

**WARRANTS DRAWN AGAINST
Sites Project Authority
July 31, 2017**

2017 July 31 Authority Board
Meeting Agenda item and
Attachment 2-2

Warrant Number	Check Date	Vendor	Invoice Description	Amount Paid
1337	07/28/2017	Adept Solutions	IT Support	440.60
1338	07/28/2017	AECOM, Inc.	Professional Services	177,970.50
1339	07/28/2017	Gerald E Johns	Legal Services- June	12,375.00
1340	07/28/2017	ICF Jones & Stokes, Inc.	Professional Services- May	43,181.54
1341	07/28/2017	J.C. Watson, Inc.	Manage Expense- June	34,013.64
1342	07/28/2017	JB Comm, Inc.	Professional Services- May	36,355.62
1343	07/28/2017	K-Coe-Isom	Accounting Services- June	1,180.00
1344	07/28/2017	Larsen Wurzel & Associates, Inc.	Professional Services- May	3,046.65
1345	07/28/2017	Maximum Pest Control	Service-06/29/17	65.00
1346	07/28/2017	MBK Engineers	Professional Services- June	16,560.27
1347	07/28/2017	Perkin Coie LLP	Legal Services- June	6,901.20
1348	07/28/2017	Rush Personnel Services, Inc.	Admin Staff- June-July 15	1,874.37
1349	07/28/2017	US Bank	Office Supplies- June	1,790.36
1350	07/28/2017	US Postal Service	PO Box Renewal Fee	116.00
1351	07/28/2017	Young Wooldridge LLP	Legal Services- June	10,259.84
1352	07/28/2017	ICF Jones & Stokes, Inc.	Professional Service-April	65,596.22
			Total Amount	<u>411,726.81</u>

THE FOREGOING CLAIM, NUMBERED 1337-1352, 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	