

Seven County Infrastructure Coalition Projects
As of Expenses Approved at 07/10/2025 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 - CLOSED	\$ 3,561,591.33	\$ 3,561,591.33	\$ -
2019	Research Center - CLOSED	\$ 1,000,000.00	\$ 825,193.89	\$ -
2019	Planning, Administrative, Operating	\$ 4,500,000.00	\$ 3,136,781.22	\$ 1,363,218.78
2019	Uinta Rail Line - Phases 1 & 2	\$ 27,900,000.00	\$ 27,274,072.23	\$ 625,927.77
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	\$ 394,000.00	\$ 6,000.00
2024	Greendale Resort Planning	\$ 300,000.00	\$ 37,800.00	\$ 262,200.00

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

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

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			
4/16/2020	Jones and Demille			8,706.50	410,653.41	#11
4/16/2020	ETJ Law			2,965.45	407,687.96	#11
4/16/2020	ETJ Law			787.50	406,900.46	#11
4/16/2020	ETJ Law			2,468.33	404,432.13	#11
5/12/2020	Smuin, Rich & Marsing			4,634.24	399,797.89	#12
5/12/2020	Michael McKee			32.25	399,765.64	#12
5/12/2020	Heather Hoyt			690.00	399,075.64	#12
5/12/2020	Jones and Demille			18,961.38	380,114.26	#12
5/12/2020	Jones and Demille			9,227.20	370,887.06	#12
5/12/2020	Utah Media Group			37.50	370,849.56	#12
5/12/2020	ETJ Law			2,642.15	368,207.41	#12
5/12/2020	ETJ Law			175.00	368,032.41	#12
6/8/2020	Smuin, Rich & Marsing			3,619.59	364,412.82	#13
6/8/2020	Heather Hoyt			1,031.04	363,381.78	#13
6/8/2020	Jones and Demille			17,947.46	345,434.32	#13
6/8/2020	Jones and Demille			7,348.90	338,085.42	#13
6/8/2020	ESRI			2,505.00	335,580.42	#13
7/13/2020	Michael McKee			50,448.00	285,132.42	#14
7/13/2020	Michael McKee			23.85	285,108.57	#15
7/13/2020	Smuin, Rich & Marsing			4,319.37	280,789.20	#15
7/13/2020	Heather Hoyt			1,491.75	279,297.45	#15
7/13/2020	Jones and Demille			11,446.75	267,850.70	#15
7/13/2020	Jones and Demille			3,454.50	264,396.20	#15
7/13/2020	ETJ Law			2,493.75	261,902.45	#15
7/13/2020	ETJ Law			87.50	261,814.95	#15
7/13/2020	ETJ Law			1,505.83	260,309.12	#15
8/7/2020	Michael McKee			59.57	260,249.55	#16
8/7/2020	Smuin, Rich & Marsing			5,844.49	254,405.06	#16
8/7/2020	Heather Hoyt			690.00	253,715.06	#16
8/7/2020	Brenda D. Tuttle, CPA			30.00	253,685.06	#16
8/7/2020	Jones and Demille			13,219.13	240,465.93	#16
8/7/2020	ETJ Law			1,806.67	238,659.26	#16
9/23/2020	Utah Media Group			32.50	238,626.76	#17
9/23/2020	Michael McKee			135.18	238,491.58	#17
9/23/2020	Smuin, Rich & Marsing			3,394.08	235,097.50	#17
9/23/2020	Heather Hoyt			720.00	234,377.50	#17
10/13/2020	Aycock, Miles & Associates CPAs			4,200.00	230,177.50	#20
9/23/2020	Jones and Demille			8,774.49	221,403.01	#17
9/23/2020	ETJ Law			1,575.00	219,828.01	#17
9/23/2020	ETJ Law			2,384.00	217,444.01	#18
10/13/2020	Michael McKee			40.56	217,403.45	#19
10/13/2020	Smuin, Rich & Marsing			3,428.63	213,974.82	#19
10/13/2020	Heather Hoyt			1,155.00	212,819.82	#19
10/13/2020	Jones and Demille			7,742.00	205,077.82	#19
10/13/2020	Michael McKee			49,065.40	156,012.42	#21
11/12/2020	Michael McKee			31.60	155,980.82	#22
11/12/2020	Smuin, Rich & Marsing			3,066.93	152,913.89	#22
11/12/2020	Heather Hoyt			825.00	152,088.89	#22
11/12/2020	Jones and Demille			13,312.65	138,776.24	#22
11/12/2020	Utah Media Group			33.75	138,742.49	#22
1/4/2021	Smuin, Rich & Marsing			3,017.48	135,725.01	#23
1/4/2021	Heather Hoyt			825.00	134,900.01	#23
1/4/2021	Jones and Demille			1,440.00	133,460.01	#23
1/4/2021	Jones and Demille			9,223.98	124,236.03	#23
1/12/2021	ETJ Law			1,316.67	122,919.36	#23
1/12/2021	ETJ Law			1,662.50	121,256.86	#23
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

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Began 6/19 to 2/21

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
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

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			
12/1/2021	Daggett County			50,000.00	295,136.65	#45
10/26/2021	Mike Mckee			49,381.60	245,755.05	#44
12/1/2021	Smuin, Rich & Marsing			3,196.65	242,558.40	#46
12/1/2021	Heather Hoyt			570.00	241,988.40	#46
12/1/2021	Mike Mckee			290.53	241,697.87	#46
12/1/2021	Jones and Demille			11,736.95	229,960.92	#46
12/10/2021	Smuin, Rich & Marsing			3,085.55	226,875.37	#47
12/10/2021	Heather Hoyt			847.68	226,027.69	#47
12/10/2021	Mike Mckee			173.19	225,854.50	#47
12/10/2021	Jones and Demille			23,228.15	202,626.35	#47
12/10/2021	ETJ Law			11,550.00	191,076.35	#48
1/10/2022	Smuin, Rich & Marsing			3,343.50	187,732.85	#49
1/10/2022	Heather Hoyt			1,177.68	186,555.17	#49
1/10/2022	Mike Mckee			140.80	186,414.37	#49
1/10/2022	Jones and Demille			17,639.20	168,775.17	#49
1/10/2022	The Salt Lake Tribune			163.40	168,611.77	#49
1/10/2022	Utah Counties Indemnity Pool			5,164.00	163,447.77	#49
1/11/2022	Mike Mckee			50,448.00	112,999.77	#50
2/1/2022	Smuin, Rich & Marsing			3,695.50	109,304.27	#51
2/1/2022	Heather Hoyt			660.00	108,644.27	#51
2/1/2022	Jones and Demille			10,203.00	98,441.27	#51
2/1/2022	Mike Mckee			139.94	98,301.33	#51
2/1/2022	Deseret News			30.40	98,270.93	#51
3/3/2022	Smuin, Rich & Marsing			3,574.60	94,696.33	#52
3/3/2022	Mike Mckee			3,225.42	91,470.91	#52
3/3/2022	Jones and Demille			10,190.70	81,280.21	#52
3/3/2022	Deseret News			233.60	81,046.61	#52
3/3/2022	ETJ Law			4,996.67	76,049.94	#53
3/3/2022	ETJ Law			6,883.33	69,166.61	#53
3/22/2022	Smuin, Rich & Marsing			3,586.54	65,580.07	#54
3/22/2022	Heather Hoyt			2,143.98	63,436.09	#54
3/22/2022	Mike Mckee			168.95	63,267.14	#54
3/22/2022	Deseret News			65.96	63,201.18	#54
3/22/2022	Jones and Demille			7,127.10	56,074.08	#54
3/22/2022	ETJ Law			7,962.92	48,111.16	#55
3/22/2022	Mike Mckee			16,816.00	31,295.16	#56
4/26/2022	Smuin, Rich & Marsing			2,979.94	28,315.22	#57
4/26/2022	Heather Hoyt			1,706.76	26,608.46	#57
4/26/2022	Lenise Peterman			735.00	25,873.46	#57
4/26/2022	Mike Mckee			107.62	25,765.84	#57
4/26/2022	Jones and Demille			6,592.25	19,173.59	#57
4/26/2022	ETJ Law			5,015.00	14,158.59	#58
5/3/2022	3rd Phase Funding		750,000.00		764,158.59	
5/18/2022	Smuin, Rich & Marsing			4,246.96	759,911.63	#59
5/18/2022	Lenise Peterman			1,440.00	758,471.63	#59
5/18/2022	Mike Mckee			219.30	758,252.33	#59
5/18/2022	ESRI			986.39	757,265.94	#59
5/18/2022	Utah Local Government's Trust			444.60	756,821.34	#59
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

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Began 6/19 to 2/21

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
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			553.54	347,695.99	#80
2/15/2023	Keith Heaton			1,422.98	346,273.01	#80
2/15/2023	Public Employees Health Program			3,276.00	342,997.01	#80
2/15/2023	Jones & Demille			17,390.86	325,606.15	#80
2/15/2023	ETJ Law			4,768.75	320,837.40	#80
3/16/2023	Smuin, Rich & Marsing			3,460.40	317,377.00	#81
3/16/2023	Lenise Peterman			848.64	316,528.36	#81
3/16/2023	Keith Heaton			993.07	315,535.29	#81
3/16/2023	Public Employees Health Program			1,638.00	313,897.29	#81
3/16/2023	Health Equity			2.25	313,895.04	#81
3/16/2023	Health Equity			2.25	313,892.79	#81
3/16/2023	Jones & Demille			14,612.87	299,279.92	#81
3/16/2023	ETJ Law			5,250.00	294,029.92	#81
3/16/2023	ETJ Law			6,125.00	287,904.92	#81

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DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
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
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

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		INT. INCOME	OTHER			
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

