



Payment of Claims - July 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	ACWA JPIA ¹	854	4/1/26 to 3/31/27	Insurance	SO	\$ 1,152.15	\$ 1,152.15	\$ -	\$ -
2	Adept Solutions	1544553	May to Jul 2026	Software Licensing	KS	\$ 484.18	\$ 242.09	\$ 242.09	\$ -
3	Adept Solutions	MSP-154554	Jul 2026 Service	Managed IT Services	KS	\$ 1,512.00	\$ 756.00	\$ 756.00	\$ -
4	Advanced Document Concepts	INV188669	May 2026 Service	Printer	KS	\$ 32.08	\$ 32.08	\$ -	\$ -
5	AECOM Technical Services, Inc.	2001154186	May 2026 Service	Engineering Services	KH	\$ 36,952.05	\$ -	\$ 36,952.05	\$ 8.82
6	Bodewell Group Associates, Inc.	INV3371	May 2026 Service	Communications	KS	\$ 40,000.11	\$ -	\$ 40,000.11	\$ 44.44
7	California Dept. of Fish & Wildlife	INV4981	Jan to Mar 2026 Service	Permitting and Agreements	AF	\$ 12,352.88	\$ -	\$ 12,352.88	\$ -
8	CH2M Hill Engineers, Inc	D3380605-05	May 2026 Service	Engineering and Modeling Services	RN	\$ 178,846.82	\$ -	\$ 178,846.82	\$ -
9	Cox, Castle & Nicholson LLP	635037	Apr to May 2026 Service	Legal Services (Env. Mitigation)	AF	\$ 46,929.90	\$ -	\$ 46,929.90	\$ -
10	CreativEnvironment Group	Sites 05-2026	May 2026 Service	Permitting and Agreements	SO	\$ 35,084.38	\$ -	\$ 35,084.38	\$ -
11	HDR Engineering Inc	1200836885	May 2026 Service	Project Integration	SO	\$ 130,196.39	\$ -	\$ 130,196.39	\$ 39.90
12	Mizuno Consulting, Inc	2026-05	May 2026 Service	Contract Prep Support for Rec Facilities	JB	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
13	Net2Phone Inc.	1222972388	Jun 2026 Service	Phone Equipment	KS	\$ 148.72	\$ 148.72	\$ -	\$ -
14	Nossaman LLP	592870	Apr 2026 Service	Legal Services (Inter-Agency)	JR	\$ 75,934.23	\$ -	\$ 75,934.23	\$ 569.75
15	Nossaman LLP	594276	May 2026 Service	Legal Services (Real Estate)	KS	\$ 412.80	\$ -	\$ 412.80	\$ -
16	Nossaman LLP	594277	May 2026 Service	Legal Services (Inter-Agency)	JR	\$ 98,452.80	\$ -	\$ 98,452.80	\$ -
17	Stradling Yocca Carlson & Rauth	432385	May 2026 Service	Legal - Bond Counsel (Financing)	JR	\$ 5,915.00	\$ -	\$ 5,915.00	\$ -
18	Theresa A Lightle	TAL_Sites_002	May 2026 Service	ERP Implementation Consulting	SO	\$ 4,702.50	\$ -	\$ 4,702.50	\$ -



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Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
19 Water and Power Law Group PC	26100	May 2026 Service	Mitigation Procurement Consulting	AF	\$ 6,903.60	\$ -	\$ 6,903.60	\$ -
Total Payment of Claims - July 2026 Cycle A					\$ 679,512.59	\$ 2,331.04	\$ 677,181.55	\$ 662.91

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

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 679,512.59	\$ 2,331.04	\$ 677,181.55	\$ 662.91
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

Jerry Brown

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6/26/2026

Jerry Brown, Executive Director

Date

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Jamie Traynham

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6/26/2026

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
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.