

SEVEN COUNTY INFRASTRUCTURE COALITION

Financials

November 9, 2018 at 10:00 a.m.

751 E. Main, Price, UT 84501

(435)636-3214

| Vendor | Invoice # | Amount | Description | Grant |
|-------------------------------|----------------------|---------------------|--------------------------------------------|-------------------------------------|
| CIVCO Engineering, Inc | 2018476 | 25,049.55 | I-70 Transportation Corridor - Engineering | Book Cliffs Transportation Corridor |
| ETJ Law | 1408 | 1,100.00 | Legal Services | General |
| ETJ Law | 1409 | 14,060.00 | Uinta Rail Line - Legal Services | General |
| ETJ Law | 1410 | 920.00 | Utilities - Legal Services | General |
| Smuin, Rich & Marsing | 38657 | 2,876.00 | Consulting Per Contract - Oct 2018 | General |
| Mike McKee | Oct 4 - Oct 31, 2018 | 501.62 | Director's Travel/Expenses | General |
| Jones & Demille | 0119085 | 13,986.80 | Uinta Rail Line - Engineering | General |
| Jones & Demille | 0119086 | 4,814.16 | Leland Bench Utilities - Engineering | General |
| Jones & Demille | 0119087 | 7,242.18 | Engineering, Planning, Coordination | General |
| Marc T. Eckels | SCIC 11-2-2018 | 1,575.00 | Crude Oil Consultant | General |
| Venable LLP | 2014235 | 4,869.40 | Uinta Rail Feasibility Study | General |
| Utah Media Group | 101228207-10122018 | 33.75 | RFP - Engineering Uinta Rail | General |
| Total Payment Approval | | \$ 77,028.46 | | |

APPROVED AND ADOPTED this November 9, 2018.

Motion to approve expenses by Commissioner Horrocks, Seconded by Commissioner Potter.

SEVEN COUNTY INFRASTRUCTURE COALITION VOTING:

| | | | |
|----------|--------------|-----------------------------------------|-----------------------------|
| Carbon | Board Member | Yea <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Daggett | Board Member | Yea <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Duchesne | Board Member | Yea <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Emery | Board Member | Yea <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| San Juan | Board Member | Yea <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Sevier | Board Member | Yea <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Uintah | Board Member | Yea <input checked="" type="checkbox"/> | No <input type="checkbox"/> |

absent

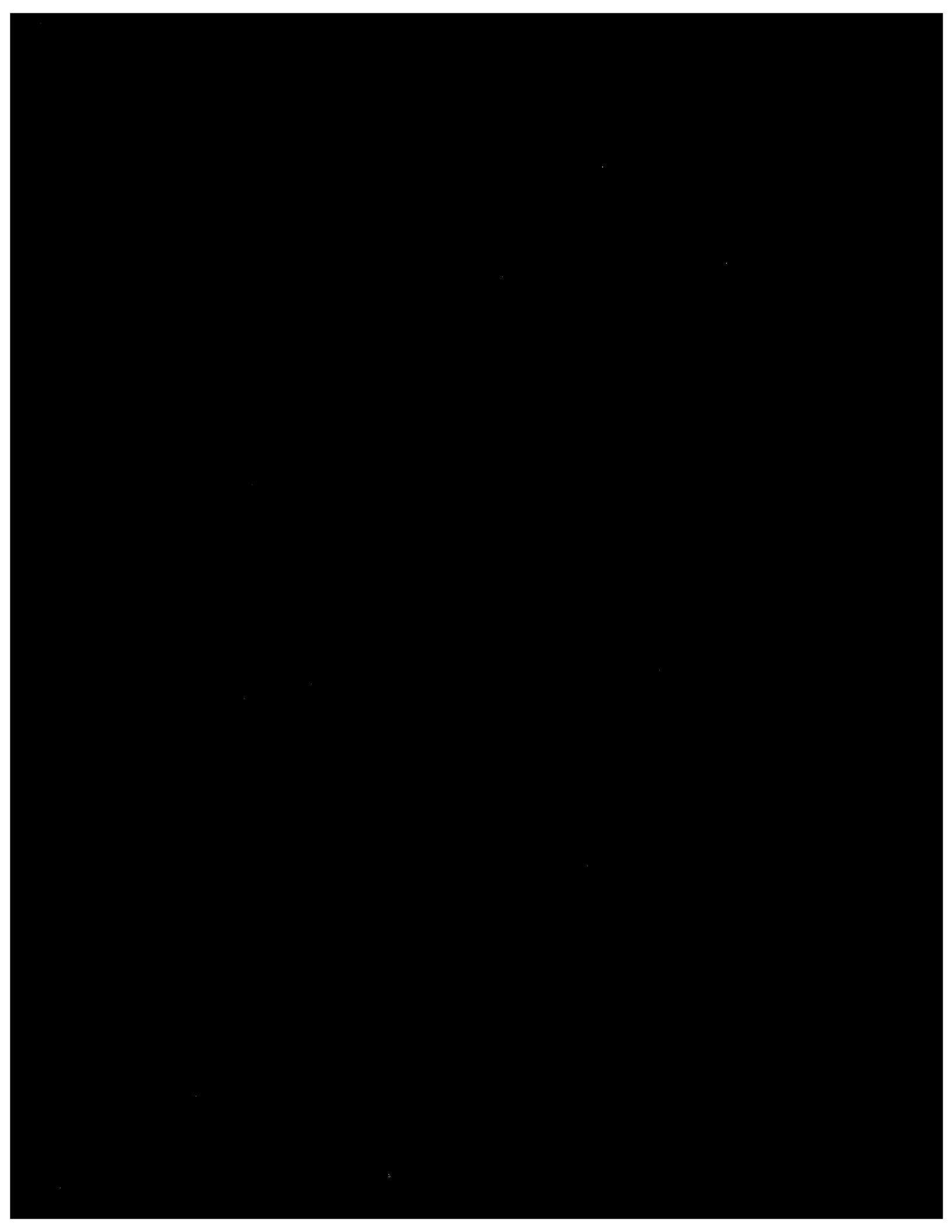
Phil Lyman
Co-Chair Phil Lyman

Jae Potter
Co-Chair Jae Potter

ATTEST:

Eric Johnson
Eric Johnson





SEVEN COUNTY COALITION
Balance Sheet
 As of September 30, 2018

| | <u>Sep 30, 18</u> |
|----------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| ZIONS BANK | 41,846.58 |
| Total Checking/Savings | <u>41,846.58</u> |
| Accounts Receivable | |
| Accounts Receivable | 226,948.18 |
| Total Accounts Receivable | <u>226,948.18</u> |
| Other Current Assets | |
| DUE FROM OTHER GOVERNMENTS | 1,384.88 |
| Total Other Current Assets | <u>1,384.88</u> |
| Total Current Assets | <u>270,179.64</u> |
| Fixed Assets | |
| Equipment (Fixed Assets) | |
| Accumulated Depreciation | -2,813.10 |
| Equipment (Fixed Assets) - Other | 33,757.22 |
| Total Equipment (Fixed Assets) | <u>30,944.12</u> |
| Total Fixed Assets | <u>30,944.12</u> |
| TOTAL ASSETS | <u><u>301,123.76</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| ACCOUNTS PAYABLE | 195,604.79 |
| Total Accounts Payable | <u>195,604.79</u> |
| Other Current Liabilities | |
| DEFERRED REVENUE | |
| Deferred Rev-UT Div Parks & Rec | 44,691.35 |
| Total DEFERRED REVENUE | <u>44,691.35</u> |
| DUE TO CARBON COUNTY | 10,100.00 |
| Total Other Current Liabilities | <u>54,791.35</u> |
| Total Current Liabilities | <u>250,396.14</u> |
| Long Term Liabilities | |
| Capital Asset Offset, Net of Dep | 30,944.12 |
| Total Long Term Liabilities | <u>30,944.12</u> |
| Total Liabilities | <u>281,340.26</u> |
| Equity | |
| Unrestricted Net Assets | 20,080.32 |
| Net Income | -296.82 |
| Total Equity | <u>19,783.50</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>301,123.76</u></u> |

2:48 PM
10/16/18
Accrual Basis

SEVEN COUNTY COALITION
Profit & Loss
January through September 2018

| | <u>Jan - Sep 18</u> |
|---------------------------------------------|-----------------------|
| Income | |
| CIB PROCEEDS | 1,059,163.60 |
| Other Income | 200.00 |
| OTHER INTERGOVERNMENTAL INCOME | |
| Uintah Transportation SSD Reimb | 242,353.00 |
| Utah Division of Parks & Rec | 3,986.00 |
| Total OTHER INTERGOVERNMENTAL INCOME | <u>246,339.00</u> |
| Total Income | <u>1,305,702.60</u> |
| Expense | |
| BANK CHARGES | 407.04 |
| EQUIPMENT SUPPLIES AND MAINT | 1,501.72 |
| INSURANCE | 6,383.00 |
| OFFICE SUPPLIES | 7,567.71 |
| Payroll Expenses | 143,574.04 |
| PROFESSIONAL AND TECHNICAL | 1,142,712.52 |
| TRAVEL | 3,853.39 |
| Total Expense | <u>1,305,999.42</u> |
| Net Income | <u><u>-296.82</u></u> |

2:49 PM

10/16/18

Accrual Basis

SEVEN COUNTY COALITION

Profit & Loss by Class

January through September 2018

| | Book Cliff Transport Corr Grant | Daggett Co Master Trails Grant | Eastern Utah Infrastudy Grant | Non-Grant Income/Expenses | Petroleum Pipeline Grant |
|----------------------------------------------|---------------------------------|--------------------------------|-------------------------------|---------------------------|--------------------------|
| Income | | | | | |
| CIB PROCEEDS | 242,353.01 | 3,986.00 | 747,417.93 | 0.00 | 65,406.66 |
| Other Income | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OTHER INTERGOVERNMENTAL INCOME | | | | | |
| Utah Transportation SSD Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utah Division of Parks & Rec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER INTERGOVERNMENTAL INCO... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 242,353.01 | 3,986.00 | 747,417.93 | 200.00 | 65,406.66 |
| Expense | | | | | |
| BANK CHARGES | 0.00 | 0.00 | 0.00 | 407.04 | 0.00 |
| EQUIPMENT SUPPLIES AND MAINT | 0.00 | 0.00 | 1,501.72 | 0.00 | 0.00 |
| INSURANCE | 0.00 | 0.00 | 6,383.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 0.00 | 7,477.91 | 89.80 | 0.00 |
| Payroll Expenses | 0.00 | 0.00 | 143,574.04 | 0.00 | 0.00 |
| PROFESSIONAL AND TECHNICAL | 242,353.00 | 3,986.00 | 584,627.87 | 0.00 | 65,406.66 |
| TRAVEL | 0.00 | 0.00 | 3,853.39 | 0.00 | 0.00 |
| Total Expense | 242,353.00 | 3,986.00 | 747,417.93 | 496.84 | 65,406.66 |
| Net Income | 0.01 | 0.00 | 0.00 | -296.84 | 0.00 |