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		INT. INCOME	OTHER			
6/21/2024	Jones & Demille			7,720.98	447,143.00	#97
6/21/2024	Jonathan A Stearmer			3,226.69	443,916.31	#97
7/16/2024	Keith Heaton - Payroll			59,186.35	384,729.96	#98
7/16/2024	Smuin, Rich & Marsing			3,086.75	381,643.21	#98
7/16/2024	Keith Heaton			257.10	381,386.11	#98
7/16/2024	Stacey Herpel			1,480.62	379,905.49	#98
7/16/2024	Public Employees Health Program			1,668.74	378,236.75	#98
7/16/2024	Health Equity			2.10	378,234.65	#98
7/16/2024	Aycock, Miles & Associates CPAs			7,200.00	371,034.65	#98
7/16/2024	Jones & Demille			4,154.09	366,880.56	#98
7/16/2024	Jonathan A Stearmer			3,276.69	363,603.87	#98
8/14/2024	Smuin, Rich & Marsing			3,133.45	360,470.42	#99
8/14/2024	Keith Heaton			1,029.73	359,440.69	#99
8/14/2024	Stacey Herpel			832.00	358,608.69	#99
8/14/2024	Public Employees Health Program			1,668.74	356,939.95	#99
8/14/2024	Utah Office of Energy Dept.			10,000.00	346,939.95	#99
8/14/2024	Jones & Demille			3,421.25	343,518.70	#99
8/14/2024	Jonathan A Stearmer			3,026.69	340,492.01	#99
9/17/2024	Smuin, Rich & Marsing			2,841.34	337,650.67	#100
9/17/2024	Keith Heaton			328.03	337,322.64	#100
9/17/2024	Stacey Herpel			1,464.62	335,858.02	#100
9/17/2024	Public Employees Health Program			1,668.74	334,189.28	#100
9/17/2024	Health Equity			4.20	334,185.08	#100
9/17/2024	Jones & Demille			5,655.37	328,529.71	#100
9/17/2024	Jonathan A Stearmer			2,426.69	326,103.02	#100
10/17/2024	Keith Heaton - Payroll			41,542.62	284,560.40	#101
10/17/2024	Smuin, Rich & Marsing			3,258.60	281,301.80	#101
10/17/2024	Keith Heaton			1,175.10	280,126.70	#101
10/17/2024	Stacey Herpel			112.00	280,014.70	#101
10/17/2024	Public Employees Health Program			1,668.74	278,345.96	#101
10/17/2024	Health Equity			2.10	278,343.86	#101
10/17/2024	Jones & Demille			1,906.25	276,437.61	#101
10/17/2024	Jonathan A Stearmer			1,000.00	275,437.61	#101
11/19/2024	Smuin, Rich & Marsing			3,520.97	271,916.64	#102
11/19/2024	Keith Heaton			1,671.70	270,244.94	#102
11/19/2024	Stacey Herpel			1,512.62	268,732.32	#102
11/19/2024	Public Employees Health Program			1,668.74	267,063.58	#102
11/19/2024	Health Equity			2.10	267,061.48	#102
11/19/2024	Jones & Demille			3,758.57	263,302.91	#102
11/19/2024	Jonathan A Stearmer			3,001.42	260,301.49	#102
12/17/2024	Smuin, Rich & Marsing			2,733.07	257,568.42	#103
12/17/2024	Keith Heaton			235.97	257,332.45	#103
12/17/2024	Stacey Herpel			1,143.58	256,188.87	#103
12/17/2024	Public Employees Health Program			1,668.74	254,520.13	#103
12/17/2024	Health Equity			2.10	254,518.03	#103
12/17/2024	Utah Counties Indemnity Pool			4,917.00	249,601.03	#103
12/17/2024	Jones & Demille			1,664.75	247,936.28	#103
12/17/2024	Jonathan A Stearmer			4,211.42	243,724.86	#103
1/15/2025	Keith Heaton - Payroll			67,103.07	176,621.79	#104
1/15/2025	Smuin, Rich & Marsing			3,334.03	173,287.76	#104
1/15/2025	Keith Heaton			743.02	172,544.74	#104
1/15/2025	Stacey Herpel			919.45	171,625.29	#104
1/15/2025	Health Equity			2.10	171,623.19	#104
1/15/2025	Deseret News			104.06	171,519.13	#104
1/15/2025	Jones & Demille			3,593.48	167,925.65	#104
1/15/2025	Jonathan A Stearmer			151.42	167,774.23	#104
1/15/2025	Kunz PC			1,900.00	165,874.23	#104
2/20/2025	Smuin, Rich & Marsing			3,903.12	161,971.11	#105
2/20/2025	Keith Heaton			204.95	161,766.16	#105
2/20/2025	Stacey Herpel			1,773.52	159,992.64	#105
2/20/2025	PEHP			1,760.10	158,232.54	#105
2/20/2025	PEHP			1,760.10	156,472.44	#105
2/20/2025	Health Equity			2.10	156,470.34	#105

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		INT. INCOME	OTHER			
2/20/2025	Jones & Demille			5,046.50	151,423.84	#105
2/20/2025	Kunz PC			7,458.20	143,965.64	#105
2/20/2025	Kunz PC			1,632.97	142,332.67	#105
3/18/2025	Smuin, Rich & Marsing			2,787.57	139,545.10	#106
3/18/2025	Keith Heaton			142.35	139,402.75	#106
3/18/2025	Stacey Herpel			1,887.40	137,515.35	#106
3/18/2025	Health Equity			2.10	137,513.25	#106
3/18/2025	Jones & Demille			4,758.00	132,755.25	#106
3/18/2025	Kunz PC			4,775.00	127,980.25	#106
3/18/2025	Kunz PC			3,950.00	124,030.25	#106
4/15/2025	Keith Heaton - Payroll			50,327.31	73,702.94	#107
4/15/2025	Smuin, Rich & Marsing			2,859.17	70,843.77	#107
4/15/2025	Keith Heaton			269.85	70,573.92	#107
4/15/2025	Stacey Herpel			1,544.62	69,029.30	#107
4/15/2025	PEHP			1,760.10	67,269.20	#107
4/15/2025	PEHP			1,760.10	65,509.10	#107
4/15/2025	Health Equity			2.10	65,507.00	#107
4/15/2025	ESRI			1,287.41	64,219.59	#107
4/15/2025	Jones & Demille			5,715.90	58,503.69	#107
4/15/2025	Jones & Demille			8,250.00	50,253.69	#107
4/15/2025	Kunz PC			5,118.80	45,134.89	#107
4/15/2025	Kunz PC			2,625.00	42,509.89	#107
6/30/2024	2025 & 2026 Funding		1,500,000.00		1,542,509.89	
5/14/2025	Smuin, Rich & Marsing			2,951.05	1,539,558.84	#108
5/14/2025	Keith Heaton			683.38	1,538,875.46	#108
5/14/2025	Stacey Herpel			1,542.48	1,537,332.98	#108
5/14/2025	PEHP			1,760.10	1,535,572.88	#108
5/14/2025	Jones & Demille			11,643.07	1,523,929.81	#108
5/14/2025	Jones & Demille			1,500.00	1,522,429.81	#108
5/14/2025	Jones & Demille			6,500.00	1,515,929.81	#108
5/14/2025	Kunz PC			8,425.58	1,507,504.23	#108
5/14/2025	Kunz PC			700.00	1,506,804.23	#108
6/23/2025	Smuin, Rich & Marsing			6,123.64	1,500,680.59	#109
6/23/2025	Keith Heaton			158.18	1,500,522.41	#109
6/23/2025	Stacey Herpel			2,152.62	1,498,369.79	#109
6/23/2025	PEHP			1,760.10	1,496,609.69	#109
6/23/2025	Health Equity			2.10	1,496,607.59	#109
6/23/2025	Health Equity			2.10	1,496,605.49	#109
6/23/2025	Jones & Demille			10,633.10	1,485,972.39	#109
6/23/2025	Jones & Demille			3,300.00	1,482,672.39	#109
6/23/2025	Kunz PC			3,973.80	1,478,698.59	#109
6/23/2025	Kunz PC			1,750.00	1,476,948.59	#109
	waiting on funds Keith Heaton - Payroll			58,244.01	1,418,704.58	#110
	pending board approv. Smuin, Rich & Marsing			5,333.37	1,413,371.21	#110
	pending board approv. Keith Heaton			1,960.47	1,411,410.74	#110
	pending board approv. Stacey Herpel			2,272.62	1,409,138.12	#110
	pending board approv. PEHP			1,760.10	1,407,378.02	#110
	pending board approv. Health Equity			2.10	1,407,375.92	#110
	pending board approv. Aycock, Miles & Associates CPAs			7,400.00	1,399,975.92	#110
	pending board approv. Jones & Demille			2,363.32	1,397,612.60	#110
	pending board approv. Jones & Demille			1,950.00	1,395,662.60	#110
	pending board approv. Jones & Demille			10,000.00	1,385,662.60	#110
	pending board approv. Jones & Demille			3,600.00	1,382,062.60	#110
	pending board approv. Kunz PC			4,059.90	1,378,002.70	#110
	pending board approv. Kunz PC			1,500.00	1,376,502.70	#110
	Total		4,500,000.00	3,136,781.22	1,363,218.78	

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	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

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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
8/19/2021	ICF	86,853.04	6,481,348.67	#42
8/19/2021	Venable	24,031.20	6,457,317.47	#42

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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
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

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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
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

