Seven County Infrastructure Coalition Projects
As of Expenses Approved at 10/08/2026 Board Meeting

Year	Project	Project Cost	Spent	Remaining
2017	Petroleum Pipeline Study - **CLOSED**	$ 1,200,000.00	$ 1,199,877.52	$ -
2018	Daggett/Uintah Counties Master Trails Plan-**CLOSED**	$ 200,000.00	$ 200,000.00	$ -
2015	General Grant - **CLOSED**	$ 5,000,000.00	$ 5,000,000.00	$ -
2016	Book Cliffs - **CLOSED**	$ 1,000,000.00	$ 1,000,000.00	$ -
2019	Eastern Utah Regional Connection - **CLOSED**	$ 3,561,591.33	$ 3,561,591.33	$ -
2019	Research Center - **CLOSED**	$ 1,000,000.00	$ 825,193.89	$ -
2022	Navajo Water Planning - **CLOSED**	$ 400,000.00	$ 400,000.00	$ -
2019	Planning, Administrative, Operating	$ 4,500,000.00	$ 3,739,398.04	$ 760,601.96
2019	Uinta Rail Line - Phases 1 & 2	$ 28,700,000.00	$ 28,121,802.94	$ 578,197.06
2021	Duchesne County Funding	$ 35,000.00	$ 35,000.00	$ -
2021	Uintah County Funding	$ 35,000.00	$ 35,000.00	$ -
2024	Greendale Resort Planning	$ 300,000.00	$ 70,001.00	$ 229,999.00
2026	Bulk Commodities Ocean Terminal (Phase 1 Planning)	$ 1,100,000.00	$ 616,423.92	$ 483,576.08

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

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

SEVEN COUNTY INFRASTRUCTURE COALITION

Contract :19-1736 - Planning, Administrative, Operating Funding

Began 06/2019

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
[redacted]	Beginning Balance		750,000.00		750,000.00	
					750,000.00	
10/16/2019	Heather Hoyt - Split Invoice			128.48	749,871.52	#1
10/16/2019	Aycock, Miles & Associates CPAs			4,180.00	745,691.52	#1
10/16/2019	Mansfield Printing			37.35	745,654.17	#1
10/16/2019	Jones and Demille			11,359.15	734,295.02	#1
10/16/2019	Jones and Demille			6,427.50	727,867.52	#1
10/22/2019	Michael McKee			48,761.29	679,106.23	#2
11/26/2019	ETJ Law			688.89	678,417.34	#3
11/26/2019	ETJ Law			1,084.68	677,332.66	#3
11/26/2019	Smuin, Rich & Marsing			4,047.26	673,285.40	#3
11/26/2019	Michael McKee			148.93	673,136.47	#3
11/26/2019	Heather Hoyt			2,948.43	670,188.04	#3
11/26/2019	Jones and Demille			1,835.00	668,353.04	#3
11/26/2019	Jones and Demille			11,875.30	656,477.74	#3
11/26/2019	ETJ Law			1,000.00	655,477.74	#4
12/6/2019	ETJ Law			583.33	654,894.41	#5
12/6/2019	ETJ Law			1,000.00	653,894.41	#5
12/6/2019	ETJ Law			3,000.00	650,894.41	#5
12/6/2019	Smuin, Rich & Marsing			3,993.47	646,900.94	#5
12/6/2019	Michael McKee			346.14	646,554.80	#5
12/6/2019	Jones and Demille			708.88	645,845.92	#5
12/6/2019	Jones and Demille			12,285.80	633,560.12	#5
1/28/2020	ETJ Law			3,000.00	630,560.12	#6
1/28/2020	ETJ Law			2,158.92	628,401.20	#6
1/28/2020	Smuin, Rich & Marsing			4,038.59	624,362.61	#6
1/28/2020	Michael McKee			222.22	624,140.39	#6
1/28/2020	Heather Hoyt			2,503.04	621,637.35	#6
1/28/2020	UB Media			77.25	621,560.10	#6
1/28/2020	UB Media			77.25	621,482.85	#6
1/28/2020	San Juan Record			28.80	621,454.05	#6
1/28/2020	Emery Telcom			92.00	621,362.05	#6
1/28/2020	The Richfield Reaper			70.00	621,292.05	#6
1/28/2020	Utah Media Group			119.24	621,172.81	#6
1/28/2020	Utah Media Group			955.00	620,217.81	#6
1/28/2020	Utah Media Group			1,145.00	619,072.81	#6
1/28/2020	Jones and Demille			10,782.25	608,290.56	#6
1/28/2020	ETJ Law			583.33	607,707.23	#6
1/30/2020	Michael McKee			50,448.00	557,259.23	#7
2/27/2020	ETJ Law			87.50	557,171.73	#8
2/27/2020	ETJ Law			3,641.52	553,530.21	#8
2/27/2020	ETJ Law			8,383.47	545,146.74	#8
2/27/2020	Smuin, Rich & Marsing			3,860.42	541,286.32	#8
2/27/2020	Michael McKee			956.17	540,330.15	#8
2/27/2020	Heather Hoyt			1,079.69	539,250.46	#8
2/27/2020	UCIP			1,919.00	537,331.46	#8
2/27/2020	Jones and Demille			9,248.50	528,082.96	#8
2/27/2020	Jones and Demille			4,897.13	523,185.83	#8
2/27/2020	Jones and Demille			2,312.36	520,873.47	#8
3/13/2020	Smuin, Rich & Marsing			5,421.47	515,452.00	#9
3/13/2020	Michael McKee			371.56	515,080.44	#9
3/13/2020	Heather Hoyt			1,808.39	513,272.05	#9
3/13/2020	Jones and Demille			30,133.45	483,138.60	#9
3/13/2020	ETJ Law			3,192.25	479,946.35	#9
3/13/2020	ETJ Law			3,368.23	476,578.12	#9
3/13/2020	ETJ Law			1,076.00	475,502.12	#9
4/6/2020	Michael McKee			50,448.00	425,054.12	#10
4/16/2020	Smuin, Rich & Marsing			3,332.49	421,721.63	#11
4/16/2020	Michael McKee			650.73	421,070.90	#11
4/16/2020	Heather Hoyt			1,253.71	419,817.19	#11
4/16/2020	Heather Hoyt			457.28	419,359.91	#11
4/16/2020	Jones and Demille			8,706.50	410,653.41	#11
4/16/2020	ETJ Law			2,965.45	407,687.96	#11
4/16/2020	ETJ Law			787.50	406,900.46	#11

Contract :19-1736 - Planning, Administrative, Operating Funding

Began 06/2019

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
4/16/2020	ETJ Law			2,468.33	404,432.13	#11
5/12/2020	Smuin, Rich & Marsing			4,634.24	399,797.89	#12
5/12/2020	Michael McKee			32.25	399,765.64	#12
5/12/2020	Heather Hoyt			690.00	399,075.64	#12
5/12/2020	Jones and Demille			18,961.38	380,114.26	#12
5/12/2020	Jones and Demille			9,227.20	370,887.06	#12
5/12/2020	Utah Media Group			37.50	370,849.56	#12
5/12/2020	ETJ Law			2,642.15	368,207.41	#12
5/12/2020	ETJ Law			175.00	368,032.41	#12
6/8/2020	Smuin, Rich & Marsing			3,619.59	364,412.82	#13
6/8/2020	Heather Hoyt			1,031.04	363,381.78	#13
6/8/2020	Jones and Demille			17,947.46	345,434.32	#13
6/8/2020	Jones and Demille			7,348.90	338,085.42	#13
6/8/2020	ESRI			2,505.00	335,580.42	#13
7/13/2020	Michael McKee			50,448.00	285,132.42	#14
7/13/2020	Michael McKee			23.85	285,108.57	#15
7/13/2020	Smuin, Rich & Marsing			4,319.37	280,789.20	#15
7/13/2020	Heather Hoyt			1,491.75	279,297.45	#15
7/13/2020	Jones and Demille			11,446.75	267,850.70	#15
7/13/2020	Jones and Demille			3,454.50	264,396.20	#15
7/13/2020	ETJ Law			2,493.75	261,902.45	#15
7/13/2020	ETJ Law			87.50	261,814.95	#15
7/13/2020	ETJ Law			1,505.83	260,309.12	#15
8/7/2020	Michael McKee			59.57	260,249.55	#16
8/7/2020	Smuin, Rich & Marsing			5,844.49	254,405.06	#16
8/7/2020	Heather Hoyt			690.00	253,715.06	#16
8/7/2020	Brenda D. Tuttle, CPA			30.00	253,685.06	#16
8/7/2020	Jones and Demille			13,219.13	240,465.93	#16
8/7/2020	ETJ Law			1,806.67	238,659.26	#16
9/23/2020	Utah Media Group			32.50	238,626.76	#17
9/23/2020	Michael McKee			135.18	238,491.58	#17
9/23/2020	Smuin, Rich & Marsing			3,394.08	235,097.50	#17
9/23/2020	Heather Hoyt			720.00	234,377.50	#17
10/13/2020	Aycock, Miles & Associates CPAs			4,200.00	230,177.50	#20
9/23/2020	Jones and Demille			8,774.49	221,403.01	#17
9/23/2020	ETJ Law			1,575.00	219,828.01	#17
9/23/2020	ETJ Law			2,384.00	217,444.01	#18
10/13/2020	Michael McKee			40.56	217,403.45	#19
10/13/2020	Smuin, Rich & Marsing			3,428.63	213,974.82	#19
10/13/2020	Heather Hoyt			1,155.00	212,819.82	#19
10/13/2020	Jones and Demille			7,742.00	205,077.82	#19
10/13/2020	Michael McKee			49,065.40	156,012.42	#21
11/12/2020	Michael McKee			31.60	155,980.82	#22
11/12/2020	Smuin, Rich & Marsing			3,066.93	152,913.89	#22
11/12/2020	Heather Hoyt			825.00	152,088.89	#22
11/12/2020	Jones and Demille			13,312.65	138,776.24	#22
11/12/2020	Utah Media Group			33.75	138,742.49	#22
1/4/2021	Smuin, Rich & Marsing			3,017.48	135,725.01	#23
1/4/2021	Heather Hoyt			825.00	134,900.01	#23
1/4/2021	Jones and Demille			1,440.00	133,460.01	#23
1/4/2021	Jones and Demille			9,223.98	124,236.03	#23
1/12/2021	ETJ Law			1,316.67	122,919.36	#23
1/12/2021	ETJ Law			1,662.50	121,256.86	#23
1/4/2021	Smuin, Rich & Marsing			4,424.48	116,832.38	#24
1/4/2021	Heather Hoyt			705.00	116,127.38	#24
1/4/2021	Jones and Demille			2,560.00	113,567.38	#24
1/4/2021	Jones and Demille			7,163.50	106,403.88	#24
1/12/2021	ETJ Law			3,150.00	103,253.88	#24
1/4/2021	Utah Counties Indemnity Pool			2,694.00	100,559.88	#24
1/4/2021	Utah Media Group			102.50	100,457.38	#24
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

Contract :19-1736 - Planning, Administrative, Operating Funding

Began 06/2019

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
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

Contract :19-1736 - Planning, Administrative, Operating Funding

Began 06/2019

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
12/10/2021	Jones and Demille			23,228.15	202,626.35	#47
12/10/2021	ETJ Law			11,550.00	191,076.35	#48
1/10/2022	Smuin, Rich & Marsing			3,343.50	187,732.85	#49
1/10/2022	Heather Hoyt			1,177.68	186,555.17	#49
1/10/2022	Mike Mckee			140.80	186,414.37	#49
1/10/2022	Jones and Demille			17,639.20	168,775.17	#49
1/10/2022	The Salt Lake Tribune			163.40	168,611.77	#49
1/10/2022	Utah Counties Indemnity Pool			5,164.00	163,447.77	#49
1/11/2022	Mike Mckee			50,448.00	112,999.77	#50
2/1/2022	Smuin, Rich & Marsing			3,695.50	109,304.27	#51
2/1/2022	Heather Hoyt			660.00	108,644.27	#51
2/1/2022	Jones and Demille			10,203.00	98,441.27	#51
2/1/2022	Mike Mckee			139.94	98,301.33	#51
2/1/2022	Deseret News			30.40	98,270.93	#51
3/3/2022	Smuin, Rich & Marsing			3,574.60	94,696.33	#52
3/3/2022	Mike Mckee			3,225.42	91,470.91	#52
3/3/2022	Jones and Demille			10,190.70	81,280.21	#52
3/3/2022	Deseret News			233.60	81,046.61	#52
3/3/2022	ETJ Law			4,996.67	76,049.94	#53
3/3/2022	ETJ Law			6,883.33	69,166.61	#53
3/22/2022	Smuin, Rich & Marsing			3,586.54	65,580.07	#54
3/22/2022	Heather Hoyt			2,143.98	63,436.09	#54
3/22/2022	Mike Mckee			168.95	63,267.14	#54
3/22/2022	Deseret News			65.96	63,201.18	#54
3/22/2022	Jones and Demille			7,127.10	56,074.08	#54
3/22/2022	ETJ Law			7,962.92	48,111.16	#55
3/22/2022	Mike Mckee			16,816.00	31,295.16	#56
4/26/2022	Smuin, Rich & Marsing			2,979.94	28,315.22	#57
4/26/2022	Heather Hoyt			1,706.76	26,608.46	#57
4/26/2022	Lenise Peterman			735.00	25,873.46	#57
4/26/2022	Mike Mckee			107.62	25,765.84	#57
4/26/2022	Jones and Demille			6,592.25	19,173.59	#57
4/26/2022	ETJ Law			5,015.00	14,158.59	#58
5/3/2022	3rd Phase Funding		750,000.00		764,158.59	
5/18/2022	Smuin, Rich & Marsing			4,246.96	759,911.63	#59
5/18/2022	Lenise Peterman			1,440.00	758,471.63	#59
5/18/2022	Mike Mckee			219.30	758,252.33	#59
5/18/2022	ESRI			986.39	757,265.94	#59
5/18/2022	Utah Local Government's Trust			444.60	756,821.34	#59
5/18/2022	Jones and Demille			5,909.25	750,912.09	#59
5/18/2022	ETJ Law			4,734.17	746,177.92	#60
5/12/2022	Keith Heaton			16,977.69	729,200.23	#61
6/16/2022	Smuin, Rich & Marsing			5,180.95	724,019.28	#62
6/16/2022	Lenise Peterman			480.00	723,539.28	#62
6/16/2022	Keith Heaton			2,483.69	721,055.59	#62
6/16/2022	Jones and Demille			16,713.19	704,342.40	#62
6/16/2022	Aycock, Miles & Associates CPAs			6,880.00	697,462.40	#62
6/16/2022	Deseret News			675.00	696,787.40	#62
6/16/2022	Deseret News			181.68	696,605.72	#62
6/16/2022	ETJ Law			3,509.17	693,096.55	#63
6/16/2022	Keith Heaton			50,798.46	642,298.09	#64
7/13/2022	Smuin, Rich & Marsing			4,476.22	637,821.87	#65
7/13/2022	Keith Heaton			160.29	637,661.58	#65
7/13/2022	Jones and Demille			25,296.11	612,365.47	#65
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

Contract :19-1736 - Planning, Administrative, Operating Funding

Began 06/2019

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
9/15/2022	Lenise Peterman			418.50	498,970.93	#71
9/15/2022	Jones and Demille			22,819.13	476,151.80	#71
9/15/2022	PEHP			1,538.32	474,613.48	#71
9/15/2022	ETJ Law			1,312.50	473,300.98	#72
10/20/2022	Smuin, Rich & Marsing			2,399.49	470,901.49	#73
10/20/2022	Lenise Peterman			547.50	470,353.99	#73
10/20/2022	Keith Heaton			1,509.61	468,844.38	#73
10/20/2022	Keith Heaton			781.78	468,062.60	#73
10/20/2022	Jones & Demille			12,985.21	455,077.39	#73
10/20/2022	Public Employees Health Program			1,538.32	453,539.07	#73
10/20/2022	Health Equity			9.00	453,530.07	#73
11/16/2022	Smuin, Rich & Marsing			3,339.45	450,190.62	#74
11/16/2022	Lenise Peterman			420.00	449,770.62	#74
11/16/2022	Keith Heaton			892.36	448,878.26	#74
11/16/2022	ETJ Law			5,906.25	442,972.01	#75
11/16/2022	Jones & Demille			7,412.92	435,559.09	#74
11/16/2022	Public Employees Health Program			1,538.32	434,020.77	#74
11/16/2022	Western States and Tribal Nations			10,000.00	424,020.77	#74
11/16/2022	Health Equity			2.25	424,018.52	#74
11/16/2022	Health Equity			2.25	424,018.52	#74
12/13/2022	Smuin, Rich & Marsing			3,703.75	420,314.77	#76
12/13/2022	Lenise Peterman			757.50	423,261.02	#76
12/13/2022	Keith Heaton			237.43	420,077.34	#76
12/13/2022	Jones & Demille			4,133.31	419,127.71	#76
12/13/2022	Public Employees Health Program			1,538.32	418,539.02	#76
12/13/2022	Deseret News			104.06	419,023.65	#76
12/13/2022	Utah Counties Indemnity Pool			4,939.00	413,600.02	#76
1/20/2023	Smuin, Rich & Marsing			3,551.35	415,472.30	#77
1/20/2023	Lenise Peterman			510.00	413,090.02	#77
1/20/2023	Keith Heaton			620.70	414,851.60	#77
1/20/2023	Public Employees Health Program			1,538.32	411,551.70	#77
1/20/2023	ETJ Law			4,112.50	410,739.10	#78
1/20/2023	Health Equity			2.25	411,549.45	#77
1/20/2023	Health Equity			2.25	410,736.85	#77
1/20/2023	Jones & Demille			8,798.75	402,750.70	#77
1/20/2023	Keith Heaton			50,731.17	352,019.53	#79
2/15/2023	Smuin, Rich & Marsing			3,770.00	348,249.53	#80
2/15/2023	Lenise Peterman			553.54	347,695.99	#80
2/15/2023	Keith Heaton			1,422.98	346,273.01	#80
2/15/2023	Public Employees Health Program			3,276.00	342,997.01	#80
2/15/2023	Jones & Demille			17,390.86	325,606.15	#80
2/15/2023	ETJ Law			4,768.75	320,837.40	#80
3/16/2023	Smuin, Rich & Marsing			3,460.40	317,377.00	#81
3/16/2023	Lenise Peterman			848.64	316,528.36	#81
3/16/2023	Keith Heaton			993.07	315,535.29	#81
3/16/2023	Public Employees Health Program			1,638.00	313,897.29	#81
3/16/2023	Health Equity			2.25	313,895.04	#81
3/16/2023	Health Equity			2.25	313,892.79	#81
3/16/2023	Jones & Demille			14,612.87	299,279.92	#81
3/16/2023	ETJ Law			5,250.00	294,029.92	#81
3/16/2023	ETJ Law			6,125.00	287,904.92	#81
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

Contract :19-1736 - Planning, Administrative, Operating Funding

Began 06/2019

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
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
12/21/2023	Smuin, Rich & Marsing			3,643.60	706,363.39	#90
12/21/2023	Keith Heaton			219.05	706,144.34	#90
12/21/2023	Stacey Herpel			868.81	705,275.53	#90
12/21/2023	Public Employees Health Program			1,638.00	703,637.53	#90
12/21/2023	Public Employees Health Program			1,638.00	701,999.53	#90
12/21/2023	Health Equity			2.25	701,997.28	#90
12/21/2023	Health Equity			2.25	701,995.03	#90
12/21/2023	Utah Counties Indemnity Pool			5,038.00	696,957.03	#90
12/21/2023	Jones & Demille			7,586.16	689,370.87	#90
12/21/2023	ETJ Law			1,732.50	687,638.37	#90
12/21/2023	ETJ Law			175.00	687,463.37	#90
12/21/2023	Jonathan A Stearmer			7,846.96	679,616.41	#90
1/19/2024	Keith Heaton - Payroll			59,186.35	620,430.06	#91
1/19/2024	Smuin, Rich & Marsing			2,706.40	617,723.66	#91

Contract :19-1736 - Planning, Administrative, Operating Funding

Began 06/2019

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
1/19/2024	Keith Heaton			224.77	617,498.89	#91
1/19/2024	Stacey Herpel			512.00	616,986.89	#91
1/19/2024	Public Employees Health Program			1,668.74	615,318.15	#91
1/19/2024	Health Equity			2.25	615,315.90	#91
1/19/2024	Deseret News			104.06	615,211.84	#91
1/19/2024	Jones & Demille			3,079.96	612,131.88	#91
1/19/2024	Jonathan A Stearmer			3,800.98	608,330.90	#91
2/13/2024	Smuin, Rich & Marsing			3,828.70	604,502.20	#92
2/13/2024	Keith Heaton			261.19	604,241.01	#92
2/13/2024	Stacey Herpel			921.71	603,319.30	#92
2/13/2024	Public Employees Health Program			1,668.74	601,650.56	#92
2/13/2024	Jones & Demille			14,464.54	587,186.02	#92
2/13/2024	Jonathan A Stearmer			8,461.64	578,724.38	#92
3/20/2024	Smuin, Rich & Marsing			2,731.80	575,992.58	#93
3/20/2024	Keith Heaton			130.52	575,862.06	#93
3/20/2024	Stacey Herpel			1,325.21	574,536.85	#93
3/20/2024	Public Employees Health Program			1,668.74	572,868.11	#93
3/20/2024	Health Equity			2.25	572,865.86	#93
3/20/2024	Health Equity			2.25	572,863.61	#93
3/20/2024	Jones & Demille			8,393.80	564,469.81	#93
3/20/2024	Jonathan A Stearmer			4,102.94	560,366.87	#93
4/19/2024	Smuin, Rich & Marsing			2,837.60	557,529.27	#94
4/19/2024	Keith Heaton			195.90	557,333.37	#94
4/19/2024	Stacey Herpel			1,239.55	556,093.82	#94
4/19/2024	Public Employees Health Program			1,668.74	554,425.08	#94
4/19/2024	Health Equity			2.25	554,422.83	#94
4/19/2024	ESRI			1,063.23	553,359.60	#94
4/19/2024	Utah Local Governments Trust			730.85	552,628.75	#94
4/19/2024	Jones & Demille			10,406.44	542,222.31	#94
4/19/2024	ETJ Law			87.50	542,134.81	#94
4/19/2024	Jonathan A Stearmer			2,601.69	539,533.12	#94
4/23/2024	Keith Heaton - Payroll			59,186.37	480,346.75	#95
5/15/2024	Smuin, Rich & Marsing			3,182.30	477,164.45	#96
5/15/2024	Keith Heaton			648.80	476,515.65	#96
5/15/2024	Stacey Herpel			1,160.62	475,355.03	#96
5/15/2024	Public Employees Health Program			1,668.74	473,686.29	#96
5/15/2024	Jones & Demille			7,455.97	466,230.32	#96
5/15/2024	ETJ Law			1,750.00	464,480.32	#96
5/15/2024	Jonathan A Stearmer			2,951.69	461,528.63	#96
6/21/2024	Smuin, Rich & Marsing			3,106.80	458,421.83	#97
6/21/2024	Keith Heaton			229.81	458,192.02	#97
6/21/2024	Stacey Herpel			1,655.25	456,536.77	#97
6/21/2024	Public Employees Health Program			1,668.74	454,868.03	#97
6/21/2024	Health Equity			2.25	454,865.78	#97
6/21/2024	Health Equity			1.80	454,863.98	#97
6/21/2024	Jones & Demille			7,720.98	447,143.00	#97
6/21/2024	Jonathan A Stearmer			3,226.69	443,916.31	#97
7/16/2024	Keith Heaton - Payroll			59,186.35	384,729.96	#98
7/16/2024	Smuin, Rich & Marsing			3,086.75	381,643.21	#98
7/16/2024	Keith Heaton			257.10	381,386.11	#98
7/16/2024	Stacey Herpel			1,480.62	379,905.49	#98
7/16/2024	Public Employees Health Program			1,668.74	378,236.75	#98
7/16/2024	Health Equity			2.10	378,234.65	#98
7/16/2024	Aycock, Miles & Associates CPAs			7,200.00	371,034.65	#98
7/16/2024	Jones & Demille			4,154.09	366,880.56	#98
7/16/2024	Jonathan A Stearmer			3,276.69	363,603.87	#98
8/14/2024	Smuin, Rich & Marsing			3,133.45	360,470.42	#99
8/14/2024	Keith Heaton			1,029.73	359,440.69	#99
8/14/2024	Stacey Herpel			832.00	358,608.69	#99
8/14/2024	Public Employees Health Program			1,668.74	356,939.95	#99
8/14/2024	Utah Office of Energy Dept.			10,000.00	346,939.95	#99
8/14/2024	Jones & Demille			3,421.25	343,518.70	#99
8/14/2024	Jonathan A Stearmer			3,026.69	340,492.01	#99
9/17/2024	Smuin, Rich & Marsing			2,841.34	337,650.67	#100
9/17/2024	Keith Heaton			328.03	337,322.64	#100
9/17/2024	Stacey Herpel			1,464.62	335,858.02	#100

