

**Seven County Infrastructure Coalition Projects
As of Expenses Approved at 12/19/23 Board Meeting**

Year	Project			
		Project Cost	Spent	Remaining
2017	Petroleum Pipeline Study - CLOSED	\$ 1,200,000.00	\$ 1,199,877.52	\$ -
2018	Daggett/Uintah Counties Master Trails Plan- CLOSED	\$ 200,000.00	\$ 200,000.00	\$ -
2015	General Grant - CLOSED	\$ 5,000,000.00	\$ 5,000,000.00	\$ -
2016	Book Cliffs - CLOSED	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
2019	Eastern Utah Regional Connection	\$ 3,558,695.29	\$ 3,555,815.64	\$ 2,879.65
2019	Planning, Administrative, Operating	\$ 3,000,000.00	\$ 2,333,667.51	\$ 666,332.49
2019	Research Center	\$ 1,000,000.00	\$ 640,654.31	\$ 359,345.69
2019	Uinta Rail Line - Phases 1 & 2	\$ 27,900,000.00	\$ 26,007,141.50	\$ 1,892,858.50
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	\$ 48,428.79	\$ 351,571.21

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

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

SEVEN COUNTY INFRASTRUCTURE COALITION
EASTERN UTAH REGIONAL CONNECTION EIS
Nov 2018

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE
		INT. INCOME	OTHER		
	Beginning Balance		1,600,000.00		1,600,000.00
11/30/2018	Interest Reinvestment	600.27			1,600,600.27
12/31/2018	Interest Reinvestment	3,811.24			1,604,411.51
1/31/2019	Interest Reinvestment	3,966.57			1,608,378.08
2/28/2019	Interest Reinvestment	3,674.08			1,612,052.16
3/31/2019	Interest Reinvestment	4,103.39			1,616,155.55
4/30/2019	Interest Reinvestment	3,953.03			1,620,108.58
5/31/2019	Interest Reinvestment	3,988.09			1,624,096.67
6/30/2019	Interest Reinvestment	3,868.85			1,627,965.52
7/31/2019	Interest Reinvestment	3,963.14			1,631,928.66
8/31/2019	Interest Reinvestment	3,778.62			1,635,707.28
9/30/2019	Interest Reinvestment	3,497.40			1,639,204.68
10/15/2019	Additional Funding-UDOT		1,600,000.00		3,239,204.68
10/31/2019	Interest Reinvestment	5,420.41			3,244,625.09
11/30/2019	Interest Reinvestment	6,393.84			3,251,018.93
12/31/2019	Interest Reinvestment	6,308.83			3,257,327.76
1/31/2020	Interest Reinvestment	6,088.03			3,263,415.79
2/29/2020	Interest Reinvestment	5,453.67			3,268,869.46
3/31/2020	Interest Reinvestment	4,616.15			3,273,485.61
4/30/2020	Interest Reinvestment	3,874.03			3,277,359.64
5/15/2020	Bureau of Land Management			100,000.00	3,177,359.64
5/31/2020	Interest Reinvestment	3,282.88			3,180,642.52
6/25/2020	CIVCO Engineering			34,088.31	3,146,554.21
6/30/2020	Interest Reinvestment	2,473.81			3,149,028.02
7/14/2020	CIVCO Engineering			17,462.66	3,131,565.36
7/31/2020	Interest Reinvestment	1,973.85			3,133,539.21
8/26/2020	CIVCO Engineering			24,073.88	3,109,465.33
8/26/2020	Utah Media Group			37.50	3,109,427.83
8/26/2020	Jones and DeMille Engineering			4,000.00	3,105,427.83
8/26/2020	ETJ Law			175.00	3,105,252.83
8/31/2020	Interest Reinvestment	1,470.10			3,106,722.93
9/22/2020	CIVCO Engineering			33,152.21	3,073,570.72
9/22/2020	Jones and DeMille Engineering			2,000.00	3,071,570.72
9/30/2020	Interest Reinvestment	1,348.77			3,072,919.49
10/20/2020	CIVCO Engineering			61,776.60	3,011,142.89
10/20/2020	Jones and DeMille Engineering			2,500.00	3,008,642.89
10/31/2020	Interest Reinvestment	1,343.52			3,009,986.41
11/17/2020	CIVCO Engineering			126,140.09	2,883,846.32
11/17/2020	Jones and DeMille Engineering			1,000.00	2,882,846.32
11/17/2020	ETJ Law			175.00	2,882,671.32
11/17/2020	Tetra Tech			3,312.50	2,879,358.82
11/30/2020	Interest Reinvestment	1,256.92			2,880,615.74
12/24/2020	CIVCO Engineering			121,834.41	2,758,781.33
12/24/2020	Jones and DeMille Engineering			6,500.00	2,752,281.33
12/24/2020	Tetra Tech			543.75	2,751,737.58
12/31/2020	Interest Reinvestment	1,183.74			2,752,921.32
1/20/2021	Jones and DeMille Engineering			1,000.00	2,751,921.32
1/20/2021	ETJ Law			87.50	2,751,833.82
1/31/2021	Interest Reinvestment	1,093.58			2,752,927.40
2/28/2021	Interest Reinvestment	946.67			2,753,874.07
3/23/2021	ETJ Law			87.50	2,753,786.57
3/31/2021	Interest Reinvestment	994.38			2,754,780.95
4/30/2021	Interest Reinvestment	954.72			2,755,735.67
5/31/2021	Interest Reinvestment	942.96			2,756,678.63
6/30/2021	Interest Reinvestment	832.66			2,757,511.29
7/31/2021	Interest Reinvestment	843.59			2,758,354.88
8/31/2021	Interest Reinvestment	769.24			2,759,124.12
9/30/2021	Interest Reinvestment	722.79			2,759,846.91
10/25/2021	CIVCO Engineering			19,527.50	2,740,319.41
10/25/2021	Jones and DeMille Engineering			11,000.00	2,729,319.41
10/31/2021	Interest Reinvestment	774.83			2,730,094.24
11/24/2021	CIVCO Engineering			13,130.00	2,716,964.24
11/24/2021	Jones and DeMille Engineering			2,000.00	2,714,964.24
11/30/2021	Interest Reinvestment	778.85			2,715,743.09
11/23/2021	BLM Cost Reimbursement			(98,404.52)	2,814,147.61
12/17/2021	CIVCO Engineering			40,232.50	2,773,915.11
12/17/2021	Jones and DeMille Engineering			16,000.00	2,757,915.11
12/31/2021	Interest Reinvestment	847.12			2,758,762.23
1/26/2022	Jones and DeMille Engineering			8,000.00	2,750,762.23
1/26/2022	CIVCO Engineering			47,342.50	2,703,419.73
1/31/2022	Interest Reinvestment	877.87			2,704,297.60
2/23/2022	Jones and DeMille Engineering			4,000.00	2,700,297.60
2/23/2022	CIVCO Engineering			43,496.47	2,656,801.13
2/23/2022	ETJ Law			437.50	2,656,363.63
2/28/2022	Interest Reinvestment	944.12			2,657,307.75
3/14/2022	CIVCO Engineering			17,246.58	2,640,061.17
3/8/2022	BLM			100,000.00	2,540,061.17
3/15/2022	Deposit BLM CK#2045	100,000.00			2,640,061.17
3/31/2022	Interest Reinvestment	1,167.56			2,641,228.73
4/18/2022	CIVCO Engineering			30,467.33	2,610,761.40
4/18/2022	Jones and DeMille Engineering			21,994.62	2,588,766.78
4/18/2022	ETJ Law			87.50	2,588,679.28
4/30/2022	Interest Reinvestment	1,339.60			2,590,018.88
5/6/2022	Jones and DeMille Engineering			4,305.38	2,585,713.50
5/6/2022	ETJ Law			1,487.50	2,584,226.00
5/31/2022	Interest Reinvestment	1,763.46			2,585,989.46
6/30/2022	Interest Reinvestment	2,389.91			2,588,379.37
7/31/2022	Interest Reinvestment	3,610.88			2,591,990.25
8/31/2022	Interest Reinvestment	4,871.88			2,596,862.13
9/30/2022	Interest Reinvestment	5,290.93			2,602,153.06
11/15/2022	ETJ Law			87.50	2,602,065.56
10/31/2022	Interest Reinvestment	6,323.87			2,608,389.43
11/30/2022	Interest Reinvestment	7,222.42			2,615,611.85
12/31/2022	Interest Reinvestment	8,560.10			2,624,171.95
1/31/2023	Interest Reinvestment	9,532.48			2,633,704.43
2/28/2023	Interest Reinvestment	9,423.18			2,643,127.61
3/31/2023	Interest Reinvestment	10,776.97			2,653,904.58
4/30/2023	Interest Reinvestment	10,920.22			2,664,824.80
5/31/2023	Interest Reinvestment	11,456.74			2,676,281.54
6/30/2023	Interest Reinvestment	11,385.34			2,687,666.88
7/31/2023	Interest Reinvestment	11,815.52			2,699,482.40
8/31/2023	Interest Reinvestment	12,154.63			2,711,637.03
9/30/2023	Interest Reinvestment	12,103.81			2,723,740.84
10/31/2023	Interest Reinvestment	12,569.18			2,736,310.02
11/9/2023	Utah Special Service District 1			2,736,310.02	-
11/30/2023	Interest Reinvestment	2,879.65			2,879.65
	Total		3,561,574.94	3,558,695.29	2,879.65

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

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

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

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
1/4/2021	Mike Mckee	30.76	100,426.62	#24
1/27/2021	Mike Mckee	50,448.00	49,978.62	#25
1/27/2021	Smuin, Rich & Marsing	4,829.15	45,149.47	#26
1/27/2021	Heather Hoyt	1,237.28	43,912.19	#26
1/27/2021	Jones and Demille	4,000.00	39,912.19	#26
1/27/2021	Jones and Demille	9,923.75	29,988.44	#26
1/27/2021	ETJ Law	6,630.00	23,358.44	#26
1/27/2021	Utah Media Group	102.50	23,255.94	#26
1/27/2021	Utah Media Group	147.50	23,108.44	#26
1/27/2021	Utah Media Group	157.50	22,950.94	#26
1/27/2021	Utah Media Group	157.50	22,793.44	#26
3/4/2021	Smuin, Rich & Marsing	5,195.75	17,597.69	#27
3/4/2021	Heather Hoyt	1,260.00	16,337.69	#27
3/4/2021	Mike Mckee	114.37	16,223.32	#27
3/4/2021	Jones and Demille	4,760.00	11,463.32	#27
3/4/2021	Jones and Demille	11,355.69	107.63	#27
5/3/2021	2nd Phase Funding	750,000.00	750,107.63	
5/11/2021	ETJ Law	6,084.58	744,023.05	#28
5/11/2021	Smuin, Rich & Marsing	3,240.90	740,782.15	#29
5/11/2021	Heather Hoyt	450.00	740,332.15	#29
5/11/2021	Mike Mckee	87.43	740,244.72	#29
5/11/2021	Jones and Demille	19,320.35	720,924.37	#29
5/11/2021	Deseret News	93.90	720,830.47	#29
5/11/2021	ETJ Law	9,852.92	710,977.55	#30
5/11/2021	Mike Mckee	50,448.00	660,529.55	#31
5/11/2021	Smuin, Rich & Marsing	3,666.35	656,863.20	#32
5/11/2021	Heather Hoyt	1,237.68	655,625.52	#32
5/11/2021	Mike Mckee	291.81	655,333.71	#32
5/11/2021	Jones and Demille	17,811.86	637,521.85	#32
5/16/2021	ETJ Law	13,293.74	624,228.11	#33
6/11/2021	Smuin, Rich & Marsing	5,254.20	618,973.91	#34
6/11/2021	Heather Hoyt	1,087.68	617,886.23	#34
6/11/2021	Mike Mckee	362.39	617,523.84	#34
6/11/2021	Jones and Demille	25,196.55	592,327.29	#34
6/11/2021	ESRI	534.82	591,792.47	#34
6/11/2021	ESRI	427.00	591,365.47	#34
6/11/2021	Utah Local Government's Trust	492.00	590,873.47	#34
6/11/2021	Utah Office of Energy Development	10,000.00	580,873.47	#35
8/13/2021	Smuin, Rich & Marsing	2,978.30	577,895.17	#36
8/13/2021	Heather Hoyt	1,072.68	576,822.49	#36
8/13/2021	Mike Mckee	39.17	576,783.32	#36
8/13/2021	Jones and Demille	19,593.72	557,189.60	#36
9/7/2021	ETJ Law	11,971.24	545,218.36	#37
8/19/2021	Mike Mckee	50,448.00	494,770.36	#38
8/19/2021	Smuin, Rich & Marsing	5,299.85	489,470.51	#39
8/19/2021	Heather Hoyt	1,530.00	487,940.51	#39
8/19/2021	Mike Mckee	128.36	487,812.15	#39
8/19/2021	Jones and Demille	14,966.75	472,845.40	#39
9/7/2021	ETJ Law	6,462.50	466,382.90	#40
9/7/2021	ETJ Law	7,627.08	458,755.82	#40
9/7/2021	ETJ Law	5,922.50	452,833.32	#40
9/29/2021	Smuin, Rich & Marsing	4,111.30	448,722.02	#41
9/29/2021	Heather Hoyt	902.97	447,819.05	#41
9/29/2021	Mike Mckee	88.81	447,730.24	#41
9/29/2021	Jones and Demille	19,440.23	428,290.01	#41
9/29/2021	Aycock, Miles & Associates CPAs	4,400.00	423,890.01	#41
9/29/2021	ETJ Law	12,075.00	411,815.01	#42
9/29/2021	ETJ Law	175.00	411,640.01	#42
10/26/2021	Smuin, Rich & Marsing	3,958.40	407,681.61	#43
10/26/2021	Heather Hoyt	861.61	406,820.00	#43
10/26/2021	Mike Mckee	240.55	406,579.45	#43
10/26/2021	Jones and Demille	15,192.80	391,386.65	#43
10/26/2021	Colliers International	46,250.00	345,136.65	#43
12/1/2021	Daggett County	50,000.00	295,136.65	#45
10/26/2021	Mike Mckee	49,381.60	245,755.05	#44
12/1/2021	Smuin, Rich & Marsing	3,196.65	242,558.40	#46
12/1/2021	Heather Hoyt	570.00	241,988.40	#46
12/1/2021	Mike Mckee	290.53	241,697.87	#46
12/1/2021	Jones and Demille	11,736.95	229,960.92	#46
12/10/2021	Smuin, Rich & Marsing	3,085.55	226,875.37	#47
12/10/2021	Heather Hoyt	847.68	226,027.69	#47
12/10/2021	Mike Mckee	173.19	225,854.50	#47
12/10/2021	Jones and Demille	23,228.15	202,626.35	#47
12/10/2021	ETJ Law	11,550.00	191,076.35	#48
1/10/2022	Smuin, Rich & Marsing	3,343.50	187,732.85	#49

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

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
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	420,023.59	#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

