

Seven County Infrastructure Coalition Projects
As of Expenses Approved at 07/11/24 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	\$ 3,558,691.71	\$ 3.58
2019	Planning, Administrative, Operating	\$ 3,000,000.00	\$ 2,649,680.05	\$ 350,319.95
2019	Research Center	\$ 1,000,000.00	\$ 801,350.14	\$ 198,649.86
2019	Uinta Rail Line - Phases 1 & 2	\$ 27,900,000.00	\$ 26,325,432.00	\$ 1,574,568.00
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	\$ 209,500.00	\$ 190,500.00

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	ETJ 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	ETJ 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	ETJ 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	ETJ 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)	2,814,147.61
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	ETJ 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 CK#2045	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	ETJ 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	ETJ 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	ETJ 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	12,568.18			2,736,309.02
11/9/2023	Utah 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
	Total		3,561,591.91	3,561,588.33	3.58

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	
					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

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

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
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

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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
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	420,077.34	#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		4,939.00	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		533.54	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		417.96	113,353.71	#85
7/14/2023	Keith Heaton		190.64	113,163.07	#85
7/14/2023	Public Employees Health Program		1,638.00	111,525.07	#85
7/14/2023	Health Equity		2.25	111,522.82	#85
7/14/2023	Jones & Demille		8,551.49	102,971.33	#85

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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
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
6/21/2024	Keith Heaton - Payroll		59,186.35	384,729.96	#98
pending board approv.	Smuin, Rich & Marsing		3,086.75	381,643.21	#98
pending board approv.	Keith Heaton		257.10	381,386.11	#98
pending board approv.	Stacey Herpel		1,480.62	379,905.49	#98
pending board approv.	Public Employees Health Program		1,668.74	378,236.75	#98
pending board approv.	Health Equity		2.10	378,234.65	#98
pending board approv.	Aycock, Miles & Associates CPAs		7,200.00	371,034.65	#98
pending board approv.	Jones & Demille		4,154.09	366,880.56	#98
pending board approv.	Jonathan A Stearmer		3,276.69	363,603.87	#98
Total		3,000,000.00	2,649,680.05	350,319.95	

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
waiting on funds	ETJ Law - Partial payment			14,819.32	235,181.11	#53
waiting on funds	ETJ Law			12,118.75	223,062.36	#53
pending board approv.	ETJ Law			12,293.75	210,768.61	#54
pending board approv.	ETJ Law			12,118.75	198,649.86	#54
	Total		1,000,000.00	801,350.14	198,649.86	

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

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
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

SEVEN COUNTY INFRASTRUCTURE COALITION
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UINTA BASIN RAILWAY PLANNING

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
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

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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
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

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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
pend. Board approv. Jonathan A. Stearmer	1,675.00	3,960,538.48	#116
pend. Board approv. Venable - STB Litigation	12,594.79	3,947,943.69	#116
pend. Board approv. ETJ Law	2,187.50	3,945,756.19	#116
pend. Board approv. ETJ Law	525.00	3,945,231.19	#116
pend. Board approv. Jones & DeMille	33,100.00	3,912,131.19	#116
Total	20,088,944.39	1,574,568.00	

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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

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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		-
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		-

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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	-
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	-

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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		-
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.	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

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UINTA BASIN RAILWAY PLANNING

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)
12/1/2021	Jones & DeMille		-		0.00	15,591.66	474,796.50	(56,114.61)
12/1/2021	ICF		-		0.00		474,796.50	(56,114.61)
12/1/2021	Venable		-		0.00		474,796.50	(56,114.61)

