	#109
12/22/2023	ETJ Law - PAB	2,850.00	4,230,421.69	#109
1/19/2024	Jonathan A. Stearmer	1,375.00	4,229,046.69	#110
1/19/2024	Venable - STB Litigation	8,708.10	4,220,338.59	#110
1/19/2024	Jones & DeMille	19,400.00	4,200,938.59	#110
2/13/2024	Jonathan A. Stearmer	2,725.00	4,198,213.59	#111
2/13/2024	Venable - STB Litigation	32,486.10	4,165,727.49	#111
2/13/2024	ETJ Law	1,050.00	4,164,677.49	#111
2/13/2024	Jones & DeMille	28,108.00	4,136,569.49	#111
3/20/2024	Jonathan A. Stearmer	6,350.00	4,130,219.49	#112
3/20/2024	Venable - STB Litigation	21,630.79	4,108,588.70	#112
3/20/2024	Wilson-Epes Printing Co, Inc	8,204.40	4,100,384.30	#112
3/20/2024	ETJ Law	350.00	4,100,034.30	#112
3/20/2024	Jones & DeMille	23,800.00	4,076,234.30	#112
4/17/2024	Jonathan A. Stearmer	4,175.00	4,072,059.30	#113
4/17/2024	Venable - STB Litigation	6,023.65	4,066,035.65	#113
4/17/2024	ETJ Law	262.50	4,065,773.15	#113
4/17/2024	ETJ Law	1,575.00	4,064,198.15	#113
4/17/2024	Jones & DeMille	25,000.00	4,039,198.15	#113
5/14/2024	Jonathan A. Stearmer	1,350.00	4,037,848.15	#114
5/14/2024	Venable - STB Litigation	10,041.85	4,027,806.30	#114
5/14/2024	ETJ Law	875.00	4,026,931.30	#114
5/14/2024	Jones & DeMille	21,400.00	4,005,531.30	#114
6/21/2024	Jonathan A. Stearmer	1,125.00	4,004,406.30	#115
6/21/2024	Venable - STB Litigation	15,797.40	3,988,608.90	#115
6/21/2024	Wilson-Epes Printing Co, Inc	1,782.92	3,986,825.98	#115
6/21/2024	ETJ Law	1,050.00	3,985,775.98	#115
6/21/2024	ETJ Law	262.50	3,985,513.48	#115
6/21/2024	Jones & DeMille	23,300.00	3,962,213.48	#115
7/16/2024	Jonathan A. Stearmer	1,675.00	3,960,538.48	#116
7/16/2024	Venable - STB Litigation	12,594.79	3,947,943.69	#116
7/16/2024	ETJ Law	2,187.50	3,945,756.19	#116
7/16/2024	ETJ Law	525.00	3,945,231.19	#116
7/16/2024	Jones & DeMille	33,100.00	3,912,131.19	#116
pend. Board approv.	Jonathan A. Stearmer	8,797.64	3,903,333.55	#116
pend. Board approv.	Venable - STB Litigation	29,166.50	3,874,167.05	#116
pend. Board approv.	ETJ Law	262.50	3,873,904.55	#116
pend. Board approv.	Jones & DeMille	34,500.00	3,839,404.55	#116
Total		20,161,671.03	1,501,841.36	

SEVEN COUNTY INFRASTRUCTURE COALITION
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UINTA BASIN RAILWAY PLANNING
SUBCATEGORIES - PHASE 2 - 2019

DATE	DESCRIPTION	Engineering Services		Baseline Environmental Services		Mapping Services	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
	Beginning Balance		-		11,980,866.29		229,067.00
3/6/2019	Jones & DeMille		-		11,980,866.29		229,067.00
7/31/2019	Venable - Split		-		11,980,866.29		229,067.00
7/31/2019	BLM		-		11,980,866.29		229,067.00
8/27/2019	ETJ Law		-		11,980,866.29		229,067.00
8/27/2019	Venable		-		11,980,866.29		229,067.00
9/5/2019	HDR	175,000.00	(175,000.00)	200,000.00	11,780,866.29		229,067.00
9/5/2019	Jones & DeMille		(175,000.00)		11,780,866.29		229,067.00
9/5/2019	ICF - Split With Phase I		(175,000.00)	86,600.07	11,694,266.22		229,067.00
11/1/2019	ETJ Law		(175,000.00)		11,694,266.22		229,067.00
11/1/2019	Venable		(175,000.00)		11,694,266.22		229,067.00
11/1/2019	HDR	105,000.00	(280,000.00)	120,000.00	11,574,266.22		229,067.00
11/1/2019	Jones & DeMille		(280,000.00)		11,574,266.22		229,067.00
11/1/2019	ICF		(280,000.00)	115,315.92	11,458,950.30		229,067.00
11/1/2019	Don Hicken Farms		(280,000.00)		11,458,950.30		229,067.00
11/26/2019	ETJ Law		(280,000.00)		11,458,950.30		229,067.00
11/26/2019	Venable		(280,000.00)		11,458,950.30		229,067.00
11/26/2019	HDR	175,000.00	(455,000.00)	200,000.00	11,258,950.30		229,067.00
11/26/2019	Jones & DeMille		(455,000.00)		11,258,950.30		229,067.00
11/26/2019	ICF		(455,000.00)	130,819.03	11,128,131.27		229,067.00
12/10/2019	ETJ Law		(455,000.00)		11,128,131.27		229,067.00
12/10/2019	Venable		(455,000.00)		11,128,131.27		229,067.00
12/10/2019	HDR	140,000.00	(595,000.00)	160,000.00	10,968,131.27		229,067.00
12/10/2019	Jones & DeMille		(595,000.00)		10,968,131.27		229,067.00
12/10/2019	ICF		(595,000.00)	99,197.94	10,868,933.33		229,067.00
1/28/2020	HDR	280,000.00	(875,000.00)	320,000.00	10,548,933.33		229,067.00
1/28/2020	Jones & DeMille	6,301.14	(881,301.14)		10,548,933.33		229,067.00
1/28/2020	ETJ Law		(881,301.14)		10,548,933.33		229,067.00
1/28/2020	Venable		(881,301.14)		10,548,933.33		229,067.00
1/28/2020	ICF		(881,301.14)	111,464.05	10,437,469.28		229,067.00
2/25/2020	HDR	210,000.00	(1,091,301.14)	240,000.00	10,197,469.28		229,067.00
2/25/2020	Jones & DeMille	19,702.75	(1,111,003.89)		10,197,469.28		229,067.00
2/25/2020	ETJ Law		(1,111,003.89)		10,197,469.28		229,067.00
2/25/2020	Venable		(1,111,003.89)		10,197,469.28		229,067.00
2/25/2020	ICF		(1,111,003.89)	151,519.16	10,045,950.12		229,067.00
2/25/2020	Johnathan A. Stearmer		(1,111,003.89)		10,045,950.12		229,067.00
3/13/2020	HDR	175,000.00	(1,286,003.89)	200,000.00	9,845,950.12		229,067.00
3/13/2020	Jones & DeMille	185.00	(1,286,188.89)		9,845,950.12	19,400.00	209,667.00
3/13/2020	Venable		(1,286,188.89)		9,845,950.12		209,667.00
3/13/2020	ICF		(1,286,188.89)	145,746.72	9,700,203.40		209,667.00
3/13/2020	ETJ Law		(1,286,188.89)		9,700,203.40		209,667.00
3/13/2020	Johnathan A. Stearmer		(1,286,188.89)		9,700,203.40		209,667.00
4/17/2020	HDR	245,000.00	(1,531,188.89)	280,000.00	9,420,203.40		209,667.00
4/17/2020	Jones & DeMille		(1,531,188.89)		9,420,203.40		209,667.00
4/17/2020	Venable		(1,531,188.89)		9,420,203.40		209,667.00
4/17/2020	R.L. Banks & Associates		(1,531,188.89)		9,420,203.40		209,667.00
4/17/2020	ICF		(1,531,188.89)	192,830.89	9,227,372.51		209,667.00
4/17/2020	ETJ Law		(1,531,188.89)		9,227,372.51		209,667.00
5/21/2020	HDR	245,000.00	(1,776,188.89)	280,000.00	8,947,372.51		209,667.00
5/21/2020	Jones & DeMille		(1,776,188.89)		8,947,372.51	74,520.34	135,146.66
5/21/2020	Venable		(1,776,188.89)		8,947,372.51		135,146.66
5/21/2020	ICF		(1,776,188.89)	186,491.12	8,760,881.39		135,146.66
4/28/2020	USDA, Forest Service		(1,776,188.89)		8,760,881.39		135,146.66
5/21/2020	ETJ Law		(1,776,188.89)		8,760,881.39		135,146.66
5/21/2020	Jonathan A. Stearmer		(1,776,188.89)		8,760,881.39		135,146.66
5/21/2020	R.L. Banks & Associates		(1,776,188.89)		8,760,881.39		135,146.66
6/15/2020	HDR	280,000.00	(2,056,188.89)	320,000.00	8,440,881.39		135,146.66
6/15/2020	Jones & DeMille		(2,056,188.89)		8,440,881.39	16,943.66	118,203.00
6/15/2020	R.L. Banks & Associates		(2,056,188.89)		8,440,881.39		118,203.00
6/15/2020	ICF		(2,056,188.89)	160,923.26	8,279,958.13		118,203.00
6/15/2020	Venable		(2,056,188.89)		8,279,958.13		118,203.00
5/27/2020	Surface Transp Board		(2,056,188.89)		8,279,958.13		118,203.00
7/17/2020	HDR	210,000.00	(2,266,188.89)	240,000.00	8,039,958.13		118,203.00
7/17/2020	Jones & DeMille		(2,266,188.89)		8,039,958.13	30,463.00	87,740.00
7/17/2020	ICF		(2,266,188.89)	265,085.06	7,774,873.07		87,740.00
7/17/2020	Venable		(2,266,188.89)		7,774,873.07		87,740.00
7/17/2020	Utah Media Group		(2,266,188.89)		7,774,873.07		87,740.00
7/17/2020	ETJ Law		(2,266,188.89)		7,774,873.07		87,740.00
7/17/2020	R.L. Banks & Associates		(2,266,188.89)		7,774,873.07		87,740.00
8/7/2020	HDR	210,000.00	(2,476,188.89)	240,000.00	7,534,873.07		87,740.00
8/7/2020	Jones & DeMille		(2,476,188.89)		7,534,873.07		87,740.00
8/7/2020	ICF		(2,476,188.89)	188,656.31	7,346,216.76		87,740.00
8/7/2020	Venable		(2,476,188.89)		7,346,216.76		87,740.00
8/7/2020	ETJ Law		(2,476,188.89)		7,346,216.76		87,740.00
9/23/2020	HDR	185,140.00	(2,661,328.89)	228,000.00	7,118,216.76		87,740.00
9/23/2020	Jones & DeMille		(2,661,328.89)		7,118,216.76	22,509.00	65,231.00
9/23/2020	ICF		(2,661,328.89)	151,666.25	6,966,550.51		65,231.00
9/23/2020	Venable		(2,661,328.89)		6,966,550.51		65,231.00

SEVEN COUNTY INFRASTRUCTURE COALITION
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Engineering Services				Baseline Environmental Services		Mapping Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
9/23/2020	ETJ Law		(2,661,328.89)		6,966,550.51		65,231.00
9/23/2020	R.L. Banks & Associates		(2,661,328.89)		6,966,550.51		65,231.00
10/13/2020	HDR	106,830.00	(2,768,158.89)	240,580.00	6,725,970.51		65,231.00
10/13/2020	Jones & DeMille		(2,768,158.89)		6,725,970.51	23,247.00	41,984.00
10/13/2020	ICF		(2,768,158.89)	144,573.71	6,581,396.80		41,984.00
10/13/2020	Venable		(2,768,158.89)		6,581,396.80		41,984.00
10/13/2020	Van Ness Feldman, LLP		(2,768,158.89)		6,581,396.80		41,984.00
11/12/2020	HDR	106,830.00	(2,874,988.89)	178,370.00	6,403,026.80		41,984.00
11/12/2020	Jones & DeMille	720.00	(2,875,708.89)		6,403,026.80	16,359.00	25,625.00
11/12/2020	ICF		(2,875,708.89)	139,547.64	6,263,479.16		25,625.00
11/12/2020	Venable		(2,875,708.89)		6,263,479.16		25,625.00
1/4/2020	HDR	71,220.00	(2,946,928.89)	173,880.00	6,089,599.16		25,625.00
1/4/2020	Jones & DeMille	840.00	(2,947,768.89)		6,089,599.16	8,692.00	16,933.00
1/4/2020	ETJ Law		(2,947,768.89)		6,089,599.16		16,933.00
1/4/2020	ICF		(2,947,768.89)	113,401.45	5,976,197.71		16,933.00
1/4/2020	Venable		(2,947,768.89)		5,976,197.71		16,933.00
1/4/2020	ETJ Law		(2,947,768.89)		5,976,197.71		16,933.00
1/4/2020	HDR	89,025.00	(3,036,793.89)	193,675.00	5,782,522.71		16,933.00
1/4/2020	Jones & DeMille		(3,036,793.89)		5,782,522.71	4,592.00	12,341.00
1/4/2020	ETJ Law		(3,036,793.89)		5,782,522.71		12,341.00
1/4/2020	ICF		(3,036,793.89)	46,529.94	5,735,992.77		12,341.00
1/4/2020	Venable		(3,036,793.89)		5,735,992.77		12,341.00
1/28/2021	HDR	89,025.00	(3,125,818.89)	138,530.15	5,597,462.62		12,341.00
1/28/2021	Jones & DeMille		(3,125,818.89)		5,597,462.62		12,341.00
1/28/2021	ETJ Law		(3,125,818.89)		5,597,462.62		12,341.00
1/28/2021	ICF		(3,125,818.89)	35,564.21	5,561,898.41		12,341.00
1/28/2021	Venable		(3,125,818.89)		5,561,898.41		12,341.00
1/28/2021	ETJ Law		(3,125,818.89)		5,561,898.41		12,341.00
4/29/2021	Duchesne County (Request #31, Invoice #1720)		(3,125,818.89)		5,561,898.41		12,341.00
4/29/2021	Duchesne County (Request #31, Invoice #1774)		(3,125,818.89)		5,561,898.41		12,341.00
5/12/2021	Uintah County (Request #31, Invoice #1747)		(3,125,818.89)		5,561,898.41		12,341.00
3/4/2021	HDR	71,220.00	(3,197,038.89)	463,526.95	5,098,371.46		12,341.00
3/4/2021	Jones & DeMille		(3,197,038.89)		5,098,371.46		12,341.00
3/4/2021	ETJ Law		(3,197,038.89)		5,098,371.46		12,341.00
3/4/2021	ICF		(3,197,038.89)	62,470.88	5,035,900.58		12,341.00
3/4/2021	Venable		(3,197,038.89)		5,035,900.58		12,341.00
3/4/2021	ETJ Law		(3,197,038.89)		5,035,900.58		12,341.00
4/29/2021	Duchesne County (Request #34, Invoice #1791)		(3,197,038.89)		5,035,900.58		12,341.00
3/30/2021	HDR	35,610.00	(3,232,648.89)	99,403.09	4,936,497.49		12,341.00
3/30/2021	Jones & DeMille		(3,232,648.89)		4,936,497.49		12,341.00
3/30/2021	ICF		(3,232,648.89)	85,633.18	4,850,864.31		12,341.00
3/30/2021	Venable		(3,232,648.89)		4,850,864.31		12,341.00
3/30/2021	Jonathan A. Stearmer		(3,232,648.89)		4,850,864.31		12,341.00
4/1/2021	ETJ Law		(3,232,648.89)		4,850,864.31		12,341.00
4/1/2021	ETJ Law		(3,232,648.89)		4,850,864.31		12,341.00
4/29/2021	Duchesne County (Request #37, Invoice #1807 Partial)		(3,232,648.89)		4,850,864.31		12,341.00
4/23/2021	HDR	42,732.00	(3,275,380.89)	156,887.36	4,693,976.95		12,341.00
4/23/2021	Jones & DeMille		(3,275,380.89)		4,693,976.95		12,341.00
4/23/2021	ICF		(3,275,380.89)	109,096.90	4,584,880.05		12,341.00
4/23/2021	Venable		(3,275,380.89)		4,584,880.05		12,341.00
5/11/2021	ETJ Law		(3,275,380.89)		4,584,880.05		12,341.00
5/11/2021	ETJ Law		(3,275,380.89)		4,584,880.05		12,341.00
4/29/2021	Duchesne County (Request #40, Invoice #1821)		(3,275,380.89)		4,584,880.05		12,341.00
6/11/2021	HDR	35,610.00	(3,310,990.89)	54,268.00	4,530,612.05		12,341.00
6/11/2021	Jones & DeMille		(3,310,990.89)		4,530,612.05	12,341.00	-
6/11/2021	ICF		(3,310,990.89)	124,708.14	4,405,903.91		-
6/11/2021	Venable		(3,310,990.89)		4,405,903.91		-
8/19/2021	HDR	39,171.00	(3,350,161.89)	112,736.00	4,293,167.91		-
8/19/2021	Jones & DeMille		(3,350,161.89)		4,293,167.91		-
8/19/2021	ICF		(3,350,161.89)	86,853.04	4,206,314.87		-
8/19/2021	Venable		(3,350,161.89)		4,206,314.87		-
8/19/2021	ETJ Law		(3,350,161.89)		4,206,314.87		-
8/24/2021	ETJ Law		(3,350,161.89)		4,206,314.87		-
8/20/2021	Uintah County (Request #44, Invoice #1853)		(3,350,161.89)		4,206,314.87		-
8/19/2021	HDR	60,537.00	(3,410,698.89)	128,708.76	4,077,606.11		-
8/19/2021	Jones & DeMille		(3,410,698.89)		4,077,606.11		-
8/19/2021	ICF		(3,410,698.89)	66,070.11	4,011,536.00		-
8/19/2021	Venable		(3,410,698.89)		4,011,536.00		-
9/7/2021	ETJ Law		(3,410,698.89)		4,011,536.00		-
9/7/2021	ETJ Law		(3,410,698.89)		4,011,536.00		-
8/20/2021	Uintah County (Request #47, Invoice #1903)		(3,410,698.89)		4,011,536.00		-
10/1/2021	HDR	35,610.00	(3,446,308.89)	155,355.24	3,856,180.76		-
10/1/2021	Jones & DeMille		(3,446,308.89)		3,856,180.76		-
10/1/2021	ICF		(3,446,308.89)	67,167.07	3,789,013.69		-
10/1/2021	Venable		(3,446,308.89)		3,789,013.69		-
9/29/2021	ETJ Law		(3,446,308.89)		3,789,013.69		-
9/29/2021	ETJ Law		(3,446,308.89)		3,789,013.69		-
10/26/2021	HDR	17,805.00	(3,464,113.89)	48,109.00	3,740,904.69		-
10/26/2021	Jones & DeMille		(3,464,113.89)		3,740,904.69		-
10/26/2021	ICF		(3,464,113.89)	21,319.02	3,719,585.67		-
10/26/2021	Venable		(3,464,113.89)		3,719,585.67		-
12/1/2021	HDR	35,610.00	(3,499,723.89)	21,629.50	3,697,956.17		-