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

2/15/2023	ETJ Law		4,768.75	320,837.40	#80
3/16/2023	Smuin, Rich & Marsing		3,460.40	317,377.00	#81
3/16/2023	Lenise Peterman		848.64	316,528.36	#81
3/16/2023	Keith Heaton		993.07	315,535.29	#81
3/16/2023	Public Employees Health Program		1,638.00	313,897.29	#81
3/16/2023	Health Equity		2.25	313,895.04	#81
3/16/2023	Health Equity		2.25	313,892.79	#81
3/16/2023	Jones & Demille		14,612.87	299,279.92	#81
3/16/2023	ETJ Law		5,250.00	294,029.92	#81
3/16/2023	ETJ Law		6,125.00	287,904.92	#81
4/17/2023	Keith Heaton		67,641.55	220,263.37	#82
4/17/2023	Smuin, Rich & Marsing		3,202.20	217,061.17	#82
4/17/2023	Lenise Peterman		885.00	216,176.17	#82
4/17/2023	Keith Heaton		594.12	215,582.05	#82
4/17/2023	Public Employees Health Program		1,638.00	213,944.05	#82
4/17/2023	ESRI		1,063.23	212,880.82	#82
4/17/2023	Jones & Demille		9,491.80	203,389.02	#82
5/18/2023	Smuin, Rich & Marsing		3,387.30	200,001.72	#83
5/18/2023	Lenise Peterman		1,269.65	198,732.07	#83
5/18/2023	Keith Heaton		885.10	197,846.97	#83
5/18/2023	Health Equity		2.25	197,844.72	#83
5/18/2023	Health Equity		2.25	197,842.47	#83
5/18/2023	Jones & Demille		7,140.38	190,702.09	#83
6/15/2023	Smuin, Rich & Marsing		5,140.18	185,561.91	#84
6/15/2023	Lenise Peterman		600.00	184,961.91	#84
6/15/2023	Keith Heaton		592.47	184,369.44	#84
6/15/2023	Jones & Demille		7,232.60	177,136.84	#84
6/15/2023	Public Employees Health Program		1,638.00	175,498.84	#84
6/15/2023	ETJ Law		5,731.25	169,767.59	#84
6/15/2023	ETJ Law		1,137.50	168,630.09	#84
6/15/2023	Utah Local Governments Trust		585.00	168,045.09	#84
	voided IONOS - Void		-	168,045.09	#84
	voided IONOS - Void		-	168,045.09	#84
7/14/2023	Keith Heaton		50,731.15	117,313.94	#85
7/14/2023	Smuin, Rich & Marsing		3,542.27	113,771.67	#85
7/14/2023	Lenise Peterman		417.96	113,353.71	#85
7/14/2023	Keith Heaton		190.64	113,163.07	#85
7/14/2023	Public Employees Health Program		1,638.00	111,525.07	#85
7/14/2023	Health Equity		2.25	111,522.82	#85
7/14/2023	Jones & Demille		8,551.49	102,971.33	#85
7/14/2023	ETJ Law		4,713.75	98,257.58	#85
7/14/2023	ETJ Law		4,328.34	93,929.24	#85
7/14/2023	Aycock, Miles & Associates CPAs		7,000.00	86,929.24	#85
8/22/2023	Smuin, Rich & Marsing		3,011.80	83,917.44	#86
8/22/2023	Keith Heaton		225.85	83,691.59	#86
8/22/2023	Public Employees Health Program		1,638.00	82,053.59	#86
8/22/2023	Health Equity		2.25	82,051.34	#86
8/22/2023	Health Equity		2.25	82,049.09	#86
8/22/2023	Jones & Demille		4,021.25	78,027.84	#86
8/22/2023	ETJ Law		2,455.33	75,572.51	#86
8/22/2023	ETJ Law		55.00	75,517.51	#86
8/22/2023	Utah Office of Energy Development		10,000.00	65,517.51	#86
9/11/2023	4th Phase Funding	750,000.00		815,517.51	
9/20/2023	Smuin, Rich & Marsing		3,278.40	812,239.11	#87
9/20/2023	Keith Heaton		678.70	811,560.41	#87
9/20/2023	Lenise Peterman		555.00	811,005.41	#87
9/20/2023	Public Employees Health Program		1,638.00	809,367.41	#87
9/20/2023	Health Equity		2.25	809,365.16	#87
9/20/2023	Jones & Demille		6,682.95	802,682.21	#87
9/20/2023	Jonathan A Stearmer		3,025.00	799,657.21	#87
9/20/2023	ETJ Law		749.58	798,907.63	#87
9/20/2023	ETJ Law		1,487.50	797,420.13	#87
10/17/2023	Keith Heaton		50,648.18	746,771.95	#88
10/17/2023	Smuin, Rich & Marsing		3,176.20	743,595.75	#88
10/17/2023	Keith Heaton		694.75	742,901.00	#88
10/17/2023	Lenise Peterman		420.00	742,481.00	#88
10/17/2023	Public Employees Health Program		1,638.00	740,843.00	#88
10/17/2023	Health Equity		2.25	740,840.75	#88
10/17/2023	Jones & Demille		3,832.88	737,007.87	#88
10/17/2023	Jonathan A Stearmer		3,298.29	733,709.58	#88
11/15/2023	Smuin, Rich & Marsing		3,641.20	730,068.38	#89
11/15/2023	Keith Heaton		687.65	729,380.73	#89
11/15/2023	Lenise Peterman		427.50	728,953.23	#89
11/15/2023	Stacey Herpel		352.00	728,601.23	#89
11/15/2023	Public Employees Health Program		1,638.00	726,963.23	#89
11/15/2023	Jones & Demille		9,822.04	717,141.19	#89
11/15/2023	Jonathan A Stearmer		7,134.20	710,006.99	#89
pending board approval	Smuin, Rich & Marsing		3,643.60	706,363.39	#90
pending board approval	Keith Heaton		219.05	706,144.34	#90
pending board approval	Stacey Herpel		868.81	705,275.53	#90
pending board approval	Public Employees Health Program		1,638.00	703,637.53	#90
pending board approval	Public Employees Health Program		1,638.00	701,999.53	#90
pending board approval	Health Equity		2.25	701,997.28	#90
pending board approval	Health Equity		2.25	701,995.03	#90
pending board approval	Utah Counties Indemnity Pool		5,038.00	696,957.03	#90
pending board approval	Jones & Demille		7,586.16	689,370.87	#90
pending board approval	ETJ Law		1,732.50	687,638.37	#90
pending board approval	ETJ Law		175.00	687,463.37	#90
pending board approval	Jonathan A Stearmer		7,846.96	679,616.41	#90
Total		3,000,000.00	2,333,667.51	666,332.49	

**SEVEN COUNTY INFRASTRUCTURE COALITION
Research Center of Excellence**

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
	Beginning Balance		1,000,000.00		1,000,000.00	
					1,000,000.00	
11/4/2019	Jones & DeMille Engineering			3,900.00	996,100.00	#1
2/10/2020	Emery County - LBA			7,049.61	989,050.39	#2
2/10/2020	ETJ Law			5,950.00	983,100.39	#2
4/1/2020	ETJ Law - Revised			19,031.50	964,068.89	#3
4/1/2020	Emery County - LBA			3,270.86	960,798.03	#3
3/27/2020	Emery County - LBA			2,196.45	958,601.58	#4
3/27/2020	ETJ Law			14,666.67	943,934.91	#4
5/7/2020	Emery County - LBA			5,206.46	938,728.45	#5
5/7/2020	ETJ Law			23,932.00	914,796.45	#5
	Voided Emery County - LBA			-	914,796.45	#6
9/14/2020	ETJ Law			9,196.25	905,600.20	#7
9/14/2020	ETJ Law			5,769.40	899,830.80	#7
7/28/2020	ETJ Law			7,505.25	892,325.55	#8
9/4/2020	Utah Department of Environmental Quality			2,320.00	890,005.55	#9
9/4/2020	ETJ Law			5,710.00	884,295.55	#9
12/9/2020	ETJ Law			14,148.75	870,146.80	#10
12/9/2020	ETJ Law			19,256.25	850,890.55	#10-B
1/4/2020	ETJ Law			17,000.00	833,890.55	#11
1/4/2020	Emery County - LBA (\$1,128.14 Utilities Credit)			-	833,890.55	#11-B
1/4/2020	Emery County - LBA (\$2,702.82 Utilities Credit)			-	833,890.55	#11-B
2/2/2021	ETJ Law			10,605.42	823,285.13	#12
3/8/2021	ETJ Law			18,782.08	804,503.05	#13
3/8/2021	Emery County - LBA (\$4,132.37 Utilities Credit)			-	804,503.05	#13-B
3/8/2021	Emery County - LBA			1,119.80	803,383.25	#13-B
4/13/2021	ETJ Law			9,057.50	794,325.75	#14
4/26/2021	ETJ Law			4,821.25	789,504.50	#15
7/12/2021	ETJ Law			3,062.50	786,442.00	#16
7/14/2021	ETJ Law			6,187.50	780,254.50	#17
7/14/2021	ETJ Law			6,838.75	773,415.75	#18
7/14/2021	ETJ Law			9,062.50	764,353.25	#19
10/8/2021	Emery County - LBA			230.85	764,122.40	#20
10/8/2021	ETJ Law			14,043.75	750,078.65	#20
10/8/2021	Emery County - LBA			38,673.74	711,404.91	#21
10/8/2021	Emery County - LBA			648.84	710,756.07	#22
11/29/2021	Emery County - LBA			7,759.14	702,996.93	#23
12/28/2021	Emery County - LBA			7,533.75	695,463.18	#24
12/28/2021	ETJ Law			17,755.00	677,708.18	#25
3/24/2022	ETJ Law			5,687.50	672,020.68	#26
3/24/2022	ETJ Law			11,490.84	660,529.84	#26-B
3/24/2022	American Nuclear Society			2,350.00	658,179.84	#26-C
3/25/2022	Emery County - LBA			20,725.72	637,454.12	#27-A, #27-B, #27-C
3/24/2022	ETJ Law			26,994.58	610,459.54	#28
5/3/2022	ETJ Law			17,694.58	592,764.96	#29
5/24/2022	ETJ Law			19,451.67	573,313.29	#30
7/11/2022	Emery County - LBA			10,864.59	562,448.70	#31
7/11/2022	Emery County - LBA			1,732.50	560,716.20	#31
7/11/2022	Emery County - LBA			105.57	560,610.63	#31
7/11/2022	ETJ Law			14,875.00	545,735.63	#32
7/19/2022	Emery County - LBA			13,815.98	531,919.65	#33-A, #33-B
7/19/2022	ETJ Law			17,212.08	514,707.57	#34-A
7/19/2022	ETJ Law			37,801.25	476,906.32	#34-B,C,D
10/13/2022	ETJ Law			14,525.00	462,381.32	#35
10/13/2022	ETJ Law			2,406.25	459,975.07	#36
12/6/2022	San Rafael Special Service District			2,911.34	457,063.73	#37-A,B,C
12/6/2022	ETJ Law			7,393.75	449,669.98	#38A
12/6/2022	San Rafael Special Service District			2,329.64	447,340.34	#38B

Research Center of Excellence

Voided ETJ Law		-	447,340.34	#39
Reimbursement refunded Utah Office of Energy Development		-	447,340.34	#39
2/6/2023 ETJ Law		5,075.00	442,265.34	#39
4/4/2023 Emery County - LBA		3,972.76	438,292.58	#40-A
4/4/2023 ETJ Law		2,756.25	435,536.33	#40-B
7/11/2023 Emery County - LBA		3,041.65	432,494.68	#41-A
7/11/2023 ETJ Law		11,856.25	420,638.43	#41-B
7/11/2023 ETJ Law		6,475.00	414,163.43	#41-B
7/11/2023 ETJ Law		4,550.00	409,613.43	#42
7/11/2023 ETJ Law		6,650.00	402,963.43	#42
7/19/2023 ETJ Law		7,350.00	395,613.43	#43
7/19/2023 ETJ Law		7,612.50	388,000.93	#44
7/19/2023 Prepayment from GOE		138,000.50	250,000.43	#45
Total	1,000,000.00	749,999.57	250,000.43	

SEVEN COUNTY INFRASTRUCTURE COALITION

RESEARCH CENTER

2023 PREPAYMENT FROM OFFICE OF ENERGY- RECEIVED JULY 2023

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	Invoice #
		INT. INCOME	OTHER			
	Beginning Balance		138,000.50		138,000.50	#45
					138,000.50	
	mailed 8/11/23 ETJ Law			5,600.00	132,400.50	#46
	mailed 9/15/23 ETJ Law			10,281.25	122,119.25	#47
	ending board approval Emery County - LBA			8,136.49	113,982.76	#48
	ending board approval ETJ Law			4,637.50	109,345.26	#48
	Total			28,655.24		

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
	waiting for funds Jones & DeMille Engineering			1,375.75	361,632.84	#9
	pending board approval Jones & DeMille Engineering			10,061.63	351,571.21	#10
	Total		400,000.00	48,428.79	351,571.21	

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

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

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

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
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

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

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
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

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

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
ending board approval	Jonathan A. Stearmer	2,900.00	4,258,995.54	#109
ending board approval	Venable - STB Litigation	2,698.85	4,256,296.69	#109
ending board approval	Jones & DeMille	20,400.00	4,235,896.69	#109
ending board approval	ETJ Law	2,625.00	4,233,271.69	#109
ending board approval	ETJ Law - PAB	2,850.00	4,230,421.69	#109
	Total	19,770,653.89	1,892,858.50	

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
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

