Sites

Payment of Claims - July 2026 Cycle B

Topic: Program Operations - Finance

Subject: Consultant / Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

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

	Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
1	**Advanced Document Concepts**	INV190968	Jun 2026 Service	Printer	KS	**$ 23.76**	$ 23.76	$ -	$ -
2	**Ag & Water Financial Consulting, LLC**	1018	Jun 2026 Service	Finance Manager	JB	**$ 32,094.25**	$ -	$ 32,094.25	$ -
3	**Barnard Construction Co., Inc.**	Jun 2026-5	Jun 2026 Service	Pre-Construction Services	JR	**$ 82,954.55**	$ -	$ 82,954.55	$ -
4	**Best Best & Krieger, LLP**	1064628	May 2026 Service	Legal Counsel (Construction)	JR	**$ 13,068.00**	$ -	$ 13,068.00	$ -
5	**Brian G Thomas Consulting, LLC**	322	Jun 2026 Service	Owner's Advisor, Financing	JB	**$ 11,000.00**	$ -	$ 11,000.00	$ -
6	**Brown and Caldwell**	17606268	26.05.22 to 26.06.25	Project Controls	SO	**$ 160,122.61**	$ 4,589.32	$ 155,533.29	$ 21.08
7	**Computershare Trust Company NA** [1]	C15 54675 Q2357	Jul 2026 Payment	PG&E Escrow Account Deposit - CRD/Network Upgrades	SO	**$ 2,990,000.00**	$ -	$ 2,990,000.00	$ 2,990,000.00 [2]
8	**County of Colusa**	Jul 2026	Jul 2026 Rent	Office Rent	SO	**$ 4,500.00**	$ 4,500.00	$ -	$ -
9	**Dunn Consulting**	Jun 2026	Jun 2026 Service	Legislative/Strategic Support	KS	**$ 9,500.00**	$ -	$ 9,500.00	$ 9,500.00
10	**Forsythe Group LLC**	SPA-202606	Jun 2026 Service	EPP Manager	JB	**$ 37,034.13**	$ -	$ 37,034.13	$ -
11	**Fugro USA Land, Inc**	04.00201528 - 56	Jun 2026 Service	Geotechnical Engineering	JR	**$ 2,741.35**	$ -	$ 2,741.35	$ -
12	**HH Consultants LLC**	110-2026	Jun 2026 Service	CMAR Procurement Support	JR	**$ 500.00**	$ -	$ 500.00	$ -
13	**Hodge Executive Services LLC**	1	Jun 2026 Service	Executive Services Coordinator	JB	**$ 11,396.00**	$ 1,139.60	$ 10,256.40	$ -
14	**Hughes Consulting, LLC**	2026-7	Jun 2026 Service	Construction Office Lead	JB	**$ 29,557.15**	$ -	$ 29,557.15	$ -
15	**ICF Jones & Stokes, Inc.**	2026-079226R	May 2026 Service	Permitting and Agreements	MM	**$ 355,929.35**	$ -	$ 355,929.35	$ 2,066.33
16	**Integra Realty Resources**	193-2025-0302	May 2026 Service	Appraisal Services	KS	**$ 6,500.00**	$ -	$ 6,500.00	$ -
17	**JEM Land Consulting**	Jun 2026	Jun 2026 Service	Real Estate Services	KS	**$ 3,853.25**	$ -	$ 3,853.25	$ -