SEVEN COUNTY INFRASTRUCTURE COALITION
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DATE	DESCRIPTION	Engineering Services		Baseline Environmental Services		Mapping Services	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
12/1/2021	Jones & DeMille		(3,499,723.89)		3,697,956.17		-
12/1/2021	ICF		(3,499,723.89)	22,917.52	3,675,038.65		-
12/1/2021	Venable		(3,499,723.89)		3,675,038.65		-
12/10/2021	HDR	35,610.00	(3,535,333.89)	21,629.50	3,653,409.15		-
12/10/2021	Jones & DeMille		(3,535,333.89)		3,653,409.15		-
12/10/2021	ICF		(3,535,333.89)	3,028.86	3,650,380.29		-
12/10/2021	Venable		(3,535,333.89)		3,650,380.29		-
12/10/2021	ETJ Law		(3,535,333.89)		3,650,380.29		-
12/10/2021	ETJ Law		(3,535,333.89)		3,650,380.29		-
1/10/2021	Army Corps of Engineers		(3,535,333.89)		3,650,380.29		-
1/10/2021	HDR	24,927.00	(3,560,260.89)	30,281.30	3,620,098.99		-
1/10/2021	Jones & DeMille		(3,560,260.89)		3,620,098.99		-
1/10/2021	ICF		(3,560,260.89)	3,225.11	3,616,873.88		-
1/10/2021	Venable		(3,560,260.89)		3,616,873.88		-
2/1/2022	HDR	28,488.00	(3,588,748.89)	24,617.70	3,592,256.18		-
2/1/2022	Jones & DeMille		(3,588,748.89)		3,592,256.18		-
2/1/2022	Venable		(3,588,748.89)		3,592,256.18		-
2/1/2022	US Department of the Interior		(3,588,748.89)		3,592,256.18		-
3/3/2022	Jones & DeMille		(3,588,748.89)		3,592,256.18		-
3/3/2022	Venable		(3,588,748.89)		3,592,256.18		-
3/3/2022	ETJ Law		(3,588,748.89)		3,592,256.18		-
3/3/2022	ETJ Law		(3,588,748.89)		3,592,256.18		-
3/22/2022	Jones & DeMille		(3,588,748.89)		3,592,256.18		-
3/22/2022	ETJ Law		(3,588,748.89)		3,592,256.18		-
3/22/2022	ETJ Law		(3,588,748.89)		3,592,256.18		-
3/22/2022	Venable		(3,588,748.89)		3,592,256.18		-
4/26/2022	Venable - STB Litigation		(3,588,748.89)		3,592,256.18		-
4/26/2022	Venable - STB Litigation		(3,588,748.89)		3,592,256.18		-
4/26/2022	Jones & DeMille		(3,588,748.89)		3,592,256.18		-
4/26/2022	ETJ Law		(3,588,748.89)		3,592,256.18		-
4/26/2022	ETJ Law		(3,588,748.89)		3,592,256.18		-
5/11/2022	Jones & DeMille		(3,588,748.89)		3,592,256.18		-
5/11/2022	Venable		(3,588,748.89)		3,592,256.18		-
5/11/2022	Venable - STB Litigation		(3,588,748.89)		3,592,256.18		-
5/11/2022	ETJ Law		(3,588,748.89)		3,592,256.18		-
5/3/2022	Cost Recovery of BLM Fees		(3,588,748.89)		3,592,256.18		-
5/18/2022	ETJ Law		(3,588,748.89)		3,592,256.18		-
6/16/2022	Jones & DeMille		(3,588,748.89)		3,592,256.18		-
6/16/2022	Venable		(3,588,748.89)		3,592,256.18		-
6/16/2022	Venable - STB Litigation		(3,588,748.89)		3,592,256.18		-
6/16/2022	ETJ Law		(3,588,748.89)		3,592,256.18		-
6/16/2022	ETJ Law		(3,588,748.89)		3,592,256.18		-
7/13/2022	Jones & DeMille		(3,588,748.89)		3,592,256.18		-
7/13/2022	Venable		(3,588,748.89)		3,592,256.18		-
7/13/2022	Venable		(3,588,748.89)		3,592,256.18		-
7/13/2022	Venable - STB Litigation		(3,588,748.89)		3,592,256.18		-
7/13/2022	ETJ Law		(3,588,748.89)		3,592,256.18		-
7/13/2022	ETJ Law - Litigation		(3,588,748.89)		3,592,256.18		-
7/13/2022	ETJ Law		(3,588,748.89)		3,592,256.18		-
7/13/2022	ETJ Law - Litigation		(3,588,748.89)		3,592,256.18		-
8/16/2022	Utah Division of Water Quality		(3,588,748.89)	1,732.50	3,590,523.68		-
8/16/2022	Jones & DeMille		(3,588,748.89)		3,590,523.68		-
8/16/2022	Venable		(3,588,748.89)		3,590,523.68		-
8/16/2022	Venable - STB Litigation		(3,588,748.89)		3,590,523.68		-
8/16/2022	ETJ Law		(3,588,748.89)		3,590,523.68		-
8/16/2022	ETJ Law - Litigation		(3,588,748.89)		3,590,523.68		-
9/15/2022	Jones & DeMille		(3,588,748.89)		3,590,523.68		-
9/15/2022	ETJ Law		(3,588,748.89)		3,590,523.68		-
9/15/2022	ETJ Law - Litigation		(3,588,748.89)		3,590,523.68		-
10/20/2022	Jones & DeMille		(3,588,748.89)		3,590,523.68		-
10/20/2022	Venable		(3,588,748.89)		3,590,523.68		-
10/20/2022	Venable - STB Litigation		(3,588,748.89)		3,590,523.68		-
10/20/2022	Venable		(3,588,748.89)		3,590,523.68		-
10/20/2022	Venable - STB Litigation		(3,588,748.89)		3,590,523.68		-
10/20/2022	ICF		(3,588,748.89)	1,324.79	3,589,198.89		-
11/16/2022	USDA, Forest Service		(3,588,748.89)		3,589,198.89		-
11/16/2022	Jones & DeMille	450.00	(3,589,198.89)		3,589,198.89		-
11/16/2022	Venable		(3,589,198.89)		3,589,198.89		-
11/16/2022	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
11/16/2022	ETJ Law		(3,589,198.89)		3,589,198.89		-
11/16/2022	ETJ Law - Litigation		(3,589,198.89)		3,589,198.89		-
12/13/2022	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
12/13/2022	Venable		(3,589,198.89)		3,589,198.89		-
12/13/2022	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
1/19/2023	ETJ Law		(3,589,198.89)		3,589,198.89		-
1/19/2023	Venable		(3,589,198.89)		3,589,198.89		-
1/19/2023	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
1/19/2023	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
2/15/2023	Venable		(3,589,198.89)		3,589,198.89		-
2/15/2023	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
2/15/2023	Jones & DeMille		(3,589,198.89)		3,589,198.89		-

SEVEN COUNTY INFRASTRUCTURE COALITION
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Engineering Services				Baseline Environmental Services		Mapping Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
2/15/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
3/16/2023	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
3/16/2023	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
3/16/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
3/16/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
4/17/2023	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
4/17/2023	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
5/18/2023	Venable		(3,589,198.89)		3,589,198.89	-	
5/18/2023	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
5/18/2023	Stratton Law Firm PLLC		(3,589,198.89)		3,589,198.89	-	
5/18/2023	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
6/14/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
6/14/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
6/14/2023	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
6/14/2023	Stratton Law Firm PLLC		(3,589,198.89)		3,589,198.89	-	
6/14/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
6/14/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
6/14/2023	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
7/14/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
7/14/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
7/14/2023	Stratton Law Firm PLLC		(3,589,198.89)		3,589,198.89	-	
7/14/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
7/14/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
8/18/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
8/18/2023	Venable		(3,589,198.89)		3,589,198.89	-	
8/18/2023	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
8/18/2023	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
8/18/2023	Stratton Law Firm PLLC		(3,589,198.89)		3,589,198.89	-	
8/18/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
9/21/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
9/21/2023	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
9/21/2023	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
9/21/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
10/17/2023	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89	-	
10/17/2023	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
10/17/2023	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
11/14/2023	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89	-	
11/14/2023	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
11/14/2023	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
12/22/2023	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89	-	
12/22/2023	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
12/22/2023	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
12/22/2023	ETJ Law		(3,589,198.89)		3,589,198.89	-	
12/22/2023	ETJ Law - PAB		(3,589,198.89)		3,589,198.89	-	
1/19/2024	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89	-	
1/19/2024	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
1/19/2024	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
2/13/2024	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89	-	
2/13/2024	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
2/13/2024	ETJ Law		(3,589,198.89)		3,589,198.89	-	
2/13/2024	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
3/20/2024	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89	-	
3/20/2024	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
3/20/2024	Wilson-Epes Printing Co, Inc		(3,589,198.89)		3,589,198.89	-	
3/20/2024	ETJ Law		(3,589,198.89)		3,589,198.89	-	
3/20/2024	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
4/17/2024	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89	-	
4/17/2024	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
4/17/2024	ETJ Law		(3,589,198.89)		3,589,198.89	-	
4/17/2024	ETJ Law		(3,589,198.89)		3,589,198.89	-	
4/17/2024	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
5/14/2024	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89	-	
5/14/2024	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
5/14/2024	ETJ Law		(3,589,198.89)		3,589,198.89	-	
5/14/2024	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
6/21/2024	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89	-	
6/21/2024	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
6/21/2024	Wilson-Epes Printing Co, Inc		(3,589,198.89)		3,589,198.89	-	
6/21/2024	ETJ Law		(3,589,198.89)		3,589,198.89	-	
6/21/2024	ETJ Law		(3,589,198.89)		3,589,198.89	-	
6/21/2024	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
7/16/2024	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89	-	
7/16/2024	Venable - STB Litigation		(3,589,198.89)		3,589,198.89	-	
7/16/2024	ETJ Law		(3,589,198.89)		3,589,198.89	-	
7/16/2024	ETJ Law		(3,589,198.89)		3,589,198.89	-	
7/16/2024	Jones & DeMille		(3,589,198.89)		3,589,198.89	-	
pend. board approv. Jonathan A. Stearmer			(3,589,198.89)		3,589,198.89	-	
pend. board approv. Venable - STB Litigation			(3,589,198.89)		3,589,198.89	-	
pend. board approv. ETJ Law			(3,589,198.89)		3,589,198.89	-	
pend. board approv. Jones & DeMille			(3,589,198.89)		3,589,198.89	-	
Total		3,589,198.89	(3,589,198.89)	8,391,667.40	3,589,198.89	229,067.00	-

