Docusign Envelope ID: 70E7F0A6-FE21-8F24-81EE-E4F27AB94E98

Sites — Payment of Claims - November 2026 Cycle A

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	**AECOM Technical Services, Inc.**	2001191215	Sep 2026 Service	Engineering Services	KH	**$ 61,168.23**	$ -	$ 61,168.23	$ -
2	**Ashurst Perkins Coie LLP**	7449668	Sep 2026 Service	Legal Services (CEQA)	AF	**$ 900.00**	$ -	$ 900.00	$ -
3	**Best Best & Krieger, LLP**	1075092	Sep 2026 Service	Legal Counsel (Construction)	JR	**$ 10,404.00**	$ -	$ 10,404.00	$ -
4	**Bodewell Group Associates, Inc.**	BWG10705	Sep 2026 Service	Communications	KS	**$ 25,311.50**	$ -	$ 25,311.50	$ 8.82
5	**California Dept. of Fish & Wildlife** [1]	PRF26.10	Oct 2026 Service	Permit Amendment Fee	AF	**$ 10,328.75**	$ -	$ 10,328.75	$ -
6	**CH2M Hill Engineers, Inc**	D3380605-09	Sep 2026 Service	Engineering and Modeling Services	RN	**$ 114,613.43**	$ -	$ 114,613.43	$ -
7	**CMD West**	26-001-01-09	Sep 2026 Service	Real Estate Lead	JB	**$ 24,750.00**	$ -	$ 24,750.00	$ -
8	**Cox, Castle & Nicholson LLP**	643031	Sep 2026 Service	Legal Services (Env. Mitigation)	AF	**$ 20,619.30**	$ -	$ 20,619.30	$ -
9	**CreativEnvironment Group**	Sites 09-2026	Sep 2026 Service	Permitting and Agreements	AF	**$ 37,334.35**	$ -	$ 37,334.35	$ -
10	**Fugro USA Land, Inc**	04.00201528 - 59	Sep 2026 Service	Geotechnical Engineering	JR	**$ 648.42**	$ -	$ 648.42	$ -
11	**HDR Engineering Inc**	1200871883	Sep 2026 Service	Project Integration	SO	**$ 107,589.04**	$ -	$ 107,589.04	$ -
12	**ICF Jones & Stokes, Inc.**	2026-143134	Sep 2026 Service	Permitting and Agreements	AF	**$ 329,447.00**	$ -	$ 329,447.00	$ 1,217.26
13	**JEM Land Consulting**	Sep 2026	Sep 2026 Service	Real Estate Services	KS	**$ 6,337.50**	$ -	$ 6,337.50	$ -
14	**Maximum Pest Control**	69381	Sep 2026 Service	Pest Spraying	KS	**$ 65.00**	$ 65.00	$ -	$ -
15	**MBK Engineers Inc**	21173	Sep 2026 Service	Water Rights Modeling	AF	**$ 10,611.50**	$ -	$ 10,611.50	$ -
16	**MBK Engineers Inc**	21174	Sep 2026 Service	Reservoir Operations Modeling	AF	**$ 13,058.50**	$ -	$ 13,058.50	$ -
17	**Mizuno Consulting, Inc**	2026-07	Jul - Sep 2026 Service	Contract Prep Support for Rec Facilities	JB	**$ 375.00**	$ -	$ 375.00	$ -
18	**Montague DeRose and Associates, LLC**	6054SITES	Sep 2026 Service	Municipal Advisor	JR	**$ 11,900.00**	$ -	$ 11,900.00	$ -
19	**Net2Phone Inc.**	1223532916	Oct 2026 Service	Phone Equipment	KS	**$ 150.86**	$ 150.86	$ -	$ -
20	**Nossaman LLP**	600527	Sep 2026 Service	Legal Services (Real Estate)	KS	**$ 1,444.80**	$ -	$ 1,444.80	$ -

Docusign Envelope ID: 70E7F0A6-FE21-8F24-81EE-E4F27AB94E98

Sites — Payment of Claims - November 2026 Cycle A

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
21	**Nossaman LLP**	600528	Sep 2026 Service	Legal Services (Inter-Agency)	JR	**$ 72,894.00**	$ -	$ 72,894.00	$ -
22	**Somach Simmons & Dunn**	3028565	Sep 2026 Service	Legal Counsel (Water Rights)	AF	**$ 70,826.79**	$ -	$ 70,826.79	$ -
23	**Stradling Yocca Carlson & Rauth**	436362	Sep 2026 Service	Legal - Bond Counsel (Financing)	JR	**$ 13,715.00**	$ -	$ 13,715.00	$ -
24	**The Catalyst Group, Inc.**	1030	Sep 2026 Service	Strategic Planning	JB	**$ 1,080.00**	$ 270.00	$ 810.00	$ -
25	**Theresa A Lightle**	TAL_Sites_006	Sep 2026 Service	ERP Implementation Consulting	SO	**$ 180.00**	$ -	$ 180.00	$ -
	Total Payment of Claims - November 2026 Cycle A					**$ 945,752.97**	**$ 485.86**	**$ 945,267.11**	**$ 1,226.08**

Invoice Footnotes:

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

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	**$ 945,752.97**	**$ 485.86**	**$ 945,267.11**	**$ 1,226.08**
WSIP Cash Account	**$ -**	**$ -**	**$ -**	**$ -**
FAA / WIIN Cash Account	**$ -**	**$ -**	**$ -**	**$ -**

Signed by: Jerry Brown 7B97DE187D5B42B... 10/24/2026

Jerry Brown, Executive Director *Date*

DocuSigned by: Jamie Traynham 62AE776539C549F... 10/23/2026

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 Executive The Accounts Payable Approval Procedure included:

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