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

DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	REQUEST #
1/19/2024	Jonathan A. Stearmer	1,375.00	4,229,046.69	#110
1/19/2024	Venable - STB Litigation	8,708.10	4,220,338.59	#110
1/19/2024	Jones & DeMille	19,400.00	4,200,938.59	#110
2/13/2024	Jonathan A. Stearmer	2,725.00	4,198,213.59	#111
2/13/2024	Venable - STB Litigation	32,486.10	4,165,727.49	#111
2/13/2024	ETJ Law	1,050.00	4,164,677.49	#111
2/13/2024	Jones & DeMille	28,108.00	4,136,569.49	#111
3/20/2024	Jonathan A. Stearmer	6,350.00	4,130,219.49	#112
3/20/2024	Venable - STB Litigation	21,630.79	4,108,588.70	#112
3/20/2024	Wilson-Epes Printing Co, Inc	8,204.40	4,100,384.30	#112
3/20/2024	ETJ Law	350.00	4,100,034.30	#112
3/20/2024	Jones & DeMille	23,800.00	4,076,234.30	#112
4/17/2024	Jonathan A. Stearmer	4,175.00	4,072,059.30	#113
4/17/2024	Venable - STB Litigation	6,023.65	4,066,035.65	#113
4/17/2024	ETJ Law	262.50	4,065,773.15	#113
4/17/2024	ETJ Law	1,575.00	4,064,198.15	#113
4/17/2024	Jones & DeMille	25,000.00	4,039,198.15	#113
5/14/2024	Jonathan A. Stearmer	1,350.00	4,037,848.15	#114
5/14/2024	Venable - STB Litigation	10,041.85	4,027,806.30	#114
5/14/2024	ETJ Law	875.00	4,026,931.30	#114
5/14/2024	Jones & DeMille	21,400.00	4,005,531.30	#114
6/21/2024	Jonathan A. Stearmer	1,125.00	4,004,406.30	#115
6/21/2024	Venable - STB Litigation	15,797.40	3,988,608.90	#115
6/21/2024	Wilson-Epes Printing Co, Inc	1,782.92	3,986,825.98	#115
6/21/2024	ETJ Law	1,050.00	3,985,775.98	#115
6/21/2024	ETJ Law	262.50	3,985,513.48	#115
6/21/2024	Jones & DeMille	23,300.00	3,962,213.48	#115
7/16/2024	Jonathan A. Stearmer	1,675.00	3,960,538.48	#116
7/16/2024	Venable - STB Litigation	12,594.79	3,947,943.69	#116
7/16/2024	ETJ Law	2,187.50	3,945,756.19	#116
7/16/2024	ETJ Law	525.00	3,945,231.19	#116
7/16/2024	Jones & DeMille	33,100.00	3,912,131.19	#116
8/14/2024	Jonathan A. Stearmer	8,797.64	3,903,333.55	#117
8/14/2024	Venable - STB Litigation	29,166.50	3,874,167.05	#117
8/14/2024	ETJ Law	262.50	3,873,904.55	#117
8/14/2024	Jones & DeMille	34,500.00	3,839,404.55	#117
9/17/2024	Jonathan A. Stearmer	2,150.00	3,837,254.55	#118
9/17/2024	Venable - STB Litigation	29,166.50	3,808,088.05	#118
9/17/2024	Jones & DeMille	26,500.00	3,781,588.05	#118
10/17/2024	Jonathan A. Stearmer	3,150.00	3,778,438.05	#119
10/17/2024	Venable - STB Litigation	29,166.50	3,749,271.55	#119
10/17/2024	Jones & DeMille	21,500.00	3,727,771.55	#119
11/19/2024	Jonathan A. Stearmer	4,500.00	3,723,271.55	#120
11/19/2024	Venable - STB Litigation	29,166.50	3,694,105.05	#120
11/19/2024	Jones & DeMille	25,450.00	3,668,655.05	#120
12/17/2024	Jonathan A. Stearmer	1,850.00	3,666,805.05	#121
12/17/2024	Venable - STB Litigation	29,166.50	3,637,638.55	#121
12/17/2024	Clement & Murphy PLLC	135,575.44	3,502,063.11	#121
12/17/2024	Jones & DeMille	20,900.00	3,481,163.11	#121
1/15/2025	Kunz PC	10,800.00	3,470,363.11	#122
1/15/2025	Venable - STB Litigation	29,277.51	3,441,085.60	#122
1/15/2025	Clement & Murphy PLLC	140,832.11	3,300,253.49	#122
1/15/2025	Jones & DeMille	27,800.00	3,272,453.49	#122
2/20/2025	Kunz PC	1,025.00	3,271,428.49	#123
2/20/2025	Venable - STB Litigation	10,291.00	3,261,137.49	#123
2/20/2025	Jones & DeMille	20,399.55	3,240,737.94	#123
3/18/2025	Kunz PC	2,725.00	3,238,012.94	#124
3/18/2025	Venable - STB Litigation	10,000.00	3,228,012.94	#124
3/18/2025	Jones & DeMille	28,100.00	3,199,912.94	#124
4/15/2025	Kunz PC	5,200.00	3,194,712.94	#125
4/15/2025	Venable - STB Litigation	10,000.00	3,184,712.94	#125
4/15/2025	Jones & DeMille	35,850.00	3,148,862.94	#125
5/14/2025	Kunz PC	1,375.00	3,147,487.94	#126
5/14/2025	Venable - STB Litigation	10,000.00	3,137,487.94	#126
5/14/2025	Jones & DeMille	26,100.00	3,111,387.94	#126
6/18/2025	Kunz PC	6,150.00	3,105,237.94	#127
6/18/2025	Venable - STB Litigation	10,000.00	3,095,237.94	#127
6/18/2025	The Stratton Law Firm PLLC	16,680.00	3,078,557.94	#127
6/18/2025	Clement & Murphy PLLC	3,219.75	3,075,338.19	#127
6/18/2025	Jones & DeMille	41,699.35	3,033,638.84	#127
pend. Board approv.	Kunz PC	8,750.69	3,024,888.15	#128
pend. Board approv.	Venable - STB Litigation	10,037.19	3,014,850.96	#128
pend. Board approv.	The Stratton Law Firm PLLC	16,560.00	2,998,290.96	#128

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

DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	REQUEST #
	pend. Board approv. ETJ Law	3,900.00	2,994,390.96	#128
	pend. Board approv. Jones & DeMille	30,900.00	2,963,490.96	#128
	Total	21,037,584.62	625,927.77	

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

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

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

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

Engineering Services				Baseline Environmental Services		Mapping Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
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		-
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		-

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

Engineering Services				Baseline Environmental Services		Mapping Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
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		-
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		-

