

**WARRANTS DRAWN AGAINST
Sites Project Authority- General Fund
December 17, 2021**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	12/02/2021	Adept Solutions	IT Related Services	1,468.45
ACH	12/02/2021	Katz & Associates	Communications	41,967.15
2413	12/02/2021	M.R. Cleaning Services	Office Cleaning	400.00
2414	12/02/2021	Mt Shasta Water	Office Water	98.45
2415	12/02/2021	Net2Phone Inc	Phone Equipment	346.41
2416	12/02/2021	Pioneer Review	Newspaper	65.00
2417	12/02/2021	Rush Personnel Services, Inc	Administrative Services	3,825.73
ACH	12/10/2021	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
ACH	12/10/2021	Kcoe Isom, LLP	Accounting	1,425.00
2418	12/10/2021	Maximum Pest Control	Pest Spraying	65.00
2419	12/10/2021	Mt Shasta Water	Office Water	20.95
2420	12/10/2021	Recology Butte Colusa Counties	Office Trash Pickup	37.08
2421	12/10/2021	Rush Personnel Services, Inc	Administrative Services	3,239.30
ACH	12/10/2021	The Ferguson Group	Federal Government Affairs Support	15,000.00
2422	12/10/2021	US Bank	Misc. Expenses	43.99
ACH	12/10/2021	Young Wooldridge Law Offices LLP	Legal Counsel	6,420.50

THE FOREGOING CLAIM, NUMBERED, ACH/2413-2422 ARE APPLIED TO THE GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount 82,423.01

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

**WARRANTS DRAWN AGAINST
Sites Project Authority-WSIP Fund
December 17, 2021**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	12/02/2021	AECOM	Engineering Services	53,262.07
ACH	12/02/2021	CH2M Hill	Sim Modeling/Engineering Services	75,508.15
ACH	12/02/2021	CH2M Hill	Engineering Services	93,616.35
ACH	12/02/2021	ICF Jones & Stokes	Env & Bio/Permitting & Agreements	262,338.42
ACH	12/02/2021	Montague DeRose and Associates LLC	Municipal Advisor	21,975.00
ACH	12/02/2021	Stradling, Yocca, Carlson & Rauth	Bond Counsel	520.00
ACH	12/10/2021	Brown and Caldwell	Project Controls	193,819.72
1208	12/10/2021	California Dept of Fish & Wildlife	Permitting and Plans	74,562.70
ACH	12/10/2021	Forsythe Group LLC	EPP Manager	30,746.16
ACH	12/10/2021	Fugro USA Land Inc	Geotech Engineering	74,876.05
ACH	12/10/2021	HDR Engineering Inc	Project Integration	266,538.57
ACH	12/10/2021	Larsen Wurzel & Associates, Inc	Cost Development	1,030.50
ACH	12/10/2021	MBK Engineers Inc	Reservoir Operations	73,372.50
ACH	12/10/2021	Montague DeRose and Associates LLC	Municipal Advisor	3,950.00
ACH	12/10/2021	Perkins Coie LLP	Special Legal	30,011.85
ACH	12/10/2021	Somach Simmons & Dunn	Legal Counsel- Water Rights	12,843.32
ACH	12/10/2021	Spesert Consulting	Communications Manager	21,779.35
ACH	12/10/2021	Stradling, Yocca, Carlson & Rauth	Bond Counsel	10,588.00
ACH	12/10/2021	Trapasso Consulting Services	Program Operations Manager	29,714.00
ACH	12/10/2021	Waterology Consulting	Executive Director Services	35,675.31
Total Amount				<u>1,366,728.02</u>

THE FOREGOING CLAIM, ACH/1208 ARE APPLIED TO THE
WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

County of Colusa

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Colusa County Water District

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