4/1/2025																															
	Three Forks A	RPA MAG			Three Fork	s ARPA LFR			ARPA Comp	etitive			MCEP				DNRC-RRG				SRF Loan				Local Contributi	on				Total Budget	
		Previously	Amount of			Previously				Previously				Previously A					Amount of				Amount of				Amount of				
ADMINISTRATIVE/ FINANCIAL COSTS:	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended [Oraw F	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted Ex	pended [Draw	Remaining	Budgeted	Expended Ba	Jalance
Professional Services	\$15,000.00	\$6,486.50		\$8,513.50	\$45,000.00	0 \$38,074.00	\$722.00	\$6,204.00	\$0.00			\$0.00	\$15,000.00			\$15,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$75,000.00	\$45,282.50	\$29,717.
Legal Costs	\$0.00			\$0.00	\$0.00	0		\$0.00	\$0.00			\$0.00	\$2,000.00			\$2,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$507.00	\$507.00		\$0.00	\$2,507.00		\$2,000.
Travel & Training	\$0.00			\$0.00	\$0.00	0		\$0.00	\$0.00			\$0.00	\$1,000.00			\$1,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$1,000.00	\$0.00	\$1,000.
Audit Fees	\$30,000.00			\$30,000.00	\$0.00	0		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00		\$30,000.
Debt Service Reserve	\$0.00			\$0.00	\$0.00	0		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00			\$30,000.00	\$30,000.00		\$30,000.
Bond Costs	\$0.00			\$0.00	\$0.00	0		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$37,000.00			\$37,000.00	\$0.00			\$0.00	\$37,000.00		\$37,000.
Total Administrative Costs	\$45,000.00	\$6,486.50	\$0.00	\$38,513.50	\$45,000.00	0 \$38,074.00	\$722.00	\$6,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$30,507.00	\$507.00	\$0.00	\$30,000.00	\$175,507.00	\$45,789.50	\$129,717.
ACTIVITY COSTS:																															
Land Acquisition	\$0.00			\$0.00	\$35,000.00	0 \$10,427.25	\$727.50	\$23,845.25	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$15,000.00			\$15,000.00	\$0.00			\$0.00	\$50,000.00	\$11,154.75	\$38,845.
Geotech	\$0.00			\$0.00	\$30,000.00	0 \$18,614.45		\$11,385.55	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00	\$18,614.45	\$11,385.
Engineering - Additional Services (hydrogeologic, test well const, water rights, rights of way, permitting)	\$0.00			\$0.00	\$267,000.00	0 \$257,355.32	\$829.50	\$8,815.18	\$0.00			\$0.00	\$0.00			\$0.00	\$125,000.00	\$125,000.00		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$392,000.00	\$383,184.82	\$8,815.
Engineering Basic (Preliminary design, final design, bidding, CM and post CM)	\$581,494.00	\$121,666.07		\$459,827.93	\$131,506.00	0 \$62,111.74	\$19,568.70	\$49,825.56	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$713,000.00	\$203,346.51	\$509,653.
RPR	\$282,400.00			\$282,400.00	\$0.00	0		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$282,400.00	\$0.00	\$282,400.
Construction	\$86,129.00	\$86,129.00		\$0.00	\$17,211.00	0 \$17,211.00		\$0.00	\$2,000,000.00	\$145,672.12		\$1,854,327.88	\$607,000.00			\$607,000.00	\$0.00			\$0.00	\$251,465.00			\$251,465.00	\$285,795.00			\$285,795.00	\$3,247,600.00	\$249,012.12	\$2,998,587.
Contingency	\$0.00			\$0.00	\$0.00	0		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$794,704.00			\$794,704.00	\$0.00			\$0.00	\$794,704.00	\$0.00	\$794,704.
Total Activity Costs	\$950,023.00	\$207,795.07	\$0.00	\$742,227.93	\$480,717.00	0 \$365,719.76	\$21,125.70	\$93,871.54	\$2,000,000.00	\$145,672.12	\$0.00	\$1,854,327.88	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$1,061,169.00	\$0.00	\$0.00	\$1,061,169.00	\$285,795.00	\$0.00	\$0.00	\$285,795.00	\$5,509,704.00	\$865,312.65	\$4,644,391
TOTAL PROJECT COSTS	\$995,023.00	\$214,281.57	\$0.00	\$780,741.43	\$525,717.00	0 \$403,793.76	\$21,847.70	\$100,075.54	\$2,000,000.00	\$145,672.12	\$0.00	\$1,854,327.88	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$1,098,169.00	\$0.00	\$0.00	\$1,098,169.00	\$316,302.00	\$507.00	\$0.00	\$315,795.00	\$5,685,211.00	\$911,102.15	\$4,774,108
			21.54%	\$214,281.57			80.96%	\$425,641.46			7.28%	\$145,672.12			0.00%	\$0.00			100.00%	\$125,000.00)			\$0.00				\$507.00		16.03%	
NOTES																		Close	d Out												
O'Keefe invoices will be in construction																															
Invoices from Red Tiger 1.1.23 forward in constr	ruction																														
<u> </u>																															

