

Topic: Reservoir Committee Agenda Item 4-2 2019 June 20

Subject: Payment of Claims

## **Requested Action:**

Consider approval of the May 2019 Payment of Claims as presented in Attachment 4-2A with supporting details provided in Attachment B.

## **Detailed Description/Background:**

Attachments A incorporates invoices received by the Sites Project Authority through June 3, 2019.

Attachment B summarizes how actual costs are allocated between Authority and Reservoir Committee.

### **Prior Reservoir Committee Action:**

None.

## Fiscal Impact/Funding Source:

Total Payment of Claims is \$886,927.83 with \$19,060.09 of costs being assigned to the Authority and \$867,867.74 assigned to the Reservoir Committee.

### **Staff Contact:**

Joe Trapasso

### Attachments:

Attachment A: May 2019 Payment of Claims

Attachment B: May 2019 Monthly Invoice Summary and Cost Allocation

Status: Final Preparer: Trapasso Phase: 2 Version: A
Purpose: Sites Reservoir Committee Staff Report Checker: Spesert Date: 2019 June 20
Caveat: Informational OA/QC: Ref/File #: 10.700

Notes:

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## WARRANTS DRAWN AGAINST Sites Project Authority June 24, 2019

Warrant		June	e 24, 2019	
	Check Date	Vendor	Invoice Description	Amount Paid
1870	06/17/2019	Adept Solutions	IT & Related Services	654.20
1871	06/17/2019	AECOM Inc	Engineering Tech	10,162.24
1872	06/17/2019	Brown and Caldwell	Project Controls	137,650.20
1873	06/17/2019	CH2M	Environmental/Project Operations	89,789.44
1874	06/17/2019	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
1875	06/17/2019	Fechter and Company, CPAs	Accounting	10,565.69
1876	06/17/2019	Fugro USA Land, Inc.	Geotechnical Engineering Services	23,697.54
1877	06/17/2019	Gerald E Johns	Project Operations	7,000.00
1878	06/17/2019	HDR Engineering Inc	Project Integration	234,277.65
1879	06/17/2019	ICF Jones & Stokes Inc	Env/Biological Services	200,276.94
1880	06/17/2019	JC Watson Inc	GM Services	35,283.04
1881	06/17/2019	Kcoe Isom LLP	Accounting	2,956.00
1882	06/17/2019	Larsen Wurzel & Associates Inc	Cost Development Model	1,357.50
1885	06/17/2019	MBK Engineers Inc	Project Operations	4,615.00
1886	06/17/2019	Montague DeRose & Associates, LLC	Municipal Advisor	4,137.50
1884	06/17/2019	Maximum Pest Control	Pest Control	65.00
1883	06/17/2019	MR Cleaning Services	Office Cleaning	200.00
1887	06/17/2019	Perkins Coie, LLP	Legal Counsel	6,979.95
1888	06/17/2019	RDJT Associates Inc	Env/Permits Manager	37,363.87
1889	06/17/2019	Rush Personnel Services Inc	Yolanda Tirado Services	4,939.20
1890	06/17/2019	Spesert Consulting	Bus/Comm Manager	18,840.29
1891	06/17/2019	Trapasso Consulting Services	Pgm Ops Manager	30,856.32
1892	06/17/2019	U.S. Bank	Misc Expenses	426.35
1893	06/17/2019	Wiseman Consulting Group	ROW/Land Management	4,560.00
1894	06/17/2019	Young Wooldridge LLP	Legal Counsel	12,273.91
			Total Amount	886,927.83
THE FOR	EGOING CLAI	M, NUMBERED 1870-1894 ARE AF	PPLIED TO THE	
GENERAL	FUND OF SI	TES PROJECT AUTHORITY AND ARE	WARRANTS AUTHORIZED THERETO.	
County of	Colusa		Westside Water District	

County of Colusa	Westside Water District
Colusa County Water District	Placer County Water Agency/City of Roseville
County of Glenn	Sacramento County Water Agency/City of Sacramento
Glenn-Colusa Irrigation District	Reclamation District No. 108
Tehama Colusa Canal Authority	





Topic: Program Operations - Finance

## Subject: Consultant/Vendor Invoices Received for June 2019 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.

The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their June monthly meetings.