Contract :19-1736 - Planning, Administrative, Operating Funding

Began 06/2019

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
9/17/2024	Public Employees Health Program			1,668.74	334,189.28	#100
9/17/2024	Health Equity			4.20	334,185.08	#100
9/17/2024	Jones & Demille			5,655.37	328,529.71	#100
9/17/2024	Jonathan A Stearmer			2,426.69	326,103.02	#100
10/17/2024	Keith Heaton - Payroll			41,542.62	284,560.40	#101
10/17/2024	Smuin, Rich & Marsing			3,258.60	281,301.80	#101
10/17/2024	Keith Heaton			1,175.10	280,126.70	#101
10/17/2024	Stacey Herpel			112.00	280,014.70	#101
10/17/2024	Public Employees Health Program			1,668.74	278,345.96	#101
10/17/2024	Health Equity			2.10	278,343.86	#101
10/17/2024	Jones & Demille			1,906.25	276,437.61	#101
10/17/2024	Jonathan A Stearmer			1,000.00	275,437.61	#101
11/19/2024	Smuin, Rich & Marsing			3,520.97	271,916.64	#102
11/19/2024	Keith Heaton			1,671.70	270,244.94	#102
11/19/2024	Stacey Herpel			1,512.62	268,732.32	#102
11/19/2024	Public Employees Health Program			1,668.74	267,063.58	#102
11/19/2024	Health Equity			2.10	267,061.48	#102
11/19/2024	Jones & Demille			3,758.57	263,302.91	#102
11/19/2024	Jonathan A Stearmer			3,001.42	260,301.49	#102
12/17/2024	Smuin, Rich & Marsing			2,733.07	257,568.42	#103
12/17/2024	Keith Heaton			235.97	257,332.45	#103
12/17/2024	Stacey Herpel			1,143.58	256,188.87	#103
12/17/2024	Public Employees Health Program			1,668.74	254,520.13	#103
12/17/2024	Health Equity			2.10	254,518.03	#103
12/17/2024	Utah Counties Indemnity Pool			4,917.00	249,601.03	#103
12/17/2024	Jones & Demille			1,664.75	247,936.28	#103
12/17/2024	Jonathan A Stearmer			4,211.42	243,724.86	#103
1/15/2025	Keith Heaton - Payroll			67,103.07	176,621.79	#104
1/15/2025	Smuin, Rich & Marsing			3,334.03	173,287.76	#104
1/15/2025	Keith Heaton			743.02	172,544.74	#104
1/15/2025	Stacey Herpel			919.45	171,625.29	#104
1/15/2025	Health Equity			2.10	171,623.19	#104
1/15/2025	Deseret News			104.06	171,519.13	#104
1/15/2025	Jones & Demille			3,593.48	167,925.65	#104
1/15/2025	Jonathan A Stearmer			151.42	167,774.23	#104
1/15/2025	Kunz PC			1,900.00	165,874.23	#104
2/20/2025	Smuin, Rich & Marsing			3,903.12	161,971.11	#105
2/20/2025	Keith Heaton			204.95	161,766.16	#105
2/20/2025	Stacey Herpel			1,773.52	159,992.64	#105
2/20/2025	PEHP			1,760.10	158,232.54	#105
2/20/2025	PEHP			1,760.10	156,472.44	#105
2/20/2025	Health Equity			2.10	156,470.34	#105
2/20/2025	Jones & Demille			5,046.50	151,423.84	#105
2/20/2025	Kunz PC			7,458.20	143,965.64	#105
2/20/2025	Kunz PC			1,632.97	142,332.67	#105
3/18/2025	Smuin, Rich & Marsing			2,787.57	139,545.10	#106
3/18/2025	Keith Heaton			142.35	139,402.75	#106
3/18/2025	Stacey Herpel			1,887.40	137,515.35	#106
3/18/2025	Health Equity			2.10	137,513.25	#106
3/18/2025	Jones & Demille			4,758.00	132,755.25	#106
3/18/2025	Kunz PC			4,775.00	127,980.25	#106
3/18/2025	Kunz PC			3,950.00	124,030.25	#106
4/15/2025	Keith Heaton - Payroll			50,327.31	73,702.94	#107
4/15/2025	Smuin, Rich & Marsing			2,859.17	70,843.77	#107
4/15/2025	Keith Heaton			269.85	70,573.92	#107
4/15/2025	Stacey Herpel			1,544.62	69,029.30	#107
4/15/2025	PEHP			1,760.10	67,269.20	#107
4/15/2025	PEHP			1,760.10	65,509.10	#107
4/15/2025	Health Equity			2.10	65,507.00	#107
4/15/2025	ESRI			1,287.41	64,219.59	#107
4/15/2025	Jones & Demille			5,715.90	58,503.69	#107
4/15/2025	Jones & Demille			8,250.00	50,253.69	#107
4/15/2025	Kunz PC			5,118.80	45,134.89	#107
4/15/2025	Kunz PC			2,625.00	42,509.89	#107
6/30/2024	2025 & 2026 Funding		1,500,000.00		1,542,509.89	
5/14/2025	Smuin, Rich & Marsing			2,951.05	1,539,558.84	#108

Contract :19-1736 - Planning, Administrative, Operating Funding

Began 06/2019

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
5/14/2025	Keith Heaton			683.38	1,538,875.46	#108
5/14/2025	Stacey Herpel			1,542.48	1,537,332.98	#108
5/14/2025	PEHP			1,760.10	1,535,572.88	#108
5/14/2025	Jones & Demille			11,643.07	1,523,929.81	#108
5/14/2025	Jones & Demille			1,500.00	1,522,429.81	#108
5/14/2025	Jones & Demille			6,500.00	1,515,929.81	#108
5/14/2025	Kunz PC			8,425.58	1,507,504.23	#108
5/14/2025	Kunz PC			700.00	1,506,804.23	#108
6/23/2025	Smuin, Rich & Marsing			6,123.64	1,500,680.59	#109
6/23/2025	Keith Heaton			158.18	1,500,522.41	#109
6/23/2025	Stacey Herpel			2,152.62	1,498,369.79	#109
6/23/2025	PEHP			1,760.10	1,496,609.69	#109
6/23/2025	Health Equity			2.10	1,496,607.59	#109
6/23/2025	Health Equity			2.10	1,496,605.49	#109
6/23/2025	Jones & Demille			10,633.10	1,485,972.39	#109
6/23/2025	Jones & Demille			3,300.00	1,482,672.39	#109
6/23/2025	Kunz PC			3,973.80	1,478,698.59	#109
6/23/2025	Kunz PC			1,750.00	1,476,948.59	#109
7/15/2025	Keith Heaton - Payroll			58,244.01	1,418,704.58	#110
7/15/2025	Smuin, Rich & Marsing			5,333.37	1,413,371.21	#110
7/15/2025	Keith Heaton			1,960.47	1,411,410.74	#110
7/15/2025	Stacey Herpel			2,272.62	1,409,138.12	#110
7/15/2025	PEHP			1,760.10	1,407,378.02	#110
7/15/2025	Health Equity			2.10	1,407,375.92	#110
7/15/2025	Aycock, Miles & Associates CPAs			7,400.00	1,399,975.92	#110
7/15/2025	Jones & Demille			2,363.32	1,397,612.60	#110
7/15/2025	Jones & Demille			1,950.00	1,395,662.60	#110
7/15/2025	Jones & Demille			10,000.00	1,385,662.60	#110
7/15/2025	Jones & Demille			3,600.00	1,382,062.60	#110
7/15/2025	Kunz PC			4,059.90	1,378,002.70	#110
7/15/2025	Kunz PC			1,500.00	1,376,502.70	#110
8/19/2025	Smuin, Rich & Marsing			4,179.67	1,372,323.03	#111
8/19/2025	Keith Heaton			248.89	1,372,074.14	#111
8/19/2025	Stacey Herpel			1,296.00	1,370,778.14	#111
8/19/2025	PEHP			1,760.10	1,369,018.04	#111
8/19/2025	Health Equity			2.10	1,369,015.94	#111
8/19/2025	Utah Local Governments Trust			585.00	1,368,430.94	#111
8/19/2025	Jones & Demille			8,066.00	1,360,364.94	#111
8/19/2025	Jones & Demille			1,050.00	1,359,314.94	#111
8/19/2025	Jones & Demille			2,100.00	1,357,214.94	#111
8/19/2025	Kunz PC			1,225.00	1,355,989.94	#111
8/19/2025	Kunz PC			500.00	1,355,489.94	#111
9/30/2025	Smuin, Rich & Marsing			3,326.08	1,352,163.86	#112
9/30/2025	Keith Heaton			271.16	1,351,892.70	#112
9/30/2025	Stacey Herpel			1,752.62	1,350,140.08	#112
9/30/2025	PEHP			1,760.10	1,348,379.98	#112
9/30/2025	Health Equity			2.10	1,348,377.88	#112
9/30/2025	Jones & Demille			8,253.25	1,340,124.63	#112
9/30/2025	Jones & Demille			3,000.00	1,337,124.63	#112
9/30/2025	Jones & Demille			900.00	1,336,224.63	#112
9/30/2025	Kunz PC			3,808.20	1,332,416.43	#112
10/17/2025	Keith Heaton - Payroll			41,602.87	1,290,813.56	#113
10/17/2025	Smuin, Rich & Marsing			5,591.00	1,285,222.56	#113
10/17/2025	Keith Heaton			1,000.95	1,284,221.61	#113
10/17/2025	Stacey Herpel			1,232.00	1,282,989.61	#113
10/17/2025	PEHP			1,760.10	1,281,229.51	#113
10/17/2025	Health Equity			2.10	1,281,227.41	#113

Contract :19-1736 - Planning, Administrative, Operating Funding

Began 06/2019

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
10/17/2025	Utah Office of Energy Development			10,000.00	1,271,227.41	#113
10/17/2025	Jones & Demille			4,275.00	1,266,952.41	#113
10/17/2025	Jones & Demille			6,000.00	1,260,952.41	#113
10/17/2025	Jones & Demille			4,565.00	1,256,387.41	#113
10/17/2025	Kunz PC			6,571.60	1,249,815.81	#113
11/18/2025	Smuin, Rich & Marsing			3,806.07	1,246,009.74	#114
11/18/2025	Keith Heaton			283.94	1,245,725.80	#114
11/18/2025	Stacey Herpel			1,040.00	1,244,685.80	#114
11/18/2025	PEHP			1,760.10	1,242,925.70	#114
11/18/2025	Health Equity			2.10	1,242,923.60	#114
11/18/2025	Jones & Demille			7,546.57	1,235,377.03	#114
11/18/2025	Jones & Demille			4,200.00	1,231,177.03	#114
11/18/2025	Kunz PC			7,183.20	1,223,993.83	#114
12/12/2025	Reimbursement from Duchesne County - EPA Ozone		4,219.32		1,228,213.15	
12/15/2025	Reimbursement from Uintah County - EPA Ozone		4,219.32		1,232,432.47	
12/15/2025	Smuin, Rich & Marsing			3,092.96	1,229,339.51	#115
12/15/2025	Keith Heaton			1,090.08	1,228,249.43	#115
12/15/2025	Stacey Herpel			2,251.07	1,225,998.36	#115
12/15/2025	Utah Counties Indemnity Pool			5,023.00	1,220,975.36	#115
12/15/2025	PEHP			1,760.10	1,219,215.26	#115
12/15/2025	Health Equity			2.10	1,219,213.16	#115
12/15/2025	Jones & Demille			3,650.60	1,215,562.56	#115
12/15/2025	Jones & Demille			5,250.00	1,210,312.56	#115
12/15/2025	Kunz PC			12,877.80	1,197,434.76	#115
12/15/2025	Kunz PC			75.00	1,197,359.76	#115
12/29/2025	Reimbursement from Duchesne County - EPA Ozone		25.00		1,197,384.76	
12/29/2025	Reimbursement from Uintah County - EPA Ozone		25.00		1,197,409.76	
1/14/2026	Keith Heaton - Payroll			66,564.59	1,130,845.17	#116
1/14/2026	Smuin, Rich & Marsing			5,196.55	1,125,648.62	#116
1/14/2026	Keith Heaton			154.15	1,125,494.47	#116
1/14/2026	Stacey Herpel			2,288.17	1,123,206.30	#116
1/14/2026	PEHP			1,843.08	1,121,363.22	#116
1/14/2026	PEHP			1,843.08	1,119,520.14	#116
1/14/2026	Health Equity			2.10	1,119,518.04	#116
1/14/2026	Deseret News			104.06	1,119,413.98	#116
1/14/2026	Jones & Demille			3,919.25	1,115,494.73	#116
1/14/2026	Jones & Demille			750.00	1,114,744.73	#116
1/14/2026	Kunz PC			5,022.20	1,109,722.53	#116
1/14/2026	Kunz PC			200.00	1,109,522.53	#116
2/18/2026	Smuin, Rich & Marsing			4,358.19	1,105,164.34	#117
2/18/2026	Keith Heaton			269.92	1,104,894.42	#117
2/18/2026	Stacey Herpel			2,187.68	1,102,706.74	#117
2/18/2026	PEHP			1,843.08	1,100,863.66	#117
2/18/2026	Health Equity			2.10	1,100,861.56	#117
2/18/2026	Jones & Demille			6,228.25	1,094,633.31	#117
2/18/2026	Jones & Demille			1,735.00	1,092,898.31	#117
2/18/2026	Jones & Demille			750.00	1,092,148.31	#117
2/18/2026	Kunz PC			3,933.20	1,088,215.11	#117
3/18/2026	Smuin, Rich & Marsing			3,950.00	1,084,265.11	#118
3/18/2026	Keith Heaton			1,905.89	1,082,359.22	#118
3/18/2026	Stacey Herpel			2,001.50	1,080,357.72	#118
3/18/2026	PEHP			1,843.08	1,078,514.64	#118
3/18/2026	Health Equity			2.10	1,078,512.54	#118
3/18/2026	Jones & Demille			6,009.70	1,072,502.84	#118
3/18/2026	Jones & Demille			300.00	1,072,202.84	#118
3/18/2026	Kunz PC			3,000.00	1,069,202.84	#118

Contract :19-1736 - Planning, Administrative, Operating Funding

Began 06/2019

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
4/14/2026	Keith Heaton - Payroll			49,923.45	1,019,279.39	#119
4/14/2026	Smuin, Rich & Marsing			4,007.50	1,015,271.89	#119
4/14/2026	Keith Heaton			954.24	1,014,317.65	#119
4/14/2026	Stacey Herpel			2,157.03	1,012,160.62	#119
4/14/2026	PEHP			1,843.08	1,010,317.54	#119
4/14/2026	Health Equity			2.10	1,010,315.44	#119
4/14/2026	Jones & Demille			9,136.38	1,001,179.06	#119
4/14/2026	Jones & Demille			750.00	1,000,429.06	#119
4/14/2026	Kunz PC			3,003.20	997,425.86	#119
5/20/2026	Smuin, Rich & Marsing			3,951.25	993,474.61	#120
5/20/2026	Keith Heaton			963.51	992,511.10	#120
5/20/2026	Stacey Herpel			1,834.68	990,676.42	#120
5/20/2026	PEHP			1,843.08	988,833.34	#120
5/20/2026	Health Equity			2.10	988,831.24	#120
5/20/2026	Jones & Demille			11,540.64	977,290.60	#120
5/20/2026	Jones & Demille			600.00	976,690.60	#120
5/20/2026	Kunz PC			3,338.85	973,351.75	#120
6/18/2026	Smuin, Rich & Marsing			4,268.25	969,083.50	#121
6/18/2026	Keith Heaton			475.62	968,607.88	#121
6/18/2026	Stacey Herpel			1,531.05	967,076.83	#121
6/18/2026	PEHP			1,843.08	965,233.75	#121
6/18/2026	Health Equity			2.10	965,231.65	#121
6/18/2026	ESRI, Inc			1,208.00	964,023.65	#121
6/18/2026	Jones & Demille			5,752.75	958,270.90	#121
6/18/2026	Kunz PC			2,813.85	955,457.05	#121
7/14/2026	Keith Heaton - Payroll			58,244.01	897,213.04	#122
7/14/2026	Smuin, Rich & Marsing			4,455.94	892,757.10	#122
7/14/2026	Keith Heaton			298.34	892,458.76	#122
7/14/2026	Stacey Herpel			1,589.91	890,868.85	#122
7/14/2026	PEHP			1,843.08	889,025.77	#122
7/14/2026	Health Equity			2.10	889,023.67	#122
7/14/2026	Aycock, Miles & Associates CPAs			7,600.00	881,423.67	#122
7/14/2026	Jones & Demille			9,027.28	872,396.39	#122
7/14/2026	Kunz PC			75.00	872,321.39	#122
8/19/2026	Smuin, Rich & Marsing			5,944.31	866,377.08	#123
8/19/2026	Keith Heaton			254.85	866,122.23	#123
8/19/2026	Stacey Herpel			1,684.08	864,438.15	#123
8/19/2026	PEHP			1,843.08	862,595.07	#123
8/19/2026	Health Equity			2.10	862,592.97	#123
8/19/2026	Utah Local Governments Trust			585.00	862,007.97	#123
8/19/2026	Jones & Demille			3,889.40	858,118.57	#123
8/19/2026	Kunz PC			2,571.76	855,546.81	#123
9/16/2026	Smuin, Rich & Marsing			4,449.38	851,097.43	#124
9/16/2026	Keith Heaton			760.29	850,337.14	#124
9/16/2026	Stacey Herpel			1,408.00	848,929.14	#124
9/16/2026	PEHP			1,843.08	847,086.06	#124
9/16/2026	Health Equity			2.10	847,083.96	#124
9/16/2026	Jones & Demille			2,611.00	844,472.96	#124
9/16/2026	Kunz PC			2,596.76	841,876.20	#124
pending board approv.	Keith Heaton - Payroll			41,266.37	800,609.83	#125
pending board approv.	Smuin, Rich & Marsing			5,252.85	795,356.98	#125
pending board approv.	Keith Heaton			759.96	794,597.02	#125
pending board approv.	Stacey Herpel			1,470.08	793,126.94	#125
pending board approv.	PEHP			1,843.08	791,283.86	#125
pending board approv.	Utah Department of Energy Development			10,000.00	781,283.86	#125
pending board approv.	Health Equity			2.10	781,281.76	#125
pending board approv.	Jones & Demille			2,763.32	778,518.44	#125
pending board approv.	Kunz PC			4,632.56	773,885.88	#125
	Total		4,508,488.64	3,747,886.68	**760,601.96**	

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

PHASE 2- 2019

DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	REQUEST #
[redacted]	Beginning Balance		22,463,512.39	
3/6/2019	Jones & DeMille	-	22,463,512.39	#1
7/31/2019	Venable - Split	31,808.52	22,431,703.87	#6
7/31/2019	BLM	100,000.00	22,331,703.87	#8
8/27/2019	ETJ Law	11,000.00	22,320,703.87	#9
8/27/2019	Venable	63,734.40	22,256,969.47	#9
9/5/2019	HDR	438,000.00	21,818,969.47	#10
9/5/2019	Jones & DeMille	-	21,818,969.47	#10
9/5/2019	ICF -Split with Phase 1	86,600.07	21,732,369.40	#10
11/1/2019	ETJ Law	12,184.44	21,720,184.96	#11
11/1/2019	Venable	37,855.92	21,682,329.04	#11
11/1/2019	HDR	274,000.00	21,408,329.04	#11
11/1/2019	Jones & DeMille	859.10	21,407,469.94	#11
11/1/2019	ICF	115,315.92	21,292,154.02	#11
11/1/2019	Don Hicken Farms LLC	10.00	21,292,144.02	#12
11/26/2019	ETJ Law	12,000.00	21,280,144.02	#13
11/26/2019	Venable	76,089.26	21,204,054.76	#13
11/26/2019	HDR	429,520.00	20,774,534.76	#13
11/26/2019	Jones & DeMille	3,223.00	20,771,311.76	#13
11/26/2019	ICF	130,819.03	20,640,492.73	#13
12/10/2019	ETJ Law	10,000.00	20,630,492.73	#14
12/10/2019	Venable	69,702.30	20,560,790.43	#14
12/10/2019	HDR	349,000.00	20,211,790.43	#14
12/10/2019	Jones & DeMille	3,622.83	20,208,167.60	#14
12/10/2019	ICF	99,197.94	20,108,969.66	#14
1/28/2020	HDR	649,000.00	19,459,969.66	#15
1/28/2020	Jones & DeMille	7,041.14	19,452,928.52	#15
1/28/2020	ETJ Law	9,038.28	19,443,890.24	#15
1/28/2020	Venable	79,468.20	19,364,422.04	#15
1/28/2020	ICF	111,464.05	19,252,957.99	#15
2/25/2020	HDR	499,000.00	18,753,957.99	#16
2/25/2020	Jones & DeMille	22,848.75	18,731,109.24	#16
2/25/2020	ETJ Law	5,016.00	18,726,093.24	#16
2/25/2020	Venable	39,216.40	18,686,876.84	#16
2/25/2020	ICF	151,519.16	18,535,357.68	#16
2/25/2020	Johnathan A. Stearmer	6,981.36	18,528,376.32	#16
3/13/2020	HDR	429,520.00	18,098,856.32	#17
3/13/2020	Jones & DeMille	19,585.00	18,079,271.32	#17
3/13/2020	Venable	53,590.29	18,025,681.03	#17
3/13/2020	ICF	145,746.72	17,879,934.31	#17
3/13/2020	ETJ Law	8,181.15	17,871,753.16	#17
3/13/2020	Johnathan A. Stearmer	972.18	17,870,780.98	#17
4/17/2020	HDR	590,560.00	17,280,220.98	#18
4/17/2020	Jones & DeMille	6,599.07	17,273,621.91	#18
4/17/2020	Venable	69,291.16	17,204,330.75	#18
4/17/2020	R.L. Banks & Associates	5,847.50	17,198,483.25	#18
4/17/2020	ICF	192,830.89	17,005,652.36	#18
4/17/2020	ETJ Law	8,595.50	16,997,056.86	#18
5/21/2020	HDR	579,520.00	16,417,536.86	#20
5/21/2020	Jones & DeMille	74,520.34	16,343,016.52	#20
5/21/2020	Venable	68,406.09	16,274,610.43	#20
5/21/2020	ICF	186,491.12	16,088,119.31	#20
4/28/2020	USDA, Forest Service	166,491.88	15,921,627.43	#19
5/21/2020	ETJ Law	2,960.07	15,918,667.36	#20
5/21/2020	Johnathan A. Stearmer	2,043.93	15,916,623.43	#20
5/21/2020	R.L. Banks & Associates	22,413.75	15,894,209.68	#20
6/15/2020	HDR	655,900.00	15,238,309.68	#21
6/15/2020	Jones & DeMille	111,553.66	15,126,756.02	#21
6/15/2020	R.L. Banks & Associates	17,252.50	15,109,503.52	#21
6/15/2020	ICF	160,923.26	14,948,580.26	#21
6/15/2020	Venable	89,611.60	14,858,968.66	#21
5/27/2020	Surface Transp Board	92,700.00	14,766,268.66	#22
7/17/2020	HDR	510,140.00	14,256,128.66	#23
7/17/2020	Jones & DeMille	121,489.00	14,134,639.66	#23
7/17/2020	ICF	265,085.06	13,869,554.60	#23
7/17/2020	Venable	107,663.80	13,761,890.80	#23
7/17/2020	Utah Media Group	35.00	13,761,855.80	#23
7/17/2020	ETJ Law	25,227.93	13,736,627.87	#23
7/17/2020	R.L. Banks & Associates	152.50	13,736,475.37	#23

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

PHASE 2- 2019

DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	REQUEST #
8/7/2020	HDR	450,000.00	13,286,475.37	#24
8/7/2020	Jones & DeMille	202,113.00	13,084,362.37	#24
8/7/2020	ICF	188,656.31	12,895,706.06	#24
8/7/2020	Venable	59,491.71	12,836,214.35	#24
8/7/2020	ETJ Law	12,892.81	12,823,321.54	#24
9/23/2020	HDR	447,980.00	12,375,341.54	#25
9/23/2020	Jones & DeMille	143,752.00	12,231,589.54	#25
9/23/2020	ICF	151,666.25	12,079,923.29	#25
9/23/2020	Venable	113,231.00	11,966,692.29	#25
9/23/2020	ETJ Law	12,833.33	11,953,858.96	#25
9/23/2020	R.L. Banks & Associates	367.50	11,953,491.46	#25
10/13/2020	HDR	360,050.00	11,593,441.46	#26
10/13/2020	Jones & DeMille	223,543.00	11,369,898.46	#26
10/13/2020	ICF	144,573.71	11,225,324.75	#26
10/13/2020	Venable	58,839.50	11,166,485.25	#26
10/13/2020	Van Ness Feldman, LLP	43,417.00	11,123,068.25	#26
11/12/2020	HDR	294,680.00	10,828,388.25	#27
11/12/2020	Jones & DeMille	86,715.00	10,741,673.25	#27
11/12/2020	ICF	139,547.64	10,602,125.61	#27
11/12/2020	Venable	72,477.40	10,529,648.21	#27
1/4/2021	HDR	245,100.00	10,284,548.21	#28
1/4/2021	Jones & DeMille	30,702.00	10,253,846.21	#28
1/12/2021	ETJ Law	13,091.66	10,240,754.55	#28
1/4/2021	ICF	113,401.45	10,127,353.10	#28
1/4/2021	Venable	53,245.40	10,074,107.70	#28
1/12/2021	ETJ Law	12,920.83	10,061,186.87	#28
1/4/2021	HDR	282,700.00	9,778,486.87	#29
1/4/2021	Jones & DeMille	23,326.00	9,755,160.87	#29
1/12/2021	ETJ Law	11,433.33	9,743,727.54	#29
1/4/2021	ICF	46,529.94	9,697,197.60	#29
1/4/2021	Venable	91,179.60	9,606,018.00	#29
1/28/2021	HDR	249,991.15	9,356,026.85	#30
1/28/2021	Jones & DeMille	17,980.00	9,338,046.85	#30
1/28/2021	ETJ Law	7,865.83	9,330,181.02	#30
1/28/2021	ICF	35,564.21	9,294,616.81	#30
1/28/2021	Venable	84,124.80	9,210,492.01	#30
1/28/2021	ETJ Law	22,706.25	9,187,785.76	#31
4/29/2021	Duchesne County	(1,487.50)	9,189,273.26	
4/29/2021	Duchesne County	(3,572.92)	9,192,846.18	
5/12/2021	Uintah County	(17,645.83)	9,210,492.01	
3/4/2021	HDR	542,014.95	8,668,477.06	#32
3/4/2021	Jones & DeMille	26,506.00	8,641,971.06	#32
3/4/2021	ETJ Law	8,498.75	8,633,472.31	#33
3/4/2021	ICF	62,470.88	8,571,001.43	#32
3/4/2021	Venable	62,985.11	8,508,016.32	#32
3/4/2021	ETJ Law	8,968.75	8,499,047.57	#34
4/29/2021	Duchesne County	(8,968.75)	8,508,016.32	
3/30/2021	HDR	135,013.09	8,373,003.23	#35
3/30/2021	Jones & DeMille	17,690.00	8,355,313.23	#35
3/30/2021	ICF	85,633.18	8,269,680.05	#35
3/30/2021	Venable	81,698.50	8,187,981.55	#35
3/30/2021	Jonathan A. Stearmer	577.50	8,187,404.05	#35
4/1/2021	ETJ Law	4,642.91	8,182,761.14	#36
4/1/2021	ETJ Law	11,345.84	8,171,415.30	#37
4/29/2021	Duchesne County	(11,200.00)	8,182,615.30	
4/23/2021	HDR	199,619.36	7,982,995.94	#38
4/23/2021	Jones & DeMille	5,000.00	7,977,995.94	#38
4/23/2021	ICF	109,096.90	7,868,899.04	#38
4/23/2021	Venable	66,785.00	7,802,114.04	#38
5/11/2021	ETJ Law	1,289.59	7,800,824.45	#39
5/11/2021	ETJ Law	9,770.83	7,791,053.62	#40
4/29/2021	Duchesne County	(9,770.83)	7,800,824.45	
6/11/2021	HDR	89,878.00	7,710,946.45	#41
6/11/2021	Jones & DeMille	17,341.00	7,693,605.45	#41
6/11/2021	ICF	124,708.14	7,568,897.31	#41
6/11/2021	Venable	37,183.60	7,531,713.71	#41
8/19/2021	HDR	151,907.00	7,379,806.71	#42
8/19/2021	Jones & DeMille	11,605.00	7,368,201.71	#42
8/19/2021	ICF	86,853.04	7,281,348.67	#42
8/19/2021	Venable	24,031.20	7,257,317.47	#42
8/19/2021	ETJ Law	1,804.59	7,255,512.88	#43
8/24/2021	ETJ Law	14,845.83	7,240,667.05	#44
8/20/2021	Uintah County	(14,466.63)	7,255,133.68	
8/19/2021	HDR	189,245.76	7,065,887.92	#45
8/19/2021	Jones & DeMille	8,816.00	7,057,071.92	#45
8/19/2021	ICF	66,070.11	6,991,001.81	#45
8/19/2021	Venable	29,282.40	6,961,719.41	#45

