



Payment of Claims - August 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	1184	1/1/26 to 1/1/27	POB Bond - Executive Director	SO	\$ 800.00	\$ 800.00	\$ -	\$ -
2	ACWA JPIA ¹	1185	1/1/26 to 1/1/27	POB Bond - Treasurer	SO	\$ 800.00	\$ 800.00	\$ -	\$ -
3	ACWA JPIA ¹	1186	1/1/26 to 1/1/27	POB Bond - Finance Manager	SO	\$ 800.00	\$ 800.00	\$ -	\$ -
4	Best Best & Krieger, LLP	1067286	Jun 2026 Service	Legal Counsel (Construction)	JR	\$ 6,583.50	\$ -	\$ 6,583.50	\$ -
5	Bodewell Group Associates, Inc.	INV3636	Jun 2026 Service	Communications	KS	\$ 23,221.90	\$ -	\$ 23,221.90	\$ -
6	CH2M Hill Engineers, Inc	D3380605-06	Jun 2026 Service	Engineering and Modeling Services	RN	\$ 145,011.65	\$ -	\$ 145,011.65	\$ -
7	CreativEnvironment Group	Sites 06-2026	Jun 2026 Service	Permitting and Agreements	AF	\$ 27,114.61	\$ -	\$ 27,114.61	\$ 8.82
8	Lone Peak Farms	PRF26.07.23-1	Jul 2026	Right of Way Land Payment	JB	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
9	Mary C. Wells	PRF26.07.23-2	Jul 2026	Right of Way Land Payment	JB	\$ 11,200.00	\$ -	\$ 11,200.00	\$ -
10	MBK Engineers Inc	20508	Jun 2026 Service	Water Rights Modeling	AF	\$ 1,918.00	\$ -	\$ 1,918.00	\$ -
11	MBK Engineers Inc	20509	Jun 2026 Service	Water Rights Modeling	AF	\$ 12,072.00	\$ -	\$ 12,072.00	\$ -
12	Montague DeRose and Associates, LLC	6019SITES	Jun 2026 Service	Municipal Advisor	JR	\$ 3,762.50	\$ -	\$ 3,762.50	\$ -
13	Net2Phone Inc.	1223104764	Jul 2026 Service	Phone Equipment	KS	\$ 149.22	\$ 149.22	\$ -	\$ -
14	Nossaman LLP	595951	Jun 2026 Service	Legal Services (Real Estate)	KS	\$ 481.60	\$ -	\$ 481.60	\$ -
15	Nossaman LLP	595952	Jun 2026 Service	Legal Services (Inter-Agency)	JB	\$ 124,709.94	\$ -	\$ 124,709.94	\$ 177.52
16	Perkins Coie LLP	7409002	Jun 2026 Service	Special Legal	AF	\$ 12,150.00	\$ -	\$ 12,150.00	\$ -
17	Stradling Yocca Carlson & Rauth	433515	Jun 2026 Service	Legal - Bond Counsel (Financing)	JR	\$ 5,135.00	\$ -	\$ 5,135.00	\$ -



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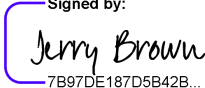
Purpose: To summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports. The following invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their monthly meeting:

	Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
18	Theresa A Lightle	TAL_Sites_003	Jun 2026 Service	ERP Implementation Consulting	SO	\$ 1,350.00	\$ -	\$ 1,350.00	\$ -

Total Payment of Claims - August 2026 Cycle A						\$ 384,759.92	\$ 2,549.22	\$ 382,210.70	\$ 186.34
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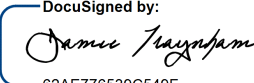
Invoice Footnotes:
1 - This claim was authorized and paid through an off cycle payment procedure and is included for reporting purposes only.

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 384,759.92	\$ 2,549.22	\$ 382,210.70	\$ 186.34
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

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7/23/2026

Jerry Brown, Executive DirectorDate

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7/23/2026

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.