



Meeting: **Reservoir Committee & Authority Board Agenda
Item 1.3**

September 18, 2026

Subject: **Treasurer's Report**

Requested Action:

Reservoir Committee and Authority Board consider acceptance of the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

Attachment A incorporates financial statements through July 31, 2026, and a summary of financial transactions received through August 31, 2026.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Shayleen O'Connell

Primary Service Provider:

Starting Line Advisory - Accounting

Attachments:

Attachment A – Treasurer's Report



Treasurer's Report August 31, 2026

RCB General Operating Checking Account

Beginning Balance - August 1, 2026	\$	9,552,486.89
Receipts / (Disbursements):		
Interest Earned		28,763.82
Cash Transfer from Savings Account		-
Cash Transfer from Federal Account		-
Grazing Lease Receipts		-
Accounts Payable		(1,752,920.86)
Cash Transfer from Savings Account		1,066,056.52
Banking Service Fees		(208.28)
Ending Balance - August 31, 2026		8,894,178.09

RCB Savings Account

Beginning Balance - August 1, 2026		9,922,386.20
Receipts / (Disbursements):		
Interest Earned		32,005.06
Cash Transfer from General Operating Account		-
Cash Transfer to General Operating Account		(1,066,056.52)
Ending Balance - August 31, 2026		8,888,334.74

RCB Federal Fund Checking

Beginning Balance - August 1, 2026		9,719.72
Receipts / (Disbursements):		
Federal Funding Receipts		-
Interest Earned		32.02
Cash Transfer to General Operating Account		-
Ending Balance - August 31, 2026		9,751.74

RCB State (WSIP) Fund Checking

Beginning Balance - August 1, 2026		426.84
Receipts / (Disbursements):		
State Funding Receipts		-
Interest Earned		-
Ending Balance - August 31, 2026		426.84

Total Ending Cash Balance at August 31, 2026	\$	17,792,691.41
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Sites Project Joint Powers Authority
Cash Account Transactions
August 2026