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

PHASE 2- 2019

DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	REQUEST #
9/7/2021	ETJ Law	14,641.66	6,947,077.75	#46
9/7/2021	ETJ Law	7,889.58	6,939,188.17	#47
8/20/2021	Uintah County	(2,887.54)	6,942,075.71	
10/1/2021	HDR	190,965.24	6,751,110.47	#48
10/1/2021	Jones & DeMille	12,905.00	6,738,205.47	#48
10/1/2021	ICF	67,167.07	6,671,038.40	#48
10/1/2021	Venable	22,214.60	6,648,823.80	#48
9/29/2021	ETJ Law	2,187.50	6,646,636.30	#49
9/29/2021	ETJ Law - Litigation	8,575.00	6,638,061.30	#50
10/26/2021	HDR	65,914.00	6,572,147.30	#51
10/26/2021	Jones & DeMille	14,968.45	6,557,178.85	#51
10/26/2021	ICF	21,319.02	6,535,859.83	#51
10/26/2021	Venable	46,444.60	6,489,415.23	#51
12/1/2021	HDR	57,239.50	6,432,175.73	#52
12/1/2021	Jones & DeMille	15,591.66	6,416,584.07	#52
12/1/2021	ICF	22,917.52	6,393,666.55	#52
12/1/2021	Venable	51,959.00	6,341,707.55	#52
12/10/2021	HDR	57,239.50	6,284,468.05	#53
12/10/2021	Jones & DeMille	10,073.62	6,274,394.43	#53
12/10/2021	ICF	3,028.86	6,271,365.57	#53
12/10/2021	Venable	26,356.90	6,245,008.67	#53
12/10/2021	ETJ Law	4,287.50	6,240,721.17	#54
12/10/2021	ETJ Law - Litigation	7,889.58	6,232,831.59	#55
1/10/2021	Army Corps of Engineers	100.00	6,232,731.59	#56
1/10/2021	HDR	55,208.30	6,177,523.29	#56
1/10/2021	Jones & DeMille	8,597.87	6,168,925.42	#56
1/10/2021	ICF	3,225.11	6,165,700.31	#56
1/10/2021	Venable	19,995.40	6,145,704.91	#56
2/1/2022	HDR	53,105.70	6,092,599.21	#57
2/1/2022	Jones & DeMille	11,164.40	6,081,434.81	#57
2/1/2022	Venable	17,136.40	6,064,298.41	#57
2/1/2022	US Dept of the Interior	1,998.50	6,062,299.91	#57
3/3/2022	Jones & DeMille	14,733.84	6,047,566.07	#58
3/3/2022	Venable	7,833.50	6,039,732.57	#58
3/3/2022	ETJ Law	2,380.84	6,037,351.73	#59
3/3/2022	ETJ Law - Litigation	16,814.58	6,020,537.15	#60
3/22/2022	Jones & DeMille	9,219.41	6,011,317.74	#61
3/22/2022	ETJ Law	525.00	6,010,792.74	#62
3/22/2022	ETJ Law-Litigation	17,849.99	5,992,942.75	#63
3/22/2022	Venable	7,223.50	5,985,719.25	#61
4/26/2022	Venable - STB Litigation	4,124.10	5,981,595.15	#64
4/26/2022	Venable - STB Litigation	12,844.40	5,968,750.75	#64
4/26/2022	Jones & DeMille	12,538.41	5,956,212.34	#65
4/26/2022	ETJ Law	1,764.58	5,954,447.76	#66
4/26/2022	ETJ Law-Litigation	7,729.17	5,946,718.59	#67
5/11/2022	Jones & DeMille	7,412.41	5,939,306.18	#68
5/11/2022	Venable	5,651.50	5,933,654.68	#68
5/11/2022	Venable - STB Litigation	15,287.20	5,918,367.48	#69
5/11/2022	ETJ Law-Litigation	8,458.33	5,909,909.15	#70
5/3/2022	Cost Recovery of BLM Fees	(58,413.11)	5,968,322.26	
5/18/2022	ETJ Law	87.50	5,968,234.76	#71
6/16/2022	Jones & DeMille	12,004.19	5,956,230.57	#72
6/16/2022	Venable	5,061.00	5,951,169.57	#72
6/16/2022	Venable - STB Litigation	6,493.00	5,944,676.57	#73
6/16/2022	ETJ Law	5,259.17	5,939,417.40	#74
6/16/2022	ETJ Law-Litigation	6,227.08	5,933,190.32	#75
7/13/2022	Jones & DeMille	14,655.84	5,918,534.48	#76
7/13/2022	Venable	4,177.50	5,914,356.98	#76
7/13/2022	Venable	900.00	5,913,456.98	#76
7/13/2022	Venable - STB Litigation	4,721.25	5,908,735.73	#77
7/13/2022	ETJ Law	3,762.50	5,904,973.23	#78
7/13/2022	ETJ Law-Litigation	612.50	5,904,360.73	#79
7/13/2022	ETJ Law	3,587.50	5,900,773.23	#78
7/13/2022	ETJ Law-Litigation	11,156.25	5,889,616.98	#79
8/16/2022	Utah Division of Water Quality	1,732.50	5,887,884.48	#80
8/16/2022	Jones & DeMille	12,994.69	5,874,889.79	#80
8/16/2022	Venable	4,425.00	5,870,464.79	#80
8/16/2022	Venable - STB Litigation	12,046.90	5,858,417.89	#81
8/16/2022	ETJ Law	1,312.50	5,857,105.39	#82
8/16/2022	ETJ Law - Litigation	350.00	5,856,755.39	#83
9/15/2022	Jones & DeMille	3,169.44	5,853,585.95	#84
9/15/2022	ETJ Law	4,725.00	5,848,860.95	#85
9/15/2022	ETJ Law - Litigation	379.16	5,848,481.79	#86
10/20/2022	Jones & DeMille	2,671.42	5,845,810.37	#87
10/20/2022	Venable	10,575.00	5,835,235.37	#87
10/20/2022	Venable - STB Litigation	20,556.70	5,814,678.67	#88
10/20/2022	Venable	4,200.00	5,810,478.67	#87

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

PHASE 2- 2019

DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	REQUEST #
10/20/2022	Venable - STB Litigation	10,132.50	5,800,346.17	#88
10/20/2022	ICF	1,324.79	5,799,021.38	#89
11/16/2022	USDA, Forest Service	200.00	5,798,821.38	#90
11/16/2022	Jones & DeMille	5,405.57	5,793,415.81	#90
11/16/2022	Venable	7,275.00	5,786,140.81	#90
11/16/2022	Venable - STB Litigation	42,236.15	5,743,904.66	#91
11/16/2022	ETJ Law	1,137.50	5,742,767.16	#92
11/16/2022	ETJ Law - Litigation	2,362.50	5,740,404.66	#93
12/13/2022	Jones & DeMille	20,858.75	5,719,545.91	#94
12/13/2022	Venable	3,900.00	5,715,645.91	#94
12/13/2022	Venable - STB Litigation	15,866.86	5,699,779.05	#95
1/19/2023	ETJ Law	1,575.00	5,698,204.05	#96
1/19/2023	Venable	6,150.00	5,692,054.05	#97
1/19/2023	Venable - STB Litigation	36,085.90	5,655,968.15	#98
1/19/2023	Jones & DeMille	19,500.00	5,636,468.15	#97
2/15/2023	Venable	2,175.00	5,634,293.15	#99
2/15/2023	Venable - STB Litigation	5,011.85	5,629,281.30	#99
2/15/2023	Jones & DeMille	18,900.00	5,610,381.30	#99
2/15/2023	ETJ Law	1,225.00	5,609,156.30	#99
3/16/2023	Venable - STB Litigation	17,244.84	5,591,911.46	#100
3/16/2023	Jones & DeMille	11,712.56	5,580,198.90	#100
3/16/2023	ETJ Law	2,712.50	5,577,486.40	#100
3/16/2023	ETJ Law	8,750.00	5,568,736.40	#100
4/17/2023	Venable - STB Litigation	18,704.05	5,550,032.35	#101
4/17/2023	Jones & DeMille	24,916.33	5,525,116.02	#101
5/18/2023	Venable	900.00	5,524,216.02	#102
5/18/2023	Cost Recovery of BLM Fees	29,750.32	5,494,465.70	#102
5/18/2023	Stratton Law Firm PLLC- PAB	19,862.50	5,474,603.20	#102
5/18/2023	Jones & DeMille	38,370.20	5,436,233.00	#102
6/14/2023	ETJ Law	3,937.50	5,432,295.50	#103
6/14/2023	ETJ Law	1,137.50	5,431,158.00	#103
6/14/2023	Venable - STB Litigation	25,597.31	5,405,560.69	#103
6/14/2023	Stratton Law Firm PLLC- PAB	3,260.00	5,402,300.69	#103
6/14/2023	ETJ Law - PAB	23,749.16	5,378,551.53	#103
6/14/2023	ETJ Law - PAB	23,400.00	5,355,151.53	#103
6/14/2023	Jones & DeMille	12,000.00	5,343,151.53	#103
7/14/2023	ETJ Law	1,633.33	5,341,518.20	#104
7/14/2023	ETJ Law	1,925.00	5,339,593.20	#104
7/14/2023	Stratton Law Firm PLLC- PAB	11,220.00	5,328,373.20	#104
7/14/2023	ETJ Law - PAB	16,000.00	5,312,373.20	#104
7/14/2023	ETJ Law - PAB	14,000.00	5,298,373.20	#104
8/18/2023	ETJ Law	2,625.00	5,295,748.20	#105
8/18/2023	Venable	479.50	5,295,268.70	#105
8/18/2023	Venable - STB Litigation	902.11	5,294,366.59	#105
8/18/2023	Jones & DeMille	77,278.81	5,217,087.78	#105
8/18/2023	Stratton Law Firm PLLC- PAB	5,270.00	5,211,817.78	#105
8/18/2023	ETJ Law - PAB	4,105.44	5,207,712.34	#105
9/21/2023	ETJ Law	87.50	5,207,624.84	#106
9/21/2023	Venable - STB Litigation	14,737.73	5,192,887.11	#106
9/21/2023	Jones & DeMille	32,400.00	5,160,487.11	#106
9/21/2023	ETJ Law - PAB	16,200.00	5,144,287.11	#106
10/17/2023	Jonathan A. Stearmer	3,975.00	5,140,312.11	#107
10/17/2023	Venable - STB Litigation	13,373.80	5,126,938.31	#107
10/17/2023	Jones & DeMille	30,689.90	5,096,248.41	#107
11/14/2023	Jonathan A. Stearmer	1,825.00	5,094,423.41	#108
11/14/2023	Venable - STB Litigation	5,578.38	5,088,845.03	#108
11/14/2023	Jones & DeMille	26,949.49	5,061,895.54	#108
12/22/2023	Jonathan A. Stearmer	2,900.00	5,058,995.54	#109
12/22/2023	Venable - STB Litigation	2,698.85	5,056,296.69	#109
12/22/2023	Jones & DeMille	20,400.00	5,035,896.69	#109
12/22/2023	ETJ Law	2,625.00	5,033,271.69	#109
12/22/2023	ETJ Law - PAB	2,850.00	5,030,421.69	#109
1/19/2024	Jonathan A. Stearmer	1,375.00	5,029,046.69	#110
1/19/2024	Venable - STB Litigation	8,708.10	5,020,338.59	#110
1/19/2024	Jones & DeMille	19,400.00	5,000,938.59	#110
2/13/2024	Jonathan A. Stearmer	2,725.00	4,998,213.59	#111
2/13/2024	Venable - STB Litigation	32,486.10	4,965,727.49	#111
2/13/2024	ETJ Law	1,050.00	4,964,677.49	#111
2/13/2024	Jones & DeMille	28,108.00	4,936,569.49	#111
3/20/2024	Jonathan A. Stearmer	6,350.00	4,930,219.49	#112
3/20/2024	Venable - STB Litigation	21,630.79	4,908,588.70	#112
3/20/2024	Wilson-Epes Printing Co, Inc	8,204.40	4,900,384.30	#112
3/20/2024	ETJ Law	350.00	4,900,034.30	#112
3/20/2024	Jones & DeMille	23,800.00	4,876,234.30	#112
4/17/2024	Jonathan A. Stearmer	4,175.00	4,872,059.30	#113
4/17/2024	Venable - STB Litigation	6,023.65	4,866,035.65	#113
4/17/2024	ETJ Law	262.50	4,865,773.15	#113

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

PHASE 2- 2019

DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	REQUEST #
4/17/2024	ETJ Law	1,575.00	4,864,198.15	#113
4/17/2024	Jones & DeMille	25,000.00	4,839,198.15	#113
5/14/2024	Jonathan A. Stearmer	1,350.00	4,837,848.15	#114
5/14/2024	Venable - STB Litigation	10,041.85	4,827,806.30	#114
5/14/2024	ETJ Law	875.00	4,826,931.30	#114
5/14/2024	Jones & DeMille	21,400.00	4,805,531.30	#114
6/21/2024	Jonathan A. Stearmer	1,125.00	4,804,406.30	#115
6/21/2024	Venable - STB Litigation	15,797.40	4,788,608.90	#115
6/21/2024	Wilson-Epes Printing Co, Inc	1,782.92	4,786,825.98	#115
6/21/2024	ETJ Law	1,050.00	4,785,775.98	#115
6/21/2024	ETJ Law	262.50	4,785,513.48	#115
6/21/2024	Jones & DeMille	23,300.00	4,762,213.48	#115
7/16/2024	Jonathan A. Stearmer	1,675.00	4,760,538.48	#116
7/16/2024	Venable - STB Litigation	12,594.79	4,747,943.69	#116
7/16/2024	ETJ Law	2,187.50	4,745,756.19	#116
7/16/2024	ETJ Law	525.00	4,745,231.19	#116
7/16/2024	Jones & DeMille	33,100.00	4,712,131.19	#116
8/14/2024	Jonathan A. Stearmer	8,797.64	4,703,333.55	#117
8/14/2024	Venable - STB Litigation	29,166.50	4,674,167.05	#117
8/14/2024	ETJ Law	262.50	4,673,904.55	#117
8/14/2024	Jones & DeMille	34,500.00	4,639,404.55	#117
9/17/2024	Jonathan A. Stearmer	2,150.00	4,637,254.55	#118
9/17/2024	Venable - STB Litigation	29,166.50	4,608,088.05	#118
9/17/2024	Jones & DeMille	26,500.00	4,581,588.05	#118
10/17/2024	Jonathan A. Stearmer	3,150.00	4,578,438.05	#119
10/17/2024	Venable - STB Litigation	29,166.50	4,549,271.55	#119
10/17/2024	Jones & DeMille	21,500.00	4,527,771.55	#119
11/19/2024	Jonathan A. Stearmer	4,500.00	4,523,271.55	#120
11/19/2024	Venable - STB Litigation	29,166.50	4,494,105.05	#120
11/19/2024	Jones & DeMille	25,450.00	4,468,655.05	#120
12/17/2024	Jonathan A. Stearmer	1,850.00	4,466,805.05	#121
12/17/2024	Venable - STB Litigation	29,166.50	4,437,638.55	#121
12/17/2024	Clement & Murphy PLLC	135,575.44	4,302,063.11	#121
12/17/2024	Jones & DeMille	20,900.00	4,281,163.11	#121
1/15/2025	Kunz PC	10,800.00	4,270,363.11	#122
1/15/2025	Venable - STB Litigation	29,277.51	4,241,085.60	#122
1/15/2025	Clement & Murphy PLLC	140,832.11	4,100,253.49	#122
1/15/2025	Jones & DeMille	27,800.00	4,072,453.49	#122
2/20/2025	Kunz PC	1,025.00	4,071,428.49	#123
2/20/2025	Venable - STB Litigation	10,291.00	4,061,137.49	#123
2/20/2025	Jones & DeMille	20,399.55	4,040,737.94	#123
3/18/2025	Kunz PC	2,725.00	4,038,012.94	#124
3/18/2025	Venable - STB Litigation	10,000.00	4,028,012.94	#124
3/18/2025	Jones & DeMille	28,100.00	3,999,912.94	#124
4/15/2025	Kunz PC	5,200.00	3,994,712.94	#125
4/15/2025	Venable - STB Litigation	10,000.00	3,984,712.94	#125
4/15/2025	Jones & DeMille	35,850.00	3,948,862.94	#125
5/14/2025	Kunz PC	1,375.00	3,947,487.94	#126
5/14/2025	Venable - STB Litigation	10,000.00	3,937,487.94	#126
5/14/2025	Jones & DeMille	26,100.00	3,911,387.94	#126
6/18/2025	Kunz PC	6,150.00	3,905,237.94	#127
6/18/2025	Venable - STB Litigation	10,000.00	3,895,237.94	#127
6/18/2025	The Stratton Law Firm PLLC	16,680.00	3,878,557.94	#127
6/18/2025	Clement & Murphy PLLC	3,219.75	3,875,338.19	#127
6/18/2025	Jones & DeMille	41,699.35	3,833,638.84	#127
7/15/2025	Kunz PC	8,750.69	3,824,888.15	#128
7/15/2025	Venable - STB Litigation	10,037.19	3,814,850.96	#128
7/15/2025	The Stratton Law Firm PLLC	16,560.00	3,798,290.96	#128
7/15/2025	ETJ Law	3,900.00	3,794,390.96	#128
7/15/2025	Jones & DeMille	30,900.00	3,763,490.96	#128
8/19/2025	USDA, Forest Service	549.00	3,762,941.96	#129
8/19/2025	Kunz PC	2,550.00	3,760,391.96	#129
8/19/2025	Venable - STB Litigation	10,120.00	3,750,271.96	#129
8/19/2025	The Stratton Law Firm PLLC	4,260.00	3,746,011.96	#129
8/19/2025	Jones & DeMille	32,280.00	3,713,731.96	#129
9/30/2025	Kunz PC	6,906.20	3,706,825.76	#130
9/30/2025	Venable - STB Litigation	10,000.00	3,696,825.76	#130
9/30/2025	The Stratton Law Firm PLLC	6,847.12	3,689,978.64	#130
9/30/2025	Jones & DeMille	34,550.00	3,655,428.64	#130
10/17/2025	Kunz PC	2,175.00	3,653,253.64	#131
10/17/2025	Venable - STB Litigation	10,000.00	3,643,253.64	#131
10/17/2025	The Stratton Law Firm PLLC	8,557.50	3,634,696.14	#131
10/17/2025	Jones & DeMille	26,400.00	3,608,296.14	#131
11/18/2025	Kunz PC	2,525.00	3,605,771.14	#132
11/18/2025	Venable - STB Litigation	10,000.00	3,595,771.14	#132
11/18/2025	The Stratton Law Firm PLLC	1,680.00	3,594,091.14	#132
11/18/2025	Jones & DeMille	31,800.00	3,562,291.14	#132
12/15/2025	Kunz PC	894.80	3,561,396.34	#133

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

PHASE 2- 2019

DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	REQUEST #
12/15/2025	Venable - STB Litigation	10,000.00	3,551,396.34	#133
12/15/2025	Jones & DeMille	38,800.00	3,512,596.34	#133
1/14/2026	Kunz PC	975.00	3,511,621.34	#134
1/14/2026	Venable - STB Litigation	10,000.00	3,501,621.34	#134
1/14/2026	Jones & DeMille	38,300.00	3,463,321.34	#134
2/18/2026	Kunz PC	2,225.00	3,461,096.34	#135
2/18/2026	Venable - STB Litigation	10,000.00	3,451,096.34	#135
2/18/2026	Jones & DeMille	25,700.00	3,425,396.34	#135
2/18/2026	ICF Jones & Stokes Inc	1,840.00	3,423,556.34	#135
3/18/2025	Kunz PC	825.00	3,422,731.34	#136
3/18/2025	Venable - STB Litigation	10,000.00	3,412,731.34	#136
3/18/2025	Jones & DeMille	25,800.00	3,386,931.34	#136
3/18/2025	ICF Jones & Stokes Inc	8,577.50	3,378,353.84	#136
4/14/2026	Kunz PC	2,825.00	3,375,528.84	#137
4/14/2026	Venable - STB Litigation	10,000.00	3,365,528.84	#137
4/14/2026	Jones & DeMille	36,000.00	3,329,528.84	#137
4/14/2026	ICF Jones & Stokes Inc	6,325.00	3,323,203.84	#137
5/20/2026	Kunz PC	2,770.68	3,320,433.16	#138
5/20/2026	Venable - STB Litigation	10,000.00	3,310,433.16	#138
5/20/2026	Jones & DeMille	48,900.00	3,261,533.16	#138
5/20/2026	ICF Jones & Stokes Inc	14,987.50	3,246,545.66	#138
5/20/2026	ICF Jones & Stokes Inc	14,042.50	3,232,503.16	#138
6/18/2026	Kunz PC	6,058.10	3,226,445.06	#139
6/18/2026	Venable - STB Litigation	10,000.00	3,216,445.06	#139
6/18/2026	Jones & DeMille	34,850.00	3,181,595.06	#139
8/5/2026	Kunz PC	2,225.00	3,179,370.06	#140
8/5/2026	Venable - STB Litigation	10,000.00	3,169,370.06	#140
8/5/2026	Jones & DeMille	100,220.00	3,069,150.06	#140
8/5/2026	ICF Jones & Stokes Inc	8,362.50	3,060,787.56	#140
8/5/2026	ICF Jones & Stokes Inc	5,813.75	3,054,973.81	#140
8/19/2026	Kunz PC	1,972.96	3,053,000.85	#141
8/19/2026	Venable - STB Litigation	10,000.00	3,043,000.85	#141
8/19/2026	Jones & DeMille	25,500.00	3,017,500.85	#141
8/19/2026	ICF Jones & Stokes Inc	3,361.25	3,014,139.60	#141
9/16/2026	Kunz PC	1,670.60	3,012,469.00	#142
9/16/2026	Venable - STB Litigation	10,000.00	3,002,469.00	#142
9/16/2026	Jones & DeMille	36,500.00	2,965,969.00	#142
9/16/2026	ICF Jones & Stokes Inc	1,208.75	2,964,760.25	#142
pend. Board approv.	Kunz PC	600.00	2,964,160.25	#143
pend. Board approv.	Venable - STB Litigation	10,000.00	2,954,160.25	#143
pend. Board approv.	Jones & DeMille	38,400.00	2,915,760.25	#143
	Total	21,885,315.33	**578,197.06**	

