



Payment of Claims - Feb 2026 Cycle B

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	Adept Solutions	154037	Feb 2026 Service	Software Licensing	KS	\$ 372.00	\$ 186.00	\$ 186.00	\$ -
2	Adept Solutions	MSP-154045	Feb 2026 Service	Managed IT Services	KS	1,371.00	685.50	685.50	-
3	Advanced Document Concepts	INV178551	Jan 2026 Service	Printer	KS	83.47	83.47	-	-
4	Ag & Water Financial Consulting, LLC	1013	Jan 2026 Service	Finance Manager	AF	32,111.80	-	32,111.80	-
5	Best Best & Krieger, LLP	1051217	Dec 2025 Service	Legal Counsel (Construction)	JR	44,946.00	-	44,946.00	-
6	Brown and Caldwell	17592559	26.01.01 to 26.01.22	Project Controls	SO	112,762.88	4,300.00	108,462.88	433.58
7	California Dept. of Fish & Wildlife	INV4538	10/01/2025 to 12/31/2025 Service	Permitting and Agreements	AF	13,579.54	-	13,579.54	-
8	County of Colusa	Feb 2026	Feb 2026 Rent	Office Rent	AF	4,500.00	4,500.00	-	-
9	Dunn Consulting	Jan 2026	Jan 2026 Service	Legislative/Strategic Support	AF	9,500.00	-	9,500.00	9,500.00
10	Forsythe Group LLC	SPA-202601	Jan 2026 Service	EPP Manager	JB	37,082.60	-	37,082.60	-
11	Fugro USA Land, Inc	04.00201528 - 51	Jan 2026 Service	Geotechnical Engineering	JR	946.59	-	946.59	-
12	Hughes Consulting, LLC	2026-2	Jan 2026 Service	Construction Office Lead	JB	29,830.92	-	29,830.92	-
13	ICF Jones & Stokes, Inc.	INV-01037542026	Dec 2025 Service	Permitting and Agreements	JP	216,958.72	-	216,958.72	111.16
14	Maximum Pest Control	67095	Jan 2026 Service	Pest Spraying	KS	65.00	65.00	-	-
15	Nossaman LLP	587463	Dec 2025 Service	Legal Services (Real Estate)	KS	13,885.89	-	13,885.89	-
16	Pinion, LLC	PN128270	Jan 2026 Service	Accounting	SO	975.00	975.00	-	-
17	Robinette Consulting LLC	1057	Jan 2026 Service	E&C Manager	JB	36,632.98	-	36,632.98	-



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18 Somach Simmons & Dunn	3026462	Jan 2026 Service	Legal Counsel (Water Rights)	AF	9,194.00	-	9,194.00	-
19 Spesert Consulting	1-26	Jan 2026 Service	External Affairs Manager	JB	28,151.00	-	28,151.00	-
20 Starting Line Advisory	SPA46055	Jan 2026 Service	Accounting & ERP Implementation	SO	22,506.00	5,626.50	16,879.50	-
21 The Ferguson Group, LLC	INV5364	Jan 2026 Service	Federal Government Affairs Support	KS	22,000.00	-	22,000.00	22,000.00
22 US Bank	8632-02/02/2026	26.01.03 to 26.02.02	Office Expenses	JB	1,122.27	1,122.27	-	-
23 Waterology LLC	70	Jan 2026 Service	Executive Director Services	JT	41,722.00	4,172.20	37,549.80	-
Total Payment of Claims - Feb 2026 Cycle B					\$ 680,299.66	\$ 21,715.94	\$ 658,583.72	\$ 32,044.74

Payments by Funding Source	Invoice Total	Authority Board	Reservoir Committee	Ineligible
	JPA / RC Cash Account	680,299.66	21,715.94	658,583.72
WSIP Cash Account	-	-	-	-
FAA / WIIN Cash Account	-	-	-	-

Signed by: Jerry Brown 2/5/2026
 Jerry Brown, Executive Director Date

DocuSigned by: Jamie Traynham 2/5/2026
 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.