



Payment of Claims - Feb 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.	2001104742	Dec 2025 Service	Engineering Services	JR	\$ 14,385.24	\$ -	\$ 14,385.24	\$ 744.40
2	BAE Urban Economics Inc.	2872-Dec25	Dec 2025 Service	Fiscal Impact Analysis	JB	9,322.50	-	9,322.50	-
3	Brown and Caldwell	17591100	25.11.21 to 25.12.31	Project Controls	SO	155,259.56	4,300.00	150,959.56	344.28
4	CH2M Hill Engineers, Inc	D3205403-49	Dec 2025 Service	Operations/Simulation Modeling	AF	87,719.02	-	87,719.02	-
5	CH2M Hill Engineers, Inc	D3380603-48	Dec 2025 Service	Engineering Services	JR	89,090.13	-	89,090.13	-
6	Cox, Castle & Nicholson LLP	625471	Dec 2025 Service	Legal Services (Env. Mitigation)	AF	14,884.80	-	14,884.80	-
7	Katz and Associates, Inc	INV1635	Dec 2025 Service	Communications	KS	43,280.77	-	43,280.77	-
8	MBK Engineers Inc	19057	Dec 2025 Service	Water Rights Modeling	AF	587.25	-	587.25	-
9	MBK Engineers Inc	19058	Dec 2025 Service	Reservoir Operations Modeling	AF	16,200.47	-	16,200.47	-
10	Mizuno Consulting, Inc.	025-02	Dec 2025 Service	Contract Prep Support for Rec Facilities	JB	3,500.00	-	3,500.00	-
11	Montague DeRose and Associates, LLC	5924SITES	Dec 2025 Service	Municipal Advisor	JR	18,231.25	-	18,231.25	-
12	Net2Phone Inc.	1222316320	Jan 2026 Service	Phone Equipment	KS	148.21	148.21	-	-
13	Nossaman LLP	587464	Dec 2025 Service	Legal Services (Inter-Agency)	JP	52,203.50	-	52,203.50	-
14	Regional Government Services Authority	20489	Nov 2025 Service	Board Clerk Services	JB	148.80	14.88	133.92	-
15	Stradling Yocca Carlson & Rauth	427549	Dec 2025 Service	Bond Counsel	JR	2,340.00	-	2,340.00	-
16	The Catalyst Group, Inc.	978	25.10.01 to 25.12.31	Strategic Planning	JB	3,687.50	3,687.50	-	-
17	US Bank	8632-01/02/2026	25.12.03 to 26.01.02	Office Expenses	JB	667.03	667.03	-	68.92



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18 Young Wooldridge LLP	Dec2025	Dec 2025 Service	Legal Counsel	SO	11,326.86	5,663.43	5,663.43	-

Total Payment of Claims - Feb 2026 Cycle A					\$ 522,982.89	\$ 14,481.05	\$ 508,501.84	\$ 1,157.60
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Payments by Funding Source	Invoice Total	Authority Board	Reservoir Committee	Ineligible
	JPA / RC Cash Account	522,982.89	14,481.05	508,501.84
WSIP Cash Account	-	-	-	-
FAA / WIIN Cash Account	-	-	-	-

Signed by:

Jerry Brown

Jerry Brown, Executive Director

1/27/2026

Date

DocuSigned by:

Jamie Traynham

Jamie Traynham, Authority Board Treasurer

1/27/2026

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.