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

SUBCATEGORIES - PHASE 2 - 2019

		Engineering Services		Baseline Environmental Services		Mapping Services		O&M Planning Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
[redacted]	Beginning Balance		3,589,198.89		8,694,737.40		229,067.00		130,824.00
3/6/2019	Jones & DeMille		3,589,198.89		8,694,737.40		229,067.00		130,824.00
7/31/2019	Venable - Split		3,589,198.89		8,694,737.40		229,067.00		130,824.00
7/31/2019	BLM		3,589,198.89		8,694,737.40		229,067.00		130,824.00
8/27/2019	ETJ Law		3,589,198.89		8,694,737.40		229,067.00		130,824.00
8/27/2019	Venable		3,589,198.89		8,694,737.40		229,067.00		130,824.00
9/5/2019	HDR	175,000.00	3,414,198.89	200,000.00	8,494,737.40		229,067.00		130,824.00
9/5/2019	Jones & DeMille		3,414,198.89		8,494,737.40		229,067.00		130,824.00
9/5/2019	ICF - Split With Phase I		3,414,198.89	86,600.07	8,408,137.33		229,067.00		130,824.00
11/1/2019	ETJ Law		3,414,198.89		8,408,137.33		229,067.00		130,824.00
11/1/2019	Venable		3,414,198.89		8,408,137.33		229,067.00		130,824.00
11/1/2019	HDR	105,000.00	3,309,198.89	120,000.00	8,288,137.33		229,067.00		130,824.00
11/1/2019	Jones & DeMille		3,309,198.89		8,288,137.33		229,067.00		130,824.00
11/1/2019	ICF		3,309,198.89	115,315.92	8,172,821.41		229,067.00		130,824.00
11/1/2019	Don Hicken Farms		3,309,198.89		8,172,821.41		229,067.00		130,824.00
11/26/2019	ETJ Law		3,309,198.89		8,172,821.41		229,067.00		130,824.00
11/26/2019	Venable		3,309,198.89		8,172,821.41		229,067.00		130,824.00
11/26/2019	HDR	175,000.00	3,134,198.89	200,000.00	7,972,821.41		229,067.00	5,520.00	125,304.00
11/26/2019	Jones & DeMille		3,134,198.89		7,972,821.41		229,067.00		125,304.00
11/26/2109	ICF		3,134,198.89	130,819.03	7,842,002.38		229,067.00		125,304.00
12/10/2019	ETJ Law		3,134,198.89		7,842,002.38		229,067.00		125,304.00
12/10/2019	Venable		3,134,198.89		7,842,002.38		229,067.00		125,304.00
12/10/2019	HDR	140,000.00	2,994,198.89	160,000.00	7,682,002.38		229,067.00		125,304.00
12/10/2019	Jones & DeMille		2,994,198.89		7,682,002.38		229,067.00		125,304.00
12/10/2019	ICF		2,994,198.89	99,197.94	7,582,804.44		229,067.00		125,304.00
1/28/2020	HDR	280,000.00	2,714,198.89	320,000.00	7,262,804.44		229,067.00		125,304.00
1/28/2020	Jones & DeMille	6,301.14	2,707,897.75		7,262,804.44		229,067.00		125,304.00
1/28/2020	ETJ Law		2,707,897.75		7,262,804.44		229,067.00		125,304.00
1/28/2020	Venable		2,707,897.75		7,262,804.44		229,067.00		125,304.00
1/28/2020	ICF		2,707,897.75	111,464.05	7,151,340.39		229,067.00		125,304.00
2/25/2020	HDR	210,000.00	2,497,897.75	240,000.00	6,911,340.39		229,067.00		125,304.00
2/25/2020	Jones & DeMille	19,702.75	2,478,195.00		6,911,340.39		229,067.00		125,304.00
2/25/2020	ETJ Law		2,478,195.00		6,911,340.39		229,067.00		125,304.00
2/25/2020	Venable		2,478,195.00		6,911,340.39		229,067.00		125,304.00
2/25/2020	ICF		2,478,195.00	151,519.16	6,759,821.23		229,067.00		125,304.00
2/25/2020	Johnathan A. Stearmer		2,478,195.00		6,759,821.23		229,067.00		125,304.00
3/13/2020	HDR	175,000.00	2,303,195.00	200,000.00	6,559,821.23		229,067.00	5,520.00	119,784.00
3/13/2020	Jones & DeMille	185.00	2,303,010.00		6,559,821.23	19,400.00	209,667.00		119,784.00
3/13/2020	Venable		2,303,010.00		6,559,821.23		209,667.00		119,784.00
3/13/2020	ICF		2,303,010.00	145,746.72	6,414,074.51		209,667.00		119,784.00
3/13/2020	ETJ Law		2,303,010.00		6,414,074.51		209,667.00		119,784.00
3/13/2020	Johnathan A. Stearmer		2,303,010.00		6,414,074.51		209,667.00		119,784.00
4/17/2020	HDR	245,000.00	2,058,010.00	280,000.00	6,134,074.51		209,667.00	16,560.00	103,224.00
4/17/2020	Jones & DeMille		2,058,010.00		6,134,074.51		209,667.00		103,224.00
4/17/2020	Venable		2,058,010.00		6,134,074.51		209,667.00		103,224.00
4/17/2020	R.L. Banks & Associates		2,058,010.00		6,134,074.51		209,667.00		103,224.00
4/17/2020	ICF		2,058,010.00	192,830.89	5,941,243.62		209,667.00		103,224.00
4/17/2020	ETJ Law		2,058,010.00		5,941,243.62		209,667.00		103,224.00
5/21/2020	HDR	245,000.00	1,813,010.00	280,000.00	5,661,243.62		209,667.00	5,520.00	97,704.00
5/21/2020	Jones & DeMille		1,813,010.00		5,661,243.62	74,520.34	135,146.66		97,704.00
5/21/2020	Venable		1,813,010.00		5,661,243.62		135,146.66		97,704.00
5/21/2020	ICF		1,813,010.00	186,491.12	5,474,752.50		135,146.66		97,704.00
4/28/2020	USDA, Forest Service		1,813,010.00		5,474,752.50		135,146.66		97,704.00
5/21/2020	ETJ Law		1,813,010.00		5,474,752.50		135,146.66		97,704.00
5/21/2020	Jonathan A. Stearmer		1,813,010.00		5,474,752.50		135,146.66		97,704.00
5/21/2020	R.L. Banks & Associates		1,813,010.00		5,474,752.50		135,146.66		97,704.00
6/15/2020	HDR	280,000.00	1,533,010.00	320,000.00	5,154,752.50		135,146.66	6,900.00	90,804.00
6/15/2020	Jones & DeMille		1,533,010.00		5,154,752.50	16,943.66	118,203.00		90,804.00
6/15/2020	R.L. Banks & Associates		1,533,010.00		5,154,752.50		118,203.00		90,804.00
6/15/2020	ICF		1,533,010.00	160,923.26	4,993,829.24		118,203.00		90,804.00
6/15/2020	Venable		1,533,010.00		4,993,829.24		118,203.00		90,804.00
5/27/2020	Surface Transp Board		1,533,010.00		4,993,829.24		118,203.00		90,804.00
7/17/2020	HDR	210,000.00	1,323,010.00	240,000.00	4,753,829.24		118,203.00	4,140.00	86,664.00
7/17/2020	Jones & DeMille		1,323,010.00		4,753,829.24	30,463.00	87,740.00		86,664.00
7/17/2020	ICF		1,323,010.00	265,085.06	4,488,744.18		87,740.00		86,664.00
7/17/2020	Venable		1,323,010.00		4,488,744.18		87,740.00		86,664.00
7/17/2020	Utah Media Group		1,323,010.00		4,488,744.18		87,740.00		86,664.00
7/17/2020	ETJ Law		1,323,010.00		4,488,744.18		87,740.00		86,664.00
7/17/2020	R.L. Banks & Associates		1,323,010.00		4,488,744.18		87,740.00		86,664.00
8/7/2020	HDR	210,000.00	1,113,010.00	240,000.00	4,248,744.18		87,740.00		86,664.00
8/7/2020	Jones & DeMille		1,113,010.00		4,248,744.18		87,740.00		86,664.00
8/7/2020	ICF		1,113,010.00	188,656.31	4,060,087.87		87,740.00		86,664.00
8/7/2020	Venable		1,113,010.00		4,060,087.87		87,740.00		86,664.00
8/7/2020	ETJ Law		1,113,010.00		4,060,087.87		87,740.00		86,664.00
9/23/2020	HDR	185,140.00	927,870.00	228,000.00	3,832,087.87		87,740.00	34,840.00	51,824.00
9/23/2020	Jones & DeMille		927,870.00		3,832,087.87	22,509.00	65,231.00		51,824.00
9/23/2020	ICF		927,870.00	151,666.25	3,680,421.62		65,231.00		51,824.00
9/23/2020	Venable		927,870.00		3,680,421.62		65,231.00		51,824.00
9/23/2020	ETJ Law		927,870.00		3,680,421.62		65,231.00		51,824.00
9/23/2020	R.L. Banks & Associates		927,870.00		3,680,421.62		65,231.00		51,824.00
10/13/2020	HDR	106,830.00	821,040.00	240,580.00	3,439,841.62		65,231.00	12,640.00	39,184.00
10/13/2020	Jones & DeMille		821,040.00		3,439,841.62	23,247.00	41,984.00		39,184.00
10/13/2020	ICF		821,040.00	144,573.71	3,295,267.91		41,984.00		39,184.00
10/13/2020	Venable		821,040.00		3,295,267.91		41,984.00		39,184.00
10/13/2020	Van Ness Feldman, LLP		821,040.00		3,295,267.91		41,984.00		39,184.00
11/12/2020	HDR	106,830.00	714,210.00	178,370.00	3,116,897.91		41,984.00	9,480.00	29,704.00
11/12/2020	Jones & DeMille	720.00	713,490.00		3,116,897.91	16,359.00	25,625.00		29,704.00
11/12/2020	ICF		713,490.00	139,547.64	2,977,350.27		25,625.00		29,704.00
11/12/2020	Venable		713,490.00		2,977,350.27		25,625.00		29,704.00
1/4/2020	HDR	71,220.00	642,270.00	173,880.00	2,803,470.27		25,625.00		29,704.00
1/4/2020	Jones & DeMille	840.00	641,430.00		2,803,470.27	8,692.00	16,933.00		29,704.00

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

SUBCATEGORIES - PHASE 2 - 2019

		Engineering Services		Baseline Environmental Services		Mapping Services		O&M Planning Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
1/4/2020	ETJ Law		641,430.00		2,803,470.27		16,933.00		29,704.00
1/4/2020	ICF		641,430.00	113,401.45	2,690,068.82		16,933.00		29,704.00
1/4/2020	Venable		641,430.00		2,690,068.82		16,933.00		29,704.00
1/4/2020	ETJ Law		641,430.00		2,690,068.82		16,933.00		29,704.00
1/4/2020	HDR	89,025.00	552,405.00	193,675.00	2,496,393.82		16,933.00		29,704.00
1/4/2020	Jones & DeMille		552,405.00		2,496,393.82	4,592.00	12,341.00		29,704.00
1/4/2020	ETJ Law		552,405.00		2,496,393.82		12,341.00		29,704.00
1/4/2020	ICF		552,405.00	46,529.94	2,449,863.88		12,341.00		29,704.00
1/4/2020	Venable		552,405.00		2,449,863.88		12,341.00		29,704.00
1/28/2021	HDR	89,025.00	463,380.00	138,530.15	2,311,333.73		12,341.00	22,436.00	7,268.00
1/28/2021	Jones & DeMille		463,380.00		2,311,333.73		12,341.00		7,268.00
1/28/2021	ETJ Law		463,380.00		2,311,333.73		12,341.00		7,268.00
1/28/2021	ICF		463,380.00	35,564.21	2,275,769.52		12,341.00		7,268.00
1/28/2021	Venable		463,380.00		2,275,769.52		12,341.00		7,268.00
1/28/2021	ETJ Law		463,380.00		2,275,769.52		12,341.00		7,268.00
4/29/2021	Duchesne County (Request #31, Invoice #1720)		463,380.00		2,275,769.52		12,341.00		7,268.00
4/29/2021	Duchesne County (Request #31, Invoice #1774)		463,380.00		2,275,769.52		12,341.00		7,268.00
5/12/2021	Uintah County (Request #31, Invoice #1747)		463,380.00		2,275,769.52		12,341.00		7,268.00
3/4/2021	HDR	71,220.00	392,160.00	463,526.95	1,812,242.57		12,341.00	7,268.00	-
3/4/2021	Jones & DeMille		392,160.00		1,812,242.57		12,341.00		-
3/4/2021	ETJ Law		392,160.00		1,812,242.57		12,341.00		-
3/4/2021	ICF		392,160.00	62,470.88	1,749,771.69		12,341.00		-
3/4/2021	Venable		392,160.00		1,749,771.69		12,341.00		-
3/4/2021	ETJ Law		392,160.00		1,749,771.69		12,341.00		-
4/29/2021	Duchesne County (Request #34, Invoice #1791)		392,160.00		1,749,771.69		12,341.00		-
3/30/2021	HDR	35,610.00	356,550.00	99,403.09	1,650,368.60		12,341.00		-
3/30/2021	Jones & DeMille		356,550.00		1,650,368.60		12,341.00		-
3/30/2021	ICF		356,550.00	85,633.18	1,564,735.42		12,341.00		-
3/30/2021	Venable		356,550.00		1,564,735.42		12,341.00		-
3/30/2021	Jonathan A. Stearmer		356,550.00		1,564,735.42		12,341.00		-
4/1/2021	ETJ Law		356,550.00		1,564,735.42		12,341.00		-
4/1/2021	ETJ Law		356,550.00		1,564,735.42		12,341.00		-
4/29/2021	Duchesne County (Request #37, Invoice #1807 Partial)		356,550.00		1,564,735.42		12,341.00		-
4/23/2021	HDR	42,732.00	313,818.00	156,887.36	1,407,848.06		12,341.00		-
4/23/2021	Jones & DeMille		313,818.00		1,407,848.06		12,341.00		-
4/23/2021	ICF		313,818.00	109,096.90	1,298,751.16		12,341.00		-
4/23/2021	Venable		313,818.00		1,298,751.16		12,341.00		-
5/11/2021	ETJ Law		313,818.00		1,298,751.16		12,341.00		-
5/11/2021	ETJ Law		313,818.00		1,298,751.16		12,341.00		-
4/29/2021	Duchesne County (Request #40, Invoice #1821)		313,818.00		1,298,751.16		12,341.00		-
6/11/2021	HDR	35,610.00	278,208.00	54,268.00	1,244,483.16		12,341.00		-
6/11/2021	Jones & DeMille		278,208.00		1,244,483.16	12,341.00	-		-
6/11/2021	ICF		278,208.00	124,708.14	1,119,775.02		-		-
6/11/2021	Venable		278,208.00		1,119,775.02		-		-
8/19/2021	HDR	39,171.00	239,037.00	112,736.00	1,007,039.02		-		-
8/19/2021	Jones & DeMille		239,037.00		1,007,039.02		-		-
8/19/2021	ICF		239,037.00	86,853.04	920,185.98		-		-
8/19/2021	Venable		239,037.00		920,185.98		-		-
8/19/2021	ETJ Law		239,037.00		920,185.98		-		-
8/24/2021	ETJ Law		239,037.00		920,185.98		-		-
8/20/2021	Uintah County (Request #44, Invoice #1853)		239,037.00		920,185.98		-		-
8/19/2021	HDR	60,537.00	178,500.00	128,708.76	791,477.22		-		-
8/19/2021	Jones & DeMille		178,500.00		791,477.22		-		-
8/19/2021	ICF		178,500.00	66,070.11	725,407.11		-		-
8/19/2021	Venable		178,500.00		725,407.11		-		-
9/7/2021	ETJ Law		178,500.00		725,407.11		-		-
9/7/2021	ETJ Law		178,500.00		725,407.11		-		-
8/20/2021	Uintah County (Request #47, Invoice #1903)		178,500.00		725,407.11		-		
10/1/2021	HDR	35,610.00	142,890.00	155,355.24	570,051.87		-		-
10/1/2021	Jones & DeMille		142,890.00		570,051.87		-		-
10/1/2021	ICF		142,890.00	67,167.07	502,884.80		-		-
10/1/2021	Venable		142,890.00		502,884.80		-		-
9/29/2021	ETJ Law		142,890.00		502,884.80		-		-
9/29/2021	ETJ Law		142,890.00		502,884.80		-		-
10/26/2021	HDR	17,805.00	125,085.00	48,109.00	454,775.80		-		-
10/26/2021	Jones & DeMille		125,085.00		454,775.80		-		-
10/26/2021	ICF		125,085.00	21,319.02	433,456.78		-		-
10/26/2021	Venable		125,085.00		433,456.78		-		-
12/1/2021	HDR	35,610.00	89,475.00	21,629.50	411,827.28		-		-
12/1/2021	Jones & DeMille		89,475.00		411,827.28		-		-
12/1/2021	ICF		89,475.00	22,917.52	388,909.76		-		-
12/1/2021	Venable		89,475.00		388,909.76		-		-
12/10/2021	HDR	35,610.00	53,865.00	21,629.50	367,280.26		-		-
12/10/2021	Jones & DeMille		53,865.00		367,280.26		-		-
12/10/2021	ICF		53,865.00	3,028.86	364,251.40		-		-
12/10/2021	Venable		53,865.00		364,251.40		-		-
12/10/2021	ETJ Law		53,865.00		364,251.40		-		-
12/10/2021	ETJ Law		53,865.00		364,251.40		-		-
1/10/2021	Army Corps of Engineers		53,865.00		364,251.40		-		-
1/10/2021	HDR	24,927.00	28,938.00	30,281.30	333,970.10		-		-
1/10/2021	Jones & DeMille		28,938.00		333,970.10		-		-
1/10/2021	ICF		28,938.00	3,225.11	330,744.99		-		-
1/10/2021	Venable		28,938.00		330,744.99		-		-
2/1/2022	HDR	28,488.00	450.00	24,617.70	306,127.29		-		-
2/1/2022	Jones & DeMille		450.00		306,127.29		-		-
2/1/2022	Venable		450.00		306,127.29		-		-
2/1/2022	US Department of the Interior		450.00		306,127.29		-		-
3/3/2022	Jones & DeMille		450.00		306,127.29		-		-
3/3/2022	Venable		450.00		306,127.29		-		-
3/3/2022	ETJ Law		450.00		306,127.29		-		-
3/3/2022	ETJ Law		450.00		306,127.29		-		-

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

SUBCATEGORIES - PHASE 2 - 2019

		Engineering Services		Baseline Environmental Services		Mapping Services		O&M Planning Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
3/22/2022	Jones & DeMille		450.00		306,127.29		-		-
3/22/2022	ETJ Law		450.00		306,127.29		-		-
3/22/2022	ETJ Law		450.00		306,127.29		-		-
3/22/2022	Venable		450.00		306,127.29		-		-
4/26/2022	Venable - STB Litigation		450.00		306,127.29		-		-
4/26/2022	Venable - STB Litigation		450.00		306,127.29		-		-
4/26/2022	Jones & DeMille		450.00		306,127.29		-		-
4/26/2022	ETJ Law		450.00		306,127.29		-		-
4/26/2022	ETJ Law		450.00		306,127.29		-		-
5/11/2022	Jones & DeMille		450.00		306,127.29		-		-
5/11/2022	Venable		450.00		306,127.29		-		-
5/11/2022	Venable - STB Litigation		450.00		306,127.29		-		-
5/11/2022	ETJ Law		450.00		306,127.29		-		-
5/3/2022	Cost Recovery of BLM Fees		450.00		306,127.29		-		-
5/18/2022	ETJ Law		450.00		306,127.29		-		-
6/16/2022	Jones & DeMille		450.00		306,127.29		-		-
6/16/2022	Venable		450.00		306,127.29		-		-
6/16/2022	Venable - STB Litigation		450.00		306,127.29		-		-
6/16/2022	ETJ Law		450.00		306,127.29		-		-
6/16/2022	ETJ Law		450.00		306,127.29		-		-
7/13/2022	Jones & DeMille		450.00		306,127.29		-		-
7/13/2022	Venable		450.00		306,127.29		-		-
7/13/2022	Venable		450.00		306,127.29		-		-
7/13/2022	Venable - STB Litigation		450.00		306,127.29		-		-
7/13/2022	ETJ Law		450.00		306,127.29		-		-
7/13/2022	ETJ Law - Litigation		450.00		306,127.29		-		-
7/13/2022	ETJ Law		450.00		306,127.29		-		-
7/13/2022	ETJ Law - Litigation		450.00		306,127.29		-		-
8/16/2022	Utah Division of Water Quality		450.00	1,732.50	304,394.79		-		-
8/16/2022	Jones & DeMille		450.00		304,394.79		-		-
8/16/2022	Venable		450.00		304,394.79		-		-
8/16/2022	Venable - STB Litigation		450.00		304,394.79		-		-
8/16/2022	ETJ Law		450.00		304,394.79		-		-
8/16/2022	ETJ Law - Litigation		450.00		304,394.79		-		-
9/15/2022	Jones & DeMille		450.00		304,394.79		-		-
9/15/2022	ETJ Law		450.00		304,394.79		-		-
9/15/2022	ETJ Law - Litigation		450.00		304,394.79		-		-
10/20/2022	Jones & DeMille		450.00		304,394.79		-		-
10/20/2022	Venable		450.00		304,394.79		-		-
10/20/2022	Venable - STB Litigation		450.00		304,394.79		-		-
10/20/2022	Venable		450.00		304,394.79		-		-
10/20/2022	Venable - STB Litigation		450.00		304,394.79		-		-
10/20/2022	ICF		450.00	1,324.79	303,070.00		-		-
11/16/2022	USDA, Forest Service		450.00		303,070.00		-		-
11/16/2022	Jones & DeMille	450.00	-		303,070.00		-		-
11/16/2022	Venable		-		303,070.00		-		-
11/16/2022	Venable - STB Litigation		-		303,070.00		-		-
11/16/2022	ETJ Law		-		303,070.00		-		-
11/16/2022	ETJ Law - Litigation		-		303,070.00		-		-
12/13/2022	Jones & DeMille		-		303,070.00		-		-
12/13/2022	Venable		-		303,070.00		-		-
12/13/2022	Venable - STB Litigation		-		303,070.00		-		-
1/19/2023	ETJ Law		-		303,070.00		-		-
1/19/2023	Venable		-		303,070.00		-		-
1/19/2023	Venable - STB Litigation		-		303,070.00		-		-
1/19/2023	Jones & DeMille		-		303,070.00		-		-
2/15/2023	Venable		-		303,070.00		-		-
2/15/2023	Venable - STB Litigation		-		303,070.00		-		-
2/15/2023	Jones & DeMille		-		303,070.00		-		-
2/15/2023	ETJ Law		-		303,070.00		-		-
3/16/2023	Venable - STB Litigation		-		303,070.00		-		-
3/16/2023	Jones & DeMille		-		303,070.00		-		-
3/16/2023	ETJ Law		-		303,070.00				
3/16/2023	ETJ Law		-		303,070.00		-		-
4/17/2023	Venable - STB Litigation		-		303,070.00		-		-
4/17/2023	Jones & DeMille		-		303,070.00		-		-
5/18/2023	Venable		-		303,070.00		-		-
5/18/2023	Venable - STB Litigation		-		303,070.00		-		-
5/18/2023	Stratton Law Firm PLLC		-		303,070.00		-		-
5/18/2023	Jones & DeMille		-		303,070.00		-		-
6/14/2023	ETJ Law		-		303,070.00		-		-
6/14/2023	ETJ Law		-		303,070.00		-		-
6/14/2023	Venable - STB Litigation		-		303,070.00		-		-
6/14/2023	Stratton Law Firm PLLC		-		303,070.00		-		-
6/14/2023	ETJ Law		-		303,070.00		-		-
6/14/2023	ETJ Law		-		303,070.00		-		-
6/14/2023	Jones & DeMille		-		303,070.00		-		-
7/14/2023	ETJ Law		-		303,070.00		-		-
7/14/2023	ETJ Law		-		303,070.00		-		-
7/14/2023	Stratton Law Firm PLLC		-		303,070.00		-		-
7/14/2023	ETJ Law		-		303,070.00		-		-
7/14/2023	ETJ Law		-		303,070.00		-		-
8/18/2023	ETJ Law		-		303,070.00		-		-
8/18/2023	Venable		-		303,070.00		-		-
8/18/2023	Venable - STB Litigation		-		303,070.00		-		-
8/18/2023	Jones & DeMille		-		303,070.00		-		-
8/18/2023	Stratton Law Firm PLLC		-		303,070.00		-		-
8/18/2023	ETJ Law		-		303,070.00		-		-
9/21/2023	ETJ Law		-		303,070.00		-		-
9/21/2023	Venable - STB Litigation		-		303,070.00		-		-
9/21/2023	Jones & DeMille		-		303,070.00		-		-

