



Payment of Claims - Mar 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.	2001114185	Jan 2026 Service	Engineering Services	KH	\$ 10,587.73	\$ -	\$ 10,587.73	\$ -
2	BAE Urban Economics, Inc.	2872-Jan26	Jan 2026 Service	Fiscal Impact Analysis	JB	9,042.50	-	9,042.50	-
3	Brian G Thomas Consulting, LLC	303	Jan 2026 Service	Owner's Advisor, Financing	JB	11,000.00	-	11,000.00	-
4	CH2M Hill Engineers, Inc	D3380605-01	Jan 2026 Service	Ops Modeling/Engineering	AF	220,976.85	-	220,976.85	-
5	CMD West	26-001-01-01	Jan 2026 Service	Real Estate Lead	SO	24,750.00	-	24,750.00	-
6	CreativEnvironment Group	Sites 01-2026	Jan 2026 Service	Permitting and Agreements	SO	22,500.00	-	22,500.00	-
7	HDR Engineering Inc	1200796393	Dec 2025 Service	Project Integration	SO	283,538.58	-	283,538.58	75.54
8	HDR Engineering Inc	1200801983	26.01.02 to 26.01.24	Project Integration	SO	102,423.86	-	102,423.86	-
9	ICF Jones & Stokes, Inc.	2026-010487	Jan 2026 Service	Permitting and Agreements	AF	145,329.71	-	145,329.71	-
10	JEM Land Consulting	1200796393	Jan 2026 Service	Real Estate Services	KS	4,153.00	-	4,153.00	-
11	Katz and Associates, Inc	INV2076	Jan 2026 Service	Communications	KS	46,498.14	-	46,498.14	-
12	Larsen Wurzel & Associates, Inc	1609000-0126	Jan 2026 Service	Funding and Credit Reimbursement Policy	SO	303.00	-	303.00	-
13	Lasswell Strategic Consulting	Jan 2026	Jan 2026 Service	Strategic Planning	SO	2,500.00	-	2,500.00	-
14	MBK Engineers Inc	19325	Jan 2026 Service	Water Rights Modeling	AF	1,507.00	-	1,507.00	-
15	MBK Engineers Inc	19326	Jan 2026 Service	Reservoir Operations Modeling	AF	11,042.00	-	11,042.00	-
16	Montague DeRose and Associates, LLC	5929SITES	Jan 2026 Service	Municipal Advisor	JR	6,650.00	-	6,650.00	-
17	Natoli Consulting ¹	1001	Jan 2026 Service	Deputy E&C Manager	JB	21,000.10	-	21,000.10	-

¹This invoice was authorized and paid through an off cycle payment form and payment will not be included in this cycle



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Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
18 Net2Phone Inc.	1222454300	Feb 2026 Service	Phone Equipment	KS	148.90	148.90	-	-
19 Regional Government Services Authority	20605	Dec 2025 Service	Board Clerk Services	JB	148.80	14.88	133.92	-
20 The Catalyst Group, Inc.	984	Jan 2026 Service	Strategic Planning	JB	877.50	877.50	-	-
21 Young Wooldridge LLP	Jan2026	Jan 2026 Service	Legal Counsel	SO	25,859.68	12,929.84	12,929.84	-

Total Payment of Claims - Mar 2026 Cycle A					\$ 950,837.35	\$ 13,971.12	\$ 936,866.23	\$ 75.54
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Payments by Funding Source	Invoice Total	Authority Board	Reservoir Committee	Ineligible	
	JPA / RC Cash Account	950,837.35	13,971.12	936,866.23	75.54
	WSIP Cash Account	-	-	-	-
	FAA / WIIN Cash Account	-	-	-	-

Signed by:

Jerry Brown

2/25/2026

Jerry Brown, Executive Director

Date

DocuSigned by:

Jamie Traynham

2/25/2026

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 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.