Normal Problement Pro	DATE	REQ #	AMOUNT	PURPOSE										PAYEE								
Binding Montany (main problemants) Note of the first first montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Note of the first montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Note of the first montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Note of the first montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Note of the first montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Note of the first montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Note of the first montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Binding Montany (main problemants) Note of the first montany (main problemants) Binding Montany (main problemants) Binding Montany (main prob					CVB	Rhodes/Studio	McKinley I	Haynsworth Tv	wo Springs	Pazdan	In Complian	Bunnell	Tankersley		erra Pangel A	batement E	nv. Testing Mgt	Geosyntec V	/RW Eng/Sur A.	E. Drilling G'vlle Rec	G'vile Co. H2L	
Sinterpart Sinterpart </td <td></td> <td></td> <td></td> <td></td> <td>25,730.24</td> <td></td>					25,730.24																	
Note: Indication (indication (indicatii (indicatii (indicatii (indication (indicatii (indication (indic	12/13/07 Reimbur	rsement #2	9,189.39	project feasibility (Pazden Smith charette)	9,189.39																	
General Control General Contro General Control			22,867.71	project development (Pazden charette)	22,867.71																	
Bit of the second of the s					14,837.66																	
Bit of the second s				project management & development		35,406.84																
Wile of the second s				project management & development		37,477.23																
Nick of 20Base of 20				project management & architectural development		47,447.74																
State State <td< td=""><td></td><td></td><td></td><td>project management, architectural development, legal services</td><td></td><td>116,915.11</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				project management, architectural development, legal services		116,915.11																
Second Part Part Part Part Part Part Part Part								5,024.90														
Biole Control Biole Control<						50,265.50																
Sinter					410.00																	
non-second mprove number of the second s						270,414.23																
The Solution of Solutio							37.50															
Interpretation Interpretation<																						
Bit With With With With With With With Wi					1,502.00																	
Barter Lake Additional Segment A standard and provide a stan			50,943.21			50,943.21																
Bit		· · · · · · · · · · · · · · · · · · ·	-			-																
10100CDP-8																				7,224.50		
1110001110000111000000011100000000001110000000000000000000000000000000000						.,																
2011 CP 40.200 0.00000000000000000000000000000000000																						
B232 C07-60C72-61Protecting-induction production data data constraints and production data data constraints and production data data constraints and production data data data data data data data dat																						
10100 COP M2 10100 COP M2 10100 COP M3 10100 COP M4 10100						419,297.38																
101012 CDF R33.916.33orgenerate backets of an orgenerate backet source and an orgenerate backet sourc																		4733.15		2,528.00		
4413 00 Pd 16.200 experime basis6.200 experime basis6.200 experime basis6.200 experime basis6.200 experime6.200 exp																			2,000.00			
41113 COP M2 CTUTS COP M364,073engineering holds, waterengineering holds, water				· · · · ·																		
of 1113 COP e4400.00winder & devotorment monitoring winder & dev																						
Total CD PMS Constrained environment Constrained environment <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>600.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,437.92</td><td></td><td></td><td></td><td></td></t<>									600.00									2,437.92				
