



Payment of Claims - Mar 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	154115	Mar 2026 Service	Software Licensing	KS	\$ 425.00	\$ 212.50	\$ 212.50	\$ -
2	Adept Solutions	MSP-154114	Mar 2026 Service	Managed IT Services	KS	1,492.00	746.00	746.00	-
3	Advanced Document Concepts	INV181039	Feb 2026 Service	Printer	KS	68.92	68.92	-	-
4	Ag & Water Financial Consulting, LLC	1014	Feb 2026 Service	Finance Manager	JB	32,094.25	-	32,094.25	-
5	Best Best & Krieger, LLP	1054062	Jan 2026 Service	Legal Counsel (Construction)	JR	86,872.50	-	86,872.50	-
6	Brian G Thomas Consulting, LLC	307	Feb 2026 Service	Owner's Advisor, Financing	JB	11,000.00	-	11,000.00	-
7	Brown and Caldwell	17594807	26.01.23 to 26.02.19	Project Controls	SO	134,016.66	4,764.22	129,252.44	250.27
8	County of Colusa	Mar 2026	Mar 2026 Rent	Office Rent	SO	4,500.00	4,500.00	-	-
9	Dunn Consulting	Feb 2026	Feb 2026 Service	Legislative/Strategic Support	KS	9,500.00	-	9,500.00	9,500.00
10	Forsythe Group LLC	SPA-202602	Feb 2026 Service	EPP Manager	JB	36,910.68	-	36,910.68	-
11	Fugro USA Land, Inc	04.00201528 - 52	Feb 2026 Service	Geotechnical Engineering	JR	3,816.60	-	3,816.60	-
12	Hughes Consulting, LLC	2026-3	Feb 2026 Service	Construction Office Lead	JB	29,228.00	-	29,228.00	-
13	JEM Land Consulting	Feb 2026	Feb 2026 Service	Real Estate Services	KS	4,920.00	-	4,920.00	-
14	Lasswell Strategic Consulting	Feb 2026	Feb 2026 Service	Strategic Planning	SO	2,500.00	-	2,500.00	-
15	Maximum Pest Control	67355	Feb 2026 Service	Pest Spraying	KS	65.00	65.00	-	-
16	MM Water Resources, LLC	1002	Feb 2026 Service	Deputy E&P Manager	JB	33,174.00	-	33,174.00	-
17	Natoli Consulting	1002	Feb 2026 Service	Deputy E&C Manager	JB	34,127.37	-	34,127.37	69.73
18	Robinette Consulting LLC	1058	Feb 2026 Service	E&C Manager	JB	36,975.70	-	36,975.70	51.30
19	Somach Simmons & Dunn	3026736	Feb 2026 Service	Legal Counsel (Water Rights)	AF	7,958.00	-	7,958.00	-
20	Spesert Consulting	2-26	Feb 2026 Service	External Affairs Manager	JB	28,151.00	-	28,151.00	-



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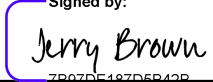
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21 The Catalyst Group, Inc.	985	Jan 2026 Service	Strategic Planning	JB	337.50	84.38	253.12	-
22 The Ferguson Group, LLC	INV5532	Feb 2026 Service	Federal Government Affairs Support	KS	22,000.00	-	22,000.00	22,000.00
23 US Bank	8632-03/02/2026	26.02.03 to 26.03.02	Office Expenses	JB	2,041.73	2,041.73	-	-
24 Waterology LLC	71	Feb 2026 Service	Executive Director Services	JT	41,722.00	4,172.20	37,549.80	-
25 Yolo County	PRF	Feb 2026 Service	Development Agreement Application	SO	14,020.60	-	14,020.60	-
26 Young Wooldridge LLP	Feb 2026	Feb 2026 Service	Legal Counsel	SO	15,673.32	7,836.66	7,836.66	-

<b>Total Payment of Claims - Mar 2026 Cycle B</b>					<b>\$ 593,590.83</b>	<b>\$ 24,491.61</b>	<b>\$ 569,099.22</b>	<b>\$ 31,871.30</b>
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Payments by Funding Source	Invoice Total	Authority Board	Reservoir Committee	Ineligible
	JPA / RC Cash Account	593,590.83	24,491.61	569,099.22
WSIP Cash Account	-	-	-	-
FAA / WIIN Cash Account	-	-	-	-

Signed by:   
 7807DE187D5B42B  
 Jerry Brown, Executive Director  
 3/6/2026  
 Date

DocuSigned by:   
 02AEE778598C548F  
 Jamie Traynham, Authority Board Treasurer  
 3/6/2026  
 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.