Docusign Envelope ID: 2BDD6161-3BE0-863D-82C2-8626FE3DBD07

Sites — Payment of Claims - November 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	**ACWA JPIA**	470	10/01/2026 to 10/01/2027	General Liability Insurance	SO	**$ 2,131.04**	$ 2,131.04	$ -	$ -
2	**Adept Solutions**	155011	Nov 2026 Service	Software Licensing	KS	**$ 694.93**	$ 347.47	$ 347.46	$ -
3	**Adept Solutions**	MSP-155012	Nov 2026 Service	Managed IT Services	KS	**$ 1,633.00**	$ 816.50	$ 816.50	$ -
4	**Advanced Document Concepts**	INV200824	Oct 2026 Service	Printer	KS	**$ 46.44**	$ 46.44	$ -	$ -
5	**Ag & Water Financial Consulting, LLC**	1022	Oct 2026 Service	Finance Manager	JB	**$ 32,000.00**	$ -	$ 32,000.00	$ -
6	**Brian G Thomas Consulting, LLC**	340	Oct 2026 Service	Owner's Advisor, Financing	JB	**$ 11,000.00**	$ -	$ 11,000.00	$ -
7	**Brown and Caldwell**	17620916	26.09.25 to 26.10.22	Project Controls	SO	**$ 90,430.35**	$ 2,164.56	$ 88,265.79	$ 111.22
8	**CMD West**	26-001-01-08-R2	Aug 2026 Service	Real Estate Lead	JB	**$ 24,750.00**	$ -	$ 24,750.00	$ -
9	**CMD West**	26-001-01-10	Oct 2026 Service	Real Estate Lead	JB	**$ 24,750.00**	$ -	$ 24,750.00	$ -
10	**County of Colusa**	Nov 2026	Nov 2026 Rent	Office Rent	SO	**$ 4,500.00**	$ 4,500.00	$ -	$ -
11	**Dunn Consulting**	Oct 2026	Oct 2026 Service	Legislative/Strategic Support	KS	**$ 9,500.00**	$ -	$ 9,500.00	$ 9,500.00
12	**Forsythe Group LLC**	SPA-202610	Oct 2026 Service	EPP Manager	JB	**$ 36,880.52**	$ -	$ 36,880.52	$ -
13	**Hodge Executive Services LLC**	5	Oct 2026 Service	Executive Services Coordinator	JB	**$ 14,899.41**	$ 1,489.94	$ 13,409.47	$ -
14	**Hughes Consulting, LLC**	2026-11	Oct 2026 Service	Construction Office Lead	JB	**$ 29,353.92**	$ -	$ 29,353.92	$ -
15	**Lasswell Strategic Consulting**	Oct 2026	Oct 2026 Service	Strategic Planning	SO	**$ 2,500.00**	$ -	$ 2,500.00	$ -
16	**MM Water Resources, LLC**	1038	Oct 2026 Service	Deputy EPP Manager	JB	**$ 33,200.40**	$ -	$ 33,200.40	$ -
17	**Natoli Consulting**	1010	Oct 2026 Service	Deputy E&C Manager	JB	**$ 33,805.20**	$ -	$ 33,805.20	$ -
18	**Pacific Land & Energy**	3	Oct 2026 Service	Deputy External Affairs Manager	JB	**$ 25,571.52**	$ -	$ 25,571.52	$ -
19	**Robinette Consulting LLC**	1066	Oct 2026 Service	E&C Manager	JB	**$ 37,387.97**	$ -	$ 37,387.97	$ -
20	**Somach Simmons & Dunn**	3028803	Oct 2026 Service	Legal Counsel (Water Rights)	AF	**$ 47,135.00**	$ -	$ 47,135.00	$ -

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	Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
21	**Spesert Consulting**	10-26	Oct 2026 Service	External Affairs Manager	JB	**$ 28,242.20**	$ -	$ 28,242.20	$ -
22	**Starting Line Advisory**	SPA46326	Oct 2026 Service	Accounting, ERP, Purchasing Lead	SO	**$ 31,005.00**	$ 5,816.25	$ 25,188.75	$ -
23	**Tehama-Colusa Canal Authority**	Oct 2026	Jul to Oct 2026	JPA Cooperative Agreement Reimbursement	JR	**$ 18,192.52**	$ -	$ 18,192.52	$ -
24	**The Catalyst Group, Inc.**	1038	Oct 2026 Service	Strategic Planning	JB	**$ 1,665.00**	$ 416.25	$ 1,248.75	$ -
25	**The Ferguson Group, LLC**	INV7018	Oct 2026 Service	Federal Government Affairs Support	KS	**$ 22,000.00**	$ -	$ 22,000.00	$ 22,000.00
26	**US Bank**	8632-11/02/2026	26.10.02 to 26.11.02	Credit Card Purchases	JB	**$ 1,236.49**	$ 1,236.49	$ -	$ -
27	**Water and Power Law Group PC**	26354	Oct 2026 Service	Mitigation Procurement Consulting	AF	**$ 562.50**	$ -	$ 562.50	$ -
28	**Waterology LLC**	79	Oct 2026 Service	Executive Director Services	JT	**$ 41,722.00**	$ 4,172.20	$ 37,549.80	$ -
29	**Young Wooldridge LLP**	INV140161-140172	Oct 2026 Service	Legal Counsel	SO	**$ 30,355.04**	$ 15,177.52	$ 15,177.52	$ 37.18
	Total Payment of Claims - November 2026 Cycle B					**$ 637,150.45**	**$ 38,314.66**	**$ 598,835.79**	**$ 31,648.40**

Invoice Footnotes: N/A

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	**$ 637,150.45**	**$ 38,314.66**	**$ 598,835.79**	**$ 31,648.40**
WSIP Cash Account	**$ -**	**$ -**	**$ -**	**$ -**
FAA / WIIN Cash Account	**$ -**	**$ -**	**$ -**	**$ -**

Signed by: Jerry Brown 7B07DE187D5B42D... 11/9/2026

Jerry Brown, Executive Director *Date*

DocuSigned by: Jamie Traynham 62AE776530C549F... 11/9/2026

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 Executive The Accounts Payable Approval Procedure included:

- **Accounting** conduct 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.