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

Engineering Services				Baseline Environmental Services		Mapping Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
7/16/2024	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89		-
7/16/2024	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
7/16/2024	ETJ Law		(3,589,198.89)		3,589,198.89		-
7/16/2024	ETJ Law		(3,589,198.89)		3,589,198.89		-
7/16/2024	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
8/14/2024	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89		-
8/14/2024	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
8/14/2024	ETJ Law		(3,589,198.89)		3,589,198.89		-
8/14/2024	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
9/17/2024	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89		-
9/17/2024	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
9/17/2024	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
10/17/2024	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89		-
10/17/2024	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
10/17/2024	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
11/19/2024	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89		-
11/19/2024	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
11/19/2024	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
12/17/2024	Jonathan A. Stearmer		(3,589,198.89)		3,589,198.89		-
12/17/2024	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
12/17/2024	Clement & Murphy PLLC		(3,589,198.89)		3,589,198.89		-
12/17/2024	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
1/15/2025	Kunz PC		(3,589,198.89)		3,589,198.89		-
1/15/2025	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
1/15/2025	Clement & Murphy PLLC		(3,589,198.89)		3,589,198.89		-
1/15/2025	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
2/20/2025	Kunz PC		(3,589,198.89)		3,589,198.89		-
2/20/2025	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
2/20/2025	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
3/18/2025	Kunz PC		(3,589,198.89)		3,589,198.89		-
3/18/2025	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
3/18/2025	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
4/15/2025	Kunz PC		(3,589,198.89)		3,589,198.89		-
4/15/2025	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
4/15/2025	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
5/14/2025	KunzPC		(3,589,198.89)		3,589,198.89		-
5/14/2025	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
5/14/2025	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
6/18/2025	KunzPC		(3,589,198.89)		3,589,198.89		-
6/18/2025	Venable - STB Litigation		(3,589,198.89)		3,589,198.89		-
6/18/2025	The Stratton Law Firm PLLC		(3,589,198.89)		3,589,198.89		-
6/18/2025	Clement & Murphy PLLC		(3,589,198.89)		3,589,198.89		-
6/18/2025	Jones & DeMille		(3,589,198.89)		3,589,198.89		-
pend. board approv.	KunzPC		(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.	The Stratton Law Firm PLLC		(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
10/26/2021	Jones & DeMille	-	0.00		0.00	14,968.45	661,328.50		(56,114.61)
10/26/2021	ICF	-	0.00		0.00		661,328.50		(56,114.61)
10/26/2021	Venable	-	0.00		0.00		661,328.50		(56,114.61)
12/1/2021	HDR	-	0.00		0.00		661,328.50		(56,114.61)
12/1/2021	Jones & DeMille	-	0.00		0.00	15,591.66	645,736.84		(56,114.61)
12/1/2021	ICF	-	0.00		0.00		645,736.84		(56,114.61)
12/1/2021	Venable	-	0.00		0.00		645,736.84		(56,114.61)
12/10/2021	HDR	-	0.00		0.00		645,736.84		(56,114.61)
12/10/2021	Jones & DeMille	-	0.00		0.00	10,073.62	635,663.22		(56,114.61)
12/10/2021	ICF	-	0.00		0.00		635,663.22		(56,114.61)
12/10/2021	Venable	-	0.00		0.00		635,663.22		(56,114.61)
12/10/2021	ETJ Law	-	0.00		0.00		635,663.22		(56,114.61)
12/10/2021	ETJ Law	-	0.00		0.00		635,663.22		(56,114.61)
1/10/2021	Army Corps of Engineers	-	0.00		0.00		635,663.22	100.00	(56,214.61)
1/10/2021	HDR	-	0.00		0.00		635,663.22		(56,214.61)
1/10/2021	Jones & DeMille	-	0.00		0.00	8,597.87	627,065.35		(56,214.61)
1/10/2021	ICF	-	0.00		0.00		627,065.35		(56,214.61)
1/10/2021	Venable	-	0.00		0.00		627,065.35		(56,214.61)
2/1/2022	HDR	-	0.00		0.00		627,065.35		(56,214.61)
2/1/2022	Jones & DeMille	-	0.00		0.00	11,164.40	615,900.95		(56,214.61)
2/1/2022	Venable	-	0.00		0.00		615,900.95		(56,214.61)
2/1/2022	US Department of the Interior	-	0.00		0.00		615,900.95	1,998.50	(58,213.11)
3/3/2022	Jones & DeMille	-	0.00		0.00	14,733.84	601,167.11		(58,213.11)
3/3/2022	Venable	-	0.00		0.00		601,167.11		(58,213.11)
3/3/2022	ETJ Law	-	0.00		0.00		601,167.11		(58,213.11)
3/3/2022	ETJ Law	-	0.00		0.00		601,167.11		(58,213.11)
3/22/2022	Jones & DeMille	-	0.00		0.00	9,219.41	591,947.70		(58,213.11)
3/22/2022	ETJ Law	-	0.00		0.00		591,947.70		(58,213.11)
3/22/2022	ETJ Law	-	0.00		0.00		591,947.70		(58,213.11)
3/22/2022	Venable	-	0.00		0.00		591,947.70		(58,213.11)
4/26/2022	Venable - STB Litigation	-	0.00		0.00		591,947.70		(58,213.11)
4/26/2022	Venable - STB Litigation	-	0.00		0.00		591,947.70		(58,213.11)
4/26/2022	Jones & DeMille	-	0.00		0.00	12,538.41	579,409.29		(58,213.11)
4/26/2022	ETJ Law	-	0.00		0.00		579,409.29		(58,213.11)
4/26/2022	ETJ Law	-	0.00		0.00		579,409.29		(58,213.11)
5/11/2022	Jones & DeMille	-	0.00		0.00	7,412.41	571,996.88		(58,213.11)
5/11/2022	Venable	-	0.00		0.00		571,996.88		(58,213.11)
5/11/2022	Venable - STB Litigation	-	0.00		0.00		571,996.88		(58,213.11)
5/11/2022	ETJ Law	-	0.00		0.00		571,996.88		(58,213.11)
5/3/2022	Cost Recovery of BLM Fees	-	0.00		0.00		571,996.88	(58,413.11)	200.00
5/18/2022	ETJ Law	-	0.00		0.00		571,996.88		200.00 #
6/16/2022	Jones & DeMille	-	0.00		0.00	12,004.19	559,992.69		200.00
6/16/2022	Venable	-	0.00		0.00		559,992.69		200.00
6/16/2022	Venable - STB Litigation	-	0.00		0.00		559,992.69		200.00
6/16/2022	ETJ Law	-	0.00		0.00		559,992.69		200.00
6/16/2022	ETJ Law	-	0.00		0.00		559,992.69		200.00
7/13/2022	Jones & DeMille	-	0.00		0.00	14,655.84	545,336.85		200.00
7/13/2022	Venable	-	0.00		0.00		545,336.85		200.00
7/13/2022	Venable	-	0.00		0.00		545,336.85		200.00
7/13/2022	Venable - STB Litigation	-	0.00		0.00		545,336.85		200.00
7/13/2022	ETJ Law	-	0.00		0.00		545,336.85		200.00
7/13/2022	ETJ Law - Litigation	-	0.00		0.00		545,336.85		200.00
7/13/2022	ETJ Law	-	0.00		0.00		545,336.85		200.00
7/13/2022	ETJ Law - Litigation	-	0.00		0.00		545,336.85		200.00
8/16/2022	Utah Division of Water Quality	-	0.00		0.00		545,336.85		200.00
8/16/2022	Jones & DeMille	-	0.00		0.00	12,994.69	532,342.16		200.00
8/16/2022	Venable	-	0.00		0.00		532,342.16		200.00
8/16/2022	Venable - STB Litigation	-	0.00		0.00		532,342.16		200.00
8/16/2022	ETJ Law	-	0.00		0.00		532,342.16		200.00
8/16/2022	ETJ Law - Litigation	-	0.00		0.00		532,342.16		200.00
9/15/2022	Jones & DeMille	-	0.00		0.00	3,169.44	529,172.72		200.00
9/15/2022	ETJ Law	-	0.00		0.00		529,172.72		200.00
9/15/2022	ETJ Law - Litigation	-	0.00		0.00		529,172.72		200.00
10/20/2022	Jones & DeMille	-	0.00		0.00	1,997.67	527,175.05		200.00
10/20/2022	Venable	-	0.00		0.00		527,175.05		200.00
10/20/2022	Venable - STB Litigation	-	0.00		0.00		527,175.05		200.00
10/20/2022	Venable	-	0.00		0.00		527,175.05		200.00
10/20/2022	Venable - STB Litigation	-	0.00		0.00		527,175.05		200.00
10/20/2022	ICF	-	0.00		0.00		527,175.05		200.00
11/16/2022	USDA, Forest Service	-	0.00		0.00		527,175.05	200.00	(0.00)
11/16/2022	Jones & DeMille	-	0.00		0.00	2,629.32	524,545.73		(0.00)
11/16/2022	Venable	-	0.00		0.00		524,545.73		(0.00)
11/16/2022	Venable - STB Litigation	-	0.00		0.00		524,545.73		(0.00)
11/16/2022	ETJ Law	-	0.00		0.00		524,545.73		(0.00)
11/16/2022	ETJ Law - Litigation	-	0.00		0.00		524,545.73		(0.00)
12/13/2022	Jones & DeMille	-	0.00		0.00	8,858.75	515,686.98		(0.00)
12/13/2022	Venable	-	0.00		0.00		515,686.98		(0.00)
12/13/2022	Venable - STB Litigation	-	0.00		0.00		515,686.98		(0.00)

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
1/19/2023	ETJ Law	-	0.00		0.00		515,686.98		(0.00)
1/19/2023	Venable	-	0.00		0.00		515,686.98		(0.00)
1/19/2023	Venable - STB Litigation	-	0.00		0.00		515,686.98		(0.00)
1/19/2023	Jones & DeMille	-	0.00		0.00	8,000.00	507,686.98		(0.00)
2/15/2023	Venable	-	0.00		0.00		507,686.98		(0.00)
2/15/2023	Venable - STB Litigation	-	0.00		0.00		507,686.98		(0.00)
2/15/2023	Jones & DeMille	-	0.00		0.00	7,900.00	499,786.98		(0.00)
2/15/2023	ETJ Law	-	0.00		0.00		499,786.98		(0.00)
3/16/2023	Venable - STB Litigation	-	0.00		0.00		499,786.98		(0.00)
3/16/2023	Jones & DeMille	-	0.00		0.00	7,200.00	492,586.98		(0.00)
3/16/2023	ETJ Law	-	0.00		0.00		492,586.98		(0.00)
3/16/2023	ETJ Law	-	0.00		0.00		492,586.98		(0.00)
4/17/2023	Venable - STB Litigation	-	0.00		0.00		492,586.98		(0.00)
4/17/2023	Jones & DeMille	-	0.00		0.00	13,944.13	478,642.85		(0.00)
5/18/2023	Venable	-	0.00		0.00		478,642.85		(0.00)
5/18/2023	Venable - STB Litigation	-	0.00		0.00		478,642.85		(0.00)
5/18/2023	Stratton Law Firm PLLC	-	0.00		0.00		478,642.85		(0.00)
5/18/2023	Jones & DeMille	-	0.00		0.00	20,697.20	457,945.65		(0.00)
6/14/2023	ETJ Law	-	0.00		0.00		457,945.65		(0.00)
6/14/2023	ETJ Law	-	0.00		0.00		457,945.65		(0.00)
6/14/2023	Venable - STB Litigation	-	0.00		0.00		457,945.65		(0.00)
6/14/2023	Stratton Law Firm PLLC	-	0.00		0.00		457,945.65		(0.00)
6/14/2023	ETJ Law	-	0.00		0.00		457,945.65		(0.00)
6/14/2023	ETJ Law	-	0.00		0.00		457,945.65		(0.00)
6/14/2023	Jones & DeMille	-	0.00		0.00	5,900.00	452,045.65		(0.00)
7/14/2023	ETJ Law	-	0.00		0.00		452,045.65		(0.00)
7/14/2023	ETJ Law	-	0.00		0.00		452,045.65		(0.00)
7/14/2023	ETJ Law	-	0.00		0.00		452,045.65		(0.00)
7/14/2023	Stratton Law Firm PLLC	-	0.00		0.00		452,045.65		(0.00)
7/14/2023	ETJ Law	-	0.00		0.00		452,045.65		(0.00)
7/14/2023	ETJ Law	-	0.00		0.00		452,045.65		(0.00)
8/18/2023	ETJ Law	-	0.00		0.00		452,045.65		(0.00)
8/18/2023	Venable	-	0.00		0.00		452,045.65		(0.00)
8/18/2023	Venable - STB Litigation	-	0.00		0.00		452,045.65		(0.00)
8/18/2023	Jones & DeMille	-	0.00		0.00	40,748.81	411,296.84		(0.00)
8/18/2023	Stratton Law Firm PLLC	-	0.00		0.00		411,296.84		(0.00)
8/18/2023	ETJ Law	-	0.00		0.00		411,296.84		(0.00)
9/21/2023	ETJ Law	-	0.00		0.00		411,296.84		(0.00)
9/21/2023	Venable - STB Litigation	-	0.00		0.00		411,296.84		(0.00)
9/21/2023	Jones & DeMille	-	0.00		0.00	20,000.00	391,296.84		(0.00)
9/21/2023	ETJ Law	-	0.00		0.00		391,296.84		(0.00)
10/17/2023	Jonathan A. Stearmer	-	0.00		0.00		391,296.84		(0.00)
10/17/2023	Venable - STB Litigation	-	0.00		0.00		391,296.84		(0.00)
10/17/2023	Jones & DeMille	-	0.00		0.00	15,484.40	375,812.44		(0.00)
11/14/2023	Jonathan A. Stearmer	-	0.00		0.00		375,812.44		(0.00)
11/14/2023	Venable - STB Litigation	-	0.00		0.00		375,812.44		(0.00)
11/14/2023	Jones & DeMille	-	0.00		0.00	19,499.19	356,313.25		(0.00)
12/22/2023	Jonathan A. Stearmer	-	0.00		0.00		356,313.25		(0.00)
12/22/2023	Venable - STB Litigation	-	0.00		0.00		356,313.25		(0.00)
12/22/2023	Jones & DeMille	-	0.00		0.00	12,500.00	343,813.25		(0.00)
12/22/2023	ETJ Law	-	0.00		0.00		343,813.25		(0.00)
12/22/2023	ETJ Law - PAB	-	0.00		0.00		343,813.25		(0.00)
1/19/2024	Jonathan A. Stearmer	-	0.00		0.00		343,813.25		(0.00)
1/19/2024	Venable - STB Litigation	-	0.00		0.00		343,813.25		(0.00)
1/19/2024	Jones & DeMille	-	0.00		0.00	9,500.00	334,313.25		(0.00)
2/13/2024	Jonathan A. Stearmer	-	0.00		0.00		334,313.25		(0.00)
2/13/2024	Venable - STB Litigation	-	0.00		0.00		334,313.25		(0.00)
2/13/2024	ETJ Law	-	0.00		0.00		334,313.25		(0.00)
2/13/2024	Jones & DeMille	-	0.00		0.00	12,213.25	322,100.00		(0.00)
3/20/2024	Jonathan A. Stearmer	-	0.00		0.00		322,100.00		(0.00)
3/20/2024	Venable - STB Litigation	-	0.00		0.00		322,100.00		(0.00)
3/20/2024	Wilson-Epes Printing Co, Inc	-	0.00		0.00		322,100.00		(0.00)
3/20/2024	ETJ Law	-	0.00		0.00		322,100.00		(0.00)
3/20/2024	Jones & DeMille	-	0.00		0.00	14,900.00	307,200.00		(0.00)
4/17/2024	Jonathan A. Stearmer	-	0.00		0.00		307,200.00		(0.00)
4/17/2024	Venable - STB Litigation	-	0.00		0.00		307,200.00		(0.00)
4/17/2024	ETJ Law	-	0.00		0.00		307,200.00		(0.00)
4/17/2024	ETJ Law	-	0.00		0.00		307,200.00		(0.00)
4/17/2024	Jones & DeMille	-	0.00		0.00	13,500.00	293,700.00		(0.00)
5/14/2024	Jonathan A. Stearmer	-	0.00		0.00		293,700.00		(0.00)
5/14/2024	Venable - STB Litigation	-	0.00		0.00		293,700.00		(0.00)
5/14/2024	ETJ Law	-	0.00		0.00		293,700.00		(0.00)
5/14/2024	Jones & DeMille	-	0.00		0.00	13,300.00	280,400.00		(0.00)
6/21/2024	Jonathan A. Stearmer	-	0.00		0.00		280,400.00		(0.00)
6/21/2024	Venable - STB Litigation	-	0.00		0.00		280,400.00		(0.00)
6/21/2024	Wilson-Epes Printing Co, Inc	-	0.00		0.00		280,400.00		(0.00)
6/21/2024	ETJ Law	-	0.00		0.00		280,400.00		(0.00)
6/21/2024	ETJ Law	-	0.00		0.00		280,400.00		(0.00)
6/21/2024	Jones & DeMille	-	0.00		0.00	16,400.00	264,000.00		(0.00)

