



Topic: **Authority Board Agenda Item 3-2**

2017 Dec 18

Subject: **Payment of Claims**

Requested Action:

Consider approval of the November 2017 Payment of Claims as presented in Attachment 3-2.

Detailed Description/Background:

Attachment 3-2 incorporates invoices received by the Sites Project Authority through December 4, 2017.

Prior Authority Board Action:

None.

Fiscal Impact/Funding Source:

Total Payment of Claims is \$588,911.93 with \$19,925.82 of costs being assigned to the Authority and \$568,986.11 assigned to the Reservoir Committee.

Staff Contact:

Joe Trapasso

Attachments:

Attachment 3-2: Payment of Claims

**WARRANTS DRAWN AGAINST
Sites Project Authority
December 18, 2017**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1424	12/15/2017	Adept Solutions	IT Support	467.60
1425	12/15/2017	AECOM, Inc.	Professional Services	67,564.47
1426	12/15/2017	CH2M	Professional Services	330,607.82
1427	12/15/2017	Gerald Johns	Professional Services- Water Rights	750.00
1428	12/15/2017	ICF Jones & Stokes, Inc.	Professional Services-October	73,840.13
1429	12/15/2017	J.C. Watson Inc	Manager- November	37,792.92
1430	12/15/2017	KCoe Isom	Accounting- November	1,661.00
1431	12/15/2017	Larsen Wurzel & Assoc Inc	Professional Services-Cost Model	9,812.85
1432	12/15/2017	M.R. Cleaning Services	Janitorial-November	200.00
1433	12/15/2017	Maximum Pest Control	Pest Control-November	65.00
1434	12/15/2017	MBK Engineers	Professional Services	2,085.50
1435	12/15/2017	Mt Shasta Spring Water	Office Expense-November	26.45
1436	12/15/2017	Perkins Coie LLP	Professional Services-Legal Services	1,341.90
1437	12/15/2017	Rush Personnel Services Inc	Administration-November/December	1,482.06
1438	12/15/2017	Spesert Consulting	Professional Services-November	17,634.73
1439	12/15/2017	Tittle & Company, LLP	Professional Services- 2015 Auditing Services	2,015.25
1440	12/15/2017	Trapasso Consulting Services	Professional Services-November	29,978.97
1441	12/15/2017	US Bank CC	Office Expense-November	414.65
1442	12/15/2017	Young Wooldridge	Legal Services-November	11,170.63
			Total Amount	<u>588,911.93</u>

THE FOREGOING CLAIM, NUMBERED 1424-1442, ARE APPLIED TO THE GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

County of Colusa	Tehama Colusa Canal Authority
Colusa County Water District	Westside Water District
County of Glenn	Placer County Water Agency/City of Roseville
Glenn-Colusa Irrigation District	Western Canal Water District
Maxwell Irrigation District	Reclamation District No. 108
Orland Artois Water District	Proberta Water District