

SEMSWA Piney Creek Project									
Expenditures from Loan Proceeds									
			Check	Date	Amount of	Cumulative		Amount	
		Vendor	Number	Paid	Request	Expenditures		Remaining	
Amount of Loan								\$ 7,000,000.00	
Pay Request No. 1		Edge Contracting	10432	1/10/2017	\$ 312,987.47	\$ 312,987.47		\$ 6,687,012.53	
Pay Request No. 2		CH2M	10455	1/26/2017	\$ 10,343.41	\$ 323,330.88		\$ 6,676,669.12	
Pay Request No. 3		Knott Laboratory	10468	1/26/2017	\$ 928.25	\$ 324,259.13		\$ 6,675,740.87	
Pay Request No. 4		Edge Contracting	10489	2/1/2017	\$ 163,546.77	\$ 487,805.90		\$ 6,512,194.10	
Pay Request No. 5		Century Link	1117	2/6/2017	\$ 17,385.80	\$ 505,191.70		\$ 6,494,808.30	
Pay Request No. 6		Compass Data	10492	2/8/2017	\$ 5,150.00	\$ 510,341.70		\$ 6,489,658.30	
Pay Request No. 7		CH2M	10508	2/8/2017	\$ 14,774.44	\$ 525,116.14		\$ 6,474,883.86	
Pay Request No. 8		Edge Contracting	10509	2/8/2017	\$ 574,550.79	\$ 1,099,666.93		\$ 5,900,333.07	
Pay Request No. 9		Short Elliott Hendrickson	10548	3/1/2017	\$ 1,829.62	\$ 1,101,496.55		\$ 5,898,503.45	
Pay Request No. 10		Knott Laboratory	10552	3/1/2017	\$ 902.50	\$ 1,102,399.05		\$ 5,897,600.95	
Pay Request No. 11		CH2M	10556	3/7/2017	\$ 20,292.74	\$ 1,122,691.79		\$ 5,877,308.21	
Pay Request No. 12		Edge Contracting	10558	3/7/2017	\$ 743,758.33	\$ 1,866,450.12		\$ 5,133,549.88	
Pay Request No. 13		Edge Contracting	10584	3/16/2017	\$ 640,511.94	\$ 2,506,962.06		\$ 4,493,037.94	
Pay Request No. 14		Compass Data	10600	3/16/2017	\$ 1,800.00	\$ 2,508,762.06		\$ 4,491,237.94	
Pay Request No. 15		CH2M	10603	3/23/2017	\$ 10,284.90	\$ 2,519,046.96		\$ 4,480,953.04	
Pay Request No. 16		Colo Dept of Public Health	10618	3/29/2017	\$ 1,100.00	\$ 2,520,146.96		\$ 4,479,853.04	
Pay Request No. 17		Edge Contracting	10620	3/29/2017	\$ 924,677.28	\$ 3,444,824.24		\$ 3,555,175.76	
Pay Request No. 18		CH2M	10666	4/18/2017	\$ 9,026.45	\$ 3,453,850.69		\$ 3,546,149.31	
Pay Request No. 19		Edge Contracting	10673	4/18/2017	\$ 214,548.57	\$ 3,668,399.26		\$ 3,331,600.74	
Pay Request No. 20		CH2M	10698	5/3/2017	\$ 30,738.59	\$ 3,699,137.85		\$ 3,300,862.15	
Pay Request No. 21		Edge Contracting	10715	5/3/2017	\$ 282,261.68	\$ 3,981,399.53		\$ 3,018,600.47	
Pay Request No. 22		CH2M	10741	5/24/2017	\$ 38,734.35	\$ 4,020,133.88		\$ 2,979,866.12	
Pay Request No. 23		Edge Contracting	10765	5/25/2017	\$ 156,595.69	\$ 4,176,729.57		\$ 2,823,270.43	