SEVEN COUNTY INFRASTRUCTURE COALITION

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

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

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

		RECEIPTS - CIB				RECEIPTS - UTSSD			
DATE	DESCRIPTION	INT	OTHER	DISBURSEMENTS	BALANCE	INT	OTHER	DISBURSEMENTS	BALANCE
[redacted]	Beginning Balance		500,000.00		500,000.00		500,000.00		500,000.00
1/20/2017	Jones and Demille			845.00	499,155.00			845.00	499,155.00
1/20/2017	Jones and Demille			1,142.50	498,012.50			1,142.50	498,012.50
3/22/2017	Jones and Demille			177.50	497,835.00			177.50	497,835.00
9/25/2017	Jones and Demille			391.25	497,443.75			391.25	497,443.75
9/25/2017	Jones and Demille			102.50	497,341.25			102.50	497,341.25
9/25/2017	ETJ LAW			3,259.36	494,081.89			3,259.36	494,081.89
9/25/2017	ETJ LAW			250.00	493,831.89			250.00	493,831.89
10/19/2017	Jones and Demille			135.00	493,696.89			135.00	493,696.89
10/19/2017	CIVCO Engineering			2,062.50	491,634.39			2,062.50	491,634.39
10/19/2017	CIVCO Engineering			9,055.50	482,578.89			9,055.50	482,578.89
1/4/2018	Jones and Demille			95.00	482,483.89			95.00	482,483.89
1/4/2018	CIVCO Engineering			35,258.13	447,225.76			35,258.13	447,225.76
1/4/2018	Jones and Demille			312.50	446,913.26			312.50	446,913.26
1/4/2018	ETJ LAW			1,453.17	445,460.09			1,453.17	445,460.09
2/15/2018	CIVCO Engineering			22,414.39	423,045.70			22,414.39	423,045.70
3/2/2018	CIVCO Engineering			45,133.17	377,912.53			45,133.17	377,912.53
3/2/2018	Jones and Demille			90.00	377,822.53			90.00	377,822.53
3/2/2018	Jones and Demille			555.60	377,266.93			555.60	377,266.93
3/2/2018	ETJ LAW			375.00	376,891.93			375.00	376,891.93
3/2/2018	ETJ LAW			1,125.00	375,766.93			1,125.00	375,766.93
4/9/2018	CIVCO Engineering			57,746.49	318,020.44			57,746.49	318,020.44
5/17/2018	CIVCO Engineering			37,986.57	280,033.87			37,986.57	280,033.87
5/17/2018	Jones and Demille			818.10	279,215.77			818.10	279,215.77
6/29/2018	CIVCO Engineering			50,319.10	228,896.67			50,319.10	228,896.67
6/29/2018	Jones and Demille			217.50	228,679.17			217.50	228,679.17
8/6/2018	CIVCO Engineering			16,249.20	212,429.97			16,249.20	212,429.97
8/23/2018	CIVCO Engineering			7,994.88	204,435.09			7,994.88	204,435.09
8/23/2018	Jones and Demille			210.00	204,225.09			210.00	204,225.09
9/25/2018	CIVCO Engineering			14,670.61	189,554.48			14,670.61	189,554.48
11/1/2018	CIVCO Engineering			20,093.33	169,461.15			20,093.33	169,461.15
11/26/2018	CIVCO Engineering			12,524.78	156,936.37			12,524.77	156,936.38
1/4/2019	CIVCO Engineering			12,256.88	144,679.49			12,256.88	144,679.50
1/4/2019	Jones and Demille			555.00	144,124.49			555.00	144,124.50
1/31/2019	CIVCO Engineering			7,361.34	136,763.15			7,361.33	136,763.17
Pending Board Approval	CIVCO Engineering			3,706.63	133,056.52			3,706.62	133,056.55
Pending Board Approval	Jones and Demille			230.00	132,826.52			230.00	132,826.55
	Total		500,000.00	367,173.48	**132,826.52**		500,000.00	367,173.45	**132,826.55**