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O&M Planning Services				Right-of-Way Planning Services		Strategic Communications Services		Federal Agency Cost Recovery Fees	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
7/16/2024	Jonathan A. Stearmer	-	-	0.00	0.00		264,000.00		(0.00)
7/16/2024	Venable - STB Litigation	-	-	0.00	0.00		264,000.00		(0.00)
7/16/2024	ETJ Law	-	-	0.00	0.00		264,000.00		(0.00)
7/16/2024	ETJ Law	-	-	0.00	0.00		264,000.00		(0.00)
7/16/2024	Jones & DeMille	-	-	0.00	0.00	21,500.00	242,500.00		(0.00)
8/14/2024	Jonathan A. Stearmer	-	-	0.00	0.00		242,500.00		(0.00)
8/14/2024	Venable - STB Litigation	-	-	0.00	0.00		242,500.00		(0.00)
8/14/2024	ETJ Law	-	-	0.00	0.00		242,500.00		(0.00)
8/14/2024	Jones & DeMille	-	-	0.00	0.00	17,500.00	225,000.00		(0.00)
9/17/2024	Jonathan A. Stearmer	-	-	0.00	0.00		225,000.00		(0.00)
9/17/2024	Venable - STB Litigation	-	-	0.00	0.00		225,000.00		(0.00)
9/17/2024	Jones & DeMille	-	-	0.00	0.00	17,200.00	207,800.00		(0.00)
10/17/2024	Jonathan A. Stearmer	-	-	0.00	0.00		207,800.00		(0.00)
10/17/2024	Venable - STB Litigation	-	-	0.00	0.00		207,800.00		(0.00)
10/17/2024	Jones & DeMille	-	-	0.00	0.00	16,100.00	191,700.00		(0.00)
11/19/2024	Jonathan A. Stearmer	-	-	0.00	0.00		191,700.00		(0.00)
11/19/2024	Venable - STB Litigation	-	-	0.00	0.00		191,700.00		(0.00)
11/19/2024	Jones & DeMille	-	-	0.00	0.00	18,500.00	173,200.00		(0.00)
12/17/2024	Jonathan A. Stearmer	-	-	0.00	0.00		173,200.00		(0.00)
12/17/2024	Venable - STB Litigation	-	-	0.00	0.00		173,200.00		(0.00)
12/17/2024	Clement & Murphy PLLC	-	-	0.00	0.00		173,200.00		(0.00)
12/17/2024	Jones & DeMille	-	-	0.00	0.00	15,400.00	157,800.00		(0.00)
1/15/2025	Kunz PC	-	-	0.00	0.00		157,800.00		(0.00)
1/15/2025	Venable - STB Litigation	-	-	0.00	0.00		157,800.00		(0.00)
1/15/2025	Clement & Murphy PLLC	-	-	0.00	0.00		157,800.00		(0.00)
1/15/2025	Jones & DeMille	-	-	0.00	0.00	22,900.00	134,900.00		(0.00)
2/20/2025	Kunz PC	-	-	0.00	0.00		134,900.00		(0.00)
2/20/2025	Venable - STB Litigation	-	-	0.00	0.00		134,900.00		(0.00)
2/20/2025	Jones & DeMille	-	-	0.00	0.00	14,599.65	120,300.35		(0.00)
3/18/2025	Kunz PC	-	-	0.00	0.00		120,300.35		(0.00)
3/18/2025	Venable - STB Litigation	-	-	0.00	0.00		120,300.35		(0.00)
3/18/2025	Jones & DeMille	-	-	0.00	0.00	16,600.00	103,700.35		(0.00)
4/15/2025	Kunz PC	-	-	0.00	0.00		103,700.35		(0.00)
4/15/2025	Venable - STB Litigation	-	-	0.00	0.00		103,700.35		(0.00)
4/15/2025	Jones & DeMille	-	-	0.00	0.00	14,900.00	88,800.35		(0.00)
5/14/2025	KunzPC	-	-	0.00	0.00		88,800.35		(0.00)
5/14/2025	Venable - STB Litigation	-	-	0.00	0.00		88,800.35		(0.00)
5/14/2025	Jones & DeMille	-	-	0.00	0.00	16,600.00	72,200.35		(0.00)
6/18/2025	KunzPC	-	-	0.00	0.00		72,200.35		(0.00)
6/18/2025	Venable - STB Litigation	-	-	0.00	0.00		72,200.35		(0.00)
6/18/2025	The Stratton Law Firm PLLC	-	-	0.00	0.00		72,200.35		(0.00)
6/18/2025	Clement & Murphy PLLC	-	-	0.00	0.00		72,200.35		(0.00)
6/18/2025	Jones & DeMille	-	-	0.00	0.00	22,199.35	50,001.00		(0.00)
pend. board approv.	KunzPC	-	-	0.00	0.00		50,001.00		(0.00)
pend. board approv.	Venable - STB Litigation	-	-	0.00	0.00		50,001.00		(0.00)
pend. board approv.	The Stratton Law Firm PLLC	-	-	0.00	0.00		50,001.00		(0.00)
pend. board approv.	ETJ Law	-	-	0.00	0.00		50,001.00		(0.00)
pend. board approv.	Jones & DeMille	-	-	0.00	0.00	15,800.00	34,201.00		(0.00)
Total		130,824.00	-	682,110.00	-	1,462,515.95	34,201.00	210,377.27	-