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

SUBCATEGORIES - PHASE 2 - 2019

		Engineering Services		Baseline Environmental Services		Mapping Services		O&M Planning Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
9/21/2023	ETJ Law		-		303,070.00		-		-
10/17/2023	Jonathan A. Stearmer		-		303,070.00		-		-
10/17/2023	Venable - STB Litigation		-		303,070.00		-		-
10/17/2023	Jones & DeMille		-		303,070.00		-		-
11/14/2023	Jonathan A. Stearmer		-		303,070.00		-		-
11/14/2023	Venable - STB Litigation		-		303,070.00		-		-
11/14/2023	Jones & DeMille		-		303,070.00		-		-
12/22/2023	Jonathan A. Stearmer		-		303,070.00		-		-
12/22/2023	Venable - STB Litigation		-		303,070.00		-		-
12/22/2023	Jones & DeMille		-		303,070.00		-		-
12/22/2023	ETJ Law		-		303,070.00		-		-
12/22/2023	ETJ Law - PAB		-		303,070.00		-		-
1/19/2024	Jonathan A. Stearmer		-		303,070.00		-		-
1/19/2024	Venable - STB Litigation		-		303,070.00		-		-
1/19/2024	Jones & DeMille		-		303,070.00		-		-
2/13/2024	Jonathan A. Stearmer		-		303,070.00		-		-
2/13/2024	Venable - STB Litigation		-		303,070.00		-		-
2/13/2024	ETJ Law		-		303,070.00		-		-
2/13/2024	Jones & DeMille		-		303,070.00		-		-
3/20/2024	Jonathan A. Stearmer		-		303,070.00		-		-
3/20/2024	Venable - STB Litigation		-		303,070.00		-		-
3/20/2024	Wilson-Epes Printing Co, Inc		-		303,070.00		-		-
3/20/2024	ETJ Law		-		303,070.00		-		-
3/20/2024	Jones & DeMille		-		303,070.00		-		-
4/17/2024	Jonathan A. Stearmer		-		303,070.00		-		-
4/17/2024	Venable - STB Litigation		-		303,070.00		-		-
4/17/2024	ETJ Law		-		303,070.00		-		-
4/17/2024	ETJ Law		-		303,070.00		-		-
4/17/2024	Jones & DeMille		-		303,070.00		-		-
5/14/2024	Jonathan A. Stearmer		-		303,070.00		-		-
5/14/2024	Venable - STB Litigation		-		303,070.00		-		-
5/14/2024	ETJ Law		-		303,070.00		-		-
5/14/2024	Jones & DeMille		-		303,070.00		-		-
6/21/2024	Jonathan A. Stearmer		-		303,070.00		-		-
6/21/2024	Venable - STB Litigation		-		303,070.00		-		-
6/21/2024	Wilson-Epes Printing Co, Inc		-		303,070.00		-		-
6/21/2024	ETJ Law		-		303,070.00		-		-
6/21/2024	ETJ Law		-		303,070.00		-		-
6/21/2024	Jones & DeMille		-		303,070.00		-		-
7/16/2024	Jonathan A. Stearmer		-		303,070.00		-		-
7/16/2024	Venable - STB Litigation		-		303,070.00		-		-
7/16/2024	ETJ Law		-		303,070.00		-		-
7/16/2024	ETJ Law		-		303,070.00		-		-
7/16/2024	Jones & DeMille		-		303,070.00		-		-
8/14/2024	Jonathan A. Stearmer		-		303,070.00		-		-
8/14/2024	Venable - STB Litigation		-		303,070.00		-		-
8/14/2024	ETJ Law		-		303,070.00		-		-
8/14/2024	Jones & DeMille		-		303,070.00		-		-
9/17/2024	Jonathan A. Stearmer		-		303,070.00		-		-
9/17/2024	Venable - STB Litigation		-		303,070.00		-		-
9/17/2024	Jones & DeMille		-		303,070.00		-		-
10/17/2024	Jonathan A. Stearmer		-		303,070.00		-		-
10/17/2024	Venable - STB Litigation		-		303,070.00		-		-
10/17/2024	Jones & DeMille		-		303,070.00		-		-
11/19/2024	Jonathan A. Stearmer		-		303,070.00		-		-
11/19/2024	Venable - STB Litigation		-		303,070.00		-		-
11/19/2024	Jones & DeMille		-		303,070.00		-		-
12/17/2024	Jonathan A. Stearmer		-		303,070.00		-		-
12/17/2024	Venable - STB Litigation		-		303,070.00		-		-
12/17/2024	Clement & Murphy PLLC		-		303,070.00		-		-
12/17/2024	Jones & DeMille		-		303,070.00		-		-
1/15/2025	Kunz PC		-		303,070.00		-		-
1/15/2025	Venable - STB Litigation		-		303,070.00		-		-
1/15/2025	Clement & Murphy PLLC		-		303,070.00		-		-
1/15/2025	Jones & DeMille		-		303,070.00		-		-
2/20/2025	Kunz PC		-		303,070.00		-		-
2/20/2025	Venable - STB Litigation		-		303,070.00		-		-
2/20/2025	Jones & DeMille		-		303,070.00		-		-
3/18/2025	Kunz PC		-		303,070.00		-		-
3/18/2025	Venable - STB Litigation		-		303,070.00		-		-
3/18/2025	Jones & DeMille		-		303,070.00		-		-
4/15/2025	Kunz PC		-		303,070.00		-		-
4/15/2025	Venable - STB Litigation		-		303,070.00		-		-
4/15/2025	Jones & DeMille		-		303,070.00		-		-
5/14/2025	KunzPC		-		303,070.00		-		-
5/14/2025	Venable - STB Litigation		-		303,070.00		-		-
5/14/2025	Jones & DeMille		-		303,070.00		-		-
6/18/2025	KunzPC		-		303,070.00		-		-
6/18/2025	Venable - STB Litigation		-		303,070.00		-		-
6/18/2025	The Stratton Law Firm PLLC		-		303,070.00		-		-
6/18/2025	Clement & Murphy PLLC		-		303,070.00		-		-
6/18/2025	Jones & DeMille		-		303,070.00		-		-
7/15/2025	USDA, Forest Service		-		303,070.00		-		-
7/15/2025	KunzPC		-		303,070.00		-		-
7/15/2025	Venable - STB Litigation		-		303,070.00		-		-
7/15/2025	The Stratton Law Firm PLLC		-		303,070.00		-		-
7/15/2025	ETJ Law		-		303,070.00		-		-
7/15/2025	Jones & DeMille		-		303,070.00		-		-
8/19/2025	KunzPC		-		303,070.00		-		-
8/19/2025	Venable - STB Litigation		-		303,070.00		-		-
8/19/2025	The Stratton Law Firm PLLC		-		303,070.00		-		-

SEVEN COUNTY INFRASTRUCTURE COALITION

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UINTA BASIN RAILWAY PLANNING

SUBCATEGORIES - PHASE 2 - 2019

		Engineering Services		Baseline Environmental Services		Mapping Services		O&M Planning Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
8/19/2025	Jones & DeMille		-		303,070.00		-		-
9/30/2025	KunzPC		-		303,070.00		-		-
9/30/2025	Venable - STB Litigation		-		303,070.00		-		-
9/30/2025	The Stratton Law Firm PLLC		-		303,070.00		-		-
9/30/2025	Jones & DeMille		-		303,070.00		-		-
10/17/2025	KunzPC		-		303,070.00		-		-
10/17/2025	Venable - STB Litigation		-		303,070.00		-		-
10/17/2025	The Stratton Law Firm PLLC		-		303,070.00		-		-
10/17/2025	Jones & DeMille		-		303,070.00		-		-
11/18/2025	KunzPC		-		303,070.00		-		-
11/18/2025	Venable - STB Litigation		-		303,070.00		-		-
11/18/2025	The Stratton Law Firm PLLC		-		303,070.00		-		-
11/18/2025	Jones & DeMille		-		303,070.00		-		-
12/15/2025	KunzPC		-		303,070.00		-		-
12/15/2025	Venable - STB Litigation		-		303,070.00		-		-
12/15/2025	Jones & DeMille		-		303,070.00		-		-
1/14/2026	KunzPC		-		303,070.00		-		-
1/14/2026	Venable - STB Litigation		-		303,070.00		-		-
1/14/2026	Jones & DeMille		-		303,070.00		-		-
2/18/2026	KunzPC		-		303,070.00		-		-
2/18/2026	Venable - STB Litigation		-		303,070.00		-		-
2/18/2026	Jones & DeMille		-		303,070.00		-		-
2/18/2026	ICF Jones & Stokes Inc		-	1,840.00	301,230.00		-		-
3/18/2026	KunzPC		-		301,230.00		-		-
3/18/2026	Venable - STB Litigation		-		301,230.00		-		-
3/18/2026	Jones & DeMille		-		301,230.00		-		-
3/18/2026	ICF Jones & Stokes Inc		-	8,577.50	292,652.50		-		-
4/14/2026	KunzPC		-		292,652.50		-		-
4/14/2026	Venable - STB Litigation		-		292,652.50		-		-
4/14/2026	Jones & DeMille		-		292,652.50		-		-
4/14/2026	ICF Jones & Stokes Inc		-	6,325.00	286,327.50		-		-
5/20/2026	KunzPC		-		286,327.50		-		-
5/20/2026	Venable - STB Litigation		-		286,327.50		-		-
5/20/2026	Jones & DeMille		-		286,327.50		-		-
5/20/2026	ICF Jones & Stokes Inc		-	14,987.50	271,340.00		-		-
5/20/2026	ICF Jones & Stokes Inc		-	14,042.50	257,297.50		-		-
6/18/2026	KunzPC		-		257,297.50		-		-
6/18/2026	Venable - STB Litigation		-		257,297.50		-		-
6/18/2026	Jones & DeMille		-		257,297.50		-		-
8/5/2026	KunzPC		-		257,297.50		-		-
8/5/2026	Venable - STB Litigation		-		257,297.50		-		-
8/5/2026	Jones & DeMille		-	69,780.00	187,517.50		-		-
8/5/2026	ICF Jones & Stokes Inc		-	8,362.50	179,155.00		-		-
8/5/2026	ICF Jones & Stokes Inc		-	5,813.75	173,341.25		-		-
8/19/2026	KunzPC		-		173,341.25		-		-
8/19/2026	Venable - STB Litigation		-		173,341.25		-		-
8/19/2026	Jones & DeMille		-	3,900.00	169,441.25		-		-
8/19/2026	ICF Jones & Stokes Inc		-	3,361.25	166,080.00		-		-
9/16/2026	KunzPC		-		166,080.00		-		-
9/16/2026	Venable - STB Litigation		-		166,080.00		-		-
9/16/2026	Jones & DeMille		-	5,500.00	160,580.00		-		-
9/16/2026	ICF Jones & Stokes Inc		-	1,208.75	159,371.25		-		-
pend. board approv.	KunzPC		-		159,371.25		-		-
pend. board approv.	Venable - STB Litigation		-		159,371.25		-		-
pend. board approv.	Jones & DeMille		-	16,500.00	142,871.25		-		-
	Total	3,589,198.89	-	8,551,866.15	142,871.25	229,067.00	-	130,824.00	-

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

		Right-of-Way Planning Services		Strategic Communications Services		Federal Agency Cost Recovery Fees		STB Regulatory and Other Legal Services		Financial Advisory Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
[redacted]	Beginning Balance		682,110.00		1,726,716.95		210,926.27		3,953,276.49		46,033.75
3/6/2019	Jones & DeMille		682,110.00		1,726,716.95		210,926.27		3,953,276.49		46,033.75
7/31/2019	Venable - Split		682,110.00		1,726,716.95		210,926.27	31,808.52	3,921,467.97		46,033.75
7/31/2019	BLM		682,110.00		1,726,716.95	100,000.00	110,926.27		3,921,467.97		46,033.75
8/27/2019	ETJ Law		682,110.00		1,726,716.95		110,926.27	11,000.00	3,910,467.97		46,033.75
8/27/2019	Venable		682,110.00		1,726,716.95		110,926.27	63,734.40	3,846,733.57		46,033.75
9/5/2019	HDR		682,110.00	63,000.00	1,663,716.95		110,926.27		3,846,733.57		46,033.75
9/5/2019	Jones & DeMille		682,110.00		1,663,716.95		110,926.27		3,846,733.57		46,033.75
9/5/2019	ICF - Split With Phase I		682,110.00		1,663,716.95		110,926.27		3,846,733.57		46,033.75
11/1/2019	ETJ Law		682,110.00		1,663,716.95		110,926.27	12,184.44	3,834,549.13		46,033.75
11/1/2019	Venable		682,110.00		1,663,716.95		110,926.27	37,855.92	3,796,693.21		46,033.75
11/1/2019	HDR		682,110.00	49,000.00	1,614,716.95		110,926.27		3,796,693.21		46,033.75
11/1/2019	Jones & DeMille	859.10	681,250.90		1,614,716.95		110,926.27		3,796,693.21		46,033.75
11/1/2019	ICF		681,250.90		1,614,716.95		110,926.27		3,796,693.21		46,033.75
11/1/2019	Don Hicken Farms	10.00	681,240.90		1,614,716.95		110,926.27		3,796,693.21		46,033.75
11/26/2019	ETJ Law		681,240.90		1,614,716.95		110,926.27	12,000.00	3,784,693.21		46,033.75
11/26/2019	Venable		681,240.90		1,614,716.95		110,926.27	76,089.26	3,708,603.95		46,033.75
11/26/2019	HDR		681,240.90	49,000.00	1,565,716.95		110,926.27		3,708,603.95		46,033.75
11/26/2019	Jones & DeMille	3,223.00	678,017.90		1,565,716.95		110,926.27		3,708,603.95		46,033.75
11/26/2109	ICF		678,017.90		1,565,716.95		110,926.27		3,708,603.95		46,033.75
12/10/2019	ETJ Law		678,017.90		1,565,716.95		110,926.27	10,000.00	3,698,603.95		46,033.75
12/10/2019	Venable		678,017.90		1,565,716.95		110,926.27	69,702.30	3,628,901.65		46,033.75
12/10/2019	HDR		678,017.90	49,000.00	1,516,716.95		110,926.27		3,628,901.65		46,033.75
12/10/2019	Jones & DeMille	3,622.83	674,395.07		1,516,716.95		110,926.27		3,628,901.65		46,033.75
12/10/2019	ICF		674,395.07		1,516,716.95		110,926.27		3,628,901.65		46,033.75
1/28/2020	HDR		674,395.07	49,000.00	1,467,716.95		110,926.27		3,628,901.65		46,033.75
1/28/2020	Jones & DeMille	740.00	673,655.07		1,467,716.95		110,926.27		3,628,901.65		46,033.75
1/28/2020	ETJ Law		673,655.07		1,467,716.95		110,926.27	9,038.28	3,619,863.37		46,033.75
1/28/2020	Venable		673,655.07		1,467,716.95		110,926.27	79,468.20	3,540,395.17		46,033.75
1/28/2020	ICF		673,655.07		1,467,716.95		110,926.27		3,540,395.17		46,033.75
2/25/2020	HDR		673,655.07	49,000.00	1,418,716.95		110,926.27		3,540,395.17		46,033.75
2/25/2020	Jones & DeMille	3,146.00	670,509.07		1,418,716.95		110,926.27		3,540,395.17		46,033.75
2/25/2020	ETJ Law		670,509.07		1,418,716.95		110,926.27	5,016.00	3,535,379.17		46,033.75
2/25/2020	Venable		670,509.07		1,418,716.95		110,926.27	39,216.40	3,496,162.77		46,033.75
2/25/2020	ICF		670,509.07		1,418,716.95		110,926.27		3,496,162.77		46,033.75
2/25/2020	Johnathan A. Stearmer		670,509.07		1,418,716.95		110,926.27	6,981.36	3,489,181.41		46,033.75
3/13/2020	HDR		670,509.07	49,000.00	1,369,716.95		110,926.27		3,489,181.41		46,033.75
3/13/2020	Jones & DeMille		670,509.07		1,369,716.95		110,926.27		3,489,181.41		46,033.75
3/13/2020	Venable		670,509.07		1,369,716.95		110,926.27	53,590.29	3,435,591.12		46,033.75
3/13/2020	ICF		670,509.07		1,369,716.95		110,926.27		3,435,591.12		46,033.75
3/13/2020	ETJ Law		670,509.07		1,369,716.95		110,926.27	8,181.15	3,427,409.97		46,033.75
3/13/2020	Johnathan A. Stearmer		670,509.07		1,369,716.95		110,926.27	972.18	3,426,437.79		46,033.75
4/17/2020	HDR		670,509.07	49,000.00	1,320,716.95		110,926.27		3,426,437.79		46,033.75
4/17/2020	Jones & DeMille	6,599.07	663,910.00		1,320,716.95		110,926.27		3,426,437.79		46,033.75
4/17/2020	Venable		663,910.00		1,320,716.95		110,926.27	69,291.16	3,357,146.63		46,033.75
4/17/2020	R.L. Banks & Associates		663,910.00		1,320,716.95		110,926.27		3,357,146.63	5,847.50	40,186.25
4/17/2020	ICF		663,910.00		1,320,716.95		110,926.27		3,357,146.63		40,186.25
4/17/2020	ETJ Law		663,910.00		1,320,716.95		110,926.27	8,595.50	3,348,551.13		40,186.25
5/21/2020	HDR		663,910.00	49,000.00	1,271,716.95		110,926.27		3,348,551.13		40,186.25
5/21/2020	Jones & DeMille		663,910.00		1,271,716.95		110,926.27		3,348,551.13		40,186.25
5/21/2020	Venable		663,910.00		1,271,716.95		110,926.27	68,406.09	3,280,145.04		40,186.25
5/21/2020	ICF		663,910.00		1,271,716.95		110,926.27		3,280,145.04		40,186.25
4/28/2020	USDA, Forest Service		663,910.00		1,271,716.95	166,491.88	(55,565.61)		3,280,145.04		40,186.25
5/21/2020	ETJ Law		663,910.00		1,271,716.95		(55,565.61)	2,960.07	3,277,184.97		40,186.25
5/21/2020	Jonathan A. Stearmer		663,910.00		1,271,716.95		(55,565.61)	2,043.93	3,275,141.04		40,186.25
5/21/2020	R.L. Banks & Associates		663,910.00		1,271,716.95		(55,565.61)		3,275,141.04	22,413.75	17,772.50
6/15/2020	HDR		663,910.00	49,000.00	1,222,716.95		(55,565.61)		3,275,141.04		17,772.50
6/15/2020	Jones & DeMille	94,610.00	569,300.00		1,222,716.95		(55,565.61)		3,275,141.04		17,772.50
6/15/2020	R.L. Banks & Associates		569,300.00		1,222,716.95		(55,565.61)		3,275,141.04	17,252.50	520.00
6/15/2020	ICF		569,300.00		1,222,716.95		(55,565.61)		3,275,141.04		520.00
6/15/2020	Venable		569,300.00		1,222,716.95		(55,565.61)	89,611.60	3,185,529.44		520.00
5/27/2020	Surface Transp Board		569,300.00		1,222,716.95		(55,565.61)	92,700.00	3,092,829.44		520.00
7/17/2020	HDR		569,300.00	56,000.00	1,166,716.95		(55,565.61)		3,092,829.44		520.00
7/17/2020	Jones & DeMille	68,000.00	501,300.00	23,026.00	1,143,690.95		(55,565.61)		3,092,829.44		520.00
7/17/2020	ICF		501,300.00		1,143,690.95		(55,565.61)		3,092,829.44		520.00
7/17/2020	Venable		501,300.00		1,143,690.95		(55,565.61)	107,663.80	2,985,165.64		520.00
7/17/2020	Utah Media Group		501,300.00		1,143,690.95		(55,565.61)		2,985,165.64		520.00
7/17/2020	ETJ Law		501,300.00		1,143,690.95		(55,565.61)	25,227.93	2,959,937.71		520.00
7/17/2020	R.L. Banks & Associates		501,300.00		1,143,690.95		(55,565.61)		2,959,937.71	152.50	367.50
8/7/2020	HDR		501,300.00		1,143,690.95		(55,565.61)		2,959,937.71		367.50
8/7/2020	Jones & DeMille	173,200.00	328,100.00	28,913.00	1,114,777.95		(55,565.61)		2,959,937.71		367.50
8/7/2020	ICF		328,100.00		1,114,777.95		(55,565.61)		2,959,937.71		367.50
8/7/2020	Venable		328,100.00		1,114,777.95		(55,565.61)	59,491.71	2,900,446.00		367.50
8/7/2020	ETJ Law		328,100.00		1,114,777.95		(55,565.61)	12,892.81	2,887,553.19		367.50
9/23/2020	HDR		328,100.00		1,114,777.95		(55,565.61)		2,887,553.19		367.50
9/23/2020	Jones & DeMille	102,190.00	225,910.00	19,053.00	1,095,724.95		(55,565.61)		2,887,553.19		367.50
9/23/2020	ICF		225,910.00		1,095,724.95		(55,565.61)		2,887,553.19		367.50
9/23/2020	Venable		225,910.00		1,095,724.95		(55,565.61)	113,231.00	2,774,322.19		367.50
9/23/2020	ETJ Law		225,910.00		1,095,724.95		(55,565.61)	12,833.33	2,761,488.86		367.50
9/23/2020	R.L. Banks & Associates		225,910.00		1,095,724.95		(55,565.61)		2,761,488.86	367.50	-
10/13/2020	HDR		225,910.00		1,095,724.95		(55,565.61)		2,761,488.86		-
10/13/2020	Jones & DeMille	177,270.00	48,640.00	23,026.00	1,072,698.95		(55,565.61)		2,761,488.86		-
10/13/2020	ICF		48,640.00		1,072,698.95		(55,565.61)		2,761,488.86		-
10/13/2020	Venable		48,640.00		1,072,698.95		(55,565.61)	58,839.50	2,702,649.36		-
10/13/2020	Van Ness Feldman, LLP		48,640.00		1,072,698.95		(55,565.61)	43,417.00	2,659,232.36		-
11/12/2020	HDR		48,640.00		1,072,698.95		(55,565.61)		2,659,232.36		-
11/12/2020	Jones & DeMille	48,640.00	0.00	20,996.00	1,051,702.95		(55,565.61)		2,659,232.36		-
11/12/2020	ICF		0.00		1,051,702.95		(55,565.61)		2,659,232.36		-
11/12/2020	Venable		0.00		1,051,702.95		(55,565.61)	72,477.40	2,586,754.96		-
1/4/2020	HDR		0.00		1,051,702.95		(55,565.61)		2,586,754.96		-
1/4/2020	Jones & DeMille		0.00	21,170.00	1,030,532.95		(55,565.61)		2,586,754.96		-

