



**Payment of Claims - May 2026 Cycle B**

**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	Adept Solutions	154307	May 2026 Service	Software Licensing	KS	\$ 421.10	\$ 210.55	\$ 210.55	\$ -
2	Adept Solutions	MSP-154306	May 2026 Service	Managed IT Services	KS	1,512.00	756.00	756.00	-
3	Ag & Water Financial Consulting, LLC	1016	Apr 2026 Service	Finance Manager	JB	32,094.25	-	32,094.25	-
4	Barnard Construction Co., Inc.	Apr 2026-3	Apr 2026 Service	Pre-Construction Services	JR	82,954.55	-	82,954.55	-
5	Best Best & Krieger, LLP	1058340	Mar 2026 Service	Legal Counsel (Construction)	JR	29,287.50	-	29,287.50	-
6	Best Best & Krieger, LLP	1060774	Apr 2026 Service	Legal Counsel (Construction)	JR	17,127.00	-	17,127.00	-
7	Brian G Thomas Consulting, LLC	314	Apr 2026 Service	Owner's Advisor, Financing	JB	11,000.00	-	11,000.00	-
8	Brown and Caldwell	17600469	26.03.27 to 26.04.23	Project Controls	SO	124,827.15	4,201.79	120,625.36	17.61
9	California Dept. of Fish & Wildlife <sup>1</sup>	PRF.26.05	May 2026 Payment	ITP Major Amendment Fee (BUOW)	AF	20,656.75	-	20,656.75	-
10	County of Colusa	May 2026	May 2026 Rent	Office Rent	SO	4,500.00	4,500.00	-	-
11	Dunn Consulting	Apr 2026	Apr 2026 Service	Legislative/Strategic Support	KS	9,500.00	-	9,500.00	9,500.00
12	Forsythe Group LLC	SPA-202604	Apr 2026 Service	EPP Manager	JB	36,940.35	-	36,940.35	-
13	Fugro USA Land, Inc	04.00201528 - 54	Apr 2026 Service	Geotechnical Engineering	JR	2,018.86	-	2,018.86	-
14	Hughes Consulting, LLC	2026-5	Apr 2026 Service	Construction Office Lead	JB	29,387.80	-	29,387.80	-
15	JEM Land Consulting	Apr 2026	Apr 2026 Service	Real Estate Services	KS	2,925.00	-	2,925.00	-
16	Maximum Pest Control	67949	Apr 2026 Service	Pest Spraying	KS	65.00	65.00	-	-
17	MM Water Resources, LLC	1007	Apr 2026 Service	Deputy E&P Manager	JB	33,197.20	-	33,197.20	-
18	Natoli Consulting	1004	Apr 2026 Service	Deputy E&C Manager	JB	33,700.05	-	33,700.05	-



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19 Robinette Consulting LLC	1060	Apr 2026 Service	E&C Manager	JB	37,045.83	-	37,045.83	97.02
20 Somach Simmons & Dunn	3027268	Apr 2026 Service	Legal Counsel (Water Rights)	AF	102,093.16	-	102,093.16	-
21 Spesert Consulting	4-26	Apr 2026 Service	External Affairs Manager	JB	28,151.00	-	28,151.00	-
22 Starting Line Advisory	SPA46142	Apr 2026 Service	Accounting, ERP, Purchasing Lead	SO	44,265.00	8,726.25	35,538.75	-
23 The Ferguson Group, LLC	INV5713	Apr 2026 Service	Federal Government Affairs Support	KS	22,000.00	-	22,000.00	22,000.00
24 US Bank	8632-05/01/2026	26.04.02 to 26.05.01	Office Expenses	JB	962.59	962.59	-	-
25 Waterology LLC	73	Apr 2026 Service	Executive Director Services	JT	41,722.00	4,172.20	37,549.80	-
26 Young Wooldridge LLP	Apr 2026	Apr 2026 Service	Legal Counsel	SO	12,103.29	6,051.65	6,051.64	-

<b>Total Payment of Claims - May 2026 Cycle B</b>	<b>\$ 760,457.43</b>	<b>\$ 29,646.03</b>	<b>\$ 730,811.40</b>	<b>\$ 31,614.63</b>
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**Invoice Footnotes:**

1 - This claim was authorized and paid through an off cycle payment procedure and payment will not be included in this cycle.

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
<b>JPA / RC Cash Account</b>	<b>\$ 760,457.43</b>	<b>\$ 29,646.03</b>	<b>\$ 730,811.40</b>	<b>\$ 31,614.63</b>
<b>WSIP Cash Account</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FAA / WIIN Cash Account</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Signed by:  
  
 7B97DE187D5B42B...  
 Jerry Brown, Executive Director  
 Date: 5/8/2026

DocuSigned by:  
  
 62AE776539C549F...  
 Jamie Traynham, Authority Board Treasurer  
 Date: 5/8/2026

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.