



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	154224	Apr 2026 Service	Software Licensing	KS	\$ 421.10	\$ 210.55	\$ 210.55	\$ -
2	Adept Solutions	MSP-154223	Apr 2026 Service	Managed IT Services	KS	1,512.00	756.00	756.00	-
3	Advanced Document Concepts	INV183605	Mar 2026 Service	Printer	KS	57.95	57.95	-	-
4	Ag & Water Financial Consulting, LLC	1015	Mar 2026 Service	Finance Manager	JB	32,094.25	-	32,094.25	-
5	BAE Urban Economics, Inc.	2872-Feb26	Feb 2026 Service	Fiscal Impact Analysis	JB	7,015.00	-	7,015.00	-
6	Best Best & Krieger, LLP	1055878	Feb 2026 Service	Legal Counsel (Construction)	JR	34,155.00	-	34,155.00	-
7	Brian G Thomas Consulting, LLC	308	Mar 2026 Service	Owner's Advisor, Financing	JB	11,000.00	-	11,000.00	-
8	Brown and Caldwell	17597719	26.02.20 to 26.03.26	Project Controls	SO	170,327.73	56,704.10	113,623.63	-
9	County of Colusa	Apr 2026	Mar 2026 Rent	Office Rent	SO	4,500.00	4,500.00	-	-
10	Dunn Consulting	Mar 2026	Mar 2026 Service	Legislative/Strategic Support	KS	9,500.00	-	9,500.00	9,500.00
11	Forsythe Group LLC	SPA-202603	Mar 2026 Service	EPP Manager	JB	37,010.85	-	37,010.85	-
12	HH Consultants LLC	109-2026	Mar 2026 Service	CMAR Procurement Support	JR	250.00	-	250.00	-
13	Hughes Consulting, LLC	2026-4	Mar 2026 Service	Construction Office Lead	JB	29,617.20	-	29,617.20	-
14	JEM Land Consulting	Mar 2026	Mar 2026 Service	Real Estate Services	KS	3,963.80	-	3,963.80	-
15	Maximum Pest Control	67649	Mar 2026 Service	Pest Spraying	KS	65.00	65.00	-	-
16	MM Water Resources, LLC	1004	Mar 2026 Service	Deputy E&P Manager	JB	33,148.50	-	33,148.50	-
17	Natoli Consulting	1003	Mar 2026 Service	Deputy E&C Manager	JB	33,948.56	-	33,948.56	25.06
18	Nossaman LLP	588493	Jan 2026 Service	Legal Services (Real Estate)	KS	16,721.63	-	16,721.63	21.26
19	Nossaman LLP	588494	Jan 2026 Service	Legal Services (Inter-Agency)	JP	27,061.00	-	27,061.00	-



Payment of Claims - April 2026 Cycle B

Topic: Program Operations - Finance


Subject: Consultant / Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

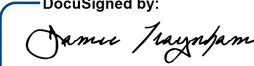
Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports. The following invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their monthly meeting:

Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
20 Nossaman LLP	590025	Feb 2026 Service	Legal Services (Real Estate)	KS	1,945.09	-	1,945.09	-
21 Nossaman LLP	590026	Feb 2026 Service	Legal Services (Inter-Agency)	JP	93,566.37	-	93,566.37	234.89
22 Robinette Consulting LLC	1059	Mar 2026 Service	E&C Manager	JB	37,197.51	-	37,197.51	65.07
23 Somach Simmons & Dunn	3026990	Mar 2026 Service	Legal Counsel (Water Rights)	AF	48,642.00	-	48,642.00	-
24 Spesert Consulting	3-26	Mar 2026 Service	External Affairs Manager	JB	28,151.00	-	28,151.00	-
25 Starting Line Advisory	SPA46112	Mar 2026 Service	Accounting, ERP, Purchasing Lead	SO	30,213.75	7,553.44	22,660.31	-
26 The Ferguson Group, LLC	INV5888	Mar 2026 Service	Federal Government Affairs Support	KS	22,000.00	-	22,000.00	22,000.00
27 US Bank	8632-04/01/2026	26.03.03 to 26.04.01	Office Expenses (includes 3 Bluebeam software licenses)	JB	2,360.30	2,360.30	-	-
28 Waterology LLC	72	Mar 2026 Service	Executive Director Services	JT	41,722.00	4,172.20	37,549.80	-
29 Young Wooldridge LLP	Mar 2026	Mar 2026 Service	Legal Counsel	SO	28,841.92	14,420.96	14,420.96	23.10

Total Payment of Claims - April 2026 Cycle B					\$ 787,009.51	\$ 90,800.50	\$ 696,209.01	\$ 31,869.38
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Payments by Funding Source	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	787,009.51	90,800.50	696,209.01	31,869.38
WSIP Cash Account	-	-	-	-
FAA / WIIN Cash Account	-	-	-	-

Signed by:

 7B97DE487D5B42B
 Jerry Brown, Executive Director
 4/8/2026
 Date

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 62A577B539C549E
 Jamie Traynham, Authority Board Treasurer
 4/9/2026
 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 Executive Director.

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.