SEVEN COUNTY INFRASTRUCTURE COALITION
CONTRACT: 20-0309-001
UINTA BASIN RAILWAY PLANNING
SUBCATEGORIES - PHASE 2 - 2019

O&M Planning Services				Right-of-Way Planning Services		Strategic Communications Services		Federal Agency Cost Recovery Fees	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
	Beginning Balance		130,824.00		682,110.00		1,325,776.61		210,377.27
3/6/2019	Jones & DeMille		130,824.00		682,110.00		1,325,776.61		210,377.27
7/31/2019	Venable - Split		130,824.00		682,110.00		1,325,776.61		210,377.27
7/31/2019	BLM		130,824.00		682,110.00		1,325,776.61	100,000.00	110,377.27
8/27/2019	ETJ Law		130,824.00		682,110.00		1,325,776.61		110,377.27
8/27/2019	Venable		130,824.00		682,110.00		1,325,776.61		110,377.27
9/5/2019	HDR		130,824.00		682,110.00	63,000.00	1,262,776.61		110,377.27
9/5/2019	Jones & DeMille		130,824.00		682,110.00		1,262,776.61		110,377.27
9/5/2019	ICF - Split With Phase I		130,824.00		682,110.00		1,262,776.61		110,377.27
11/1/2019	ETJ Law		130,824.00		682,110.00		1,262,776.61		110,377.27
11/1/2019	Venable		130,824.00		682,110.00		1,262,776.61		110,377.27
11/1/2019	HDR		130,824.00		682,110.00	49,000.00	1,213,776.61		110,377.27
11/1/2019	Jones & DeMille		130,824.00	859.10	681,250.90		1,213,776.61		110,377.27
11/1/2019	ICF		130,824.00		681,250.90		1,213,776.61		110,377.27
11/1/2019	Don Hicken Farms		130,824.00	10.00	681,240.90		1,213,776.61		110,377.27
11/26/2019	ETJ Law		130,824.00		681,240.90		1,213,776.61		110,377.27
11/26/2019	Venable		130,824.00		681,240.90		1,213,776.61		110,377.27
11/26/2019	HDR	5,520.00	125,304.00		681,240.90	49,000.00	1,164,776.61		110,377.27
11/26/2019	Jones & DeMille		125,304.00	3,223.00	678,017.90		1,164,776.61		110,377.27
11/26/2019	ICF		125,304.00		678,017.90		1,164,776.61		110,377.27
12/10/2019	ETJ Law		125,304.00		678,017.90		1,164,776.61		110,377.27
12/10/2019	Venable		125,304.00		678,017.90		1,164,776.61		110,377.27
12/10/2019	HDR		125,304.00		678,017.90	49,000.00	1,115,776.61		110,377.27
12/10/2019	Jones & DeMille		125,304.00	3,622.83	674,395.07		1,115,776.61		110,377.27
12/10/2019	ICF		125,304.00		674,395.07		1,115,776.61		110,377.27
1/28/2020	HDR		125,304.00		674,395.07	49,000.00	1,066,776.61		110,377.27
1/28/2020	Jones & DeMille		125,304.00	740.00	673,655.07		1,066,776.61		110,377.27
1/28/2020	ETJ Law		125,304.00		673,655.07		1,066,776.61		110,377.27
1/28/2020	Venable		125,304.00		673,655.07		1,066,776.61		110,377.27
1/28/2020	ICF		125,304.00		673,655.07		1,066,776.61		110,377.27
2/25/2020	HDR		125,304.00		673,655.07	49,000.00	1,017,776.61		110,377.27
2/25/2020	Jones & DeMille		125,304.00	3,146.00	670,509.07		1,017,776.61		110,377.27
2/25/2020	ETJ Law		125,304.00		670,509.07		1,017,776.61		110,377.27
2/25/2020	Venable		125,304.00		670,509.07		1,017,776.61		110,377.27
2/25/2020	ICF		125,304.00		670,509.07		1,017,776.61		110,377.27
2/25/2020	Johnathan A. Stearmer		125,304.00		670,509.07		1,017,776.61		110,377.27
3/13/2020	HDR	5,520.00	119,784.00		670,509.07	49,000.00	968,776.61		110,377.27
3/13/2020	Jones & DeMille		119,784.00		670,509.07		968,776.61		110,377.27
3/13/2020	Venable		119,784.00		670,509.07		968,776.61		110,377.27
3/13/2020	ICF		119,784.00		670,509.07		968,776.61		110,377.27
3/13/2020	ETJ Law		119,784.00		670,509.07		968,776.61		110,377.27
3/13/2020	Johnathan A. Stearmer		119,784.00		670,509.07		968,776.61		110,377.27
4/17/2020	HDR	16,560.00	103,224.00		670,509.07	49,000.00	919,776.61		110,377.27
4/17/2020	Jones & DeMille		103,224.00	6,599.07	663,910.00		919,776.61		110,377.27
4/17/2020	Venable		103,224.00		663,910.00		919,776.61		110,377.27
4/17/2020	R.L. Banks & Associates		103,224.00		663,910.00		919,776.61		110,377.27
4/17/2020	ICF		103,224.00		663,910.00		919,776.61		110,377.27
4/17/2020	ETJ Law		103,224.00		663,910.00		919,776.61		110,377.27
5/21/2020	HDR	5,520.00	97,704.00		663,910.00	49,000.00	870,776.61		110,377.27
5/21/2020	Jones & DeMille		97,704.00		663,910.00		870,776.61		110,377.27
5/21/2020	Venable		97,704.00		663,910.00		870,776.61		110,377.27
5/21/2020	ICF		97,704.00		663,910.00		870,776.61		110,377.27
4/28/2020	USDA, Forest Service		97,704.00		663,910.00		870,776.61	166,491.88	(56,114.61)
5/21/2020	ETJ Law		97,704.00		663,910.00		870,776.61		(56,114.61)
5/21/2020	Jonathan A. Stearmer		97,704.00		663,910.00		870,776.61		(56,114.61)
5/21/2020	R.L. Banks & Associates		97,704.00		663,910.00		870,776.61		(56,114.61)
6/15/2020	HDR	6,900.00	90,804.00		663,910.00	49,000.00	821,776.61		(56,114.61)
6/15/2020	Jones & DeMille		90,804.00	94,610.00	569,300.00		821,776.61		(56,114.61)
6/15/2020	R.L. Banks & Associates		90,804.00		569,300.00		821,776.61		(56,114.61)
6/15/2020	ICF		90,804.00		569,300.00		821,776.61		(56,114.61)
6/15/2020	Venable		90,804.00		569,300.00		821,776.61		(56,114.61)
5/27/2020	Surface Transp Board		90,804.00		569,300.00		821,776.61		(56,114.61)
7/17/2020	HDR	4,140.00	86,664.00		569,300.00	56,000.00	765,776.61		(56,114.61)
7/17/2020	Jones & DeMille		86,664.00	68,000.00	501,300.00	23,026.00	742,750.61		(56,114.61)
7/17/2020	ICF		86,664.00		501,300.00		742,750.61		(56,114.61)
7/17/2020	Venable		86,664.00		501,300.00		742,750.61		(56,114.61)
7/17/2020	Utah Media Group		86,664.00		501,300.00		742,750.61		(56,114.61)
7/17/2020	ETJ Law		86,664.00		501,300.00		742,750.61		(56,114.61)
7/17/2020	R.L. Banks & Associates		86,664.00		501,300.00		742,750.61		(56,114.61)
8/7/2020	HDR		86,664.00		501,300.00		742,750.61		(56,114.61)
8/7/2020	Jones & DeMille		86,664.00	173,200.00	328,100.00	28,913.00	713,837.61		(56,114.61)
8/7/2020	ICF		86,664.00		328,100.00		713,837.61		(56,114.61)
8/7/2020	Venable		86,664.00		328,100.00		713,837.61		(56,114.61)
8/7/2020	ETJ Law		86,664.00		328,100.00		713,837.61		(56,114.61)
9/23/2020	HDR	34,840.00	51,824.00		328,100.00		713,837.61		(56,114.61)
9/23/2020	Jones & DeMille		51,824.00	102,190.00	225,910.00	19,053.00	694,784.61		(56,114.61)
9/23/2020	ICF		51,824.00		225,910.00		694,784.61		(56,114.61)
9/23/2020	Venable		51,824.00		225,910.00		694,784.61		(56,114.61)

SEVEN COUNTY INFRASTRUCTURE COALITION
CONTRACT: 20-0309-001
UINTA BASIN RAILWAY PLANNING
SUBCATEGORIES - PHASE 2 - 2019

O&M Planning Services				Right-of-Way Planning Services		Strategic Communications Services		Federal Agency Cost Recovery Fees	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
9/23/2020	ETJ Law		51,824.00		225,910.00		694,784.61		(56,114.61)
9/23/2020	R.L. Banks & Associates		51,824.00		225,910.00		694,784.61		(56,114.61)
10/13/2020	HDR	12,640.00	39,184.00		225,910.00		694,784.61		(56,114.61)
10/13/2020	Jones & DeMille		39,184.00	177,270.00	48,640.00	23,026.00	671,758.61		(56,114.61)
10/13/2020	ICF		39,184.00		48,640.00		671,758.61		(56,114.61)
10/13/2020	Venable		39,184.00		48,640.00		671,758.61		(56,114.61)
10/13/2020	Van Ness Feldman, LLP		39,184.00		48,640.00		671,758.61		(56,114.61)
11/12/2020	HDR	9,480.00	29,704.00		48,640.00		671,758.61		(56,114.61)
11/12/2020	Jones & DeMille		29,704.00	48,640.00	0.00	20,996.00	650,762.61		(56,114.61)
11/12/2020	ICF		29,704.00		0.00		650,762.61		(56,114.61)
11/12/2020	Venable		29,704.00		0.00		650,762.61		(56,114.61)
1/4/2020	HDR		29,704.00		0.00		650,762.61		(56,114.61)
1/4/2020	Jones & DeMille		29,704.00		0.00	21,170.00	629,592.61		(56,114.61)
1/4/2020	ETJ Law		29,704.00		0.00		629,592.61		(56,114.61)
1/4/2020	ICF		29,704.00		0.00		629,592.61		(56,114.61)
1/4/2020	Venable		29,704.00		0.00		629,592.61		(56,114.61)
1/4/2020	ETJ Law		29,704.00		0.00		629,592.61		(56,114.61)
1/4/2020	HDR		29,704.00		0.00		629,592.61		(56,114.61)
1/4/2020	Jones & DeMille		29,704.00		0.00	18,734.00	610,858.61		(56,114.61)
1/4/2020	ETJ Law		29,704.00		0.00		610,858.61		(56,114.61)
1/4/2020	ICF		29,704.00		0.00		610,858.61		(56,114.61)
1/4/2020	Venable		29,704.00		0.00		610,858.61		(56,114.61)
1/28/2021	HDR	22,436.00	7,268.00		0.00		610,858.61		(56,114.61)
1/28/2021	Jones & DeMille		7,268.00		0.00	17,980.00	592,878.61		(56,114.61)
1/28/2021	ETJ Law		7,268.00		0.00		592,878.61		(56,114.61)
1/28/2021	ICF		7,268.00		0.00		592,878.61		(56,114.61)
1/28/2021	Venable		7,268.00		0.00		592,878.61		(56,114.61)
1/28/2021	ETJ Law		7,268.00		0.00		592,878.61		(56,114.61)
4/29/2021	Duchesne County (Request #31, Invoice		7,268.00		0.00		592,878.61		(56,114.61)
4/29/2021	Duchesne County (Request #31, Invoice		7,268.00		0.00		592,878.61		(56,114.61)
5/12/2021	Uintah County (Request #31, Invoice #		7,268.00		0.00		592,878.61		(56,114.61)
3/4/2021	HDR	7,268.00	-		0.00		592,878.61		(56,114.61)
3/4/2021	Jones & DeMille		-		0.00	26,506.00	566,372.61		(56,114.61)
3/4/2021	ETJ Law		-		0.00		566,372.61		(56,114.61)
3/4/2021	ICF		-		0.00		566,372.61		(56,114.61)
3/4/2021	Venable		-		0.00		566,372.61		(56,114.61)
3/4/2021	ETJ Law		-		0.00		566,372.61		(56,114.61)
4/29/2021	Duchesne County (Request #34, Invoice		-		0.00		566,372.61		(56,114.61)
3/30/2021	HDR		-		0.00		566,372.61		(56,114.61)
3/30/2021	Jones & DeMille		-		0.00	17,690.00	548,682.61		(56,114.61)
3/30/2021	ICF		-		0.00		548,682.61		(56,114.61)
3/30/2021	Venable		-		0.00		548,682.61		(56,114.61)
3/30/2021	Jonathan A. Stearmer		-		0.00		548,682.61		(56,114.61)
4/1/2021	ETJ Law		-		0.00		548,682.61		(56,114.61)
4/1/2021	ETJ Law		-		0.00		548,682.61		(56,114.61)
4/29/2021	Duchesne County (Request #37, Invoice		-		0.00		548,682.61		(56,114.61)
4/23/2021	HDR		-		0.00		548,682.61		(56,114.61)
4/23/2021	Jones & DeMille		-		0.00	5,000.00	543,682.61		(56,114.61)
4/23/2021	ICF		-		0.00		543,682.61		(56,114.61)
4/23/2021	Venable		-		0.00		543,682.61		(56,114.61)
5/11/2021	ETJ Law		-		0.00		543,682.61		(56,114.61)
5/11/2021	ETJ Law		-		0.00		543,682.61		(56,114.61)
4/29/2021	Duchesne County (Request #40, Invoice		-		0.00		543,682.61		(56,114.61)
6/11/2021	HDR		-		0.00		543,682.61		(56,114.61)
6/11/2021	Jones & DeMille		-		0.00	5,000.00	538,682.61		(56,114.61)
6/11/2021	ICF		-		0.00		538,682.61		(56,114.61)
6/11/2021	Venable		-		0.00		538,682.61		(56,114.61)
8/19/2021	HDR		-		0.00		538,682.61		(56,114.61)
8/19/2021	Jones & DeMille		-		0.00	11,605.00	527,077.61		(56,114.61)
8/19/2021	ICF		-		0.00		527,077.61		(56,114.61)
8/19/2021	Venable		-		0.00		527,077.61		(56,114.61)
8/19/2021	ETJ Law		-		0.00		527,077.61		(56,114.61)
8/24/2021	ETJ Law		-		0.00		527,077.61		(56,114.61)
8/20/2021	Uintah County (Request #44, Invoice #		-		0.00		527,077.61		(56,114.61)
8/19/2021	HDR		-		0.00		527,077.61		(56,114.61)
8/19/2021	Jones & DeMille		-		0.00	8,816.00	518,261.61		(56,114.61)
8/19/2021	ICF		-		0.00		518,261.61		(56,114.61)
8/19/2021	Venable		-		0.00		518,261.61		(56,114.61)
9/7/2021	ETJ Law		-		0.00		518,261.61		(56,114.61)
9/7/2021	ETJ Law		-		0.00		518,261.61		(56,114.61)
8/20/2021	Uintah County (Request #47, Invoice #		-		0.00		518,261.61		(56,114.61)
10/1/2021	HDR		-		0.00		518,261.61		(56,114.61)
10/1/2021	Jones & DeMille		-		0.00	12,905.00	505,356.61		(56,114.61)
10/1/2021	ICF		-		0.00		505,356.61		(56,114.61)
10/1/2021	Venable		-		0.00		505,356.61		(56,114.61)
9/29/2021	ETJ Law		-		0.00		505,356.61		(56,114.61)
9/29/2021	ETJ Law		-		0.00		505,356.61		(56,114.61)
10/26/2021	HDR		-		0.00		505,356.61		(56,114.61)
10/26/2021	Jones & DeMille		-		0.00	14,968.45	490,388.16		(56,114.61)
10/26/2021	ICF		-		0.00		490,388.16		(56,114.61)
10/26/2021	Venable		-		0.00		490,388.16		(56,114.61)
12/1/2021	HDR		-		0.00		490,388.16		(56,114.61)

