



Payment of Claims - May 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.	2001133709	Mar 2026 Service	Engineering Services	KH	\$ 34,156.27	\$ -	\$ 34,156.27	\$ 60.80
2	BAE Urban Economics, Inc.	2872-Mar26	Mar 2026 Service	Fiscal Impact Analysis	JB	2,080.00	-	2,080.00	-
3	Barnard Construction Co., Inc.	Mar 2026	Mar 2026 Service/2nd payment	Pre-Construction Services	JR	95,454.55	-	95,454.55	-
4	Bodewell Group Associates, Inc.	INV2727	Mar 2026 Service	Communications	KS	22,099.68	-	22,099.68	8.82
5	CH2M Hill Engineers, Inc	D3380605-03	Mar 2026 Service	Engineering Services	RN	175,117.82	-	175,117.82	-
6	CMD West	26-001-01-03	Mar 2026 Service	Real Estate Lead	JB	24,750.00	-	24,750.00	-
7	CreativEnvironment Group	Sites 03-2026	Mar 2026 Service	Permitting and Agreements	SO	53,059.99	-	53,059.99	-
8	Fugro USA Land, Inc	04.00201528 - 53	Mar 2026 Service	Geotechnical Engineering	JR	1,614.80	-	1,614.80	-
9	HDR Engineering Inc	1200818775	Mar 2026 Service	Project Integration	SO	146,775.99	-	146,775.99	-
10	ICF Jones & Stokes, Inc.	2026-046002	Mar 2026 Service	Permitting and Agreements	AF	194,813.51	-	194,813.51	24.53
11	Lasswell Strategic Consulting	Mar 2026	Mar 2026 Service	Strategic Planning	SO	2,500.00	-	2,500.00	-
12	MBK Engineers Inc	19876	Mar 2026 Service	Water Rights Modeling	AF	12,476.25	-	12,476.25	-
13	MBK Engineers Inc	19877	Mar 2026 Service	Water Rights Modeling	AF	16,785.00	-	16,785.00	-
14	Mizuno Consulting, Inc	2026-01	Jan 2026 Service	Contract Prep Support for Rec Facilities	JB	3,500.00	-	3,500.00	-
15	Mizuno Consulting, Inc	2026-02	Feb 2026 Service	Contract Prep Support for Rec Facilities	JB	3,500.00	-	3,500.00	-
16	Mizuno Consulting, Inc	2026-03	Mar 2026 Service	Contract Prep Support for Rec Facilities	JB	3,500.00	-	3,500.00	-
17	Montague DeRose and Associates, LLC	5957SITES	Mar 2026 Service	Municipal Advisor	JR	7,875.00	-	7,875.00	-
18	Net2Phone Inc.	1222711367	Apr 2026 Service	Phone Equipment	KS	148.72	148.72	-	-
19	Nossaman LLP	591110	Mar 2026 Service	Legal Services (Inter-Agency)	JR	51,226.60	-	51,226.60	-



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20	Nossaman LLP	591168	Mar 2026 Service	Legal Services (Real Estate)	KS	4,667.80	-	4,667.80	-
21	Perkins Coie LLP	7369918	Mar 2026 Service	Special Legal	AF	900.00	-	900.00	-
22	PlanetBids, LLC	1024500	26.04.14 to 27.05.13 Subscription	Procurement Portal	SO	4,094.25	-	4,094.25	-
23	Stradling Yocca Carlson & Rauth	430520	Mar 2026 Service	Legal - Bond Counsel (Financing)	JR	2,340.00	-	2,340.00	-
24	Tehama-Colusa Canal Authority	Mar 2026	Jan to Mar 2026	JPA Cooperative Agreement Reimbursement	JR	2,325.95	-	2,325.95	-
25	The Catalyst Group, Inc.	992	Mar 2026 Service	Strategic Planning	JB	990.00	247.50	742.50	-
Total Payment of Claims - May 2026 Cycle A						\$ 866,752.18	\$ 396.22	\$ 866,355.96	\$ 94.15

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 866,752.18	\$ 396.22	\$ 866,355.96	\$ 94.15
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

Jerry Brown
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4/23/2026

Jerry Brown, Executive Director

Date

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Jamie Traynham
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4/23/2026

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.