

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			