Sites **Payment of Claims - July 2026 Cycle B**

Topic: Program Operations - Finance

Subject: Consultant / Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

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

	Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
18	**Lasswell Strategic Consulting**	Jun 2026	Jun 2026 Service	Strategic Planning	SO	**$ 2,500.00**	$ -	$ 2,500.00	$ -
19	**Maximum Pest Control**	68226	May 2026 Service	Pest Spraying	KS	**$ 65.00**	$ 65.00	$ -	$ -
20	**Maximum Pest Control**	68511	Jun 2026 Service	Pest Spraying	KS	**$ 65.00**	$ 65.00	$ -	$ -
21	**Mizuno Consulting, Inc**	2026-06	Jun 2026 Service	Contract Prep Support for Rec Facilities	JB	**$ 3,500.00**	$ -	$ 3,500.00	$ -
22	**MM Water Resources, LLC**	1013	Jun 2026 Service	Deputy EPP Manager	JB	**$ 33,261.00**	$ -	$ 33,261.00	$ -
23	**Montague DeRose and Associates, LLC**	5999SITES	Apr to May 2026 Service	Municipal Advisor	JR	**$ 5,356.25**	$ -	$ 5,356.25	$ -
24	**Natoli Consulting**	1006	Jun 2026 Service	Deputy E&C Manager	JB	**$ 33,992.95**	$ -	$ 33,992.95	$ -
25	**Richardson & Company, LLP**	14456	Jun 2026 Service	Audit	SO	**$ 33,900.00**	$ 33,900.00	$ -	$ -
26	**Robinette Consulting LLC**	1062	Jun 2026 Service	E&C Manager	JB	**$ 36,943.67**	$ -	$ 36,943.67	$ 21.25
27	**Somach Simmons & Dunn**	3027788	Jun 2026 Service	Legal Counsel (Water Rights)	MM	**$ 33,475.22**	$ -	$ 33,475.22	$ -
28	**Spesert Consulting**	6-26	Jun 2026 Service	External Affairs Manager	JB	**$ 28,151.00**	$ -	$ 28,151.00	$ -
29	**Starting Line Advisory**	SPA46203	Jun 2026 Service	Accounting, ERP, Purchasing Lead	SO	**$ 37,245.00**	$ 7,680.00	$ 29,565.00	$ -
30	**The Catalyst Group, Inc.**	1012	Jun 2026 Service	Strategic Planning	JB	**$ 742.50**	$ 185.63	$ 556.87	$ -
31	**The Ferguson Group, LLC**	INV6294	Jun 2026 Service	Federal Government Affairs Support	KS	**$ 22,000.00**	$ -	$ 22,000.00	$ 22,000.00
32	**US Bank**	8632-07/01/2026	26.06.02 to 26.07.02	Credit Card Purchases	JB	**$ 1,614.01**	$ 1,614.01	$ -	$ -
33	**Water and Power Law Group PC**	26153	Jun 2026 Service	Mitigation Procurement Consulting	AF	**$ 937.50**	$ -	$ 937.50	$ -
34	**Water Ecology LLC**	Sites2026.2	Jun 2026 Service	Mitigation Procurement Consulting	AF	**$ 852.50**	$ -	$ 852.50	$ -

Sites

Payment of Claims - July 2026 Cycle B

Topic: Program Operations - Finance

Subject: Consultant / Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

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

	Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
35	**Waterology LLC**	75	Jun 2026 Service	Executive Director Services	JT	**$ 41,722.00**	$ 4,172.20	$ 37,549.80	$ -
36	**Young Wooldridge LLP**	136094	Jun 2026 Service	Legal Counsel	SO	**$ 16,179.90**	$ 8,089.94	$ 8,089.96	$ 79.81
	Total Payment of Claims - July 2026 Cycle B					**$ 4,083,277.90**	**$ 66,024.46**	**$ 4,017,253.44**	**$ 3,023,688.47**

Invoice Footnotes:

1 - This claim was authorized and paid through an off cycle payment procedure and is included for reporting purposes only.

2- This payment represents a deposit that will be held in escrow. The payment will not be included for Federal/State reimbursement immediately, but future related expenses will be evaluated for reimbursement as appropriate.

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	**$ 4,083,277.90**	**$ 66,024.46**	**$ 4,017,253.44**	**$ 3,023,688.47**
WSIP Cash Account	**$ -**	**$ -**	**$ -**	**$ -**
FAA / WIIN Cash Account	**$ -**	**$ -**	**$ -**	**$ -**

Signed by:
Jerry Brown
7B97DE187D5B42B...
7/9/2026

Jerry Brown, Executive Director *Date*

DocuSigned by:
Jamie Traynham
62AE776539C549F...
7/9/2026

Jamie Traynham, Authority Board Treasurer *Date*

The payment of claims Consultant/Vendor Invoice Table has been prepared following the requirements in the Authority's Accounts Payable Approval Procedure and is ready for final review and approval by the Authority
The Accounts Payable Approval Procedure included:

- **Project Controls and Accounting** conduct a comprehensive review of approved billing rates and tabulation details in each invoice,
- **Integration Leads and Authority Agents** review of hours billed to ensure they are appropriate for the work performed and the appropriate staff experience mix for the work conducted, and
- **Program Operations Manager's** oversight of the process and review of the Consultant / Vendor Invoice Table.