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

SUBCATEGORIES - PHASE 2 - 2019

		Right-of-Way Planning Services		Strategic Communications Services		Federal Agency Cost Recovery Fees		STB Regulatory and Other Legal Services		Financial Advisory Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
1/4/2020	ETJ Law		0.00		1,030,532.95		(55,565.61)	13,091.66	2,573,663.30		-
1/4/2020	ICF		0.00		1,030,532.95		(55,565.61)		2,573,663.30		-
1/4/2020	Venable		0.00		1,030,532.95		(55,565.61)	53,245.40	2,520,417.90		-
1/4/2020	ETJ Law		0.00		1,030,532.95		(55,565.61)	12,920.83	2,507,497.07		-
1/4/2020	HDR		0.00		1,030,532.95		(55,565.61)		2,507,497.07		-
1/4/2020	Jones & DeMille		0.00	18,734.00	1,011,798.95		(55,565.61)		2,507,497.07		-
1/4/2020	ETJ Law		0.00		1,011,798.95		(55,565.61)	11,433.33	2,496,063.74		-
1/4/2020	ICF		0.00		1,011,798.95		(55,565.61)		2,496,063.74		-
1/4/2020	Venable		0.00		1,011,798.95		(55,565.61)	91,179.60	2,404,884.14		-
1/28/2021	HDR		0.00		1,011,798.95		(55,565.61)		2,404,884.14		-
1/28/2021	Jones & DeMille		0.00	17,980.00	993,818.95		(55,565.61)		2,404,884.14		-
1/28/2021	ETJ Law		0.00		993,818.95		(55,565.61)	7,865.83	2,397,018.31		-
1/28/2021	ICF		0.00		993,818.95		(55,565.61)		2,397,018.31		-
1/28/2021	Venable		0.00		993,818.95		(55,565.61)	84,124.80	2,312,893.51		-
1/28/2021	ETJ Law		0.00		993,818.95		(55,565.61)	22,706.25	2,290,187.26		-
4/29/2021	Duchesne County (Request #31, Invoic		0.00		993,818.95		(55,565.61)	(1,487.50)	2,291,674.76		-
4/29/2021	Duchesne County (Request #31, Invoic		0.00		993,818.95		(55,565.61)	(3,572.92)	2,295,247.68		-
5/12/2021	Uintah County (Request #31, Invoice #		0.00		993,818.95		(55,565.61)	(17,645.83)	2,312,893.51		-
3/4/2021	HDR		0.00		993,818.95		(55,565.61)		2,312,893.51		-
3/4/2021	Jones & DeMille		0.00	26,506.00	967,312.95		(55,565.61)		2,312,893.51		-
3/4/2021	ETJ Law		0.00		967,312.95		(55,565.61)	8,498.75	2,304,394.76		-
3/4/2021	ICF		0.00		967,312.95		(55,565.61)		2,304,394.76		-
3/4/2021	Venable		0.00		967,312.95		(55,565.61)	62,985.11	2,241,409.65		-
3/4/2021	ETJ Law		0.00		967,312.95		(55,565.61)	8,968.75	2,232,440.90		-
4/29/2021	Duchesne County (Request #34, Invoic		0.00		967,312.95		(55,565.61)	(8,968.75)	2,241,409.65		-
3/30/2021	HDR		0.00		967,312.95		(55,565.61)		2,241,409.65		-
3/30/2021	Jones & DeMille		0.00	17,690.00	949,622.95		(55,565.61)		2,241,409.65		-
3/30/2021	ICF		0.00		949,622.95		(55,565.61)		2,241,409.65		-
3/30/2021	Venable		0.00		949,622.95		(55,565.61)	81,698.50	2,159,711.15		-
3/30/2021	Jonathan A. Stearmer		0.00		949,622.95		(55,565.61)	577.50	2,159,133.65		-
4/1/2021	ETJ Law		0.00		949,622.95		(55,565.61)	4,642.91	2,154,490.74		-
4/1/2021	ETJ Law		0.00		949,622.95		(55,565.61)	11,345.84	2,143,144.90		-
4/29/2021	Duchesne County (Request #37, Invoic		0.00		949,622.95		(55,565.61)	(11,200.00)	2,154,344.90		-
4/23/2021	HDR		0.00		949,622.95		(55,565.61)		2,154,344.90		-
4/23/2021	Jones & DeMille		0.00	5,000.00	944,622.95		(55,565.61)		2,154,344.90		-
4/23/2021	ICF		0.00		944,622.95		(55,565.61)		2,154,344.90		-
4/23/2021	Venable		0.00		944,622.95		(55,565.61)	66,785.00	2,087,559.90		-
5/11/2021	ETJ Law		0.00		944,622.95		(55,565.61)	1,289.59	2,086,270.31		-
5/11/2021	ETJ Law		0.00		944,622.95		(55,565.61)	9,770.83	2,076,499.48		-
4/29/2021	Duchesne County (Request #40, Invoic		0.00		944,622.95		(55,565.61)	(9,770.83)	2,086,270.31		-
6/11/2021	HDR		0.00		944,622.95		(55,565.61)		2,086,270.31		-
6/11/2021	Jones & DeMille		0.00	5,000.00	939,622.95		(55,565.61)		2,086,270.31		-
6/11/2021	ICF		0.00		939,622.95		(55,565.61)		2,086,270.31		-
6/11/2021	Venable		0.00		939,622.95		(55,565.61)	37,183.60	2,049,086.71		-
8/19/2021	HDR		0.00		939,622.95		(55,565.61)		2,049,086.71		-
8/19/2021	Jones & DeMille		0.00	11,605.00	928,017.95		(55,565.61)		2,049,086.71		-
8/19/2021	ICF		0.00		928,017.95		(55,565.61)		2,049,086.71		-
8/19/2021	Venable		0.00		928,017.95		(55,565.61)	24,031.20	2,025,055.51		-
8/19/2021	ETJ Law		0.00		928,017.95		(55,565.61)	1,804.59	2,023,250.92		-
8/24/2021	ETJ Law		0.00		928,017.95		(55,565.61)	14,845.83	2,008,405.09		-
8/20/2021	Uintah County (Request #44, Invoice #		0.00		928,017.95		(55,565.61)	(14,466.63)	2,022,871.72		-
8/19/2021	HDR		0.00		928,017.95		(55,565.61)		2,022,871.72		-
8/19/2021	Jones & DeMille		0.00	8,816.00	919,201.95		(55,565.61)		2,022,871.72		-
8/19/2021	ICF		0.00		919,201.95		(55,565.61)		2,022,871.72		-
8/19/2021	Venable		0.00		919,201.95		(55,565.61)	29,282.40	1,993,589.32		-
9/7/2021	ETJ Law		0.00		919,201.95		(55,565.61)	14,641.66	1,978,947.66		-
9/7/2021	ETJ Law		0.00		919,201.95		(55,565.61)	7,889.58	1,971,058.08		-
8/20/2021	Uintah County (Request #47, Invoice #		0.00		919,201.95		(55,565.61)	(2,887.54)	1,973,945.62		-
10/1/2021	HDR		0.00		919,201.95		(55,565.61)		1,973,945.62		-
10/1/2021	Jones & DeMille		0.00	12,905.00	906,296.95		(55,565.61)		1,973,945.62		-
10/1/2021	ICF		0.00		906,296.95		(55,565.61)		1,973,945.62		-
10/1/2021	Venable		0.00		906,296.95		(55,565.61)	22,214.60	1,951,731.02		-
9/29/2021	ETJ Law		0.00		906,296.95		(55,565.61)	2,187.50	1,949,543.52		-
9/29/2021	ETJ Law		0.00		906,296.95		(55,565.61)	8,575.00	1,940,968.52		-
10/26/2021	HDR		0.00		906,296.95		(55,565.61)		1,940,968.52		-
10/26/2021	Jones & DeMille		0.00	14,968.45	891,328.50		(55,565.61)		1,940,968.52		-
10/26/2021	ICF		0.00		891,328.50		(55,565.61)		1,940,968.52		-
10/26/2021	Venable		0.00		891,328.50		(55,565.61)	46,444.60	1,894,523.92		-
12/1/2021	HDR		0.00		891,328.50		(55,565.61)		1,894,523.92		-
12/1/2021	Jones & DeMille		0.00	15,591.66	875,736.84		(55,565.61)		1,894,523.92		-
12/1/2021	ICF		0.00		875,736.84		(55,565.61)		1,894,523.92		-
12/1/2021	Venable		0.00		875,736.84		(55,565.61)	51,959.00	1,842,564.92		-
12/10/2021	HDR		0.00		875,736.84		(55,565.61)		1,842,564.92		-
12/10/2021	Jones & DeMille		0.00	10,073.62	865,663.22		(55,565.61)		1,842,564.92		-
12/10/2021	ICF		0.00		865,663.22		(55,565.61)		1,842,564.92		-
12/10/2021	Venable		0.00		865,663.22		(55,565.61)	26,356.90	1,816,208.02		-
12/10/2021	ETJ Law		0.00		865,663.22		(55,565.61)	4,287.50	1,811,920.52		-
12/10/2021	ETJ Law		0.00		865,663.22		(55,565.61)	7,889.58	1,804,030.94		-
1/10/2021	Army Corps of Engineers		0.00		865,663.22	100.00	(55,665.61)		1,804,030.94		-
1/10/2021	HDR		0.00		865,663.22		(55,665.61)		1,804,030.94		-
1/10/2021	Jones & DeMille		0.00	8,597.87	857,065.35		(55,665.61)		1,804,030.94		-
1/10/2021	ICF		0.00		857,065.35		(55,665.61)		1,804,030.94		-
1/10/2021	Venable		0.00		857,065.35		(55,665.61)	19,995.40	1,784,035.54		-
2/1/2022	HDR		0.00		857,065.35		(55,665.61)		1,784,035.54		-
2/1/2022	Jones & DeMille		0.00	11,164.40	845,900.95		(55,665.61)		1,784,035.54		-
2/1/2022	Venable		0.00		845,900.95		(55,665.61)	17,136.40	1,766,899.14		-
2/1/2022	US Department of the Interior		0.00		845,900.95	1,998.50	(57,664.11)		1,766,899.14		-
3/3/2022	Jones & DeMille		0.00	14,733.84	831,167.11		(57,664.11)		1,766,899.14		-
3/3/2022	Venable		0.00		831,167.11		(57,664.11)	7,833.50	1,759,065.64		-
3/3/2022	ETJ Law		0.00		831,167.11		(57,664.11)	2,380.84	1,756,684.80		-
3/3/2022	ETJ Law		0.00		831,167.11		(57,664.11)	16,814.58	1,739,870.22		-

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

		Right-of-Way Planning Services		Strategic Communications Services		Federal Agency Cost Recovery Fees		STB Regulatory and Other Legal Services		Financial Advisory Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
3/22/2022	Jones & DeMille		0.00	9,219.41	821,947.70		(57,664.11)		1,739,870.22		-
3/22/2022	ETJ Law		0.00		821,947.70		(57,664.11)	525.00	1,739,345.22		-
3/22/2022	ETJ Law		0.00		821,947.70		(57,664.11)	17,849.99	1,721,495.23		-
3/22/2022	Venable		0.00		821,947.70		(57,664.11)	7,223.50	1,714,271.73		-
4/26/2022	Venable - STB Litigation		0.00		821,947.70		(57,664.11)	4,124.10	1,710,147.63		-
4/26/2022	Venable - STB Litigation		0.00		821,947.70		(57,664.11)	12,844.40	1,697,303.23		-
4/26/2022	Jones & DeMille		0.00	12,538.41	809,409.29		(57,664.11)		1,697,303.23		-
4/26/2022	ETJ Law		0.00		809,409.29		(57,664.11)	1,764.58	1,695,538.65		-
4/26/2022	ETJ Law		0.00		809,409.29		(57,664.11)	7,729.17	1,687,809.48		-
5/11/2022	Jones & DeMille		0.00	7,412.41	801,996.88		(57,664.11)		1,687,809.48		-
5/11/2022	Venable		0.00		801,996.88		(57,664.11)	5,651.50	1,682,157.98		-
5/11/2022	Venable - STB Litigation		0.00		801,996.88		(57,664.11)	15,287.20	1,666,870.78		-
5/11/2022	ETJ Law		0.00		801,996.88		(57,664.11)	8,458.33	1,658,412.45		-
5/3/2022	Cost Recovery of BLM Fees		0.00		801,996.88	(58,413.11)	749.00		1,658,412.45		-
5/18/2022	ETJ Law		0.00		801,996.88		749.00 #	87.50	1,658,324.95		-
6/16/2022	Jones & DeMille		0.00	12,004.19	789,992.69		749.00		1,658,324.95		-
6/16/2022	Venable		0.00		789,992.69		749.00	5,061.00	1,653,263.95		-
6/16/2022	Venable - STB Litigation		0.00		789,992.69		749.00	6,493.00	1,646,770.95		-
6/16/2022	ETJ Law		0.00		789,992.69		749.00	5,259.17	1,641,511.78		-
6/16/2022	ETJ Law		0.00		789,992.69		749.00	6,227.08	1,635,284.70		-
7/13/2022	Jones & DeMille		0.00	14,655.84	775,336.85		749.00		1,635,284.70		-
7/13/2022	Venable		0.00		775,336.85		749.00	4,177.50	1,631,107.20		-
7/13/2022	Venable		0.00		775,336.85		749.00	900.00	1,630,207.20		-
7/13/2022	Venable - STB Litigation		0.00		775,336.85		749.00	4,721.25	1,625,485.95		-
7/13/2022	ETJ Law		0.00		775,336.85		749.00	3,762.50	1,621,723.45		-
7/13/2022	ETJ Law - Litigation		0.00		775,336.85		749.00	612.50	1,621,110.95		-
7/13/2022	ETJ Law		0.00		775,336.85		749.00	3,587.50	1,617,523.45		-
7/13/2022	ETJ Law - Litigation		0.00		775,336.85		749.00	11,156.25	1,606,367.20		-
8/16/2022	Utah Division of Water Quality		0.00		775,336.85		749.00		1,606,367.20		-
8/16/2022	Jones & DeMille		0.00	12,994.69	762,342.16		749.00		1,606,367.20		-
8/16/2022	Venable		0.00		762,342.16		749.00	4,425.00	1,601,942.20		-
8/16/2022	Venable - STB Litigation		0.00		762,342.16		749.00	12,046.90	1,589,895.30		-
8/16/2022	ETJ Law		0.00		762,342.16		749.00	1,312.50	1,588,582.80		-
8/16/2022	ETJ Law - Litigation		0.00		762,342.16		749.00	350.00	1,588,232.80		-
9/15/2022	Jones & DeMille		0.00	3,169.44	759,172.72		749.00		1,588,232.80		-
9/15/2022	ETJ Law		0.00		759,172.72		749.00	4,725.00	1,583,507.80		-
9/15/2022	ETJ Law - Litigation		0.00		759,172.72		749.00	379.16	1,583,128.64		-
10/20/2022	Jones & DeMille		0.00	1,997.67	757,175.05		749.00		1,583,128.64		-
10/20/2022	Venable		0.00		757,175.05		749.00	10,575.00	1,572,553.64		-
10/20/2022	Venable - STB Litigation		0.00		757,175.05		749.00	20,556.70	1,551,996.94		-
10/20/2022	Venable		0.00		757,175.05		749.00	4,200.00	1,547,796.94		-
10/20/2022	Venable - STB Litigation		0.00		757,175.05		749.00	10,132.50	1,537,664.44		-
10/20/2022	ICF		0.00		757,175.05		749.00		1,537,664.44		-
11/16/2022	USDA, Forest Service		0.00		757,175.05	200.00	549.00		1,537,664.44		-
11/16/2022	Jones & DeMille		0.00	2,629.32	754,545.73		549.00		1,537,664.44		-
11/16/2022	Venable		0.00		754,545.73		549.00	7,275.00	1,530,389.44		-
11/16/2022	Venable - STB Litigation		0.00		754,545.73		549.00	42,236.15	1,488,153.29		-
11/16/2022	ETJ Law		0.00		754,545.73		549.00	1,137.50	1,487,015.79		-
11/16/2022	ETJ Law - Litigation		0.00		754,545.73		549.00	2,362.50	1,484,653.29		-
12/13/2022	Jones & DeMille		0.00	8,858.75	745,686.98		549.00		1,484,653.29		-
12/13/2022	Venable		0.00		745,686.98		549.00	3,900.00	1,480,753.29		-
12/13/2022	Venable - STB Litigation		0.00		745,686.98		549.00	15,866.86	1,464,886.43		-
1/19/2023	ETJ Law		0.00		745,686.98		549.00	1,575.00	1,463,311.43		-
1/19/2023	Venable		0.00		745,686.98		549.00	6,150.00	1,457,161.43		-
1/19/2023	Venable - STB Litigation		0.00		745,686.98		549.00	36,085.90	1,421,075.53		-
1/19/2023	Jones & DeMille		0.00	8,000.00	737,686.98		549.00		1,421,075.53		-
2/15/2023	Venable		0.00		737,686.98		549.00	2,175.00	1,418,900.53		-
2/15/2023	Venable - STB Litigation		0.00		737,686.98		549.00	5,011.85	1,413,888.68		-
2/15/2023	Jones & DeMille		0.00	7,900.00	729,786.98		549.00		1,413,888.68		-
2/15/2023	ETJ Law		0.00		729,786.98		549.00	1,225.00	1,412,663.68		-
3/16/2023	Venable - STB Litigation		0.00		729,786.98		549.00	17,244.84	1,395,418.84		-
3/16/2023	Jones & DeMille		0.00	7,200.00	722,586.98		549.00		1,395,418.84		-
3/16/2023	ETJ Law		0.00		722,586.98		549.00	2,712.50	1,392,706.34		-
3/16/2023	ETJ Law		0.00		722,586.98		549.00	8,750.00	1,383,956.34		-
4/17/2023	Venable - STB Litigation		0.00		722,586.98		549.00	18,704.05	1,365,252.29		-
4/17/2023	Jones & DeMille		0.00	13,944.13	708,642.85		549.00		1,365,252.29		-
5/18/2023	Venable		0.00		708,642.85		549.00	900.00	1,364,352.29		-
5/18/2023	Venable - STB Litigation		0.00		708,642.85		549.00	29,750.32	1,334,601.97		-
5/18/2023	Stratton Law Firm PLLC		0.00		708,642.85		549.00	19,862.50	1,314,739.47		-
5/18/2023	Jones & DeMille		0.00	20,697.20	687,945.65		549.00		1,314,739.47		-
6/14/2023	ETJ Law		0.00		687,945.65		549.00	3,937.50	1,310,801.97		-
6/14/2023	ETJ Law		0.00		687,945.65		549.00	1,137.50	1,309,664.47		-
6/14/2023	Venable - STB Litigation		0.00		687,945.65		549.00	25,597.31	1,284,067.16		-
6/14/2023	Stratton Law Firm PLLC		0.00		687,945.65		549.00	3,260.00	1,280,807.16		-
6/14/2023	ETJ Law		0.00		687,945.65		549.00	23,749.16	1,257,058.00		-
6/14/2023	ETJ Law		0.00		687,945.65		549.00	23,400.00	1,233,658.00		-
6/14/2023	Jones & DeMille		0.00	5,900.00	682,045.65		549.00		1,233,658.00		-
7/14/2023	ETJ Law		0.00		682,045.65		549.00	1,633.33	1,232,024.67		-
7/14/2023	ETJ Law		0.00		682,045.65		549.00	1,925.00	1,230,099.67		-
7/14/2023	Stratton Law Firm PLLC		0.00		682,045.65		549.00	11,220.00	1,218,879.67		-
7/14/2023	ETJ Law		0.00		682,045.65		549.00	16,000.00	1,202,879.67		-
7/14/2023	ETJ Law		0.00		682,045.65		549.00	14,000.00	1,188,879.67		-
8/18/2023	ETJ Law		0.00		682,045.65		549.00	2,625.00	1,186,254.67		-
8/18/2023	Venable		0.00		682,045.65		549.00	479.50	1,185,775.17		-
8/18/2023	Venable - STB Litigation		0.00		682,045.65		549.00	902.11	1,184,873.06		-
8/18/2023	Jones & DeMille		0.00	40,748.81	641,296.84		549.00		1,184,873.06		-
8/18/2023	Stratton Law Firm PLLC		0.00		641,296.84		549.00	5,270.00	1,179,603.06		-
8/18/2023	ETJ Law		0.00		641,296.84		549.00	4,105.44	1,175,497.62		-
9/21/2023	ETJ Law		0.00		641,296.84		549.00	87.50	1,175,410.12		-
9/21/2023	Venable - STB Litigation		0.00		641,296.84		549.00	14,737.73	1,160,672.39		-
9/21/2023	Jones & DeMille		0.00	20,000.00	621,296.84		549.00		1,160,672.39		-

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

SUBCATEGORIES - PHASE 2 - 2019

		Right-of-Way Planning Services		Strategic Communications Services		Federal Agency Cost Recovery Fees		STB Regulatory and Other Legal Services		Financial Advisory Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
9/21/2023	ETJ Law		0.00		621,296.84		549.00	16,200.00	1,144,472.39		-
10/17/2023	Jonathan A. Stearmer		0.00		621,296.84		549.00	3,975.00	1,140,497.39		-
10/17/2023	Venable - STB Litigation		0.00		621,296.84		549.00	13,373.80	1,127,123.59		-
10/17/2023	Jones & DeMille		0.00	15,484.40	605,812.44		549.00		1,127,123.59		-
11/14/2023	Jonathan A. Stearmer		0.00		605,812.44		549.00	1,825.00	1,125,298.59		-
11/14/2023	Venable - STB Litigation		0.00		605,812.44		549.00	5,578.38	1,119,720.21		-
11/14/2023	Jones & DeMille		0.00	19,499.19	586,313.25		549.00		1,119,720.21		-
12/22/2023	Jonathan A. Stearmer		0.00		586,313.25		549.00	2,900.00	1,116,820.21		-
12/22/2023	Venable - STB Litigation		0.00		586,313.25		549.00	2,698.85	1,114,121.36		-
12/22/2023	Jones & DeMille		0.00	12,500.00	573,813.25		549.00		1,114,121.36		-
12/22/2023	ETJ Law		0.00		573,813.25		549.00	2,625.00	1,111,496.36		-
12/22/2023	ETJ Law - PAB		0.00		573,813.25		549.00	2,850.00	1,108,646.36		-
1/19/2024	Jonathan A. Stearmer		0.00		573,813.25		549.00	1,375.00	1,107,271.36		-
1/19/2024	Venable - STB Litigation		0.00		573,813.25		549.00	8,708.10	1,098,563.26		-
1/19/2024	Jones & DeMille		0.00	9,500.00	564,313.25		549.00		1,098,563.26		-
2/13/2024	Jonathan A. Stearmer		0.00		564,313.25		549.00	2,725.00	1,095,838.26		-
2/13/2024	Venable - STB Litigation		0.00		564,313.25		549.00	32,486.10	1,063,352.16		-
2/13/2024	ETJ Law		0.00		564,313.25		549.00	1,050.00	1,062,302.16		-
2/13/2024	Jones & DeMille		0.00	12,213.25	552,100.00		549.00		1,062,302.16		-
3/20/2024	Jonathan A. Stearmer		0.00		552,100.00		549.00	6,350.00	1,055,952.16		-
3/20/2024	Venable - STB Litigation		0.00		552,100.00		549.00	21,630.79	1,034,321.37		-
3/20/2024	Wilson-Epes Printing Co, Inc		0.00		552,100.00		549.00	8,204.40	1,026,116.97		-
3/20/2024	ETJ Law		0.00		552,100.00		549.00	350.00	1,025,766.97		-
3/20/2024	Jones & DeMille		0.00	14,900.00	537,200.00		549.00		1,025,766.97		-
4/17/2024	Jonathan A. Stearmer		0.00		537,200.00		549.00	4,175.00	1,021,591.97		-
4/17/2024	Venable - STB Litigation		0.00		537,200.00		549.00	6,023.65	1,015,568.32		-
4/17/2024	ETJ Law		0.00		537,200.00		549.00	262.50	1,015,305.82		-
4/17/2024	ETJ Law		0.00		537,200.00		549.00	1,575.00	1,013,730.82		-
4/17/2024	Jones & DeMille		0.00	13,500.00	523,700.00		549.00		1,013,730.82		-
5/14/2024	Jonathan A. Stearmer		0.00		523,700.00		549.00	1,350.00	1,012,380.82		-
5/14/2024	Venable - STB Litigation		0.00		523,700.00		549.00	10,041.85	1,002,338.97		-
5/14/2024	ETJ Law		0.00		523,700.00		549.00	875.00	1,001,463.97		-
5/14/2024	Jones & DeMille		0.00	13,300.00	510,400.00		549.00		1,001,463.97		-
6/21/2024	Jonathan A. Stearmer		0.00		510,400.00		549.00	1,125.00	1,000,338.97		-
6/21/2024	Venable - STB Litigation		0.00		510,400.00		549.00	15,797.40	984,541.57		-
6/21/2024	Wilson-Epes Printing Co, Inc		0.00		510,400.00		549.00	1,782.92	982,758.65		-
6/21/2024	ETJ Law		0.00		510,400.00		549.00	1,050.00	981,708.65		-
6/21/2024	ETJ Law		0.00		510,400.00		549.00	262.50	981,446.15		-
6/21/2024	Jones & DeMille		0.00	16,400.00	494,000.00		549.00		981,446.15		-
7/16/2024	Jonathan A. Stearmer		0.00		494,000.00		549.00	1,675.00	979,771.15		-
7/16/2024	Venable - STB Litigation		0.00		494,000.00		549.00	12,594.79	967,176.36		-
7/16/2024	ETJ Law		0.00		494,000.00		549.00	2,187.50	964,988.86		-
7/16/2024	ETJ Law		0.00		494,000.00		549.00	525.00	964,463.86		-
7/16/2024	Jones & DeMille		0.00	21,500.00	472,500.00		549.00		964,463.86		-
8/14/2024	Jonathan A. Stearmer		0.00		472,500.00		549.00	8,797.64	955,666.22		-
8/14/2024	Venable - STB Litigation		0.00		472,500.00		549.00	29,166.50	926,499.72		-
8/14/2024	ETJ Law		0.00		472,500.00		549.00	262.50	926,237.22		-
8/14/2024	Jones & DeMille		0.00	17,500.00	455,000.00		549.00		926,237.22		-
9/17/2024	Jonathan A. Stearmer		0.00		455,000.00		549.00	2,150.00	924,087.22		-
9/17/2024	Venable - STB Litigation		0.00		455,000.00		549.00	29,166.50	894,920.72		-
9/17/2024	Jones & DeMille		0.00	17,200.00	437,800.00		549.00		894,920.72		-
10/17/2024	Jonathan A. Stearmer		0.00		437,800.00		549.00	3,150.00	891,770.72		-
10/17/2024	Venable - STB Litigation		0.00		437,800.00		549.00	29,166.50	862,604.22		-
10/17/2024	Jones & DeMille		0.00	16,100.00	421,700.00		549.00		862,604.22		-
11/19/2024	Jonathan A. Stearmer		0.00		421,700.00		549.00	4,500.00	858,104.22		-
11/19/2024	Venable - STB Litigation		0.00		421,700.00		549.00	29,166.50	828,937.72		-
11/19/2024	Jones & DeMille		0.00	18,500.00	403,200.00		549.00		828,937.72		-
12/17/2024	Jonathan A. Stearmer		0.00		403,200.00		549.00	1,850.00	827,087.72		-
12/17/2024	Venable - STB Litigation		0.00		403,200.00		549.00	29,166.50	797,921.22		-
12/17/2024	Clement & Murphy PLLC		0.00		403,200.00		549.00	135,575.44	662,345.78		-
12/17/2024	Jones & DeMille		0.00	15,400.00	387,800.00		549.00		662,345.78		-
1/15/2025	Kunz PC		0.00		387,800.00		549.00	10,800.00	651,545.78		-
1/15/2025	Venable - STB Litigation		0.00		387,800.00		549.00	29,277.51	622,268.27		-
1/15/2025	Clement & Murphy PLLC		0.00		387,800.00		549.00	140,832.11	481,436.16		-
1/15/2025	Jones & DeMille		0.00	22,900.00	364,900.00		549.00		481,436.16		-
2/20/2025	Kunz PC		0.00		364,900.00		549.00	1,025.00	480,411.16		-
2/20/2025	Venable - STB Litigation		0.00		364,900.00		549.00	10,291.00	470,120.16		-
2/20/2025	Jones & DeMille		0.00	14,599.65	350,300.35		549.00		470,120.16		-
3/18/2025	Kunz PC		0.00		350,300.35		549.00	2,725.00	467,395.16		-
3/18/2025	Venable - STB Litigation		0.00		350,300.35		549.00	10,000.00	457,395.16		-
3/18/2025	Jones & DeMille		0.00	16,600.00	333,700.35		549.00		457,395.16		-
4/15/2025	Kunz PC		0.00		333,700.35		549.00	5,200.00	452,195.16		-
4/15/2025	Venable - STB Litigation		0.00		333,700.35		549.00	10,000.00	442,195.16		-
4/15/2025	Jones & DeMille		0.00	14,900.00	318,800.35		549.00		442,195.16		-
5/14/2025	KunzPC		0.00		318,800.35		549.00	1,375.00	440,820.16		-
5/14/2025	Venable - STB Litigation		0.00		318,800.35		549.00	10,000.00	430,820.16		-
5/14/2025	Jones & DeMille		0.00	16,600.00	302,200.35		549.00		430,820.16		-
6/18/2025	KunzPC		0.00		302,200.35		549.00	6,150.00	424,670.16		-
6/18/2025	Venable - STB Litigation		0.00		302,200.35		549.00	10,000.00	414,670.16		-
6/18/2025	The Stratton Law Firm PLLC		0.00		302,200.35		549.00	16,680.00	397,990.16		-
6/18/2025	Clement & Murphy PLLC		0.00		302,200.35		549.00	3,219.75	394,770.41		-
6/18/2025	Jones & DeMille		0.00	22,199.35	280,001.00		549.00		394,770.41		-
7/15/2025	USDA, Forest Service		0.00		280,001.00	549.00	(0.00)		394,770.41		-
7/15/2025	KunzPC		0.00		280,001.00		(0.00)	8,750.69	386,019.72		-
7/15/2025	Venable - STB Litigation		0.00		280,001.00		(0.00)	10,037.19	375,982.53		-
7/15/2025	The Stratton Law Firm PLLC		0.00		280,001.00		(0.00)	16,560.00	359,422.53		-
7/15/2025	ETJ Law		0.00		280,001.00		(0.00)	3,900.00	355,522.53		-
7/15/2025	Jones & DeMille		0.00	15,800.00	264,201.00		(0.00)		355,522.53		-
8/19/2025	KunzPC		0.00		264,201.00		(0.00)	2,550.00	352,972.53		-
8/19/2025	Venable - STB Litigation		0.00		264,201.00		(0.00)	10,120.00	342,852.53		-
8/19/2025	The Stratton Law Firm PLLC		0.00		264,201.00		(0.00)	4,260.00	338,592.53		-