2:49 PM

10/16/18

Accrual Basis

SEVEN COUNTY COALITION

Profit & Loss by Class

January through September 2018

| | UT Div Parks & Rec-Master Trail | UTSSD BOOK CLIFFS TRANSP CO... | Unclassified | TOTAL |
|----------------------------------------------|---------------------------------|--------------------------------|--------------|---------------------|
| Income | | | | |
| CIB PROCEEDS | 0.00 | 0.00 | 0.00 | 1,059,163.60 |
| Other Income | 0.00 | 0.00 | 0.00 | 200.00 |
| OTHER INTERGOVERNMENTAL INCOME | | | | |
| Uintah Transportation SSD Reimb | 0.00 | 242,353.00 | 0.00 | 242,353.00 |
| Utah Division of Parks & Rec | 3,986.00 | 0.00 | 0.00 | 3,986.00 |
| Total OTHER INTERGOVERNMENTAL INCO... | 3,986.00 | 242,353.00 | 0.00 | 246,339.00 |
| Total Income | 3,986.00 | 242,353.00 | 0.00 | 1,305,702.60 |
| Expense | | | | |
| BANK CHARGES | 0.00 | 0.00 | 0.00 | 407.04 |
| EQUIPMENT SUPPLIES AND MAINT | 0.00 | 0.00 | 0.00 | 1,501.72 |
| INSURANCE | 0.00 | 0.00 | 0.00 | 6,383.00 |
| OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 7,567.71 |
| Payroll Expenses | 0.00 | 0.00 | 0.00 | 143,574.04 |
| PROFESSIONAL AND TECHNICAL | 3,986.00 | 242,352.99 | 0.00 | 1,142,712.52 |
| TRAVEL | 0.00 | 0.00 | 0.00 | 3,853.39 |
| Total Expense | 3,986.00 | 242,352.99 | 0.00 | 1,305,989.42 |
| Net Income | 0.00 | 0.01 | 0.00 | -296.82 |

SEVEN COUNTY INFRASTRUCTURE COALITION
 Contract:18-1653 - Daggett County Master Trails Plan - 2018
 Began 10/5/17 to 9/30/19

1/2 of Funding Comes from CIB and 1/2 of Funding Comes From Utah Division of Parks and Recreation

| DATE | DESCRIPTION | RECEIPTS - CIB | | DISBURSEMENTS | BALANCE | | RECEIPTS - UT PARKS & REC | | DISBURSEMENTS | BALANCE |
|-----------|-----------------------|----------------|------------|---------------|------------|-----------------|------------------------------|------------|---------------|------------|
| | | INT | OTHER | | | | INT | OTHER | | |
| | Beginning Balance | | 100,000.00 | | 100,000.00 | Receipt Pending | | 100,000.00 | | 100,000.00 |
| 3/16/2018 | Emery County Progress | | | 240.00 | 99,760.00 | | | | 240.00 | 99,760.00 |
| 3/16/2018 | San Juan Record | | | 83.40 | 99,676.60 | | | | 83.40 | 99,676.60 |
| 3/16/2018 | Sun Advocate | | | 336.00 | 99,340.60 | | | | 336.00 | 99,340.60 |
| 3/16/2018 | Richfield Reaper | | | 217.50 | 99,123.10 | | | | 217.50 | 99,123.10 |
| 3/16/2018 | Vernal Express | | | 445.75 | 98,677.35 | | | | 445.75 | 98,677.35 |
| 9/25/2018 | Sunrise Engineering | | | 3,986.00 | 94,691.35 | | | | 3,986.00 | 94,691.35 |
| | Total | | 100,000.00 | 5,308.65 | 94,691.35 | | | 100,000.00 | 5,308.65 | 94,691.35 |

SEVEN COUNTY INFRASTRUCTURE COALITION

Contract :17-0220 - Book Cliffs Transportation Corridor Environmental Plan - 2016

Began 6/9/16 to 5/31/19

1/2 of Funding Comes from CIB and 1/2 of Funding Comes From Uintah Transportation Special Service District