UNFORM INVOICE TRACKING SPREADSHEET FOR Vendor's Name	Estimate Number	Invoice Date or Time Period Covered	Three Forks Wat Total Amount of Invoice	Total Line Item Amount	Warrant Number	Date Paid	Funding Source:	DATE: Funding Source: ARPA-LFR Direct Allocation	04/02/25 Funding Source:	Funding Source:	Funding Source:	Funding Source:	Funding Source:	Total Amount Paid This Invoice
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Land Acquisition) Great West Engi	23645 23811 23951 24199 24473 24636 24856 25029 25029	05/19/21 06/25/21 07/26/21 08/26/21	\$1,196.25 \$1.926.80 \$11,239.04 \$2,741.90 \$3.836.50 \$1,487.00 \$1,410.35 \$4,943.05 \$0.00	\$1,196.25 \$1.926.80 \$11.239.04 \$2,741.90 \$3.836.50 \$1,487.035 \$2.036.40 \$580.00	24312 24367 24395 24474 24530 24586 24686 24686 24686	07/06/21 08/19/21 09/20/21 11/18/21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,196.25 # \$1,926.80 # \$11,239.04 # \$2,741.90 # \$3,836.50 # \$1,487.00 # \$1,487.00 # \$2,036.40 #	1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,196.25 \$1,926.80 \$11,239.04 \$2,741.90 \$3,836.50 \$1,487.00 \$1,410.35 \$2,036.40 \$580.00
Gest West Engineering (Well No. 6 Englasten and Dellina feet Well) Great West Engineering Helyboroscipus benefigiation. Great West Engineering Helyboroscipus benefigiation. Great West Engineering Helyboroscipus benefiziation. Great West Engineering Helyboroscipus Helyboroscipus ROWI) Great West Engineering Helyboroscipus ROWI) Great West Engineering Helyboroscipus Helyboroscipus Great West Engineering Helyboroscipus Hely	25029 25369 25369 25369 25670 25670 25859 25859	10/22/21	\$0.00 \$10,617.71 \$0.00 \$11,794.89 \$0.00 \$8.372.70 \$0.00	\$2.326.65 \$9,602.71 \$1.015.00 \$11.219.64 \$575.25 \$7.554.70 \$83.00 \$735.00	24686 24762 24762 24762 24824 24824 24864 24864 24864	11/18/21 01/03/22 01/03/22 02/14/22 02/14/22 03/11/22 03/11/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.326.65 \$1.015.00 \$575.25 \$83.00 \$735.00	#1 \$0.00 \$0.00 #1 \$0.00 #1 \$0.00 #1 \$0.00 \$0.00 #1 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,602.71 # \$11.219.64 # \$7.554.70 #	\$0.00 1 \$0.00 \$0.00 1 \$0.00 1 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.326.65 \$9.602.71 \$1.015.00 \$11.219.64 \$575.25 \$7.554.70 \$83.00 \$735.00
Gest West Engineering Life Acquisition Brown States (See August 1997). Gest West Engineering Leaf Acquisition Brown States (See August 1997). Gest West Engineering Will No & Evaluation and Dilliers Test West) Great West Engineering Will No & Evaluation and Dilliers (Test West) Great West Engineering Will No & Evaluation and Dilliers (Test West) Engineering Will No & Evaluation and Dilliers Test West). Great West Engineering Will No & Evaluation and Dilliers Test West). Great West Engineering Will No & Evaluation and Dilliers Test West). Great West Engineering Will No & Evaluation and Dilliers Test West).	28063 28063 28063 28063 26237 26237 26509 26603	03/24/22 03/24/22 03/24/22 04/25/22 04/25/22 05/20/22 06/21/22	\$7.890.56 \$0.00 \$0.00 \$3,067.00 \$0.00 \$4.145.88 \$9,912.92 \$0.00	\$252.18 \$746.45 \$6.891.93 \$2.996.00 \$71.00 \$4.145.88 \$3,185.90 \$6.727.02	24932 24932 24932 24972 24972 25042 25101 25101	04/15/22 04/15/22 04/15/22 05/16/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$746.45 \$6.891.93 \$2,996.00 \$71.00 \$4,145.88 \$3,185.90 \$6,727.02	\$0.00 #1 \$0.00 #1 \$0.00 #1 \$0.00 #1 \$0.00 #1 \$0.00 #1 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$252.18 # \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$252.18 \$7.46.45 \$8.891.93 \$2.996.00 \$71.00 \$4.145.88 \$3,185.90 \$6.727.02
Great West Engineering (Great Administration) Great West Engineering (Great Administration) Great West Engineering (Land Accountation) Great West Engineering (Seeing, Permitting, Bidding & Construction of West 6A) Great West Engineering (Seeing, Permitting, Bidding & Construction of West 6A) Great West Engineering (Great Administration) Great West Engineering (Great Administration) Great West Engineering (Great Administration)	26910 26911 26911 26911 26911 26911 27144 27151	07/21/22 07/21/22 07/21/22 07/21/22 07/21/22 08/25/22 08/26/22	\$1,370.00 \$12.528.28 \$0.00 \$0.00 \$0.00 \$2,298.50 \$5.194.63	\$1,370.00 \$1.176.60 \$10.480.18 \$823.75 \$47.75 \$2,298.50 \$281.50	25237 25237 25237 25237 25237 25204 25204	09/30/22 09/30/22 09/30/22 09/30/22 09/30/22 09/16/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,370.00 \$1.176.60 \$10.480.18 \$823.75 \$47.75 \$2,298.50 \$281.50	#2 \$0.00 #2 \$0.00 #2 \$0.00 #2 \$0.00 #2 \$0.00 #2 \$0.00 #2 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,370.00 \$1,176.60 \$10,480.18 \$823.75 \$47.75 \$2,298.50 \$281.50
Great West Enoneering CWest No. Evaluation and Delino Test Well Great West Engineering Design, Permiting, Bidding & Construction of Well 6A). Great West Enoneering Grant Administration Great West Enoneering Land Acquisition/DWI) Great West Enoneering Land Acquisition ADVI Great West Enoneering Clean on Permitting Bidding & Construction of West 6A). Bed Tige Drilling. Factor Latert Enoneering Design. Permitting Bidding & Construction of West 6A). Bed Tige Drilling.	27151 27151 27291 27292 27292 27292 27292 11189 448254	09/20/22 09/20/22 09/20/22 01/04/22 01/14/22	\$0.00 \$7.00 \$740.00 \$18,378.00 \$0.00 \$53,137.50 \$1.221.50	\$492.50 \$4,420.63 \$740.00 \$959.80 \$1.112.10 \$16.306.10 \$53,137.50 \$1.221.50	25204 25204 25262 25262 25262 25262 25262 24833 24821	09/16/22 10/17/22 10/17/22 10/17/22 10/17/22 02/09/22 02/09/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$492.50 \$4,420.63 \$740.00 \$959.80 \$1.112.10 \$16.306.10 \$0.00 \$1.221.50	#2 \$0.00 #2 \$0.00 #2 \$0.00 #2 \$0.00 #2 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.3137.50 #2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$492.50 \$4,420.63 \$740.00 \$959.80 \$1,112.10 \$16,306.10 \$53,137.50 \$1,221.50