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STB Regulatory and Other Legal Services				Financial Advisory Services		Program Management Services		BIA and Draft ROD Preparation	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
7/16/2024	Jonathan A. Stearmer	1,675.00	783,904.93	-	-	163,600.00	15,575.00		
7/16/2024	Venable - STB Litigation	12,594.79	771,310.14	-	-	163,600.00	15,575.00		
7/16/2024	ETJ Law	2,187.50	769,122.64	-	-	163,600.00	15,575.00		
7/16/2024	ETJ Law	525.00	768,597.64	-	-	163,600.00	15,575.00		
7/16/2024	Jones & DeMille		768,597.64	-	-	11,600.00	152,000.00		15,575.00
8/14/2024	Jonathan A. Stearmer	8,797.64	759,800.00	-	-		152,000.00		15,575.00
8/14/2024	Venable - STB Litigation	29,166.50	730,633.50	-	-		152,000.00		15,575.00
8/14/2024	ETJ Law	262.50	730,371.00	-	-		152,000.00		15,575.00
8/14/2024	Jones & DeMille		730,371.00	-	-	17,000.00	135,000.00		15,575.00
9/17/2024	Jonathan A. Stearmer	2,150.00	728,221.00	-	-		135,000.00		15,575.00
9/17/2024	Venable - STB Litigation	29,166.50	699,054.50	-	-		135,000.00		15,575.00
9/17/2024	Jones & DeMille		699,054.50	-	-	9,300.00	125,700.00		15,575.00
10/17/2024	Jonathan A. Stearmer	3,150.00	695,904.50	-	-		125,700.00		15,575.00
10/17/2024	Venable - STB Litigation	29,166.50	666,738.00	-	-		125,700.00		15,575.00
10/17/2024	Jones & DeMille		666,738.00	-	-	5,400.00	120,300.00		15,575.00
11/19/2024	Jonathan A. Stearmer	4,500.00	662,238.00	-	-		120,300.00		15,575.00
11/19/2024	Venable - STB Litigation	29,166.50	633,071.50	-	-		120,300.00		15,575.00
11/19/2024	Jones & DeMille		633,071.50	-	-	6,950.00	113,350.00		15,575.00
12/17/2024	Jonathan A. Stearmer	1,850.00	631,221.50	-	-		113,350.00		15,575.00
12/17/2024	Venable - STB Litigation	29,166.50	602,055.00	-	-		113,350.00		15,575.00
12/17/2024	Clement & Murphy PLLC	135,575.44	466,479.56	-	-		113,350.00		15,575.00
12/17/2024	Jones & DeMille		466,479.56	-	-	5,500.00	107,850.00		15,575.00
1/15/2025	Kunz PC	10,800.00	455,679.56	-	-		107,850.00		15,575.00
1/15/2025	Venable - STB Litigation	29,277.51	426,402.05	-	-		107,850.00		15,575.00
1/15/2025	Clement & Murphy PLLC	140,832.11	285,569.94	-	-		107,850.00		15,575.00
1/15/2025	Jones & DeMille		285,569.94	-	-	4,900.00	102,950.00		15,575.00
2/20/2025	Kunz PC	1,025.00	284,544.94	-	-		102,950.00		15,575.00
2/20/2025	Venable - STB Litigation	10,291.00	274,253.94	-	-		102,950.00		15,575.00
2/20/2025	Jones & DeMille		274,253.94	-	-	5,799.90	97,150.10		15,575.00
3/18/2025	Kunz PC	2,725.00	271,528.94	-	-		97,150.10		15,575.00
3/18/2025	Venable - STB Litigation	10,000.00	261,528.94	-	-		97,150.10		15,575.00
3/18/2025	Jones & DeMille		261,528.94	-	-	11,500.00	85,650.10		15,575.00
4/15/2025	Kunz PC	5,200.00	256,328.94	-	-		85,650.10		15,575.00
4/15/2025	Venable - STB Litigation	10,000.00	246,328.94	-	-		85,650.10		15,575.00
4/15/2025	Jones & DeMille		246,328.94	-	-	20,950.00	64,700.10		15,575.00
5/14/2025	KunzPC	1,375.00	244,953.94	-	-		64,700.10		15,575.00
5/14/2025	Venable - STB Litigation	10,000.00	234,953.94	-	-		64,700.10		15,575.00
5/14/2025	Jones & DeMille		234,953.94	-	-	9,500.00	55,200.10		15,575.00
6/18/2025	KunzPC	6,150.00	228,803.94	-	-		55,200.10		15,575.00
6/18/2025	Venable - STB Litigation	10,000.00	218,803.94	-	-		55,200.10		15,575.00
6/18/2025	The Stratton Law Firm PLLC	16,680.00	202,123.94	-	-		55,200.10		15,575.00
6/18/2025	Clement & Murphy PLLC	3,219.75	198,904.19	-	-		55,200.10		15,575.00
6/18/2025	Jones & DeMille		198,904.19	-	-	19,500.00	35,700.10		15,575.00
pend. board approv.	KunzPC	8,750.69	190,153.50	-	-		35,700.10		15,575.00
pend. board approv.	Venable - STB Litigation	10,037.19	180,116.31	-	-		35,700.10		15,575.00
pend. board approv.	The Stratton Law Firm PLLC	16,560.00	163,556.31	-	-		35,700.10		15,575.00
pend. board approv.	ETJ Law	3,900.00	159,656.31	-	-		35,700.10		15,575.00
pend. board approv.	Jones & DeMille		159,656.31	-	-	15,100.00	20,600.10		15,575.00
Total		3,597,753.96	159,656.31	46,033.75	-	2,673,576.40	20,600.10	24,425.00	15,575.00

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DATE	DESCRIPTION	Administrative		Contingency	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
	Beginning Balance		35.00		395,895.36
3/6/2019	Jones & DeMille		35.00		395,895.36
7/31/2019	Venable - Split		35.00		395,895.36
7/31/2019	BLM		35.00		395,895.36
8/27/2019	ETJ Law		35.00		395,895.36
8/27/2019	Venable		35.00		395,895.36
9/5/2019	HDR		35.00		395,895.36
9/5/2019	Jones & DeMille		35.00		395,895.36
9/5/2019	ICF - Split With Phase I		35.00		395,895.36
11/1/2019	ETJ Law		35.00		395,895.36
11/1/2019	Venable		35.00		395,895.36
11/1/2019	HDR		35.00		395,895.36
11/1/2019	Jones & DeMille		35.00		395,895.36
11/1/2019	ICF		35.00		395,895.36
11/1/2019	Don Hicken Farms		35.00		395,895.36
11/26/2019	ETJ Law		35.00		395,895.36
11/26/2019	Venable		35.00		395,895.36
11/26/2019	HDR		35.00		395,895.36
11/26/2019	Jones & DeMille		35.00		395,895.36
11/26/2109	ICF		35.00		395,895.36
12/10/2019	ETJ Law		35.00		395,895.36
12/10/2019	Venable		35.00		395,895.36
12/10/2019	HDR		35.00		395,895.36
12/10/2019	Jones & DeMille		35.00		395,895.36
12/10/2019	ICF		35.00		395,895.36
1/28/2020	HDR		35.00		395,895.36
1/28/2020	Jones & DeMille		35.00		395,895.36
1/28/2020	ETJ Law		35.00		395,895.36
1/28/2020	Venable		35.00		395,895.36
1/28/2020	ICF		35.00		395,895.36
2/25/2020	HDR		35.00		395,895.36
2/25/2020	Jones & DeMille		35.00		395,895.36
2/25/2020	ETJ Law		35.00		395,895.36
2/25/2020	Venable		35.00		395,895.36
2/25/2020	ICF		35.00		395,895.36
2/25/2020	Johnathan A. Stearmer		35.00		395,895.36
3/13/2020	HDR		35.00		395,895.36
3/13/2020	Jones & DeMille		35.00		395,895.36
3/13/2020	Venable		35.00		395,895.36
3/13/2020	ICF		35.00		395,895.36
3/13/2020	ETJ Law		35.00		395,895.36
3/13/2020	Johnathan A. Stearmer		35.00		395,895.36
4/17/2020	HDR		35.00		395,895.36
4/17/2020	Jones & DeMille		35.00		395,895.36
4/17/2020	Venable		35.00		395,895.36
4/17/2020	R.L. Banks & Associates		35.00		395,895.36
4/17/2020	ICF		35.00		395,895.36
4/17/2020	ETJ Law		35.00		395,895.36
5/21/2020	HDR		35.00		395,895.36
5/21/2020	Jones & DeMille		35.00		395,895.36
5/21/2020	Venable		35.00		395,895.36
5/21/2020	ICF		35.00		395,895.36
4/28/2020	USDA, Forest Service		35.00		395,895.36
5/21/2020	ETJ Law		35.00		395,895.36
5/21/2020	Jonathan A. Stearmer		35.00		395,895.36
5/21/2020	R.L. Banks & Associates		35.00		395,895.36
6/15/2020	HDR		35.00		395,895.36
6/15/2020	Jones & DeMille		35.00		395,895.36
6/15/2020	R.L. Banks & Associates		35.00		395,895.36
6/15/2020	ICF		35.00		395,895.36
6/15/2020	Venable		35.00		395,895.36
5/27/2020	Surface Transp Board		35.00		395,895.36
7/17/2020	HDR		35.00		395,895.36
7/17/2020	Jones & DeMille		35.00		395,895.36
7/17/2020	ICF		35.00		395,895.36
7/17/2020	Venable		35.00		395,895.36
7/17/2020	Utah Media Group	35.00	-		395,895.36
7/17/2020	ETJ Law		-		395,895.36
7/17/2020	R.L. Banks & Associates		-		395,895.36
8/7/2020	HDR		-		395,895.36
8/7/2020	Jones & DeMille		-		395,895.36
8/7/2020	ICF		-		395,895.36
8/7/2020	Venable		-		395,895.36
8/7/2020	ETJ Law		-		395,895.36
9/23/2020	HDR		-		395,895.36
9/23/2020	Jones & DeMille		-		395,895.36
9/23/2020	ICF		-		395,895.36
9/23/2020	Venable		-		395,895.36