| DATE | DESCRIPTION | RECEIPTS - CIB | | DISBURSEMENTS | BALANCE | RECEIPTS - UTSSD | | DISBURSEMENTS | BALANCE |
|------------|---------------------------|-------------------|-------|-------------------|-------------------|-------------------|-------|-------------------|-------------------|
| | | INT | OTHER | | | INT | OTHER | | |
| | Beginning Balance | 500,000.00 | | | 500,000.00 | 500,000.00 | | | 500,000.00 |
| 1/20/2017 | Jones and Demille | | | 845.00 | 499,155.00 | | | 845.00 | 499,155.00 |
| 1/20/2017 | Jones and Demille | | | 1,142.50 | 498,012.50 | | | 1,142.50 | 498,012.50 |
| 3/22/2017 | Jones and Demille | | | 177.50 | 497,835.00 | | | 177.50 | 497,835.00 |
| 9/25/2017 | Jones and Demille | | | 391.25 | 497,443.75 | | | 391.25 | 497,443.75 |
| 9/25/2017 | Jones and Demille | | | 102.50 | 497,341.25 | | | 102.50 | 497,341.25 |
| 9/25/2017 | ETJ LAW | | | 3,259.36 | 494,081.89 | | | 3,259.36 | 494,081.89 |
| 9/25/2017 | ETJ LAW | | | 250.00 | 493,831.89 | | | 250.00 | 493,831.89 |
| 10/19/2017 | Jones and Demille | | | 135.00 | 493,696.89 | | | 135.00 | 493,696.89 |
| 10/19/2017 | CIVCO Engineering | | | 2,062.50 | 491,634.39 | | | 2,062.50 | 491,634.39 |
| 10/19/2017 | CIVCO Engineering | | | 9,055.50 | 482,578.89 | | | 9,055.50 | 482,578.89 |
| 1/4/2018 | Jones and Demille | | | 95.00 | 482,483.89 | | | 95.00 | 482,483.89 |
| 1/4/2018 | CIVCO Engineering | | | 35,258.13 | 447,225.76 | | | 35,258.13 | 447,225.76 |
| 1/4/2018 | Jones and Demille | | | 312.50 | 446,913.26 | | | 312.50 | 446,913.26 |
| 1/4/2018 | ETJ LAW | | | 1,453.17 | 445,460.09 | | | 1,453.17 | 445,460.09 |
| 2/15/2018 | CIVCO Engineering | | | 22,414.39 | 423,045.70 | | | 22,414.39 | 423,045.70 |
| 3/2/2018 | CIVCO Engineering | | | 45,133.17 | 377,912.53 | | | 45,133.17 | 377,912.53 |
| 3/2/2018 | Jones and Demille | | | 90.00 | 377,822.53 | | | 90.00 | 377,822.53 |
| 3/2/2018 | Jones and Demille | | | 555.60 | 377,266.93 | | | 555.60 | 377,266.93 |
| 3/2/2018 | ETJ LAW | | | 375.00 | 376,891.93 | | | 375.00 | 376,891.93 |
| 3/2/2018 | ETJ LAW | | | 1,125.00 | 375,766.93 | | | 1,125.00 | 375,766.93 |
| 4/9/2018 | CIVCO Engineering | | | 57,746.49 | 318,020.44 | | | 57,746.49 | 318,020.44 |
| 5/17/2018 | CIVCO Engineering | | | 37,986.57 | 280,033.87 | | | 37,986.57 | 280,033.87 |
| 5/17/2018 | Jones and Demille | | | 818.10 | 279,215.77 | | | 818.10 | 279,215.77 |
| 6/29/2018 | CIVCO Engineering | | | 50,319.10 | 228,896.67 | | | 50,319.10 | 228,896.67 |
| 6/29/2018 | Jones and Demille | | | 217.50 | 228,679.17 | | | 217.50 | 228,679.17 |
| 8/6/2018 | CIVCO Engineering | | | 16,249.20 | 212,429.97 | | | 16,249.20 | 212,429.97 |
| 8/23/2018 | CIVCO Engineering | | | 7,994.88 | 204,435.09 | | | 7,994.88 | 204,435.09 |
| 8/23/2018 | Jones and Demille | | | 210.00 | 204,225.09 | | | 210.00 | 204,225.09 |
| 9/25/2018 | CIVCO Engineering | | | 14,670.61 | 189,554.48 | | | 14,670.61 | 189,554.48 |
| | Pending CIVCO Engineering | | | 20,093.33 | 169,461.15 | | | 20,093.33 | 169,461.15 |
| | Total | 500,000.00 | | 330,538.85 | 169,461.15 | 500,000.00 | | 330,538.85 | 169,461.15 |

SEVEN COUNTY INFRASTRUCTURE COALITION
 Contract : 15-1124 - Eastern Utah Infrastructure Study (General) - 2015
 Began 9/3/14 to 8/31/2020