SEVEN COUNTY INFRASTRUCTURE COALITION

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UINTA BASIN RAILWAY PLANNING

SUBCATEGORIES - PHASE 2 - 2019

		Right-of-Way Planning Services		Strategic Communications Services		Federal Agency Cost Recovery Fees		STB Regulatory and Other Legal Services		Financial Advisory Services	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
8/19/2025	Jones & DeMille		0.00	16,100.00	248,101.00		(0.00)		338,592.53		-
9/30/2025	KunzPC		0.00		248,101.00		(0.00)	6,906.20	331,686.33		-
9/30/2025	Venable - STB Litigation		0.00		248,101.00		(0.00)	10,000.00	321,686.33		-
9/30/2025	The Stratton Law Firm PLLC		0.00		248,101.00		(0.00)	6,847.12	314,839.21		-
9/30/2025	Jones & DeMille		0.00	16,200.00	231,901.00		(0.00)		314,839.21		-
10/17/2025	KunzPC		0.00		231,901.00		(0.00)	2,175.00	312,664.21		-
10/17/2025	Venable - STB Litigation		0.00		231,901.00		(0.00)	10,000.00	302,664.21		-
10/17/2025	The Stratton Law Firm PLLC		0.00		231,901.00		(0.00)	8,557.50	294,106.71		-
10/17/2025	Jones & DeMille		0.00	13,300.00	218,601.00		(0.00)		294,106.71		-
11/18/2025	KunzPC		0.00		218,601.00		(0.00)	2,525.00	291,581.71		-
11/18/2025	Venable - STB Litigation		0.00		218,601.00		(0.00)	10,000.00	281,581.71		-
11/18/2025	The Stratton Law Firm PLLC		0.00		218,601.00		(0.00)	1,680.00	279,901.71		-
11/18/2025	Jones & DeMille		0.00	15,700.00	202,901.00		(0.00)		279,901.71		-
12/15/2025	KunzPC		0.00		202,901.00		(0.00)	894.80	279,006.91		-
12/15/2025	Venable - STB Litigation		0.00		202,901.00		(0.00)	10,000.00	269,006.91		-
12/15/2025	Jones & DeMille		0.00	14,800.00	188,101.00		(0.00)		269,006.91		-
1/14/2026	KunzPC		0.00		188,101.00		(0.00)	975.00	268,031.91		-
1/14/2026	Venable - STB Litigation		0.00		188,101.00		(0.00)	10,000.00	258,031.91		-
1/14/2026	Jones & DeMille		0.00	13,900.00	174,201.00		(0.00)		258,031.91		-
2/18/2026	KunzPC		0.00		174,201.00		(0.00)	2,225.00	255,806.91		-
2/18/2026	Venable - STB Litigation		0.00		174,201.00		(0.00)	10,000.00	245,806.91		-
2/18/2026	Jones & DeMille		0.00	12,600.00	161,601.00		(0.00)		245,806.91		-
2/18/2026	ICF Jones & Stokes Inc		0.00		161,601.00		(0.00)		245,806.91		-
3/18/2026	KunzPC		0.00		161,601.00		(0.00)	825.00	244,981.91		-
3/18/2026	Venable - STB Litigation		0.00		161,601.00		(0.00)	10,000.00	234,981.91		-
3/18/2026	Jones & DeMille		0.00	13,500.00	148,101.00		(0.00)		234,981.91		-
3/18/2026	ICF Jones & Stokes Inc		0.00		148,101.00		(0.00)		234,981.91		-
4/14/2026	KunzPC		0.00		148,101.00		(0.00)	2,825.00	232,156.91		-
4/14/2026	Venable - STB Litigation		0.00		148,101.00		(0.00)	10,000.00	222,156.91		-
4/14/2026	Jones & DeMille		0.00	14,700.00	133,401.00		(0.00)		222,156.91		-
4/14/2026	ICF Jones & Stokes Inc		0.00		133,401.00		(0.00)		222,156.91		-
5/20/2026	KunzPC		0.00		133,401.00		(0.00)	2,770.68	219,386.23		-
5/20/2026	Venable - STB Litigation		0.00		133,401.00		(0.00)	10,000.00	209,386.23		-
5/20/2026	Jones & DeMille		0.00	14,900.00	118,501.00		(0.00)		209,386.23		-
5/20/2026	ICF Jones & Stokes Inc		0.00		118,501.00		(0.00)		209,386.23		-
5/20/2026	ICF Jones & Stokes Inc		0.00		118,501.00		(0.00)		209,386.23		-
6/18/2026	KunzPC		0.00		118,501.00		(0.00)	6,058.10	203,328.13		-
6/18/2026	Venable - STB Litigation		0.00		118,501.00		(0.00)	10,000.00	193,328.13		-
6/18/2026	Jones & DeMille		0.00	14,500.00	104,001.00		(0.00)		193,328.13		-
8/5/2026	KunzPC		0.00		104,001.00		(0.00)	2,225.00	191,103.13		-
8/5/2026	Venable - STB Litigation		0.00		104,001.00		(0.00)	10,000.00	181,103.13		-
8/5/2026	Jones & DeMille		0.00	14,500.00	89,501.00		(0.00)		181,103.13		-
8/5/2026	ICF Jones & Stokes Inc		0.00		89,501.00		(0.00)		181,103.13		-
8/5/2026	ICF Jones & Stokes Inc		0.00		89,501.00		(0.00)		181,103.13		-
8/19/2026	KunzPC		0.00		89,501.00		(0.00)	1,972.96	179,130.17		-
8/19/2026	Venable - STB Litigation		0.00		89,501.00		(0.00)	10,000.00	169,130.17		-
8/19/2026	Jones & DeMille		0.00	13,900.00	75,601.00		(0.00)		169,130.17		-
8/19/2026	ICF Jones & Stokes Inc		0.00		75,601.00		(0.00)		169,130.17		-
9/16/2026	KunzPC		0.00		75,601.00		(0.00)	1,670.60	167,459.57		-
9/16/2026	Venable - STB Litigation		0.00		75,601.00		(0.00)	10,000.00	157,459.57		-
9/16/2026	Jones & DeMille		0.00	12,100.00	63,501.00		(0.00)		157,459.57		-
9/16/2026	ICF Jones & Stokes Inc		0.00		63,501.00		(0.00)		157,459.57		-
pend. board approv.	KunzPC		0.00		63,501.00		(0.00)	600.00	156,859.57		-
pend. board approv.	Venable - STB Litigation		0.00		63,501.00		(0.00)	10,000.00	146,859.57		-
pend. board approv.	Jones & DeMille		0.00	13,200.00	50,301.00		(0.00)		146,859.57		-
	Total	682,110.00	-	1,676,415.95	50,301.00	210,926.27	-	3,806,416.92	146,859.57	46,033.75	-

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

SUBCATEGORIES - PHASE 2 - 2019

		Program Management Services		BIA and Draft ROD Preparation		Administrative		Contingency	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
[redacted]	Beginning Balance		3,104,176.50		58,055.00		35.00		38,355.14
3/6/2019	Jones & DeMille	18,176.75	3,085,999.75		58,055.00		35.00		38,355.14
7/31/2019	Venable - Split		3,085,999.75		58,055.00		35.00		38,355.14
7/31/2019	BLM		3,085,999.75		58,055.00		35.00		38,355.14
8/27/2019	ETJ Law		3,085,999.75		58,055.00		35.00		38,355.14
8/27/2019	Venable		3,085,999.75		58,055.00		35.00		38,355.14
9/5/2019	HDR		3,085,999.75		58,055.00		35.00		38,355.14
9/5/2019	Jones & DeMille	22,200.00	3,063,799.75		58,055.00		35.00		38,355.14
9/5/2019	ICF - Split With Phase I		3,063,799.75		58,055.00		35.00		38,355.14
11/1/2019	ETJ Law		3,063,799.75		58,055.00		35.00		38,355.14
11/1/2019	Venable		3,063,799.75		58,055.00		35.00		38,355.14
11/1/2019	HDR		3,063,799.75		58,055.00		35.00		38,355.14
11/1/2019	Jones & DeMille	99,530.00	2,964,269.75		58,055.00		35.00		38,355.14
11/1/2019	ICF		2,964,269.75		58,055.00		35.00		38,355.14
11/1/2019	Don Hicken Farms		2,964,269.75		58,055.00		35.00		38,355.14
11/26/2019	ETJ Law		2,964,269.75		58,055.00		35.00		38,355.14
11/26/2019	Venable		2,964,269.75		58,055.00		35.00		38,355.14
11/26/2019	HDR		2,964,269.75		58,055.00		35.00		38,355.14
11/26/2019	Jones & DeMille	97,680.00	2,866,589.75		58,055.00		35.00		38,355.14
11/26/2109	ICF		2,866,589.75		58,055.00		35.00		38,355.14
12/10/2019	ETJ Law		2,866,589.75		58,055.00		35.00		38,355.14
12/10/2019	Venable		2,866,589.75		58,055.00		35.00		38,355.14
12/10/2019	HDR		2,866,589.75		58,055.00		35.00		38,355.14
12/10/2019	Jones & DeMille	116,365.00	2,750,224.75		58,055.00		35.00		38,355.14
12/10/2019	ICF		2,750,224.75		58,055.00		35.00		38,355.14
1/28/2020	HDR		2,750,224.75		58,055.00		35.00		38,355.14
1/28/2020	Jones & DeMille	123,210.00	2,627,014.75		58,055.00		35.00		38,355.14
1/28/2020	ETJ Law		2,627,014.75		58,055.00		35.00		38,355.14
1/28/2020	Venable		2,627,014.75		58,055.00		35.00		38,355.14
1/28/2020	ICF		2,627,014.75		58,055.00		35.00		38,355.14
2/25/2020	HDR		2,627,014.75		58,055.00		35.00		38,355.14
2/25/2020	Jones & DeMille	79,920.00	2,547,094.75		58,055.00		35.00		38,355.14
2/25/2020	ETJ Law		2,547,094.75		58,055.00		35.00		38,355.14
2/25/2020	Venable		2,547,094.75		58,055.00		35.00		38,355.14
2/25/2020	ICF		2,547,094.75		58,055.00		35.00		38,355.14
2/25/2020	Johnathan A. Stearmer		2,547,094.75		58,055.00		35.00		38,355.14
3/13/2020	HDR		2,547,094.75		58,055.00		35.00		38,355.14
3/13/2020	Jones & DeMille	128,390.00	2,418,704.75		58,055.00		35.00		38,355.14
3/13/2020	Venable		2,418,704.75		58,055.00		35.00		38,355.14
3/13/2020	ICF		2,418,704.75		58,055.00		35.00		38,355.14
3/13/2020	ETJ Law		2,418,704.75		58,055.00		35.00		38,355.14
3/13/2020	Johnathan A. Stearmer		2,418,704.75		58,055.00		35.00		38,355.14
4/17/2020	HDR		2,418,704.75		58,055.00		35.00		38,355.14
4/17/2020	Jones & DeMille	123,765.00	2,294,939.75		58,055.00		35.00		38,355.14
4/17/2020	Venable		2,294,939.75		58,055.00		35.00		38,355.14
4/17/2020	R.L. Banks & Associates		2,294,939.75		58,055.00		35.00		38,355.14
4/17/2020	ICF		2,294,939.75		58,055.00		35.00		38,355.14
4/17/2020	ETJ Law		2,294,939.75		58,055.00		35.00		38,355.14
5/21/2020	HDR		2,294,939.75		58,055.00		35.00		38,355.14
5/21/2020	Jones & DeMille	66,785.00	2,228,154.75		58,055.00		35.00		38,355.14
5/21/2020	Venable		2,228,154.75		58,055.00		35.00		38,355.14
5/21/2020	ICF		2,228,154.75		58,055.00		35.00		38,355.14
4/28/2020	USDA, Forest Service		2,228,154.75		58,055.00		35.00		38,355.14
5/21/2020	ETJ Law		2,228,154.75		58,055.00		35.00		38,355.14
5/21/2020	Jonathan A. Stearmer		2,228,154.75		58,055.00		35.00		38,355.14
5/21/2020	R.L. Banks & Associates		2,228,154.75		58,055.00		35.00		38,355.14
6/15/2020	HDR		2,228,154.75		58,055.00		35.00		38,355.14
6/15/2020	Jones & DeMille	56,980.00	2,171,174.75		58,055.00		35.00		38,355.14
6/15/2020	R.L. Banks & Associates		2,171,174.75		58,055.00		35.00		38,355.14
6/15/2020	ICF		2,171,174.75		58,055.00		35.00		38,355.14
6/15/2020	Venable		2,171,174.75		58,055.00		35.00		38,355.14
5/27/2020	Surface Transp Board		2,171,174.75		58,055.00		35.00		38,355.14
7/17/2020	HDR		2,171,174.75		58,055.00		35.00		38,355.14
7/17/2020	Jones & DeMille	73,815.00	2,097,359.75		58,055.00		35.00		38,355.14
7/17/2020	ICF		2,097,359.75		58,055.00		35.00		38,355.14
7/17/2020	Venable		2,097,359.75		58,055.00		35.00		38,355.14
7/17/2020	Utah Media Group		2,097,359.75		58,055.00	35.00	-		38,355.14
7/17/2020	ETJ Law		2,097,359.75		58,055.00		-		38,355.14
7/17/2020	R.L. Banks & Associates		2,097,359.75		58,055.00		-		38,355.14
8/7/2020	HDR		2,097,359.75		58,055.00		-		38,355.14
8/7/2020	Jones & DeMille	90,650.00	2,006,709.75		58,055.00		-		38,355.14
8/7/2020	ICF		2,006,709.75		58,055.00		-		38,355.14
8/7/2020	Venable		2,006,709.75		58,055.00		-		38,355.14
8/7/2020	ETJ Law		2,006,709.75		58,055.00		-		38,355.14
9/23/2020	HDR		2,006,709.75		58,055.00		-		38,355.14
9/23/2020	Jones & DeMille	58,275.00	1,948,434.75		58,055.00		-		38,355.14
9/23/2020	ICF		1,948,434.75		58,055.00		-		38,355.14
9/23/2020	Venable		1,948,434.75		58,055.00		-		38,355.14
9/23/2020	ETJ Law		1,948,434.75		58,055.00		-		38,355.14
9/23/2020	R.L. Banks & Associates		1,948,434.75		58,055.00		-		38,355.14
10/13/2020	HDR		1,948,434.75		58,055.00		-		38,355.14
10/13/2020	Jones & DeMille	75,480.00	1,872,954.75		58,055.00		-		38,355.14
10/13/2020	ICF		1,872,954.75		58,055.00		-		38,355.14
10/13/2020	Venable		1,872,954.75		58,055.00		-		38,355.14
10/13/2020	Van Ness Feldman, LLP		1,872,954.75		58,055.00		-		38,355.14
11/12/2020	HDR		1,872,954.75		58,055.00		-		38,355.14
11/12/2020	Jones & DeMille	73,260.00	1,799,694.75		58,055.00		-		38,355.14
11/12/2020	ICF		1,799,694.75		58,055.00		-		38,355.14
11/12/2020	Venable		1,799,694.75		58,055.00		-		38,355.14
1/4/2020	HDR		1,799,694.75		58,055.00		-		38,355.14
1/4/2020	Jones & DeMille	59,755.00	1,739,939.75		58,055.00		-		38,355.14

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

SUBCATEGORIES - PHASE 2 - 2019

		Program Management Services		BIA and Draft ROD Preparation		Administrative		Contingency	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
1/4/2020	ETJ Law		1,739,939.75		58,055.00		-		38,355.14
1/4/2020	ICF		1,739,939.75		58,055.00		-		38,355.14
1/4/2020	Venable		1,739,939.75		58,055.00		-		38,355.14
1/4/2020	ETJ Law		1,739,939.75		58,055.00		-		38,355.14
1/4/2020	HDR		1,739,939.75		58,055.00		-		38,355.14
1/4/2020	Jones & DeMille	59,755.00	1,680,184.75		58,055.00		-		38,355.14
1/4/2020	ETJ Law		1,680,184.75		58,055.00		-		38,355.14
1/4/2020	ICF		1,680,184.75		58,055.00		-		38,355.14
1/4/2020	Venable		1,680,184.75		58,055.00		-		38,355.14
1/28/2021	HDR		1,680,184.75		58,055.00		-		38,355.14
1/28/2021	Jones & DeMille	63,825.00	1,616,359.75		58,055.00		-		38,355.14
1/28/2021	ETJ Law		1,616,359.75		58,055.00		-		38,355.14
1/28/2021	ICF		1,616,359.75		58,055.00		-		38,355.14
1/28/2021	Venable		1,616,359.75		58,055.00		-		38,355.14
1/28/2021	ETJ Law		1,616,359.75		58,055.00		-		38,355.14
4/29/2021	Duchesne County (Request #31, Invoic		1,616,359.75		58,055.00		-		38,355.14
4/29/2021	Duchesne County (Request #31, Invoic		1,616,359.75		58,055.00		-		38,355.14
5/12/2021	Uintah County (Request #31, Invoice #		1,616,359.75		58,055.00		-		38,355.14
3/4/2021	HDR		1,616,359.75		58,055.00		-		38,355.14
3/4/2021	Jones & DeMille	91,760.00	1,524,599.75		58,055.00		-		38,355.14
3/4/2021	ETJ Law		1,524,599.75		58,055.00		-		38,355.14
3/4/2021	ICF		1,524,599.75		58,055.00		-		38,355.14
3/4/2021	Venable		1,524,599.75		58,055.00		-		38,355.14
3/4/2021	ETJ Law		1,524,599.75		58,055.00		-		38,355.14
4/29/2021	Duchesne County (Request #34, Invoic		1,524,599.75		58,055.00		-		38,355.14
3/30/2021	HDR		1,524,599.75		58,055.00		-		38,355.14
3/30/2021	Jones & DeMille	56,980.00	1,467,619.75		58,055.00		-		38,355.14
3/30/2021	ICF		1,467,619.75		58,055.00		-		38,355.14
3/30/2021	Venable		1,467,619.75		58,055.00		-		38,355.14
3/30/2021	Jonathan A. Stearmer		1,467,619.75		58,055.00		-		38,355.14
4/1/2021	ETJ Law		1,467,619.75		58,055.00		-		38,355.14
4/1/2021	ETJ Law		1,467,619.75		58,055.00		-		38,355.14
4/29/2021	Duchesne County (Request #37, Invoic		1,467,619.75		58,055.00		-		38,355.14
4/23/2021	HDR		1,467,619.75		58,055.00		-		38,355.14
4/23/2021	Jones & DeMille	47,829.00	1,419,790.75		58,055.00		-		38,355.14
4/23/2021	ICF		1,419,790.75		58,055.00		-		38,355.14
4/23/2021	Venable		1,419,790.75		58,055.00		-		38,355.14
5/11/2021	ETJ Law		1,419,790.75		58,055.00		-		38,355.14
5/11/2021	ETJ Law		1,419,790.75		58,055.00		-		38,355.14
4/29/2021	Duchesne County (Request #40, Invoic		1,419,790.75		58,055.00		-		38,355.14
6/11/2021	HDR		1,419,790.75		58,055.00		-		38,355.14
6/11/2021	Jones & DeMille	58,176.00	1,361,614.75		58,055.00		-		38,355.14
6/11/2021	ICF		1,361,614.75		58,055.00		-		38,355.14
6/11/2021	Venable		1,361,614.75		58,055.00		-		38,355.14
8/19/2021	HDR		1,361,614.75		58,055.00		-		38,355.14
8/19/2021	Jones & DeMille	58,615.00	1,302,999.75		58,055.00		-		38,355.14
8/19/2021	ICF		1,302,999.75		58,055.00		-		38,355.14
8/19/2021	Venable		1,302,999.75		58,055.00		-		38,355.14
8/19/2021	ETJ Law		1,302,999.75		58,055.00		-		38,355.14
8/24/2021	ETJ Law		1,302,999.75		58,055.00		-		38,355.14
8/20/2021	Uintah County (Request #44, Invoice #		1,302,999.75		58,055.00		-		38,355.14
8/19/2021	HDR		1,302,999.75		58,055.00		-		38,355.14
8/19/2021	Jones & DeMille	52,400.00	1,250,599.75		58,055.00		-		38,355.14
8/19/2021	ICF		1,250,599.75		58,055.00		-		38,355.14
8/19/2021	Venable		1,250,599.75		58,055.00		-		38,355.14
9/7/2021	ETJ Law		1,250,599.75		58,055.00		-		38,355.14
9/7/2021	ETJ Law		1,250,599.75		58,055.00		-		38,355.14
8/20/2021	Uintah County (Request #47, Invoice #		1,250,599.75		58,055.00		-		38,355.14
10/1/2021	HDR		1,250,599.75		58,055.00		-		38,355.14
10/1/2021	Jones & DeMille	57,400.00	1,193,199.75		58,055.00		-		38,355.14
10/1/2021	ICF		1,193,199.75		58,055.00		-		38,355.14
10/1/2021	Venable		1,193,199.75		58,055.00		-		38,355.14
9/29/2021	ETJ Law		1,193,199.75		58,055.00		-		38,355.14
9/29/2021	ETJ Law		1,193,199.75		58,055.00		-		38,355.14
10/26/2021	HDR		1,193,199.75		58,055.00		-		38,355.14
10/26/2021	Jones & DeMille	51,698.00	1,141,501.75		58,055.00		-		38,355.14
10/26/2021	ICF		1,141,501.75		58,055.00		-		38,355.14
10/26/2021	Venable		1,141,501.75		58,055.00		-		38,355.14
12/1/2021	HDR		1,141,501.75		58,055.00		-		38,355.14
12/1/2021	Jones & DeMille	48,618.00	1,092,883.75		58,055.00		-		38,355.14
12/1/2021	ICF		1,092,883.75		58,055.00		-		38,355.14
12/1/2021	Venable		1,092,883.75		58,055.00		-		38,355.14
12/10/2021	HDR		1,092,883.75		58,055.00		-		38,355.14
12/10/2021	Jones & DeMille	49,062.00	1,043,821.75		58,055.00		-		38,355.14
12/10/2021	ICF		1,043,821.75		58,055.00		-		38,355.14
12/10/2021	Venable		1,043,821.75		58,055.00		-		38,355.14
12/10/2021	ETJ Law		1,043,821.75		58,055.00		-		38,355.14
12/10/2021	ETJ Law		1,043,821.75		58,055.00		-		38,355.14
1/10/2021	Army Corps of Engineers		1,043,821.75		58,055.00		-		38,355.14
1/10/2021	HDR		1,043,821.75		58,055.00		-		38,355.14
1/10/2021	Jones & DeMille	39,516.00	1,004,305.75		58,055.00		-		38,355.14
1/10/2021	ICF		1,004,305.75		58,055.00		-		38,355.14
1/10/2021	Venable		1,004,305.75		58,055.00		-		38,355.14
2/1/2022	HDR		1,004,305.75		58,055.00		-		38,355.14
2/1/2022	Jones & DeMille	39,960.00	964,345.75		58,055.00		-		38,355.14
2/1/2022	Venable		964,345.75		58,055.00		-		38,355.14
2/1/2022	US Department of the Interior		964,345.75		58,055.00		-		38,355.14
3/3/2022	Jones & DeMille	34,046.33	930,299.42		58,055.00		-		38,355.14
3/3/2022	Venable		930,299.42		58,055.00		-		38,355.14
3/3/2022	ETJ Law		930,299.42		58,055.00		-		38,355.14
3/3/2022	ETJ Law		930,299.42		58,055.00		-		38,355.14