SEVEN COUNTY INFRASTRUCTURE COALITION

Contract :18-1653 - Daggett County Master Trails Plan - 2018

Began 10/5/17 to 9/30/19

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

		RECEIPTS - CIB					RECEIPTS - UT PARKS & REC			
DATE	DESCRIPTION	INT	OTHER	DISBURSEMENTS	BALANCE		INT	OTHER	DISBURSEMENTS	BALANCE
[redacted]	Beginning Balance		100,000.00		100,000.00	Receipt Pending		100,000.00		100,000.00
3/16/2018	Emery County Progress			240.00	99,760.00				240.00	99,760.00
3/16/2018	San Juan Record			83.40	99,676.60				83.40	99,676.60
3/16/2018	Sun Advocate			336.00	99,340.60				336.00	99,340.60
3/16/2018	Richfield Reaper			217.50	99,123.10				217.50	99,123.10
3/16/2018	Vernal Express			445.75	98,677.35				445.75	98,677.35
9/25/2018	Sunrise Engineering			3,986.00	94,691.35				3,986.00	94,691.35
1/4/2019	Sunrise Engineering			8,279.46	86,411.89				8,279.46	86,411.89
	Total		100,000.00	13,588.11	**86,411.89**			100,000.00	13,588.11	**86,411.89**

SEVEN COUNTY INFRASTRUCTURE COALITION
EASTERN UTAH REGIONAL CONNECTION EIS - BOOKCLIFFS
Nov 2018

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE
		INT. INCOME	OTHER		
[redacted]	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
	Total		1,604,411.51	-	1,604,411.51

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

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE
		INT. INCOME	OTHER		
[redacted]	Beginning Balance		5,000,000.00		5,000,000.00
2/10/2015	ETJ Law			21,250.00	4,978,750.00
2/10/2015	Jones and Demille			7,496.00	4,971,254.00
2/10/2015	Venable LLP			15,135.79	4,956,118.21
2/10/2015	CIB REIMBURSEMENT DIFFERENCE			(15,135.79)	4,971,254.00
3/6/2015	Utah Media One Group			4,104.08	4,967,149.92
4/29/2015	Jones and Demille			50,000.00	4,917,149.92
4/29/2015	Carbon County			332.44	4,916,817.48
4/29/2015	CIB REIMBURSEMENT DIFFERENCE			(41.47)	4,916,858.95
4/27/2015	ETJ Law			22,000.00	4,894,858.95
4/27/2015	ETJ Law			14,808.99	4,880,049.96
4/27/2015	Jones and Demille			30,500.00	4,849,549.96
4/27/2015	Utah Counties Indemnity Pool			9,583.00	4,839,966.96
5/21/2015	Jones and Demille			105,850.00	4,734,116.96
5/21/2015	Ralph Okerlund - Expenses			1,284.21	4,732,832.75
5/21/2015	Ralph Okerlund - Wages			20,245.11	4,712,587.64
5/21/2015	United States Treasury			9,736.50	4,702,851.14
5/21/2015	Utah Withholding			1,954.15	4,700,896.99
5/21/2015	Utah Retirement Systems			5,387.08	4,695,509.91
11/19/2015	Environmental Systems			2,664.07	4,692,845.84
11/19/2015	Ralph Okerlund			824.77	4,692,021.07
11/19/2015	ETJ Law			9,920.00	4,682,101.07