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

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
1/4/2020	ETJ Law		(3,036,793.89)		5,782,522.71	12,341.00
1/4/2020	ICF		(3,036,793.89)	46,529.94	5,735,992.77	12,341.00
1/4/2020	Venable		(3,036,793.89)		5,735,992.77	12,341.00
1/28/2021	HDR	89,025.00	(3,125,818.89)	138,530.15	5,597,462.62	12,341.00
1/28/2021	Jones & DeMille		(3,125,818.89)		5,597,462.62	12,341.00
1/28/2021	ETJ Law		(3,125,818.89)		5,597,462.62	12,341.00
1/28/2021	ICF		(3,125,818.89)	35,564.21	5,561,898.41	12,341.00
1/28/2021	Venable		(3,125,818.89)		5,561,898.41	12,341.00
1/28/2021	ETJ Law		(3,125,818.89)		5,561,898.41	12,341.00
4/29/2021	Duchesne County (Request #31, Invoice #1720)		(3,125,818.89)		5,561,898.41	12,341.00
4/29/2021	Duchesne County (Request #31, Invoice #1774)		(3,125,818.89)		5,561,898.41	12,341.00
5/12/2021	Uintah County (Request #31, Invoice #1747)		(3,125,818.89)		5,561,898.41	12,341.00
3/4/2021	HDR	71,220.00	(3,197,038.89)	463,526.95	5,098,371.46	12,341.00
3/4/2021	Jones & DeMille		(3,197,038.89)		5,098,371.46	12,341.00
3/4/2021	ETJ Law		(3,197,038.89)		5,098,371.46	12,341.00
3/4/2021	ICF		(3,197,038.89)	62,470.88	5,035,900.58	12,341.00
3/4/2021	Venable		(3,197,038.89)		5,035,900.58	12,341.00
3/4/2021	ETJ Law		(3,197,038.89)		5,035,900.58	12,341.00
4/29/2021	Duchesne County (Request #34, Invoice #1791)		(3,197,038.89)		5,035,900.58	12,341.00
3/30/2021	HDR	35,610.00	(3,232,648.89)	99,403.09	4,936,497.49	12,341.00
3/30/2021	Jones & DeMille		(3,232,648.89)		4,936,497.49	12,341.00
3/30/2021	ICF		(3,232,648.89)	85,633.18	4,850,864.31	12,341.00
3/30/2021	Venable		(3,232,648.89)		4,850,864.31	12,341.00
3/30/2021	Jonathan A. Stearmer		(3,232,648.89)		4,850,864.31	12,341.00
4/1/2021	ETJ Law		(3,232,648.89)		4,850,864.31	12,341.00
4/1/2021	ETJ Law		(3,232,648.89)		4,850,864.31	12,341.00
4/29/2021	Duchesne County (Request #37, Invoice #1807 Partial)		(3,232,648.89)		4,850,864.31	12,341.00
4/23/2021	HDR	42,732.00	(3,275,380.89)	156,887.36	4,693,976.95	12,341.00
4/23/2021	Jones & DeMille		(3,275,380.89)		4,693,976.95	12,341.00
4/23/2021	ICF		(3,275,380.89)	109,096.90	4,584,880.05	12,341.00
4/23/2021	Venable		(3,275,380.89)		4,584,880.05	12,341.00
5/11/2021	ETJ Law		(3,275,380.89)		4,584,880.05	12,341.00
5/11/2021	ETJ Law		(3,275,380.89)		4,584,880.05	12,341.00
4/29/2021	Duchesne County (Request #40, Invoice #1821)		(3,275,380.89)		4,584,880.05	12,341.00
6/11/2021	HDR	35,610.00	(3,310,990.89)	54,268.00	4,530,612.05	12,341.00
6/11/2021	Jones & DeMille		(3,310,990.89)		4,530,612.05	12,341.00
6/11/2021	ICF		(3,310,990.89)	124,708.14	4,405,903.91	-
6/11/2021	Venable		(3,310,990.89)		4,405,903.91	-
8/19/2021	HDR	39,171.00	(3,350,161.89)	112,736.00	4,293,167.91	-
8/19/2021	Jones & DeMille		(3,350,161.89)		4,293,167.91	-
8/19/2021	ICF		(3,350,161.89)	86,853.04	4,206,314.87	-
8/19/2021	Venable		(3,350,161.89)		4,206,314.87	-
8/19/2021	ETJ Law		(3,350,161.89)		4,206,314.87	-
8/24/2021	ETJ Law		(3,350,161.89)		4,206,314.87	-
8/20/2021	Uintah County (Request #44, Invoice #1853)		(3,350,161.89)		4,206,314.87	-
8/19/2021	HDR	60,537.00	(3,410,698.89)	128,708.76	4,077,606.11	-
8/19/2021	Jones & DeMille		(3,410,698.89)		4,077,606.11	-
8/19/2021	ICF		(3,410,698.89)	66,070.11	4,011,536.00	-
8/19/2021	Venable		(3,410,698.89)		4,011,536.00	-
9/7/2021	ETJ Law		(3,410,698.89)		4,011,536.00	-
9/7/2021	ETJ Law		(3,410,698.89)		4,011,536.00	-
8/20/2021	Uintah County (Request #47, Invoice #1903)		(3,410,698.89)		4,011,536.00	-
10/1/2021	HDR	35,610.00	(3,446,308.89)	155,355.24	3,856,180.76	-
10/1/2021	Jones & DeMille		(3,446,308.89)		3,856,180.76	-
10/1/2021	ICF		(3,446,308.89)	67,167.07	3,789,013.69	-
10/1/2021	Venable		(3,446,308.89)		3,789,013.69	-
9/29/2021	ETJ Law		(3,446,308.89)		3,789,013.69	-
9/29/2021	ETJ Law		(3,446,308.89)		3,789,013.69	-
10/26/2021	HDR	17,805.00	(3,464,113.89)	48,109.00	3,740,904.69	-
10/26/2021	Jones & DeMille		(3,464,113.89)		3,740,904.69	-
10/26/2021	ICF		(3,464,113.89)	21,319.02	3,719,585.67	-
10/26/2021	Venable		(3,464,113.89)		3,719,585.67	-
12/1/2021	HDR	35,610.00	(3,499,723.89)	21,629.50	3,697,956.17	-
12/1/2021	Jones & DeMille		(3,499,723.89)		3,697,956.17	-
12/1/2021	ICF		(3,499,723.89)	22,917.52	3,675,038.65	-
12/1/2021	Venable		(3,499,723.89)		3,675,038.65	-
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 - 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	-

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

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	(3,589,198.89)	450.00	3,589,198.89	-		
11/16/2022	Venable	(3,589,198.89)		3,589,198.89	-		
11/16/2022	Venable - STB Litigation	(3,589,198.89)		3,589,198.89	-		
11/16/2022	ETJ Law	(3,589,198.89)		3,589,198.89	-		
11/16/2022	ETJ Law - Litigation	(3,589,198.89)		3,589,198.89	-		
12/13/2022	Jones & DeMille	(3,589,198.89)		3,589,198.89	-		
12/13/2022	Venable	(3,589,198.89)		3,589,198.89	-		
12/13/2022	Venable - STB Litigation	(3,589,198.89)		3,589,198.89	-		
1/19/2023	ETJ Law	(3,589,198.89)		3,589,198.89	-		
1/19/2023	Venable	(3,589,198.89)		3,589,198.89	-		
1/19/2023	Venable - STB Litigation	(3,589,198.89)		3,589,198.89	-		
1/19/2023	Jones & DeMille	(3,589,198.89)		3,589,198.89	-		
2/15/2023	Venable	(3,589,198.89)		3,589,198.89	-		
2/15/2023	Venable - STB Litigation	(3,589,198.89)		3,589,198.89	-		
2/15/2023	Jones & DeMille	(3,589,198.89)		3,589,198.89	-		
2/15/2023	ETJ Law	(3,589,198.89)		3,589,198.89	-		
3/16/2023	Venable - STB Litigation	(3,589,198.89)		3,589,198.89	-		
3/16/2023	Jones & DeMille	(3,589,198.89)		3,589,198.89	-		
3/16/2023	ETJ Law	(3,589,198.89)		3,589,198.89	-		
3/16/2023	ETJ Law	(3,589,198.89)		3,589,198.89	-		
4/17/2023	Venable - STB Litigation	(3,589,198.89)		3,589,198.89	-		
4/17/2023	Jones & DeMille	(3,589,198.89)		3,589,198.89	-		
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	-		
ending board approval	Jonathan A. Stearmer	(3,589,198.89)		3,589,198.89	-		
ending board approval	Venable - STB Litigation	(3,589,198.89)		3,589,198.89	-		
ending board approval	Jones & DeMille	(3,589,198.89)		3,589,198.89	-		
ending board approval	ETJ Law	(3,589,198.89)		3,589,198.89	-		
ending board approval	ETJ Law - PAB	(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

DATE	DESCRIPTION	O&M Planning Services		Right-of-Way Planning Services		Strategic Communications Services	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
	Beginning Balance		130,824.00		682,110.00		1,147,776.61
3/6/2019	Jones & DeMille		130,824.00		682,110.00		1,147,776.61
7/31/2019	Venable - Split		130,824.00		682,110.00		1,147,776.61
7/31/2019	BLM		130,824.00		682,110.00		1,147,776.61
8/27/2019	ETJ Law		130,824.00		682,110.00		1,147,776.61
8/27/2019	Venable		130,824.00		682,110.00		1,147,776.61
9/5/2019	HDR		130,824.00		682,110.00	63,000.00	1,084,776.61
9/5/2019	Jones & DeMille		130,824.00		682,110.00		1,084,776.61
9/5/2019	ICF - Split With Phase I		130,824.00		682,110.00		1,084,776.61
11/1/2019	ETJ Law		130,824.00		682,110.00		1,084,776.61
11/1/2019	Venable		130,824.00		682,110.00		1,084,776.61
11/1/2019	HDR		130,824.00		682,110.00	49,000.00	1,035,776.61
11/1/2019	Jones & DeMille		130,824.00	859.10	681,250.90		1,035,776.61
11/1/2019	ICF		130,824.00		681,250.90		1,035,776.61
11/1/2019	Don Hicken Farms		130,824.00	10.00	681,240.90		1,035,776.61
11/26/2019	ETJ Law		130,824.00		681,240.90		1,035,776.61
11/26/2019	Venable		130,824.00		681,240.90		1,035,776.61
11/26/2019	HDR	5,520.00	125,304.00		681,240.90	49,000.00	986,776.61
11/26/2019	Jones & DeMille		125,304.00	3,223.00	678,017.90		986,776.61
11/26/2109	ICF		125,304.00		678,017.90		986,776.61
12/10/2019	ETJ Law		125,304.00		678,017.90		986,776.61
12/10/2019	Venable		125,304.00		678,017.90		986,776.61
12/10/2019	HDR		125,304.00		678,017.90	49,000.00	937,776.61
12/10/2019	Jones & DeMille		125,304.00	3,622.83	674,395.07		937,776.61
12/10/2019	ICF		125,304.00		674,395.07		937,776.61
1/28/2020	HDR		125,304.00		674,395.07	49,000.00	888,776.61
1/28/2020	Jones & DeMille		125,304.00	740.00	673,655.07		888,776.61
1/28/2020	ETJ Law		125,304.00		673,655.07		888,776.61
1/28/2020	Venable		125,304.00		673,655.07		888,776.61
1/28/2020	ICF		125,304.00		673,655.07		888,776.61
2/25/2020	HDR		125,304.00		673,655.07	49,000.00	839,776.61
2/25/2020	Jones & DeMille		125,304.00	3,146.00	670,509.07		839,776.61
2/25/2020	ETJ Law		125,304.00		670,509.07		839,776.61
2/25/2020	Venable		125,304.00		670,509.07		839,776.61
2/25/2020	ICF		125,304.00		670,509.07		839,776.61
2/25/2020	Johnathan A. Stearmer		125,304.00		670,509.07		839,776.61
3/13/2020	HDR	5,520.00	119,784.00		670,509.07	49,000.00	790,776.61
3/13/2020	Jones & DeMille		119,784.00		670,509.07		790,776.61
3/13/2020	Venable		119,784.00		670,509.07		790,776.61
3/13/2020	ICF		119,784.00		670,509.07		790,776.61
3/13/2020	ETJ Law		119,784.00		670,509.07		790,776.61
3/13/2020	Johnathan A. Stearmer		119,784.00		670,509.07		790,776.61
4/17/2020	HDR	16,560.00	103,224.00		670,509.07	49,000.00	741,776.61
4/17/2020	Jones & DeMille		103,224.00	6,599.07	663,910.00		741,776.61
4/17/2020	Venable		103,224.00		663,910.00		741,776.61
4/17/2020	R.L. Banks & Associates		103,224.00		663,910.00		741,776.61
4/17/2020	ICF		103,224.00		663,910.00		741,776.61
4/17/2020	ETJ Law		103,224.00		663,910.00		741,776.61
5/21/2020	HDR	5,520.00	97,704.00		663,910.00	49,000.00	692,776.61
5/21/2020	Jones & DeMille		97,704.00		663,910.00		692,776.61
5/21/2020	Venable		97,704.00		663,910.00		692,776.61
5/21/2020	ICF		97,704.00		663,910.00		692,776.61
4/28/2020	USDA, Forest Service		97,704.00		663,910.00		692,776.61
5/21/2020	ETJ Law		97,704.00		663,910.00		692,776.61
5/21/2020	Jonathan A. Stearmer		97,704.00		663,910.00		692,776.61
5/21/2020	R.L. Banks & Associates		97,704.00		663,910.00		692,776.61
6/15/2020	HDR	6,900.00	90,804.00		663,910.00	49,000.00	643,776.61
6/15/2020	Jones & DeMille		90,804.00	94,610.00	569,300.00		643,776.61
6/15/2020	R.L. Banks & Associates		90,804.00		569,300.00		643,776.61
6/15/2020	ICF		90,804.00		569,300.00		643,776.61
6/15/2020	Venable		90,804.00		569,300.00		643,776.61
5/27/2020	Surface Transp Board		90,804.00		569,300.00		643,776.61
7/17/2020	HDR	4,140.00	86,664.00		569,300.00	56,000.00	587,776.61
7/17/2020	Jones & DeMille		86,664.00	68,000.00	501,300.00	23,026.00	564,750.61
7/17/2020	ICF		86,664.00		501,300.00		564,750.61
7/17/2020	Venable		86,664.00		501,300.00		564,750.61
7/17/2020	Utah Media Group		86,664.00		501,300.00		564,750.61
7/17/2020	ETJ Law		86,664.00		501,300.00		564,750.61
7/17/2020	R.L. Banks & Associates		86,664.00		501,300.00		564,750.61
8/7/2020	HDR		86,664.00		501,300.00		564,750.61
8/7/2020	Jones & DeMille		86,664.00	173,200.00	328,100.00	28,913.00	535,837.61
8/7/2020	ICF		86,664.00		328,100.00		535,837.61
8/7/2020	Venable		86,664.00		328,100.00		535,837.61
8/7/2020	ETJ Law		86,664.00		328,100.00		535,837.61
9/23/2020	HDR	34,840.00	51,824.00		328,100.00		535,837.61
9/23/2020	Jones & DeMille		51,824.00	102,190.00	225,910.00	19,053.00	516,784.61
9/23/2020	ICF		51,824.00		225,910.00		516,784.61
9/23/2020	Venable		51,824.00		225,910.00		516,784.61
9/23/2020	ETJ Law		51,824.00		225,910.00		516,784.61
9/23/2020	R.L. Banks & Associates		51,824.00		225,910.00		516,784.61
10/13/2020	HDR	12,640.00	39,184.00		225,910.00		516,784.61
10/13/2020	Jones & DeMille		39,184.00	177,270.00	48,640.00	23,026.00	493,758.61
10/13/2020	ICF		39,184.00		48,640.00		493,758.61
10/13/2020	Venable		39,184.00		48,640.00		493,758.61
10/13/2020	Van Ness Feldman, LLP		39,184.00		48,640.00		493,758.61
11/12/2020	HDR	9,480.00	29,704.00		48,640.00		493,758.61
11/12/2020	Jones & DeMille		29,704.00	48,640.00	0.00	20,996.00	472,762.61
11/12/2020	ICF		29,704.00		0.00		472,762.61
11/12/2020	Venable		29,704.00		0.00		472,762.61
1/4/2020	HDR		29,704.00		0.00		472,762.61
1/4/2020	Jones & DeMille		29,704.00		0.00	21,170.00	451,592.61