		Invoice		Authority	Reservoir	Review	
Consultant/Vendor	Inv # / Date	Period	Total	Board	Committee	by	
Association of California Water Agencies		No				10111	
Association of California Water Agencies		Invoice				JCW	
Adept Solutions	136991	05/19	\$654.20	\$130.84	\$523.36	KMS	
IT Related Services/Computer Equipment	6/1/19	05/19	\$634.20	\$130.84	\$525.56	KIVIS	
AECOM Technical Services, Inc.	2000210710	04/10	¢10.163.24		¢10.163.34	DDT	
Engineering/Tech	5/10/19	04/19	\$10,162.24		\$10,162.24	RDT	
Brown and Caldwell (Svc Area B)	17343038	04/19	\$137,650.20		¢127.650.20	LAT	
Project Controls	5/13/19	04/19	\$157,050.20		\$137,650.20	JAT	
Bender Rosenthal, Inc. (Svc Area G)		No				KNAC	
Real Estate		Invoice				KMS	
CH2M Hill Engineers (Svc Area D)	205400-001	04/19	\$89,789.44		¢00.700.44	DDT	
Operations / Simulation Modeling	5/31/19	04/19	303,703.44		\$89,789.44	RDT	
Capital Project Strategies, LLC		No				ICM	
Alternative Project Delivery Advisor		Invoice				JCW	
Dunn Consulting	Letter 6/3	05/19	\$8,000.00	\$6,000.00	¢2,000,00	KMC	
Legislative/Regulatory/Strategic Support	6/3/19	05/19	\$8,000.00	\$6,000.00	\$2,000.00	KMS	
Fechter and Company, CPAs		OF /10	¢10 F6F 60		¢10 FCF C0	LAT	
Accounting Services	5/9/19	05/19	\$10,565.69		\$10,565.69	JAT	
Fugro (Svc Area I)	72190035-2	05/19	\$23,697.54		¢22 607 F4	ICW	
Geotechnical Engineering Services	6/3/19	05/19	\$25,097.54		\$23,697.54	JCW	
Gerald (Jerry) Johns	Letter 6/2	05/19	\$7,000.00		\$7,000.00	RDT	
Project Operations	6/2/19	03/19	\$7,000.00		\$7,000.00	וטא	

		Invoice		Authority	Reservoir	Review	
Consultant/Vendor	Inv # / Date	Period	Total	Board	Committee	by	
GV/HI Park Tower Owner, LLC		No				KNAC	
Reservoir Conference Room Rental		Invoice				KMS	
HDR (Svc Area A)	1200194516	OF /10	¢224 277 CE		¢224 277 CF	JCW/JAT	
Project Integration	5/31/19	05/19	\$234,277.65		\$234,277.65	RDT/KMS	
ICF Jones and Stokes (Svc Area E)	0138457	04/19	¢120 707 12		¢120 707 12	DDT	
Env/Biological Services	5/15/19	04/19	\$128,797.13		\$128,797.13	RDT	
ICF Jones and Stokes (Svc Area F)	0138525	04/19	¢71 470 01		¢71 470 01	DDT	
Permitting and Agreements	5/15/19	04/19	\$71,479.81		\$71,479.81	RDT	
J.C. Watson, Inc.	SPA-046	05/10	\$35,283.04	¢4 202 04	¢30,000,10	LAT	
General Manager Services	6/1/19	05/19	\$35,283.04	\$4,283.94	\$30,999.10	JAT	
Katz & Associates (Svc Area C)		No				KNAC	
Communications		Invoice				KMS	
K·Coe Isom, LLP	KC054507	05/19	¢2.056.00	ĆE01 20	¢2.264.00	LAT	
Accounting	5/31/19	05/19	\$2,956.00	\$591.20	\$2,364.80	JAT	
Larsen Wurzel & Associates, Inc.	9000-0419	04/19	\$1,357.50		¢1 257 50	JCW	
Cost Development	5/16/19	04/13	\$1,557.50		\$1,357.50	JCVV	
MBK Engineers	19-04-4941.0	04/19	\$4,615.00		¢4.61F.00	ICVA	
Eng/Tech Svcs & Project Operations	5/13/19	04/19	\$4,615.00		\$4,615.00	JCW	
Montague DeRose & Associates, LLC	4665 Sites	04/10	\$4,137.50		Ć4 127 FO	ICM	
Municipal Advisor	5/21/19	04/19	\$4,137.50		\$4,137.50	JCW	
Maximum Pest Control	48770	OF /10	¢cr oo	¢cr oo		KNAC	
Pest Spraying	5/30/19	05/19	\$65.00	\$65.00		KMS	
M.R. Cleaning Service	1146	05/10	¢200.00	¢200.00		L/N 4C	
Office Cleaning	6/2/19	05/19	\$200.00	\$200.00		KMS	
MT Shasta Water		No				VNAC	
Office Water		Invoice				KMS	
Perkins Coie, LLP	6013387	04/10	¢6.070.05		¢6.070.05	ICV4	
Special Legal	6/7/19	04/19	\$6,979.95		\$6,979.95	JCM	