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

SUBCATEGORIES - PHASE 2 - 2019

		Program Management Services		BIA and Draft ROD Preparation		Administrative		Contingency	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
3/22/2022	Jones & DeMille	32,323.07	897,976.35		58,055.00		-		38,355.14
3/22/2022	ETJ Law		897,976.35		58,055.00		-		38,355.14
3/22/2022	ETJ Law		897,976.35		58,055.00		-		38,355.14
3/22/2022	Venable		897,976.35		58,055.00		-		38,355.14
4/26/2022	Venable - STB Litigation		897,976.35		58,055.00		-		38,355.14
4/26/2022	Venable - STB Litigation		897,976.35		58,055.00		-		38,355.14
4/26/2022	Jones & DeMille	22,829.58	875,146.77		58,055.00		-		38,355.14
4/26/2022	ETJ Law		875,146.77		58,055.00		-		38,355.14
4/26/2022	ETJ Law		875,146.77		58,055.00		-		38,355.14
5/11/2022	Jones & DeMille	13,110.06	862,036.71		58,055.00		-		38,355.14
5/11/2022	Venable		862,036.71		58,055.00		-		38,355.14
5/11/2022	Venable - STB Litigation		862,036.71		58,055.00		-		38,355.14
5/11/2022	ETJ Law		862,036.71		58,055.00		-		38,355.14
5/3/2022	Cost Recovery of BLM Fees		862,036.71		58,055.00		-		38,355.14
5/18/2022	ETJ Law		862,036.71		58,055.00		-		38,355.14
6/16/2022	Jones & DeMille	13,336.09	848,700.62		58,055.00		-		38,355.14
6/16/2022	Venable		848,700.62		58,055.00		-		38,355.14
6/16/2022	Venable - STB Litigation		848,700.62		58,055.00		-		38,355.14
6/16/2022	ETJ Law		848,700.62		58,055.00		-		38,355.14
6/16/2022	ETJ Law		848,700.62		58,055.00		-		38,355.14
7/13/2022	Jones & DeMille	16,381.57	832,319.05		58,055.00		-		38,355.14
7/13/2022	Venable		832,319.05		58,055.00		-		38,355.14
7/13/2022	Venable		832,319.05		58,055.00		-		38,355.14
7/13/2022	Venable - STB Litigation		832,319.05		58,055.00		-		38,355.14
7/13/2022	ETJ Law		832,319.05		58,055.00		-		38,355.14
7/13/2022	ETJ Law - Litigation		832,319.05		58,055.00		-		38,355.14
7/13/2022	ETJ Law		832,319.05		58,055.00		-		38,355.14
7/13/2022	ETJ Law - Litigation		832,319.05		58,055.00		-		38,355.14
8/16/2022	Utah Division of Water Quality		832,319.05		58,055.00		-		38,355.14
8/16/2022	Jones & DeMille	12,407.30	819,911.75		58,055.00		-		38,355.14
8/16/2022	Venable		819,911.75		58,055.00		-		38,355.14
8/16/2022	Venable - STB Litigation		819,911.75		58,055.00		-		38,355.14
8/16/2022	ETJ Law		819,911.75		58,055.00		-		38,355.14
8/16/2022	ETJ Law - Litigation		819,911.75		58,055.00		-		38,355.14
9/15/2022	Jones & DeMille	16,340.18	803,571.57		58,055.00		-		38,355.14
9/15/2022	ETJ Law		803,571.57		58,055.00		-		38,355.14
9/15/2022	ETJ Law - Litigation		803,571.57		58,055.00		-		38,355.14
10/20/2022	Jones & DeMille	10,328.58	793,242.99	673.75	57,381.25		-		38,355.14
10/20/2022	Venable		793,242.99		57,381.25		-		38,355.14
10/20/2022	Venable - STB Litigation		793,242.99		57,381.25		-		38,355.14
10/20/2022	Venable		793,242.99		57,381.25		-		38,355.14
10/20/2022	Venable - STB Litigation		793,242.99		57,381.25		-		38,355.14
10/20/2022	ICF		793,242.99		57,381.25		-		38,355.14
11/16/2022	USDA, Forest Service		793,242.99		57,381.25		-		38,355.14
11/16/2022	Jones & DeMille	13,594.43	779,648.56	2,326.25	55,055.00		-		38,355.14
11/16/2022	Venable		779,648.56		55,055.00		-		38,355.14
11/16/2022	Venable - STB Litigation		779,648.56		55,055.00		-		38,355.14
11/16/2022	ETJ Law		779,648.56		55,055.00		-		38,355.14
11/16/2022	ETJ Law - Litigation		779,648.56		55,055.00		-		38,355.14
12/13/2022	Jones & DeMille	13,036.25	766,612.31	12,000.00	43,055.00		-		38,355.14
12/13/2022	Venable		766,612.31		43,055.00		-		38,355.14
12/13/2022	Venable - STB Litigation		766,612.31		43,055.00		-		38,355.14
1/19/2023	ETJ Law		766,612.31		43,055.00		-		38,355.14
1/19/2023	Venable		766,612.31		43,055.00		-		38,355.14
1/19/2023	Venable - STB Litigation		766,612.31		43,055.00		-		38,355.14
1/19/2023	Jones & DeMille	8,500.00	758,112.31	3,000.00	40,055.00		-		38,355.14
2/15/2023	Venable		758,112.31		40,055.00		-		38,355.14
2/15/2023	Venable - STB Litigation		758,112.31		40,055.00		-		38,355.14
2/15/2023	Jones & DeMille	9,500.00	748,612.31	1,500.00	38,555.00		-		38,355.14
2/15/2023	ETJ Law		748,612.31		38,555.00		-		38,355.14
3/16/2023	Venable - STB Litigation		748,612.31		38,555.00		-		38,355.14
3/16/2023	Jones & DeMille	3,612.56	744,999.75	900.00	37,655.00		-		38,355.14
3/16/2023	ETJ Law		744,999.75		37,655.00		-		38,355.14
3/16/2023	ETJ Law		744,999.75		37,655.00		-		38,355.14
4/17/2023	Venable - STB Litigation		744,999.75		37,655.00		-		38,355.14
4/17/2023	Jones & DeMille	9,832.20	735,167.55	1,140.00	36,515.00		-		38,355.14
5/18/2023	Venable		735,167.55		36,515.00		-		38,355.14
5/18/2023	Venable - STB Litigation		735,167.55		36,515.00		-		38,355.14
5/18/2023	Stratton Law Firm PLLC		735,167.55		36,515.00		-		38,355.14
5/18/2023	Jones & DeMille	17,033.00	718,134.55	640.00	35,875.00		-		38,355.14
6/14/2023	ETJ Law		718,134.55		35,875.00		-		38,355.14
6/14/2023	ETJ Law		718,134.55		35,875.00		-		38,355.14
6/14/2023	Venable - STB Litigation		718,134.55		35,875.00		-		38,355.14
6/14/2023	Stratton Law Firm PLLC		718,134.55		35,875.00		-		38,355.14
6/14/2023	ETJ Law		718,134.55		35,875.00		-		38,355.14
6/14/2023	ETJ Law		718,134.55		35,875.00		-		38,355.14
6/14/2023	Jones & DeMille	5,500.00	712,634.55	600.00	35,275.00		-		38,355.14
7/14/2023	ETJ Law		712,634.55		35,275.00		-		38,355.14
7/14/2023	ETJ Law		712,634.55		35,275.00		-		38,355.14
7/14/2023	Stratton Law Firm PLLC		712,634.55		35,275.00		-		38,355.14
7/14/2023	ETJ Law		712,634.55		35,275.00		-		38,355.14
7/14/2023	ETJ Law		712,634.55		35,275.00		-		38,355.14
8/18/2023	ETJ Law		712,634.55		35,275.00		-		38,355.14
8/18/2023	Venable		712,634.55		35,275.00		-		38,355.14
8/18/2023	Venable - STB Litigation		712,634.55		35,275.00		-		38,355.14
8/18/2023	Jones & DeMille	35,600.00	677,034.55	930.00	34,345.00		-		38,355.14
8/18/2023	Stratton Law Firm PLLC		677,034.55		34,345.00		-		38,355.14
8/18/2023	ETJ Law		677,034.55		34,345.00		-		38,355.14
9/21/2023	ETJ Law		677,034.55		34,345.00		-		38,355.14
9/21/2023	Venable - STB Litigation		677,034.55		34,345.00		-		38,355.14
9/21/2023	Jones & DeMille	12,000.00	665,034.55	400.00	33,945.00		-		38,355.14

SEVEN COUNTY INFRASTRUCTURE COALITION

CONTRACT: 20-0309-001

UINTA BASIN RAILWAY PLANNING

SUBCATEGORIES - PHASE 2 - 2019

		Program Management Services		BIA and Draft ROD Preparation		Administrative		Contingency	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
9/21/2023	ETJ Law		665,034.55		33,945.00		-		38,355.14
10/17/2023	Jonathan A. Stearmer		665,034.55		33,945.00		-		38,355.14
10/17/2023	Venable - STB Litigation		665,034.55		33,945.00		-		38,355.14
10/17/2023	Jones & DeMille	14,889.50	650,145.05	315.00	33,630.00		-		38,355.14
11/14/2023	Jonathan A. Stearmer		650,145.05		33,630.00		-		38,355.14
11/14/2023	Venable - STB Litigation		650,145.05		33,630.00		-		38,355.14
11/14/2023	Jones & DeMille	7,450.30	642,694.75		33,630.00		-		38,355.14
12/22/2023	Jonathan A. Stearmer		642,694.75		33,630.00		-		38,355.14
12/22/2023	Venable - STB Litigation		642,694.75		33,630.00		-		38,355.14
12/22/2023	Jones & DeMille	7,900.00	634,794.75		33,630.00		-		38,355.14
12/22/2023	ETJ Law		634,794.75		33,630.00		-		38,355.14
12/22/2023	ETJ Law - PAB		634,794.75		33,630.00		-		38,355.14
1/19/2024	Jonathan A. Stearmer		634,794.75		33,630.00		-		38,355.14
1/19/2024	Venable - STB Litigation		634,794.75		33,630.00		-		38,355.14
1/19/2024	Jones & DeMille	9,900.00	624,894.75		33,630.00		-		38,355.14
2/13/2024	Jonathan A. Stearmer		624,894.75		33,630.00		-		38,355.14
2/13/2024	Venable - STB Litigation		624,894.75		33,630.00		-		38,355.14
2/13/2024	ETJ Law		624,894.75		33,630.00		-		38,355.14
2/13/2024	Jones & DeMille	15,894.75	609,000.00		33,630.00		-		38,355.14
3/20/2024	Jonathan A. Stearmer		609,000.00		33,630.00		-		38,355.14
3/20/2024	Venable - STB Litigation		609,000.00		33,630.00		-		38,355.14
3/20/2024	Wilson-Epes Printing Co, Inc		609,000.00		33,630.00		-		38,355.14
3/20/2024	ETJ Law		609,000.00		33,630.00		-		38,355.14
3/20/2024	Jones & DeMille	8,900.00	600,100.00		33,630.00		-		38,355.14
4/17/2024	Jonathan A. Stearmer		600,100.00		33,630.00		-		38,355.14
4/17/2024	Venable - STB Litigation		600,100.00		33,630.00		-		38,355.14
4/17/2024	ETJ Law		600,100.00		33,630.00		-		38,355.14
4/17/2024	ETJ Law		600,100.00		33,630.00		-		38,355.14
4/17/2024	Jones & DeMille	11,500.00	588,600.00		33,630.00		-		38,355.14
5/14/2024	Jonathan A. Stearmer		588,600.00		33,630.00		-		38,355.14
5/14/2024	Venable - STB Litigation		588,600.00		33,630.00		-		38,355.14
5/14/2024	ETJ Law		588,600.00		33,630.00		-		38,355.14
5/14/2024	Jones & DeMille	8,100.00	580,500.00		33,630.00		-		38,355.14
6/21/2024	Jonathan A. Stearmer		580,500.00		33,630.00		-		38,355.14
6/21/2024	Venable - STB Litigation		580,500.00		33,630.00		-		38,355.14
6/21/2024	Wilson-Epes Printing Co, Inc		580,500.00		33,630.00		-		38,355.14
6/21/2024	ETJ Law		580,500.00		33,630.00		-		38,355.14
6/21/2024	ETJ Law		580,500.00		33,630.00		-		38,355.14
6/21/2024	Jones & DeMille	6,900.00	573,600.00		33,630.00		-		38,355.14
7/16/2024	Jonathan A. Stearmer		573,600.00		33,630.00		-		38,355.14
7/16/2024	Venable - STB Litigation		573,600.00		33,630.00		-		38,355.14
7/16/2024	ETJ Law		573,600.00		33,630.00		-		38,355.14
7/16/2024	ETJ Law		573,600.00		33,630.00		-		38,355.14
7/16/2024	Jones & DeMille	11,600.00	562,000.00		33,630.00		-		38,355.14
8/14/2024	Jonathan A. Stearmer		562,000.00		33,630.00		-		38,355.14
8/14/2024	Venable - STB Litigation		562,000.00		33,630.00		-		38,355.14
8/14/2024	ETJ Law		562,000.00		33,630.00		-		38,355.14
8/14/2024	Jones & DeMille	17,000.00	545,000.00		33,630.00		-		38,355.14
9/17/2024	Jonathan A. Stearmer		545,000.00		33,630.00		-		38,355.14
9/17/2024	Venable - STB Litigation		545,000.00		33,630.00		-		38,355.14
9/17/2024	Jones & DeMille	9,300.00	535,700.00		33,630.00		-		38,355.14
10/17/2024	Jonathan A. Stearmer		535,700.00		33,630.00		-		38,355.14
10/17/2024	Venable - STB Litigation		535,700.00		33,630.00		-		38,355.14
10/17/2024	Jones & DeMille	5,400.00	530,300.00		33,630.00		-		38,355.14
11/19/2024	Jonathan A. Stearmer		530,300.00		33,630.00		-		38,355.14
11/19/2024	Venable - STB Litigation		530,300.00		33,630.00		-		38,355.14
11/19/2024	Jones & DeMille	6,950.00	523,350.00		33,630.00		-		38,355.14
12/17/2024	Jonathan A. Stearmer		523,350.00		33,630.00		-		38,355.14
12/17/2024	Venable - STB Litigation		523,350.00		33,630.00		-		38,355.14
12/17/2024	Clement & Murphy PLLC		523,350.00		33,630.00		-		38,355.14
12/17/2024	Jones & DeMille	5,500.00	517,850.00		33,630.00		-		38,355.14
1/15/2025	Kunz PC		517,850.00		33,630.00		-		38,355.14
1/15/2025	Venable - STB Litigation		517,850.00		33,630.00		-		38,355.14
1/15/2025	Clement & Murphy PLLC		517,850.00		33,630.00		-		38,355.14
1/15/2025	Jones & DeMille	4,900.00	512,950.00		33,630.00		-		38,355.14
2/20/2025	Kunz PC		512,950.00		33,630.00		-		38,355.14
2/20/2025	Venable - STB Litigation		512,950.00		33,630.00		-		38,355.14
2/20/2025	Jones & DeMille	5,799.90	507,150.10		33,630.00		-		38,355.14
3/18/2025	Kunz PC		507,150.10		33,630.00		-		38,355.14
3/18/2025	Venable - STB Litigation		507,150.10		33,630.00		-		38,355.14
3/18/2025	Jones & DeMille	11,500.00	495,650.10		33,630.00		-		38,355.14
4/15/2025	Kunz PC		495,650.10		33,630.00		-		38,355.14
4/15/2025	Venable - STB Litigation		495,650.10		33,630.00		-		38,355.14
4/15/2025	Jones & DeMille	20,950.00	474,700.10		33,630.00		-		38,355.14
5/14/2025	KunzPC		474,700.10		33,630.00		-		38,355.14
5/14/2025	Venable - STB Litigation		474,700.10		33,630.00		-		38,355.14
5/14/2025	Jones & DeMille	9,500.00	465,200.10		33,630.00		-		38,355.14
6/18/2025	KunzPC		465,200.10		33,630.00		-		38,355.14
6/18/2025	Venable - STB Litigation		465,200.10		33,630.00		-		38,355.14
6/18/2025	The Stratton Law Firm PLLC		465,200.10		33,630.00		-		38,355.14
6/18/2025	Clement & Murphy PLLC		465,200.10		33,630.00		-		38,355.14
6/18/2025	Jones & DeMille	19,500.00	445,700.10		33,630.00		-		38,355.14
7/15/2025	USDA, Forest Service		445,700.10		33,630.00		-		38,355.14
7/15/2025	KunzPC		445,700.10		33,630.00		-		38,355.14
7/15/2025	Venable - STB Litigation		445,700.10		33,630.00		-		38,355.14
7/15/2025	The Stratton Law Firm PLLC		445,700.10		33,630.00		-		38,355.14
7/15/2025	ETJ Law		445,700.10		33,630.00		-		38,355.14
7/15/2025	Jones & DeMille	15,100.00	430,600.10		33,630.00		-		38,355.14
8/19/2025	KunzPC		430,600.10		33,630.00		-		38,355.14
8/19/2025	Venable - STB Litigation		430,600.10		33,630.00		-		38,355.14
8/19/2025	The Stratton Law Firm PLLC		430,600.10		33,630.00		-		38,355.14

SEVEN COUNTY INFRASTRUCTURE COALITION

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UINTA BASIN RAILWAY PLANNING

SUBCATEGORIES - PHASE 2 - 2019

		Program Management Services		BIA and Draft ROD Preparation		Administrative		Contingency	
DATE	DESCRIPTION	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE	DISBURSEMENTS	BALANCE
8/19/2025	Jones & DeMille	15,500.00	415,100.10	680.00	32,950.00		-		38,355.14
9/30/2025	KunzPC		415,100.10		32,950.00		-		38,355.14
9/30/2025	Venable - STB Litigation		415,100.10		32,950.00		-		38,355.14
9/30/2025	The Stratton Law Firm PLLC		415,100.10		32,950.00		-		38,355.14
9/30/2025	Jones & DeMille	17,900.00	397,200.10	450.00	32,500.00		-		38,355.14
10/17/2025	KunzPC		397,200.10		32,500.00		-		38,355.14
10/17/2025	Venable - STB Litigation		397,200.10		32,500.00		-		38,355.14
10/17/2025	The Stratton Law Firm PLLC		397,200.10		32,500.00		-		38,355.14
10/17/2025	Jones & DeMille	13,100.00	384,100.10		32,500.00		-		38,355.14
11/18/2025	KunzPC		384,100.10		32,500.00		-		38,355.14
11/18/2025	Venable - STB Litigation		384,100.10		32,500.00		-		38,355.14
11/18/2025	The Stratton Law Firm PLLC		384,100.10		32,500.00		-		38,355.14
11/18/2025	Jones & DeMille	16,100.00	368,000.10		32,500.00		-		38,355.14
12/15/2025	KunzPC		368,000.10		32,500.00		-		38,355.14
12/15/2025	Venable - STB Litigation		368,000.10		32,500.00		-		38,355.14
12/15/2025	Jones & DeMille	15,700.00	352,300.10	8,300.00	24,200.00		-		38,355.14
1/14/2026	KunzPC		352,300.10		24,200.00		-		38,355.14
1/14/2026	Venable - STB Litigation		352,300.10		24,200.00		-		38,355.14
1/14/2026	Jones & DeMille	14,500.00	337,800.10	9,900.00	14,300.00		-		38,355.14
2/18/2026	KunzPC		337,800.10		14,300.00		-		38,355.14
2/18/2026	Venable - STB Litigation		337,800.10		14,300.00		-		38,355.14
2/18/2026	Jones & DeMille	10,800.00	327,000.10	2,300.00	12,000.00		-		38,355.14
2/18/2026	ICF Jones & Stokes Inc		327,000.10		12,000.00		-		38,355.14
3/18/2026	KunzPC		327,000.10		12,000.00		-		38,355.14
3/18/2026	Venable - STB Litigation		327,000.10		12,000.00		-		38,355.14
3/18/2026	Jones & DeMille	11,900.00	315,100.10	400.00	11,600.00		-		38,355.14
3/18/2026	ICF Jones & Stokes Inc		315,100.10		11,600.00		-		38,355.14
4/14/2026	KunzPC		315,100.10		11,600.00		-		38,355.14
4/14/2026	Venable - STB Litigation		315,100.10		11,600.00		-		38,355.14
4/14/2026	Jones & DeMille	11,800.00	303,300.10	9,500.00	2,100.00		-		38,355.14
4/14/2026	ICF Jones & Stokes Inc		303,300.10		2,100.00		-		38,355.14
5/20/2026	KunzPC		303,300.10		2,100.00		-		38,355.14
5/20/2026	Venable - STB Litigation		303,300.10		2,100.00		-		38,355.14
5/20/2026	Jones & DeMille	34,000.00	269,300.10		2,100.00		-		38,355.14
5/20/2026	ICF Jones & Stokes Inc		269,300.10		2,100.00		-		38,355.14
5/20/2026	ICF Jones & Stokes Inc		269,300.10		2,100.00		-		38,355.14
6/18/2026	KunzPC		269,300.10		2,100.00		-		38,355.14
6/18/2026	Venable - STB Litigation		269,300.10		2,100.00		-		38,355.14
6/18/2026	Jones & DeMille	18,250.00	251,050.10	2,100.00	-		-		38,355.14
8/5/2026	KunzPC		251,050.10		-		-		38,355.14
8/5/2026	Venable - STB Litigation		251,050.10		-		-		38,355.14
8/5/2026	Jones & DeMille	15,940.00	235,110.10		-		-		38,355.14
8/5/2026	ICF Jones & Stokes Inc		235,110.10		-		-		38,355.14
8/5/2026	ICF Jones & Stokes Inc		235,110.10		-		-		38,355.14
8/19/2026	KunzPC		235,110.10		-		-		38,355.14
8/19/2026	Venable - STB Litigation		235,110.10		-		-		38,355.14
8/19/2026	Jones & DeMille	7,700.00	227,410.10		-		-		38,355.14
8/19/2026	ICF Jones & Stokes Inc		227,410.10		-		-		38,355.14
9/16/2026	KunzPC		227,410.10		-		-		38,355.14
9/16/2026	Venable - STB Litigation		227,410.10		-		-		38,355.14
9/16/2026	Jones & DeMille	18,900.00	208,510.10		-		-		38,355.14
9/16/2026	ICF Jones & Stokes Inc		208,510.10		-		-		38,355.14
pend. board approv.	KunzPC		208,510.10		-		-		38,355.14
pend. board approv.	Venable - STB Litigation		208,510.10		-		-		38,355.14
pend. board approv.	Jones & DeMille	8,700.00	199,810.10		-		-		38,355.14
	Total	2,904,366.40	199,810.10	58,055.00	-	35.00	-	-	38,355.14

SEVEN COUNTY INFRASTRUCTURE COALITION

Greendale Resort Planning

7/1/2024

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
[redacted]	Beginning Balance		300,000.00		300,000.00	
					300,000.00	
8/31/2024	Jones & DeMille Engineering			12,500.00	287,500.00	#1
8/31/2024	Jonathan A Stearmer			275.00	287,225.00	#1
9/30/2024	Jones & DeMille Engineering			7,500.00	279,725.00	#2
9/30/2024	Jonathan A Stearmer			1,275.00	278,450.00	#2
10/31/2024	Jonathan A Stearmer			175.00	278,275.00	#3
11/30/2024	Jonathan A Stearmer			100.00	278,175.00	#4
11/30/2024	Jones & DeMille Engineering			2,500.00	275,675.00	#4
12/31/2024	Jonathan A Stearmer			325.00	275,350.00	#5
12/31/2024	Jones & DeMille Engineering			2,500.00	272,850.00	#5
1/31/2025	Jonathan A Stearmer			350.00	272,500.00	#6
1/31/2025	Jones & DeMille Engineering			5,000.00	267,500.00	#6
3/31/2025	Kunz PC			125.00	267,375.00	#7
3/31/2025	Jones & DeMille Engineering			2,500.00	264,875.00	#7
6/30/2025	Kunz PC			175.00	264,700.00	#8
6/30/2025	Jones & DeMille Engineering			2,500.00	262,200.00	#8
8/31/2025	Kunz PC			450.00	261,750.00	#9
8/31/2025	Jones & DeMille Engineering			2,500.00	259,250.00	#9
9/30/2025	Kunz PC			250.00	259,000.00	#10
9/30/2025	Jones & DeMille Engineering			2,500.00	256,500.00	#10
10/31/2025	Kunz PC			225.00	256,275.00	#11
10/31/2025	Jones & DeMille Engineering			1,250.00	255,025.00	#11
11/30/2025	Kunz PC			275.00	254,750.00	#12
11/30/2025	Jones & DeMille Engineering			11,250.00	243,500.00	#12
12/31/2025	Jones & DeMille Engineering			750.00	242,750.00	#13
3/31/2026	Jones & DeMille Engineering			1,500.00	241,250.00	#14
4/29/2026	Jones & DeMille Engineering			1,500.00	239,750.00	#15
4/29/2026	Kunz PC			125.00	239,625.00	#15
6/8/2026	Jones & DeMille Engineering			750.00	238,875.00	#16
6/8/2026	Kunz PC			200.00	238,675.00	#16
7/14/2026	Kunz PC			150.00	238,525.00	#17
7/27/2026	Kunz PC			175.00	238,350.00	#18
7/27/2026	Jones & DeMille Engineering			1,500.00	236,850.00	#18
8/31/2026	Kunz PC			961.00	235,889.00	#19
8/31/2026	Jones & DeMille Engineering			1,500.00	234,389.00	#19
9/28/2026	Kunz PC			640.00	233,749.00	#20
9/28/2026	Jones & DeMille Engineering			3,000.00	230,749.00	#20
pending board approv.	Jones & DeMille Engineering			750.00	229,999.00	#21
	Total		300,000.00	70,001.00	**229,999.00**	

SEVEN COUNTY INFRASTRUCTURE COALITION

Bulk Commodities Ocean Terminal (Phase I Planning)

1/8/2026

DATE	DESCRIPTION	RECEIPTS		DISBURSEMENTS	BALANCE	REQUEST #
		INT. INCOME	OTHER			
[redacted]	Beginning Balance		1,100,000.00		1,100,000.00	
					1,100,000.00	
3/27/2026	Kunz PC			250.00	1,099,750.00	#1
3/27/2026	Jones & DeMille Engineering			8,000.00	1,091,750.00	#1
3/27/2026	Kunz PC			1,375.00	1,090,375.00	#2
3/27/2026	Jones & DeMille Engineering			8,000.00	1,082,375.00	#2
4/17/2026	Kunz PC			5,458.36	1,076,916.64	#3
4/17/2026	Jones & DeMille Engineering			8,000.00	1,068,916.64	#3
5/29/2026	Kunz PC			7,102.36	1,061,814.28	#4
5/29/2026	Jones & DeMille Engineering			16,000.00	1,045,814.28	#4
6/26/2026	Kunz PC			2,050.00	1,043,764.28	#5
6/26/2026	Jones & DeMille Engineering			8,000.00	1,035,764.28	#5
6/26/2026	Norda Stelo			152,600.00	883,164.28	#5
6/26/2026	Norda Stelo			152,600.00	730,564.28	#5
7/17/2026	Kunz PC			1,425.00	729,139.28	#6
7/17/2026	Jones & DeMille Engineering			24,000.00	705,139.28	#6
7/17/2026	Norda Stelo			130,200.00	574,939.28	#6
8/24/2026	Kunz PC			1,975.00	572,964.28	#7
8/24/2026	Norda Stelo			52,600.00	520,364.28	#7
9/18/2026	Kunz PC			10,577.92	509,786.36	#8
pending board approval	Kunz PC			8,439.48	501,346.88	#9
pending board approval	Venable LLP			17,770.80	483,576.08	#9
	Total		1,100,000.00	616,423.92	**483,576.08**	