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

1/4/2020	ETJ Law		29,704.00	0.00		451,592.61
1/4/2020	ICF		29,704.00	0.00		451,592.61
1/4/2020	Venable		29,704.00	0.00		451,592.61
1/4/2020	ETJ Law		29,704.00	0.00		451,592.61
1/4/2020	HDR		29,704.00	0.00		451,592.61
1/4/2020	Jones & DeMille		29,704.00	0.00	18,734.00	432,858.61
1/4/2020	ETJ Law		29,704.00	0.00		432,858.61
1/4/2020	ICF		29,704.00	0.00		432,858.61
1/4/2020	Venable		29,704.00	0.00		432,858.61
1/28/2021	HDR	22,436.00	7,268.00	0.00		432,858.61
1/28/2021	Jones & DeMille		7,268.00	0.00	17,980.00	414,878.61
1/28/2021	ETJ Law		7,268.00	0.00		414,878.61
1/28/2021	ICF		7,268.00	0.00		414,878.61
1/28/2021	Venable		7,268.00	0.00		414,878.61
1/28/2021	ETJ Law		7,268.00	0.00		414,878.61
4/29/2021	Duchesne County (Request #31, Invoic		7,268.00	0.00		414,878.61
4/29/2021	Duchesne County (Request #31, Invoic		7,268.00	0.00		414,878.61
5/12/2021	Uintah County (Request #31, Invoice #		7,268.00	0.00		414,878.61
3/4/2021	HDR	7,268.00	-	0.00		414,878.61
3/4/2021	Jones & DeMille		-	0.00	26,506.00	388,372.61
3/4/2021	ETJ Law		-	0.00		388,372.61
3/4/2021	ICF		-	0.00		388,372.61
3/4/2021	Venable		-	0.00		388,372.61
3/4/2021	ETJ Law		-	0.00		388,372.61
4/29/2021	Duchesne County (Request #34, Invoic		-	0.00		388,372.61
3/30/2021	HDR		-	0.00		388,372.61
3/30/2021	Jones & DeMille		-	0.00	17,690.00	370,682.61
3/30/2021	ICF		-	0.00		370,682.61
3/30/2021	Venable		-	0.00		370,682.61
3/30/2021	Jonathan A. Stearmer		-	0.00		370,682.61
4/1/2021	ETJ Law		-	0.00		370,682.61
4/1/2021	ETJ Law		-	0.00		370,682.61
4/29/2021	Duchesne County (Request #37, Invoic		-	0.00		370,682.61
4/23/2021	HDR		-	0.00		370,682.61
4/23/2021	Jones & DeMille		-	0.00	5,000.00	365,682.61
4/23/2021	ICF		-	0.00		365,682.61
4/23/2021	Venable		-	0.00		365,682.61
5/11/2021	ETJ Law		-	0.00		365,682.61
5/11/2021	ETJ Law		-	0.00		365,682.61
4/29/2021	Duchesne County (Request #40, Invoic		-	0.00		365,682.61
6/11/2021	HDR		-	0.00		365,682.61
6/11/2021	Jones & DeMille		-	0.00	5,000.00	360,682.61
6/11/2021	ICF		-	0.00		360,682.61
6/11/2021	Venable		-	0.00		360,682.61
8/19/2021	HDR		-	0.00		360,682.61
8/19/2021	Jones & DeMille		-	0.00	11,605.00	349,077.61
8/19/2021	ICF		-	0.00		349,077.61
8/19/2021	Venable		-	0.00		349,077.61
8/19/2021	ETJ Law		-	0.00		349,077.61
8/24/2021	ETJ Law		-	0.00		349,077.61
8/20/2021	Uintah County (Request #44, Invoice #		-	0.00		349,077.61
8/19/2021	HDR		-	0.00		349,077.61
8/19/2021	Jones & DeMille		-	0.00	8,816.00	340,261.61
8/19/2021	ICF		-	0.00		340,261.61
8/19/2021	Venable		-	0.00		340,261.61
9/7/2021	ETJ Law		-	0.00		340,261.61
9/7/2021	ETJ Law		-	0.00		340,261.61
8/20/2021	Uintah County (Request #47, Invoice #		-	0.00		340,261.61
10/1/2021	HDR		-	0.00		340,261.61
10/1/2021	Jones & DeMille		-	0.00	12,905.00	327,356.61
10/1/2021	ICF		-	0.00		327,356.61
10/1/2021	Venable		-	0.00		327,356.61
9/29/2021	ETJ Law		-	0.00		327,356.61
9/29/2021	ETJ Law		-	0.00		327,356.61
10/26/2021	HDR		-	0.00		327,356.61
10/26/2021	Jones & DeMille		-	0.00	14,968.45	312,388.16
10/26/2021	ICF		-	0.00		312,388.16
10/26/2021	Venable		-	0.00		312,388.16
12/1/2021	HDR		-	0.00		312,388.16
12/1/2021	Jones & DeMille		-	0.00	15,591.66	296,796.50
12/1/2021	ICF		-	0.00		296,796.50
12/1/2021	Venable		-	0.00		296,796.50
12/10/2021	HDR		-	0.00		296,796.50
12/10/2021	Jones & DeMille		-	0.00	10,073.62	286,722.88
12/10/2021	ICF		-	0.00		286,722.88
12/10/2021	Venable		-	0.00		286,722.88
12/10/2021	ETJ Law		-	0.00		286,722.88
12/10/2021	ETJ Law		-	0.00		286,722.88
1/10/2021	Army Corps of Engineers		-	0.00		286,722.88
1/10/2021	HDR		-	0.00		286,722.88
1/10/2021	Jones & DeMille		-	0.00	8,597.87	278,125.01
1/10/2021	ICF		-	0.00		278,125.01
1/10/2021	Venable		-	0.00		278,125.01
2/1/2022	HDR		-	0.00		278,125.01
2/1/2022	Jones & DeMille		-	0.00	11,164.40	266,960.61
2/1/2022	Venable		-	0.00		266,960.61
2/1/2022	US Department of the Interior		-	0.00		266,960.61
3/3/2022	Jones & DeMille		-	0.00	14,733.84	252,226.77
3/3/2022	Venable		-	0.00		252,226.77
3/3/2022	ETJ Law		-	0.00		252,226.77
3/3/2022	ETJ Law		-	0.00		252,226.77
3/22/2022	Jones & DeMille		-	0.00	9,219.41	243,007.36
3/22/2022	ETJ Law		-	0.00		243,007.36
3/22/2022	ETJ Law		-	0.00		243,007.36
3/22/2022	Venable		-	0.00		243,007.36
4/26/2022	Venable - STB Litigation		-	0.00		243,007.36
4/26/2022	Venable - STB Litigation		-	0.00		243,007.36
4/26/2022	Jones & DeMille		-	0.00	12,538.41	230,468.95
4/26/2022	ETJ Law		-	0.00		230,468.95
4/26/2022	ETJ Law		-	0.00		230,468.95

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

5/11/2022 Jones & DeMille	-	0.00	7,412.41	223,056.54		
5/11/2022 Venable	-	0.00		223,056.54		
5/11/2022 Venable - STB Litigation	-	0.00		223,056.54		
5/11/2022 ETJ Law	-	0.00		223,056.54		
5/3/2022 Cost Recovery of BLM Fees	-	0.00		223,056.54		
5/18/2022 ETJ Law	-	0.00		223,056.54		
6/16/2022 Jones & DeMille	-	0.00	12,004.19	211,052.35		
6/16/2022 Venable	-	0.00		211,052.35		
6/16/2022 Venable - STB Litigation	-	0.00		211,052.35		
6/16/2022 ETJ Law	-	0.00		211,052.35		
6/16/2022 ETJ Law	-	0.00		211,052.35		
6/16/2022 ETJ Law	-	0.00		211,052.35		
7/13/2022 Jones & DeMille	-	0.00	14,655.84	196,396.51		
7/13/2022 Venable	-	0.00		196,396.51		
7/13/2022 Venable	-	0.00		196,396.51		
7/13/2022 Venable - STB Litigation	-	0.00		196,396.51		
7/13/2022 ETJ Law	-	0.00		196,396.51		
7/13/2022 ETJ Law - Litigation	-	0.00		196,396.51		
7/13/2022 ETJ Law	-	0.00		196,396.51		
7/13/2022 ETJ Law - Litigation	-	0.00		196,396.51		
8/16/2022 Utah Division of Water Quality	-	0.00		196,396.51		
8/16/2022 Jones & DeMille	-	0.00	12,994.69	183,401.82		
8/16/2022 Venable	-	0.00		183,401.82		
8/16/2022 Venable - STB Litigation	-	0.00		183,401.82		
8/16/2022 ETJ Law	-	0.00		183,401.82		
8/16/2022 ETJ Law - Litigation	-	0.00		183,401.82		
9/15/2022 Jones & DeMille	-	0.00	3,169.44	180,232.38		
9/15/2022 ETJ Law	-	0.00		180,232.38		
9/15/2022 ETJ Law - Litigation	-	0.00		180,232.38		
10/20/2022 Jones & DeMille	-	0.00	1,997.67	178,234.71		
10/20/2022 Venable	-	0.00		178,234.71		
10/20/2022 Venable - STB Litigation	-	0.00		178,234.71		
10/20/2022 Venable	-	0.00		178,234.71		
10/20/2022 Venable - STB Litigation	-	0.00		178,234.71		
10/20/2022 ICF	-	0.00		178,234.71		
11/16/2022 USDA, Forest Service	-	0.00		178,234.71		
11/16/2022 Jones & DeMille	-	0.00	2,629.32	175,605.39		
11/16/2022 Venable	-	0.00		175,605.39		
11/16/2022 Venable - STB Litigation	-	0.00		175,605.39		
11/16/2022 ETJ Law	-	0.00		175,605.39		
11/16/2022 ETJ Law - Litigation	-	0.00		175,605.39		
12/13/2022 Jones & DeMille	-	0.00	8,858.75	166,746.64		
12/13/2022 Venable	-	0.00		166,746.64		
12/13/2022 Venable - STB Litigation	-	0.00		166,746.64		
1/19/2023 ETJ Law	-	0.00		166,746.64		
1/19/2023 Venable	-	0.00		166,746.64		
1/19/2023 Venable - STB Litigation	-	0.00		166,746.64		
1/19/2023 Jones & DeMille	-	0.00	8,000.00	158,746.64		
2/15/2023 Venable	-	0.00		158,746.64		
2/15/2023 Venable - STB Litigation	-	0.00		158,746.64		
2/15/2023 Jones & DeMille	-	0.00	7,900.00	150,846.64		
2/15/2023 ETJ Law	-	0.00		150,846.64		
3/16/2023 Venable - STB Litigation	-	0.00		150,846.64		
3/16/2023 Jones & DeMille	-	0.00	7,200.00	143,646.64		
3/16/2023 ETJ Law	-	0.00		143,646.64		
3/16/2023 ETJ Law	-	0.00		143,646.64		
4/17/2023 Venable - STB Litigation	-	0.00		143,646.64		
4/17/2023 Jones & DeMille	-	0.00	13,944.13	129,702.51		
5/18/2023 Venable	-	0.00		129,702.51		
5/18/2023 Venable - STB Litigation	-	0.00		129,702.51		
5/18/2023 Stratton Law Firm PLLC	-	0.00		129,702.51		
5/18/2023 Jones & DeMille	-	0.00	20,697.20	109,005.31		
6/14/2023 ETJ Law	-	0.00		109,005.31		
6/14/2023 ETJ Law	-	0.00		109,005.31		
6/14/2023 Venable - STB Litigation	-	0.00		109,005.31		
6/14/2023 Stratton Law Firm PLLC	-	0.00		109,005.31		
6/14/2023 ETJ Law	-	0.00		109,005.31		
6/14/2023 ETJ Law	-	0.00		109,005.31		
6/14/2023 Jones & DeMille	-	0.00	5,900.00	103,105.31		
7/14/2023 ETJ Law	-	0.00		103,105.31		
7/14/2023 ETJ Law	-	0.00		103,105.31		
7/14/2023 Stratton Law Firm PLLC	-	0.00		103,105.31		
7/14/2023 ETJ Law	-	0.00		103,105.31		
7/14/2023 ETJ Law	-	0.00		103,105.31		
8/18/2023 ETJ Law	-	0.00		103,105.31		
8/18/2023 Venable	-	0.00		103,105.31		
8/18/2023 Venable - STB Litigation	-	0.00		103,105.31		
8/18/2023 Jones & DeMille	-	0.00	40,748.81	62,356.50		
8/18/2023 Stratton Law Firm PLLC	-	0.00		62,356.50		
8/18/2023 ETJ Law	-	0.00		62,356.50		
9/21/2023 ETJ Law	-	0.00		62,356.50		
9/21/2023 Venable - STB Litigation	-	0.00		62,356.50		
9/21/2023 Jones & DeMille	-	0.00	20,000.00	42,356.50		
9/21/2023 ETJ Law	-	0.00		42,356.50		
10/17/2023 Jonathan A. Stearmer	-	0.00		42,356.50		
10/17/2023 Venable - STB Litigation	-	0.00		42,356.50		
10/17/2023 Jones & DeMille	-	0.00	15,484.40	26,872.10		
11/14/2023 Jonathan A. Stearmer	-	0.00		26,872.10		
11/14/2023 Venable - STB Litigation	-	0.00		26,872.10		
11/14/2023 Jones & DeMille	-	0.00	19,499.19	7,372.91		
ending board approval Jonathan A. Stearmer	-	0.00		7,372.91		
ending board approval Venable - STB Litigation	-	0.00		7,372.91		
ending board approval Jones & DeMille	-	0.00	12,500.00	(5,127.09)		
ending board approval ETJ Law	-	0.00		(5,127.09)		
ending board approval ETJ Law - PAB	-	0.00		(5,127.09)		
Total	130,824.00	-	682,110.00	-	1,152,903.70	(5,127.09)