		Invoice		Authority	Reservoir	Review
Consultant/Vendor	Inv # / Date	Period	Total	Board	Committee	by
RDJT Associates, Inc	6-2019	05/19	¢27.262.07		¢27.262.07	ICM
Env Planning/ Permits Manager	6/2/19	03/19	\$37,363.87		\$37,363.87	1CM
Recology Butte Colusa Counties		No				KNAC
Office Trash Pickup		Invoice				KMS
Rush Personnel	128467	05/10	ć1 411 20	¢007.04	¢2.054.26	VA 46
Yolanda Tirado Services	5/21/19	05/19	\$1,411.20	\$987.84	\$3,951.36	KMS
	128468	05/10	¢4 222 00			
	5/21/19	05/19	\$1,323.00			
	128824	05/40	ć4 270 00			
	6/3/19	05/19	\$1,278.90			
	128825	05/40	4005.40			
	6/3/19	05/19	\$926.10			
Spesert Consulting	6-19	05/10	¢10.040.20		Ć40.040.20	16147
Bus/Communications Manager	6/4/19	05/19	\$18,840.29		\$18,840.29	JCW
Stradling, Yocca, Carlson & Rauth		No				1014
Bond Counsel		Invoice				JCW
Trapasso Consulting Services	SPA 17-21	05/10	¢30.056.33		¢20.056.22	ICIA
Program Operations Manager	6/5/19	05/19	\$30,856.32		\$30,856.32	JCM
US Bank - Credit Card	Online	05/10	¢426.25	¢200.02	Ć46.22	1/1.40
Misc. Expenses	6/3/19	05/19	\$426.35	\$380.02	\$46.33	KMS
Wiseman Consulting Group	1905	05/40	Ć4 FCC CC		Ć4 560 00	1/8.50
ROW/Land Management	5/30/19	05/19	\$4,560.00		\$4,560.00	KMS
Young Woolridge, Law Offices, LLP	6/5	OF /4 01	£12.272.04	¢6 424 25	dr. 052.55	10
Legal Counsel	6/5/19	05/19¹	\$12,273.91	\$6,421.25	\$5,852.66	JCW

	Total	\$886,927.83	\$19,060.09	\$867,867.74
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Notes: <sup>1</sup> Submitted invoice includes last month's disputed amount of \$19.10. Disputed amount subtracted from current invoiced amount to \$12,273.91 in the table.

## JUNE CONSULTANT BUDGET REPORT

6/12/2019



# FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE, FINANCE AND ECONOMICS AD HOC WORKING GROUP

b) BC	a) HDR	Area/
B01 B02 B03 B04 B05	A01 A02 A03 A04 A05 A06 A07 A08 A09 A10 A11 A12 A13 A14 A15 A16 A17 A18 A18 A19 A19 A19 A19 A19 A19 A19 A19 A19 A19	Task
(Costs through period ending 04/19) Project Controls Contract Administration and Compliance Work Planning and Scheduling Project Administrative Support PMP Sections	(Costs through period ending 05/19) Communications Int. Ops Modeling Int. Env. Planning Int. Permitting Int. Real Estate Int. Geotech Int. Geotech Int. Controls Int. General Int. Authority's Engineer Health, Safety & Loss Prevention Quality Management Risk Management Risk Management Staff Support Satellite Project Office Land Conservation Approach HDR Project Management Expenses	Task Name
1,850,063	3,220,273	Contract \$
1,291,875 369,500 289,721 136,090 108,791 17,083	Task \$ Budget  2,231,987  19,972  339,990 627,536 9,360 211,510 37,800 199,924 450,714 - 9,980 9,980 - 10,980 - 70,435 77,393	Authorized
137,650 57,157 29,166 7,015 2,596 2,346	521,961 6,557 83,965 111,024 4,362 48,094 11,264 56,790 121,436 - 257 1,027 312 36,234 10,772 5,747 861	\$ Spent to
1,154,225 312,343 260,556 129,076 106,195 14,737	1,710,026 13,415 13,415 256,025 516,512 4,998 163,417 26,536 143,134 329,278 - 9,723 (1,027) (312) 45,884 17,343 50,413 10,119 54,004 70,564	Budget \$
11% 15% 10% 5% 2% 14%	23% 33% 118% 447% 23% 30% 227% 27% 10% 38% 10% 88% 9%	Spent %