opport 11/1013 CDP 46opport environment monitoringcc <td></td>																						
11/191 CO P47 9000 weiner & anvionment monitoring 200 523 5									225.00									762.20				
11/101 CD P44 6.88.3 eight mangemet & architectual services, wather & environment monitoring, legal services, engineering, services and environment monitoring, legal services and environment monitoring. 64.01 V									225.00					675.00				762.20				
29.672 9.673 9.674 magnets & achiectural service, wateria e avvicement monitoring 50 50 4414 CD P45 5.021 E price transporter & achiectural service, wateria e avvicement monitoring 200 8.78 50 50.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6 662 25</td> <td></td> <td></td> <td></td> <td>075.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										6 662 25				075.00								
91/914 COP #S39.338.0"infinite main weither & environment monitoring, legal services and monitoring and services and monitoring legal services and monitoring to project management & architectural services, engineering, architect																						
44.44 COP #64 5.012 Opelet management & architectual services, engineering, demolition, monitoring 144.00 149.3 V V 12.04.00 2.05.01.7 5/141 & COP #65 3.44.00.0 architectual services and engineering 149.00 149.3 V V 140.00 7/12 & COP #65 3.44.00.0 architectual services and engineering 140.00 149.00 140.0								518 50		5,472.55				8.65	50.00							
SP144 COP #8619,337 + rejet maragement & architectural services, engineering, demotion, monitoring1300100012,440.0012,440.0012,440.0012,450.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>510.50</td><td></td><td>4 796 25</td><td></td><td></td><td></td><td>0,05</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								510.50		4 796 25				0,05	0.00							
61/4/4 COP #334,00.00architectural services and engineering34,00.00architectural services weather & architectural services, services, and monitoring180.00180.00180.00180.00180.0011/1014 COP #0465.91.32project management & architectural services, engineering, and monitoring22.107.7322.5061.81.2190.00100.0011/1014 COP #0465.91.32project management & architectural services, engineering, and denollion41.81.6190.00100.00100.00100.0011/1014 COP #0462.91.00reget management & architectural services, engineering, and denollion21.0010.0010.0010.00.0010.00.0011/1014 COP #0462.91.00reget management & architectural services, engineering, and denollion22.0010.00.0010.00.0010.00.0011/1014 COP #0422.00 #0reget managemen																12.440.00	2.450.00					
64/4 COP #86 7,394 40 project management & architectural services, wather & anvironment monitoring 180.2 5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>34,400.00</td><td></td><td></td><td></td><td>.,</td><td></td><td></td><td></td><td></td><td></td><td>,</td><td>_,</td><td></td><td></td><td></td><td></td><td></td></td<>						34,400.00				.,						,	_,					
719/4 COP #6920.8 ds910000 management & architectual services, weather & environment monitoring157.8 ds157.8 ds157	6/4/14 COP #5	8								1.893.75								5.501.17				
9/2/4 COP #60 9.48.49 project management & achitectural services, engineering, and monitoring 21.50 8.58.8 > < < < < < < < < < < < < < < < < < <	7/9/14 COP #5	9							350.00													
912/4 COP #61 27497.26 $710/14$ COP #62 $710/14$ COP #62 515.08 $710/14$ COP #62 $710/14$ COP #72 $710/14$ COP #73 $710/14$ COP #73<	9/12/14 COP #6	60	9,344.95						255.00	9,089.95												
11/10/14 COP #646,571 32project management & architectural services, engineering, and monitoring2005,462.54,242.	9/12/14 COP #6	51	27,457.25						225.00	8,629.88								16,102.37			2,500	.00
11/bits13.660.4gproject management & architectural services, engineering, and demolition14.1524.1543.4543.4523.5057.0016.88.0716.88.0723.0023.0012.00	10/15/14 COP #6	62	35,590.43	project management & architectural services, weather & environment monitoring		22,147.73			225.00	13,217.70												
