

**WARRANTS DRAWN AGAINST
Sites Project Authority- General Fund
July 21, 2021**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	06/28/2021	Adept Solutions	IT Related Services	784.50
ACH	06/28/2021	Katz & Associates	Communications	30,431.69
2374	06/28/2021	Mt Shasta Water	Office Water	9.65
2375	06/28/2021	Rush Personnel Services, Inc	Administrative Services	2,025.00
ACH	07/08/2021	Adept Solutions	IT Related Services	784.50
2376	07/08/2021	ACWA	Liability	500.00
ACH	07/08/2021	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
ACH	07/08/2021	Kcoe Isom, LLP	Accounting	3,450.00
2377	07/08/2021	Maximum Pest Control	Pest Spraying	65.00
ACH	07/08/2021	MBK Engineers Inc	Reservoir Operations	16,287.25
2378	07/08/2021	Recology Butte Colusa Counties	Office Trash Pickup	36.68
2379	07/08/2021	Rush Personnel Services, Inc	Administrative Services	2,610.00
ACH	07/08/2021	The Ferguson Group	Federal Government Affairs Support	15,000.00
2380	07/08/2021	US Bank	Misc. Expenses	175.94
2381	07/08/2021	US Postal Service	PO Box	122.00
ACH	07/08/2021	Young Wooldridge Law Offices LLP	Legal Counsel	2,645.00

THE FOREGOING CLAIM, NUMBERED, ACH/2374-2381 ARE APPLIED TO THE **Total Amount** **82,927.21**
GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

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-Federal Funds
July 21, 2021

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	07/08/2021	Brown and Caldwell	Project Controls	153,089.86
ACH	07/08/2021	HDR Engineering Inc	Project Integration	265,866.74
ACH	07/08/2021	Spesert Consulting	Communications Manager	21,902.98
ACH	07/08/2021	Stradling Yocca Calson & Rauth	Bond Counsel	10,340.00
ACH	07/08/2021	Trapasso Consulting Services	Prog Operations Mgr	29,861.84
ACH	07/08/2021	Waterology Consulting	Executive Director Services	35,500.00

THE FOREGOING CLAIM, NUMBERED ACH ARE APPLIED TO THE
FEDERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

Total Amount **516,561.42**

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
July 21, 2021**

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
ACH	06/28/2021	AECOM	Engineering Services	85,396.36
ACH	06/28/2021	CH2M Hill	Sim Modeling/Engineering Services	160,116.69
ACH	06/28/2021	ICF Jones & Stokes	Env & Bio/Permitting & Agreements	454,002.39
ACH	06/28/2021	Stradling, Yocca, Carlson & Rauth	Bond Counsel	2,340.00
ACH	07/08/2021	Forsythe Group LLC	EPP Manager	30,674.48
ACH	07/08/2021	Fugro USA Land Inc	Geotech Engineering	66,507.49
ACH	07/08/2021	Montague DeRose and Associates LLC	Municipal Advisor	35,112.50
ACH	07/08/2021	Perkins Coie LLP	Special Legal	163,906.65
ACH	07/08/2021	Somach Simmons & Dunn	Legal Counsel- Water Rights	26,137.00

THE FOREGOING CLAIM, ACH ARE APPLIED TO THE

Total Amount 1,024,193.56

WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

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