## JUNE CONSULTANT BUDGET REPORT

6/12/2019



# FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE, FINANCE AND ECONOMICS AD HOC WORKING GROUP

						e) ICF-e						d) CH2-d														c) K&A			Area / Consultant
E06	E05	E04	E03	E02	E01		D99	D98	D03	D02	D01		C99	C98	C11	C10	C09	C08	C07	C06	C05	C04	C03	C02	C01		В99	В98	Task ID
Geotechnical Environmental Document	Engagement	Begin Preparation of Administrative Record for Fin	Prepare Administrative Final EIR/EIS	Prepare Admin Final Responses to Comments	Draft EIS/EIR Review and Strategic Consultation	(Costs through period ending 04/19) <b>2,148,133</b>	Subs and ODCS	Project Management	Total Operations Technical Support	Environmental Document Support	Permitting and Resource Agency Technical Support	(Costs through period ending 04/19) <b>1,398,760</b>	Expenses	Project Management	Social Media	Media Relations	Authority/Reservoir Committee Public Affairs Suppo	Video & Photography	Website Modifications and Management	Informational Materials Distribution	Message Development/Training	Strategic Communications	NGO Outreach	Statewide Outreach	Local/Landowner Outreach	(Costs through period ending 04/19) 687,902	Expenses	Project Management	Task Name Contract \$
100,374	44,692	36,912	677,192	674,469	166,065	1,822,848	135,166	118,346	358,822	323,632	295,582	1,231,548	65,650	84,630	19,075	22,020	30,005	21,070	30,350	89,655	18,620	28,820	27,085	36,525	31,860	505,365	7,004	363,686	Authorized Task \$ Budget
54,458	I	ı		24,464	43,249	128,797	3,945	4,814	24,186	981	55,864	89,789	795	15,176	,	4,593	1,936	1	1,034	9,396	3,781	1	2,790	11,455	920	51,877	879	38,493	\$ Spent to date
45,916	44,692	36,912	677,192	650,005	122,816	1,694,051	131,221	113,532	334,637	322,651	239,719	1,141,759	64,855	69,454	19,075	17,428	28,069	21,070	29,316	80,259	14,839	28,820	24,295	25,070	30,940	453,488	6,125	325,193	Budget \$ Remaining
54%	y	ı	ť	4%	26%	7%	3%	4%	7%	0%	19%	7%	1%	18%	ī	21%	6%	ï	3%	10%	20%	Ĺ	10%	31%	3%	10%	13%	11%	Spent %



## JUNE CONSULTANT BUDGET REPORT

6/12/2019

# FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE, FINANCE AND ECONOMICS AD HOC WORKING GROUP

IO4 Future Site I98 Project Ma			103 2019 Site II		l02 - Obsolete -	IO1 Data Revie	i) FUG (Costs throu	G99 Expenses	G98 Project Ma	G05 Public Outr	G04 Property N	G03 Right-of-Er	G02 Right-of-W	G01 Develop Dr	g) BRI (Costs throu	F99 Expenses	F98 Project Ma	F06 Strategize	F05 Prepare for	F04 Begin Prep	F03 Prepare Se	F02 Finalize Ge	F01 Finalize Joi	f) ICF-f (Costs throu	E99 Expenses	E98 Project Ma	큐	Area / Task
2019 Site Investigation Future Site Investigation Work Plan for Design Project Management	Investigation e Investigation Work Plan for Design	Investigation				Data Review and Develop 2019 Feasibility Study Work Plan	(Costs through period ending 04/19) <b>2,528,732</b>		Project Management / QC	Public Outreach and Community Engagement	Property Management Program	Right-of-Entry / Early-Access Program	Right-of-Way Planning Efforts	Develop Draft Right-of-Way Manual Sections	(Costs through period ending 04/19) 405,900		Project Management	Strategize on Mitigation and Adaptive Management P	Prepare for 2020 Field Work Studies	Begin Preparation of Permits and Agreements	Prepare Section 106 Documents	Finalize Geotechnical Permits and Fieldwork	Finalize Joint Biological Assessment	(Costs through period ending 04/19) <b>3,698,976</b>		Project Management	Task Name Ceiling	Contract \$
99,291		ı	1	,		118,027	218,000	15,000	25,240	14,952	4,001	129,869	8,001	7,742	204,805	117,010	178,987	157,261	10,669	379,871	550,076	210,858	1,587,973	3,192,705	4,408	118,736	Task \$ Budget	Authorized
9.824	000	ı	ī	1		18,340	28,164	ı	2,789	1	,	7,377	í	į	10,165	1,245	7,048	618	j	1	9,459	19,242	33,867	71,480		6,626	date	\$ Spent to
89.467		ı	1	1		99,687	189,836	15,000	22,452	14,952	4,001	122,492	8,001	7,742	194,640	115,765	171,939	156,643	10,669	379,871	540,617	191,616	1,554,106	3,121,225	4,408	112,110	Remaining	Budget \$
10%	2	r	,	,		16%	13%	,	11%	ī	ı	6%	r	r	5%	1%	4%	0%	ī		2%	9%	2%	2%	í	6%	Spent %	