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12/10/2021	HDR	-	0.00		474,796.50		(56,114.61)
12/10/2021	Jones & DeMille	-	0.00	10,073.62	464,722.88		(56,114.61)
12/10/2021	ICF	-	0.00		464,722.88		(56,114.61)
12/10/2021	Venable	-	0.00		464,722.88		(56,114.61)
12/10/2021	ETJ Law	-	0.00		464,722.88		(56,114.61)
12/10/2021	ETJ Law	-	0.00		464,722.88		(56,114.61)
1/10/2021	Army Corps of Engineers	-	0.00		464,722.88	100.00	(56,214.61)
1/10/2021	HDR	-	0.00		464,722.88		(56,214.61)
1/10/2021	Jones & DeMille	-	0.00	8,597.87	456,125.01		(56,214.61)
1/10/2021	ICF	-	0.00		456,125.01		(56,214.61)
1/10/2021	Venable	-	0.00		456,125.01		(56,214.61)
2/1/2022	HDR	-	0.00		456,125.01		(56,214.61)
2/1/2022	Jones & DeMille	-	0.00	11,164.40	444,960.61		(56,214.61)
2/1/2022	Venable	-	0.00		444,960.61		(56,214.61)
2/1/2022	US Department of the Interior	-	0.00		444,960.61	1,998.50	(58,213.11)
3/3/2022	Jones & DeMille	-	0.00	14,733.84	430,226.77		(58,213.11)
3/3/2022	Venable	-	0.00		430,226.77		(58,213.11)
3/3/2022	ETJ Law	-	0.00		430,226.77		(58,213.11)
3/3/2022	ETJ Law	-	0.00		430,226.77		(58,213.11)
3/22/2022	Jones & DeMille	-	0.00	9,219.41	421,007.36		(58,213.11)
3/22/2022	ETJ Law	-	0.00		421,007.36		(58,213.11)
3/22/2022	ETJ Law	-	0.00		421,007.36		(58,213.11)
3/22/2022	Venable	-	0.00		421,007.36		(58,213.11)
4/26/2022	Venable - STB Litigation	-	0.00		421,007.36		(58,213.11)
4/26/2022	Venable - STB Litigation	-	0.00		421,007.36		(58,213.11)
4/26/2022	Jones & DeMille	-	0.00	12,538.41	408,468.95		(58,213.11)
4/26/2022	ETJ Law	-	0.00		408,468.95		(58,213.11)
4/26/2022	ETJ Law	-	0.00		408,468.95		(58,213.11)
5/11/2022	Jones & DeMille	-	0.00	7,412.41	401,056.54		(58,213.11)
5/11/2022	Venable	-	0.00		401,056.54		(58,213.11)
5/11/2022	Venable - STB Litigation	-	0.00		401,056.54		(58,213.11)
5/11/2022	ETJ Law	-	0.00		401,056.54		(58,213.11)
5/3/2022	Cost Recovery of BLM Fees	-	0.00		401,056.54	(58,413.11)	200.00
5/18/2022	ETJ Law	-	0.00		401,056.54		200.00
6/16/2022	Jones & DeMille	-	0.00	12,004.19	389,052.35		200.00
6/16/2022	Venable	-	0.00		389,052.35		200.00
6/16/2022	Venable - STB Litigation	-	0.00		389,052.35		200.00
6/16/2022	ETJ Law	-	0.00		389,052.35		200.00
6/16/2022	ETJ Law	-	0.00		389,052.35		200.00
7/13/2022	Jones & DeMille	-	0.00	14,655.84	374,396.51		200.00
7/13/2022	Venable	-	0.00		374,396.51		200.00
7/13/2022	Venable	-	0.00		374,396.51		200.00