11/19/2015	Jones and Demille			63,350.00	4,618,751.07
11/19/2015	Ralph Okerlund			51,041.69	4,567,709.38
11/19/2015	Employer Taxes/Contrib			13,368.35	4,554,341.03
11/19/2015	CIB REIMBURSEMENT DIFFERENCE			(65,234.81)	4,619,575.84
11/20/2015	ETJ Law			49,759.72	4,569,816.12
11/20/2015	Jones and Demille			462,738.00	4,107,078.12
11/20/2015	Ralph Okerlund			4,662.78	4,102,415.34
11/20/2015	Utah Media One Group			475.00	4,101,940.34
11/20/2015	CIB REIMBURSEMENT DIFFERENCE			(5,137.78)	4,107,078.12
12/18/2015	Ralph Okerlund			51,041.69	4,056,036.43
12/18/2015	Employer Taxes/Contrib			12,541.58	4,043,494.85
12/18/2015	CIB REIMBURSEMENT DIFFERENCE			1,651.54	4,041,843.31
12/18/2015	Jones and Demille			57,100.00	3,984,743.31
12/18/2015	Jones and Demille			121,936.25	3,862,807.06
1/7/2016	ETJ Law			30,477.49	3,832,329.57
1/7/2016	ETJ Law			8,554.34	3,823,775.23
2/22/2016	ETJ Law			16,622.66	3,807,152.57
2/22/2016	Jones and Demille			92,440.00	3,714,712.57
3/8/2016	Jones and Demille			62,222.50	3,652,490.07
3/8/2016	Jones and Demille			102,615.00	3,549,875.07
3/8/2016	CIB REIMBURSEMENT DIFFERENCE			130,430.03	3,419,445.04
4/25/2016	Department of Environmental Quality			33.75	3,419,411.29
4/25/2016	Utah Media One Group			125.00	3,419,286.29
4/25/2016	Jones and Demille			225,396.10	3,193,890.19
4/25/2016	Jones and Demille			196,321.25	2,997,568.94
4/25/2016	ETJ Law			20,548.00	2,977,020.94
4/25/2016	Carbon County			12,066.00	2,964,954.94
4/25/2016	Employee Expenses			64,218.14	2,900,736.80
6/30/2016	Jones and Demille			90,650.75	2,810,086.05
6/30/2016	Hatch, James & Dodge			2,556.00	2,807,530.05
6/30/2016	Utah Media One Group			22.50	2,807,507.55
6/30/2016	ETJ Law			22,033.33	2,785,474.22
6/30/2016	Seth Oveson			3,599.00	2,781,875.22
6/30/2016	Jones and Demille			127,864.85	2,654,010.37
6/30/2016	ESRI			2,500.00	2,651,510.37
6/30/2016	CIB REIMBURSEMENT DIFFERENCE			(2,556.00)	2,654,066.37
9/20/2016	Hatch, James & Dodge			2,232.60	2,651,833.77
9/20/2016	Ralph Okerlund			1,203.70	2,650,630.07
9/20/2016	Seth Oveson			3,333.50	2,647,296.57
9/20/2016	ETJ Law			27,125.00	2,620,171.57
9/20/2016	Jones and Demille			38,506.80	2,581,664.77
9/20/2016	CIB REIMBURSEMENT DIFFERENCE			(2,237.60)	2,583,902.37
9/16/2016	Employee Expenses			54,387.02	2,529,515.35
1/23/2017	Jones and Demille			6,083.35	2,523,432.00
1/23/2017	Jones and Demille			12,609.10	2,510,822.90
1/23/2017	Jones and Demille			18,791.64	2,492,031.26
1/23/2017	Jones and Demille			3,972.45	2,488,058.81
1/23/2017	Smuin, Rich & Marsing			2,950.00	2,485,108.81
1/23/2017	ETJ Law			16,893.24	2,468,215.57