Notes: \*



Topic: Program Operations - Finance

## Subject: Consultant/Vendor Invoices Received for June 2019 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports. The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their June monthly meetings.

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Association of California Water Agencies		Invoice				JCW	
Adept Solutions	136991	05/19	\$654.20	\$130.84	\$523.36	KMS	
IT Related Services/Computer Equipment	6/1/19	03/19	Ş034.20	\$150.64	<b>\$</b> 525.50	KIVIS	
AECOM Technical Services, Inc.	2000210710	04/10	¢10.163.34		¢10.163.34	DDT	
Engineering/Tech	5/10/19	04/19	\$10,162.24		\$10,162.24	RDT	
Brown and Caldwell (Svc Area B)	17343038	04/10	¢127 650 20		\$127.650.20	IAT	
Project Controls	5/13/19	04/19	\$137,650.20		\$137,650.20	JAT	
Bender Rosenthal, Inc. (Svc Area G)		No				KMS	
Real Estate		Invoice				KIVIS	
CH2M Hill Engineers (Svc Area D)	205400-001	04/19	\$89,789.44		\$89,789.44	RDT	
Operations / Simulation Modeling	5/31/19	04/19	303,703. <del>44</del>		,703,703. <del>44</del>	KDI	
Capital Project Strategies, LLC		No				JCW	
Alternative Project Delivery Advisor		Invoice				JCVV	
Dunn Consulting	Letter 6/3	05 /10	¢0,000,00	¢c 000 00	¢2,000,00	L/A/C	
Legislative/Regulatory/Strategic Support	6/3/19	05/19	\$8,000.00	\$6,000.00	\$2,000.00	KMS	
Fechter and Company, CPAs		05 /10	¢10 FCF C0		¢40 FCF C0	LAT	
Accounting Services	5/9/19	05/19	\$10,565.69		\$10,565.69	JAT	
Fugro (Svc Area I)	72190035-2	OE /10	¢22.607.54		¢22.607.54	ICM	
Geotechnical Engineering Services	6/3/19	05/19	\$23,697.54		\$23,697.54	JCW	
Gerald (Jerry) Johns	Letter 6/2	OE /10	¢7,000,00		¢7,000,00	RDT	
Project Operations	6/2/19	05/19	\$7,000.00		\$7,000.00	וטא	

