

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

	Vendor	Check Number	Date Paid	Amount of Request	Cumulative Expenditures	Amount Remaining
Pay Request No. 27	CH2M	10851	7/12/2017	\$ 644.50	\$ 4,244,282.89	\$ 2,755,717.11
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	10887	7/19/2017	\$ 276.75	\$ 4,320,478.17	\$ 2,679,521.83
Pay Request No. 34	Edge Contracting	10921	8/2/2017	\$ 40,144.29	\$ 4,360,622.46	\$ 2,639,377.54
Pay Request No. 35	North Fork Native Plants	10946	8/9/2017	\$ 14,985.30	\$ 4,375,607.76	\$ 2,624,392.24
Pay Request No. 36	CH2M	10954	8/15/2017	\$ 23,954.31	\$ 4,399,562.07	\$ 2,600,437.93
Pay Request No. 37	Edge Contracting	10959	8/15/2017	\$ 124,714.85	\$ 4,524,276.92	\$ 2,475,723.08
Pay Request No. 38	ERO Resources	10903	7/27/2017	\$ 700.25	\$ 4,524,977.17	\$ 2,475,022.83
Pay Request No. 39	Consolidated Divisions, Inc	10952	8/10/2017	\$ 7,091.00	\$ 4,532,068.17	\$ 2,467,931.83
Pay Request No. 40	Consolidated Divisions, Inc	10980	8/24/2017	\$ 4,930.85	\$ 4,536,999.02	\$ 2,463,000.98
Pay Request No. 41	The Villager Legals	11000	9/6/2017	\$ 76.95	\$ 4,537,075.97	\$ 2,462,924.03
Pay Request No. 42	Consolidated Divisions, Inc	11012	9/6/2017	\$ 8,292.86	\$ 4,545,368.83	\$ 2,454,631.17
Pay Request No. 43	CH2M	11045	9/27/2017	\$ 6,876.50	\$ 4,552,245.33	\$ 2,447,754.67
Pay Request No. 44	Middle South Platte Welands	11054	9/27/2017	\$ 151,300.00	\$ 4,703,545.33	\$ 2,296,454.67
Pay Request No. 45	CH2M	11069	10/12/2017	\$ 147.50	\$ 4,703,692.83	\$ 2,296,307.17
Pay Request No. 46	Edge Contracting	11078	10/12/2017	\$ 95,547.20	\$ 4,799,240.03	\$ 2,200,759.97
Pay Request No. 47	Consolidated Divisions, Inc	11085	10/12/2017	\$ 8,065.70	\$ 4,807,305.73	\$ 2,192,694.27
Pay Request No. 48	ERO Resources	11091	10/18/2017	\$ 1,271.20	\$ 4,808,576.93	\$ 2,191,423.07
Pay Request No. 49	CH2M	11104	11/2/2017	\$ 32,069.47	\$ 4,840,646.40	\$ 2,159,353.60
Pay Request No. 50	CH2M	11104	11/2/2017	\$ 5,074.16	\$ 4,845,720.56	\$ 2,154,279.44
Pay Request No. 51	CH2M	11154	11/16/2017	\$ 16,255.35	\$ 4,861,975.91	\$ 2,138,024.09
Pay Request No. 52	CH2M	11180	12/5/2017	\$ 3,134.82	\$ 4,865,110.73	\$ 2,134,889.27
Pay Request No. 53	CH2M	11226	12/19/2017	\$ 7,188.23	\$ 4,872,298.96	\$ 2,127,701.04
Pay Request No. 54	Edge Contracting	11233	12/19/2017	\$ 226,421.10	\$ 5,098,720.06	\$ 1,901,279.94
Pay Request No. 55	Knott Laboratory	11241	12/19/2017	\$ 1,080.00	\$ 5,099,800.06	\$ 1,900,199.94
Pay Request No. 56	Consolidated Divisions, Inc	11206	12/5/2017	\$ 3,687.75	\$ 5,103,487.81	\$ 1,896,512.19
Pay Request No. 57	CH2M	11249	12/27/2017	\$ 3,505.91	\$ 5,106,993.72	\$ 1,893,006.28
Pay Request No. 58	Short Elliott Hendrickson	11256	12/27/2017	\$ 1,700.67	\$ 5,108,694.39	\$ 1,891,305.61

	Vendor	Check Number	Date Paid	Amount of Request	Cumulative Expenditures	Amount Remaining
Pay Request No. 59	Edge Contracting	11288	1/10/2018	\$ 146,592.60	\$ 5,255,286.99	\$ 1,744,713.01
Pay Request No. 60	CH2M	11317	1/23/2018	\$ 18,389.89	\$ 5,273,676.88	\$ 1,726,323.12
Pay Request No. 61	ERO Resources	11324	1/23/2018	\$ 1,661.50	\$ 5,275,338.38	\$ 1,724,661.62
Pay Request No. 62	Short Elliott Hendrickson	11329	1/23/2018	\$ 2,793.20	\$ 5,278,131.58	\$ 1,721,868.42
Pay Request No. 63	ERO Resources	11343	1/24/2018	\$ 498.00	\$ 5,278,629.58	\$ 1,721,370.42
Pay Request No. 64	Edge Contracting	11392	2/14/2018	\$ 618,693.20	\$ 5,897,322.78	\$ 1,102,677.22
Pay Request No. 65	CH2M	11426	2/27/2018	\$ 20,670.98	\$ 5,917,993.76	\$ 1,082,006.24
Pay Request No. 66	Edge Contracting	11472	3/15/2018	\$ 367,864.70	\$ 6,285,858.46	\$ 714,141.54
Pay Request No. 67	CH2M	11476	3/22/2018	\$ 23,294.98	\$ 6,309,153.44	\$ 690,846.56
Pay Request No. 68	Edge Contracting	11570	4/24/2018	\$ 334,501.18	\$ 6,643,654.62	\$ 356,345.38
Pay Request No. 69	North Fork Native Plants	11605	5/3/2018	\$ 29,342.50	\$ 6,672,997.12	\$ 327,002.88
Pay Request No. 70	CH2M	11611	5/9/2018	\$ 31,097.70	\$ 6,704,094.82	\$ 295,905.18
Pay Request No. 71	Edge Contracting	11656	5/24/2018	\$ 215,882.28	\$ 6,919,977.10	\$ 80,022.90
Pay Request No. 72	Edge Contracting	11719	6/27/2018	\$ 80,022.90	\$ 7,000,000.00	\$ (0.00)