1%/15 COP #66 26,722.7 project management & architectural services, engineering, and demolition 22.00 22.00 22.00 20.00	11/10/14 COP #6	64	6,571.32	project management & architectural services, engineering, and monitoring					225.00	5,696.32									650.00			
1/2/1/5 COP #67 151/183.00 engineering and demolition 500.00 149,283.00 149,283.00 2/4/15 COP #69 225.890.66 project management & architedrual services, engineering, and demolition 225.00 6,242.13 104,225.00 4/1/15 COP #70 2,442.30 project management & architedrual services, engineering, and demolition 2,402.10 111,643.00 104,225.00 5/11/15 COP #71 106,836.00 engineering and demolition 2,200 6,201.10 106,011.00 5/11/15 COP #73 40.618 weather & achitedrual services, engineering, and demolition 201.10 10,000.00 1,000.00 5/11/15 COP #73 40.618 weather & achitedrual services, engineering, and demolition 601.10 10,000.00 1,000.00 5/11/15 COP #73 40.618 weather & achitedrual services, engineering, and demolition 601.10 10,000.00 1,000.00 1/10/15 COP #73 40.618 weather & achitedrual services, engineering, and demolition 601.10 10,000.00 1,000.00 1/10/15 COP #73 94.057 13,032.55 10,000.00 12,015.00 12,000.00 12,992.50 50.98 9/2015 COP #73 94.652.80 project management	1/6/15 COP #6	5	13,650.49	project management & architectural services, engineering, and demolition						4,124.56	431.43					2,000.00		7,094.50				
2/4/15 COP #68 812.00 wether & environment monitoring, land disturbance permits 22.00 622.00 662.16 5.000.00 11.45.00 10.43.5.00 4/1/15 COP #70 2.44.20 project management & achitectural services, engineering, and demolition 2.44.20 10.60.11.00 10.43.5.00 5/11/15 COP #71 10.63.90.00 engineering, demolition, wether and environment monitoring 2.42.30 10.00.00 5.12.15 5/11/15 COP #72 5.3.51.37.5 project management & achitectural services, engineering, and demolition 60.75 10.00.00 5.12.15 5/11/15 COP #73 40.61 wether & environment monitoring 640.11 10.00.00 5.12.15 5.00.00 7/16/15 COP #73 40.61 wether & environment monitoring 640.12 10.00.00 5.20.00 5.00.00.00 5.00.00.00 5.00.00.00	1/6/15 COP #6	6	26,722.79	project management & architectural services, engineering, and services				725.00	225.00	5,944.52	2,925.00							16,880.47			22.80	
4//1/5 COP #70 22,80.66 project management & architectural services, engineering, and demolition 22.00 6.092.16 32.00 11,48.50 104,325.00 4//1/5 COP #70 2,442.30 engineering, demolition, weather and environment monitoring 22.00 700.00 106,011.00 5/11/15 COP #71 06,035.07 project management & architectural services, engineering, and demolition 63.75 70.00 106,011.00 5/11/15 COP #72 53.51.75 project management & architectural services, engineering, and demolition 63.75 70.00 106,012.00 5/11/15 COP #73 40.08.18 weather & environment monitoring 60.81 veather & environment monitoring 10.00.00 9/20/15 COP #73 9.40.07 veather & environment monitoring 40.57 veather & environment monitoring 45.77 9/20/15 COP #80 77,015.13 project management & architectural services, weather & environment monitoring 45.77 veather & environment monitoring 45.78 11/20/15 COP #80 77,015.13 project management & architectural services, weather & environment monitoring 45.78 veather & environment monitoring 45.78 11/20/15 COP #80 1,638.70 project management & architectural services, weather & enviro	1/21/15 COP #6	57	151,183.00	engineering and demolition							700.00	1,200.00	149,283.00									
4/1/15COP #702,442.30project management & architectural services z <	2/4/15 COP #6	8	812.00	weather & environment monitoring, land disturbance permits					225.00					587.00								