1/23/2017	ETJ Law	14,520.00	2,453,695.57
1/23/2017	ETJ Law	27,371.66	2,426,323.91
1/23/2017	ETJ Law	9,375.00	2,416,948.91
1/23/2017	Seth Oveson	3,215.50	2,413,733.41
1/23/2017	Payroll Expenses	52,465.01	2,361,268.40
1/23/2017	CIB REIMBURSEMENT DIFFERENCE	(261.18)	2,361,529.58
3/30/2017	Jones and Demille	8,911.17	2,352,618.41
3/30/2017	Jones and Demille	11,311.59	2,341,306.82
3/30/2017	Jones and Demille	2,761.25	2,338,545.57
3/30/2017	Jones and Demille	7,402.35	2,331,143.22
3/30/2017	Smuin, Rich & Marsing	750.00	2,330,393.22
3/30/2017	Jones and Demille	4,111.10	2,326,282.12
3/30/2017	Smuin, Rich & Marsing	1,335.00	2,324,947.12
3/30/2017	ETJ Law	20,682.50	2,304,264.62
3/30/2017	Ralph Okerlund	1,933.46	2,302,331.16
3/30/2017	Utah Counties Indemnity Pool	10,838.00	2,291,493.16
5/4/2017	Jones and Demille	2,046.25	2,289,446.91
5/4/2017	Jones and Demille	10,218.82	2,279,228.09
5/4/2017	Jones and Demille	16,656.97	2,262,571.12
5/4/2017	Jones and Demille	12,500.00	2,250,071.12
5/4/2017	Capitol Preservation Board	25.00	2,250,046.12
5/4/2017	Seth Oveson	3,423.50	2,246,622.62
5/4/2017	ESRI	2,500.00	2,244,122.62
5/4/2017	EDC Utah	2,500.00	2,241,622.62
5/4/2017	ETJ Law	13,625.00	2,227,997.62
5/4/2017	ETJ Law	16,527.50	2,211,470.12
5/4/2017	ETJ Law	15,390.00	2,196,080.12
5/4/2017	ETJ Law	20,682.50	2,175,397.62
5/4/2017	CIB REIMBURSEMENT DIFFERENCE	(5,000.00)	2,180,397.62
5/4/2017	AGNC	500.00	2,179,897.62
5/4/2017	Jones and Demille	12,500.00	2,167,397.62
5/4/2017	Jones and Demille	8,181.53	2,159,216.09
5/4/2017	Keith Brady (1&1 Internet)	71.88	2,159,144.21
5/4/2017	Mike McKee	1,207.14	2,157,937.07
5/4/2017	Seth Oveson	3,661.50	2,154,275.57
5/4/2017	CIB REIMBURSEMENT DIFFERENCE	46,909.64	2,107,365.93
8/18/2017	ETJ Law	22,685.00	2,084,680.93
8/18/2017	Mike McKee	1,038.38	2,083,642.55
8/18/2017	Smuin, Rich & Marsing	3,500.00	2,080,142.55
8/18/2017	Jones and Demille	18,103.25	2,062,039.30
8/18/2017	Jones and Demille	12,500.00	2,049,539.30
8/18/2017	Smuin, Rich & Marsing	1,220.00	2,048,319.30
8/18/2017	Carbon County	294.00	2,048,025.30
8/18/2017	Payroll Expenses	50,712.89	1,997,312.41
8/18/2017	CIB REIMBURSEMENT DIFFERENCE	(120.00)	1,997,432.41
8/31/2017	Heather Hoyt	377.85	1,997,054.56
8/31/2017	Jones and Demille	25,522.66	1,971,531.90
8/31/2017	Jones and Demille	37,500.00	1,934,031.90
8/31/2017	Mike McKee	194.26	1,933,837.64
8/31/2017	Utah Media One Group	1,161.25	1,932,676.39
9/25/2017	Pam Juliano	2,090.06	1,930,586.33
9/25/2017	Jones and Demille	4,346.88	1,926,239.45
9/25/2017	Jones and Demille	25,000.00	1,901,239.45
9/25/2017	Seth Oveson	3,514.50	1,897,724.95
9/25/2017	ETJ Law	13,526.50	1,884,198.45
9/25/2017	ETJ Law	8,915.00	1,875,283.45
9/25/2017	ETJ Law	27,295.00	1,847,988.45
9/25/2017	ETJ Law	20,580.00	1,827,408.45
9/25/2017	ETJ Law	16,130.00	1,811,278.45
10/23/2017	Smuin, Rich & Marsing	735.00	1,810,543.45
10/23/2017	Mike McKee	206.76	1,810,336.69
10/23/2017	Heather Hoyt	212.85	1,810,123.84
10/23/2017	Jones and Demille	13,282.88	1,796,840.96
10/23/2017	Jones and Demille	12,500.00	1,784,340.96
10/23/2017	Payroll Expenses and Fringe Benefits	50,289.21	1,734,051.75
10/23/2017	CIB REIMBURSEMENT DIFFERENCE	(9,590.59)	1,743,642.34
1/4/2018	ETJ Law	23,070.00	1,720,572.34
1/4/2018	Seth Oveson	3,156.50	1,717,415.84
1/4/2018	Jones and Demille	15,237.49	1,702,178.35
1/4/2018	Jones and Demille	33,723.97	1,668,454.38
1/4/2018	Jones and Demille	24,776.93	1,643,677.45
1/4/2018	Mike McKee	814.11	1,642,863.34
1/4/2018	Pam Juliano	1,762.50	1,641,100.84
1/4/2018	EFG Consulting	17,500.00	1,623,600.84
1/4/2018	Sun Advocate	42.00	1,623,558.84
1/4/2018	Jones and Demille	15,872.50	1,607,686.34
1/4/2018	Jones and Demille	38,659.40	1,569,026.94
1/4/2018	Smuin, Rich & Marsing	168.00	1,568,858.94
1/4/2018	Utah Media One Group	3,030.64	1,565,828.30