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DATE	DESCRIPTION	Administrative		Contingency	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
9/23/2020	ETJ Law	-	-	-	395,895.36
9/23/2020	R.L. Banks & Associates	-	-	-	395,895.36
10/13/2020	HDR	-	-	-	395,895.36
10/13/2020	Jones & DeMille	-	-	-	395,895.36
10/13/2020	ICF	-	-	-	395,895.36
10/13/2020	Venable	-	-	-	395,895.36
10/13/2020	Van Ness Feldman, LLP	-	-	-	395,895.36
11/12/2020	HDR	-	-	-	395,895.36
11/12/2020	Jones & DeMille	-	-	-	395,895.36
11/12/2020	ICF	-	-	-	395,895.36
11/12/2020	Venable	-	-	-	395,895.36
1/4/2020	HDR	-	-	-	395,895.36
1/4/2020	Jones & DeMille	-	-	-	395,895.36
1/4/2020	ETJ Law	-	-	-	395,895.36
1/4/2020	ICF	-	-	-	395,895.36
1/4/2020	Venable	-	-	-	395,895.36
1/4/2020	ETJ Law	-	-	-	395,895.36
1/4/2020	HDR	-	-	-	395,895.36
1/4/2020	Jones & DeMille	-	-	-	395,895.36
1/4/2020	ETJ Law	-	-	-	395,895.36
1/4/2020	ICF	-	-	-	395,895.36
1/4/2020	Venable	-	-	-	395,895.36
1/28/2021	HDR	-	-	-	395,895.36
1/28/2021	Jones & DeMille	-	-	-	395,895.36
1/28/2021	ETJ Law	-	-	-	395,895.36
1/28/2021	ICF	-	-	-	395,895.36
1/28/2021	Venable	-	-	-	395,895.36
1/28/2021	ETJ Law	-	-	-	395,895.36
4/29/2021	Duchesne County (Request #31, Invoice	-	-	-	395,895.36
4/29/2021	Duchesne County (Request #31, Invoice	-	-	-	395,895.36
5/12/2021	Uintah County (Request #31, Invoice #	-	-	-	395,895.36
3/4/2021	HDR	-	-	-	395,895.36
3/4/2021	Jones & DeMille	-	-	-	395,895.36
3/4/2021	ETJ Law	-	-	-	395,895.36
3/4/2021	ICF	-	-	-	395,895.36
3/4/2021	Venable	-	-	-	395,895.36
3/4/2021	ETJ Law	-	-	-	395,895.36
4/29/2021	Duchesne County (Request #34, Invoice	-	-	-	395,895.36
3/30/2021	HDR	-	-	-	395,895.36
3/30/2021	Jones & DeMille	-	-	-	395,895.36
3/30/2021	ICF	-	-	-	395,895.36
3/30/2021	Venable	-	-	-	395,895.36
3/30/2021	Jonathan A. Stearmer	-	-	-	395,895.36
4/1/2021	ETJ Law	-	-	-	395,895.36
4/1/2021	ETJ Law	-	-	-	395,895.36
4/29/2021	Duchesne County (Request #37, Invoice	-	-	-	395,895.36
4/23/2021	HDR	-	-	-	395,895.36
4/23/2021	Jones & DeMille	-	-	-	395,895.36
4/23/2021	ICF	-	-	-	395,895.36
4/23/2021	Venable	-	-	-	395,895.36
5/11/2021	ETJ Law	-	-	-	395,895.36
5/11/2021	ETJ Law	-	-	-	395,895.36
4/29/2021	Duchesne County (Request #40, Invoice	-	-	-	395,895.36
6/11/2021	HDR	-	-	-	395,895.36
6/11/2021	Jones & DeMille	-	-	-	395,895.36
6/11/2021	ICF	-	-	-	395,895.36
6/11/2021	Venable	-	-	-	395,895.36
8/19/2021	HDR	-	-	-	395,895.36
8/19/2021	Jones & DeMille	-	-	-	395,895.36
8/19/2021	ICF	-	-	-	395,895.36
8/19/2021	Venable	-	-	-	395,895.36
8/19/2021	ETJ Law	-	-	-	395,895.36
8/24/2021	ETJ Law	-	-	-	395,895.36
8/20/2021	Uintah County (Request #44, Invoice #	-	-	-	395,895.36
8/19/2021	HDR	-	-	-	395,895.36
8/19/2021	Jones & DeMille	-	-	-	395,895.36
8/19/2021	ICF	-	-	-	395,895.36
8/19/2021	Venable	-	-	-	395,895.36
9/7/2021	ETJ Law	-	-	-	395,895.36
9/7/2021	ETJ Law	-	-	-	395,895.36
8/20/2021	Uintah County (Request #47, Invoice #	-	-	-	395,895.36
10/1/2021	HDR	-	-	-	395,895.36
10/1/2021	Jones & DeMille	-	-	-	395,895.36
10/1/2021	ICF	-	-	-	395,895.36
10/1/2021	Venable	-	-	-	395,895.36
9/29/2021	ETJ Law	-	-	-	395,895.36
9/29/2021	ETJ Law	-	-	-	395,895.36
10/26/2021	HDR	-	-	-	395,895.36

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

DATE	DESCRIPTION	Administrative		Contingency	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
10/26/2021	Jones & DeMille	-	395,895.36		395,895.36
10/26/2021	ICF	-	395,895.36		395,895.36
10/26/2021	Venable	-	395,895.36		395,895.36
12/1/2021	HDR	-	395,895.36		395,895.36
12/1/2021	Jones & DeMille	-	395,895.36		395,895.36
12/1/2021	ICF	-	395,895.36		395,895.36
12/1/2021	Venable	-	395,895.36		395,895.36
12/10/2021	HDR	-	395,895.36		395,895.36
12/10/2021	Jones & DeMille	-	395,895.36		395,895.36
12/10/2021	ICF	-	395,895.36		395,895.36
12/10/2021	Venable	-	395,895.36		395,895.36
12/10/2021	ETJ Law	-	395,895.36		395,895.36
12/10/2021	ETJ Law	-	395,895.36		395,895.36
1/10/2021	Army Corps of Engineers	-	395,895.36		395,895.36
1/10/2021	HDR	-	395,895.36		395,895.36
1/10/2021	Jones & DeMille	-	395,895.36		395,895.36
1/10/2021	ICF	-	395,895.36		395,895.36
1/10/2021	Venable	-	395,895.36		395,895.36
2/1/2022	HDR	-	395,895.36		395,895.36
2/1/2022	Jones & DeMille	-	395,895.36		395,895.36
2/1/2022	Venable	-	395,895.36		395,895.36
2/1/2022	US Department of the Interior	-	395,895.36		395,895.36
3/3/2022	Jones & DeMille	-	395,895.36		395,895.36
3/3/2022	Venable	-	395,895.36		395,895.36
3/3/2022	ETJ Law	-	395,895.36		395,895.36
3/3/2022	ETJ Law	-	395,895.36		395,895.36
3/22/2022	Jones & DeMille	-	395,895.36		395,895.36
3/22/2022	ETJ Law	-	395,895.36		395,895.36
3/22/2022	ETJ Law	-	395,895.36		395,895.36
3/22/2022	Venable	-	395,895.36		395,895.36
4/26/2022	Venable - STB Litigation	-	395,895.36		395,895.36
4/26/2022	Venable - STB Litigation	-	395,895.36		395,895.36
4/26/2022	Jones & DeMille	-	395,895.36		395,895.36
4/26/2022	ETJ Law	-	395,895.36		395,895.36
4/26/2022	ETJ Law	-	395,895.36		395,895.36
5/11/2022	Jones & DeMille	-	395,895.36		395,895.36
5/11/2022	Venable	-	395,895.36		395,895.36
5/11/2022	Venable - STB Litigation	-	395,895.36		395,895.36
5/11/2022	ETJ Law	-	395,895.36		395,895.36
5/3/2022	Cost Recovery of BLM Fees	-	395,895.36		395,895.36
5/18/2022	ETJ Law	-	395,895.36		395,895.36
6/16/2022	Jones & DeMille	-	395,895.36		395,895.36
6/16/2022	Venable	-	395,895.36		395,895.36
6/16/2022	Venable - STB Litigation	-	395,895.36		395,895.36
6/16/2022	ETJ Law	-	395,895.36		395,895.36
6/16/2022	ETJ Law	-	395,895.36		395,895.36
7/13/2022	Jones & DeMille	-	395,895.36		395,895.36
7/13/2022	Venable	-	395,895.36		395,895.36
7/13/2022	Venable	-	395,895.36		395,895.36
7/13/2022	Venable - STB Litigation	-	395,895.36		395,895.36
7/13/2022	ETJ Law	-	395,895.36		395,895.36
7/13/2022	ETJ Law - Litigation	-	395,895.36		395,895.36
7/13/2022	ETJ Law	-	395,895.36		395,895.36
7/13/2022	ETJ Law - Litigation	-	395,895.36		395,895.36
8/16/2022	Utah Division of Water Quality	-	395,895.36		395,895.36
8/16/2022	Jones & DeMille	-	395,895.36		395,895.36
8/16/2022	Venable	-	395,895.36		395,895.36
8/16/2022	Venable - STB Litigation	-	395,895.36		395,895.36
8/16/2022	ETJ Law	-	395,895.36		395,895.36
8/16/2022	ETJ Law - Litigation	-	395,895.36		395,895.36
9/15/2022	Jones & DeMille	-	395,895.36		395,895.36
9/15/2022	ETJ Law	-	395,895.36		395,895.36
9/15/2022	ETJ Law - Litigation	-	395,895.36		395,895.36
10/20/2022	Jones & DeMille	-	395,895.36		395,895.36
10/20/2022	Venable	-	395,895.36		395,895.36
10/20/2022	Venable - STB Litigation	-	395,895.36		395,895.36
10/20/2022	Venable	-	395,895.36		395,895.36
10/20/2022	Venable - STB Litigation	-	395,895.36		395,895.36
10/20/2022	ICF	-	395,895.36		395,895.36
11/16/2022	USDA, Forest Service	-	395,895.36		395,895.36
11/16/2022	Jones & DeMille	-	395,895.36		395,895.36
11/16/2022	Venable	-	395,895.36		395,895.36
11/16/2022	Venable - STB Litigation	-	395,895.36		395,895.36
11/16/2022	ETJ Law	-	395,895.36		395,895.36
11/16/2022	ETJ Law - Litigation	-	395,895.36		395,895.36
12/13/2022	Jones & DeMille	-	395,895.36		395,895.36
12/13/2022	Venable	-	395,895.36		395,895.36
12/13/2022	Venable - STB Litigation	-	395,895.36		395,895.36