SEVEN COUNTY INFRASTRUCTURE COALITION
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UINTA BASIN RAILWAY PLANNING
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O&M Planning Services				Right-of-Way Planning Services		Strategic Communications Services		Federal Agency Cost Recovery Fees	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
12/1/2021	Jones & DeMille	-	0.00	0.00	15,591.66	474,796.50	(56,114.61)		
12/1/2021	ICF	-	0.00	0.00		474,796.50	(56,114.61)		
12/1/2021	Venable	-	0.00	0.00		474,796.50	(56,114.61)		
12/10/2021	HDR	-	0.00	0.00		474,796.50	(56,114.61)		
12/10/2021	Jones & DeMille	-	0.00	0.00	10,073.62	464,722.88	(56,114.61)		
12/10/2021	ICF	-	0.00	0.00		464,722.88	(56,114.61)		
12/10/2021	Venable	-	0.00	0.00		464,722.88	(56,114.61)		
12/10/2021	ETJ Law	-	0.00	0.00		464,722.88	(56,114.61)		
12/10/2021	ETJ Law	-	0.00	0.00		464,722.88	(56,114.61)		
1/10/2021	Army Corps of Engineers	-	0.00	0.00		464,722.88	(56,214.61)	100.00	
1/10/2021	HDR	-	0.00	0.00		464,722.88	(56,214.61)		
1/10/2021	Jones & DeMille	-	0.00	0.00	8,597.87	456,125.01	(56,214.61)		
1/10/2021	ICF	-	0.00	0.00		456,125.01	(56,214.61)		
1/10/2021	Venable	-	0.00	0.00		456,125.01	(56,214.61)		
2/1/2022	HDR	-	0.00	0.00		456,125.01	(56,214.61)		
2/1/2022	Jones & DeMille	-	0.00	0.00	11,164.40	444,960.61	(56,214.61)		
2/1/2022	Venable	-	0.00	0.00		444,960.61	(56,214.61)		
2/1/2022	US Department of the Interior	-	0.00	0.00		444,960.61	(58,213.11)	1,998.50	
3/3/2022	Jones & DeMille	-	0.00	0.00	14,733.84	430,226.77	(58,213.11)		
3/3/2022	Venable	-	0.00	0.00		430,226.77	(58,213.11)		
3/3/2022	ETJ Law	-	0.00	0.00		430,226.77	(58,213.11)		
3/3/2022	ETJ Law	-	0.00	0.00		430,226.77	(58,213.11)		
3/22/2022	Jones & DeMille	-	0.00	0.00	9,219.41	421,007.36	(58,213.11)		
3/22/2022	ETJ Law	-	0.00	0.00		421,007.36	(58,213.11)		
3/22/2022	ETJ Law	-	0.00	0.00		421,007.36	(58,213.11)		
3/22/2022	Venable	-	0.00	0.00		421,007.36	(58,213.11)		
4/26/2022	Venable - STB Litigation	-	0.00	0.00		421,007.36	(58,213.11)		
4/26/2022	Venable - STB Litigation	-	0.00	0.00		421,007.36	(58,213.11)		
4/26/2022	Jones & DeMille	-	0.00	0.00	12,538.41	408,468.95	(58,213.11)		
4/26/2022	ETJ Law	-	0.00	0.00		408,468.95	(58,213.11)		
4/26/2022	ETJ Law	-	0.00	0.00		408,468.95	(58,213.11)		
5/11/2022	Jones & DeMille	-	0.00	0.00	7,412.41	401,056.54	(58,213.11)		
5/11/2022	Venable	-	0.00	0.00		401,056.54	(58,213.11)		
5/11/2022	Venable - STB Litigation	-	0.00	0.00		401,056.54	(58,213.11)		
5/11/2022	ETJ Law	-	0.00	0.00		401,056.54	(58,213.11)		
5/3/2022	Cost Recovery of BLM Fees	-	0.00	0.00		401,056.54	(58,413.11)		
5/18/2022	ETJ Law	-	0.00	0.00		401,056.54	200.00		#
6/16/2022	Jones & DeMille	-	0.00	0.00	12,004.19	389,052.35	200.00		
6/16/2022	Venable	-	0.00	0.00		389,052.35	200.00		
6/16/2022	Venable - STB Litigation	-	0.00	0.00		389,052.35	200.00		
6/16/2022	ETJ Law	-	0.00	0.00		389,052.35	200.00		
6/16/2022	ETJ Law	-	0.00	0.00		389,052.35	200.00		
7/13/2022	Jones & DeMille	-	0.00	0.00	14,655.84	374,396.51	200.00		
7/13/2022	Venable	-	0.00	0.00		374,396.51	200.00		
7/13/2022	Venable	-	0.00	0.00		374,396.51	200.00		
7/13/2022	Venable - STB Litigation	-	0.00	0.00		374,396.51	200.00		
7/13/2022	ETJ Law	-	0.00	0.00		374,396.51	200.00		
7/13/2022	ETJ Law - Litigation	-	0.00	0.00		374,396.51	200.00		
7/13/2022	ETJ Law	-	0.00	0.00		374,396.51	200.00		
7/13/2022	ETJ Law - Litigation	-	0.00	0.00		374,396.51	200.00		
8/16/2022	Utah Division of Water Quality	-	0.00	0.00		374,396.51	200.00		
8/16/2022	Jones & DeMille	-	0.00	0.00	12,994.69	361,401.82	200.00		
8/16/2022	Venable	-	0.00	0.00		361,401.82	200.00		
8/16/2022	Venable - STB Litigation	-	0.00	0.00		361,401.82	200.00		
8/16/2022	ETJ Law	-	0.00	0.00		361,401.82	200.00		
8/16/2022	ETJ Law - Litigation	-	0.00	0.00		361,401.82	200.00		
9/15/2022	Jones & DeMille	-	0.00	0.00	3,169.44	358,232.38	200.00		
9/15/2022	ETJ Law	-	0.00	0.00		358,232.38	200.00		
9/15/2022	ETJ Law - Litigation	-	0.00	0.00		358,232.38	200.00		
10/20/2022	Jones & DeMille	-	0.00	0.00	1,997.67	356,234.71	200.00		
10/20/2022	Venable	-	0.00	0.00		356,234.71	200.00		
10/20/2022	Venable - STB Litigation	-	0.00	0.00		356,234.71	200.00		
10/20/2022	Venable	-	0.00	0.00		356,234.71	200.00		
10/20/2022	Venable - STB Litigation	-	0.00	0.00		356,234.71	200.00		
10/20/2022	ICF	-	0.00	0.00		356,234.71	200.00		
11/16/2022	USDA, Forest Service	-	0.00	0.00		356,234.71	200.00	200.00	(0.00)
11/16/2022	Jones & DeMille	-	0.00	0.00	2,629.32	353,605.39	(0.00)		
11/16/2022	Venable	-	0.00	0.00		353,605.39	(0.00)		
11/16/2022	Venable - STB Litigation	-	0.00	0.00		353,605.39	(0.00)		
11/16/2022	ETJ Law	-	0.00	0.00		353,605.39	(0.00)		
11/16/2022	ETJ Law - Litigation	-	0.00	0.00		353,605.39	(0.00)		
12/13/2022	Jones & DeMille	-	0.00	0.00	8,858.75	344,746.64	(0.00)		
12/13/2022	Venable	-	0.00	0.00		344,746.64	(0.00)		
12/13/2022	Venable - STB Litigation	-	0.00	0.00		344,746.64	(0.00)		
1/19/2023	ETJ Law	-	0.00	0.00		344,746.64	(0.00)		
1/19/2023	Venable	-	0.00	0.00		344,746.64	(0.00)		
1/19/2023	Venable - STB Litigation	-	0.00	0.00		344,746.64	(0.00)		
1/19/2023	Jones & DeMille	-	0.00	0.00	8,000.00	336,746.64	(0.00)		
2/15/2023	Venable	-	0.00	0.00		336,746.64	(0.00)		
2/15/2023	Venable - STB Litigation	-	0.00	0.00		336,746.64	(0.00)		
2/15/2023	Jones & DeMille	-	0.00	0.00	7,900.00	328,846.64	(0.00)		

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O&M Planning Services				Right-of-Way Planning Services		Strategic Communications Services		Federal Agency Cost Recovery Fees	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
2/15/2023	ETJ Law	-	0.00	0.00	328,846.64		(0.00)		
3/16/2023	Venable - STB Litigation	-	0.00	0.00	328,846.64		(0.00)		
3/16/2023	Jones & DeMille	-	0.00	0.00	7,200.00	321,646.64	(0.00)		
3/16/2023	ETJ Law	-	0.00	0.00		321,646.64	(0.00)		
3/16/2023	ETJ Law	-	0.00	0.00		321,646.64	(0.00)		
4/17/2023	Venable - STB Litigation	-	0.00	0.00		321,646.64	(0.00)		
4/17/2023	Jones & DeMille	-	0.00	0.00	13,944.13	307,702.51	(0.00)		
5/18/2023	Venable	-	0.00	0.00		307,702.51	(0.00)		
5/18/2023	Venable - STB Litigation	-	0.00	0.00		307,702.51	(0.00)		
5/18/2023	Stratton Law Firm PLLC	-	0.00	0.00		307,702.51	(0.00)		
5/18/2023	Jones & DeMille	-	0.00	0.00	20,697.20	287,005.31	(0.00)		
6/14/2023	ETJ Law	-	0.00	0.00		287,005.31	(0.00)		
6/14/2023	ETJ Law	-	0.00	0.00		287,005.31	(0.00)		
6/14/2023	Venable - STB Litigation	-	0.00	0.00		287,005.31	(0.00)		
6/14/2023	Stratton Law Firm PLLC	-	0.00	0.00		287,005.31	(0.00)		
6/14/2023	ETJ Law	-	0.00	0.00		287,005.31	(0.00)		
6/14/2023	ETJ Law	-	0.00	0.00		287,005.31	(0.00)		
6/14/2023	Jones & DeMille	-	0.00	0.00	5,900.00	281,105.31	(0.00)		
7/14/2023	ETJ Law	-	0.00	0.00		281,105.31	(0.00)		
7/14/2023	ETJ Law	-	0.00	0.00		281,105.31	(0.00)		
7/14/2023	Stratton Law Firm PLLC	-	0.00	0.00		281,105.31	(0.00)		
7/14/2023	ETJ Law	-	0.00	0.00		281,105.31	(0.00)		
7/14/2023	ETJ Law	-	0.00	0.00		281,105.31	(0.00)		
8/18/2023	ETJ Law	-	0.00	0.00		281,105.31	(0.00)		
8/18/2023	Venable	-	0.00	0.00		281,105.31	(0.00)		
8/18/2023	Venable - STB Litigation	-	0.00	0.00		281,105.31	(0.00)		
8/18/2023	Jones & DeMille	-	0.00	0.00	40,748.81	240,356.50	(0.00)		
8/18/2023	Stratton Law Firm PLLC	-	0.00	0.00		240,356.50	(0.00)		
8/18/2023	ETJ Law	-	0.00	0.00		240,356.50	(0.00)		
9/21/2023	ETJ Law	-	0.00	0.00		240,356.50	(0.00)		
9/21/2023	Venable - STB Litigation	-	0.00	0.00		240,356.50	(0.00)		
9/21/2023	Jones & DeMille	-	0.00	0.00	20,000.00	220,356.50	(0.00)		
9/21/2023	ETJ Law	-	0.00	0.00		220,356.50	(0.00)		
10/17/2023	Jonathan A. Stearmer	-	0.00	0.00		220,356.50	(0.00)		
10/17/2023	Venable - STB Litigation	-	0.00	0.00		220,356.50	(0.00)		
10/17/2023	Jones & DeMille	-	0.00	0.00	15,484.40	204,872.10	(0.00)		
11/14/2023	Jonathan A. Stearmer	-	0.00	0.00		204,872.10	(0.00)		
11/14/2023	Venable - STB Litigation	-	0.00	0.00		204,872.10	(0.00)		
11/14/2023	Jones & DeMille	-	0.00	0.00	19,499.19	185,372.91	(0.00)		
12/22/2023	Jonathan A. Stearmer	-	0.00	0.00		185,372.91	(0.00)		
12/22/2023	Venable - STB Litigation	-	0.00	0.00		185,372.91	(0.00)		
12/22/2023	Jones & DeMille	-	0.00	0.00	12,500.00	172,872.91	(0.00)		
12/22/2023	ETJ Law	-	0.00	0.00		172,872.91	(0.00)		
12/22/2023	ETJ Law - PAB	-	0.00	0.00		172,872.91	(0.00)		
1/19/2024	Jonathan A. Stearmer	-	0.00	0.00		172,872.91	(0.00)		
1/19/2024	Venable - STB Litigation	-	0.00	0.00		172,872.91	(0.00)		
1/19/2024	Jones & DeMille	-	0.00	0.00	9,500.00	163,372.91	(0.00)		
2/13/2024	Jonathan A. Stearmer	-	0.00	0.00		163,372.91	(0.00)		
2/13/2024	Venable - STB Litigation	-	0.00	0.00		163,372.91	(0.00)		
2/13/2024	ETJ Law	-	0.00	0.00		163,372.91	(0.00)		
2/13/2024	Jones & DeMille	-	0.00	0.00	12,213.25	151,159.66	(0.00)		
3/20/2024	Jonathan A. Stearmer	-	0.00	0.00		151,159.66	(0.00)		
3/20/2024	Venable - STB Litigation	-	0.00	0.00		151,159.66	(0.00)		
3/20/2024	Wilson-Epes Printing Co, Inc	-	0.00	0.00		151,159.66	(0.00)		
3/20/2024	ETJ Law	-	0.00	0.00		151,159.66	(0.00)		
3/20/2024	Jones & DeMille	-	0.00	0.00	14,900.00	136,259.66	(0.00)		
4/17/2024	Jonathan A. Stearmer	-	0.00	0.00		136,259.66	(0.00)		
4/17/2024	Venable - STB Litigation	-	0.00	0.00		136,259.66	(0.00)		
4/17/2024	ETJ Law	-	0.00	0.00		136,259.66	(0.00)		
4/17/2024	ETJ Law	-	0.00	0.00		136,259.66	(0.00)		
4/17/2024	Jones & DeMille	-	0.00	0.00	13,500.00	122,759.66	(0.00)		
5/14/2024	Jonathan A. Stearmer	-	0.00	0.00		122,759.66	(0.00)		
5/14/2024	Venable - STB Litigation	-	0.00	0.00		122,759.66	(0.00)		
5/14/2024	ETJ Law	-	0.00	0.00		122,759.66	(0.00)		
5/14/2024	Jones & DeMille	-	0.00	0.00	13,300.00	109,459.66	(0.00)		
6/21/2024	Jonathan A. Stearmer	-	0.00	0.00		109,459.66	(0.00)		
6/21/2024	Venable - STB Litigation	-	0.00	0.00		109,459.66	(0.00)		
6/21/2024	Wilson-Epes Printing Co, Inc	-	0.00	0.00		109,459.66	(0.00)		
6/21/2024	ETJ Law	-	0.00	0.00		109,459.66	(0.00)		
6/21/2024	ETJ Law	-	0.00	0.00		109,459.66	(0.00)		
6/21/2024	Jones & DeMille	-	0.00	0.00	16,400.00	93,059.66	(0.00)		
7/16/2024	Jonathan A. Stearmer	-	0.00	0.00		93,059.66	(0.00)		
7/16/2024	Venable - STB Litigation	-	0.00	0.00		93,059.66	(0.00)		
7/16/2024	ETJ Law	-	0.00	0.00		93,059.66	(0.00)		
7/16/2024	ETJ Law	-	0.00	0.00		93,059.66	(0.00)		
7/16/2024	Jones & DeMille	-	0.00	0.00	21,500.00	71,559.66	(0.00)		
pend. board approv.	Jonathan A. Stearmer	-	0.00	0.00		71,559.66	(0.00)		
pend. board approv.	Venable - STB Litigation	-	0.00	0.00		71,559.66	(0.00)		
pend. board approv.	ETJ Law	-	0.00	0.00		71,559.66	(0.00)		
pend. board approv.	Jones & DeMille	-	0.00	0.00	17,500.00	54,059.66	(0.00)		
Total		130,824.00	-	682,110.00	-	1,271,716.95	54,059.66	210,377.27	-