1/4/2018	Balance Resources	4,875.00	1,560,953.30
1/4/2018	ETJ Law	21,445.00	1,539,508.30
1/4/2018	ETJ Law	30,680.71	1,508,827.59
1/4/2018	CIB REIMBURSEMENT DIFFERENCE	(5,995.52)	1,514,823.11
2/16/2018	San Juan Record	133.80	1,514,689.31
2/16/2018	Mike McKee	130.38	1,514,558.93
2/16/2018	ETJ Law	21,195.00	1,493,363.93
2/16/2018	Vernal Express	784.00	1,492,579.93
2/16/2018	Sun Advocate	474.00	1,492,105.93
2/16/2018	Utah Counties Indemnity Pool	6,383.00	1,485,722.93
2/16/2018	Hatch, James & Dodge	1,830.00	1,483,892.93
2/16/2018	Emery County Progress	300.00	1,483,592.93
2/16/2018	The Richfield Reaper	330.00	1,483,262.93
2/16/2018	Payroll Expenses	50,754.89	1,432,508.04
3/19/2018	Mike McKee	309.21	1,432,198.83
3/19/2018	Hatch, James & Dodge	1,581.11	1,430,617.72
3/19/2018	Utah Media One Group	202.50	1,430,415.22
3/19/2018	The Richfield Reaper	47.50	1,430,367.72
3/19/2018	ETJ Law	67,934.46	1,362,433.26
3/19/2018	Jones and Demille	105,042.62	1,257,390.64
4/9/2018	Carbon County	331.60	1,257,059.04
4/9/2018	Jones and Demille	9,855.28	1,247,203.76
4/9/2018	Jones and Demille	12,736.83	1,234,466.93
4/9/2018	Utah Media One Group	92.36	1,234,374.57
4/9/2018	Mike McKee	3,460.38	1,230,914.19
4/9/2018	Seth Oveson	3,783.80	1,227,130.39
4/9/2018	Trade Press Media Group	1,500.00	1,225,630.39
4/9/2018	Hatch, James & Dodge	2,437.65	1,223,192.74
4/9/2018	ETJ Law	7,340.00	1,215,852.74
4/9/2018	ETJ Law	15,825.00	1,200,027.74
4/9/2018	Payroll	33,808.59	1,166,219.15
4/9/2018	CIB REIMBURSEMENT DIFFERENCE	(3,186.58)	1,169,405.73
5/17/2018	ETJ Law	11,780.00	1,157,625.73
5/17/2018	ETJ Law	10,617.50	1,147,008.23
5/17/2018	Mike McKee	221.41	1,146,786.82
5/17/2018	Seth Oveson	1,250.00	1,145,536.82
5/17/2018	Jones and Demille	9,771.78	1,135,765.04
5/17/2018	Jones and Demille	9,427.13	1,126,337.91
5/17/2018	Hatch, James & Dodge	2,410.00	1,123,927.91
5/17/2018	Sun Advocate	54.00	1,123,873.91
5/17/2018	Railway Age	1,400.00	1,122,473.91
5/17/2018	ESRI	2,500.00	1,119,973.91
5/17/2018	CIB REIMBURSEMENT DIFFERENCE	(54.00)	1,120,027.91
7/14/2018	Venable LLP	931.50	1,119,096.41
7/14/2018	Utah Media One Group	370.00	1,118,726.41
7/14/2018	Seth Oveson	2,500.00	1,116,226.41
7/14/2018	RL Banks	32,582.71	1,083,643.70
7/14/2018	Mike McKee	1,725.29	1,081,918.41
7/14/2018	Jones and Demille	13,864.88	1,068,053.53
7/14/2018	Jones and Demille	8,515.73	1,059,537.80
7/14/2018	Jones and Demille	8,745.75	1,050,792.05
7/14/2018	Jones and Demille	10,356.05	1,040,436.00
7/14/2018	Jones and Demille	10,186.10	1,030,249.90
7/14/2018	Jones and Demille	12,897.67	1,017,352.23
7/14/2018	Hatch, James & Dodge	1,561.35	1,015,790.88
7/14/2018	ETJ Law	15,270.00	1,000,520.88
7/14/2018	ETJ Law	10,350.00	990,170.88
7/14/2018	ETJ Law	6,500.00	983,670.88
7/14/2018	ETJ Law	27,001.46	956,669.42
7/14/2018	CIB REIMBURSEMENT DIFFERENCE	(1,022.05)	957,691.47
8/23/2018	Mike McKee	59,010.56	898,680.91
8/23/2018	Venable LLP	7,000.00	891,680.91
8/23/2018	Smuin, Rich & Marsing	5,610.00	886,070.91
8/23/2018	Seth Oveson	1,250.00	884,820.91
8/23/2018	RL Banks	31,525.00	853,295.91
8/23/2018	Mike McKee	248.93	853,046.98
8/23/2018	Jones and Demille	14,843.96	838,203.02
9/7/2018	Mike McKee	114.56	838,088.46
9/7/2018	Mike McKee	907.49	837,180.97
9/7/2018	Salina Sun	453.60	836,727.37
9/7/2018	Vernal Express	784.25	835,943.12
9/7/2018	Venable LLP	7,000.00	828,943.12
9/7/2018	The Richfield Reaper	730.00	828,213.12
9/7/2018	Sun Advocate	1,041.60	827,171.52
9/7/2018	Smuin, Rich & Marsing	1,950.00	825,221.52
9/7/2018	San Juan Record	276.00	824,945.52
9/7/2018	Mike McKee	289.14	824,656.38
9/7/2018	Marc T Eckels	9,589.32	815,067.06
9/7/2018	Jones and Demille	12,145.70	802,921.36