Res Tier Drilling Res Tier Drilling Great West Empression (Preliminary Operan) Great West Empression (Preliminary Operan) Great West Empression (End Administration)	11381 483287 27617 27617 27635 27635 27635 27635 25368		\$64,344.00 \$1,526.00 \$2,208.25 \$0.00 \$11,656.33 \$0.00 \$0.00 \$5,191.00	\$64,344.00 \$1.526.00 \$1.816.25 \$392.00 \$415.00 \$10,183.33 \$1.058.00 \$5.191.00	25113 25096 25326 25326 25326 25326 25326 25326 24762	11/16/22 11/16/22 11/16/22 11/16/22 11/16/22 01/03/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46,984.97 \$1.526.00 \$1.816.25 \$392.00 \$415.00 \$10,183.33 \$1.058.00 \$5.191.00	#2 \$0.00 #2 \$0.00 #2 \$0.00 #2 \$0.00 #2 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,359.03 #2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$84,344,00 \$1,526,00 \$1,816,25 \$392,00 \$415,00 \$10,183,33 \$1,088,00 \$5,191,00
Great West Engineering (Grant Administration) Great West Engineering Grant Administration) Great West Engineering Grant Administration Great West Engineering Grant Administration) Great West Engineering Grant Administration Great West Engineering Grant Administration Great West Engineering Grant Administration Great West Engineering Design, Permitting, Bildding & Construction of Well 6A)	25677 25858 26421 26602 27805 27806 27806 27806	11/15/22 11/15/22 11/15/22	\$817.50 \$1.341.50 \$1,154.00 \$562.00 \$1.944.00 \$0.00 \$15.763.68 \$0.00	\$817.50 \$1.341.50 \$1,154.00 \$562.00 \$77.00 \$1,867.00 \$290.50	24824 24864 25042 25101 25399 25399 25399 25399	06/17/22 07/15/22 12/16/22 12/16/22 12/16/22 12/16/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$817.50 \$1.341.50 \$1,154.00 \$562.00 \$77.00 \$1,867.00 \$290.50 \$5,574.48	3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$817.50 \$1.341.50 \$1.154.00 \$862.00 \$77.00 \$1.867.00 \$290.50 \$5,574.48
Great Well Engineering Design, Permittina, Bidding & Construction of Well &N. Great Well Engineering Design, Permittina, Recortino of 5 Additional Test Wells Spaan Stemier Spaan	27808 11953 12008 12086 24871 304005 27987 27988	09/06/22 10/05/22 09/27/21 12/04/22	\$0.00 \$0.00 \$175.50 \$273.00 \$586.25 \$7,686.25 \$160.00 \$1,370.50 \$124.50	\$9.898.70 \$175.50 \$273.00 \$58.50 \$7,686.25 \$160.00 \$1.370.50 \$124.50	25399 25185 25245 25302 24686 25419 24686 25101	12/16/22 09/04/22 10/06/22 11/05/22 11/18/21 01/04/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9.898.70 \$0.00 \$0.00 \$0.00 \$7,686.25 \$160.00 \$1,370.50 \$124.50	3 \$0.00 3 \$0.00 \$0.00 \$0.00 \$0.00 4 \$0.00 4 \$0.00 4 \$0.00 4 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$175.50 \$273.00 \$58.50 \$0.00 \$0.00 \$0.00 \$0.00	\$9.898.70 1 \$175.50 1 \$273.00 1 \$285.50 \$7,696.25 \$160.00 \$1.370.50
Res Ties Chillin Great West Engineering (Pasiminary Design) Great West Engineering (Pasiminary Design) Great West Engineering (Garit Administration) Great West Engineering (Design, Pasimina, Baldring & Construction of Well 6A) Great West Engineering (Design, Pasimina, Baldring & Grostfunction of Well 6A) Great West Engineering Children (Pasimina, Baldring & Grostfunction of Well 6A) Great West Engineering Children Great (Pasimina) Great (Pasimi	11614 28131 28131 28132 28132 28132 28132 529530	12/13/22 12/23/22 12/23/22 12/21/22 12/21/22 12/21/22 01/18/23	\$2,956.80 \$1,791.50 \$0.00 \$10,259.75 \$0.00 \$0.00 \$782.00 \$15,235.25	\$2,956.80 \$764.00 \$1.027.50 \$474.00 \$1,290.20 \$8.495.55 \$782.00 \$812.00	25481 25473 25473 25473 25473 25473	01/13/23 01/30/23 01/30/23 01/30/23 01/30/23 01/30/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,956.80 \$764.00 \$1,027.50 \$474.00 \$1,290.20 \$8,495.55 \$782.00	4 \$0.00 4 \$0.00 4 \$0.00 4 \$0.00 4 \$0.00 4 \$0.00 5 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,956.80 \$764.00 \$1,027.50 \$474.00 \$1,290.20 \$8,495.55 \$782.00
Great West Environeerino Cland Acousticon/ROVII Great West Environeerino Clanino Permittiro, Bildistro & Construction of West BAD Great West Enriqueering Design, Permittiro, Reporting 5 Adolf Test Wests Great West Enriqueerino (Public West & Boulev Wests) Great West Enriqueerino (Public West & Boulev West) Great West Enriqueerino (Public West & Boulev West) Great West Enriqueerino (Great Administration) Great & Main. Great & Main.	28299 28299 28299 28332 28332 28332 \$263531 \$268129	01/23/23 01/23/23 01/24/23 01/24/23 01/25/23 01/26/23	\$0.00 \$0.00 \$0.00 \$10,154.69 \$0.00 \$278.35 \$309.88	\$220.00 \$11,397.20 \$2.806.05 \$9,539.69 \$615.00 \$278.35 \$309.88	25567 25567 25567 25567 25567 25567 25566 25566	03/27/23 03/27/23 03/27/23 03/27/23 03/27/23 03/22/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$278.35 1 \$309.88 1	\$812.00 \$220.00 \$11,397.20 \$2.806.05 \$9,539.69 \$615.00 \$0.00	5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$812.00 \$220.00 \$11,397.20 \$2,806.05 \$9,539.69 \$615.00 \$278.35 \$309.88
Core & Main Core & Main Northwest Pice Fittinos. Inc. 848 Tisse Difficia Great West Engineering (Preliminary Design) Great West Engineering (Preliminary Design) Great West Engineering (Great Administration) Great West Engineering (Great Administration) Great West Engineering (Great Administration) Great West Engineering (Design Remitters, Bendering Adv T Fest West) Great West Engineering (Design Remitters, Bendering Adv T Fest West)	\$275610 \$219055 5875087 11654 28639 28639 28696 28696	02/27/23	\$214.64 \$4,601.96 \$99.91 \$18.172.55 \$1,068.00 \$0.00 \$3,719.23 \$0.00	\$214.64 \$4,601.96 \$99.91 \$18.172.55 \$203.75 \$864.25 \$308.2421.48	25566 25566 25569 25570 25567 25567 25567 25567 25567 25567	03/22/23 03/22/23 03/27/23 03/27/23 03/27/23	\$214.64 1 \$4,601.96 1 \$99.91 1 \$18.172.55 1 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$203.75 \$864.25 \$308.00 \$2.421.48	\$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00 6 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$214.84 \$4.601.96 \$99.91 \$18.172.55 \$203.75 \$864.25 \$308.00 \$2.421.48 \$207.00