		Invoice		Authority	Reservoir	Review	
Consultant/Vendor	Inv # / Date	Period	Total	Board	Committee	by	
GV/HI Park Tower Owner, LLC		No				KMS	
Reservoir Conference Room Rental		Invoice				KIVIS	
HDR (Svc Area A)	1200194516	05/19	¢224 277 65		\$234,277.65	JCW/JAT	
Project Integration	5/31/19	05/19	\$234,277.65		\$234,277.03	RDT/KMS	
ICF Jones and Stokes (Svc Area E)	0138457	04/19	¢120 707 12		¢120 707 12	RDT	
Env/Biological Services	5/15/19	04/19	\$128,797.13		\$128,797.13	KDI	
ICF Jones and Stokes (Svc Area F)	0138525	04/10	¢71 470 01		¢71 470 01	DDT	
Permitting and Agreements	5/15/19	04/19	\$71,479.81		\$71,479.81	RDT	
J.C. Watson, Inc.	SPA-046	05/10	¢25, 202, 04	¢4.202.04	¢20,000,10	LAT	
General Manager Services	6/1/19	05/19	\$35,283.04	\$4,283.94	\$30,999.10	JAT	
Katz & Associates (Svc Area C)		No				LN4C	
Communications		Invoice				KMS	
K·Coe Isom, LLP	KC054507	05/19	\$2,956.00	\$591.20	¢2.264.90	JAT	
Accounting	5/31/19	05/19	\$2,930.00	<b>3391.20</b>	\$2,364.80	JAI	
Larsen Wurzel & Associates, Inc.	9000-0419	04/19	\$1,357.50		\$1,357.50	JCW	
Cost Development	5/16/19	04/19	\$1,337.30		Ş1,337.30	JCVV	
MBK Engineers	19-04-4941.0	04/19	\$4,615.00		\$4,615.00	JCW	
Eng/Tech Svcs & Project Operations	5/13/19	04/19	34,013.00		\$4,015.00	JCVV	
Montague DeRose & Associates, LLC	4665 Sites	04/19	\$4,137.50		\$4,137.50	JCW	
Municipal Advisor	5/21/19	04/19	<b>34,137.30</b>		\$4,157.50	JCVV	
Maximum Pest Control	48770	05/19	\$65.00	\$65.00		KMS	
Pest Spraying	5/30/19	05/19	Ş05.00	Ş65.00		KIVIS	
M.R. Cleaning Service	1146	05/19	\$200.00	\$200.00		KMS	
Office Cleaning	6/2/19	05/19	<b>3200.00</b>	3200.00		CIVIN	
MT Shasta Water		No				KVVC	
Office Water		Invoice				KMS	
Perkins Coie, LLP	6013387	04/40	¢c 070 05		¢c 070 05	ICVA	
Special Legal	6/7/19	04/19	\$6,979.95		\$6,979.95	JCW	

		Invoice		Authority	Reservoir	Review
Consultant/Vendor	Inv # / Date	Period	Total	Board	Committee	by
RDJT Associates, Inc	6-2019	05/19	¢27.262.07		¢27.262.07	JCW
Env Planning/ Permits Manager	6/2/19	05/19	\$37,363.87		\$37,363.87	JCVV
Recology Butte Colusa Counties		No				KMS
Office Trash Pickup		Invoice				KIVIS
Rush Personnel	128467	OF /10	ć1 411 20	¢007.04	ć2 0F4 2C	LN4C
Yolanda Tirado Services	5/21/19	05/19	\$1,411.20	\$987.84	\$3,951.36	KMS
	128468	OF /10	ć1 222 00	-		
	5/21/19	05/19	\$1,323.00			
	128824	05 /10	¢4 270 00			
	6/3/19	05/19	\$1,278.90			
	128825	05 /40	¢026.40			
	6/3/19	05/19	\$926.10			
Spesert Consulting	6-19	05/19	\$18,840.29		\$18,840.29	JCW
Bus/Communications Manager	6/4/19	03/19	\$18,840.23		\$10,040.23	JCVV
Stradling, Yocca, Carlson & Rauth		No				ICIAI
Bond Counsel		Invoice				JCW
Trapasso Consulting Services	SPA 17-21	OF /10	¢20.056.33		¢20.056.22	ICM
Program Operations Manager	6/5/19	05/19	\$30,856.32		\$30,856.32	JCW
US Bank - Credit Card	Online	05 /40	¢426.25	¢200.02	¢46.22	L/NAC
Misc. Expenses	6/3/19	05/19	\$426.35	\$380.02	\$46.33	KMS
Wiseman Consulting Group	1905	OE /10	¢4 EC0 00		¢4 ECO 00	VN 4C
ROW/Land Management	5/30/19	05/19	\$4,560.00		\$4,560.00	KMS
Young Woolridge, Law Offices, LLP	6/5	OF /40 <sup>1</sup>	¢12.272.04	ĆC 424 25	¢r 0r2 cc	ICVA
Legal Counsel	6/5/19	05/19 <sup>1</sup>	\$12,273.91	\$6,421.25	\$5,852.66	JCW

,060.09 \$867,867.74	\$19,060.09	\$886,927.83	Total
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Notes: <sup>1</sup> Submitted invoice includes last month's disputed amount of \$19.10. Disputed amount subtracted from current invoiced amount to \$12,273.91 in the table.