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STB Regulatory and Other Legal Services				Financial Advisory Services		Program Management Services		BIA and Draft ROD Preparation	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
	Beginning Balance		3,391,133.36		46,033.75		2,583,036.75		30,000.00
3/6/2019	Jones & DeMille		3,391,133.36		46,033.75	18,176.75	2,564,860.00		30,000.00
7/31/2019	Venable - Split	31,808.52	3,359,324.84		46,033.75		2,564,860.00		30,000.00
7/31/2019	BLM		3,359,324.84		46,033.75		2,564,860.00		30,000.00
8/27/2019	ETJ Law	11,000.00	3,348,324.84		46,033.75		2,564,860.00		30,000.00
8/27/2019	Venable	63,734.40	3,284,590.44		46,033.75		2,564,860.00		30,000.00
9/5/2019	HDR		3,284,590.44		46,033.75		2,564,860.00		30,000.00
9/5/2019	Jones & DeMille		3,284,590.44		46,033.75	22,200.00	2,542,660.00		30,000.00
9/5/2019	ICF - Split With Phase I		3,284,590.44		46,033.75		2,542,660.00		30,000.00
11/1/2019	ETJ Law	12,184.44	3,272,406.00		46,033.75		2,542,660.00		30,000.00
11/1/2019	Venable	37,855.92	3,234,550.08		46,033.75		2,542,660.00		30,000.00
11/1/2019	HDR		3,234,550.08		46,033.75		2,542,660.00		30,000.00
11/1/2019	Jones & DeMille		3,234,550.08		46,033.75	99,530.00	2,443,130.00		30,000.00
11/1/2019	ICF		3,234,550.08		46,033.75		2,443,130.00		30,000.00
11/1/2019	Don Hicken Farms		3,234,550.08		46,033.75		2,443,130.00		30,000.00
11/26/2019	ETJ Law	12,000.00	3,222,550.08		46,033.75		2,443,130.00		30,000.00
11/26/2019	Venable	76,089.26	3,146,460.82		46,033.75		2,443,130.00		30,000.00
11/26/2019	HDR		3,146,460.82		46,033.75		2,443,130.00		30,000.00
11/26/2019	Jones & DeMille		3,146,460.82		46,033.75	97,680.00	2,345,450.00		30,000.00
11/26/2019	ICF		3,146,460.82		46,033.75		2,345,450.00		30,000.00
12/10/2019	ETJ Law	10,000.00	3,136,460.82		46,033.75		2,345,450.00		30,000.00
12/10/2019	Venable	69,702.30	3,066,758.52		46,033.75		2,345,450.00		30,000.00
12/10/2019	HDR		3,066,758.52		46,033.75		2,345,450.00		30,000.00
12/10/2019	Jones & DeMille		3,066,758.52		46,033.75	116,365.00	2,229,085.00		30,000.00
12/10/2019	ICF		3,066,758.52		46,033.75		2,229,085.00		30,000.00
1/28/2020	HDR		3,066,758.52		46,033.75		2,229,085.00		30,000.00
1/28/2020	Jones & DeMille		3,066,758.52		46,033.75	123,210.00	2,105,875.00		30,000.00
1/28/2020	ETJ Law	9,038.28	3,057,720.24		46,033.75		2,105,875.00		30,000.00
1/28/2020	Venable	79,468.20	2,978,252.04		46,033.75		2,105,875.00		30,000.00
1/28/2020	ICF		2,978,252.04		46,033.75		2,105,875.00		30,000.00
2/25/2020	HDR		2,978,252.04		46,033.75		2,105,875.00		30,000.00
2/25/2020	Jones & DeMille		2,978,252.04		46,033.75	79,920.00	2,025,955.00		30,000.00
2/25/2020	ETJ Law	5,016.00	2,973,236.04		46,033.75		2,025,955.00		30,000.00
2/25/2020	Venable	39,216.40	2,934,019.64		46,033.75		2,025,955.00		30,000.00
2/25/2020	ICF		2,934,019.64		46,033.75		2,025,955.00		30,000.00
2/25/2020	Johnathan A. Stearmer	6,981.36	2,927,038.28		46,033.75		2,025,955.00		30,000.00
3/13/2020	HDR		2,927,038.28		46,033.75		2,025,955.00		30,000.00
3/13/2020	Jones & DeMille		2,927,038.28		46,033.75	128,390.00	1,897,565.00		30,000.00
3/13/2020	Venable	53,590.29	2,873,447.99		46,033.75		1,897,565.00		30,000.00
3/13/2020	ICF		2,873,447.99		46,033.75		1,897,565.00		30,000.00
3/13/2020	ETJ Law	8,181.15	2,865,266.84		46,033.75		1,897,565.00		30,000.00
3/13/2020	Johnathan A. Stearmer	972.18	2,864,294.66		46,033.75		1,897,565.00		30,000.00
4/17/2020	HDR		2,864,294.66		46,033.75		1,897,565.00		30,000.00
4/17/2020	Jones & DeMille		2,864,294.66		46,033.75	123,765.00	1,773,800.00		30,000.00
4/17/2020	Venable	69,291.16	2,795,003.50		46,033.75		1,773,800.00		30,000.00
4/17/2020	R.L. Banks & Associates		2,795,003.50	5,847.50	40,186.25		1,773,800.00		30,000.00
4/17/2020	ICF		2,795,003.50		40,186.25		1,773,800.00		30,000.00
4/17/2020	ETJ Law	8,595.50	2,786,408.00		40,186.25		1,773,800.00		30,000.00
5/21/2020	HDR		2,786,408.00		40,186.25		1,773,800.00		30,000.00
5/21/2020	Jones & DeMille		2,786,408.00		40,186.25	66,785.00	1,707,015.00		30,000.00
5/21/2020	Venable	68,406.09	2,718,001.91		40,186.25		1,707,015.00		30,000.00
5/21/2020	ICF		2,718,001.91		40,186.25		1,707,015.00		30,000.00
4/28/2020	USDA, Forest Service		2,718,001.91		40,186.25		1,707,015.00		30,000.00
5/21/2020	ETJ Law	2,960.07	2,715,041.84		40,186.25		1,707,015.00		30,000.00
5/21/2020	Jonathan A. Stearmer	2,043.93	2,712,997.91		40,186.25		1,707,015.00		30,000.00
5/21/2020	R.L. Banks & Associates		2,712,997.91	22,413.75	17,772.50		1,707,015.00		30,000.00
6/15/2020	HDR		2,712,997.91		17,772.50		1,707,015.00		30,000.00
6/15/2020	Jones & DeMille		2,712,997.91		17,772.50	56,980.00	1,650,035.00		30,000.00
6/15/2020	R.L. Banks & Associates		2,712,997.91	17,252.50	520.00		1,650,035.00		30,000.00
6/15/2020	ICF		2,712,997.91		520.00		1,650,035.00		30,000.00
6/15/2020	Venable	89,611.60	2,623,386.31		520.00		1,650,035.00		30,000.00
5/27/2020	Surface Transp Board	92,700.00	2,530,686.31		520.00		1,650,035.00		30,000.00
7/17/2020	HDR		2,530,686.31		520.00		1,650,035.00		30,000.00
7/17/2020	Jones & DeMille		2,530,686.31		520.00	73,815.00	1,576,220.00		30,000.00
7/17/2020	ICF		2,530,686.31		520.00		1,576,220.00		30,000.00
7/17/2020	Venable	107,663.80	2,423,022.51		520.00		1,576,220.00		30,000.00
7/17/2020	Utah Media Group		2,423,022.51		520.00		1,576,220.00		30,000.00
7/17/2020	ETJ Law	25,227.93	2,397,794.58		520.00		1,576,220.00		30,000.00
7/17/2020	R.L. Banks & Associates		2,397,794.58	152.50	367.50		1,576,220.00		30,000.00
8/7/2020	HDR		2,397,794.58		367.50		1,576,220.00		30,000.00
8/7/2020	Jones & DeMille		2,397,794.58		367.50	90,650.00	1,485,570.00		30,000.00
8/7/2020	ICF		2,397,794.58		367.50		1,485,570.00		30,000.00
8/7/2020	Venable	59,491.71	2,338,302.87		367.50		1,485,570.00		30,000.00
8/7/2020	ETJ Law	12,892.81	2,325,410.06		367.50		1,485,570.00		30,000.00
9/23/2020	HDR		2,325,410.06		367.50		1,485,570.00		30,000.00
9/23/2020	Jones & DeMille		2,325,410.06		367.50	58,275.00	1,427,295.00		30,000.00
9/23/2020	ICF		2,325,410.06		367.50		1,427,295.00		30,000.00
9/23/2020	Venable	113,231.00	2,212,179.06		367.50		1,427,295.00		30,000.00

SEVEN COUNTY INFRASTRUCTURE COALITION
CONTRACT: 20-0309-001
UINTA BASIN RAILWAY PLANNING
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STB Regulatory and Other Legal Services				Financial Advisory Services		Program Management Services		BIA and Draft ROD Preparation	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
9/23/2020	ETJ Law	12,833.33	2,199,345.73		367.50		1,427,295.00		30,000.00
9/23/2020	R.L. Banks & Associates		2,199,345.73	367.50	-		1,427,295.00		30,000.00
10/13/2020	HDR		2,199,345.73		-		1,427,295.00		30,000.00
10/13/2020	Jones & DeMille		2,199,345.73		-	75,480.00	1,351,815.00		30,000.00
10/13/2020	ICF		2,199,345.73		-		1,351,815.00		30,000.00
10/13/2020	Venable	58,839.50	2,140,506.23		-		1,351,815.00		30,000.00
10/13/2020	Van Ness Feldman, LLP	43,417.00	2,097,089.23		-		1,351,815.00		30,000.00
11/12/2020	HDR		2,097,089.23		-		1,351,815.00		30,000.00
11/12/2020	Jones & DeMille		2,097,089.23		-	73,260.00	1,278,555.00		30,000.00
11/12/2020	ICF		2,097,089.23		-		1,278,555.00		30,000.00
11/12/2020	Venable	72,477.40	2,024,611.83		-		1,278,555.00		30,000.00
1/4/2020	HDR		2,024,611.83		-		1,278,555.00		30,000.00
1/4/2020	Jones & DeMille		2,024,611.83		-	59,755.00	1,218,800.00		30,000.00
1/4/2020	ETJ Law	13,091.66	2,011,520.17		-		1,218,800.00		30,000.00
1/4/2020	ICF		2,011,520.17		-		1,218,800.00		30,000.00
1/4/2020	Venable	53,245.40	1,958,274.77		-		1,218,800.00		30,000.00
1/4/2020	ETJ Law	12,920.83	1,945,353.94		-		1,218,800.00		30,000.00
1/4/2020	HDR		1,945,353.94		-		1,218,800.00		30,000.00
1/4/2020	Jones & DeMille		1,945,353.94		-	59,755.00	1,159,045.00		30,000.00
1/4/2020	ETJ Law	11,433.33	1,933,920.61		-		1,159,045.00		30,000.00
1/4/2020	ICF		1,933,920.61		-		1,159,045.00		30,000.00
1/4/2020	Venable	91,179.60	1,842,741.01		-		1,159,045.00		30,000.00
1/28/2021	HDR		1,842,741.01		-		1,159,045.00		30,000.00
1/28/2021	Jones & DeMille		1,842,741.01		-	63,825.00	1,095,220.00		30,000.00
1/28/2021	ETJ Law	7,865.83	1,834,875.18		-		1,095,220.00		30,000.00
1/28/2021	ICF		1,834,875.18		-		1,095,220.00		30,000.00
1/28/2021	Venable	84,124.80	1,750,750.38		-		1,095,220.00		30,000.00
1/28/2021	ETJ Law	22,706.25	1,728,044.13		-		1,095,220.00		30,000.00
4/29/2021	Duchesne County (Request #31, Invoice	(1,487.50)	1,729,531.63		-		1,095,220.00		30,000.00
4/29/2021	Duchesne County (Request #31, Invoice	(3,572.92)	1,733,104.55		-		1,095,220.00		30,000.00
5/12/2021	Uintah County (Request #31, Invoice #	(17,645.83)	1,750,750.38		-		1,095,220.00		30,000.00
3/4/2021	HDR		1,750,750.38		-		1,095,220.00		30,000.00
3/4/2021	Jones & DeMille		1,750,750.38		-	91,760.00	1,003,460.00		30,000.00
3/4/2021	ETJ Law	8,498.75	1,742,251.63		-		1,003,460.00		30,000.00
3/4/2021	ICF		1,742,251.63		-		1,003,460.00		30,000.00
3/4/2021	Venable	62,985.11	1,679,266.52		-		1,003,460.00		30,000.00
3/4/2021	ETJ Law	8,968.75	1,670,297.77		-		1,003,460.00		30,000.00
4/29/2021	Duchesne County (Request #34, Invoice	(8,968.75)	1,679,266.52		-		1,003,460.00		30,000.00
3/30/2021	HDR		1,679,266.52		-		1,003,460.00		30,000.00
3/30/2021	Jones & DeMille		1,679,266.52		-	56,980.00	946,480.00		30,000.00
3/30/2021	ICF		1,679,266.52		-		946,480.00		30,000.00
3/30/2021	Venable	81,698.50	1,597,568.02		-		946,480.00		30,000.00
3/30/2021	Jonathan A. Stearmer	577.50	1,596,990.52		-		946,480.00		30,000.00
4/1/2021	ETJ Law	4,642.91	1,592,347.61		-		946,480.00		30,000.00
4/1/2021	ETJ Law	11,345.84	1,581,001.77		-		946,480.00		30,000.00
4/29/2021	Duchesne County (Request #37, Invoice	(11,200.00)	1,592,201.77		-		946,480.00		30,000.00
4/23/2021	HDR		1,592,201.77		-		946,480.00		30,000.00
4/23/2021	Jones & DeMille		1,592,201.77		-	47,829.00	898,651.00		30,000.00
4/23/2021	ICF		1,592,201.77		-		898,651.00		30,000.00
4/23/2021	Venable	66,785.00	1,525,416.77		-		898,651.00		30,000.00
5/11/2021	ETJ Law	1,289.59	1,524,127.18		-		898,651.00		30,000.00
5/11/2021	ETJ Law	9,770.83	1,514,356.35		-		898,651.00		30,000.00
4/29/2021	Duchesne County (Request #40, Invoice	(9,770.83)	1,524,127.18		-		898,651.00		30,000.00
6/11/2021	HDR		1,524,127.18		-		898,651.00		30,000.00
6/11/2021	Jones & DeMille		1,524,127.18		-	58,176.00	840,475.00		30,000.00
6/11/2021	ICF		1,524,127.18		-		840,475.00		30,000.00
6/11/2021	Venable	37,183.60	1,486,943.58		-		840,475.00		30,000.00
8/19/2021	HDR		1,486,943.58		-		840,475.00		30,000.00
8/19/2021	Jones & DeMille		1,486,943.58		-	58,615.00	781,860.00		30,000.00
8/19/2021	ICF		1,486,943.58		-		781,860.00		30,000.00
8/19/2021	Venable	24,031.20	1,462,912.38		-		781,860.00		30,000.00
8/19/2021	ETJ Law	1,804.59	1,461,107.79		-		781,860.00		30,000.00
8/24/2021	ETJ Law	14,845.83	1,446,261.96		-		781,860.00		30,000.00
8/20/2021	Uintah County (Request #44, Invoice #	(14,466.63)	1,460,728.59		-		781,860.00		30,000.00
8/19/2021	HDR		1,460,728.59		-		781,860.00		30,000.00
8/19/2021	Jones & DeMille		1,460,728.59		-	52,400.00	729,460.00		30,000.00
8/19/2021	ICF		1,460,728.59		-		729,460.00		30,000.00
8/19/2021	Venable	29,282.40	1,431,446.19		-		729,460.00		30,000.00
9/7/2021	ETJ Law	14,641.66	1,416,804.53		-		729,460.00		30,000.00
9/7/2021	ETJ Law	7,889.58	1,408,914.95		-		729,460.00		30,000.00
8/20/2021	Uintah County (Request #47, Invoice #	(2,887.54)	1,411,802.49		-		729,460.00		30,000.00
10/1/2021	HDR		1,411,802.49		-		729,460.00		30,000.00
10/1/2021	Jones & DeMille		1,411,802.49		-	57,400.00	672,060.00		30,000.00
10/1/2021	ICF		1,411,802.49		-		672,060.00		30,000.00
10/1/2021	Venable	22,214.60	1,389,587.89		-		672,060.00		30,000.00
9/29/2021	ETJ Law	2,187.50	1,387,400.39		-		672,060.00		30,000.00
9/29/2021	ETJ Law	8,575.00	1,378,825.39		-		672,060.00		30,000.00
10/26/2021	HDR		1,378,825.39		-		672,060.00		30,000.00
10/26/2021	Jones & DeMille		1,378,825.39		-	51,698.00	620,362.00		30,000.00
10/26/2021	ICF		1,378,825.39		-		620,362.00		30,000.00
10/26/2021	Venable	46,444.60	1,332,380.79		-		620,362.00		30,000.00
12/1/2021	HDR		1,332,380.79		-		620,362.00		30,000.00