| DATE | DESCRIPTION | RECEIPTS | | DISBURSEMENTS | BALANCE |
|------------|-------------------------------------|-------------|--------------|---------------|--------------|
| | | INT. INCOME | OTHER | | |
| | Beginning Balance | | 5,000,000.00 | | 5,000,000.00 |
| 2/10/2015 | ETJ Law | | | 21,250.00 | 4,978,750.00 |
| 2/10/2015 | Jones and Demille | | | 7,496.00 | 4,971,254.00 |
| 2/10/2015 | Venable LLP | | | 15,135.79 | 4,956,118.21 |
| 2/10/2015 | CIB REIMBURSEMENT DIFFERENCE | | | (15,135.79) | 4,971,254.00 |
| 3/6/2015 | Utah Media One Group | | | 4,104.08 | 4,967,149.92 |
| 4/29/2015 | Jones and Demille | | | 50,000.00 | 4,917,149.92 |
| 4/29/2015 | Carbon County | | | 332.44 | 4,916,817.48 |
| 4/29/2015 | CIB REIMBURSEMENT DIFFERENCE | | | (41.47) | 4,916,858.95 |
| 4/27/2015 | ETJ Law | | | 22,000.00 | 4,894,858.95 |
| 4/27/2015 | ETJ Law | | | 14,808.99 | 4,880,049.96 |
| 4/27/2015 | Jones and Demille | | | 30,500.00 | 4,849,549.96 |
| 4/27/2015 | Utah Counties Indemnity Pool | | | 9,583.00 | 4,839,966.96 |
| 5/21/2015 | Jones and Demille | | | 105,850.00 | 4,734,116.96 |
| 5/21/2015 | Ralph Okerlund - Expenses | | | 1,284.21 | 4,732,832.75 |
| 5/21/2015 | Ralph Okerlund - Wages | | | 20,245.11 | 4,712,587.64 |
| 5/21/2015 | United States Treasury | | | 9,736.50 | 4,702,851.14 |
| 5/21/2015 | Utah Withholding | | | 1,954.15 | 4,700,896.99 |
| 5/21/2015 | Utah Retirement Systems | | | 5,387.08 | 4,695,509.91 |
| 11/19/2015 | Environmental Systems | | | 2,664.07 | 4,692,845.84 |
| 11/19/2015 | Ralph Okerlund | | | 824.77 | 4,692,021.07 |
| 11/19/2015 | ETJ Law | | | 9,920.00 | 4,682,101.07 |
| 11/19/2015 | Jones and Demille | | | 63,350.00 | 4,618,751.07 |
| 11/19/2015 | Ralph Okerlund | | | 51,041.69 | 4,567,709.38 |
| 11/19/2015 | Employer Taxes/Contrib | | | 13,368.35 | 4,554,341.03 |
| 11/19/2015 | CIB REIMBURSEMENT DIFFERENCE | | | (65,234.81) | 4,619,575.84 |
| 11/20/2015 | ETJ Law | | | 49,759.72 | 4,569,816.12 |
| 11/20/2015 | Jones and Demille | | | 462,738.00 | 4,107,078.12 |
| 11/20/2015 | Ralph Okerlund | | | 4,662.78 | 4,102,415.34 |
| 11/20/2015 | Utah Media One Group | | | 475.00 | 4,101,940.34 |
| 11/20/2015 | CIB REIMBURSEMENT DIFFERENCE | | | (5,137.78) | 4,107,078.12 |
| 12/18/2015 | Ralph Okerlund | | | 51,041.69 | 4,056,036.43 |
| 12/18/2015 | Employer Taxes/Contrib | | | 12,541.58 | 4,043,494.85 |
| 12/18/2015 | CIB REIMBURSEMENT DIFFERENCE | | | 1,651.54 | 4,041,843.31 |
| 12/18/2015 | Jones and Demille | | | 57,100.00 | 3,984,743.31 |
| 12/18/2015 | Jones and Demille | | | 121,936.25 | 3,862,807.06 |
| 1/7/2016 | ETJ Law | | | 30,477.49 | 3,832,329.57 |
| 1/7/2016 | ETJ Law | | | 8,554.34 | 3,823,775.23 |
| 2/22/2016 | ETJ Law | | | 16,622.66 | 3,807,152.57 |
| 2/22/2016 | Jones and Demille | | | 92,440.00 | 3,714,712.57 |
| 3/8/2016 | Jones and Demille | | | 62,222.50 | 3,652,490.07 |
| 3/8/2016 | Jones and Demille | | | 102,615.00 | 3,549,875.07 |
| 3/8/2016 | CIB REIMBURSEMENT DIFFERENCE | | | 130,430.03 | 3,419,445.04 |
| 4/25/2016 | Department of Environmental Quality | | | 33.75 | 3,419,411.29 |
| 4/25/2016 | Utah Media One Group | | | 125.00 | 3,419,286.29 |
| 4/25/2016 | Jones and Demille | | | 225,396.10 | 3,193,890.19 |
| 4/25/2016 | Jones and Demille | | | 196,321.25 | 2,997,568.94 |
| 4/25/2016 | ETJ Law | | | 20,548.00 | 2,977,020.94 |
| 4/25/2016 | Carbon County | | | 12,066.00 | 2,964,954.94 |
| 4/25/2016 | Employee Expenses | | | 64,218.14 | 2,900,736.80 |
| 6/30/2016 | Jones and Demille | | | 90,650.75 | 2,810,086.05 |
| 6/30/2016 | Hatch, James & Dodge | | | 2,556.00 | 2,807,530.05 |
| 6/30/2016 | Utah Media One Group | | | 22.50 | 2,807,507.55 |
| 6/30/2016 | ETJ Law | | | 22,033.33 | 2,785,474.22 |
| 6/30/2016 | Seth Oveson | | | 3,599.00 | 2,781,875.22 |
| 6/30/2016 | Jones and Demille | | | 127,864.85 | 2,654,010.37 |
| 6/30/2016 | ESRI | | | 2,500.00 | 2,651,510.37 |
| 6/30/2016 | CIB REIMBURSEMENT DIFFERENCE | | | (2,556.00) | 2,654,066.37 |
| 9/20/2016 | Hatch, James & Dodge | | | 2,232.60 | 2,651,833.77 |