	9/7/2018	Jones and Demille		5,840.91	797,080.45
	9/7/2018	Jones and Demille		7,664.20	789,416.25
	9/7/2018	Jones and Demille		12,596.38	776,819.87
	9/7/2018	ETJ Law		7,252.98	769,566.89
	9/7/2018	ETJ Law		6,000.00	763,566.89
	9/7/2018	Emery County Progress		744.00	762,822.89
	9/7/2018	R.L. Banks & Associates		36,804.79	726,018.10
	9/28/2018	Pam Juliano		3,160.00	722,858.10
	9/28/2018	Mike McKee		57,014.45	665,843.65
	9/28/2018	ETJ Law		8,437.50	657,406.15
	9/28/2018	ETJ Law		4,562.50	652,843.65
	9/28/2018	Jones and Demille		1,903.23	650,940.42
	9/28/2018	Jones and Demille		6,790.50	644,149.92
	9/28/2018	Jones and Demille		21,142.38	623,007.54
	9/28/2018	Mike McKee		694.53	622,313.01
	9/28/2018	RL Banks		6,212.50	616,100.51
	9/28/2018	Smuin, Rich & Marsing		1,950.00	614,150.51
	9/28/2018	Utah Office of Energy Development		10,000.00	604,150.51
	11/7/2018	ETJ Law		1,435.00	602,715.51
	11/7/2018	ETJ Law		14,512.58	588,202.93
	11/7/2018	ETJ Law		2,447.42	585,755.51
	11/7/2018	Smuin, Rich & Marsing		1,950.00	583,805.51
	11/7/2018	Mike McKee		192.80	583,612.71
	11/7/2018	Jones and Demille		7,403.75	576,208.96
	11/7/2018	Jones and Demille		7,994.44	568,214.52
	11/7/2018	Jones and Demille		13,640.78	554,573.74
	11/7/2018	Marc T Eckels		3,675.00	550,898.74
	12/6/2018	ETJ Law		1,100.00	549,798.74
	12/6/2018	ETJ Law		14,060.00	535,738.74
	12/6/2018	ETJ Law		920.00	534,818.74
	12/6/2018	Smuin, Rich & Marsing		2,876.00	531,942.74
	12/6/2018	Mike McKee		501.62	531,441.12
	12/6/2018	Marc T Eckels		1,575.00	529,866.12
	12/6/2018	Venable LLP		4,869.40	524,996.72
	12/6/2018	Utah Media One Group		33.75	524,962.97
	12/6/2018	Jones and Demille		13,986.80	510,976.17
	12/6/2018	Jones and Demille		4,814.16	506,162.01
	12/6/2018	Jones and Demille		7,242.18	498,919.83
	12/28/2018	Mike McKee		16,860.16	482,059.67
	1/11/2019	ETJ Law		1,260.00	480,799.67
	1/11/2019	ETJ Law		35,175.00	445,624.67
	1/11/2019	ETJ Law		5,774.17	439,850.50
	1/11/2019	Smuin, Rich & Marsing		1,950.00	437,900.50
	1/11/2019	Mike McKee		330.73	437,569.77
	1/11/2019	Jones and Demille		1,638.75	435,931.02
	1/11/2019	Jones and Demille		1,333.15	434,597.87
	1/11/2019	Jones and Demille		28,365.68	406,232.19
	1/11/2019	Marc T Eckels		1,281.10	404,951.09
	1/11/2019	Utah Media One Group		87.50	404,863.59
	1/24/2019	Mike McKee		33,720.31	371,143.28
Pending CIB Approval		ETJ Law		2,575.00	368,568.28
Pending CIB Approval		ETJ Law		10,600.00	357,968.28
Pending CIB Approval		ETJ Law		1,820.00	356,148.28
Pending CIB Approval		Smuin, Rich & Marsing		1,950.00	354,198.28
Pending CIB Approval		Mike McKee		167.99	354,030.29
Pending CIB Approval		Jones and Demille		4,441.85	349,588.44
Pending CIB Approval		Jones and Demille		6,736.69	342,851.75
Pending CIB Approval		Utah Media One Group		72.50	342,779.25
Pending Board Approval		ETJ Law		540.00	342,239.25
Pending Board Approval		Smuin, Rich & Marsing		1,962.00	340,277.25
Pending Board Approval		Mike McKee		334.80	339,942.45
Pending Board Approval		Jones and Demille		6,633.00	333,309.45
Pending Board Approval		Jones and Demille		17,416.03	315,893.42
Pending Board Approval		Venable LLP		5,299.40	310,594.02
Pending Board Approval		Utah Counties Indemnity Pool		1,421.00	309,173.02
Pending Board Approval		Utah Media Group		40.28	309,132.74
Pending Board Approval		Utah Media Group		40.28	309,092.46
		Total	5,000,000.00	4,690,907.54	**309,092.46**

