

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			
Pay Request No. 24	CH2M	10807	6/22/2017	\$ 11,949.54	\$ 4,188,679.11	\$ 2,811,320.89			
Pay Request No. 25	Edge Contracting	10814	6/22/2017	\$ 50,956.03	\$ 4,239,635.14	\$ 2,760,364.86			
Pay Request No. 26	Knott Laboratory	10831	6/28/2017	\$ 4,003.25	\$ 4,243,638.39	\$ 2,756,361.61			
Pay Request No. 27	CH2M	10851	7/12/2017	\$ 644.50	\$ 4,244,282.89	\$ 2,755,717.11			

		Check	Date	Amount of	Cumulative	Amount
	Vendor	Number	Paid	Request	Expenditures	Remaining
Pay Request No. 28	L & M Enterprises	10856	7/12/2017	\$ 2,251.97	\$ 4,246,534.86	\$ 2,753,465.14
Pay Request No. 29	Edge Contracting	10858	7/12/2017	\$ 65,361.56	\$ 4,311,896.42	\$ 2,688,103.58
Pay Request No. 30	North Fork Native Plants	10864	7/12/2017	\$ 4,810.00	\$ 4,316,706.42	\$ 2,683,293.58
Pay Request No. 31	Compass Data	10865	7/12/2017	\$ 1,800.00	\$ 4,318,506.42	\$ 2,681,493.58
Pay Request No. 32	Consolidated Divisions, Inc	10868	7/12/2017	\$ 1,695.00	\$ 4,320,201.42	\$ 2,679,798.58
Pay Request No. 33	Short Elliott Hendrickson	10876	7/12/2017	\$ 276.75	\$ 4,320,478.17	\$ 2,679,521.83