Docusign Envelope ID: 97FDC96C-08BB-89A8-8380-C21E2AFDBFFF

Sites — Payment of Claims - April 2026 Cycle A

Topic: Program Operations - Finance

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

Purpose: 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	**AECOM Technical Services, Inc.**	2001123990	Feb 2026 Service	Engineering Services	KH	**$ 10,978.88**	$ -	$ 10,978.88	$ -
2	**Barnard Construction Co., Inc.**	Feb 2026	Feb 2026 Service	Pre-Construction Management	JP	**45,454.50**	-	45,454.50	-
3	**Bodewell Group Associates, Inc.**	INV2311	Feb 2026 Service	Communications	KS	**24,500.83**	-	24,500.83	-
4	**CH2M Hill Engineers, Inc**	D3380605-02	Feb 2026 Service	Engineering & Ops Modeling Services	RN	**198,374.98**	-	198,374.98	-
5	**CMD West**	26-001-01-02	Feb 2026 Service	Real Estate Lead	SO	**24,750.00**	-	24,750.00	-
6	**CreativEnvironment Group**	Sites 02-2026	Feb 2026 Service	Permitting and Agreements	SO	**31,137.69**	-	31,137.69	-
7	**HDR Engineering Inc**	1200810299	Feb 2026 Service	Project Integration	SO	**142,382.58**	-	142,382.58	-
8	**ICF Jones & Stokes, Inc.**	2026-026453	Feb 2026 Service	Permitting and Agreements	SO	**150,348.20**	-	150,348.20	91.25
9	**MBK Engineers Inc**	19610	Feb 2026 Service	Water Rights Modeling	AF	**511.25**	-	511.25	-
10	**MBK Engineers Inc**	19611	Feb 2026 Service	Reservoir Operations Modeling	AF	**13,733.25**	-	13,733.25	-
11	**Montague DeRose and Associates, LLC**	5951SITES	Feb 2026 Service	Municipal Advisor	JR	**2,556.25**	-	2,556.25	-
12	**Net2Phone Inc.**	1222582107	Mar 2026 Service	Phone Equipment	KS	**148.90**	148.90	-	-
13	**Perkins Coie LLP**	7358558	Feb 2026 Service	Special Legal	AF	**247.50**	-	247.50	-
14	**Starting Line Advisory**	SPA46081	Feb 2026 Service	Accounting & ERP Implementation	SO	**21,431.25**	5,357.81	16,073.44	-
15	**State Water Resource Control Board**	WD0261124	23.07.01 to 24.06.30 Service	Permitting and Agreements	JB	**277.00**	-	277.00	-
16	**State Water Resource Control Board**	WD0307490	25.07.01 to 26.06.30 Service	Permitting and Agreements	JB	**563.00**	-	563.00	-
17	**State Water Resource Control Board**	WD277017	24.07.01 to 25.06.30 Service	Permitting and Agreements	JB	**563.00**	-	563.00	-

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18	**Stradling Yocca Carlson & Rauth**	29433	Feb 2026 Service	Bond Counsel	JR	**2,995.00**	-	2,995.00	
19	**The Ferguson Group, LLC**	INV6014	Mar 2026 Service	Federal Government Affairs Support	KS	**28,000.00**	-	-	28,000.00
20	**U.S. Army Corps of Engineers**	SPK 2025-00498	Mar 2026 Deposit	Regulatory Review	SO	**250,000.00**	-	250,000.00	-
	Total Payment of Claims - April 2026 Cycle A					**$ 948,954.06**	**$ 5,506.71**	**$ 915,447.35**	**$ 28,091.25**

Payments by Funding Source

	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	948,954.06	5,506.71	915,447.35	28,091.25
WSIP Cash Account	-	-	-	-
FAA / WIIN Cash Account	-	-	-	-

Signed by: Jerry Brown 7D07DE187D5B42B... 3/19/2026

Jerry Brown, Executive Director *Date*

DocuSigned by: Jamie Traynham 82AE776339C343F... 3/19/2026

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 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.