



Topic: **Reservoir Committee Agenda Item 2-1** **2017 NOV 16**

Subject: **Monthly Invoices**

Requested Action:

Informational

Detailed Description/Background:

The following table lists the October 2017 claims and where the costs have been assigned (Authority/Reservoir)

Vendor/Consultant	Invoice Total	Authority	Reservoir
VENDORS			
ACWA <i>Membership Dues</i>	\$3,505.00	\$3,505.00	-
Adept Solutions <i>IT & related svcs</i>	\$784.60	\$784.60	-
Maximum Pest Control <i>Pest Spraying</i>	\$65.00	\$65.00	-
MR Cleaning Service <i>Office Cleaning</i>	\$200.00	\$200.00	-
MT Shasta Water <i>Water for office</i>	\$9.65	\$9.65	-
RUSH Personal <i>Kim Davis Svcs</i>	\$1,758.13	\$1,406.88	\$351.25
US Bank – Credit Card <i>Misc. expenses</i>	\$2,683.86	\$339.86	\$2,344.00
CONSULTANTS			
AECOM Technical Services, Inc. <i>Engineering/Tech</i>	\$31,885.50	-	\$31,885.50
CH2M Hill Engineers, Inc. <i>Environmental/Project Operations</i>	\$207,992.57	-	\$207,992.57
Family Water Alliance <i>Cultural Studies</i>	\$2,500	\$2,500	-

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Content: Informational
Notes:

Preparer: Spesert
Checker: Watson
QA/QC:

Phase: 1 Version: A
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Page: 1 of 2

Family Water Alliance <i>Cultural Studies</i>	\$2,500	\$2,500	-
Family Water Alliance <i>Cultural Studies</i>	\$2,500	\$2,500	-
Gerald (Jerry) Johns <i>Project operations</i>	\$10,875.00	-	\$10,875.00
ICF Jones and Stokes, Inc. <i>EPP Mgr & Biological Svcs</i>	\$62,057.58	-	\$62,057.58
JB Comm, Inc. <i>Outreach/Engage</i>	\$26,796.79	\$20,097.59	\$6,699.20
JCWatson Inc. <i>GM services</i>	\$34,144.71	\$6,902.63	\$27,242.08
K-Coe Isom, LLP <i>Accounting</i>	\$3,192.00	\$3,192.00	-
Larsen Wurzel & Associates, Inc. <i>Cost Development Model</i>	\$5,599.55	-	\$5,599.55
MBK Engineers <i>Eng/Tech Svcs & Project operations</i>	\$3,025.25	-	\$3,025.25
Perkins Coie, LLP <i>Special Legal</i>	\$511.20	-	\$511.20
Spesert Consulting <i>Buss/Comm Mgr</i>	\$17,611.76	-	\$17,611.76
Trapasso Consulting Services <i>Pgm Ops Mgr</i>	\$28,953.04	-	\$28,953.04
Young Wooldridge, Law Offices, LLP <i>Legal Counsel</i>	\$9,427.00	\$2,693.50	\$6,733.50
Totals	\$424,433.48	\$39,794.08	\$384,639.40

Prior Reservoir Committee Action:

N/A

Fiscal Impact/Funding Source:

N/A

Staff Contact:

Joe Trapasso

Attachments:

None