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STB Regulatory and Other Legal Services				Financial Advisory Services		Program Management Services		BIA and Draft ROD Preparation	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
12/1/2021	Jones & DeMille		1,332,380.79	-		48,618.00	571,744.00		30,000.00
12/1/2021	ICF		1,332,380.79	-			571,744.00		30,000.00
12/1/2021	Venable	51,959.00	1,280,421.79	-			571,744.00		30,000.00
12/10/2021	HDR		1,280,421.79	-			571,744.00		30,000.00
12/10/2021	Jones & DeMille		1,280,421.79	-		49,062.00	522,682.00		30,000.00
12/10/2021	ICF		1,280,421.79	-			522,682.00		30,000.00
12/10/2021	Venable	26,356.90	1,254,064.89	-			522,682.00		30,000.00
12/10/2021	ETJ Law	4,287.50	1,249,777.39	-			522,682.00		30,000.00
12/10/2021	ETJ Law	7,889.58	1,241,887.81	-			522,682.00		30,000.00
1/10/2021	Army Corps of Engineers		1,241,887.81	-			522,682.00		30,000.00
1/10/2021	HDR		1,241,887.81	-			522,682.00		30,000.00
1/10/2021	Jones & DeMille		1,241,887.81	-		39,516.00	483,166.00		30,000.00
1/10/2021	ICF		1,241,887.81	-			483,166.00		30,000.00
1/10/2021	Venable	19,995.40	1,221,892.41	-			483,166.00		30,000.00
2/1/2022	HDR		1,221,892.41	-			483,166.00		30,000.00
2/1/2022	Jones & DeMille		1,221,892.41	-		39,960.00	443,206.00		30,000.00
2/1/2022	Venable	17,136.40	1,204,756.01	-			443,206.00		30,000.00
2/1/2022	US Department of the Interior		1,204,756.01	-			443,206.00		30,000.00
3/3/2022	Jones & DeMille		1,204,756.01	-		34,046.33	409,159.67		30,000.00
3/3/2022	Venable	7,833.50	1,196,922.51	-			409,159.67		30,000.00
3/3/2022	ETJ Law	2,380.84	1,194,541.67	-			409,159.67		30,000.00
3/3/2022	ETJ Law	16,814.58	1,177,727.09	-			409,159.67		30,000.00
3/22/2022	Jones & DeMille		1,177,727.09	-		32,323.07	376,836.60		30,000.00
3/22/2022	ETJ Law	525.00	1,177,202.09	-			376,836.60		30,000.00
3/22/2022	ETJ Law	17,849.99	1,159,352.10	-			376,836.60		30,000.00
3/22/2022	Venable	7,223.50	1,152,128.60	-			376,836.60		30,000.00
4/26/2022	Venable - STB Litigation	4,124.10	1,148,004.50	-			376,836.60		30,000.00
4/26/2022	Venable - STB Litigation	12,844.40	1,135,160.10	-			376,836.60		30,000.00
4/26/2022	Jones & DeMille		1,135,160.10	-		22,829.58	354,007.02		30,000.00
4/26/2022	ETJ Law	1,764.58	1,133,395.52	-			354,007.02		30,000.00
4/26/2022	ETJ Law	7,729.17	1,125,666.35	-			354,007.02		30,000.00
5/11/2022	Jones & DeMille		1,125,666.35	-		13,110.06	340,896.96		30,000.00
5/11/2022	Venable	5,651.50	1,120,014.85	-			340,896.96		30,000.00
5/11/2022	Venable - STB Litigation	15,287.20	1,104,727.65	-			340,896.96		30,000.00
5/11/2022	ETJ Law	8,458.33	1,096,269.32	-			340,896.96		30,000.00
5/3/2022	Cost Recovery of BLM Fees		1,096,269.32	-			340,896.96		30,000.00
5/18/2022	ETJ Law	87.50	1,096,181.82	-			340,896.96		30,000.00
6/16/2022	Jones & DeMille		1,096,181.82	-		13,336.09	327,560.87		30,000.00
6/16/2022	Venable	5,061.00	1,091,120.82	-			327,560.87		30,000.00
6/16/2022	Venable - STB Litigation	6,493.00	1,084,627.82	-			327,560.87		30,000.00
6/16/2022	ETJ Law	5,259.17	1,079,368.65	-			327,560.87		30,000.00
6/16/2022	ETJ Law	6,227.08	1,073,141.57	-			327,560.87		30,000.00
7/13/2022	Jones & DeMille		1,073,141.57	-		16,381.57	311,179.30		30,000.00
7/13/2022	Venable	4,177.50	1,068,964.07	-			311,179.30		30,000.00
7/13/2022	Venable	900.00	1,068,064.07	-			311,179.30		30,000.00
7/13/2022	Venable - STB Litigation	4,721.25	1,063,342.82	-			311,179.30		30,000.00
7/13/2022	ETJ Law	3,762.50	1,059,580.32	-			311,179.30		30,000.00
7/13/2022	ETJ Law - Litigation	612.50	1,058,967.82	-			311,179.30		30,000.00
7/13/2022	ETJ Law	3,587.50	1,055,380.32	-			311,179.30		30,000.00
7/13/2022	ETJ Law - Litigation	11,156.25	1,044,224.07	-			311,179.30		30,000.00
8/16/2022	Utah Division of Water Quality		1,044,224.07	-			311,179.30		30,000.00
8/16/2022	Jones & DeMille		1,044,224.07	-		12,407.30	298,772.00		30,000.00
8/16/2022	Venable	4,425.00	1,039,799.07	-			298,772.00		30,000.00
8/16/2022	Venable - STB Litigation	12,046.90	1,027,752.17	-			298,772.00		30,000.00
8/16/2022	ETJ Law	1,312.50	1,026,439.67	-			298,772.00		30,000.00
8/16/2022	ETJ Law - Litigation	350.00	1,026,089.67	-			298,772.00		30,000.00
9/15/2022	Jones & DeMille		1,026,089.67	-		16,340.18	282,431.82		30,000.00
9/15/2022	ETJ Law	4,725.00	1,021,364.67	-			282,431.82		30,000.00
9/15/2022	ETJ Law - Litigation	379.16	1,020,985.51	-			282,431.82		30,000.00
10/20/2022	Jones & DeMille		1,020,985.51	-		10,328.58	272,103.24	673.75	29,326.25
10/20/2022	Venable	10,575.00	1,010,410.51	-			272,103.24		29,326.25
10/20/2022	Venable - STB Litigation	20,556.70	989,853.81	-			272,103.24		29,326.25
10/20/2022	Venable	4,200.00	985,653.81	-			272,103.24		29,326.25
10/20/2022	Venable - STB Litigation	10,132.50	975,521.31	-			272,103.24		29,326.25
10/20/2022	ICF		975,521.31	-			272,103.24		29,326.25
11/16/2022	USDA, Forest Service		975,521.31	-			272,103.24		29,326.25
11/16/2022	Jones & DeMille		975,521.31	-		13,594.43	258,508.81	2,326.25	27,000.00
11/16/2022	Venable	7,275.00	968,246.31	-			258,508.81		27,000.00
11/16/2022	Venable - STB Litigation	42,236.15	926,010.16	-			258,508.81		27,000.00
11/16/2022	ETJ Law	1,137.50	924,872.66	-			258,508.81		27,000.00
11/16/2022	ETJ Law - Litigation	2,362.50	922,510.16	-			258,508.81		27,000.00
12/13/2022	Jones & DeMille		922,510.16	-		13,036.25	245,472.56	12,000.00	15,000.00
12/13/2022	Venable	3,900.00	918,610.16	-			245,472.56		15,000.00
12/13/2022	Venable - STB Litigation	15,866.86	902,743.30	-			245,472.56		15,000.00
1/19/2023	ETJ Law	1,575.00	901,168.30	-			245,472.56		15,000.00
1/19/2023	Venable	6,150.00	895,018.30	-			245,472.56		15,000.00
1/19/2023	Venable - STB Litigation	36,085.90	858,932.40	-			245,472.56		15,000.00
1/19/2023	Jones & DeMille		858,932.40	-		8,500.00	236,972.56	3,000.00	12,000.00
2/15/2023	Venable	2,175.00	856,757.40	-			236,972.56		12,000.00
2/15/2023	Venable - STB Litigation	5,011.85	851,745.55	-			236,972.56		12,000.00
2/15/2023	Jones & DeMille		851,745.55	-		9,500.00	227,472.56	1,500.00	10,500.00