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

DATE	DESCRIPTION	Federal Agency Cost Recovery		STB Regulatory and Other Legal		Financial Advisory Services	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
	Beginning Balance		210,377.27		3,196,133.36		46,033.75
3/6/2019	Jones & DeMille		210,377.27		3,196,133.36		46,033.75
7/31/2019	Venable - Split		210,377.27	31,808.52	3,164,324.84		46,033.75
7/31/2019	BLM	100,000.00	110,377.27		3,164,324.84		46,033.75
8/27/2019	ETJ Law		110,377.27	11,000.00	3,153,324.84		46,033.75
8/27/2019	Venable		110,377.27	63,734.40	3,089,590.44		46,033.75
9/5/2019	HDR		110,377.27		3,089,590.44		46,033.75
9/5/2019	Jones & DeMille		110,377.27		3,089,590.44		46,033.75
9/5/2019	ICF - Split With Phase I		110,377.27		3,089,590.44		46,033.75
11/1/2019	ETJ Law		110,377.27	12,184.44	3,077,406.00		46,033.75
11/1/2019	Venable		110,377.27	37,855.92	3,039,550.08		46,033.75
11/1/2019	HDR		110,377.27		3,039,550.08		46,033.75
11/1/2019	Jones & DeMille		110,377.27		3,039,550.08		46,033.75
11/1/2019	ICF		110,377.27		3,039,550.08		46,033.75
11/1/2019	Don Hicken Farms		110,377.27		3,039,550.08		46,033.75
11/26/2019	ETJ Law		110,377.27	12,000.00	3,027,550.08		46,033.75
11/26/2019	Venable		110,377.27	76,089.26	2,951,460.82		46,033.75
11/26/2019	HDR		110,377.27		2,951,460.82		46,033.75
11/26/2019	Jones & DeMille		110,377.27		2,951,460.82		46,033.75
11/26/2019	ICF		110,377.27		2,951,460.82		46,033.75
12/10/2019	ETJ Law		110,377.27	10,000.00	2,941,460.82		46,033.75
12/10/2019	Venable		110,377.27	69,702.30	2,871,758.52		46,033.75
12/10/2019	HDR		110,377.27		2,871,758.52		46,033.75
12/10/2019	Jones & DeMille		110,377.27		2,871,758.52		46,033.75
12/10/2019	ICF		110,377.27		2,871,758.52		46,033.75
1/28/2020	HDR		110,377.27		2,871,758.52		46,033.75
1/28/2020	Jones & DeMille		110,377.27		2,871,758.52		46,033.75
1/28/2020	ETJ Law		110,377.27	9,038.28	2,862,720.24		46,033.75
1/28/2020	Venable		110,377.27	79,468.20	2,783,252.04		46,033.75
1/28/2020	ICF		110,377.27		2,783,252.04		46,033.75
2/25/2020	HDR		110,377.27		2,783,252.04		46,033.75
2/25/2020	Jones & DeMille		110,377.27		2,783,252.04		46,033.75
2/25/2020	ETJ Law		110,377.27	5,016.00	2,778,236.04		46,033.75
2/25/2020	Venable		110,377.27	39,216.40	2,739,019.64		46,033.75
2/25/2020	ICF		110,377.27		2,739,019.64		46,033.75
2/25/2020	Johnathan A. Stearmer		110,377.27	6,981.36	2,732,038.28		46,033.75
3/13/2020	HDR		110,377.27		2,732,038.28		46,033.75
3/13/2020	Jones & DeMille		110,377.27		2,732,038.28		46,033.75
3/13/2020	Venable		110,377.27	53,590.29	2,678,447.99		46,033.75
3/13/2020	ICF		110,377.27		2,678,447.99		46,033.75
3/13/2020	ETJ Law		110,377.27	8,181.15	2,670,266.84		46,033.75
3/13/2020	Johnathan A. Stearmer		110,377.27	972.18	2,669,294.66		46,033.75
4/17/2020	HDR		110,377.27		2,669,294.66		46,033.75
4/17/2020	Jones & DeMille		110,377.27		2,669,294.66		46,033.75
4/17/2020	Venable		110,377.27	69,291.16	2,600,003.50		46,033.75
4/17/2020	R.L. Banks & Associates		110,377.27		2,600,003.50	5,847.50	40,186.25
4/17/2020	ICF		110,377.27		2,600,003.50		40,186.25
4/17/2020	ETJ Law		110,377.27	8,595.50	2,591,408.00		40,186.25
5/21/2020	HDR		110,377.27		2,591,408.00		40,186.25
5/21/2020	Jones & DeMille		110,377.27		2,591,408.00		40,186.25
5/21/2020	Venable		110,377.27	68,406.09	2,523,001.91		40,186.25
5/21/2020	ICF		110,377.27		2,523,001.91		40,186.25
4/28/2020	USDA, Forest Service	166,491.88	(56,114.61)		2,523,001.91		40,186.25
5/21/2020	ETJ Law		(56,114.61)	2,960.07	2,520,041.84		40,186.25
5/21/2020	Jonathan A. Stearmer		(56,114.61)	2,043.93	2,517,997.91		40,186.25
5/21/2020	R.L. Banks & Associates		(56,114.61)		2,517,997.91	22,413.75	17,772.50
6/15/2020	HDR		(56,114.61)		2,517,997.91		17,772.50
6/15/2020	Jones & DeMille		(56,114.61)		2,517,997.91		17,772.50
6/15/2020	R.L. Banks & Associates		(56,114.61)		2,517,997.91	17,252.50	520.00
6/15/2020	ICF		(56,114.61)		2,517,997.91		520.00
6/15/2020	Venable		(56,114.61)	89,611.60	2,428,386.31		520.00
5/27/2020	Surface Transp Board		(56,114.61)	92,700.00	2,335,686.31		520.00
7/17/2020	HDR		(56,114.61)		2,335,686.31		520.00
7/17/2020	Jones & DeMille		(56,114.61)		2,335,686.31		520.00
7/17/2020	ICF		(56,114.61)		2,335,686.31		520.00
7/17/2020	Venable		(56,114.61)	107,663.80	2,228,022.51		520.00
7/17/2020	Utah Media Group		(56,114.61)		2,228,022.51		520.00
7/17/2020	ETJ Law		(56,114.61)	25,227.93	2,202,794.58		520.00
7/17/2020	R.L. Banks & Associates		(56,114.61)		2,202,794.58	152.50	367.50
8/7/2020	HDR		(56,114.61)		2,202,794.58		367.50
8/7/2020	Jones & DeMille		(56,114.61)		2,202,794.58		367.50
8/7/2020	ICF		(56,114.61)		2,202,794.58		367.50
8/7/2020	Venable		(56,114.61)	59,491.71	2,143,302.87		367.50
8/7/2020	ETJ Law		(56,114.61)	12,892.81	2,130,410.06		367.50
9/23/2020	HDR		(56,114.61)		2,130,410.06		367.50
9/23/2020	Jones & DeMille		(56,114.61)		2,130,410.06		367.50
9/23/2020	ICF		(56,114.61)		2,130,410.06		367.50
9/23/2020	Venable		(56,114.61)	113,231.00	2,017,179.06		367.50
9/23/2020	ETJ Law		(56,114.61)	12,833.33	2,004,345.73		367.50
9/23/2020	R.L. Banks & Associates		(56,114.61)		2,004,345.73	367.50	-
10/13/2020	HDR		(56,114.61)		2,004,345.73		-
10/13/2020	Jones & DeMille		(56,114.61)		2,004,345.73		-
10/13/2020	ICF		(56,114.61)		2,004,345.73		-
10/13/2020	Venable		(56,114.61)	58,839.50	1,945,506.23		-
10/13/2020	Van Ness Feldman, LLP		(56,114.61)	43,417.00	1,902,089.23		-
11/12/2020	HDR		(56,114.61)		1,902,089.23		-
11/12/2020	Jones & DeMille		(56,114.61)		1,902,089.23		-
11/12/2020	ICF		(56,114.61)		1,902,089.23		-
11/12/2020	Venable		(56,114.61)	72,477.40	1,829,611.83		-
1/4/2020	HDR		(56,114.61)		1,829,611.83		-
1/4/2020	Jones & DeMille		(56,114.61)		1,829,611.83		-

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

1/4/2020	ETJ Law	(56,114.61)	13,091.66	1,816,520.17	-
1/4/2020	ICF	(56,114.61)		1,816,520.17	-
1/4/2020	Venable	(56,114.61)	53,245.40	1,763,274.77	-
1/4/2020	ETJ Law	(56,114.61)	12,920.83	1,750,353.94	-
1/4/2020	HDR	(56,114.61)		1,750,353.94	-
1/4/2020	Jones & DeMille	(56,114.61)		1,750,353.94	-
1/4/2020	ETJ Law	(56,114.61)	11,433.33	1,738,920.61	-
1/4/2020	ICF	(56,114.61)		1,738,920.61	-
1/4/2020	Venable	(56,114.61)	91,179.60	1,647,741.01	-
1/28/2021	HDR	(56,114.61)		1,647,741.01	-
1/28/2021	Jones & DeMille	(56,114.61)		1,647,741.01	-
1/28/2021	ETJ Law	(56,114.61)	7,865.83	1,639,875.18	-
1/28/2021	ICF	(56,114.61)		1,639,875.18	-
1/28/2021	Venable	(56,114.61)	84,124.80	1,555,750.38	-
1/28/2021	ETJ Law	(56,114.61)	22,706.25	1,533,044.13	-
4/29/2021	Duchesne County (Request #31, Invoic	(56,114.61)	(1,487.50)	1,534,531.63	-
4/29/2021	Duchesne County (Request #31, Invoic	(56,114.61)	(3,572.92)	1,538,104.55	-
5/12/2021	Uintah County (Request #31, Invoice #	(56,114.61)	(17,645.83)	1,555,750.38	-
3/4/2021	HDR	(56,114.61)		1,555,750.38	-
3/4/2021	Jones & DeMille	(56,114.61)		1,555,750.38	-
3/4/2021	ETJ Law	(56,114.61)	8,498.75	1,547,251.63	-
3/4/2021	ICF	(56,114.61)		1,547,251.63	-
3/4/2021	Venable	(56,114.61)	62,985.11	1,484,266.52	-
3/4/2021	ETJ Law	(56,114.61)	8,968.75	1,475,297.77	-
4/29/2021	Duchesne County (Request #34, Invoic	(56,114.61)	(8,968.75)	1,484,266.52	-
3/30/2021	HDR	(56,114.61)		1,484,266.52	-
3/30/2021	Jones & DeMille	(56,114.61)		1,484,266.52	-
3/30/2021	ICF	(56,114.61)		1,484,266.52	-
3/30/2021	Venable	(56,114.61)	81,698.50	1,402,568.02	-
3/30/2021	Jonathan A. Stearmer	(56,114.61)	577.50	1,401,990.52	-
4/1/2021	ETJ Law	(56,114.61)	4,642.91	1,397,347.61	-
4/1/2021	ETJ Law	(56,114.61)	11,345.84	1,386,001.77	-
4/29/2021	Duchesne County (Request #37, Invoic	(56,114.61)	(11,200.00)	1,397,201.77	-
4/23/2021	HDR	(56,114.61)		1,397,201.77	-
4/23/2021	Jones & DeMille	(56,114.61)		1,397,201.77	-
4/23/2021	ICF	(56,114.61)		1,397,201.77	-
4/23/2021	Venable	(56,114.61)	66,785.00	1,330,416.77	-
5/11/2021	ETJ Law	(56,114.61)	1,289.59	1,329,127.18	-
5/11/2021	ETJ Law	(56,114.61)	9,770.83	1,319,356.35	-
4/29/2021	Duchesne County (Request #40, Invoic	(56,114.61)	(9,770.83)	1,329,127.18	-
6/11/2021	HDR	(56,114.61)		1,329,127.18	-
6/11/2021	Jones & DeMille	(56,114.61)		1,329,127.18	-
6/11/2021	ICF	(56,114.61)		1,329,127.18	-
6/11/2021	Venable	(56,114.61)	37,183.60	1,291,943.58	-
8/19/2021	HDR	(56,114.61)		1,291,943.58	-
8/19/2021	Jones & DeMille	(56,114.61)		1,291,943.58	-
8/19/2021	ICF	(56,114.61)		1,291,943.58	-
8/19/2021	Venable	(56,114.61)	24,031.20	1,267,912.38	-
8/19/2021	ETJ Law	(56,114.61)	1,804.59	1,266,107.79	-
8/24/2021	ETJ Law	(56,114.61)	14,845.83	1,251,261.96	-
8/20/2021	Uintah County (Request #44, Invoice #	(56,114.61)	(14,466.63)	1,265,728.59	-
8/19/2021	HDR	(56,114.61)		1,265,728.59	-
8/19/2021	Jones & DeMille	(56,114.61)		1,265,728.59	-
8/19/2021	ICF	(56,114.61)		1,265,728.59	-
8/19/2021	Venable	(56,114.61)	29,282.40	1,236,446.19	-
9/7/2021	ETJ Law	(56,114.61)	14,641.66	1,221,804.53	-
9/7/2021	ETJ Law	(56,114.61)	7,889.58	1,213,914.95	-
8/20/2021	Uintah County (Request #47, Invoice #	(56,114.61)	(2,887.54)	1,216,802.49	-
10/1/2021	HDR	(56,114.61)		1,216,802.49	-
10/1/2021	Jones & DeMille	(56,114.61)		1,216,802.49	-
10/1/2021	ICF	(56,114.61)		1,216,802.49	-
10/1/2021	Venable	(56,114.61)	22,214.60	1,194,587.89	-
9/29/2021	ETJ Law	(56,114.61)	2,187.50	1,192,400.39	-
9/29/2021	ETJ Law	(56,114.61)	8,575.00	1,183,825.39	-
10/26/2021	HDR	(56,114.61)		1,183,825.39	-
10/26/2021	Jones & DeMille	(56,114.61)		1,183,825.39	-
10/26/2021	ICF	(56,114.61)		1,183,825.39	-
10/26/2021	Venable	(56,114.61)	46,444.60	1,137,380.79	-
12/1/2021	HDR	(56,114.61)		1,137,380.79	-
12/1/2021	Jones & DeMille	(56,114.61)		1,137,380.79	-
12/1/2021	ICF	(56,114.61)		1,137,380.79	-
12/1/2021	Venable	(56,114.61)	51,959.00	1,085,421.79	-
12/10/2021	HDR	(56,114.61)		1,085,421.79	-
12/10/2021	Jones & DeMille	(56,114.61)		1,085,421.79	-
12/10/2021	ICF	(56,114.61)		1,085,421.79	-
12/10/2021	Venable	(56,114.61)	26,356.90	1,059,064.89	-
12/10/2021	ETJ Law	(56,114.61)	4,287.50	1,054,777.39	-
12/10/2021	ETJ Law	(56,114.61)	7,889.58	1,046,887.81	-
1/10/2021	Army Corps of Engineers	100.00		1,046,887.81	-
1/10/2021	HDR	(56,214.61)		1,046,887.81	-
1/10/2021	Jones & DeMille	(56,214.61)		1,046,887.81	-
1/10/2021	ICF	(56,214.61)		1,046,887.81	-
1/10/2021	Venable	(56,214.61)	19,995.40	1,026,892.41	-
2/1/2022	HDR	(56,214.61)		1,026,892.41	-
2/1/2022	Jones & DeMille	(56,214.61)		1,026,892.41	-
2/1/2022	Venable	(56,214.61)	17,136.40	1,009,756.01	-
2/1/2022	US Department of the Interior	1,998.50		1,009,756.01	-
3/3/2022	Jones & DeMille	(58,213.11)		1,009,756.01	-
3/3/2022	Venable	(58,213.11)	7,833.50	1,001,922.51	-
3/3/2022	ETJ Law	(58,213.11)	2,380.84	999,541.67	-
3/3/2022	ETJ Law	(58,213.11)	16,814.58	982,727.09	-
3/22/2022	Jones & DeMille	(58,213.11)		982,727.09	-
3/22/2022	ETJ Law	(58,213.11)	525.00	982,202.09	-
3/22/2022	ETJ Law	(58,213.11)	17,849.99	964,352.10	-
3/22/2022	Venable	(58,213.11)	7,223.50	957,128.60	-
4/26/2022	Venable - STB Litigation	(58,213.11)	4,124.10	953,004.50	-
4/26/2022	Venable - STB Litigation	(58,213.11)	12,844.40	940,160.10	-
4/26/2022	Jones & DeMille	(58,213.11)		940,160.10	-
4/26/2022	ETJ Law	(58,213.11)	1,764.58	938,395.52	-
4/26/2022	ETJ Law	(58,213.11)	7,729.17	930,666.35	-