Account	Type	Date	Num	Source Name	Memo	Amount	Balance
1001 - RC Operating Checking 2016							9,552,486.89
	Bill Pmt -Check	08/07/2026	ACH	Adept Solutions		-2,289.83	9,550,197.06
	Bill Pmt -Check	08/07/2026	ACH	Advanced Document Concepts	Jul 2026 Service	-29.83	9,550,167.23
	Bill Pmt -Check	08/07/2026	ACH	AECOM Technical Services, Inc.	June 2026 Service	-85,547.53	9,464,619.70
	Bill Pmt -Check	08/07/2026	ACH	Ag & Water Financial Consulting, LLC	Jul 2026 Service	-32,098.80	9,432,520.90
	Bill Pmt -Check	08/07/2026	ACH	Best Best & Krieger, LLP	Jul 2026 Service	-2,871.00	9,429,649.90
	Bill Pmt -Check	08/07/2026	ACH	Brian G Thomas Consulting, LLC	Jul 2026 Service	-11,000.00	9,418,649.90
	Bill Pmt -Check	08/07/2026	ACH	Brown and Caldwell	26.06.26 to 26.07.25	-90,459.73	9,328,190.17
	Bill Pmt -Check	08/07/2026	ACH	CMD West	May & Jun 2026 Service	-53,674.00	9,274,516.17
	Bill Pmt -Check	08/07/2026	ACH	County of Colusa	Aug 2026 Rent	-4,500.00	9,270,016.17
	Bill Pmt -Check	08/07/2026	ACH	Cox, Castle & Nicholson LLP	June 2026 Service	-15,954.30	9,254,061.87
	Bill Pmt -Check	08/07/2026	ACH	Dunn Consulting	Jul 2026 Service	-9,500.00	9,244,561.87
	Bill Pmt -Check	08/07/2026	ACH	Forsythe Group LLC	Jul 2026 Service	-36,687.50	9,207,874.37
	Bill Pmt -Check	08/07/2026	ACH	HDR Engineering Inc	June 2026 Service	-159,514.06	9,048,360.31
	Bill Pmt -Check	08/07/2026	ACH	Hodge Executive Services LLC	Jul 2026 Service	-15,148.23	9,033,212.08
	Bill Pmt -Check	08/07/2026	ACH	Hughes Consulting, LLC	Jul 2026 Service	-29,250.56	9,003,961.52
	Bill Pmt -Check	08/07/2026	ACH	ICF Jones & Stokes, Inc.	June 2026 Service	-263,836.22	8,740,125.30
	Bill Pmt -Check	08/07/2026	ACH	JEM Land Consulting	Jul 2026 Service	-4,290.00	8,735,835.30
	Bill Pmt -Check	08/07/2026	ACH	Lasswell Strategic Consulting	Jul 2026 Service	-2,500.00	8,733,335.30
	Bill Pmt -Check	08/07/2026	ACH	Maximum Pest Control	Jul 2026 Service	-65.00	8,733,270.30
	Bill Pmt -Check	08/07/2026	ACH	Natoli Consulting	Jul 2026 Service	-33,600.00	8,699,670.30
	Bill Pmt -Check	08/07/2026	ACH	Robinette Consulting LLC	Jul 2026 Service	-36,814.92	8,662,855.38
	Bill Pmt -Check	08/07/2026	ACH	Somach Simmons & Dunn	Jul 2026 Service	-49,067.25	8,613,788.13
	Bill Pmt -Check	08/07/2026	ACH	Spesert Consulting	Jul 2026 Service	-28,254.36	8,585,533.77
	Bill Pmt -Check	08/07/2026	ACH	Starting Line Advisory	Jul 2026 Service	-33,618.75	8,551,915.02
	Bill Pmt -Check	08/07/2026	EFT	US Bank	credit card 4798531219408632	-822.40	8,551,092.62
	Bill Pmt -Check	08/07/2026	ACH	Waterology LLC	Jul 2026 Service	-41,722.00	8,509,370.62
	Bill Pmt -Check	08/07/2026	ACH	Young Wooldridge LLP	Jul 2026 Service	-16,303.60	8,493,067.02
	General Journal	08/24/2026	AUG26-SPA01		Transfer Funds	719,306.03	9,212,373.05
	Bill Pmt -Check	08/27/2026	ACH	AECOM Technical Services, Inc.	Jul 2026 Service	-41,018.37	9,171,354.68
	Bill Pmt -Check	08/27/2026	ACH	Barnard Construction Co., Inc.	Jul 2026 Service	-82,954.55	9,088,400.13
	Bill Pmt -Check	08/27/2026	ACH	Bodewell Group Associates, Inc.	Jul 2026 Service	-6,554.08	9,081,846.05
	Bill Pmt -Check	08/27/2026	2675	California Dept. of Fish & Wildlife	Apr to Jun 2026 Service	-18,702.85	9,063,143.20
	Bill Pmt -Check	08/27/2026	ACH	CH2M Hill Engineers, Inc	Jul 2026 Service	-174,206.20	8,888,937.00
	Bill Pmt -Check	08/27/2026	ACH	CreativEnvironment Group	Jul 2026 Service	-29,038.52	8,859,898.48
	Bill Pmt -Check	08/27/2026	ACH	Fugro USA Land, Inc	Jul 2026 Service	-5,735.95	8,854,162.53
	Bill Pmt -Check	08/27/2026	ACH	HDR Engineering Inc	Jul 2026 Service	-103,467.58	8,750,694.95
	Bill Pmt -Check	08/27/2026	ACH	ICF Jones & Stokes, Inc.	Jul 2026 Service	-76,005.01	8,674,689.94
	Bill Pmt -Check	08/27/2026	ACH	MBK Engineers Inc	Jul 2026 Service	-14,284.50	8,660,405.44
	Bill Pmt -Check	08/27/2026	ACH	MM Water Resources, LLC	Jul 2026 Service	-33,148.96	8,627,256.48
	Bill Pmt -Check	08/27/2026	ACH	Montague DeRose and Associates, LLC	Jul 2026 Service	-2,275.00	8,624,981.48
	Bill Pmt -Check	08/27/2026	ACH	Net2Phone Inc.	Aug 2026 Service	-149.22	8,624,832.26
	Bill Pmt -Check	08/27/2026	ACH	Nossaman LLP		-89,715.20	8,535,117.06
	Bill Pmt -Check	08/27/2026	ACH	Perkins Coie LLP	Jul 2026 Service	-9,000.00	8,526,117.06
	Bill Pmt -Check	08/27/2026	ACH	The Catalyst Group, Inc.	Jul 2026 Service	-270.00	8,525,847.06
	Bill Pmt -Check	08/27/2026	ACH	Theresa A Lightle	Jul 2026 Service	-6,975.00	8,518,872.06
	General Journal	08/27/2026	AUG26-SPA02		Transfer Funds	346,750.49	8,865,622.55
	General Journal	08/31/2026	AUG26-SPA04		Interest earned	28,763.82	8,894,386.37
	General Journal	08/31/2026	AUG26-SPA04		Analysis Charges	-208.28	8,894,178.09
Total 1001 - RC Operating Checking 2016						-658,308.80	8,894,178.09
1002 - RC ICS Savings 9755							9,922,386.20
	General Journal	08/24/2026	AUG26-SPA01		Transfer Funds	-719,306.03	9,203,080.17
	General Journal	08/27/2026	AUG26-SPA02		Transfer Funds	-346,750.49	8,856,329.68
	General Journal	08/31/2026	AUG26-SPA05		Interest earned	32,005.06	8,888,334.74
Total 1002 - RC ICS Savings 9755						-1,034,051.46	8,888,334.74
1003 - RC Federal Fund Checking 4683							9,719.72
	General Journal	08/31/2026	AUG26-SPA09		Interest earned - Fed Checking	32.02	9,751.74
Total 1003 - RC Federal Fund Checking 4683						32.02	9,751.74
1004 - RC State Fund Checking 9538							426.84
Total 1004 - RC State Fund Checking 9538							426.84
10200 - US Bank Checking							0.00
Total 10200 - US Bank Checking							0.00
TOTAL						-1,692,328.24	17,792,691.41