SEVEN COUNTY INFRASTRUCTURE COALITION
UINTA BASIN RAILWAY PROJECT
Nov 8, 2018

		Conceptual Engineering		Baseline Environmental Services		Mapping Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
[redacted]	Beginning Balance		1,796,000.00		700,000.00		1,500,000.00
			1,796,000.00		700,000.00		1,500,000.00
Pending CIB App	Mike McKee		1,796,000.00		700,000.00		1,500,000.00
Pending CIB App	Marc T Eckels		1,796,000.00		700,000.00		1,500,000.00
Pending CIB App	Jones & Demille		1,796,000.00		700,000.00		1,500,000.00
Pending CIB App	Utah Media One Group		1,796,000.00		700,000.00		1,500,000.00
Pending CIB App	Utah Media One Group		1,796,000.00		700,000.00		1,500,000.00
Pending CIB App	Utah Media One Group		1,796,000.00		700,000.00		1,500,000.00
Pending CIB App	ETJ Law		1,796,000.00		700,000.00		1,500,000.00
Pending CIB App	Mike McKee		1,796,000.00		700,000.00		1,500,000.00
Pending CIB App	Jones & Demille		1,796,000.00		700,000.00		1,500,000.00
Pending CIB App	Jones & Demille	12,000.00	1,784,000.00		700,000.00		1,500,000.00
Pending CIB App	Marc T Eckels		1,784,000.00		700,000.00		1,500,000.00
Pending Board App	ETJ Law		1,784,000.00		700,000.00		1,500,000.00
Pending Board App	Mike McKee		1,784,000.00		700,000.00		1,500,000.00
Pending Board App	HDR	73,425.00	1,710,575.00	47,575.00	652,425.00		1,500,000.00
Pending Board App	Jones & Demille	12,000.00	1,698,575.00		652,425.00		1,500,000.00
Pending Board App	Venable LLP		1,698,575.00		652,425.00		1,500,000.00
Pending Board App	Venable LLP		1,698,575.00		652,425.00		1,500,000.00
Pending Board App	Utah Media Group		1,698,575.00		652,425.00		1,500,000.00
Pending Board App	Utah Media Group		1,698,575.00		652,425.00		1,500,000.00
	Total	97,425.00	1,698,575.00	47,575.00	652,425.00	-	1,500,000.00

SEVEN COUNTY INFRASTRUCTURE COALITI
UINTA BASIN RAILWAY PROJECT
Nov 8, 2018

		Preliminary Operating and Maintenance Planning Services		Right-of Way Planning Services		Strategic Communications Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
[redacted]	Beginning Balance		300,000.00		200,000.00		300,000.00
			300,000.00		200,000.00		300,000.00
Pending CIB App	Mike McKee		300,000.00		200,000.00		300,000.00
Pending CIB App	Marc T Eckels		300,000.00		200,000.00		300,000.00
Pending CIB App	Jones & Demille		300,000.00		200,000.00		300,000.00
Pending CIB App	Utah Media One Group		300,000.00		200,000.00		300,000.00
Pending CIB App	Utah Media One Group		300,000.00		200,000.00		300,000.00
Pending CIB App	Utah Media One Group		300,000.00		200,000.00		300,000.00
Pending CIB App	ETJ Law		300,000.00		200,000.00		300,000.00
Pending CIB App	Mike McKee		300,000.00		200,000.00		300,000.00
Pending CIB App	Jones & Demille		300,000.00		200,000.00		300,000.00
Pending CIB App	Jones & Demille		300,000.00		200,000.00		300,000.00
Pending CIB App	Marc T Eckels		300,000.00		200,000.00		300,000.00
Pending Board App	ETJ Law		300,000.00		200,000.00		300,000.00
Pending Board App	Mike McKee		300,000.00		200,000.00		300,000.00
Pending Board App	HDR		300,000.00		200,000.00		300,000.00
Pending Board App	Jones & Demille		300,000.00		200,000.00		300,000.00
Pending Board App	Venable LLP		300,000.00		200,000.00		300,000.00
Pending Board App	Venable LLP		300,000.00		200,000.00		300,000.00
Pending Board App	Utah Media Group		300,000.00		200,000.00		300,000.00
Pending Board App	Utah Media Group		300,000.00		200,000.00		300,000.00
	Total	-	300,000.00	-	200,000.00	-	300,000.00