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

5/11/2022	Jones & DeMille	(58,213.11)		930,666.35	-		
5/11/2022	Venable	(58,213.11)	5,651.50	925,014.85	-		
5/11/2022	Venable - STB Litigation	(58,213.11)	15,287.20	909,727.65	-		
5/11/2022	ETJ Law	(58,213.11)	8,458.33	901,269.32	-		
5/3/2022	Cost Recovery of BLM Fees	(58,413.11)	200.00	901,269.32	-		
5/18/2022	ETJ Law		200.00 #	901,181.82	-		
6/16/2022	Jones & DeMille		200.00	901,181.82	-		
6/16/2022	Venable		200.00	896,120.82	-		
6/16/2022	Venable - STB Litigation		200.00	889,627.82	-		
6/16/2022	ETJ Law		200.00	884,368.65	-		
6/16/2022	ETJ Law		200.00	878,141.57	-		
7/13/2022	Jones & DeMille		200.00	878,141.57	-		
7/13/2022	Venable		200.00	873,964.07	-		
7/13/2022	Venable		200.00	900.00	-		
7/13/2022	Venable - STB Litigation		200.00	4,721.25	-		
7/13/2022	ETJ Law		200.00	3,762.50	-		
7/13/2022	ETJ Law - Litigation		200.00	612.50	-		
7/13/2022	ETJ Law		200.00	3,587.50	-		
7/13/2022	ETJ Law - Litigation		200.00	11,156.25	-		
8/16/2022	Utah Division of Water Quality		200.00	849,224.07	-		
8/16/2022	Jones & DeMille		200.00	849,224.07	-		
8/16/2022	Venable		200.00	4,425.00	-		
8/16/2022	Venable - STB Litigation		200.00	12,046.90	-		
8/16/2022	ETJ Law		200.00	1,312.50	-		
8/16/2022	ETJ Law - Litigation		200.00	350.00	-		
9/15/2022	Jones & DeMille		200.00	831,089.67	-		
9/15/2022	ETJ Law		200.00	4,725.00	-		
9/15/2022	ETJ Law - Litigation		200.00	379.16	-		
10/20/2022	Jones & DeMille		200.00	825,985.51	-		
10/20/2022	Venable		200.00	10,575.00	-		
10/20/2022	Venable - STB Litigation		200.00	20,556.70	-		
10/20/2022	Venable		200.00	4,200.00	-		
10/20/2022	Venable - STB Litigation		200.00	10,132.50	-		
10/20/2022	ICF		200.00	780,521.31	-		
11/16/2022	USDA, Forest Service	200.00	(0.00)	780,521.31	-		
11/16/2022	Jones & DeMille		(0.00)	780,521.31	-		
11/16/2022	Venable		(0.00)	7,275.00	-		
11/16/2022	Venable - STB Litigation		(0.00)	42,236.15	-		
11/16/2022	ETJ Law		(0.00)	1,137.50	-		
11/16/2022	ETJ Law - Litigation		(0.00)	2,362.50	-		
12/13/2022	Jones & DeMille		(0.00)	727,510.16	-		
12/13/2022	Venable		(0.00)	3,900.00	-		
12/13/2022	Venable - STB Litigation		(0.00)	15,866.86	-		
1/19/2023	ETJ Law		(0.00)	1,575.00	-		
1/19/2023	Venable		(0.00)	6,150.00	-		
1/19/2023	Venable - STB Litigation		(0.00)	36,085.90	-		
1/19/2023	Jones & DeMille		(0.00)	663,932.40	-		
2/15/2023	Venable		(0.00)	2,175.00	-		
2/15/2023	Venable - STB Litigation		(0.00)	5,011.85	-		
2/15/2023	Jones & DeMille		(0.00)	656,745.55	-		
2/15/2023	ETJ Law		(0.00)	1,225.00	-		
3/16/2023	Venable - STB Litigation		(0.00)	17,244.84	-		
3/16/2023	Jones & DeMille		(0.00)	638,275.71	-		
3/16/2023	ETJ Law		(0.00)	2,712.50	-		
3/16/2023	ETJ Law		(0.00)	8,750.00	-		
4/17/2023	Venable - STB Litigation		(0.00)	18,704.05	-		
4/17/2023	Jones & DeMille		(0.00)	608,109.16	-		
5/18/2023	Venable		(0.00)	900.00	-		
5/18/2023	Venable - STB Litigation		(0.00)	29,750.32	-		
5/18/2023	Stratton Law Firm PLLC		(0.00)	19,862.50	-		
5/18/2023	Jones & DeMille		(0.00)	557,596.34	-		
6/14/2023	ETJ Law		(0.00)	3,937.50	-		
6/14/2023	ETJ Law		(0.00)	1,137.50	-		
6/14/2023	Venable - STB Litigation		(0.00)	25,597.31	-		
6/14/2023	Stratton Law Firm PLLC		(0.00)	3,260.00	-		
6/14/2023	ETJ Law		(0.00)	23,749.16	-		
6/14/2023	ETJ Law		(0.00)	23,400.00	-		
6/14/2023	Jones & DeMille		(0.00)	476,514.87	-		
7/14/2023	ETJ Law		(0.00)	1,633.33	-		
7/14/2023	ETJ Law		(0.00)	1,925.00	-		
7/14/2023	Stratton Law Firm PLLC		(0.00)	11,220.00	-		
7/14/2023	ETJ Law		(0.00)	16,000.00	-		
7/14/2023	ETJ Law		(0.00)	14,000.00	-		
8/18/2023	ETJ Law		(0.00)	2,625.00	-		
8/18/2023	Venable		(0.00)	479.50	-		
8/18/2023	Venable - STB Litigation		(0.00)	902.11	-		
8/18/2023	Jones & DeMille		(0.00)	427,729.93	-		
8/18/2023	Stratton Law Firm PLLC		(0.00)	5,270.00	-		
8/18/2023	ETJ Law		(0.00)	4,105.44	-		
9/21/2023	ETJ Law		(0.00)	87.50	-		
9/21/2023	Venable - STB Litigation		(0.00)	14,737.73	-		
9/21/2023	Jones & DeMille		(0.00)	16,200.00	-		
9/21/2023	ETJ Law		(0.00)	3,975.00	-		
10/17/2023	Jonathan A. Stearmer		(0.00)	13,373.80	-		
10/17/2023	Venable - STB Litigation		(0.00)	369,980.46	-		
10/17/2023	Jones & DeMille		(0.00)	369,980.46	-		
11/14/2023	Jonathan A. Stearmer		(0.00)	1,825.00	-		
11/14/2023	Venable - STB Litigation		(0.00)	5,578.38	-		
11/14/2023	Jones & DeMille		(0.00)	362,577.08	-		
ending board approval	Jonathan A. Stearmer		(0.00)	2,900.00	-		
ending board approval	Venable - STB Litigation		(0.00)	2,698.85	-		
ending board approval	Jones & DeMille		(0.00)	356,978.23	-		
ending board approval	ETJ Law		(0.00)	2,625.00	-		
ending board approval	ETJ Law - PAB		(0.00)	2,850.00	-		
Total		210,377.27	-	2,844,630.13	351,503.23	46,033.75	-

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

DATE	DESCRIPTION	Program Management Services		BIA and Draft ROD Preparation		Administrative	
		DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
	Beginning Balance		2,493,036.75		30,000.00		5,000.00
3/6/2019	Jones & DeMille		2,474,860.00		30,000.00		5,000.00
7/31/2019	Venable - Split	18,176.75	2,474,860.00		30,000.00		5,000.00
7/31/2019	BLM		2,474,860.00		30,000.00		5,000.00
8/27/2019	ETJ Law		2,474,860.00		30,000.00		5,000.00
8/27/2019	Venable		2,474,860.00		30,000.00		5,000.00
9/5/2019	HDR		2,474,860.00		30,000.00		5,000.00
9/5/2019	Jones & DeMille	22,200.00	2,452,660.00		30,000.00		5,000.00
9/5/2019	ICF - Split With Phase I		2,452,660.00		30,000.00		5,000.00
11/1/2019	ETJ Law		2,452,660.00		30,000.00		5,000.00
11/1/2019	Venable		2,452,660.00		30,000.00		5,000.00
11/1/2019	HDR		2,452,660.00		30,000.00		5,000.00
11/1/2019	Jones & DeMille	99,530.00	2,353,130.00		30,000.00		5,000.00
11/1/2019	ICF		2,353,130.00		30,000.00		5,000.00
11/1/2019	Don Hicken Farms		2,353,130.00		30,000.00		5,000.00
11/26/2019	ETJ Law		2,353,130.00		30,000.00		5,000.00
11/26/2019	Venable		2,353,130.00		30,000.00		5,000.00
11/26/2019	HDR		2,353,130.00		30,000.00		5,000.00
11/26/2019	Jones & DeMille	97,680.00	2,255,450.00		30,000.00		5,000.00
11/26/2019	ICF		2,255,450.00		30,000.00		5,000.00
12/10/2019	ETJ Law		2,255,450.00		30,000.00		5,000.00
12/10/2019	Venable		2,255,450.00		30,000.00		5,000.00
12/10/2019	HDR		2,255,450.00		30,000.00		5,000.00
12/10/2019	Jones & DeMille	116,365.00	2,139,085.00		30,000.00		5,000.00
12/10/2019	ICF		2,139,085.00		30,000.00		5,000.00
1/28/2020	HDR		2,139,085.00		30,000.00		5,000.00
1/28/2020	Jones & DeMille	123,210.00	2,015,875.00		30,000.00		5,000.00
1/28/2020	ETJ Law		2,015,875.00		30,000.00		5,000.00
1/28/2020	Venable		2,015,875.00		30,000.00		5,000.00
1/28/2020	ICF		2,015,875.00		30,000.00		5,000.00
2/25/2020	HDR		2,015,875.00		30,000.00		5,000.00
2/25/2020	Jones & DeMille	79,920.00	1,935,955.00		30,000.00		5,000.00
2/25/2020	ETJ Law		1,935,955.00		30,000.00		5,000.00
2/25/2020	Venable		1,935,955.00		30,000.00		5,000.00
2/25/2020	ICF		1,935,955.00		30,000.00		5,000.00
2/25/2020	Johnathan A. Stearmer		1,935,955.00		30,000.00		5,000.00
3/13/2020	HDR		1,935,955.00		30,000.00		5,000.00
3/13/2020	Jones & DeMille	128,390.00	1,807,565.00		30,000.00		5,000.00
3/13/2020	Venable		1,807,565.00		30,000.00		5,000.00
3/13/2020	ICF		1,807,565.00		30,000.00		5,000.00
3/13/2020	ETJ Law		1,807,565.00		30,000.00		5,000.00
3/13/2020	Johnathan A. Stearmer		1,807,565.00		30,000.00		5,000.00
4/17/2020	HDR		1,807,565.00		30,000.00		5,000.00
4/17/2020	Jones & DeMille	123,765.00	1,683,800.00		30,000.00		5,000.00
4/17/2020	Venable		1,683,800.00		30,000.00		5,000.00
4/17/2020	R.L. Banks & Associates		1,683,800.00		30,000.00		5,000.00
4/17/2020	ICF		1,683,800.00		30,000.00		5,000.00
4/17/2020	ETJ Law		1,683,800.00		30,000.00		5,000.00
5/21/2020	HDR		1,683,800.00		30,000.00		5,000.00
5/21/2020	Jones & DeMille	66,785.00	1,617,015.00		30,000.00		5,000.00
5/21/2020	Venable		1,617,015.00		30,000.00		5,000.00
5/21/2020	ICF		1,617,015.00		30,000.00		5,000.00
4/28/2020	USDA, Forest Service		1,617,015.00		30,000.00		5,000.00
5/21/2020	ETJ Law		1,617,015.00		30,000.00		5,000.00
5/21/2020	Jonathan A. Stearmer		1,617,015.00		30,000.00		5,000.00
5/21/2020	R.L. Banks & Associates		1,617,015.00		30,000.00		5,000.00
6/15/2020	HDR		1,617,015.00		30,000.00		5,000.00
6/15/2020	Jones & DeMille	56,980.00	1,560,035.00		30,000.00		5,000.00
6/15/2020	R.L. Banks & Associates		1,560,035.00		30,000.00		5,000.00
6/15/2020	ICF		1,560,035.00		30,000.00		5,000.00
6/15/2020	Venable		1,560,035.00		30,000.00		5,000.00
5/27/2020	Surface Transp Board		1,560,035.00		30,000.00		5,000.00
7/17/2020	HDR		1,560,035.00		30,000.00		5,000.00
7/17/2020	Jones & DeMille	73,815.00	1,486,220.00		30,000.00		5,000.00
7/17/2020	ICF		1,486,220.00		30,000.00		5,000.00
7/17/2020	Venable		1,486,220.00		30,000.00		5,000.00
7/17/2020	Utah Media Group		1,486,220.00		30,000.00	35.00	4,965.00
7/17/2020	ETJ Law		1,486,220.00		30,000.00		4,965.00
7/17/2020	R.L. Banks & Associates		1,486,220.00		30,000.00		4,965.00
8/7/2020	HDR		1,486,220.00		30,000.00		4,965.00
8/7/2020	Jones & DeMille	90,650.00	1,395,570.00		30,000.00		4,965.00
8/7/2020	ICF		1,395,570.00		30,000.00		4,965.00
8/7/2020	Venable		1,395,570.00		30,000.00		4,965.00
8/7/2020	ETJ Law		1,395,570.00		30,000.00		4,965.00
9/23/2020	HDR		1,395,570.00		30,000.00		4,965.00
9/23/2020	Jones & DeMille	58,275.00	1,337,295.00		30,000.00		4,965.00
9/23/2020	ICF		1,337,295.00		30,000.00		4,965.00
9/23/2020	Venable		1,337,295.00		30,000.00		4,965.00
9/23/2020	ETJ Law		1,337,295.00		30,000.00		4,965.00
9/23/2020	R.L. Banks & Associates		1,337,295.00		30,000.00		4,965.00
10/13/2020	HDR		1,337,295.00		30,000.00		4,965.00
10/13/2020	Jones & DeMille	75,480.00	1,261,815.00		30,000.00		4,965.00
10/13/2020	ICF		1,261,815.00		30,000.00		4,965.00
10/13/2020	Venable		1,261,815.00		30,000.00		4,965.00
10/13/2020	Van Ness Feldman, LLP		1,261,815.00		30,000.00		4,965.00
11/12/2020	HDR		1,261,815.00		30,000.00		4,965.00
11/12/2020	Jones & DeMille	73,260.00	1,188,555.00		30,000.00		4,965.00
11/12/2020	ICF		1,188,555.00		30,000.00		4,965.00
11/12/2020	Venable		1,188,555.00		30,000.00		4,965.00
1/4/2020	HDR		1,188,555.00		30,000.00		4,965.00
1/4/2020	Jones & DeMille	59,755.00	1,128,800.00		30,000.00		4,965.00

