

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