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Sites Project Joint Powers Authority
A/R Aging Summary
As of August 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
BOR	0.00	0.00	300,635.00	1,122,137.22	0.00	1,422,772.22
California Water Commission	0.00	0.00	3,243,450.64	0.00	0.00	3,243,450.64
TOTAL	0.00	0.00	3,544,085.64	1,122,137.22	0.00	4,666,222.86

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Sites Project Joint Powers Authority
A/P Aging Summary
 As of August 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advanced Document Concepts	45.71					45.71
Ag & Water Financial Consulting, LLC	32,098.80					32,098.80
Brian G Thomas Consulting, LLC	11,000.00					11,000.00
Brown and Caldwell	106,766.11					106,766.11
Cox, Castle & Nicholson LLP	7,557.30					7,557.30
Forsythe Group LLC	37,082.24					37,082.24
HH Consultants LLC	1,875.00					1,875.00
Hodge Executive Services LLC	14,899.40					14,899.40
Hughes Consulting, LLC	30,076.41					30,076.41
JEM Land Consulting	5,461.38					5,461.38
Lasswell Strategic Consulting	2,500.00					2,500.00
Maximum Pest Control	65.00					65.00
MM Water Resources, LLC	33,091.20					33,091.20
Natoli Consulting	33,978.48					33,978.48
Pacific Land & Energy	26,613.74					26,613.74
Robinette Consulting LLC	38,156.00					38,156.00
Spesert Consulting	28,895.99					28,895.99
Starting Line Advisory	26,505.00					26,505.00
Stradling Yocca Carlson & Rauth	7,930.00					7,930.00
Tehama-Colusa Canal Authority	15,257.05					15,257.05
The Catalyst Group, Inc.	1,080.00					1,080.00
The Ferguson Group, LLC	22,000.00					22,000.00
Waterology LLC	41,722.00					41,722.00
Welsh Consulting LLC	6,340.40					6,340.40
Young Wooldridge LLP	14,925.80					14,925.80
TOTAL	545,923.01					545,923.01



Sites

July 2026
Draft Financial Reporting

***Management Purposes Only**

(Draft prepared September 8, 2026)

**No assurance is provided on the financial statements. These statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included. Figures included are subject to change.*