SEVEN COUNTY INFRASTRUCTURE COALITION
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UINTA BASIN RAILWAY PLANNING
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STB Regulatory and Other Legal Services				Financial Advisory Services		Program Management Services		BIA and Draft ROD Preparation	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
2/15/2023	ETJ Law	1,225.00	850,520.55	-	-	227,472.56	-	-	10,500.00
3/16/2023	Venable - STB Litigation	17,244.84	833,275.71	-	-	227,472.56	-	-	10,500.00
3/16/2023	Jones & DeMille	-	833,275.71	-	-	223,860.00	3,612.56	900.00	9,600.00
3/16/2023	ETJ Law	2,712.50	830,563.21	-	-	223,860.00	-	-	9,600.00
3/16/2023	ETJ Law	8,750.00	821,813.21	-	-	223,860.00	-	-	9,600.00
4/17/2023	Venable - STB Litigation	18,704.05	803,109.16	-	-	223,860.00	-	-	9,600.00
4/17/2023	Jones & DeMille	-	803,109.16	-	-	214,027.80	9,832.20	1,140.00	8,460.00
5/18/2023	Venable	900.00	802,209.16	-	-	214,027.80	-	-	8,460.00
5/18/2023	Venable - STB Litigation	29,750.32	772,458.84	-	-	214,027.80	-	-	8,460.00
5/18/2023	Stratton Law Firm PLLC	19,862.50	752,596.34	-	-	214,027.80	-	-	8,460.00
5/18/2023	Jones & DeMille	-	752,596.34	-	-	196,994.80	17,033.00	640.00	7,820.00
6/14/2023	ETJ Law	3,937.50	748,658.84	-	-	196,994.80	-	-	7,820.00
6/14/2023	ETJ Law	1,137.50	747,521.34	-	-	196,994.80	-	-	7,820.00
6/14/2023	Venable - STB Litigation	25,597.31	721,924.03	-	-	196,994.80	-	-	7,820.00
6/14/2023	Stratton Law Firm PLLC	3,260.00	718,664.03	-	-	196,994.80	-	-	7,820.00
6/14/2023	ETJ Law	23,749.16	694,914.87	-	-	196,994.80	-	-	7,820.00
6/14/2023	ETJ Law	23,400.00	671,514.87	-	-	196,994.80	-	-	7,820.00
6/14/2023	Jones & DeMille	-	671,514.87	-	-	191,494.80	5,500.00	600.00	7,220.00
7/14/2023	ETJ Law	1,633.33	669,881.54	-	-	191,494.80	-	-	7,220.00
7/14/2023	ETJ Law	1,925.00	667,956.54	-	-	191,494.80	-	-	7,220.00
7/14/2023	Stratton Law Firm PLLC	11,220.00	656,736.54	-	-	191,494.80	-	-	7,220.00
7/14/2023	ETJ Law	16,000.00	640,736.54	-	-	191,494.80	-	-	7,220.00
7/14/2023	ETJ Law	14,000.00	626,736.54	-	-	191,494.80	-	-	7,220.00
8/18/2023	ETJ Law	2,625.00	624,111.54	-	-	191,494.80	-	-	7,220.00
8/18/2023	Venable	479.50	623,632.04	-	-	191,494.80	-	-	7,220.00
8/18/2023	Venable - STB Litigation	902.11	622,729.93	-	-	191,494.80	-	-	7,220.00
8/18/2023	Jones & DeMille	-	622,729.93	-	-	155,894.80	35,600.00	930.00	6,290.00
8/18/2023	Stratton Law Firm PLLC	5,270.00	617,459.93	-	-	155,894.80	-	-	6,290.00
8/18/2023	ETJ Law	4,105.44	613,354.49	-	-	155,894.80	-	-	6,290.00
9/21/2023	ETJ Law	87.50	613,266.99	-	-	155,894.80	-	-	6,290.00
9/21/2023	Venable - STB Litigation	14,737.73	598,529.26	-	-	155,894.80	-	-	6,290.00
9/21/2023	Jones & DeMille	-	598,529.26	-	-	143,894.80	12,000.00	400.00	5,890.00
9/21/2023	ETJ Law	16,200.00	582,329.26	-	-	143,894.80	-	-	5,890.00
10/17/2023	Jonathan A. Stearmer	3,975.00	578,354.26	-	-	143,894.80	-	-	5,890.00
10/17/2023	Venable - STB Litigation	13,373.80	564,980.46	-	-	143,894.80	-	-	5,890.00
10/17/2023	Jones & DeMille	-	564,980.46	-	-	129,005.30	14,889.50	315.00	5,575.00
11/14/2023	Jonathan A. Stearmer	1,825.00	563,155.46	-	-	129,005.30	-	-	5,575.00
11/14/2023	Venable - STB Litigation	5,578.38	557,577.08	-	-	129,005.30	-	-	5,575.00
11/14/2023	Jones & DeMille	-	557,577.08	-	-	121,555.00	7,450.30	-	5,575.00
12/22/2023	Jonathan A. Stearmer	2,900.00	554,677.08	-	-	121,555.00	-	-	5,575.00
12/22/2023	Venable - STB Litigation	2,698.85	551,978.23	-	-	121,555.00	-	-	5,575.00
12/22/2023	Jones & DeMille	-	551,978.23	-	-	113,655.00	7,900.00	-	5,575.00
12/22/2023	ETJ Law	2,625.00	549,353.23	-	-	113,655.00	-	-	5,575.00
12/22/2023	ETJ Law - PAB	2,850.00	546,503.23	-	-	113,655.00	-	-	5,575.00
1/19/2024	Jonathan A. Stearmer	1,375.00	545,128.23	-	-	113,655.00	-	-	5,575.00
1/19/2024	Venable - STB Litigation	8,708.10	536,420.13	-	-	113,655.00	-	-	5,575.00
1/19/2024	Jones & DeMille	-	536,420.13	-	-	103,755.00	9,900.00	-	5,575.00
2/13/2024	Jonathan A. Stearmer	2,725.00	533,695.13	-	-	103,755.00	-	-	5,575.00
2/13/2024	Venable - STB Litigation	32,486.10	501,209.03	-	-	103,755.00	-	-	5,575.00
2/13/2024	ETJ Law	1,050.00	500,159.03	-	-	103,755.00	-	-	5,575.00
2/13/2024	Jones & DeMille	-	500,159.03	-	-	87,860.25	15,894.75	-	5,575.00
3/20/2024	Jonathan A. Stearmer	6,350.00	493,809.03	-	-	87,860.25	-	-	5,575.00
3/20/2024	Venable - STB Litigation	21,630.79	472,178.24	-	-	87,860.25	-	-	5,575.00
3/20/2024	Wilson-Epes Printing Co, Inc	8,204.40	463,973.84	-	-	87,860.25	-	-	5,575.00
3/20/2024	ETJ Law	350.00	463,623.84	-	-	87,860.25	-	-	5,575.00
3/20/2024	Jones & DeMille	-	463,623.84	-	-	78,960.25	8,900.00	-	5,575.00
4/17/2024	Jonathan A. Stearmer	4,175.00	459,448.84	-	-	78,960.25	-	-	5,575.00
4/17/2024	Venable - STB Litigation	6,023.65	453,425.19	-	-	78,960.25	-	-	5,575.00
4/17/2024	ETJ Law	262.50	453,162.69	-	-	78,960.25	-	-	5,575.00
4/17/2024	ETJ Law	1,575.00	451,587.69	-	-	78,960.25	-	-	5,575.00
4/17/2024	Jones & DeMille	-	451,587.69	-	-	67,460.25	11,500.00	-	5,575.00
5/14/2024	Jonathan A. Stearmer	1,350.00	450,237.69	-	-	67,460.25	-	-	5,575.00
5/14/2024	Venable - STB Litigation	10,041.85	440,195.84	-	-	67,460.25	-	-	5,575.00
5/14/2024	ETJ Law	875.00	439,320.84	-	-	67,460.25	-	-	5,575.00
5/14/2024	Jones & DeMille	-	439,320.84	-	-	59,360.25	8,100.00	-	5,575.00
6/21/2024	Jonathan A. Stearmer	1,125.00	438,195.84	-	-	59,360.25	-	-	5,575.00
6/21/2024	Venable - STB Litigation	15,797.40	422,398.44	-	-	59,360.25	-	-	5,575.00
6/21/2024	Wilson-Epes Printing Co, Inc	1,782.92	420,615.52	-	-	59,360.25	-	-	5,575.00
6/21/2024	ETJ Law	1,050.00	419,565.52	-	-	59,360.25	-	-	5,575.00
6/21/2024	ETJ Law	262.50	419,303.02	-	-	59,360.25	-	-	5,575.00
6/21/2024	Jones & DeMille	-	419,303.02	-	-	52,460.25	6,900.00	-	5,575.00
7/16/2024	Jonathan A. Stearmer	1,675.00	417,628.02	-	-	52,460.25	-	-	5,575.00
7/16/2024	Venable - STB Litigation	12,594.79	405,033.23	-	-	52,460.25	-	-	5,575.00
7/16/2024	ETJ Law	2,187.50	402,845.73	-	-	52,460.25	-	-	5,575.00
7/16/2024	ETJ Law	525.00	402,320.73	-	-	52,460.25	-	-	5,575.00
7/16/2024	Jones & DeMille	-	402,320.73	-	-	40,860.25	11,600.00	-	5,575.00
pend. board approv.	Jonathan A. Stearmer	8,797.64	393,523.09	-	-	40,860.25	-	-	5,575.00
pend. board approv.	Venable - STB Litigation	29,166.50	364,356.59	-	-	40,860.25	-	-	5,575.00
pend. board approv.	ETJ Law	262.50	364,094.09	-	-	40,860.25	-	-	5,575.00
pend. board approv.	Jones & DeMille	-	364,094.09	-	-	23,860.25	17,000.00	-	5,575.00
Total		3,027,039.27	364,094.09	46,033.75	-	2,559,176.50	23,860.25	24,425.00	5,575.00

SEVEN COUNTY INFRASTRUCTURE COALITION
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UINTA BASIN RAILWAY PLANNING
SUBCATEGORIES - PHASE 2 - 2019

DATE	DESCRIPTION	Administrative		Contingency	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
	Beginning Balance		5,000.00		1,049,287.36
3/6/2019	Jones & DeMille		5,000.00		1,049,287.36
7/31/2019	Venable - Split		5,000.00		1,049,287.36
7/31/2019	BLM		5,000.00		1,049,287.36
8/27/2019	ETJ Law		5,000.00		1,049,287.36
8/27/2019	Venable		5,000.00		1,049,287.36
9/5/2019	HDR		5,000.00		1,049,287.36
9/5/2019	Jones & DeMille		5,000.00		1,049,287.36
9/5/2019	ICF - Split With Phase I		5,000.00		1,049,287.36
11/1/2019	ETJ Law		5,000.00		1,049,287.36
11/1/2019	Venable		5,000.00		1,049,287.36
11/1/2019	HDR		5,000.00		1,049,287.36
11/1/2019	Jones & DeMille		5,000.00		1,049,287.36
11/1/2019	ICF		5,000.00		1,049,287.36
11/1/2019	Don Hicken Farms		5,000.00		1,049,287.36
11/26/2019	ETJ Law		5,000.00		1,049,287.36
11/26/2019	Venable		5,000.00		1,049,287.36
11/26/2019	HDR		5,000.00		1,049,287.36
11/26/2019	Jones & DeMille		5,000.00		1,049,287.36
11/26/2109	ICF		5,000.00		1,049,287.36
12/10/2019	ETJ Law		5,000.00		1,049,287.36
12/10/2019	Venable		5,000.00		1,049,287.36
12/10/2019	HDR		5,000.00		1,049,287.36
12/10/2019	Jones & DeMille		5,000.00		1,049,287.36
12/10/2019	ICF		5,000.00		1,049,287.36
1/28/2020	HDR		5,000.00		1,049,287.36
1/28/2020	Jones & DeMille		5,000.00		1,049,287.36
1/28/2020	ETJ Law		5,000.00		1,049,287.36
1/28/2020	Venable		5,000.00		1,049,287.36
1/28/2020	ICF		5,000.00		1,049,287.36
2/25/2020	HDR		5,000.00		1,049,287.36
2/25/2020	Jones & DeMille		5,000.00		1,049,287.36
2/25/2020	ETJ Law		5,000.00		1,049,287.36
2/25/2020	Venable		5,000.00		1,049,287.36
2/25/2020	ICF		5,000.00		1,049,287.36
2/25/2020	Johnathan A. Stearmer		5,000.00		1,049,287.36
3/13/2020	HDR		5,000.00		1,049,287.36
3/13/2020	Jones & DeMille		5,000.00		1,049,287.36
3/13/2020	Venable		5,000.00		1,049,287.36
3/13/2020	ICF		5,000.00		1,049,287.36
3/13/2020	ETJ Law		5,000.00		1,049,287.36
3/13/2020	Johnathan A. Stearmer		5,000.00		1,049,287.36
4/17/2020	HDR		5,000.00		1,049,287.36
4/17/2020	Jones & DeMille		5,000.00		1,049,287.36
4/17/2020	Venable		5,000.00		1,049,287.36
4/17/2020	R.L. Banks & Associates		5,000.00		1,049,287.36
4/17/2020	ICF		5,000.00		1,049,287.36
4/17/2020	ETJ Law		5,000.00		1,049,287.36
5/21/2020	HDR		5,000.00		1,049,287.36
5/21/2020	Jones & DeMille		5,000.00		1,049,287.36
5/21/2020	Venable		5,000.00		1,049,287.36
5/21/2020	ICF		5,000.00		1,049,287.36
4/28/2020	USDA, Forest Service		5,000.00		1,049,287.36
5/21/2020	ETJ Law		5,000.00		1,049,287.36
5/21/2020	Jonathan A. Stearmer		5,000.00		1,049,287.36
5/21/2020	R.L. Banks & Associates		5,000.00		1,049,287.36
6/15/2020	HDR		5,000.00		1,049,287.36
6/15/2020	Jones & DeMille		5,000.00		1,049,287.36
6/15/2020	R.L. Banks & Associates		5,000.00		1,049,287.36
6/15/2020	ICF		5,000.00		1,049,287.36
6/15/2020	Venable		5,000.00		1,049,287.36
5/27/2020	Surface Transp Board		5,000.00		1,049,287.36
7/17/2020	HDR		5,000.00		1,049,287.36
7/17/2020	Jones & DeMille		5,000.00		1,049,287.36
7/17/2020	ICF		5,000.00		1,049,287.36
7/17/2020	Venable		5,000.00		1,049,287.36
7/17/2020	Utah Media Group	35.00	4,965.00		1,049,287.36
7/17/2020	ETJ Law		4,965.00		1,049,287.36
7/17/2020	R.L. Banks & Associates		4,965.00		1,049,287.36
8/7/2020	HDR		4,965.00		1,049,287.36
8/7/2020	Jones & DeMille		4,965.00		1,049,287.36
8/7/2020	ICF		4,965.00		1,049,287.36
8/7/2020	Venable		4,965.00		1,049,287.36
8/7/2020	ETJ Law		4,965.00		1,049,287.36
9/23/2020	HDR		4,965.00		1,049,287.36
9/23/2020	Jones & DeMille		4,965.00		1,049,287.36
9/23/2020	ICF		4,965.00		1,049,287.36
9/23/2020	Venable		4,965.00		1,049,287.36

SEVEN COUNTY INFRASTRUCTURE COALITION
CONTRACT: 20-0309-001
UINTA BASIN RAILWAY PLANNING
SUBCATEGORIES - PHASE 2 - 2019

DATE	DESCRIPTION	Administrative		Contingency	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
9/23/2020	ETJ Law	4,965.00			1,049,287.36
9/23/2020	R.L. Banks & Associates	4,965.00			1,049,287.36
10/13/2020	HDR	4,965.00			1,049,287.36
10/13/2020	Jones & DeMille	4,965.00			1,049,287.36
10/13/2020	ICF	4,965.00			1,049,287.36
10/13/2020	Venable	4,965.00			1,049,287.36
10/13/2020	Van Ness Feldman, LLP	4,965.00			1,049,287.36
11/12/2020	HDR	4,965.00			1,049,287.36
11/12/2020	Jones & DeMille	4,965.00			1,049,287.36
11/12/2020	ICF	4,965.00			1,049,287.36
11/12/2020	Venable	4,965.00			1,049,287.36
1/4/2020	HDR	4,965.00			1,049,287.36
1/4/2020	Jones & DeMille	4,965.00			1,049,287.36
1/4/2020	ETJ Law	4,965.00			1,049,287.36
1/4/2020	ICF	4,965.00			1,049,287.36
1/4/2020	Venable	4,965.00			1,049,287.36
1/4/2020	ETJ Law	4,965.00			1,049,287.36
1/4/2020	HDR	4,965.00			1,049,287.36
1/4/2020	Jones & DeMille	4,965.00			1,049,287.36
1/4/2020	ETJ Law	4,965.00			1,049,287.36
1/4/2020	ICF	4,965.00			1,049,287.36
1/4/2020	Venable	4,965.00			1,049,287.36
1/28/2021	HDR	4,965.00			1,049,287.36
1/28/2021	Jones & DeMille	4,965.00			1,049,287.36
1/28/2021	ETJ Law	4,965.00			1,049,287.36
1/28/2021	ICF	4,965.00			1,049,287.36
1/28/2021	Venable	4,965.00			1,049,287.36
1/28/2021	ETJ Law	4,965.00			1,049,287.36
4/29/2021	Duchesne County (Request #31, Invoic	4,965.00			1,049,287.36
4/29/2021	Duchesne County (Request #31, Invoic	4,965.00			1,049,287.36
5/12/2021	Uintah County (Request #31, Invoice #	4,965.00			1,049,287.36
3/4/2021	HDR	4,965.00			1,049,287.36
3/4/2021	Jones & DeMille	4,965.00			1,049,287.36
3/4/2021	ETJ Law	4,965.00			1,049,287.36
3/4/2021	ICF	4,965.00			1,049,287.36
3/4/2021	Venable	4,965.00			1,049,287.36
3/4/2021	ETJ Law	4,965.00			1,049,287.36
4/29/2021	Duchesne County (Request #34, Invoic	4,965.00			1,049,287.36
3/30/2021	HDR	4,965.00			1,049,287.36
3/30/2021	Jones & DeMille	4,965.00			1,049,287.36
3/30/2021	ICF	4,965.00			1,049,287.36
3/30/2021	Venable	4,965.00			1,049,287.36
3/30/2021	Jonathan A. Stearmer	4,965.00			1,049,287.36
4/1/2021	ETJ Law	4,965.00			1,049,287.36
4/1/2021	ETJ Law	4,965.00			1,049,287.36
4/29/2021	Duchesne County (Request #37, Invoic	4,965.00			1,049,287.36
4/23/2021	HDR	4,965.00			1,049,287.36
4/23/2021	Jones & DeMille	4,965.00			1,049,287.36
4/23/2021	ICF	4,965.00			1,049,287.36
4/23/2021	Venable	4,965.00			1,049,287.36
5/11/2021	ETJ Law	4,965.00			1,049,287.36
5/11/2021	ETJ Law	4,965.00			1,049,287.36
4/29/2021	Duchesne County (Request #40, Invoic	4,965.00			1,049,287.36
6/11/2021	HDR	4,965.00			1,049,287.36
6/11/2021	Jones & DeMille	4,965.00			1,049,287.36
6/11/2021	ICF	4,965.00			1,049,287.36
6/11/2021	Venable	4,965.00			1,049,287.36
8/19/2021	HDR	4,965.00			1,049,287.36
8/19/2021	Jones & DeMille	4,965.00			1,049,287.36
8/19/2021	ICF	4,965.00			1,049,287.36
8/19/2021	Venable	4,965.00			1,049,287.36
8/19/2021	ETJ Law	4,965.00			1,049,287.36
8/24/2021	ETJ Law	4,965.00			1,049,287.36
8/20/2021	Uintah County (Request #44, Invoice #	4,965.00			1,049,287.36
8/19/2021	HDR	4,965.00			1,049,287.36
8/19/2021	Jones & DeMille	4,965.00			1,049,287.36
8/19/2021	ICF	4,965.00			1,049,287.36
8/19/2021	Venable	4,965.00			1,049,287.36
9/7/2021	ETJ Law	4,965.00			1,049,287.36
9/7/2021	ETJ Law	4,965.00			1,049,287.36
8/20/2021	Uintah County (Request #47, Invoice #	4,965.00			1,049,287.36
10/1/2021	HDR	4,965.00			1,049,287.36
10/1/2021	Jones & DeMille	4,965.00			1,049,287.36
10/1/2021	ICF	4,965.00			1,049,287.36
10/1/2021	Venable	4,965.00			1,049,287.36
9/29/2021	ETJ Law	4,965.00			1,049,287.36
9/29/2021	ETJ Law	4,965.00			1,049,287.36
10/26/2021	HDR	4,965.00			1,049,287.36
10/26/2021	Jones & DeMille	4,965.00			1,049,287.36
10/26/2021	ICF	4,965.00			1,049,287.36
10/26/2021	Venable	4,965.00			1,049,287.36
12/1/2021	HDR	4,965.00			1,049,287.36