Contract :15-1124 - Eastern Utah Infrastructure Study (General) - 2015

| | | |
|----------------------------------------|------------|--------------|
| 9/20/2016 Ralph Okerlund | 1,203.70 | 2,650,630.07 |
| 9/20/2016 Seth Oveson | 3,333.50 | 2,647,296.57 |
| 9/20/2016 ETJ Law | 27,125.00 | 2,620,171.57 |
| 9/20/2016 Jones and Demille | 38,506.80 | 2,581,664.77 |
| 9/20/2016 CIB REIMBURSEMENT DIFFERENCE | (2,237.60) | 2,583,902.37 |
| 9/16/2016 Employee Expenses | 54,387.02 | 2,529,515.35 |
| 1/23/2017 Jones and Demille | 6,083.35 | 2,523,432.00 |
| 1/23/2017 Jones and Demille | 12,609.10 | 2,510,822.90 |
| 1/23/2017 Jones and Demille | 18,791.64 | 2,492,031.26 |
| 1/23/2017 Jones and Demille | 3,972.45 | 2,488,058.81 |
| 1/23/2017 Smuin, Rich & Marsing | 2,950.00 | 2,485,108.81 |
| 1/23/2017 ETJ Law | 16,893.24 | 2,468,215.57 |
| 1/23/2017 ETJ Law | 14,520.00 | 2,453,695.57 |
| 1/23/2017 ETJ Law | 27,371.66 | 2,426,323.91 |
| 1/23/2017 ETJ Law | 9,375.00 | 2,416,948.91 |
| 1/23/2017 Seth Oveson | 3,215.50 | 2,413,733.41 |
| 1/23/2017 Payroll Expenses | 52,465.01 | 2,361,268.40 |
| 1/23/2017 CIB REIMBURSEMENT DIFFERENCE | (261.18) | 2,361,529.58 |
| 3/30/2017 Jones and Demille | 8,911.17 | 2,352,618.41 |
| 3/30/2017 Jones and Demille | 11,311.59 | 2,341,306.82 |
| 3/30/2017 Jones and Demille | 2,761.25 | 2,338,545.57 |
| 3/30/2017 Jones and Demille | 7,402.35 | 2,331,143.22 |
| 3/30/2017 Smuin, Rich & Marsing | 750.00 | 2,330,393.22 |
| 3/30/2017 Jones and Demille | 4,111.10 | 2,326,282.12 |
| 3/30/2017 Smuin, Rich & Marsing | 1,335.00 | 2,324,947.12 |
| 3/30/2017 ETJ Law | 20,682.50 | 2,304,264.62 |
| 3/30/2017 Ralph Okerlund | 1,933.46 | 2,302,331.16 |
| 3/30/2017 Utah Counties Indemnity Pool | 10,838.00 | 2,291,493.16 |
| 5/4/2017 Jones and Demille | 2,046.25 | 2,289,446.91 |
| 5/4/2017 Jones and Demille | 10,218.82 | 2,279,228.09 |
| 5/4/2017 Jones and Demille | 16,656.97 | 2,262,571.12 |
| 5/4/2017 Jones and Demille | 12,500.00 | 2,250,071.12 |
| 5/4/2017 Capitol Preservation Board | 25.00 | 2,250,046.12 |
| 5/4/2017 Seth Oveson | 3,423.50 | 2,246,622.62 |
| 5/4/2017 ESRI | 2,500.00 | 2,244,122.62 |
| 5/4/2017 EDC Utah | 2,500.00 | 2,241,622.62 |
| 5/4/2017 ETJ Law | 13,625.00 | 2,227,997.62 |
| 5/4/2017 ETJ Law | 16,527.50 | 2,211,470.12 |
| 5/4/2017 ETJ Law | 15,390.00 | 2,196,080.12 |
| 5/4/2017 ETJ Law | 20,682.50 | 2,175,397.62 |
| 5/4/2017 CIB REIMBURSEMENT DIFFERENCE | (5,000.00) | 2,180,397.62 |
| 5/4/2017 AGNC | 500.00 | 2,179,897.62 |
| 5/4/2017 Jones and Demille | 12,500.00 | 2,167,397.62 |
| 5/4/2017 Jones and Demille | 8,181.53 | 2,159,216.09 |
| 5/4/2017 Keith Brady (1&1 Internet) | 71.88 | 2,159,144.21 |
| 5/4/2017 Mike McKee | 1,207.14 | 2,157,937.07 |
| 5/4/2017 Seth Oveson | 3,661.50 | 2,154,275.57 |
| 5/4/2017 CIB REIMBURSEMENT DIFFERENCE | 46,909.64 | 2,107,365.93 |
| 8/18/2017 ETJ Law | 22,685.00 | 2,084,680.93 |
| 8/18/2017 Mike McKee | 1,038.38 | 2,083,642.55 |
| 8/18/2017 Smuin, Rich & Marsing | 3,500.00 | 2,080,142.55 |
| 8/18/2017 Jones and Demille | 18,103.25 | 2,062,039.30 |
| 8/18/2017 Jones and Demille | 12,500.00 | 2,049,539.30 |
| 8/18/2017 Smuin, Rich & Marsing | 1,220.00 | 2,048,319.30 |
| 8/18/2017 Carbon County | 294.00 | 2,048,025.30 |
| 8/18/2017 Payroll Expenses | 50,712.89 | 1,997,312.41 |
| 8/18/2017 CIB REIMBURSEMENT DIFFERENCE | (120.00) | 1,997,432.41 |
| 8/31/2017 Heather Hoyt | 377.85 | 1,997,054.56 |
| 8/31/2017 Jones and Demille | 25,522.66 | 1,971,531.90 |
| 8/31/2017 Jones and Demille | 37,500.00 | 1,934,031.90 |
| 8/31/2017 Mike McKee | 194.26 | 1,933,837.64 |
| 8/31/2017 Utah Media One Group | 1,161.25 | 1,932,676.39 |
| 9/25/2017 Pam Juliano | 2,090.06 | 1,930,586.33 |
| 9/25/2017 Jones and Demille | 4,346.88 | 1,926,239.45 |
| 9/25/2017 Jones and Demille | 25,000.00 | 1,901,239.45 |
| 9/25/2017 Seth Oveson | 3,514.50 | 1,897,724.95 |
| 9/25/2017 ETJ Law | 13,526.50 | 1,884,198.45 |