Sites Project Joint Powers Authority Revenue & Expense by Fund

July 2026

	Authority		Reservoir		Total	
	July 26	Jan - July 26	July 26	Jan - July 26	July 26	Jan - July 26
Operating Revenue						
4000 · Authority Membership Dues	-	375,000	-	-	-	375,000
4200 · Federal Funding	-	-	300,635	3,871,575	300,635	3,871,575
4300 · State Funding	-	-	3,243,451	9,801,570	3,243,451	9,801,570
Total Operating Revenue	-	375,000	3,544,086	13,673,145	3,544,086	14,048,145
Operating Expense						
7101 · Governmental Affairs	-	-	31,500	220,500	31,500	220,500
7102 · Outside Services - Agencies	-	-	18,703	54,038	18,703	54,038
7103 · Regulatory Fees	-	-	-	282	-	282
7201 · Dues & Subscriptions	2,381	16,666	341	2,359	2,722	19,024
7202 · Insurance	2,674	4,027	-	-	2,674	4,027
7203 · Office Expense	1,066	21,461	-	6,469	1,066	27,930
7204 · Rent Expense	4,500	31,500	-	-	4,500	31,500
Professional Fees						
7301 · Legal	8,152	73,033	85,856	784,212	94,007	857,245
7302 · Contracts & Agreements	-	-	145,343	1,445,944	145,343	1,445,944
7303 · Financing Related Costs	-	-	2,275	28,475	2,275	28,475
7304 · Pre-Construction Services	-	-	(58,443)	674,246	(58,443)	674,246
7305 · Environmental Permits & Surveys	-	-	29,173	1,096,753	29,173	1,096,753
7306 · Environmental Compliance	-	-	39,478	259,750	39,478	259,750
7307 · Procurement Related Fees	-	-	21,077	277,465	21,077	277,465
7308 · Engineering	-	-	318,603	820,458	318,603	820,458
7310 · Community Outreach	-	-	37,142	471,018	37,142	471,018
7311 · Accounting & Audit	6,485	79,254	40,909	227,842	47,395	307,096
7312 · Other Outside Services	68	1,294	4,588	114,947	4,655	116,241
7313 · Project Management Support	7,541	64,437	459,387	3,575,854	466,927	3,640,291
Subtotal Professional Fees	22,245	218,017	1,125,386	9,776,965	1,147,631	9,994,983
7401 · Fee Title, Escrow & Incidental	-	-	23,943	56,784	23,943	56,784
7402 · ROW & Land Management	-	-	1,365	31,191	1,365	31,191
Total Operating Expense	32,866	291,671	1,201,238	10,148,587	1,234,105	10,440,259
Net Operating Revenue / (Expense)	\$ (32,866)	\$ 83,329	\$ 2,342,847	\$ 3,524,558	\$ 2,309,981	\$ 3,607,886
Non-Operating Revenue / (Expense)						
4700 · Interest Revenue	3,592	21,158	54,936	329,771	58,528	350,929
4800 · Lease Revenue	-	-	1,696	23,994	1,696	23,994
7700 · Banking Fees	(24)	(156)	(182)	(1,100)	(206)	(1,257)
Net Non-Operating Revenue / (Expense)	3,568	21,002	56,450	352,664	60,019	373,666
Net Revenue / (Expense)	\$ (29,298)	\$ 104,330	\$ 2,399,298	\$ 3,877,222	\$ 2,370,000	\$ 3,981,552

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Accrual Basis

Sites Project Joint Powers Authority

Balance Sheet by Fund

As of July 31, 2026

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
1001 · RC Operating Checking 2016	916,546	8,635,940	9,552,487
1002 · RC ICS Savings 9755		9,922,386	9,922,386
1003 · RC Federal Fund Checking 4683		9,720	9,720
1004 · RC State Fund Checking 9538		427	427
Total Checking/Savings	916,546	18,568,473	19,485,020
Accounts Receivable			
1103 · State Funding Receivable		3,243,451	3,243,451
1104 · Federal Funding Receivable		1,422,772	1,422,772
Total Accounts Receivable		4,666,223	4,666,223
Other Current Assets			
1110 · Due From BOR Funding		1,422,772	1,422,772
1120 · Due From CWC Funding		3,243,451	3,243,451
1301 · Outside Agency Deposits		4,849,546	4,849,546
1303 · Prepaid Expense	13,028	6,479	19,507
Total Other Current Assets	13,028	9,522,248	9,535,276
Total Current Assets	929,574	32,756,944	33,686,518
Fixed Assets			
1609 · Land		4,892,204	4,892,204
1701 · Structures & Improvements		374,986	374,986
1709 · Accumulated Depreciation		-15,624	-15,624
Total Fixed Assets		5,251,565	5,251,565
TOTAL ASSETS	929,574	38,008,509	38,938,083
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2001 · Accounts Payable	22,340	1,760,307	1,782,647
Total Accounts Payable	22,340	1,760,307	1,782,647
Credit Cards			
2005 · US Bank CC 3335	822		822
Total Credit Cards	822		822
Other Current Liabilities			
2110 · Due to Sites Project		4,666,223	4,666,223
2303 · Unearned Revenue Leases		16,963	16,963
2304 · Participant Reimb. Policy		9,039,559	9,039,559
Total Other Current Liabilities		13,722,745	13,722,745
Total Current Liabilities	23,163	15,483,052	15,506,214
Total Liabilities	23,163	15,483,052	15,506,214
Equity			
3000 · Unrestricted Fund Balance	687,406	16,833,694	17,521,101
3001 · Net Assets	114,675	1,814,542	1,929,217
Net Income	104,330	3,877,222	3,981,552
Total Equity	906,411	22,525,458	23,431,869
TOTAL LIABILITIES & EQUITY	929,574	38,008,509	38,938,083

