



Payment of Claims - June 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	154445	Jun 2026 Service	Software Licensing	KS	\$ 421.10	\$ 210.55	\$ 210.55	\$ -
2	Adept Solutions	MSP-154446	Jun 2026 Service	Managed IT Services	KS	\$ 1,512.00	\$ 756.00	\$ 756.00	\$ -
3	Ag & Water Financial Consulting, LLC	1017	May 2026 Service	Finance Manager	JB	\$ 32,094.25	\$ -	\$ 32,094.25	\$ -
4	Barnard Construction Co., Inc.	May 2026-4	May 2026 Service	Pre-Construction Services	JR	\$ 82,954.55	\$ -	\$ 82,954.55	\$ -
5	Brian G Thomas Consulting, LLC	315	May 2026 Service	Owner's Advisor, Financing	JB	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -
6	Brown and Caldwell	17603027	26.04.24 to 26.05.21	Project Controls	SO	\$ 127,555.89	\$ 4,057.82	\$ 123,498.07	\$ -
7	CMD West	26-001-01-04	Apr 2026 Service	Real Estate Lead	JB	\$ 44,715.00	\$ -	\$ 44,715.00	\$ -
8	County of Colusa	June 2026	Jun 2026 Rent	Office Rent	SO	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
9	Dunn Consulting	May 2026	May 2026 Service	Legislative/Strategic Support	KS	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00
10	Forsythe Group LLC	SPA-202605	May 2026 Service	EPP Manager	JB	\$ 37,810.95	\$ -	\$ 37,810.95	\$ -
11	Fugro USA Land, Inc	04.00201528 - 55	May 2026 Service	Geotechnical Engineering	JR	\$ 1,207.50	\$ -	\$ 1,207.50	\$ -
12	Hughes Consulting, LLC	2026-6	May 2026 Service	Construction Office Lead	JB	\$ 29,261.35	\$ -	\$ 29,261.35	\$ -
13	ICF Jones & Stokes, Inc.	2026-060997	Apr 2026 Service	Permitting and Agreements	AF	\$ 377,005.79	\$ -	\$ 377,005.79	\$ 1,245.70
14	JEM Land Consulting	May 2026	May 2026 Service	Real Estate Services	KS	\$ 6,298.00	\$ -	\$ 6,298.00	\$ -
15	Lasswell Strategic Consulting	May 2026	May 2026 Service	Strategic Planning	SO	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
16	MBK Engineers Inc	20313	May 2026 Service	Water Rights Modeling	AF	\$ 11,874.82	\$ -	\$ 11,874.82	\$ 1.12
17	MBK Engineers Inc	20314	May 2026 Service	Reservoir Operations Modeling	AF	\$ 12,724.00	\$ -	\$ 12,724.00	\$ -
18	MM Water Resources, LLC	1012	May 2026 Service	Deputy E&P Manager	JB	\$ 33,819.25	\$ -	\$ 33,819.25	\$ -
19	Natoli Consulting	1005	May 2026 Service	Deputy E&C Manager	JB	\$ 34,164.58	\$ -	\$ 34,164.58	\$ 44.72
20	Robinette Consulting LLC	1061	May 2026 Service	E&C Manager	JB	\$ 36,933.79	\$ -	\$ 36,933.79	\$ 11.37
21	Somach Simmons & Dunn	3027515	May 2026 Service	Legal Counsel (Water Rights)	AF	\$ 127,981.58	\$ -	\$ 127,981.58	\$ -



Payment of Claims - June 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
22	Spesert Consulting	5-26	May 2026 Service	External Affairs Manager	JB	\$ 29,840.65	\$ -	\$ 29,840.65	\$ 66.52
23	Starting Line Advisory	SPA46173	May 2026 Service	Accounting, ERP, Purchasing Lead	SO	\$ 32,497.50	\$ 6,414.38	\$ 26,083.12	\$ -
24	The Catalyst Group, Inc.	1003	May 2026 Service	Strategic Planning	JB	\$ 1,957.50	\$ 489.38	\$ 1,468.12	\$ -
25	The Ferguson Group, LLC	INV6074	May 2026 Service	Federal Government Affairs Support	KS	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00
26	US Bank	8632-06/01/2026	26.05.02 to 26.06.01	Office and Meeting Expenses	JB	\$ 4,161.39	\$ 4,161.39	\$ -	\$ -
27	Water Ecology LLC	Sites2026.1	Apr to May 2026 Service	Mitigation Procurement Consulting	AF	\$ 3,950.00	\$ -	\$ 3,950.00	\$ -
28	Waterology LLC	74	May 2026 Service	Executive Director Services	JT	\$ 44,407.95	\$ 4,440.80	\$ 39,967.15	\$ 79.40
29	Young Wooldridge LLP	135109	May 2026 Service	Legal Counsel	SO	\$ 31,103.87	\$ 15,551.93	\$ 15,551.94	\$ 6.93
Total Payment of Claims - June 2026 Cycle B						\$ 1,195,753.26	\$ 40,582.25	\$ 1,155,171.01	\$ 32,955.76

Invoice Footnotes:

NA

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 1,195,753.26	\$ 40,582.25	\$ 1,155,171.01	\$ 32,955.76
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

7B07DE187D5B42B
Jerry Brown, Executive Director

6/9/2026
Date

DocuSigned by:

62AE776530C540F
Jamie Traynham, Authority Board Treasurer

6/9/2026
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 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.