Great West Enropeering Desion Permittina Recording 5 Addi Test Welsh Great West Enropeering Public West Supply Welsh AES Wirel 6A) District State Enropeering Public West Supply Welsh District State	28698 28696 86056 1947 28873 28873 28875 28875	02/27/23 02/27/23 03/07/23 03/21/23 03/24/23 03/24/23 03/24/23 03/24/23 03/24/23	\$0.00 \$0.00 \$1.680.75 \$2,263.37 \$1.738.25 \$0.00 \$4,352.40 \$0.00	\$207.00 \$782.75 \$1.880.75 \$2,263.37 \$838.25 \$900.00 \$1,764.03 \$2,001.89 \$586.48	25567 25567 25564 25605 25633 25633 25633 25633 25633	03/27/23 03/22/23 04/28/23 05/12/23 05/12/23 05/12/23	\$0.00 \$0.00 \$1.880.75 1 \$2,263.37 2 \$838.25 2 \$0.00 \$1,764.03 2 \$2.001.89 2 \$586.48 2	\$207.00 \$782.75 \$0.00 \$0.00 \$0.00 \$900.00 \$0.00 \$0.00	6 \$0.00 \$0.00 \$0.00 \$0.00 7 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$207.00 \$782.75 \$1.690.75 \$2.263.37 \$838.25 \$900.00 \$1,764.03 \$2.001.89
Gest West Engineering (Perlimmary Design) Grant West Engineering (Gest Advisition) Grant West Engineering (Gest Advisition) Grant West Engineering (Design, Permitting, Reporting 5 Add) Test Wells) Grant West Engineering (Perlimmary Design) Grant West Engineering (Perlimmary Design) Grant West Engineering (Perlimmary Design) Grant West Engineering (Gest Administration) Grant West Engineering (Gest Administration) Grant West Engineering (Gest Administration) Grant West Engineering (Perlimmary Design)	29149 29149 29150 29150 29395 29395 29396 29396	04/20/23 04/20/23 04/20/23	\$0.00 \$3.438.50 \$0.00 \$1,761.52 \$0.00 \$35,289.98 \$0.00 \$5,824.73 \$8,168.00	\$586.48 \$1.917.50 \$1.521.00 \$1,026.52 \$735.033.73 \$256.25 \$6.824.73 \$7,808.00	25704 25704 25704 25704 25704 25734 25734 25734 25736	06/14/23 06/14/23 06/14/23 06/30/23 06/30/23	\$1.917.50 3 \$0.00 \$1,026.52 3 \$735.00 3 \$35,033.73 4 \$0.00 \$0.00	\$0.00 \$0.00 \$1.521.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.56.25 \$5.824.73 \$7,808.00	\$0.00 \$0.00 8 \$0.00 \$0.00 \$0.00 \$0.00 9 \$0.00 9 \$0.00 10 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,917.50 \$1,521.00 \$1,026.52 \$7.35.00 \$35,033.73 \$256.25 \$5.824.73 \$7,806.00
Great West Engoeering Great Ammistration Great West Engoeering Great Ammistration Great West Engoeering Clear Acquisition/ECVV) Great West Engoeering Clear Acquisition/ECVV Great West Engoeering Clear Ammistration Great West Engoeering Clear Ammistration Great West Engoeering (Perliman your Ammistration Great West Engoeering (Perliman your Ammistration Great West Engoeering (Design Ammistration Great West E	29643 29644 29644 29644 29750 29750 29751 29751	06/26/23 06/26/23 06/26/23 06/26/23 07/17/23	\$0.00 \$1,265.05 \$0.00 \$0.00 \$4,701.25 \$0.00 \$8,203.42	\$360.00 \$34.50 \$264.00 \$966.55 \$4,341.25 \$360.00 \$234.00	25756 25756 25756 25756 25756 25873 25873 25873 25873	07/07/23 07/07/23 07/07/23 07/07/23 09/12/23	\$0.00 \$0.00 \$0.00 \$0.00 \$4,341.25 \$0.00 \$0.00 \$0.00	\$360.00 \$34.50 \$264.00 \$966.55 \$0.00 \$360.00 \$234.00 \$7.969.42	10 \$0.00 10 \$0.00 10 \$0.00 10 \$0.00 10 \$0.00 11 \$0.00 11 \$0.00 11 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$300.00 \$34.50 \$264.00 \$966.55 \$4,341.25 \$380.00 \$234.00
Grita I vete Entorier for Indiox Water Suder's vession. Officed Delina (Day Ano. 81) Great Met Entyreering (Design, Permitting, Reporting 5 Add1 Test Wells) Great Wet Entyreering Delina (Water Suder) Wells) Great Met Entyreering (Perlinany Design) Great Met Entyreering (Perlinany Design) Great Wet Entyreering (Perlinany Design) Great Met Entyreering (Perlinany Design) Great Met Entyreering (Perlinany Design)	1 30158 30158 30157 30157 30157 30402	07/26/23 08/24/23 08/24/23 08/24/23 08/24/23 08/24/23 09/21/23	\$0.00 \$45.505.00 \$3,310.33 \$0.00 \$1,211.25 \$0.00 \$0.00 \$1,017.75	\$45,505,00 \$1,188,00 \$2,122,33 \$338,25 \$372,00 \$501,00 \$187,00	25884 25908 25908 25908 25908 25908 26978	09/12/23 09/29/23 09/29/23 09/29/23 09/29/23 09/29/23 01/02/24	\$45.505.00 5 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$187.00 6	\$0.00 \$1,188.00 \$2.122.33 \$338.25 \$372.00 \$501.00 \$0.00	\$0.00 12 \$0.00 12 \$0.00 12 \$0.00 12 \$0.00 12 \$0.00 12 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45.505.00 \$1,188.00 \$2,122.33 \$338.25 \$372.00 \$501.00
Great West Engineering Grant Administration) Great West Engineering Grant Administration Great West Engineering Grant Administration Great West Engineering Design Permitting Recording 5 Add 1 Test Welfal Great West Engineering Design Permitting Recording 5 Add 1 Test Welfal Great West Engineering Design Design West 5 Great West Engineering Grant Gesign Great West Engineering Grant Gesign Great West Engineering Grant Gesign	30402 30402 30403 30403 30403 2 30709 30709	09/21/23 09/21/23 09/27/23 10/20/23 10/20/23	\$0.00 \$0.00 \$0.00 \$1,206.58 \$0.00 \$56,145.00 \$798.50	\$285.25 \$288.00 \$257.50 \$176.00 \$1,030.58 \$56.145.00 \$81.50 \$717.00	26078 26078 26078 26078 26078 26050 26078 26078	01/02/24 01/02/24 01/02/24 01/02/24 12/28/23 01/02/24 01/02/24	\$285.25 6 \$288.00 6 \$0.00 \$0.00 \$0.00 \$13.002.59 6 \$0.00 \$0.00	\$0.00 \$0.00 \$257.50 \$176.00 \$1,030.58 \$17.211.00 \$81.50 \$717.00	14 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$285.25 \$288.00 \$257.50 \$176.00 \$1,030.58 \$56.15.00 \$81.50 \$717.00