**Sites Project Joint Powers Authority
Transaction Detail By Account
July 2026**

	Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
4200 · Federal Funding									
General Journal	07/31/2026	JUL26-SPA07		FAA3 25% revenue accrual		Reservoir		300,635.00	300,635.00
Total 4200 · Federal Funding							0.00	300,635.00	300,635.00
4300 · State Funding									
Invoice	07/01/2026	02	California Water Commission	Early Funding Agreement #2 - Inv #2		Reservoir		2,263,293.64	2,263,293.64
Invoice	07/01/2026	02R	California Water Commission	Early Funding Agreement #2 - Inv #2 Retention		Reservoir		251,477.07	2,514,770.71
Invoice	07/01/2026	01R	California Water Commission	Early Funding Agreement #2 - Inv #1 Retention		Reservoir		728,679.93	3,243,450.64
Total 4300 · State Funding							0.00	3,243,450.64	3,243,450.64
7101 · Governmental Affairs									
7101401 · Lobbyist									
Bill	07/31/2026	#Jul 2026	Dunn Consulting	Jul 2026 Service		Reservoir	9,500.00		-9,500.00
Bill	07/31/2026	#INV6471	The Ferguson Group, LLC	Jul 2026 Service		Reservoir	22,000.00		-31,500.00
Total 7101401 · Lobbyist								0.00	-31,500.00
Total 7101 · Governmental Affairs							31,500.00	0.00	-31,500.00
7102 · Outside Services - Agencies									
7102504 · Agency Reimbursable Agreements									
Bill	07/01/2026	#INV5227	California Dept. of Fish & Wildlife	Apr to Jun 2026 Service		Reservoir	18,702.85		-18,702.85
Total 7102504 · Agency Reimbursable Agreements							18,702.85	0.00	-18,702.85
Total 7102 · Outside Services - Agencies							18,702.85	0.00	-18,702.85
7201 · Dues & Subscriptions									
7201202 · Dues & Subs (Other Costs/Fees)									
General Journal	07/31/2026	JUL26-SPA06		Prepaid - Annual Agency Dues for 2026		Authority	2,380.83		-2,380.83
General Journal	07/31/2026	JUL26-SPA06		Prepaid - PlanetBids, LLC Procurement portal subscription services		Reservoir	341.19		-2,722.02
Total 7201202 · Dues & Subs (Other Costs/Fees)							2,722.02	0.00	-2,722.02
Total 7201 · Dues & Subscriptions							2,722.02	0.00	-2,722.02
7202 · Insurance									
7202202 · Insurance (Other Costs/Fees)									
Bill	07/01/2026	#1184	ACWA JPIA	1/1/26 to 1/1/27		Authority	800.00		-800.00
Bill	07/01/2026	#1185	ACWA JPIA	1/1/26 to 1/1/27		Authority	800.00		-1,600.00
Bill	07/01/2026	#1186	ACWA JPIA	1/1/26 to 1/1/27		Authority	800.00		-2,400.00
General Journal	07/31/2026	JUL26-SPA06		Prepaid - ACWA JPIA Auto and Liability Insurance		Authority	177.59		-2,577.59
General Journal	07/31/2026	JUL26-SPA06		Prepaid - ACWA JPIA Annual Property Insurance		Authority	96.01		-2,673.60
Total 7202202 · Insurance (Other Costs/Fees)							2,673.60	0.00	-2,673.60
Total 7202 · Insurance							2,673.60	0.00	-2,673.60
7203 · Office Expense									
7203202 · Office Exp (Other Costs/Fees)									
Bill	07/01/2026	#1223104764	Net2Phone Inc.	Jul 2026 Service		Authority	149.22		-149.22
Bill	07/31/2026	#68788	Maximum Pest Control	Jul 2026 Service		Authority	65.00		-214.22
Bill	07/31/2026	#INV193419	Advanced Document Concepts	Jul 2026 Service		Authority	29.83		-244.05
Credit Card Charç	07/31/2026	#08/03/2026	US Bank	Adobe, Inc.		Authority	19.99		-264.04
Credit Card Charç	07/31/2026	#08/03/2026	US Bank	Subway		Authority	131.98		-396.02
Credit Card Charç	07/31/2026	#08/03/2026	US Bank	Dollar General		Authority	20.84		-416.86
Credit Card Charç	07/31/2026	#08/03/2026	US Bank	USPS		Authority	172.00		-588.86
Credit Card Charç	07/31/2026	#08/03/2026	US Bank	Recology		Authority	43.43		-632.29
Credit Card Charç	07/31/2026	#08/03/2026	US Bank	Primo Brands		Authority	42.67		-674.96
Credit Card Charç	07/31/2026	#08/03/2026	US Bank	Paypal		Authority	207.50		-882.46
Credit Card Charç	07/31/2026	#08/03/2026	US Bank	Succeed		Authority	183.99		-1,066.45
Total 7203202 · Office Exp (Other Costs/Fees)							1,066.45	0.00	-1,066.45
Total 7203 · Office Expense							1,066.45	0.00	-1,066.45
7204 · Rent Expense									
7204202 · Office Rent (Other Costs/Fees)									
Bill	07/01/2026	#Jul 2026	County of Colusa	Jul 2026 Rent		Authority	4,500.00		-4,500.00
Total 7204202 · Office Rent (Other Costs/Fees)							4,500.00	0.00	-4,500.00
Total 7204 · Rent Expense							4,500.00	0.00	-4,500.00
7300 · Professional Fees									
7301 · Legal									
7301103 · Legal - Bond Counsel									
Bill	07/31/2026	#434145	Stradling Yocca Carlson & Rauth	Jul 2026 Service		Reservoir	7,930.00		-7,930.00
Total 7301103 · Legal - Bond Counsel							7,930.00	0.00	-7,930.00
7301104 · Legal									
Bill	07/31/2026	#INV3028035	Somach Simmons & Dunn	Jul 2026 Service		Reservoir	49,067.25		-49,067.25
Bill	07/31/2026	#20717	MBK Engineers Inc	Jul 2026 Service		Reservoir	10,174.50		-59,241.75

Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
Bill	07/31/2026	#7422282	Perkins Coie LLP	Jul 2026 Service	Reservoir	9,000.00		-68,241.75
						68,241.75	0.00	-68,241.75
Bill	07/31/2026	#INV137043-13705	Young Wooldridge LLP	Jul 2026 Service	Authority	8,140.20		-8,140.20
Bill	07/31/2026	#INV137043-13705	Young Wooldridge LLP	Jul 2026 Service	Reservoir	8,140.20		-16,280.40
Bill	07/31/2026	#INV137043-13705	Young Wooldridge LLP	Jul 2026 Service	Authority	11.60		-16,292.00
Bill	07/31/2026	#INV137043-13705	Young Wooldridge LLP	Jul 2026 Service	Reservoir	11.60		-16,303.60
						16,303.60	0.00	-16,303.60
Bill	07/31/2026	#597282	Nossaman LLP	Jul 2026 Service	Reservoir	344.00		-344.00
						344.00	0.00	-344.00
Bill	07/31/2026	#1069175	Best Best & Krieger, LLP	Jul 2026 Service	Reservoir	396.00		-396.00
						396.00	0.00	-396.00
Bill	07/31/2026	#1069175	Best Best & Krieger, LLP	Jul 2026 Service	Reservoir	792.00		-792.00
						792.00	0.00	-792.00
						94,007.35	0.00	-94,007.35
Bill	07/31/2026	#D3380605-07	CH2M Hill Engineers, Inc	Jul 2026 Service	Reservoir	4,265.64		-4,265.64
Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	10,544.49		-14,810.13
						14,810.13	0.00	-14,810.13
Bill	07/31/2026	#597283	Nossaman LLP	Jul 2026 Service	Reservoir	87,720.00		-87,720.00
						87,720.00	0.00	-87,720.00
Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	2,070.30		-2,070.30
Bill	07/31/2026	#597283	Nossaman LLP	Jul 2026 Service	Reservoir	1,651.20		-3,721.50
						3,721.50	0.00	-3,721.50
Bill	07/31/2026	#17608565	Brown and Caldwell	26.06.26 to 26.07.25	Reservoir	1,933.36		-1,933.36
Bill	07/31/2026	#2001174121	AECOM Technical Services, Inc.	Jul 2026 Service	Reservoir	3,956.09		-5,889.45
General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		5,699.21	-190.24
General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	5,699.21		-5,889.45
General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	3,637.89		-9,527.34
General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		7,927.24	-1,600.10
General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	7,927.24		-9,527.34
General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		7,927.58	-1,599.76
General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	7,927.58		-9,527.34
General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		8,048.61	-1,478.73
General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	8,048.61		-9,527.34
General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		1,606.91	-7,920.43
General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	1,606.91		-9,527.34
						40,736.89	31,209.55	-9,527.34
Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	129.99		-129.99
Bill	07/31/2026	#2026-107629	ICF Jones & Stokes, Inc.	Jul 2026 Service	Reservoir	576.72		-706.71
						706.71	0.00	-706.71
Bill	07/31/2026	#D3380605-07	CH2M Hill Engineers, Inc	Jul 2026 Service	Reservoir	23,557.85		-23,557.85
Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	4,214.13		-27,771.98
Bill	07/31/2026	#2026-107629	ICF Jones & Stokes, Inc.	Jul 2026 Service	Reservoir	1,085.38		-28,857.36
						28,857.36	0.00	-28,857.36
						176,552.59	31,209.55	-145,343.04
Bill	07/31/2026	#6027SITES	Montague DeRose and Associates, LLC	Jul 2026 Service	Reservoir	2,275.00		-2,275.00
						2,275.0		