5/11/15 COP #71 106,93.00 engineering, denolition, weather and environment monitoring 22.00 700.00 106,011.00 5/11/15 COP #72 53,513.75 project management & architectural services, engineering, and demolition 60.375 700.00 5,121.00 5/18/15 COP #73 40.618 engineering and erosion 700.00 1,600.00 5,121.00 8/12/15 COP #75 2,300.00 engineering and demolition engineering and erosion 462.00 12,982.50 500.98 8/12/15 COP #77 131,255.4 engineering and demolition 945.77 12,982.50 500.98 9/28/15 COP #79 946.77 weather & environment monitoring 945.77 500.98 4,006.07 11/6/15 COP #80 77,018.13 project management & architectural services, weather & environment monitoring 877.6 2,00.00 7,00.50 4,006.07 11/6/15 COP #82 4,695.28 project management & architectural services, weather & environment monitoring 4,695.28 1 4,006.07 12/21/15 COP #83 1,638.70 project management & architectural services, weather & environment monitoring 2,632.50 1 1 12/21/15 COP #845 1,000.00 demolition </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>225.00</td> <td>6,692.16</td> <td></td> <td>3,000.00</td> <td>111,648.50</td> <td>104,325.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									225.00	6,692.16		3,000.00	111,648.50	104,325.00								
5/1/1/5 COP #72 53,513.75 project management & architectural services, engineering, and demolition 603.75 700.00 1,000.00 5,121.00 5/1/1/5 COP #73 406.8 weather & architectural services, engineering, and demolition 603.75 700.00 1,000.00 5,121.00 7/16/15 COP #75 2,300.00 engineering and erosion 700.00 1,600.00 1,600.00 1,600.00 8/12/15 COP #77 131,255.51 engineering and demolition 645.77 462.03 400.00 12,982.50 50.98 9/20/15 COP #79 945.77 weather & architectural services, engineering, and demolition 877.06 200.00 70,005.00 4,006.07 9/20/15 COP #80 77,014.3 project management & architectural services, weather & environment monitoring 4,695.28 92.000.00 4,006.07 11/2/15 COP #82 1,638.70 project management & architectural services, weather & environment monitoring 4,695.28 92.000.00 92.000.00 12/2/15 COP #84 2,638.70 project management & architectural services, weather & environment monitoring 2,632.00 92.000.00 1/1/4/16 COP #85 10,000.00 demolition 53.50 1,082.00 92.000.00	4/1/15 COP #7	0	2,442.30	project management & architectural services						2,442.30												
5/18/15 COP #73 406.18 vieather & environment monitoring 406.18 7/16/15 COP #75 2,300.00 engineering and demolition 70.00 160.00 8/12/15 COP #77 131,255.11 engineering and demolition 462.03 400.00 129,892.50 500.98 9/28/15 COP #77 945.77 veather & environment monitoring 945.77 500.98 400.60.7 9/30/15 COP #82 4,695.28 project management & architectural services, weather & environment monitoring 4,695.28 200.00 7,205.00 4,006.07 11/6/15 COP #83 1,683.70 project management & architectural services, weather & environment monitoring 4,695.28 1 4,006.07 12/21/15 COP #84 2,632.50 project management & architectural services, weather & environment monitoring 53.50 1,085.20 1 1 12/21/15 COP #84 2,632.50 project management & architectural services 2,632.50 1 1,000.00 1 1/14/16 COP #86 1,038.70 project management & architectural services, weather & environment monitoring 53.50 1,085.20 1 1 2/9/16 COP #867 1,000.00 demolition 1,000.00 1,000.00									225.00		700.00		106,011.00									
71/615 COP #752,300.00engineering and errosion 700.0 $1,600.00$ $1,600.00$ $12,892.50$ 300.00 $12,892.50$ 300.00				project management & architectural services, engineering, and demolition						603.75	700.00	1,000.00	51,210.00									
8/12/15 COP #77 131,255.51 engineering and demolition 462.03 400.00 12,892.50 500.98 9/20/15 COP #79 945.77 weather & architectural services, engineering, and demolition 945.77 500.98 9/20/15 COP #20 77,011.3 project management & architectural services, engineering, and demolition 807.06 200.00 72,005.00 4,006.07 11/6/15 COP #20 4,695.28 project management & architectural services, weather & environment monitoring 4,695.28 5 5 12/21/5 COP #83 1,638.70 project management & architectural services 53.0 1,085.20 5 5 1/1/416 COP #85 10,000.00 demolition 53.50 1,085.20 10,000.00 10,000.00 2/9/16 COP #86 1,038.70 project management & architectural services, weather & environment monitoring 53.50 1,085.20 10,000.00 2/9/16 COP #867 10,000.00 demolition 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 2/9/16 COP #87 10,000.00 0,000.00 0,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>406.18</td> <td></td>									406.18													