Good West Lindescens (Jaidle Water South, West) Great West Engineering Festimany Desirin Great West Engineering (Fran Design) Great West Engineering (Fran Design) Great West Engineering (Fran Design) Great West Engineering (Great Administration) Great West Engineering (Great Administration) Great West Engineering (Gedetah). Great West Engineering (Falle West South West) Great West Engineering (Falle West South West)	30710 3 31002 31002 31002 31002 31003 31155	10/31/23 11/16/23 11/16/23 11/16/23 11/16/23 11/16/23 11/16/23	\$0.00 \$10,813.27 \$19,696.43	\$7,986,71 \$23,465.00 \$559.00 \$5,486,75 \$216.00 \$1,955.95 \$10,813.27 \$7,148.25	26078 26050 26078 26078 26078 26078 26078 26078	12/28/23 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,986.71 \$0.00 \$559.00 \$5,486.75 \$216.00 \$1,955.95 \$10,813.27 \$7,148.25	14 \$0.00 \$23,465.00 14 \$0.00 14 \$0.00 14 \$0.00 14 \$0.00 14 \$0.00 15	\$0.00 2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,986,71 \$23,485.00 \$599.00 \$5,486.75 \$216.00 \$1,955.95 \$10,813.27 \$7,148.25
Great West Engineering Garat Administration) Great West Engineering Gestecht Great West Engineering Gestecht Great West Engineering Abropacologic Investigation) Great West Engineering Abropacologic Investigation) Great West Engineering Great Administration) Great West Engineering Great Administration) Great West Engineering Great Administration Great West Engineering Great Administration	31155 31155 31156 31156 31425 31425 31425 31425	12/19/23 12/19/23 12/19/23 01/24/24 01/24/24 01/24/24	\$4,117,68 \$0.00 \$13,215,32 \$0.00 \$0.00	\$790.50 \$11.757.68 \$1.887.70 \$2,229.98 \$7.063.25 \$951.00 \$4.643.32	26213 26213 26213 26213 26297 26297 26297 26297	04/03/24 04/03/24 04/03/24 05/17/24 05/17/24 05/17/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$790.50 \$11.757.68 \$1.887.70 \$2,229.98 \$7.063.25 \$951.00 \$4.643.32 \$557.75	15 \$0.00 15 15 15 15 15 15 15 15 15 15 15 15 15 1	\$0.00	\$0.00	\$0.00	\$0.00	\$790.50 \$11.757.68 \$1.887.70 \$2,229.98 \$7.063.25 \$951.00 \$4.643.32 \$557.75
Great West Engineering (Palici Water Supply Wells) Great West Engineering (Hordecolds) (inseltatation) Great West Engineering (Fara Design) Great West Engineering (Fara Design) Great West Engineering Great Administration) Great West Engineering (Palici West Supply Wells) Great West Engineering (Palici West Supply Wells) Great West Engineering Great Geologien Great West Engineering Great Administration)	31426 31426 31605 31605 31605 31606 31882 31882	02/21/24 02/21/24 02/21/24 02/21/24 03/19/24 03/19/24	\$4,338.81 \$0.00 \$11,333.50 \$0.00 \$6,006.89 \$2,942.05 \$0.00 \$4,154.75	\$488.75 \$3.850.06 \$9.908.25 \$916.50 \$508.75 \$6.006.89 \$2.696.30 \$245.75 \$4.154.75	26213 26213 26297	05/17/24 05/17/24 04/03/24 04/03/24 04/03/24 04/03/24 05/17/24 05/17/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.696.30 7 \$245.75 7	\$488.75 \$3.850.06 \$9.908.25 \$916.50 \$508.75 \$6,006.89	16 16 16 16					\$486.75 \$3.850.06 \$9.908.25 \$916.50 \$508.75 \$8.006.89 \$2.696.30 \$245.75
Grest West Enoineering Public Water Supply Wests Bothwest Pape Fittinss Inc. Grest West Enoineering (Fan Design) Grest West Enoineering Grant Administration) Grest West Enoineering Grant Administration Grest West Enoineering Grant Administration) Grest West Enoineering Grant Administration Grest West Enoineering Grant Administration Grest West Enoineering Grant Grantistration All Grantist Construction) All Wests Review (Construction) A West West Enoineering Grantistration)	31883 5101042 32314 32314 32315 Pav App 4 908075	03/27/24 04/29/24 04/29/24 04/29/24 05/17/24 05/17/24 04/30/24	\$974.00 \$5,099.00 \$0.00 \$1,803.75 \$50.787.00 \$513.00 \$580.40	\$974.00 \$4,192.75 \$906.25 \$1,803.75 \$50.787.00 \$513.00 \$560.40	26243 26340 26340 26340 26389 ACH 99960 26326	04/10/24 06/12/24 06/12/24 06/12/24 06/26/24 06/26/24	\$4,192.75 8 \$906.25 8	\$4.154.75 \$1,803.75	\$974.00 18 \$50.787.00 \$513.00 \$560.40	4 4 4 4				\$4.154.75 \$974.00 \$4.192.75 \$906.25 \$1.803.75 \$50.787.00 \$513.00 \$580.40
A M Weles Inc. (Construction) Core & Man (Construction) Great West Enoiseerino (Ph. Desion)	32547 32723	05/01/24 05/22/24 05/22/24 05/22/24 05/22/24 05/22/24 06/18/24	\$1,029.60 \$490.91 \$6,098.13 \$10,661.01 \$4,569.50	\$1,029.60 \$490.91 \$495.50 \$4,650.13 \$906.25 \$46.25 \$10,661.01 \$1,990.50	26326 26333 26340 26340 26340 26340 26340 26340	06/12/24 06/12/24 06/12/24 06/12/24 06/12/24 06/12/24 07/12/24	\$1.990.50 9	\$495.50 \$4.650.13 \$906.25 \$46.25 \$10,661.01	\$490.91 19 19 19 19 19	4				\$1 029.60 \$490.91 \$495.50 \$4.650.13 \$906.25 \$46.25 \$10.661.01 \$1.990.50
Great West Engineering Grant Administration) Great West Engineering Granting & Sazemenis Great West Engineering Granting & Sazemenis Great West Engineering Pic Design) Great West Engineering Pic Design) Great West Engineering Grant Design) Great West Engineering Grant Design Great West Engineering Grant Administration) Great West Engineering Grant Administration Great West Engineering Chapter Manifest Grant West Engineering Chapter Administration Great West Engineering Chapter Grant West Chapter Grant West Chapter Grant West Chapter Grant West Chapter	33123 33123 33123 33124 33512	06/18/24 06/18/24 07/25/24 07/25/24 07/25/24 07/25/24 08/22/24	\$4.148.12 \$3,137.25 \$1,200.13 \$1.176.75	\$1,395.00 \$1,184.00 \$4,148.12 \$2,184.75 \$98.75 \$853.75 \$1,200.13 \$365.50	26424 26424 26424 26542 26542 26542 26542 26542 26542	07/12/24 07/12/24 09/16/24 09/16/24 09/16/24 09/16/24	\$761.25 9 \$2,184.75 9 \$98.75 9 \$853.75 9	\$633.75 \$1,194.00 \$4,148.12 \$1,200.13 \$365.50	20 20 20 21					\$1,395,00 \$1,184,00 \$4,148,12 \$2,184,75 \$98,75 \$853,75 \$1,200,13 \$365,50