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	Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
	General Journal	07/01/2026	JUL26-RJE02		To reclass Fugro June expense to correct GL	Reservoir		1,823.39	1,823.39
	Bill	07/31/2026	#04.00201528 - 57	Fugro USA Land, Inc	Jul 2026 Service	Reservoir	1,536.83		286.56
	Bill	07/31/2026	#D3380605-07	CH2M Hill Engineers, Inc	Jul 2026 Service	Reservoir	218.50		68.06
	Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	259.98		-191.92
	Bill	07/31/2026	#2001174121	AECOM Technical Services, Inc.	Jul 2026 Service	Reservoir	2,578.95		-2,770.87
	Bill	07/31/2026	#2026-107629	ICF Jones & Stokes, Inc.	Jul 2026 Service	Reservoir	3,150.37		-5,921.24
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		4,888.52	-1,032.72
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	2,025.09		-3,057.81
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		6,793.03	3,735.22
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	1,333.46		2,401.76
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		26,168.23	28,569.99
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		60.80	28,630.79
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	6,201.37		22,429.42
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		22,050.67	44,480.09
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		2,472.35	46,952.44
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		174.88	47,127.32
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	2,237.14		44,890.18
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		28,587.80	73,477.98
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		306.82	73,784.80
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		8.82	73,793.62
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	1,358.38		72,435.24
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		83,106.53	155,541.77
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		17.64	155,559.41
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	1,792.81		153,766.60
Total 7304301 - Consultant Project Management							22,692.88	176,459.48	153,766.60
7304306 - Consultant Project Mgmt 306									
	Bill	07/31/2026	#17608565	Brown and Caldwell	26.06.26 to 26.07.25	Reservoir	839.40		-839.40
	Bill	07/31/2026	#D3380605-07	CH2M Hill Engineers, Inc	Jul 2026 Service	Reservoir	10,894.20		-11,733.60
Total 7304306 - Consultant Project Mgmt 306							11,733.60	0.00	-11,733.60
7304903 - Reservoir CMAR Preconstruction									
	Bill	07/31/2026	#Jul 2026-6	Barnard Construction Co., Inc.	Jul 2026 Service	Reservoir	82,954.55		-82,954.55
Total 7304903 - Reservoir CMAR Preconstruction							82,954.55	0.00	-82,954.55
7304905 - Construction Power Agreements									
	Bill	07/31/2026	#D3380605-07	CH2M Hill Engineers, Inc	Jul 2026 Service	Reservoir	218.50		-218.50
Total 7304905 - Construction Power Agreements							218.50	0.00	-218.50
7304907 - Cal ISO Fee									
	General Journal	07/31/2026	JUL26-SPA06		Prepaid - Computershare Escrow Agent Fee	Reservoir	416.67		-416.67
Total 7304907 - Cal ISO Fee							416.67	0.00	-416.67
Total 7304 - Pre-Construction Services							118,016.20	176,459.48	58,443.28
7305 - Environmental Permits & Surveys									
7305506 - Surveys									
	Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	175.74		-175.74
	Bill	07/31/2026	#2026-107629	ICF Jones & Stokes, Inc.	Jul 2026 Service	Reservoir	2,774.07		-2,949.81
Total 7305506 - Surveys							2,949.81	0.00	-2,949.81
7305509 - Develop & Submit Required Plans									
	Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	115.59		-115.59
	Bill	07/31/2026	#2026-107629	ICF Jones & Stokes, Inc.	Jul 2026 Service	Reservoir	229.99		-345.58
Total 7305509 - Develop & Submit Required Plans							345.58	0.00	-345.58
7305607 - Environmental Survey Work Const									
	Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	2,861.61		-2,861.61
	Bill	07/31/2026	#2026-107629	ICF Jones & Stokes, Inc.	Jul 2026 Service	Reservoir	22,977.03		-25,838.64
	Bill	07/31/2026	#2026-107629	ICF Jones & Stokes, Inc.	Jul 2026 Service	Reservoir	38.56		-25,877.20
Total 7305607 - Environmental Survey Work Const							25,877.20	0.00	-25,877.20
Total 7305 - Environmental Permits & Surveys							29,172.59	0.00	-29,172.59
7306 - Environmental Compliance									
7306507 - Construction ITP Terms and Cond									
	Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	1,559.88		-1,559.88
	Bill	07/31/2026	#2026-107629	ICF Jones & Stokes, Inc.	Jul 2026 Service	Reservoir	19,484.63		-21,044.51
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		3,637.89	-17,406.62
Total 7306507 - Construction ITP Terms and Cond							21,044.51	3,637.89	-17,406.62
7306508 - Operations ITP Terms and Condit									
	Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	6,941.73		-6,941.73