9/28/15 COP #79 945.77 weather & environment monitoring 945.77 9/20/15 COP #80 77,018.13 project management & architectural services, weather & environment monitoring 4,095.28 11/6/15 COP #82 4,608.25 project management & architectural services, weather & environment monitoring 4,095.28 12/21/5 COP #83 1,638.70 project management & architectural services, weather & environment monitoring 553.50 1,085.20 12/21/5 COP #83 1,638.70 project management & architectural services, weather & environment monitoring 553.50 1,085.20 12/21/5 COP #84 1,000.00 demolition 1,000.00 1,000.00 12/21/5 COP #86 1,000.00 emolition 1,000.00 2/9/16 COP #87 1,000.00 ingenering 553.50 1,085.20											700.00											
9/30/15 COP #80 77,018.13 project management & architectural services, engineering, and demolition 807.06 200.00 72,005.00 4,006.07 11/6/15 COP #82 4,695.28 project management & architectural services, weather & environment monitoring 4,695.28 4,006.07 12/215 COP #83 1,632.00 project management & architectural services, weather & environment monitoring 553.00 1,085.20 12/2215 COP #84 2,632.00 project management & architectural services 2,092.00 1,000.00 1/1/4/16 COP #85 10,000.00 demolition 535.00 1,085.20 1,000.00 1,000.00 2/9/16 COP #86 1,638.70 project management & architectural services, weather & environment monitoring 535.50 1,085.20 1,000.00 2/9/16 COP #86 1,000.00 demolition 1,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>462.03</td><td>400.00</td><td>129,892.50</td><td></td><td></td><td></td><td></td><td>500.98</td><td></td><td></td><td></td><td></td></td<>											462.03	400.00	129,892.50					500.98				
11/6/15 COP #824,695.2812/21/5 COP #831,638.70project management & architectural services, weather & environment monitoring4,695.2812/21/5 COP #842,632.00project management & architectural services52.01//41/6 COP #8510,000.00demolition2/9/16 COP #861,638.70project management & architectural services, weather & environment monitoring53.02/9/16 COP #871,000.00emolition1//000engineering1,000.00									945.77													
1/2/15 COP #83 1,638.70 project management & architectural services, weather & environment monitoring 53.50 1,085.20 12/22/15 COP #84 2,632.50 2,632.50 1/1/16 COP #85 10,000.00 demolition 10,000.00 2/9/16 COP #86 1,638.70 project management & architectural services, weather & environment monitoring 53.50 1,085.20 2/9/16 COP #86 1,638.70 project management & architectural services, weather & environment monitoring 1,000.00 2/9/16 COP #87 1,000.00 engineering 1,000.00												200.00	72,005.00					4,006.07				
12/22/15 COP #84 2,632.50 1/1/4/16 COP #85 10,000.00 10,000.00 demolition 2/9/16 COP #86 1,638.70 2/9/16 COP #87 1,000.00																						
1/1/4/16 COP #85 10,000.00 demolition 10,000.00 2/9/16 COP #86 1.638.70 project management & architectural services, weather & environment monitoring 553.50 2/9/16 COP #87 1,000.00 1,000.00									553.50													
2/9/16 COP #86 1,638.70 project management & architectural services, weather & environment monitoring 553.50 1,085.20 2/9/16 COP #87 1,000.00 engineering 1,000.00										2,632.50												
2/9/16 COP #87 <u>1,000.00</u> engineering <u>1,000.00</u>													10,000.00									
									553.50	1,085.20												
3,030,000,000	2/9/16 COP #8	57 57		engineering	435 504 51	2 505 224 62	27.50	6 260 40	7 1 20 05	05 140 11	C C10 *C		620.050.02	105 507 00 0 05	0.00	14 440 00	2 450 55	70 455 73	2 (50.00	3 5 3 0 0 7 3 3 5 5 5	22.00 2.500	00
			3,090,000.08		135,584.54	2,383,234.09	57.50	0,208.40	1,138.95	55,148.11	0,018.40	8,400.00	030,050.00	103,587.00 8,65	0.00	14,440.00	2,450.00	/0,155./3	2,050.00	2,328.00 7,224.50	22.80 2,500	50