7/13/2022	Venable - STB Litigation	-	0.00		374,396.51		200.00
7/13/2022	ETJ Law	-	0.00		374,396.51		200.00
7/13/2022	ETJ Law - Litigation	-	0.00		374,396.51		200.00
7/13/2022	ETJ Law	-	0.00		374,396.51		200.00
7/13/2022	ETJ Law - Litigation	-	0.00		374,396.51		200.00
8/16/2022	Utah Division of Water Quality	-	0.00		374,396.51		200.00
8/16/2022	Jones & DeMille	-	0.00	12,994.69	361,401.82		200.00
8/16/2022	Venable	-	0.00		361,401.82		200.00
8/16/2022	Venable - STB Litigation	-	0.00		361,401.82		200.00
8/16/2022	ETJ Law	-	0.00		361,401.82		200.00
8/16/2022	ETJ Law - Litigation	-	0.00		361,401.82		200.00
9/15/2022	Jones & DeMille	-	0.00	3,169.44	358,232.38		200.00
9/15/2022	ETJ Law	-	0.00		358,232.38		200.00
9/15/2022	ETJ Law - Litigation	-	0.00		358,232.38		200.00
10/20/2022	Jones & DeMille	-	0.00	1,997.67	356,234.71		200.00
10/20/2022	Venable	-	0.00		356,234.71		200.00
10/20/2022	Venable - STB Litigation	-	0.00		356,234.71		200.00
10/20/2022	Venable	-	0.00		356,234.71		200.00
10/20/2022	Venable - STB Litigation	-	0.00		356,234.71		200.00
10/20/2022	ICF	-	0.00		356,234.71		200.00
11/16/2022	USDA, Forest Service	-	0.00		356,234.71	200.00	(0.00)
11/16/2022	Jones & DeMille	-	0.00	2,629.32	353,605.39		(0.00)
11/16/2022	Venable	-	0.00		353,605.39		(0.00)
11/16/2022	Venable - STB Litigation	-	0.00		353,605.39		(0.00)
11/16/2022	ETJ Law	-	0.00		353,605.39		(0.00)
11/16/2022	ETJ Law - Litigation	-	0.00		353,605.39		(0.00)
12/13/2022	Jones & DeMille	-	0.00	8,858.75	344,746.64		(0.00)
12/13/2022	Venable	-	0.00		344,746.64		(0.00)
12/13/2022	Venable - STB Litigation	-	0.00		344,746.64		(0.00)
1/19/2023	ETJ Law	-	0.00		344,746.64		(0.00)
1/19/2023	Venable	-	0.00		344,746.64		(0.00)
1/19/2023	Venable - STB Litigation	-	0.00		344,746.64		(0.00)
1/19/2023	Jones & DeMille	-	0.00	8,000.00	336,746.64		(0.00)
2/15/2023	Venable	-	0.00		336,746.64		(0.00)
2/15/2023	Venable - STB Litigation	-	0.00		336,746.64		(0.00)
2/15/2023	Jones & DeMille	-	0.00	7,900.00	328,846.64		(0.00)
2/15/2023	ETJ Law	-	0.00		328,846.64		(0.00)
3/16/2023	Venable - STB Litigation	-	0.00		328,846.64		(0.00)
3/16/2023	Jones & DeMille	-	0.00	7,200.00	321,646.64		(0.00)
3/16/2023	ETJ Law	-	0.00		321,646.64		(0.00)
3/16/2023	ETJ Law	-	0.00		321,646.64		(0.00)
4/17/2023	Venable - STB Litigation	-	0.00		321,646.64		(0.00)
4/17/2023	Jones & DeMille	-	0.00	13,944.13	307,702.51		(0.00)

