



Payment of Claims - August 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	Adept Solutions	154669	Aug 2026 Service	Software Licensing	KS	\$ 656.83	\$ 328.42	\$ 328.41	\$ -
2	Adept Solutions	MSP-154670	Aug 2026 Service	Managed IT Services	KS	\$ 1,633.00	\$ 816.50	\$ 816.50	\$ -
3	Advanced Document Concepts	INV193419	Jul 2026 Service	Printer	KS	\$ 29.83	\$ 29.83	\$ -	\$ -
4	AECOM Technical Services, Inc.	2001163540	June 2026 Service	Engineering Services	KH	\$ 85,547.53	\$ -	\$ 85,547.53	\$ 17.64
5	Ag & Water Financial Consulting, LLC	1019	Jul 2026 Service	Finance Manager	JB	\$ 32,098.80	\$ -	\$ 32,098.80	\$ -
6	Best Best & Krieger, LLP	1069175	Jul 2026 Service	Legal Counsel (Construction)	JR	\$ 2,871.00	\$ -	\$ 2,871.00	\$ -
7	Brian G Thomas Consulting, LLC	325	Jul 2026 Service	Owner's Advisor, Financing	JB	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -
8	Brown and Caldwell	17608565	26.06.26 to 26.07.25	Project Controls	SO	\$ 90,459.73	\$ 1,853.56	\$ 88,606.17	\$ 150.38
9	CMD West	26-001-01-05	May 2026 Service	Real Estate Lead	JB	\$ 28,924.00	\$ -	\$ 28,924.00	\$ -
10	CMD West	26-001-01-06	Jun 2026 Service	Real Estate Lead	JB	\$ 24,750.00	\$ -	\$ 24,750.00	\$ -
11	County of Colusa	Aug 2026	Aug 2026 Rent	Office Rent	SO	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
12	Cox, Castle & Nicholson LLP	636990	June 2026 Service	Legal Services (Env. Mitigation)	AF	\$ 15,954.30	\$ -	\$ 15,954.30	\$ -
13	Dunn Consulting	Jul 2026	Jul 2026 Service	Legislative/Strategic Support	KS	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00
14	Forsythe Group LLC	SPA-202607	Jul 2026 Service	EPP Manager	JB	\$ 36,687.50	\$ -	\$ 36,687.50	\$ -
15	HDR Engineering Inc	1200845819	June 2026 Service	Project Integration	SO	\$ 159,514.06	\$ -	\$ 159,514.06	\$ -
16	Hodge Executive Services LLC	2	Jul 2026 Service	Executive Services Coordinator	JB	\$ 15,148.23	\$ 1,514.82	\$ 13,633.41	\$ -
17	Hughes Consulting, LLC	2026-8	Jul 2026 Service	Construction Office Lead	JB	\$ 29,250.56	\$ -	\$ 29,250.56	\$ -
18	ICF Jones & Stokes, Inc.	2026-092809	June 2026 Service	Permitting and Agreements	AF	\$ 263,836.22	\$ -	\$ 263,836.22	\$ 1,402.97
19	JEM Land Consulting	Jul 2026	Jul 2026 Service	Real Estate Services	KS	\$ 4,290.00	\$ -	\$ 4,290.00	\$ -
20	Lasswell Strategic Consulting	Jul 2026	Jul 2026 Service	Strategic Planning	SO	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
21	Maximum Pest Control	68788	Jul 2026 Service	Pest Spraying	KS	\$ 65.00	\$ 65.00	\$ -	\$ -

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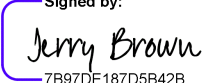
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22	Natoli Consulting	1007	Jul 2026 Service	Deputy E&C Manager	JB	\$ 33,600.00	\$ -	\$ 33,600.00	\$ -
23	Robinette Consulting LLC	1063	Jul 2026 Service	E&C Manager	JB	\$ 36,814.92	\$ -	\$ 36,814.92	\$ -
24	Somach Simmons & Dunn	INV3028035	Jul 2026 Service	Legal Counsel (Water Rights)	AF	\$ 49,067.25	\$ -	\$ 49,067.25	\$ -
25	Spesert Consulting	7-26	Jul 2026 Service	External Affairs Manager	JB	\$ 28,254.36	\$ -	\$ 28,254.36	\$ -
26	Starting Line Advisory	SPA46234	Jul 2026 Service	Accounting, ERP, Purchasing Lead	SO	\$ 33,618.75	\$ 6,485.44	\$ 27,133.31	\$ -
27	US Bank	8632-08/03/2026	26.06.02 to 26.07.02	Office Expenses	JB	\$ 822.40	\$ 822.40	\$ -	\$ -
28	Waterology LLC	76	Jul 2026 Service	Executive Director Services	JT	\$ 41,722.00	\$ 4,172.20	\$ 37,549.80	\$ -
29	Young Wooldridge LLP	INV137043-137056	Jul 2026 Service	Legal Counsel	SO	\$ 16,303.60	\$ 8,151.80	\$ 8,151.80	\$ 23.20
Total Payment of Claims - August 2026 Cycle B						\$ 1,059,419.87	\$ 28,739.97	\$ 1,030,679.90	\$ 11,094.19

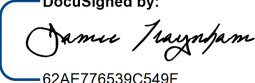
Invoice Footnotes:

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 1,059,419.87	\$ 28,739.97	\$ 1,030,679.90	\$ 11,094.19
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

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8/7/2026

Jerry Brown, Executive DirectorDate

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8/7/2026

Jamie Traynham, Authority Board TreasurerDate

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 Treasurer and 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.