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| 9/25/2017 | ETJ Law | 8,915.00 | 1,875,283.45 |
| 9/25/2017 | ETJ Law | 27,295.00 | 1,847,988.45 |
| 9/25/2017 | ETJ Law | 20,580.00 | 1,827,408.45 |
| 9/25/2017 | ETJ Law | 16,130.00 | 1,811,278.45 |
| 10/23/2017 | Smuln, Rich & Marsing | 735.00 | 1,810,543.45 |
| 10/23/2017 | Mike McKee | 206.76 | 1,810,336.69 |
| 10/23/2017 | Heather Hoyt | 212.85 | 1,810,123.84 |
| 10/23/2017 | Jones and Demille | 13,282.88 | 1,796,840.96 |
| 10/23/2017 | Jones and Demille | 12,500.00 | 1,784,340.96 |
| 10/23/2017 | Payroll Expenses and Fringe Benefits | 50,289.21 | 1,734,051.75 |
| 10/23/2017 | CIB REIMBURSEMENT DIFFERENCE | (9,590.59) | 1,743,642.34 |
| 1/4/2018 | ETJ Law | 23,070.00 | 1,720,572.34 |
| 1/4/2018 | Seth Oveson | 3,156.50 | 1,717,415.84 |
| 1/4/2018 | Jones and Demille | 15,237.49 | 1,702,178.35 |
| 1/4/2018 | Jones and Demille | 33,723.97 | 1,668,454.38 |
| 1/4/2018 | Jones and Demille | 24,776.93 | 1,643,677.45 |
| 1/4/2018 | Mike McKee | 814.11 | 1,642,863.34 |
| 1/4/2018 | Pam Juliano | 1,762.50 | 1,641,100.84 |
| 1/4/2018 | EFG Consulting | 17,500.00 | 1,623,600.84 |
| 1/4/2018 | Sun Advocate | 42.00 | 1,623,558.84 |
| 1/4/2018 | Jones and Demille | 15,872.50 | 1,607,686.34 |
| 1/4/2018 | Jones and Demille | 38,659.40 | 1,569,026.94 |
| 1/4/2018 | Smuln, Rich & Marsing | 168.00 | 1,568,858.94 |
| 1/4/2018 | Utah Media One Group | 3,030.64 | 1,565,828.30 |
| 1/4/2018 | Balance Resources | 4,875.00 | 1,560,953.30 |
| 1/4/2018 | ETJ Law | 21,445.00 | 1,539,508.30 |
| 1/4/2018 | ETJ Law | 30,680.71 | 1,508,827.59 |
| 1/4/2018 | CIB REIMBURSEMENT DIFFERENCE | (5,995.52) | 1,514,823.11 |
| 2/16/2018 | San Juan Record | 133.80 | 1,514,689.31 |
| 2/16/2018 | Mike McKee | 130.38 | 1,514,558.93 |
| 2/16/2018 | ETJ Law | 21,195.00 | 1,493,363.93 |
| 2/16/2018 | Vernal Express | 784.00 | 1,492,579.93 |
| 2/16/2018 | Sun Advocate | 474.00 | 1,492,105.93 |
| 2/16/2018 | Utah Counties Indemnity Pool | 6,383.00 | 1,485,722.93 |
| 2/16/2018 | Hatch, James & Dodge | 1,830.00 | 1,483,892.93 |
| 2/16/2018 | Emery County Progress | 300.00 | 1,483,592.93 |
| 2/16/2018 | The Richfield Reaper | 330.00 | 1,483,262.93 |
| 2/16/2018 | Payroll Expenses | 50,754.89 | 1,432,508.04 |
| 3/19/2018 | Mike McKee | 309.21 | 1,432,198.83 |
| 3/19/2018 | Hatch, James & Dodge | 1,581.11 | 1,430,617.72 |
| 3/19/2018 | Utah Media One Group | 202.50 | 1,430,415.22 |
| 3/19/2018 | The Richfield Reaper | 47.50 | 1,430,367.72 |
| 3/19/2018 | ETJ Law | 67,934.46 | 1,362,433.26 |
| 3/19/2018 | Jones and Demille | 105,042.62 | 1,257,390.64 |
| 4/9/2018 | Carbon County | 331.60 | 1,257,059.04 |
| 4/9/2018 | Jones and Demille | 9,855.28 | 1,247,203.76 |
| 4/9/2018 | Jones and Demille | 12,736.83 | 1,234,466.93 |
| 4/9/2018 | Utah Media One Group | 92.36 | 1,234,374.57 |
| 4/9/2018 | Mike McKee | 3,460.38 | 1,230,914.19 |
| 4/9/2018 | Seth Oveson | 3,783.80 | 1,227,130.39 |
| 4/9/2018 | Trade Press Media Group | 1,500.00 | 1,225,630.39 |
| 4/9/2018 | Hatch, James & Dodge | 2,437.65 | 1,223,192.74 |
| 4/9/2018 | ETJ Law | 7,340.00 | 1,215,852.74 |
| 4/9/2018 | ETJ Law | 15,825.00 | 1,200,027.74 |
| 4/9/2018 | Payroll | 33,808.59 | 1,166,219.15 |
| 4/9/2018 | CIB REIMBURSEMENT DIFFERENCE | (3,186.58) | 1,169,405.73 |
| 5/17/2018 | ETJ Law | 11,780.00 | 1,157,625.73 |
| 5/17/2018 | ETJ Law | 10,617.50 | 1,147,008.23 |
| 5/17/2018 | Mike McKee | 221.41 | 1,146,786.82 |
| 5/17/2018 | Seth Oveson | 1,250.00 | 1,145,536.82 |
| 5/17/2018 | Jones and Demille | 9,771.78 | 1,135,765.04 |
| 5/17/2018 | Jones and Demille | 9,427.13 | 1,126,337.91 |
| 5/17/2018 | Hatch, James & Dodge | 2,410.00 | 1,123,927.91 |
| 5/17/2018 | Sun Advocate | 54.00 | 1,123,873.91 |
| 5/17/2018 | Railway Age | 1,400.00 | 1,122,473.91 |
| 5/17/2018 | ESRI | 2,500.00 | 1,119,973.91 |
| 5/17/2018 | CIB REIMBURSEMENT DIFFERENCE | (54.00) | 1,120,027.91 |