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5/18/2023	Venable	-		0.00		307,702.51		(0.00)	
5/18/2023	Venable - STB Litigation	-		0.00		307,702.51		(0.00)	
5/18/2023	Stratton Law Firm PLLC	-		0.00		307,702.51		(0.00)	
5/18/2023	Jones & DeMille	-		0.00	20,697.20	287,005.31		(0.00)	
6/14/2023	ETJ Law	-		0.00		287,005.31		(0.00)	
6/14/2023	ETJ Law	-		0.00		287,005.31		(0.00)	
6/14/2023	Venable - STB Litigation	-		0.00		287,005.31		(0.00)	
6/14/2023	Stratton Law Firm PLLC	-		0.00		287,005.31		(0.00)	
6/14/2023	ETJ Law	-		0.00		287,005.31		(0.00)	
6/14/2023	ETJ Law	-		0.00		287,005.31		(0.00)	
6/14/2023	Jones & DeMille	-		0.00	5,900.00	281,105.31		(0.00)	
7/14/2023	ETJ Law	-		0.00		281,105.31		(0.00)	
7/14/2023	ETJ Law	-		0.00		281,105.31		(0.00)	
7/14/2023	Stratton Law Firm PLLC	-		0.00		281,105.31		(0.00)	
7/14/2023	ETJ Law	-		0.00		281,105.31		(0.00)	
7/14/2023	ETJ Law	-		0.00		281,105.31		(0.00)	
8/18/2023	ETJ Law	-		0.00		281,105.31		(0.00)	
8/18/2023	Venable	-		0.00		281,105.31		(0.00)	
8/18/2023	Venable - STB Litigation	-		0.00		281,105.31		(0.00)	
8/18/2023	Jones & DeMille	-		0.00	40,748.81	240,356.50		(0.00)	
8/18/2023	Stratton Law Firm PLLC	-		0.00		240,356.50		(0.00)	
8/18/2023	ETJ Law	-		0.00		240,356.50		(0.00)	
9/21/2023	ETJ Law	-		0.00		240,356.50		(0.00)	
9/21/2023	Venable - STB Litigation	-		0.00		240,356.50		(0.00)	
9/21/2023	Jones & DeMille	-		0.00	20,000.00	220,356.50		(0.00)	
9/21/2023	ETJ Law	-		0.00		220,356.50		(0.00)	
10/17/2023	Jonathan A. Stearmer	-		0.00		220,356.50		(0.00)	
10/17/2023	Venable - STB Litigation	-		0.00		220,356.50		(0.00)	
10/17/2023	Jones & DeMille	-		0.00	15,484.40	204,872.10		(0.00)	
11/14/2023	Jonathan A. Stearmer	-		0.00		204,872.10		(0.00)	
11/14/2023	Venable - STB Litigation	-		0.00		204,872.10		(0.00)	
11/14/2023	Jones & DeMille	-		0.00	19,499.19	185,372.91		(0.00)	
12/22/2023	Jonathan A. Stearmer	-		0.00		185,372.91		(0.00)	
12/22/2023	Venable - STB Litigation	-		0.00		185,372.91		(0.00)	
12/22/2023	Jones & DeMille	-		0.00	12,500.00	172,872.91		(0.00)	
12/22/2023	ETJ Law	-		0.00		172,872.91		(0.00)	
12/22/2023	ETJ Law - PAB	-		0.00		172,872.91		(0.00)	
1/19/2024	Jonathan A. Stearmer	-		0.00		172,872.91		(0.00)	
1/19/2024	Venable - STB Litigation	-		0.00		172,872.91		(0.00)	
1/19/2024	Jones & DeMille	-		0.00	9,500.00	163,372.91		(0.00)	
2/13/2024	Jonathan A. Stearmer	-		0.00		163,372.91		(0.00)	
2/13/2024	Venable - STB Litigation	-		0.00		163,372.91		(0.00)	
2/13/2024	ETJ Law	-		0.00		163,372.91		(0.00)	
2/13/2024	Jones & DeMille	-		0.00	12,213.25	151,159.66		(0.00)	
3/20/2024	Jonathan A. Stearmer	-		0.00		151,159.66		(0.00)	
3/20/2024	Venable - STB Litigation	-		0.00		151,159.66		(0.00)	
3/20/2024	Wilson-Epes Printing Co, Inc	-		0.00		151,159.66		(0.00)	
3/20/2024	ETJ Law	-		0.00		151,159.66		(0.00)	
3/20/2024	Jones & DeMille	-		0.00	14,900.00	136,259.66		(0.00)	
4/17/2024	Jonathan A. Stearmer	-		0.00		136,259.66		(0.00)	
4/17/2024	Venable - STB Litigation	-		0.00		136,259.66		(0.00)	
4/17/2024	ETJ Law	-		0.00		136,259.66		(0.00)	
4/17/2024	ETJ Law	-		0.00		136,259.66		(0.00)	
4/17/2024	Jones & DeMille	-		0.00	13,500.00	122,759.66		(0.00)	
5/14/2024	Jonathan A. Stearmer	-		0.00		122,759.66		(0.00)	
5/14/2024	Venable - STB Litigation	-		0.00		122,759.66		(0.00)	
5/14/2024	ETJ Law	-		0.00		122,759.66		(0.00)	
5/14/2024	Jones & DeMille	-		0.00	13,300.00	109,459.66		(0.00)	
6/21/2024	Jonathan A. Stearmer	-		0.00		109,459.66		(0.00)	
6/21/2024	Venable - STB Litigation	-		0.00		109,459.66		(0.00)	
6/21/2024	Wilson-Epes Printing Co, Inc	-		0.00		109,459.66		(0.00)	
6/21/2024	ETJ Law	-		0.00		109,459.66		(0.00)	
6/21/2024	ETJ Law	-		0.00		109,459.66		(0.00)	
6/21/2024	Jones & DeMille	-		0.00	16,400.00	93,059.66		(0.00)	
pend. board approv.	Jonathan A. Stearmer	-		0.00		93,059.66		(0.00)	
pend. board approv.	Venable - STB Litigation	-		0.00		93,059.66		(0.00)	
pend. board approv.	ETJ Law	-		0.00		93,059.66		(0.00)	
pend. board approv.	ETJ Law	-		0.00		93,059.66		(0.00)	
pend. board approv.	Jones & DeMille	-		0.00	21,500.00	71,559.66		(0.00)	
Total		130,824.00	-	682,110.00	-	1,254,216.95	71,559.66	210,377.27	-