Great West Engineering (Grant Administration) Great West Engineering Clean Permittion, Recordina) Great West Engineering Chesion Permittion, Recordina) Great West Engineering Public Water Supply Weslis Officed Dilling (Construction) Mf. Gross Records Tax (Construction) A. M. Wester Inc. (Construction) A. M. Wester Inc. (Construction) Factor Laboration Factor Laboration	33512 33513 33513 Pay App 5 5 908534 908219 593938	08/22/24 08/27/24 08/27/24 07/31/24 05/31/24 11/10/23	\$5.210.40 \$17,761.34 \$179.41 \$192.85 \$2.697.20 \$2.106.00	\$811.25 \$185.00 \$5.025.40 \$17,761.34 \$179.41 \$192.85 \$2.697.20 \$2.106.00	26542 26542 26542 26636 E #99947 26569 26418	09/16/24 10/24/24 10/24/24 10/24/24 09/25/24 07/10/24		\$811.25 \$185.00 \$5.025.40 \$2.106.00	\$17,761.34 \$179.41 \$192.85 \$2.697.20	5 5 5 5				\$11.25 \$185.00 \$5.025.40 \$17,761.34 \$179.41 \$192.85 \$2.697.20 \$2.105.00
Energy Libratores Great West Engineering (Biddina) Great West Engineering (Fide Bessie)	595919 33798 33798 33799 34140 34141 34497 34497	09/25/24 09/25/24 10/23/24 10/23/24 11/14/24 11/14/24	\$449.00 \$1.153.75 \$2.022.63 \$1.167.50 \$3,925.88 \$1.433.50	\$449.00 \$138.75 \$1,015.00 \$2.022.63 \$1.167.50 \$3.925.88 \$566.00 \$267.50	26088 26690 26690 26690 26690 26690 26766 26766	12/02/24 12/02/24 12/02/24 12/02/24 01/15/25	\$566.00 10 \$267.50 10	\$449.00 \$138.75 \$1,015.00 \$2.022.63 \$1.167.50 \$3,925.88	22					\$49.00 \$138.75 \$1,015.00 \$2,022.63 \$1,167.50 \$3,925.88 \$566.00 \$267.50
Great West Engineering (Public Water Sungly Wesla) Energy Labration O'Med Diffice (Constitution) O'Med Diffice (Constitution) Great West Engineering (Persistance) Great West Engineering (Persistance) Great West Engineering (Bestian) Great West Engineering (Bestian) Great West Engineering (Bestian)	34497 34498 675322 Pav App 6 6 34809 34809 34809	11/26/24 12/06/24 12/06/24 12/19/24 12/19/24 12/19/24	\$2,585,60 \$1,625,00 \$20,879,10 \$210,90	\$2,585,60 \$1,625,00 \$20,879,10 \$210,90 \$92,50 \$277,50 \$138,75	26766 26703 26776 ACH 26833 26833	01/15/25 12/11/24 01/16/25 01/16/25 03/03/25 03/03/25	\$92.50 11 \$277.50 11 \$138.75 11	\$2.585.60 \$1,625.00	24 \$20.879.10	6 6				\$600.00 \$2.585.60 \$1,625.00 \$20.879.10 \$210.90 \$92.50 \$277.50 \$138.75
Great West Enoneerino (Grant Administration) Great West Enopereing ("Public West Supply Weils) Enorent Libratories Great West Enoneerino ("Publiminary Desion) Great West Enoneerino ("Publiminary Desion) Great West Enopereing (Editoria) Great West Enopereino (Grant Administration) Great West Enopereino (Grant Administration) Great West Enopereino (Editoria) Great West Enopereino (Editoria) Great West Enopereino (Publiminary Desion)	34809 34810 677136 34954 34954 34954 34955 35234	12/19/24 12/05/24 01/22/25 01/22/25 01/22/25 01/22/25 02/19/25	\$9,744.65 \$446.00 \$6.355.66 \$16,202.30 \$13.651.28	\$1.061.25 \$9,744.65 \$446.00 \$3.814.91 \$1,682.50 \$858.25 \$16,202.30 \$791.50	26833 26833 26760 26892 26892 26892 26892	01/12/25	\$1.081.25 11 \$9,744.65 11 \$446.00 11 \$3.814.91 12 \$1.682.50 12 \$858.25 12 \$16,202.30 12 \$791.50 13							\$1.061.25 \$9,744.65 \$446.00 \$3.814.91 \$1,682.50 \$858.25 \$16,202.30 \$791.50
Great West Engineering (Barth Administration) Great West Engineering (Garth Administration) Great West Engineering (Patric West Supply Wests) Great West Engineering (Pablic West Supply Wests) Great West Engineering (Pablic West Supply Wests) Great West Engineering (Pablic West Engineering Pablic West) Great West Engineering (Baldrich) Great West Engineering (Baldrich) Great West Engineering (Baldrich)	35234 35234 35234 35235 35235 3535 35549 35549	02/19/25 02/19/25 02/19/25 02/19/25 02/19/25 03/19/25 03/19/25 03/19/25	\$15,814.23 \$9.164.08	\$11,753,78 \$912,00 \$194,00 \$11,085,98 \$4,748,25 \$145,50 \$8,102,58			\$11,753,78 13 \$912.00 13 \$194.00 13 \$11,065.98 13 \$4,748.25 13	\$145.50 \$8,102.58 \$722.00	25 25 25 25					\$11.753.78 \$912.00 \$194.00 \$11,085.98 \$4.748.25 \$145.50 \$8,102.58 \$722.00
Grest West Engineering (Permitting) Grest West Enmirerion Land Accussibion/DWI) Grest West Enmirerion Land Accussibion/DWI) Grest West Engineering LAPBion Water Sourch Welst Grest West Engineering (Additional Services) Grest West Engineering (Additional Services) Grest West Engineering (West 127/C Descon)	35549 35548 35548 35548	03/19/25 03/19/25 03/19/25 03/19/25 03/19/25	\$12.683.62 \$911.102.15	\$194.00 \$727.50 \$7.747.12 \$635.50 \$3.573.50	26892 26892 26892	03/31/25	\$214.281.57	\$194.00 \$727.50 \$7.747.12 \$635.50 \$3.573.50	\$0.00	\$0.00	\$0.00	\$0.00		\$194.00 \$727.50 \$7,747.12 \$635.50 \$3.573.50 \$0.00 \$0.00
NOTES:		Budget Balance	\$911.102.15 \$5,685,211.00 \$4.774.108.85 To \$21,8	tal			\$995,023.00 \$780.741.43 ARPA TF MAG \$25.358.04 1 \$7,454.02 2 \$3,679.02 3 \$35,033.73 4 \$49.846.25 5	\$525,717.00 \$100.075.54 ARPA LFR \$30.079.08 \$104,106.46 \$26,773.68 \$24,349.30 \$26,171.94	\$2,000,000.00 \$1,854,327.88 ARPA Comp 1 \$25,931.41 2 \$23,465.00 3 \$974.00 4 \$53,380.91 5 \$20,830.80	5	\$125,000.00 \$0.00 DNRC RRG \$54,503.47 \$70,496.53	\$1,098,169.00 \$1.098.169.00 \$RF Loan	\$316,302.00 \$315.795.00 Local \$507.00	\$5,685,211.00 \$4.774.108.85
							\$13,762.84 6 \$2,942.05 7 \$5,099.00 8 \$5,889.00 9 \$1,433.50 10 \$11,760.65 11 \$22,557.96 12 \$29,465.51 13	\$4,787.23 \$900.00 \$1,521.00 \$6,080.98 \$9,433.05 \$8,563.42 \$4,521.58 \$18,675.08	6 \$21,090.00 7 8 9 10 11 12	66				
								\$27,816.18 \$41.368.24 \$17,340.39 \$4,154.75 \$1,803.75 \$16,759.14 \$7,166.00 \$6,387.15	14 15 16 17 18 19 20					
								\$6,367.15 \$5,731.38 \$5,093.38 \$4,210.60 \$21,847.70	22 23					



