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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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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:
Jerry Brown
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9/8/2026
Jerry Brown, Executive Director *Date*

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Jamie Traynham
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9/8/2026
Jamie Traynham, Authority Board Treasurer *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.