



Payment of Claims - September 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	154729	Sep 2026 Service	Software Licensing	KS	\$ 708.27	\$ 354.14	\$ 354.13	\$ -
2	Adept Solutions	MSP-154730	Sep 2026 Service	Managed IT Services	KS	\$ 1,633.00	\$ 816.50	\$ 816.50	\$ -
3	Advanced Document Concepts	INV195822	Aug 2026 Service	Printer	KS	\$ 45.71	\$ 45.71	\$ -	\$ -
4	Ag & Water Financial Consulting, LLC	1020	Aug 2026 Service	Finance Manager	JB	\$ 32,098.80	\$ -	\$ 32,098.80	\$ -
5	Brian G Thomas Consulting, LLC	327	Aug 2026 Service	Owner's Advisor, Financing	JB	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -
6	Brown and Caldwell	17615154	26.07.24 to 26.08.27	Project Controls	SO	\$ 106,766.11	\$ 2,687.04	\$ 104,079.07	\$ -
7	County of Colusa	Sep 2026	Sep 2026 Rent	Office Rent	SO	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
8	Cox, Castle & Nicholson LLP	638645	Jul 2026 Service	Legal Services (Env. Mitigation)	AF	\$ 7,557.30	\$ -	\$ 7,557.30	\$ -
9	Forsythe Group LLC	SPA-202608	Aug 2026 Service	EPP Manager	JB	\$ 37,082.24	\$ -	\$ 37,082.24	\$ -
10	HH Consultants LLC	111-2026	Aug 2026 Service	CMAR Procurement Support	JR	\$ 1,875.00	\$ -	\$ 1,875.00	\$ -
11	Hodge Executive Services LLC	3	Aug 2026 Service	Executive Services Coordinator	JB	\$ 14,899.40	\$ 1,489.94	\$ 13,409.46	\$ -
12	Hughes Consulting, LLC	2026-9	Aug 2026 Service	Construction Office Lead	JB	\$ 30,076.41	\$ -	\$ 30,076.41	\$ -
13	JEM Land Consulting	Aug 2026	Aug 2026 Service	Real Estate Services	KS	\$ 5,461.38	\$ -	\$ 5,461.38	\$ -
14	Lasswell Strategic Consulting	Aug 2026	Aug 2026 Service	Strategic Planning	SO	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
15	Maximum Pest Control	69086	Aug 2026 Service	Pest Spraying	KS	\$ 65.00	\$ 65.00	\$ -	\$ -
16	MM Water Resources, LLC	1024	Aug 2026 Service	Deputy EPP Manager	JB	\$ 33,091.20	\$ -	\$ 33,091.20	\$ -
17	Natoli Consulting	1008	Jul 2026 Service	Deputy E&C Manager	JB	\$ 33,978.48	\$ -	\$ 33,978.48	\$ -
18	Pacific Gas and Electric Company	0008529292-8	Advance payment	Engineering Advance	JR	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
19	Pacific Land & Energy	1	Aug 2026 Service	Deputy External Affairs Manager	JB	\$ 26,613.74	\$ -	\$ 26,613.74	\$ -
20	Robinette Consulting LLC	1064	Aug 2026 Service	E&C Manager	JB	\$ 38,156.00	\$ -	\$ 38,156.00	\$ 27.26
21	Spesert Consulting	8-26	Aug 2026 Service	External Affairs Manager	JB	\$ 28,895.99	\$ -	\$ 28,895.99	\$ 27.26



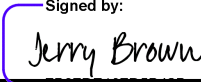
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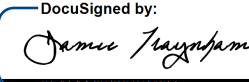
Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
22 Starting Line Advisory	SPA46265	Aug 2026 Service	Accounting, ERP, Purchasing Lead	SO	\$ 26,505.00	\$ 4,848.75	\$ 21,656.25	\$ -
23 Stradling Yocca Carlson & Rauth	434145	Jul 2026 Service	Legal - Bond Counsel (Financing)	JR	\$ 7,930.00	\$ -	\$ 7,930.00	\$ -
24 Tehama-Colusa Canal Authority	Aug 2026	Apr to Aug 2026	JPA Cooperative Agreement Reimbursement	JR	\$ 15,257.05	\$ -	\$ 15,257.05	\$ -
25 The Catalyst Group, Inc.	1023	Aug 2026 Service	Strategic Planning	JB	\$ 1,080.00	\$ 270.00	\$ 810.00	\$ -
26 The Ferguson Group, LLC	INV6471	Jul 2026 Service	Federal Government Affairs Support	KS	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00
27 US Bank	8632-09/01/2026	26.08.04 to 26.09.01	Credit Card Purchases	JB	\$ 1,048.80	\$ 1,048.80	\$ -	\$ -
28 Waterology LLC	77	Aug 2026 Service	Executive Director Services	JT	\$ 41,722.00	\$ 4,172.20	\$ 37,549.80	\$ -
29 Welsh Consulting LLC	1027	Aug 2026 Service	CMAR Procurement Support	JR	\$ 6,340.40	\$ -	\$ 6,340.40	\$ -
30 Young Wooldridge LLP	INV139728-139740	Aug 2026 Service	Legal Counsel	SO	\$ 14,925.80	\$ 7,462.90	\$ 7,462.90	\$ 12.86
Total Payment of Claims - September 2026 Cycle B					\$ 558,813.08	\$ 27,760.98	\$ 531,052.10	\$ 27,067.38

Invoice Footnotes:

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	\$ 558,813.08	\$ 27,760.98	\$ 531,052.10	\$ 27,067.38
WSIP Cash Account	\$ -	\$ -	\$ -	\$ -
FAA / WIIN Cash Account	\$ -	\$ -	\$ -	\$ -

Signed by:

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Jerry Brown, Executive Director

9/8/2026
Date

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Jamie Traynham, Authority Board Treasurer

9/8/2026
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:

- **Accounting** conducts a comprehensive review of approved billing rates and tabulation details in each invoice,
- **Leads and Authority Managers** review of hours billed to ensure they are appropriate for the work performed and the appropriate staff experience mix for the work conducted, and
- **Project Controls and Program Finance Manager's** oversight of the process and review of the Consultant / Vendor Invoice Table.