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 35549

Date 03/19/2025

Project 1-19116 2019 Three Forks On-Call

Professional Services from February 16, 2025 through March 15, 2025

Work this period included answering contractor's questions during bidding, production of bidding addendums, facilitation of the bid opening, review of bidding documents, and recommendation to award. Work also included on-going grant administration and draw packet preparations.

Fask Order No. 4 - Water System Preliminary Engineering Report			
Preliminary Design Amend #3			
Professional Fees			
			Billed
	Hours	Rate	Amoun
Engineer 4	0.75	194.00	145.50
Bidding			
Professional Fees			
		Б.	Billed
	Hours	Rate	Amount
Project Coordinator	2.25	115.00	258.75
Engineer 2	3.00	160.00	480.00
Engineer 4	31.75	194.00	6,159.50
Engineer 5	4.50	217.00	976.50
	0.50	206.00	103.00
Clerical Support	1.25	85.00	106.25
Reimbursables			
	11	D-4-	Billed
Deute	Units	Rate	Amount
Postage			18.58
Phase subtotal			8,102.58
Grant Administration			
Professional Fees			
	Hours	Rate	Billed Amount
Project Administrator	4.75	152.00	722.00
Permitting & Easements	4.75	132.00	722.00
Professional Fees			
FIDIESSIONAL FEES			Billed
	Hours	Rate	Amount
Engineer 4	1.00	194.00	194.00
Task Order No. 4 - Water System Preliminary Engineering Report subtotal			9,164.08
			0.404.00
	in	voice total	9,164.08

City of Three Forks	Invoice number	35549
Project 1-19116 2019 Three Forks On-Call	Date	03/19/2025

Invoice Summary							
.				Contract	Prior	Total	Current
Description	SNO 4 WATER O	VOTEN DDELIN	NA DV ENGINE	Amount	Billed	Billed	Billed
63-13 TASK ORDER		SYSTEM PRELIMI	NARY ENGINE			44.000 70	0.00
63.1-13 STUDY &				45,000.00	44,996.70	44,996.70	0.00
63.2-13 PRELIMIN				64,000.00	63,423.67	63,423.67	0.00
	ARY DESIGN AME	ND #3		32,000.00	9,735.16	9,880.66	145.50
63.4-13 FINAL DES	SIGN			42,000.00	42,826.68	42,826.68	0.00
63.5-13 FINAL DES	SIGN AMEND #3			28,000.00	267.50	267.50	0.00
63.6-13 BIDDING				28,000.00	13,713.78	21,816.36	8,102.58
63.7-13 BIDDING A	AMEND #3			15,000.00	0.00	0.00	0.00
63.8-13 CONSTRU	JCTION			72,000.00	0.00	0.00	0.00
63.9-13 POST-CO	NSTRUCTION			19,000.00	0.00	0.00	0.00
63.10-13 RESIDEN	NT PROJECT REP	RESENTATIVE		123,000.00	0.00	0.00	0.00
63.11-13 TSEP GR	RANT APPLICATIO	N		9,000.00	8,989.15	8,989.15	0.00
63.12-13 DNRC RF	RGL GRANT APPL	ICATION		3,000.00	2,984.40	2,984.40	0.00
63.13-13 GRANT A	ADMINISTRATION			60,000.00	36,749.75	37,471.75	722.00
63.14-13 GEOTEC	HNICAL ANALYSIS	3		33,000.00	18,614.45	18,614.45	0.00
63.15-13 PERMITT	TING & EASEMENT	S		5,000.00	2,490.75	2,684.75	194.00
			Subtotal	578,000.00	244,791.99	253,956.07	9,164.08
			Total	578,000.00	244,791.99	253,956.07	9,164.08
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34954	01/22/2025	6,355.66		6,355.66			
35234	02/19/2025	13,651.28	13,651.28				
35549	03/19/2025	9,164.08	9,164.08				
	Total	29,171.02	22,815.36	6,355.66	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

Secure online payment processing for this invoice via ACH or credit card is available at https://www.billandpay.com/go/greatwesteng.



Invoice

Invoice Date: Feb 28, 2025

Invoice Num: 40009

Billing Through: Feb 28, 2025

Great West Engineering 2501 Belt View Drive Helena, MT 59604

GWE11 Oversee Three Forks 3 PWS Wells & 2 Observation Wells - GWE11 Great West Engineering:

Amendment PM/Observation Well Construction Oversight Well 1 (GWE11 Great West Engineering:Task 1A) - Managed by (David Donohue)

Professional Services:

DateEmployeeDescriptionHoursRateAmount2/11/2025David DonohueHydrogeologist VI2.00\$172.00\$344.00

Redistribute tasks with addition of well 11 completion and Well 13 new location; review budget; general amendment PM.

Total Services: \$344.00

Project (GWE11 Great West Engineering: Task 1A) Total Amount Due: \$344.00

PWS Well Construction Oversight Well 2 (GWE11 Great West Engineering: Task 4B) - Managed by (David Donohue)

Professional Services:

<u>Date</u>	Employee	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2/3/2025	David Donohue	Hydrogeologist VI Coordination and planning for Well 11 completion.	0.75	\$172.00	\$129.00
2/12/2025	David Donohue	Hydrogeologist VI Review installation of sanitary seal completion; quick search for example projects.	2.25	\$172.00	\$387.00
2/17/2025	David Donohue	Hydrogeologist VI Follow up with OKeefe on sanitary seal; review DEQ regulation requirements; easement or variance needed. Coordinate schedule.	1.75	\$172.00	\$301.00

Total Services: \$817.00

Total Services:

Project (GWE11Great West Engineering:Task 4B) Total Amount Due: \$817.00

PWS Well Construction Oversight Well 3 (GWE11 Great West Engineering:Task 4C) - Managed by (David Donohue)

Professional Services:

<u>Date</u> **Employee Description Hours** <u>Rate</u> **Amount** 2/3/2025 David Donohue Hydrogeologist VI 0.50 \$172.00 \$86.00 Well 13 planning/coordination. 1.00 2/3/2025 Rye Svingen Scientist II \$119.50 \$119.50

Site selection discussions

Project (GWE11 Great West Engineering: Task 4C) Total Amount Due: \$205.50

Aquifer Testing PWS Well 2 (GWE11 Great West Engineering: Task 5B) - Managed by (David Donohue)

Professional Services:

<u>Date</u> <u>Employee</u> <u>Description</u> <u>Hours</u> <u>Rate</u> <u>Amount</u>

\$205.50



Invoice

Invoice Date: Feb 28, 2025

Invoice Num: 40009

Billing Through: Feb 28, 2025

Great West Engineering 2501 Belt View Drive Helena, MT 59604

GWE11 Oversee Three Forks 3 PWS Wells & 2 Observation Wells - GWE11 Great West Engineering:

Aquifer Testing PWS Well 2 (GWE11 Great West Engineering: Task 5B) - Managed by (David Donohue)

-		1.0		
Pro	iession	$\alpha \cup \alpha$	rvica	С.
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<u>Date</u>	Employee	<u>Description</u>	Hours	<u>Rate</u>	<u>Amount</u>
2/21/2025	David Donohue	Hydrogeologist VI Planning and equipment list for Tank well 11; communicate with E. Cosens; well schematic update.	2.50	\$172.00	\$430.00
2/24/2025	David Donohue	Hydrogeologist VI Aquifer testing plans and schedule; coordination; Pump locations in perforations.	1.50	\$172.00	\$258.00
2/25/2025	David Donohue	Hydrogeologist VI Pumping test planning for Well 11; meet Steve and review access to well. Follow up.	1.50	\$172.00	\$258.00
2/25/2025	Rye Svingen	Scientist II Pumping test prep	1.00	\$119.50	\$119.50
2/27/2025	Rye Svingen	Scientist II Driller coordination	1.00	\$119.50	\$119.50
2/28/2025	Noah Braden	Technician II Three Forks set up for testing	7.75	\$77.25	\$598.69
2/28/2025	David Donohue	Hydrogeologist VI Coordinate and review camera data from Well 11.	1.25	\$172.00	\$215.00
2/28/2025	Rye Svingen	Scientist II Set transducers to prep for pumping test of Well 11.Well 11 camera oversight.	5.00	\$119.50	\$597.50

