



Payment of Claims - September 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.	2001174121	Jul 2026 Service	Engineering Services	KH	\$ 41,018.37	\$ -	\$ 41,018.37	\$ 59.20
2	Barnard Construction Co., Inc.	Jul 2026-6	Jul 2026 Service	Pre-Construction Services	JR	\$ 82,954.55	\$ -	\$ 82,954.55	\$ -
3	Bodewell Group Associates, Inc.	INV3984	Jul 2026 Service	Communications	KS	\$ 6,554.08	\$ -	\$ 6,554.08	\$ -
4	California Dept. of Fish & Wildlife	INV5227	Apr to Jun 2026 Service	Permitting and Agreements	AF	\$ 18,702.85	\$ -	\$ 18,702.85	\$ -
5	CH2M Hill Engineers, Inc	D3380605-07	Jul 2026 Service	Engineering and Modeling Services	RN	\$ 174,206.20	\$ -	\$ 174,206.20	\$ -
6	CreativEnvironment Group	Sites 07-2026	Jul 2026 Service	Permitting and Agreements	AF	\$ 29,038.52	\$ -	\$ 29,038.52	\$ -
7	Fugro USA Land, Inc	04.00201528 - 57	Jul 2026 Service	Geotechnical Engineering	JR	\$ 5,735.95	\$ -	\$ 5,735.95	\$ -
8	HDR Engineering Inc	1200854910	Jul 2026 Service	Project Integration	SO	\$ 103,467.58	\$ -	\$ 103,467.58	\$ -
9	ICF Jones & Stokes, Inc.	2026-107629	Jul 2026 Service	Permitting and Agreements	AF	\$ 76,005.01	\$ -	\$ 76,005.01	\$ 38.56
10	MBK Engineers Inc	20716	Jul 2026 Service	Reservoir Operations Modeling	AF	\$ 4,110.00	\$ -	\$ 4,110.00	\$ -
11	MBK Engineers Inc	20717	Jul 2026 Service	Water Rights Modeling	AF	\$ 10,174.50	\$ -	\$ 10,174.50	\$ -
12	MM Water Resources, LLC	1018	Jul 2026 Service	Deputy EPP Manager	JB	\$ 33,148.96	\$ -	\$ 33,148.96	\$ -
13	Montague DeRose and Associates, LLC	6027SITES	Jul 2026 Service	Municipal Advisor	JR	\$ 2,275.00	\$ -	\$ 2,275.00	\$ -
14	Net2Phone Inc.	1223207315	Aug 2026 Service	Phone Equipment	KS	\$ 149.22	\$ 149.22	\$ -	\$ -
15	Nossaman LLP	597282	Jul 2026 Service	Legal Services (Real Estate)	KS	\$ 344.00	\$ -	\$ 344.00	\$ -
16	Nossaman LLP	597283	Jul 2026 Service	Legal Services (Inter-Agency)	JR	\$ 89,371.20	\$ -	\$ 89,371.20	\$ -
17	Perkins Coie LLP	7422282	Jul 2026 Service	Special Legal	AF	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -

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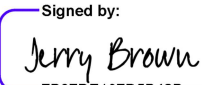
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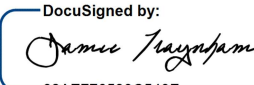
	Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
18	The Catalyst Group, Inc.	1018	Jul 2026 Service	Strategic Planning	JB	\$ 270.00	\$ 67.50	\$ 202.50	\$ -
19	Theresa A Lightle	TAL_Sites_004	Jul 2026 Service	ERP Implementation Consulting	SO	\$ 6,975.00	\$ -	\$ 6,975.00	\$ -
Total Payment of Claims - September 2026 Cycle A						\$ 693,500.99	\$ 216.72	\$ 693,284.27	\$ 97.76

Invoice Footnotes:

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 693,500.99	\$ 216.72	\$ 693,284.27	\$ 97.76
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

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Jerry Brown, Executive Director

8/26/2026
Date

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Jamie Traynham, Authority Board Treasurer

8/26/2026
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.