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| 7/14/2018 Venable LLP | 931.50 | 1,119,096.41 |
| 7/14/2018 Utah Media One Group | 370.00 | 1,118,726.41 |
| 7/14/2018 Seth Oveson | 2,500.00 | 1,116,226.41 |
| 7/14/2018 RL Banks | 32,582.71 | 1,083,643.70 |
| 7/14/2018 Mike McKee | 1,725.29 | 1,081,918.41 |
| 7/14/2018 Jones and Demille | 13,864.88 | 1,068,053.53 |
| 7/14/2018 Jones and Demille | 8,515.73 | 1,059,537.80 |
| 7/14/2018 Jones and Demille | 8,745.75 | 1,050,792.05 |
| 7/14/2018 Jones and Demille | 10,356.05 | 1,040,436.00 |
| 7/14/2018 Jones and Demille | 10,186.10 | 1,030,249.90 |
| 7/14/2018 Jones and Demille | 12,897.67 | 1,017,352.23 |
| 7/14/2018 Hatch, James & Dodge | 1,561.35 | 1,015,790.88 |
| 7/14/2018 ETJ Law | 15,270.00 | 1,000,520.88 |
| 7/14/2018 ETJ Law | 10,350.00 | 990,170.88 |
| 7/14/2018 ETJ Law | 6,500.00 | 983,670.88 |
| 7/14/2018 ETJ Law | 27,001.46 | 956,669.42 |
| 7/14/2018 CIB REIMBURSEMENT DIFFERENCE | (1,022.05) | 957,691.47 |
| 8/23/2018 Mike McKee | 59,010.56 | 898,680.91 |
| 8/23/2018 Venable LLP | 7,000.00 | 891,680.91 |
| 8/23/2018 Smuin, Rich & Marsing | 5,610.00 | 886,070.91 |
| 8/23/2018 Seth Oveson | 1,250.00 | 884,820.91 |
| 8/23/2018 RL Banks | 31,525.00 | 853,295.91 |
| 8/23/2018 Mike McKee | 248.93 | 853,046.98 |
| 8/23/2018 Jones and Demille | 14,843.96 | 838,203.02 |
| 9/7/2018 Mike McKee | 114.56 | 838,088.46 |
| 9/7/2018 Mike McKee | 907.49 | 837,180.97 |
| 9/7/2018 Salina Sun | 453.60 | 836,727.37 |
| 9/7/2018 Vernal Express | 784.25 | 835,943.12 |
| 9/7/2018 Venable LLP | 7,000.00 | 828,943.12 |
| 9/7/2018 The Richfield Reaper | 730.00 | 828,213.12 |
| 9/7/2018 Sun Advocate | 1,041.60 | 827,171.52 |
| 9/7/2018 Smuin, Rich & Marsing | 1,950.00 | 825,221.52 |
| 9/7/2018 San Juan Record | 276.00 | 824,945.52 |
| 9/7/2018 Mike McKee | 289.14 | 824,656.38 |
| 9/7/2018 Marc T Eckels | 9,589.32 | 815,067.06 |
| 9/7/2018 Jones and Demille | 12,145.70 | 802,921.36 |
| 9/7/2018 Jones and Demille | 5,840.91 | 797,080.45 |
| 9/7/2018 Jones and Demille | 7,664.20 | 789,416.25 |
| 9/7/2018 Jones and Demille | 12,596.38 | 776,819.87 |
| 9/7/2018 ETJ Law | 7,252.98 | 769,566.89 |
| 9/7/2018 ETJ Law | 6,000.00 | 763,566.89 |
| 9/7/2018 Emery County Progress | 744.00 | 762,822.89 |
| 9/7/2018 R.L. Banks & Associates | 36,804.79 | 726,018.10 |
| 9/28/2018 Pam Juliano | 3,160.00 | 722,858.10 |
| 9/28/2018 Mike McKee | 57,014.45 | 665,843.65 |
| 9/28/2018 ETJ Law | 8,437.50 | 657,406.15 |
| 9/28/2018 ETJ Law | 4,562.50 | 652,843.65 |
| 9/28/2018 Jones and Demille | 1,903.23 | 650,940.42 |
| 9/28/2018 Jones and Demille | 6,790.50 | 644,149.92 |
| 9/28/2018 Jones and Demille | 21,142.38 | 623,007.54 |
| 9/28/2018 Mike McKee | 694.53 | 622,313.01 |
| 9/28/2018 RL Banks | 6,212.50 | 616,100.51 |
| 9/28/2018 Smuin, Rich & Marsing | 1,950.00 | 614,150.51 |
| 9/28/2018 Utah Office of Energy Development | 10,000.00 | 604,150.51 |
| Pending ETJ Law | 1,435.00 | 602,715.51 |
| Pending ETJ Law | 14,512.58 | 588,202.93 |
| Pending ETJ Law | 2,447.42 | 585,755.51 |
| Pending Smuin, Rich & Marsing | 1,950.00 | 583,805.51 |
| Pending Mike McKee | 192.80 | 583,612.71 |
| Pending Jones and Demille | 7,403.75 | 576,208.96 |
| Pending Jones and Demille | 7,994.44 | 568,214.52 |
| Pending Jones and Demille | 13,640.78 | 554,573.74 |
| Pending Marc T Eckels | 3,675.00 | 550,898.74 |
| Total | 5,000,000.00 | 4,449,101.26 |
| | | 550,898.74 |