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

1/4/2020	ETJ Law		1,128,800.00	30,000.00	4,965.00
1/4/2020	ICF		1,128,800.00	30,000.00	4,965.00
1/4/2020	Venable		1,128,800.00	30,000.00	4,965.00
1/4/2020	ETJ Law		1,128,800.00	30,000.00	4,965.00
1/4/2020	HDR		1,128,800.00	30,000.00	4,965.00
1/4/2020	Jones & DeMille	59,755.00	1,069,045.00	30,000.00	4,965.00
1/4/2020	ETJ Law		1,069,045.00	30,000.00	4,965.00
1/4/2020	ICF		1,069,045.00	30,000.00	4,965.00
1/4/2020	Venable		1,069,045.00	30,000.00	4,965.00
1/28/2021	HDR		1,069,045.00	30,000.00	4,965.00
1/28/2021	Jones & DeMille	63,825.00	1,005,220.00	30,000.00	4,965.00
1/28/2021	ETJ Law		1,005,220.00	30,000.00	4,965.00
1/28/2021	ICF		1,005,220.00	30,000.00	4,965.00
1/28/2021	Venable		1,005,220.00	30,000.00	4,965.00
1/28/2021	ETJ Law		1,005,220.00	30,000.00	4,965.00
4/29/2021	Duchesne County (Request #31, Invoice		1,005,220.00	30,000.00	4,965.00
4/29/2021	Duchesne County (Request #31, Invoice		1,005,220.00	30,000.00	4,965.00
5/12/2021	Uintah County (Request #31, Invoice #		1,005,220.00	30,000.00	4,965.00
3/4/2021	HDR		1,005,220.00	30,000.00	4,965.00
3/4/2021	Jones & DeMille	91,760.00	913,460.00	30,000.00	4,965.00
3/4/2021	ETJ Law		913,460.00	30,000.00	4,965.00
3/4/2021	ICF		913,460.00	30,000.00	4,965.00
3/4/2021	Venable		913,460.00	30,000.00	4,965.00
3/4/2021	ETJ Law		913,460.00	30,000.00	4,965.00
4/29/2021	Duchesne County (Request #34, Invoice		913,460.00	30,000.00	4,965.00
3/30/2021	HDR		913,460.00	30,000.00	4,965.00
3/30/2021	Jones & DeMille	56,980.00	856,480.00	30,000.00	4,965.00
3/30/2021	ICF		856,480.00	30,000.00	4,965.00
3/30/2021	Venable		856,480.00	30,000.00	4,965.00
3/30/2021	Jonathan A. Stearmer		856,480.00	30,000.00	4,965.00
4/1/2021	ETJ Law		856,480.00	30,000.00	4,965.00
4/1/2021	ETJ Law		856,480.00	30,000.00	4,965.00
4/29/2021	Duchesne County (Request #37, Invoice		856,480.00	30,000.00	4,965.00
4/23/2021	HDR		856,480.00	30,000.00	4,965.00
4/23/2021	Jones & DeMille	47,829.00	808,651.00	30,000.00	4,965.00
4/23/2021	ICF		808,651.00	30,000.00	4,965.00
4/23/2021	Venable		808,651.00	30,000.00	4,965.00
5/11/2021	ETJ Law		808,651.00	30,000.00	4,965.00
5/11/2021	ETJ Law		808,651.00	30,000.00	4,965.00
4/29/2021	Duchesne County (Request #40, Invoice		808,651.00	30,000.00	4,965.00
6/11/2021	HDR		808,651.00	30,000.00	4,965.00
6/11/2021	Jones & DeMille	58,176.00	750,475.00	30,000.00	4,965.00
6/11/2021	ICF		750,475.00	30,000.00	4,965.00
6/11/2021	Venable		750,475.00	30,000.00	4,965.00
8/19/2021	HDR		750,475.00	30,000.00	4,965.00
8/19/2021	Jones & DeMille	58,615.00	691,860.00	30,000.00	4,965.00
8/19/2021	ICF		691,860.00	30,000.00	4,965.00
8/19/2021	Venable		691,860.00	30,000.00	4,965.00
8/19/2021	ETJ Law		691,860.00	30,000.00	4,965.00
8/24/2021	ETJ Law		691,860.00	30,000.00	4,965.00
8/20/2021	Uintah County (Request #44, Invoice #		691,860.00	30,000.00	4,965.00
8/19/2021	HDR		691,860.00	30,000.00	4,965.00
8/19/2021	Jones & DeMille	52,400.00	639,460.00	30,000.00	4,965.00
8/19/2021	ICF		639,460.00	30,000.00	4,965.00
8/19/2021	Venable		639,460.00	30,000.00	4,965.00
9/7/2021	ETJ Law		639,460.00	30,000.00	4,965.00
9/7/2021	ETJ Law		639,460.00	30,000.00	4,965.00
8/20/2021	Uintah County (Request #47, Invoice #		639,460.00	30,000.00	4,965.00
10/1/2021	HDR		639,460.00	30,000.00	4,965.00
10/1/2021	Jones & DeMille	57,400.00	582,060.00	30,000.00	4,965.00
10/1/2021	ICF		582,060.00	30,000.00	4,965.00
10/1/2021	Venable		582,060.00	30,000.00	4,965.00
9/29/2021	ETJ Law		582,060.00	30,000.00	4,965.00
9/29/2021	ETJ Law		582,060.00	30,000.00	4,965.00
10/26/2021	HDR		582,060.00	30,000.00	4,965.00
10/26/2021	Jones & DeMille	51,698.00	530,362.00	30,000.00	4,965.00
10/26/2021	ICF		530,362.00	30,000.00	4,965.00
10/26/2021	Venable		530,362.00	30,000.00	4,965.00
12/1/2021	HDR		530,362.00	30,000.00	4,965.00
12/1/2021	Jones & DeMille	48,618.00	481,744.00	30,000.00	4,965.00
12/1/2021	ICF		481,744.00	30,000.00	4,965.00
12/1/2021	Venable		481,744.00	30,000.00	4,965.00
12/10/2021	HDR		481,744.00	30,000.00	4,965.00
12/10/2021	Jones & DeMille	49,062.00	432,682.00	30,000.00	4,965.00
12/10/2021	ICF		432,682.00	30,000.00	4,965.00
12/10/2021	Venable		432,682.00	30,000.00	4,965.00
12/10/2021	ETJ Law		432,682.00	30,000.00	4,965.00
12/10/2021	ETJ Law		432,682.00	30,000.00	4,965.00
1/10/2021	Army Corps of Engineers		432,682.00	30,000.00	4,965.00
1/10/2021	HDR		432,682.00	30,000.00	4,965.00
1/10/2021	Jones & DeMille	39,516.00	393,166.00	30,000.00	4,965.00
1/10/2021	ICF		393,166.00	30,000.00	4,965.00
1/10/2021	Venable		393,166.00	30,000.00	4,965.00
2/1/2022	HDR		393,166.00	30,000.00	4,965.00
2/1/2022	Jones & DeMille	39,960.00	353,206.00	30,000.00	4,965.00
2/1/2022	Venable		353,206.00	30,000.00	4,965.00
2/1/2022	US Department of the Interior		353,206.00	30,000.00	4,965.00
3/3/2022	Jones & DeMille	34,046.33	319,159.67	30,000.00	4,965.00
3/3/2022	Venable		319,159.67	30,000.00	4,965.00
3/3/2022	ETJ Law		319,159.67	30,000.00	4,965.00
3/3/2022	ETJ Law		319,159.67	30,000.00	4,965.00
3/22/2022	Jones & DeMille	32,323.07	286,836.60	30,000.00	4,965.00
3/22/2022	ETJ Law		286,836.60	30,000.00	4,965.00
3/22/2022	ETJ Law		286,836.60	30,000.00	4,965.00
3/22/2022	Venable		286,836.60	30,000.00	4,965.00
4/26/2022	Venable - STB Litigation		286,836.60	30,000.00	4,965.00
4/26/2022	Venable - STB Litigation		286,836.60	30,000.00	4,965.00
4/26/2022	Jones & DeMille	22,829.58	264,007.02	30,000.00	4,965.00
4/26/2022	ETJ Law		264,007.02	30,000.00	4,965.00
4/26/2022	ETJ Law		264,007.02	30,000.00	4,965.00

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

5/11/2022	Jones & DeMille	13,110.06	250,896.96		30,000.00	4,965.00	
5/11/2022	Venable		250,896.96		30,000.00	4,965.00	
5/11/2022	Venable - STB Litigation		250,896.96		30,000.00	4,965.00	
5/11/2022	ETJ Law		250,896.96		30,000.00	4,965.00	
5/3/2022	Cost Recovery of BLM Fees		250,896.96		30,000.00	4,965.00	
5/18/2022	ETJ Law		250,896.96		30,000.00	4,965.00	
6/16/2022	Jones & DeMille	13,336.09	237,560.87		30,000.00	4,965.00	
6/16/2022	Venable		237,560.87		30,000.00	4,965.00	
6/16/2022	Venable - STB Litigation		237,560.87		30,000.00	4,965.00	
6/16/2022	ETJ Law		237,560.87		30,000.00	4,965.00	
6/16/2022	ETJ Law		237,560.87		30,000.00	4,965.00	
7/13/2022	Jones & DeMille	16,381.57	221,179.30		30,000.00	4,965.00	
7/13/2022	Venable		221,179.30		30,000.00	4,965.00	
7/13/2022	Venable		221,179.30		30,000.00	4,965.00	
7/13/2022	Venable - STB Litigation		221,179.30		30,000.00	4,965.00	
7/13/2022	ETJ Law		221,179.30		30,000.00	4,965.00	
7/13/2022	ETJ Law - Litigation		221,179.30		30,000.00	4,965.00	
7/13/2022	ETJ Law		221,179.30		30,000.00	4,965.00	
7/13/2022	ETJ Law - Litigation		221,179.30		30,000.00	4,965.00	
8/16/2022	Utah Division of Water Quality		221,179.30		30,000.00	4,965.00	
8/16/2022	Jones & DeMille	12,407.30	208,772.00		30,000.00	4,965.00	
8/16/2022	Venable		208,772.00		30,000.00	4,965.00	
8/16/2022	Venable - STB Litigation		208,772.00		30,000.00	4,965.00	
8/16/2022	ETJ Law		208,772.00		30,000.00	4,965.00	
8/16/2022	ETJ Law - Litigation		208,772.00		30,000.00	4,965.00	
9/15/2022	Jones & DeMille	16,340.18	192,431.82		30,000.00	4,965.00	
9/15/2022	ETJ Law		192,431.82		30,000.00	4,965.00	
9/15/2022	ETJ Law - Litigation		192,431.82		30,000.00	4,965.00	
10/20/2022	Jones & DeMille	10,328.58	182,103.24	673.75	29,326.25	4,965.00	
10/20/2022	Venable		182,103.24		29,326.25	4,965.00	
10/20/2022	Venable - STB Litigation		182,103.24		29,326.25	4,965.00	
10/20/2022	Venable		182,103.24		29,326.25	4,965.00	
10/20/2022	Venable - STB Litigation		182,103.24		29,326.25	4,965.00	
10/20/2022	ICF		182,103.24		29,326.25	4,965.00	
11/16/2022	USDA, Forest Service		182,103.24		29,326.25	4,965.00	
11/16/2022	Jones & DeMille	13,594.43	168,508.81	2,326.25	27,000.00	4,965.00	
11/16/2022	Venable		168,508.81		27,000.00	4,965.00	
11/16/2022	Venable - STB Litigation		168,508.81		27,000.00	4,965.00	
11/16/2022	ETJ Law		168,508.81		27,000.00	4,965.00	
11/16/2022	ETJ Law - Litigation		168,508.81		27,000.00	4,965.00	
12/13/2022	Jones & DeMille	13,036.25	155,472.56	12,000.00	15,000.00	4,965.00	
12/13/2022	Venable		155,472.56		15,000.00	4,965.00	
12/13/2022	Venable - STB Litigation		155,472.56		15,000.00	4,965.00	
1/19/2023	ETJ Law		155,472.56		15,000.00	4,965.00	
1/19/2023	Venable		155,472.56		15,000.00	4,965.00	
1/19/2023	Venable - STB Litigation		155,472.56		15,000.00	4,965.00	
1/19/2023	Jones & DeMille	8,500.00	146,972.56	3,000.00	12,000.00	4,965.00	
2/15/2023	Venable		146,972.56		12,000.00	4,965.00	
2/15/2023	Venable - STB Litigation		146,972.56		12,000.00	4,965.00	
2/15/2023	Jones & DeMille	9,500.00	137,472.56	1,500.00	10,500.00	4,965.00	
2/15/2023	ETJ Law		137,472.56		10,500.00	4,965.00	
3/16/2023	Venable - STB Litigation		137,472.56		10,500.00	4,965.00	
3/16/2023	Jones & DeMille	3,612.56	133,860.00	900.00	9,600.00	4,965.00	
3/16/2023	ETJ Law		133,860.00		9,600.00	4,965.00	
3/16/2023	ETJ Law		133,860.00		9,600.00	4,965.00	
4/17/2023	Venable - STB Litigation		133,860.00		9,600.00	4,965.00	
4/17/2023	Jones & DeMille	9,832.20	124,027.80	1,140.00	8,460.00	4,965.00	
5/18/2023	Venable		124,027.80		8,460.00	4,965.00	
5/18/2023	Venable - STB Litigation		124,027.80		8,460.00	4,965.00	
5/18/2023	Stratton Law Firm PLLC		124,027.80		8,460.00	4,965.00	
5/18/2023	Jones & DeMille	17,033.00	106,994.80	640.00	7,820.00	4,965.00	
6/14/2023	ETJ Law		106,994.80		7,820.00	4,965.00	
6/14/2023	ETJ Law		106,994.80		7,820.00	4,965.00	
6/14/2023	Venable - STB Litigation		106,994.80		7,820.00	4,965.00	
6/14/2023	Stratton Law Firm PLLC		106,994.80		7,820.00	4,965.00	
6/14/2023	ETJ Law		106,994.80		7,820.00	4,965.00	
6/14/2023	ETJ Law		106,994.80		7,820.00	4,965.00	
6/14/2023	Jones & DeMille	5,500.00	101,494.80	600.00	7,220.00	4,965.00	
7/14/2023	ETJ Law		101,494.80		7,220.00	4,965.00	
7/14/2023	ETJ Law		101,494.80		7,220.00	4,965.00	
7/14/2023	Stratton Law Firm PLLC		101,494.80		7,220.00	4,965.00	
7/14/2023	ETJ Law		101,494.80		7,220.00	4,965.00	
8/18/2023	ETJ Law		101,494.80		7,220.00	4,965.00	
8/18/2023	Venable		101,494.80		7,220.00	4,965.00	
8/18/2023	Venable - STB Litigation		101,494.80		7,220.00	4,965.00	
8/18/2023	Jones & DeMille	35,600.00	65,894.80	930.00	6,290.00	4,965.00	
8/18/2023	Stratton Law Firm PLLC		65,894.80		6,290.00	4,965.00	
8/18/2023	ETJ Law		65,894.80		6,290.00	4,965.00	
9/21/2023	ETJ Law		65,894.80		6,290.00	4,965.00	
9/21/2023	Venable - STB Litigation		65,894.80		6,290.00	4,965.00	
9/21/2023	Jones & DeMille	12,000.00	53,894.80	400.00	5,890.00	4,965.00	
9/21/2023	ETJ Law		53,894.80		5,890.00	4,965.00	
10/17/2023	Jonathan A. Stearmer		53,894.80		5,890.00	4,965.00	
10/17/2023	Venable - STB Litigation		53,894.80		5,890.00	4,965.00	
10/17/2023	Jones & DeMille	14,889.50	39,005.30	315.00	5,575.00	4,965.00	
11/14/2023	Jonathan A. Stearmer		39,005.30		5,575.00	4,965.00	
11/14/2023	Venable - STB Litigation		39,005.30		5,575.00	4,965.00	
11/14/2023	Jones & DeMille	7,450.30	31,555.00		5,575.00	4,965.00	
ending board approval	Jonathan A. Stearmer		31,555.00		5,575.00	4,965.00	
ending board approval	Venable - STB Litigation		31,555.00		5,575.00	4,965.00	
ending board approval	Jones & DeMille	7,900.00	23,655.00		5,575.00	4,965.00	
ending board approval	ETJ Law		23,655.00		5,575.00	4,965.00	
ending board approval	ETJ Law - PAB		23,655.00		5,575.00	4,965.00	
Total		2,469,381.75	23,655.00	24,425.00	5,575.00	35.00	4,965.00