Reimbursable Expenses:

 Date
 Employee
 Description
 Units
 Amount

 2/28/2025
 Noah Braden
 Mileage, Site Visit
 147.00
 \$117.60

Total Expenses: \$117.60

Total Services:

Project (GWE11 Great West Engineering: Task 5B) Total Amount Due:

\$2,713.79

\$2,596.19

Reporting & Documentation PWS Well 1 (GWE11 Great West Engineering: Task 6A) - Managed by (David Donohue)

Professional Services:

DateEmployeeDescriptionHoursRateAmount2/4/2025Luke OsborneEngineer V0.50\$159.00\$79.50Well 11 location review

Total Services: \$79.50

Project (GWE11 Great West Engineering: Task 6A) Total Amount Due: \$79.50

Reporting & Documentation PWS Well 2 (GWE11 Great West Engineering: Task 6B) - Managed by (David Donohue)



Great West Engineering 2501 Belt View Drive Helena, MT 59604

Invoice

Invoice Date: Feb 28, 2025

Invoice Num: 40009

Billing Through: Feb 28, 2025

GWE11 Oversee Three Forks 3 PWS Wells & 2 Observation Wells - GWE11 Great West Engineering:

Reporting & Documentation PWS Well 2 (GWE11 Great West Engineering: Task 6B) - Managed by (David Donohue)

Professional Services:

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2/12/2025	David Donohue	Hydrogeologist VI Review changes needed to PWS6 for Well 11 completion.	0.75	\$172.00	\$129.00
2/17/2025	David Donohue	Hydrogeologist VI Begin compilation of data and information for Well 11PWS6.	1.00	\$172.00	\$172.00
2/19/2025	Luke Osborne	Engineer V Well planning with DD	0.50	\$159.00	\$79.50
2/19/2025	David Donohue	Hydrogeologist VI Well 11, PWS 6 report; technical discussion with L. Osborne; follow up	1.25	\$172.00	\$215.00
2/21/2025	David Donohue	Hydrogeologist VI PWS 6 for Well 11	1.50	\$172.00	\$258.00
2/27/2025	David Donohue	Hydrogeologist VI Well 11; PWS 6 reporting	1.25	\$172.00	\$215.00

Total Services: \$1,068.50

Project (GWE11 Great West Engineering: Task 6B) Total Amount Due: \$1,068.50

Reporting & Documentation PWS Well 3 (GWE11 Great West Engineering: Task 6C) - Managed by (David Donohue)

Professional Services:

<u>Date</u>	Employee	<u>Description</u>	(<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2/12/2025	David Donohue	Hydrogeologist VI Review changes needed to PWS6 for Well 13	/	1.00	\$172.00	\$172.00
		completion; location, and access	>			
2/21/2025	David Donohue	Hydrogeologist VI PWS 6 for Well 13.	7	1.50	\$172.00	\$258.00

Project (GWE11Great West Engineering:Task 6**() Total Amount Due:**

Amount Due This Invoice: \$5,658.29

Total Services:

This invoice is due on 3/30/2025

Account Summary

	, , , , , , , , , , , , , , , , , , ,	
Billed To Date	Paid To Date	Balance Due
\$ 92,675.58	\$ 68,562.04	\$ 24,113.54

HydroSolutions Inc 303 Clarke Street Helena MT 59601-6224 406-443-6169 teresag@hydrosi.com \$430.00

\$430.00



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 35548

Date 03/19/2025

Project 1-19116 2019 Three Forks On-Call

Professional Services from February 16, 2025 through March 15, 2025

Work this period included drafting of the well 13 easement, coordination with drilling contractor regarding wells 11 and 13, and site design and layout of well 12 (2C).

Task Order No. 9 - Water System Improvements - Phase 1			
Task 2: Land Acquisition/ROW			
Professional Fees			
			Billed
_	Hours	Rate	Amount
Engineer 4	3.75	194.00	727.50
Additional Public Water Supply Wells			
Professional Fees			
			Billed
	Hours	Rate	Amount
Senior Designer	2.50	165.00	412.50
Engineer 4	9.00	194.00	1,746.00
Consultant			
	Units	Rate	Billed
General Consultant	Units	Kale	Amount
			6 004 40
HydroSolutions, Inc. Phase subtotal		_	6,224.12 8,382.62
			0,302.02
Well 12/2C Design			
Professional Fees			
	Hours	Rate	Billed Amount
Engineer 1	1.50	148.00	222.00
Senior Designer	9.50	165.00	1,567.50
Engineer 4	9.00	194.00	1,746.00
Project Administrator	0.25	152.00	38.00
Phase subtotal	0.23	132.00	3,573.50
		_	
Task Order No. 9 - Water System Improvements - Phase 1 subtotal			12,683.62
		_	40.000.55
	In	voice total	12,683.62

City of Three Forks Project 1-19116 2019 Three Forks On-Call						Invoice number Date	35548 03/19/2025
Invoice Summary							
_				Contract	Prior	Total	Current
Description 68-13 TASK ORDER NO. 9 - WATER SYSTEM IMPROVEMENTS - PH.				Amount	Billed	Billed	Billed
68.1-13 TASK 1 - HYDROGEOLOGIC INVESTIGATION				50,000.00	54,503.47	54,503.47	0.00
68.2-13 TASK 2: LAND ACQUISITION/ROW				15,000.00	11,237.50	11,965.00	727.50
68.3-13 WELL NO. 6 EVALUATION AND DRILLING TEST WELL				40,000.00	37,497.51	37,497.51	0.00
68.4-13 EXTENDED PUMP TEST OBSERVATION & EVALUATION				3,000.00	71.00	71.00	0.00
68.5-13 DESIGN, PERMITTING, BIDDING, & CONSTRUCTION OF WELL 6A				43,000.00	43,004.00	43,004.00	0.00
68.6-13 DESIGN, PERMITTING, REPORTING OF 5 ADDITIONAL TEST WELLS				37,000.00	36,179.61	36,179.61	0.00
68.7-13 ADDITIONAL PUBLIC WATER SUPPLY WELLS				219,000.00	128,107.70	136,490.32	8,382.62
68.8-13 WELL 12/2C DESIGN				69,000.00	4,748.25	8,321.75	3,573.50
68.9-13 WELL 12/2C BIDDING & CM				33,000.00	0.00	0.00	0.00
68.10-13 WELL 12/2C DESIGN RPR				23,000.00	0.00	0.00	0.00
			Subtotal	532,000.00	315,349.04	328,032.66	12,683.62
			Total	532,000.00	315,349.04	328,032.66	12,683.62
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34955	01/22/2025	16,202.30		16,202.30			
35235	02/19/2025	15,814.23	15,814.23				
35548	03/19/2025	12,683.62	12,683.62				

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

44,700.15

Total

Secure online payment processing for this invoice via ACH or credit card is available at https://www.billandpay.com/go/greatwesteng.

28,497.85

16,202.30

0.00

0.00

0.00