SEVEN COUNTY INFRASTRUCTURE COALITION
CONTRACT: 20-0309-001
UINTA BASIN RAILWAY PLANNING
SUBCATEGORIES - PHASE 2 - 2019

DATE	DESCRIPTION	Administrative		Contingency	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
12/1/2021	Jones & DeMille		4,965.00		1,049,287.36
12/1/2021	ICF		4,965.00		1,049,287.36
12/1/2021	Venable		4,965.00		1,049,287.36
12/10/2021	HDR		4,965.00		1,049,287.36
12/10/2021	Jones & DeMille		4,965.00		1,049,287.36
12/10/2021	ICF		4,965.00		1,049,287.36
12/10/2021	Venable		4,965.00		1,049,287.36
12/10/2021	ETJ Law		4,965.00		1,049,287.36
12/10/2021	ETJ Law		4,965.00		1,049,287.36
1/10/2021	Army Corps of Engineers		4,965.00		1,049,287.36
1/10/2021	HDR		4,965.00		1,049,287.36
1/10/2021	Jones & DeMille		4,965.00		1,049,287.36
1/10/2021	ICF		4,965.00		1,049,287.36
1/10/2021	Venable		4,965.00		1,049,287.36
2/1/2022	HDR		4,965.00		1,049,287.36
2/1/2022	Jones & DeMille		4,965.00		1,049,287.36
2/1/2022	Venable		4,965.00		1,049,287.36
2/1/2022	US Department of the Interior		4,965.00		1,049,287.36
3/3/2022	Jones & DeMille		4,965.00		1,049,287.36
3/3/2022	Venable		4,965.00		1,049,287.36
3/3/2022	ETJ Law		4,965.00		1,049,287.36
3/3/2022	ETJ Law		4,965.00		1,049,287.36
3/22/2022	Jones & DeMille		4,965.00		1,049,287.36
3/22/2022	ETJ Law		4,965.00		1,049,287.36
3/22/2022	ETJ Law		4,965.00		1,049,287.36
3/22/2022	Venable		4,965.00		1,049,287.36
4/26/2022	Venable - STB Litigation		4,965.00		1,049,287.36
4/26/2022	Venable - STB Litigation		4,965.00		1,049,287.36
4/26/2022	Jones & DeMille		4,965.00		1,049,287.36
4/26/2022	ETJ Law		4,965.00		1,049,287.36
4/26/2022	ETJ Law		4,965.00		1,049,287.36
5/11/2022	Jones & DeMille		4,965.00		1,049,287.36
5/11/2022	Venable		4,965.00		1,049,287.36
5/11/2022	Venable - STB Litigation		4,965.00		1,049,287.36
5/11/2022	ETJ Law		4,965.00		1,049,287.36
5/3/2022	Cost Recovery of BLM Fees		4,965.00		1,049,287.36
5/18/2022	ETJ Law		4,965.00		1,049,287.36
6/16/2022	Jones & DeMille		4,965.00		1,049,287.36
6/16/2022	Venable		4,965.00		1,049,287.36
6/16/2022	Venable - STB Litigation		4,965.00		1,049,287.36
6/16/2022	ETJ Law		4,965.00		1,049,287.36
6/16/2022	ETJ Law		4,965.00		1,049,287.36
7/13/2022	Jones & DeMille		4,965.00		1,049,287.36
7/13/2022	Venable		4,965.00		1,049,287.36
7/13/2022	Venable		4,965.00		1,049,287.36
7/13/2022	Venable - STB Litigation		4,965.00		1,049,287.36
7/13/2022	ETJ Law		4,965.00		1,049,287.36
7/13/2022	ETJ Law - Litigation		4,965.00		1,049,287.36
7/13/2022	ETJ Law		4,965.00		1,049,287.36
7/13/2022	ETJ Law - Litigation		4,965.00		1,049,287.36
8/16/2022	Utah Division of Water Quality		4,965.00		1,049,287.36
8/16/2022	Jones & DeMille		4,965.00		1,049,287.36
8/16/2022	Venable		4,965.00		1,049,287.36
8/16/2022	Venable - STB Litigation		4,965.00		1,049,287.36
8/16/2022	ETJ Law		4,965.00		1,049,287.36
8/16/2022	ETJ Law - Litigation		4,965.00		1,049,287.36
9/15/2022	Jones & DeMille		4,965.00		1,049,287.36
9/15/2022	ETJ Law		4,965.00		1,049,287.36
9/15/2022	ETJ Law - Litigation		4,965.00		1,049,287.36
10/20/2022	Jones & DeMille		4,965.00		1,049,287.36
10/20/2022	Venable		4,965.00		1,049,287.36
10/20/2022	Venable - STB Litigation		4,965.00		1,049,287.36
10/20/2022	Venable		4,965.00		1,049,287.36
10/20/2022	Venable - STB Litigation		4,965.00		1,049,287.36
10/20/2022	ICF		4,965.00		1,049,287.36
11/16/2022	USDA, Forest Service		4,965.00		1,049,287.36
11/16/2022	Jones & DeMille		4,965.00		1,049,287.36
11/16/2022	Venable		4,965.00		1,049,287.36
11/16/2022	Venable - STB Litigation		4,965.00		1,049,287.36
11/16/2022	ETJ Law		4,965.00		1,049,287.36
11/16/2022	ETJ Law - Litigation		4,965.00		1,049,287.36
12/13/2022	Jones & DeMille		4,965.00		1,049,287.36
12/13/2022	Venable		4,965.00		1,049,287.36
12/13/2022	Venable - STB Litigation		4,965.00		1,049,287.36
1/19/2023	ETJ Law		4,965.00		1,049,287.36
1/19/2023	Venable		4,965.00		1,049,287.36
1/19/2023	Venable - STB Litigation		4,965.00		1,049,287.36
1/19/2023	Jones & DeMille		4,965.00		1,049,287.36
2/15/2023	Venable		4,965.00		1,049,287.36
2/15/2023	Venable - STB Litigation		4,965.00		1,049,287.36
2/15/2023	Jones & DeMille		4,965.00		1,049,287.36

SEVEN COUNTY INFRASTRUCTURE COALITION
CONTRACT: 20-0309-001
UINTA BASIN RAILWAY PLANNING
SUBCATEGORIES - PHASE 2 - 2019

DATE	DESCRIPTION	Administrative		Contingency	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
2/15/2023	ETJ Law		4,965.00		1,049,287.36
3/16/2023	Venable - STB Litigation		4,965.00		1,049,287.36
3/16/2023	Jones & DeMille		4,965.00		1,049,287.36
3/16/2023	ETJ Law		4,965.00		1,049,287.36
3/16/2023	ETJ Law		4,965.00		1,049,287.36
4/17/2023	Venable - STB Litigation		4,965.00		1,049,287.36
4/17/2023	Jones & DeMille		4,965.00		1,049,287.36
5/18/2023	Venable		4,965.00		1,049,287.36
5/18/2023	Venable - STB Litigation		4,965.00		1,049,287.36
5/18/2023	Stratton Law Firm PLLC		4,965.00		1,049,287.36
5/18/2023	Jones & DeMille		4,965.00		1,049,287.36
6/14/2023	ETJ Law		4,965.00		1,049,287.36
6/14/2023	ETJ Law		4,965.00		1,049,287.36
6/14/2023	Venable - STB Litigation		4,965.00		1,049,287.36
6/14/2023	Stratton Law Firm PLLC		4,965.00		1,049,287.36
6/14/2023	ETJ Law		4,965.00		1,049,287.36
6/14/2023	ETJ Law		4,965.00		1,049,287.36
6/14/2023	Jones & DeMille		4,965.00		1,049,287.36
7/14/2023	ETJ Law		4,965.00		1,049,287.36
7/14/2023	ETJ Law		4,965.00		1,049,287.36
7/14/2023	Stratton Law Firm PLLC		4,965.00		1,049,287.36
7/14/2023	ETJ Law		4,965.00		1,049,287.36
7/14/2023	ETJ Law		4,965.00		1,049,287.36
8/18/2023	ETJ Law		4,965.00		1,049,287.36
8/18/2023	Venable		4,965.00		1,049,287.36
8/18/2023	Venable - STB Litigation		4,965.00		1,049,287.36
8/18/2023	Jones & DeMille		4,965.00		1,049,287.36
8/18/2023	Stratton Law Firm PLLC		4,965.00		1,049,287.36
8/18/2023	ETJ Law		4,965.00		1,049,287.36
9/21/2023	ETJ Law		4,965.00		1,049,287.36
9/21/2023	Venable - STB Litigation		4,965.00		1,049,287.36
9/21/2023	Jones & DeMille		4,965.00		1,049,287.36
9/21/2023	ETJ Law		4,965.00		1,049,287.36
10/17/2023	Jonathan A. Stearmer		4,965.00		1,049,287.36
10/17/2023	Venable - STB Litigation		4,965.00		1,049,287.36
10/17/2023	Jones & DeMille		4,965.00		1,049,287.36
11/14/2023	Jonathan A. Stearmer		4,965.00		1,049,287.36
11/14/2023	Venable - STB Litigation		4,965.00		1,049,287.36
11/14/2023	Jones & DeMille		4,965.00		1,049,287.36
12/22/2023	Jonathan A. Stearmer		4,965.00		1,049,287.36
12/22/2023	Venable - STB Litigation		4,965.00		1,049,287.36
12/22/2023	Jones & DeMille		4,965.00		1,049,287.36
12/22/2023	ETJ Law		4,965.00		1,049,287.36
12/22/2023	ETJ Law - PAB		4,965.00		1,049,287.36
1/19/2024	Jonathan A. Stearmer		4,965.00		1,049,287.36
1/19/2024	Venable - STB Litigation		4,965.00		1,049,287.36
1/19/2024	Jones & DeMille		4,965.00		1,049,287.36
2/13/2024	Jonathan A. Stearmer		4,965.00		1,049,287.36
2/13/2024	Venable - STB Litigation		4,965.00		1,049,287.36
2/13/2024	ETJ Law		4,965.00		1,049,287.36
2/13/2024	Jones & DeMille		4,965.00		1,049,287.36
3/20/2024	Jonathan A. Stearmer		4,965.00		1,049,287.36
3/20/2024	Venable - STB Litigation		4,965.00		1,049,287.36
3/20/2024	Wilson-Epes Printing Co, Inc		4,965.00		1,049,287.36
3/20/2024	ETJ Law		4,965.00		1,049,287.36
3/20/2024	Jones & DeMille		4,965.00		1,049,287.36
4/17/2024	Jonathan A. Stearmer		4,965.00		1,049,287.36
4/17/2024	Venable - STB Litigation		4,965.00		1,049,287.36
4/17/2024	ETJ Law		4,965.00		1,049,287.36
4/17/2024	ETJ Law		4,965.00		1,049,287.36
4/17/2024	Jones & DeMille		4,965.00		1,049,287.36
5/14/2024	Jonathan A. Stearmer		4,965.00		1,049,287.36
5/14/2024	Venable - STB Litigation		4,965.00		1,049,287.36
5/14/2024	ETJ Law		4,965.00		1,049,287.36
5/14/2024	Jones & DeMille		4,965.00		1,049,287.36
6/21/2024	Jonathan A. Stearmer		4,965.00		1,049,287.36
6/21/2024	Venable - STB Litigation		4,965.00		1,049,287.36
6/21/2024	Wilson-Epes Printing Co, Inc		4,965.00		1,049,287.36
6/21/2024	ETJ Law		4,965.00		1,049,287.36
6/21/2024	ETJ Law		4,965.00		1,049,287.36
6/21/2024	Jones & DeMille		4,965.00		1,049,287.36
7/16/2024	Jonathan A. Stearmer		4,965.00		1,049,287.36
7/16/2024	Venable - STB Litigation		4,965.00		1,049,287.36
7/16/2024	ETJ Law		4,965.00		1,049,287.36
7/16/2024	ETJ Law		4,965.00		1,049,287.36
7/16/2024	Jones & DeMille		4,965.00		1,049,287.36
pend. board approv.	Jonathan A. Stearmer		4,965.00		1,049,287.36
pend. board approv.	Venable - STB Litigation		4,965.00		1,049,287.36
pend. board approv.	ETJ Law		4,965.00		1,049,287.36
pend. board approv.	Jones & DeMille		4,965.00		1,049,287.36
Total		35.00	4,965.00	-	1,049,287.36

SEVEN COUNTY INFRASTRUCTURE COALITION
Navajo Water Settlement Planning
11/1/2022

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
	Beginning Balance		400,000.00		400,000.00	
					400,000.00	
5/9/2023	Jones & DeMille Engineering			6,689.50	393,310.50	#1
5/9/2023	Jones & DeMille Engineering			2,475.00	390,835.50	#2
5/9/2023	Jones & DeMille Engineering			1,932.75	388,902.75	#3
5/22/2023	Jones & DeMille Engineering			3,499.50	385,403.25	#4
7/28/2023	Jones & DeMille Engineering			3,959.50	381,443.75	#5
8/22/2023	Jones & DeMille Engineering			2,660.83	378,782.92	#6
9/29/2023	Jones & DeMille Engineering			6,887.61	371,895.31	#7
11/28/2023	Jones & DeMille Engineering			8,886.72	363,008.59	#8
1/4/2024	Jones & DeMille Engineering			1,375.75	361,632.84	#9
1/11/2024	Jones & DeMille Engineering			10,061.63	351,571.21	#10
3/8/2024	Jones & DeMille Engineering			7,158.00	344,413.21	#11
3/8/2024	Jones & DeMille Engineering			18,097.57	326,315.64	#12
5/17/2024	Jones & DeMille Engineering			39,815.64	286,500.00	#13
5/17/2024	Jones & DeMille Engineering			16,000.00	270,500.00	#14
5/17/2024	Jones & DeMille Engineering			23,500.00	247,000.00	#15
7/11/2024	Jones & DeMille Engineering			27,500.00	219,500.00	#16
7/17/2024	Jones & DeMille Engineering			29,000.00	190,500.00	#17
	pending board approv. Jones & DeMille Engineering			33,500.00	157,000.00	#18
	Total		400,000.00	243,000.00	157,000.00	