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

				Contingency	
DATE	DESCRIPTION	DISBURSEMENTS		BALANCE	
	Beginning Balance			1,512,287.36	
3/6/2019	Jones & DeMille			1,512,287.36	
7/31/2019	Venable - Split			1,512,287.36	
7/31/2019	BLM			1,512,287.36	
8/27/2019	ETJ Law			1,512,287.36	
8/27/2019	Venable			1,512,287.36	
9/5/2019	HDR			1,512,287.36	
9/5/2019	Jones & DeMille			1,512,287.36	
9/5/2019	ICF - Split With Phase I			1,512,287.36	
11/1/2019	ETJ Law			1,512,287.36	
11/1/2019	Venable			1,512,287.36	
11/1/2019	HDR			1,512,287.36	
11/1/2019	Jones & DeMille			1,512,287.36	
11/1/2019	ICF			1,512,287.36	
11/1/2019	Don Hicken Farms			1,512,287.36	
11/26/2019	ETJ Law			1,512,287.36	
11/26/2019	Venable			1,512,287.36	
11/26/2019	HDR			1,512,287.36	
11/26/2019	Jones & DeMille			1,512,287.36	
11/26/2019	ICF			1,512,287.36	
12/10/2019	ETJ Law			1,512,287.36	
12/10/2019	Venable			1,512,287.36	
12/10/2019	HDR			1,512,287.36	
12/10/2019	Jones & DeMille			1,512,287.36	
12/10/2019	ICF			1,512,287.36	
1/28/2020	HDR			1,512,287.36	
1/28/2020	Jones & DeMille			1,512,287.36	
1/28/2020	ETJ Law			1,512,287.36	
1/28/2020	Venable			1,512,287.36	
1/28/2020	ICF			1,512,287.36	
2/25/2020	HDR			1,512,287.36	
2/25/2020	Jones & DeMille			1,512,287.36	
2/25/2020	ETJ Law			1,512,287.36	
2/25/2020	Venable			1,512,287.36	
2/25/2020	ICF			1,512,287.36	
2/25/2020	Johnathan A. Stearmer			1,512,287.36	
3/13/2020	HDR			1,512,287.36	
3/13/2020	Jones & DeMille			1,512,287.36	
3/13/2020	Venable			1,512,287.36	
3/13/2020	ICF			1,512,287.36	
3/13/2020	ETJ Law			1,512,287.36	
3/13/2020	Johnathan A. Stearmer			1,512,287.36	
4/17/2020	HDR			1,512,287.36	
4/17/2020	Jones & DeMille			1,512,287.36	
4/17/2020	Venable			1,512,287.36	
4/17/2020	R.L. Banks & Associates			1,512,287.36	
4/17/2020	ICF			1,512,287.36	
4/17/2020	ETJ Law			1,512,287.36	
5/21/2020	HDR			1,512,287.36	
5/21/2020	Jones & DeMille			1,512,287.36	
5/21/2020	Venable			1,512,287.36	
5/21/2020	ICF			1,512,287.36	
4/28/2020	USDA, Forest Service			1,512,287.36	
5/21/2020	ETJ Law			1,512,287.36	
5/21/2020	Jonathan A. Stearmer			1,512,287.36	
5/21/2020	R.L. Banks & Associates			1,512,287.36	
6/15/2020	HDR			1,512,287.36	
6/15/2020	Jones & DeMille			1,512,287.36	
6/15/2020	R.L. Banks & Associates			1,512,287.36	
6/15/2020	ICF			1,512,287.36	
6/15/2020	Venable			1,512,287.36	
5/27/2020	Surface Transp Board			1,512,287.36	
7/17/2020	HDR			1,512,287.36	
7/17/2020	Jones & DeMille			1,512,287.36	
7/17/2020	ICF			1,512,287.36	
7/17/2020	Venable			1,512,287.36	
7/17/2020	Utah Media Group			1,512,287.36	
7/17/2020	ETJ Law			1,512,287.36	
7/17/2020	R.L. Banks & Associates			1,512,287.36	
8/7/2020	HDR			1,512,287.36	
8/7/2020	Jones & DeMille			1,512,287.36	
8/7/2020	ICF			1,512,287.36	
8/7/2020	Venable			1,512,287.36	
8/7/2020	ETJ Law			1,512,287.36	
9/23/2020	HDR			1,512,287.36	
9/23/2020	Jones & DeMille			1,512,287.36	
9/23/2020	ICF			1,512,287.36	
9/23/2020	Venable			1,512,287.36	
9/23/2020	ETJ Law			1,512,287.36	
9/23/2020	R.L. Banks & Associates			1,512,287.36	
10/13/2020	HDR			1,512,287.36	
10/13/2020	Jones & DeMille			1,512,287.36	
10/13/2020	ICF			1,512,287.36	
10/13/2020	Venable			1,512,287.36	
10/13/2020	Van Ness Feldman, LLP			1,512,287.36	
11/12/2020	HDR			1,512,287.36	
11/12/2020	Jones & DeMille			1,512,287.36	
11/12/2020	ICF			1,512,287.36	
11/12/2020	Venable			1,512,287.36	
1/4/2020	HDR			1,512,287.36	
1/4/2020	Jones & DeMille			1,512,287.36	

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

1/4/2020	ETJ Law	1,512,287.36
1/4/2020	ICF	1,512,287.36
1/4/2020	Venable	1,512,287.36
1/4/2020	ETJ Law	1,512,287.36
1/4/2020	HDR	1,512,287.36
1/4/2020	Jones & DeMille	1,512,287.36
1/4/2020	ETJ Law	1,512,287.36
1/4/2020	ICF	1,512,287.36
1/4/2020	Venable	1,512,287.36
1/28/2021	HDR	1,512,287.36
1/28/2021	Jones & DeMille	1,512,287.36
1/28/2021	ETJ Law	1,512,287.36
1/28/2021	ICF	1,512,287.36
1/28/2021	Venable	1,512,287.36
1/28/2021	ETJ Law	1,512,287.36
4/29/2021	Duchesne County (Request #31, Invoic	1,512,287.36
4/29/2021	Duchesne County (Request #31, Invoic	1,512,287.36
5/12/2021	Uintah County (Request #31, Invoice #	1,512,287.36
3/4/2021	HDR	1,512,287.36
3/4/2021	Jones & DeMille	1,512,287.36
3/4/2021	ETJ Law	1,512,287.36
3/4/2021	ICF	1,512,287.36
3/4/2021	Venable	1,512,287.36
3/4/2021	ETJ Law	1,512,287.36
4/29/2021	Duchesne County (Request #34, Invoic	1,512,287.36
3/30/2021	HDR	1,512,287.36
3/30/2021	Jones & DeMille	1,512,287.36
3/30/2021	ICF	1,512,287.36
3/30/2021	Venable	1,512,287.36
3/30/2021	Jonathan A. Stearmer	1,512,287.36
4/1/2021	ETJ Law	1,512,287.36
4/1/2021	ETJ Law	1,512,287.36
4/29/2021	Duchesne County (Request #37, Invoic	1,512,287.36
4/23/2021	HDR	1,512,287.36
4/23/2021	Jones & DeMille	1,512,287.36
4/23/2021	ICF	1,512,287.36
4/23/2021	Venable	1,512,287.36
5/11/2021	ETJ Law	1,512,287.36
5/11/2021	ETJ Law	1,512,287.36
4/29/2021	Duchesne County (Request #40, Invoic	1,512,287.36
6/11/2021	HDR	1,512,287.36
6/11/2021	Jones & DeMille	1,512,287.36
6/11/2021	ICF	1,512,287.36
6/11/2021	Venable	1,512,287.36
8/19/2021	HDR	1,512,287.36
8/19/2021	Jones & DeMille	1,512,287.36
8/19/2021	ICF	1,512,287.36
8/19/2021	Venable	1,512,287.36
8/19/2021	ETJ Law	1,512,287.36
8/24/2021	ETJ Law	1,512,287.36
8/20/2021	Uintah County (Request #44, Invoice #	1,512,287.36
8/19/2021	HDR	1,512,287.36
8/19/2021	Jones & DeMille	1,512,287.36
8/19/2021	ICF	1,512,287.36
8/19/2021	Venable	1,512,287.36
9/7/2021	ETJ Law	1,512,287.36
9/7/2021	ETJ Law	1,512,287.36
8/20/2021	Uintah County (Request #47, Invoice #	1,512,287.36
10/1/2021	HDR	1,512,287.36
10/1/2021	Jones & DeMille	1,512,287.36
10/1/2021	ICF	1,512,287.36
10/1/2021	Venable	1,512,287.36
9/29/2021	ETJ Law	1,512,287.36
9/29/2021	ETJ Law	1,512,287.36
10/26/2021	HDR	1,512,287.36
10/26/2021	Jones & DeMille	1,512,287.36
10/26/2021	ICF	1,512,287.36
10/26/2021	Venable	1,512,287.36
12/1/2021	HDR	1,512,287.36
12/1/2021	Jones & DeMille	1,512,287.36
12/1/2021	ICF	1,512,287.36
12/1/2021	Venable	1,512,287.36
12/10/2021	HDR	1,512,287.36
12/10/2021	Jones & DeMille	1,512,287.36
12/10/2021	ICF	1,512,287.36
12/10/2021	Venable	1,512,287.36
12/10/2021	ETJ Law	1,512,287.36
12/10/2021	ETJ Law	1,512,287.36
1/10/2021	Army Corps of Engineers	1,512,287.36
1/10/2021	HDR	1,512,287.36
1/10/2021	Jones & DeMille	1,512,287.36
1/10/2021	ICF	1,512,287.36
1/10/2021	Venable	1,512,287.36
2/1/2022	HDR	1,512,287.36
2/1/2022	Jones & DeMille	1,512,287.36
2/1/2022	Venable	1,512,287.36
2/1/2022	US Department of the Interior	1,512,287.36
3/3/2022	Jones & DeMille	1,512,287.36
3/3/2022	Venable	1,512,287.36
3/3/2022	ETJ Law	1,512,287.36
3/3/2022	ETJ Law	1,512,287.36
3/22/2022	Jones & DeMille	1,512,287.36
3/22/2022	ETJ Law	1,512,287.36
3/22/2022	ETJ Law	1,512,287.36
3/22/2022	Venable	1,512,287.36
4/26/2022	Venable - STB Litigation	1,512,287.36
4/26/2022	Venable - STB Litigation	1,512,287.36
4/26/2022	Jones & DeMille	1,512,287.36
4/26/2022	ETJ Law	1,512,287.36
4/26/2022	ETJ Law	1,512,287.36

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

5/11/2022	Jones & DeMille	1,512,287.36
5/11/2022	Venable	1,512,287.36
5/11/2022	Venable - STB Litigation	1,512,287.36
5/11/2022	ETJ Law	1,512,287.36
5/3/2022	Cost Recovery of BLM Fees	1,512,287.36
5/18/2022	ETJ Law	1,512,287.36
6/16/2022	Jones & DeMille	1,512,287.36
6/16/2022	Venable	1,512,287.36
6/16/2022	Venable - STB Litigation	1,512,287.36
6/16/2022	ETJ Law	1,512,287.36
6/16/2022	ETJ Law	1,512,287.36
7/13/2022	Jones & DeMille	1,512,287.36
7/13/2022	Venable	1,512,287.36
7/13/2022	Venable	1,512,287.36
7/13/2022	Venable - STB Litigation	1,512,287.36
7/13/2022	ETJ Law	1,512,287.36
7/13/2022	ETJ Law - Litigation	1,512,287.36
7/13/2022	ETJ Law	1,512,287.36
7/13/2022	ETJ Law - Litigation	1,512,287.36
8/16/2022	Utah Division of Water Quality	1,512,287.36
8/16/2022	Jones & DeMille	1,512,287.36
8/16/2022	Venable	1,512,287.36
8/16/2022	Venable - STB Litigation	1,512,287.36
8/16/2022	ETJ Law	1,512,287.36
8/16/2022	ETJ Law - Litigation	1,512,287.36
9/15/2022	Jones & DeMille	1,512,287.36
9/15/2022	ETJ Law	1,512,287.36
9/15/2022	ETJ Law - Litigation	1,512,287.36
10/20/2022	Jones & DeMille	1,512,287.36
10/20/2022	Venable	1,512,287.36
10/20/2022	Venable - STB Litigation	1,512,287.36
10/20/2022	Venable	1,512,287.36
10/20/2022	Venable - STB Litigation	1,512,287.36
10/20/2022	ICF	1,512,287.36
11/16/2022	USDA, Forest Service	1,512,287.36
11/16/2022	Jones & DeMille	1,512,287.36
11/16/2022	Venable	1,512,287.36
11/16/2022	Venable - STB Litigation	1,512,287.36
11/16/2022	ETJ Law	1,512,287.36
11/16/2022	ETJ Law - Litigation	1,512,287.36
12/13/2022	Jones & DeMille	1,512,287.36
12/13/2022	Venable	1,512,287.36
12/13/2022	Venable - STB Litigation	1,512,287.36
1/19/2023	ETJ Law	1,512,287.36
1/19/2023	Venable	1,512,287.36
1/19/2023	Venable - STB Litigation	1,512,287.36
1/19/2023	Jones & DeMille	1,512,287.36
2/15/2023	Venable	1,512,287.36
2/15/2023	Venable - STB Litigation	1,512,287.36
2/15/2023	Jones & DeMille	1,512,287.36
2/15/2023	ETJ Law	1,512,287.36
3/16/2023	Venable - STB Litigation	1,512,287.36
3/16/2023	Jones & DeMille	1,512,287.36
3/16/2023	ETJ Law	1,512,287.36
3/16/2023	ETJ Law	1,512,287.36
4/17/2023	Venable - STB Litigation	1,512,287.36
4/17/2023	Jones & DeMille	1,512,287.36
5/18/2023	Venable	1,512,287.36
5/18/2023	Venable - STB Litigation	1,512,287.36
5/18/2023	Stratton Law Firm PLLC	1,512,287.36
5/18/2023	Jones & DeMille	1,512,287.36
6/14/2023	ETJ Law	1,512,287.36
6/14/2023	ETJ Law	1,512,287.36
6/14/2023	Venable - STB Litigation	1,512,287.36
6/14/2023	Stratton Law Firm PLLC	1,512,287.36
6/14/2023	ETJ Law	1,512,287.36
6/14/2023	ETJ Law	1,512,287.36
6/14/2023	Jones & DeMille	1,512,287.36
7/14/2023	ETJ Law	1,512,287.36
7/14/2023	ETJ Law	1,512,287.36
7/14/2023	Stratton Law Firm PLLC	1,512,287.36
7/14/2023	ETJ Law	1,512,287.36
7/14/2023	ETJ Law	1,512,287.36
8/18/2023	ETJ Law	1,512,287.36
8/18/2023	Venable	1,512,287.36
8/18/2023	Venable - STB Litigation	1,512,287.36
8/18/2023	Jones & DeMille	1,512,287.36
8/18/2023	Stratton Law Firm PLLC	1,512,287.36
8/18/2023	ETJ Law	1,512,287.36
9/21/2023	ETJ Law	1,512,287.36
9/21/2023	Venable - STB Litigation	1,512,287.36
9/21/2023	Jones & DeMille	1,512,287.36
9/21/2023	ETJ Law	1,512,287.36
10/17/2023	Jonathan A. Stearmer	1,512,287.36
10/17/2023	Venable - STB Litigation	1,512,287.36
10/17/2023	Jones & DeMille	1,512,287.36
11/14/2023	Jonathan A. Stearmer	1,512,287.36
11/14/2023	Venable - STB Litigation	1,512,287.36
11/14/2023	Jones & DeMille	1,512,287.36
ending board approval	Jonathan A. Stearmer	1,512,287.36
ending board approval	Venable - STB Litigation	1,512,287.36
ending board approval	Jones & DeMille	1,512,287.36
ending board approval	ETJ Law	1,512,287.36
ending board approval	ETJ Law - PAB	1,512,287.36
Total	-	1,512,287.36