



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	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
1	Adept Solutions	152921	Dec 2025 Service	Software Licensing	KS	\$ 353.00	\$ 176.50	\$ 176.50	\$ -
2	Adept Solutions	MSP-152968	Dec 2025 Service	Managed IT Services	KS	1,129.00	564.50	564.50	-
3	Advanced Document Concepts	INV173709	Nov 2025 Service	Printer	KS	90.01	90.01	-	-
4	Ag & Water Financial Consulting, LLC	1011	Nov 2025 Service	Finance Manager	JB	32,552.54	-	32,552.54	-
5	Brian G Thomas Consulting, LLC	298	Nov 2025 Service	Owner's Advisor, Financing	JB	10,000.00	-	10,000.00	-
6	Brown and Caldwell	17586384	10/24/25 to 11/20/25	Project Controls	SO	140,152.50	4,300.00	135,852.50	765.73
7	County of Colusa	2025-12	Dec 2025 Rent	Office Rent	SO	4,500.00	4,500.00	-	-
8	Dunn Consulting	Nov 2025	Nov 2025 Service	Legislative/Strategic Support	KS	9,500.00	-	9,500.00	9,500.00
9	Forsythe Group LLC	SPA-202511	Nov 2025 Service	EPP Manager	JB	36,793.10	-	36,793.10	-
10	Fugro USA Land, Inc	04.00201528-48	Oct 2025 Service	Geotechnical Engineering	JR	4,444.02	-	4,444.02	-
11	Hughes Consulting, LLC	2025-7	Nov 2025 Service	Construction Office Lead	JB	29,226.00	-	29,226.00	-
12	ICF Jones & Stokes, Inc.	INV-00000165785	10/01/25 to 10/24/25	Permitting and Agreements	AF	126,997.34	-	126,997.34	16.00
13	Nossaman LLP	585254	Oct 2025 Service	Legal Services (Real Estate)	KS	17,956.50	-	17,956.50	-
14	Nossaman LLP	585255	Oct 2025 Service	Legal Services (Inter-Agency)	JR	19,337.00	-	19,337.00	-
15	Pinion, LLC	PN119853	Nov 2025 Service	Accounting	SO	2,750.00	2,750.00	-	-
16	Regional Government Services Authority	19008	Oct 2025 Service	Board Clerk Services	JB	313.37	31.34	282.03	-



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17	Regional Government Services Authority	20363	Oct 2025 Service	Board Clerk Services	JB	2,611.50	261.15	2,350.35	-
18	Robinette Consulting LLC	1055	Nov 2025 Service	E&C Manager	JB	36,944.96	-	36,944.96	20.05
19	Sharper Consulting LLC	25-04	Nov 2025 Service	Purchasing Manager	JB	24,000.00	-	24,000.00	-
20	Somach Simmons & Dunn	3025921	Nov 2025 Service	Legal Counsel (Water Rights)	AF	17,288.00	-	17,288.00	-
21	Spesert Consulting	11-25	Nov 2025 Service	External Affairs Manager	JB	28,151.00	-	28,151.00	-
22	Starting Line Advisory	SPA45992	Nov 2025 Service	Accounting	SO	11,613.75	11,613.75	-	-
23	Stradling Yocca Carlson & Rauth	4246084	Oct 2025 Service	Bond Counsel	JR	5,395.00	-	5,395.00	-
24	Waterology LLC	68	Nov 2025 Service	Executive Director Services	JT	41,722.00	4,172.20	37,549.80	-
25	Welsh Consulting LLC	1025	Oct 2025 Service	CMAR Committee	JB	11,298.32	-	11,298.32	93.46
26	Young Wooldridge LLP	Nov 25	Nov 2025 Service	Legal Counsel	SO	11,560.85	5,780.43	5,780.42	-
Total December 2025 Cycle B						\$ 626,679.76	\$ 34,239.88	\$ 592,439.88	\$ 10,395.24



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Funding Summary

		Invoice Total	Authority Board	Reservoir Committee	Ineligible
Funding by Cash Account	JPA / RC Account	626,679.76	34,239.88	592,439.88	10,395.24
	WSIP Account	-	-	-	-
	FAA / WIIN Account	-	-	-	-

Signed by:

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12/5/2025

Jerry Brown, Executive Director

Date

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12/5/2025

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. 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.