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

DATE	DESCRIPTION	Administrative		Contingency	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
1/19/2023	ETJ Law	-	395,895.36		
1/19/2023	Venable	-	395,895.36		
1/19/2023	Venable - STB Litigation	-	395,895.36		
1/19/2023	Jones & DeMille	-	395,895.36		
2/15/2023	Venable	-	395,895.36		
2/15/2023	Venable - STB Litigation	-	395,895.36		
2/15/2023	Jones & DeMille	-	395,895.36		
2/15/2023	ETJ Law	-	395,895.36		
3/16/2023	Venable - STB Litigation	-	395,895.36		
3/16/2023	Jones & DeMille	-	395,895.36		
3/16/2023	ETJ Law	-	395,895.36		
3/16/2023	ETJ Law	-	395,895.36		
4/17/2023	Venable - STB Litigation	-	395,895.36		
4/17/2023	Jones & DeMille	-	395,895.36		
5/18/2023	Venable	-	395,895.36		
5/18/2023	Venable - STB Litigation	-	395,895.36		
5/18/2023	Stratton Law Firm PLLC	-	395,895.36		
5/18/2023	Jones & DeMille	-	395,895.36		
6/14/2023	ETJ Law	-	395,895.36		
6/14/2023	ETJ Law	-	395,895.36		
6/14/2023	Venable - STB Litigation	-	395,895.36		
6/14/2023	Stratton Law Firm PLLC	-	395,895.36		
6/14/2023	ETJ Law	-	395,895.36		
6/14/2023	ETJ Law	-	395,895.36		
6/14/2023	Jones & DeMille	-	395,895.36		
7/14/2023	ETJ Law	-	395,895.36		
7/14/2023	ETJ Law	-	395,895.36		
7/14/2023	Stratton Law Firm PLLC	-	395,895.36		
7/14/2023	ETJ Law	-	395,895.36		
7/14/2023	ETJ Law	-	395,895.36		
8/18/2023	ETJ Law	-	395,895.36		
8/18/2023	Venable	-	395,895.36		
8/18/2023	Venable - STB Litigation	-	395,895.36		
8/18/2023	Jones & DeMille	-	395,895.36		
8/18/2023	Stratton Law Firm PLLC	-	395,895.36		
8/18/2023	ETJ Law	-	395,895.36		
9/21/2023	ETJ Law	-	395,895.36		
9/21/2023	Venable - STB Litigation	-	395,895.36		
9/21/2023	Jones & DeMille	-	395,895.36		
9/21/2023	ETJ Law	-	395,895.36		
10/17/2023	Jonathan A. Stearmer	-	395,895.36		
10/17/2023	Venable - STB Litigation	-	395,895.36		
10/17/2023	Jones & DeMille	-	395,895.36		
11/14/2023	Jonathan A. Stearmer	-	395,895.36		
11/14/2023	Venable - STB Litigation	-	395,895.36		
11/14/2023	Jones & DeMille	-	395,895.36		
12/22/2023	Jonathan A. Stearmer	-	395,895.36		
12/22/2023	Venable - STB Litigation	-	395,895.36		
12/22/2023	Jones & DeMille	-	395,895.36		
12/22/2023	ETJ Law	-	395,895.36		
12/22/2023	ETJ Law - PAB	-	395,895.36		
1/19/2024	Jonathan A. Stearmer	-	395,895.36		
1/19/2024	Venable - STB Litigation	-	395,895.36		
1/19/2024	Jones & DeMille	-	395,895.36		
2/13/2024	Jonathan A. Stearmer	-	395,895.36		
2/13/2024	Venable - STB Litigation	-	395,895.36		
2/13/2024	ETJ Law	-	395,895.36		
2/13/2024	Jones & DeMille	-	395,895.36		
3/20/2024	Jonathan A. Stearmer	-	395,895.36		
3/20/2024	Venable - STB Litigation	-	395,895.36		
3/20/2024	Wilson-Epes Printing Co, Inc	-	395,895.36		
3/20/2024	ETJ Law	-	395,895.36		
3/20/2024	Jones & DeMille	-	395,895.36		
4/17/2024	Jonathan A. Stearmer	-	395,895.36		
4/17/2024	Venable - STB Litigation	-	395,895.36		
4/17/2024	ETJ Law	-	395,895.36		
4/17/2024	ETJ Law	-	395,895.36		
4/17/2024	Jones & DeMille	-	395,895.36		
5/14/2024	Jonathan A. Stearmer	-	395,895.36		
5/14/2024	Venable - STB Litigation	-	395,895.36		
5/14/2024	ETJ Law	-	395,895.36		
5/14/2024	Jones & DeMille	-	395,895.36		
6/21/2024	Jonathan A. Stearmer	-	395,895.36		
6/21/2024	Venable - STB Litigation	-	395,895.36		
6/21/2024	Wilson-Epes Printing Co, Inc	-	395,895.36		
6/21/2024	ETJ Law	-	395,895.36		
6/21/2024	ETJ Law	-	395,895.36		
6/21/2024	Jones & DeMille	-	395,895.36		

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

DATE	DESCRIPTION	Administrative		Contingency	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
7/16/2024	Jonathan A. Stearmer	-	-		395,895.36
7/16/2024	Venable - STB Litigation	-	-		395,895.36
7/16/2024	ETJ Law	-	-		395,895.36
7/16/2024	ETJ Law	-	-		395,895.36
7/16/2024	Jones & DeMille	-	-		395,895.36
8/14/2024	Jonathan A. Stearmer	-	-		395,895.36
8/14/2024	Venable - STB Litigation	-	-		395,895.36
8/14/2024	ETJ Law	-	-		395,895.36
8/14/2024	Jones & DeMille	-	-		395,895.36
9/17/2024	Jonathan A. Stearmer	-	-		395,895.36
9/17/2024	Venable - STB Litigation	-	-		395,895.36
9/17/2024	Jones & DeMille	-	-		395,895.36
10/17/2024	Jonathan A. Stearmer	-	-		395,895.36
10/17/2024	Venable - STB Litigation	-	-		395,895.36
10/17/2024	Jones & DeMille	-	-		395,895.36
11/19/2024	Jonathan A. Stearmer	-	-		395,895.36
11/19/2024	Venable - STB Litigation	-	-		395,895.36
11/19/2024	Jones & DeMille	-	-		395,895.36
12/17/2024	Jonathan A. Stearmer	-	-		395,895.36
12/17/2024	Venable - STB Litigation	-	-		395,895.36
12/17/2024	Clement & Murphy PLLC	-	-		395,895.36
12/17/2024	Jones & DeMille	-	-		395,895.36
1/15/2025	Kunz PC	-	-		395,895.36
1/15/2025	Venable - STB Litigation	-	-		395,895.36
1/15/2025	Clement & Murphy PLLC	-	-		395,895.36
1/15/2025	Jones & DeMille	-	-		395,895.36
2/20/2025	Kunz PC	-	-		395,895.36
2/20/2025	Venable - STB Litigation	-	-		395,895.36
2/20/2025	Jones & DeMille	-	-		395,895.36
3/18/2025	Kunz PC	-	-		395,895.36
3/18/2025	Venable - STB Litigation	-	-		395,895.36
3/18/2025	Jones & DeMille	-	-		395,895.36
4/15/2025	Kunz PC	-	-		395,895.36
4/15/2025	Venable - STB Litigation	-	-		395,895.36
4/15/2025	Jones & DeMille	-	-		395,895.36
5/14/2025	KunzPC	-	-		395,895.36
5/14/2025	Venable - STB Litigation	-	-		395,895.36
5/14/2025	Jones & DeMille	-	-		395,895.36
6/18/2025	KunzPC	-	-		395,895.36
6/18/2025	Venable - STB Litigation	-	-		395,895.36
6/18/2025	The Stratton Law Firm PLLC	-	-		395,895.36
6/18/2025	Clement & Murphy PLLC	-	-		395,895.36
6/18/2025	Jones & DeMille	-	-		395,895.36
	pend. board approv. KunzPC	-	-		395,895.36
	pend. board approv. Venable - STB Litigation	-	-		395,895.36
	pend. board approv. The Stratton Law Firm PLLC	-	-		395,895.36
	pend. board approv. ETJ Law	-	-		395,895.36
	pend. board approv. Jones & DeMille	-	-		395,895.36
	Total	35.00	-	-	395,895.36

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

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
	Beginning Balance		400,000.00		400,000.00	
					400,000.00	
5/9/2023	Jones & DeMille Engineering			6,689.50	393,310.50	#1
5/9/2023	Jones & DeMille Engineering			2,475.00	390,835.50	#2
5/9/2023	Jones & DeMille Engineering			1,932.75	388,902.75	#3
5/22/2023	Jones & DeMille Engineering			3,499.50	385,403.25	#4
7/28/2023	Jones & DeMille Engineering			3,959.50	381,443.75	#5
8/22/2023	Jones & DeMille Engineering			2,660.83	378,782.92	#6
9/29/2023	Jones & DeMille Engineering			6,887.61	371,895.31	#7
11/28/2023	Jones & DeMille Engineering			8,886.72	363,008.59	#8
1/4/2024	Jones & DeMille Engineering			1,375.75	361,632.84	#9
1/11/2024	Jones & DeMille Engineering			10,061.63	351,571.21	#10
3/8/2024	Jones & DeMille Engineering			7,158.00	344,413.21	#11
3/8/2024	Jones & DeMille Engineering			18,097.57	326,315.64	#12
5/17/2024	Jones & DeMille Engineering			39,815.64	286,500.00	#13
5/17/2024	Jones & DeMille Engineering			16,000.00	270,500.00	#14
5/17/2024	Jones & DeMille Engineering			23,500.00	247,000.00	#15
7/11/2024	Jones & DeMille Engineering			27,500.00	219,500.00	#16
7/17/2024	Jones & DeMille Engineering			29,000.00	190,500.00	#17
10/24/2024	Jones & DeMille Engineering			33,500.00	157,000.00	#18
11/4/2024	Jones & DeMille Engineering			45,000.00	145,500.00	#19
2/27/2025	Jones & DeMille Engineering			30,000.00	127,000.00	#20
12/16/2024	Jones & DeMille Engineering			15,000.00	130,500.00	#21
2/27/2025	Jones & DeMille Engineering			17,000.00	110,000.00	#22
2/27/2025	Jones & DeMille Engineering			24,000.00	106,500.00	#23
2/27/2025	Jones & DeMille Engineering			16,000.00	94,000.00	#24
pending board approval	Jones & DeMille Engineering			4,000.00	102,500.00	#25
	Total		400,000.00	394,000.00	6,000.00	

SEVEN COUNTY INFRASTRUCTURE COALITION

Greendale Resort Planning

7/1/2024

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
	Beginning Balance		300,000.00		300,000.00	
					300,000.00	
9/27/2024	Jones & DeMille Engineering			12,500.00	287,500.00	#1
9/27/2024	Jonathan A Stearmer			275.00	287,225.00	#1
10/25/2024	Jones & DeMille Engineering			7,500.00	279,725.00	#2
10/25/2024	Jonathan A Stearmer			1,275.00	278,450.00	#2
12/4/2024	Jonathan A Stearmer			175.00	278,275.00	#3
12/24/2024	Jonathan A Stearmer			100.00	278,175.00	#4
12/24/2024	Jones & DeMille Engineering			2,500.00	275,675.00	#4
1/31/2025	Jonathan A Stearmer			325.00	275,350.00	#5
1/31/2025	Jones & DeMille Engineering			2,500.00	272,850.00	#5
3/10/2025	Jonathan A Stearmer			350.00	272,500.00	#6
3/10/2025	Jones & DeMille Engineering			5,000.00	267,500.00	#6
5/5/2025	Kunz PC			125.00	267,375.00	#7
5/5/2025	Jones & DeMille Engineering			2,500.00	264,875.00	#7
pending board approv.	Kunz PC			175.00	264,700.00	#8
pending board approv.	Jones & DeMille Engineering			2,500.00	262,200.00	#8
	Total		300,000.00	37,800.00	262,200.00	