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SUBCATEGORIES - PHASE 2 - 2019

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

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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
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

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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
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	-	3,612.56	223,860.00	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	-	9,832.20	214,027.80	1,140.00	8,460.00

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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	-	17,033.00	196,994.80	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	-	5,500.00	191,494.80	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	-	35,600.00	155,894.80	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	-	12,000.00	143,894.80	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	-	14,889.50	129,005.30	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	-	7,450.30	121,555.00		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	-	7,900.00	113,655.00		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	-	9,900.00	103,755.00		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	-	15,894.75	87,860.25		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	-	8,900.00	78,960.25		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	-	11,500.00	67,460.25		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	-	8,100.00	59,360.25		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	-	6,900.00	52,460.25		5,575.00	
pend. board approv.	Jonathan A. Stearmer	1,675.00	417,628.02	-		52,460.25		5,575.00	
pend. board approv.	Venable - STB Litigation	12,594.79	405,033.23	-		52,460.25		5,575.00	
pend. board approv.	ETJ Law	2,187.50	402,845.73	-		52,460.25		5,575.00	
pend. board approv.	ETJ Law	525.00	402,320.73	-		52,460.25		5,575.00	
pend. board approv.	Jones & DeMille		402,320.73	-	11,600.00	40,860.25		5,575.00	
Total		2,988,812.63	402,320.73	46,033.75	-	2,542,176.50	40,860.25	24,425.00	5,575.00

SEVEN COUNTY INFRASTRUCTURE COALITION
CONTRACT: 20-0309-001
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

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, Invoice	4,965.00	1,049,287.36
4/29/2021	Duchesne County (Request #31, Invoice	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, Invoice	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, Invoice	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, Invoice	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
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

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

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
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

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

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
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.	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
	waiting on funds Jones & DeMille Engineering			27,500.00	219,500.00	#16
	pending board approv. Jones & DeMille Engineering			29,000.00	190,500.00	#17
	Total		400,000.00	209,500.00	190,500.00	