SEVEN COUNTY INFRASTRUCTURE COALITI
UINTA BASIN RAILWAY PROJECT
Nov 8, 2018

		STB Regulatory Legal Services		Freight and Commercial Analysis (Project Financing)		Program Management Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
[redacted]	Beginning Balance		500,000.00		200,000.00		450,000.00
			500,000.00		200,000.00		450,000.00
Pending CIB App	Mike McKee		500,000.00		200,000.00		450,000.00
Pending CIB App	Marc T Eckels		500,000.00	1,595.82	198,404.18		450,000.00
Pending CIB App	Jones & Demille		500,000.00		198,404.18	18,176.75	431,823.25
Pending CIB App	Utah Media One Group		500,000.00		198,404.18		431,823.25
Pending CIB App	Utah Media One Group		500,000.00		198,404.18		431,823.25
Pending CIB App	Utah Media One Group		500,000.00		198,404.18		431,823.25
Pending CIB App	ETJ Law	17,873.33	482,126.67		198,404.18		431,823.25
Pending CIB App	Mike McKee		482,126.67		198,404.18		431,823.25
Pending CIB App	Jones & Demille		482,126.67		198,404.18	56,250.00	375,573.25
Pending CIB App	Jones & Demille		482,126.67		198,404.18		375,573.25
Pending CIB App	Marc T Eckels		482,126.67	700.00	197,704.18		375,573.25
Pending Board App	ETJ Law	29,535.68	452,590.99		197,704.18		375,573.25
Pending Board App	Mike McKee		452,590.99		197,704.18		375,573.25
Pending Board App	HDR		452,590.99		197,704.18		375,573.25
Pending Board App	Jones & Demille		452,590.99		197,704.18	56,250.00	319,323.25
Pending Board App	Venable LLP	3,923.50	448,667.49		197,704.18		319,323.25
Pending Board App	Venable LLP	20,033.27	428,634.22		197,704.18		319,323.25
Pending Board App	Utah Media Group		428,634.22		197,704.18		319,323.25
Pending Board App	Utah Media Group		428,634.22		197,704.18		319,323.25
	Total	71,365.78	428,634.22	2,295.82	197,704.18	130,676.75	319,323.25

SEVEN COUNTY INFRASTRUCTURE COALITI
UINTA BASIN RAILWAY PROJECT
Nov 8, 2018

		Administrative/Expenses for Coalition Staff		Contingency			
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
[redacted]	Beginning Balance		100,000.00		454,000.00		6,500,000.00
			100,000.00		454,000.00	-	6,500,000.00
Pending CIB App	Mike McKee	858.40	99,141.60		454,000.00	858.40	6,499,141.60
Pending CIB App	Marc T Eckels		99,141.60		454,000.00	1,595.82	6,497,545.78
Pending CIB App	Jones & Demille		99,141.60		454,000.00	18,176.75	6,479,369.03
Pending CIB App	Utah Media One Group	361.25	98,780.35		454,000.00	361.25	6,479,007.78
Pending CIB App	Utah Media One Group	405.00	98,375.35		454,000.00	405.00	6,478,602.78
Pending CIB App	Utah Media One Group	31.25	98,344.10		454,000.00	31.25	6,478,571.53
Pending CIB App	ETJ Law		98,344.10		454,000.00	17,873.33	6,460,698.20
Pending CIB App	Mike McKee	941.31	97,402.79		454,000.00	941.31	6,459,756.89
Pending CIB App	Jones & Demille		97,402.79		454,000.00	56,250.00	6,403,506.89
Pending CIB App	Jones & Demille		97,402.79		454,000.00	12,000.00	6,391,506.89
Pending CIB App	Marc T Eckels		97,402.79		454,000.00	700.00	6,390,806.89
Pending Board App	ETJ Law		97,402.79		454,000.00	29,535.68	6,361,271.21
Pending Board App	Mike McKee	229.65	97,173.14		454,000.00	229.65	6,361,041.56
Pending Board App	HDR		97,173.14		454,000.00	121,000.00	6,240,041.56
Pending Board App	Jones & Demille		97,173.14		454,000.00	68,250.00	6,171,791.56
Pending Board App	Venable LLP		97,173.14		454,000.00	3,923.50	6,167,868.06
Pending Board App	Venable LLP		97,173.14		454,000.00	20,033.27	6,147,834.79
Pending Board App	Utah Media Group	32.50	97,140.64		454,000.00	32.50	6,147,802.29
Pending Board App	Utah Media Group	30.00	97,110.64		454,000.00	30.00	6,147,772.29
	Total	2,889.36	97,110.64	-	454,000.00	352,227.71	**6,147,772.29**