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	Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
	Bill	07/31/2026	#2026-107629	ICF Jones & Stokes, Inc.	Jul 2026 Service	Reservoir	8,590.88		-15,532.61
Total 7306508 · Operations ITP Terms and Condit							15,532.61	0.00	-15,532.61
7306605 · Environmental Compliance Plan D									
	Bill	07/31/2026	#Sites 07-2026	CreativEnvironment Group	Jul 2026 Service	Reservoir	6,538.52		-6,538.52
Total 7306605 · Environmental Compliance Plan D							6,538.52	0.00	-6,538.52
Total 7306 · Environmental Compliance							43,115.64	3,637.89	-39,477.75
7307 · Procurement Related Fees									
7307602 · Mitigation Procurement									
	Bill	07/31/2026	#Jul 2026	JEM Land Consulting	Jul 2026 Service	Reservoir	2,925.00		-2,925.00
	Bill	07/31/2026	#638645	Cox, Castle & Nicholson LLP	Jul 2026 Service	Reservoir	7,557.30		-10,482.30
Total 7307602 · Mitigation Procurement							10,482.30	0.00	-10,482.30
7307908 · Conveyance CMAR Procurement									
	Bill	07/31/2026	#17608565	Brown and Caldwell	26.06.26 to 26.07.25	Reservoir	1,451.88		-1,451.88
	Bill	07/31/2026	#D3380605-07	CH2M Hill Engineers, Inc	Jul 2026 Service	Reservoir	9,142.64		-10,594.52
Total 7307908 · Conveyance CMAR Procurement							10,594.52	0.00	-10,594.52
Total 7307 · Procurement Related Fees							21,076.82	0.00	-21,076.82
7308 · Engineering									
7308106 · Engineering Home Board Support									
	Bill	07/31/2026	#D3380605-07	CH2M Hill Engineers, Inc	Jul 2026 Service	Reservoir	55,787.03		-55,787.03
Total 7308106 · Engineering Home Board Support							55,787.03	0.00	-55,787.03
7308801 · Storage, Pizameter Monitoring									
	General Journal	07/01/2026	JUL26-RJE02		To reclass Fugro June expense to correct GL	Reservoir	1,823.39		-1,823.39
	Bill	07/31/2026	#04.00201528 - 57	Fugro USA Land, Inc	Jul 2026 Service	Reservoir	4,199.12		-6,022.51
	Bill	07/31/2026	#2001174121	AECOM Technical Services, Inc.	Jul 2026 Service	Reservoir	28,627.97		-34,650.48
	Bill	07/31/2026	#2001174121	AECOM Technical Services, Inc.	Jul 2026 Service	Reservoir	8.82		-34,659.30
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	2,863.43		-37,522.73
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	5,459.57		-42,982.30
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	19,966.86		-62,949.16
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	60.80		-63,009.96
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	22,285.88		-85,295.84
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	174.88		-85,470.72
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	27,536.24		-113,006.96
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	8.82		-113,015.78
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	81,313.72		-194,329.50
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	17.64		-194,347.14
Total 7308801 · Storage, Pizameter Monitoring							194,347.14	0.00	-194,347.14
7308909 · Conveyance Engineering									
	Bill	07/31/2026	#D3380605-07	CH2M Hill Engineers, Inc	Jul 2026 Service	Reservoir	5,766.79		-5,766.79
	Bill	07/31/2026	#D3380605-07	CH2M Hill Engineers, Inc	Jul 2026 Service	Reservoir	6,227.33		-11,994.12
	Bill	07/31/2026	#D3380605-07	CH2M Hill Engineers, Inc	Jul 2026 Service	Reservoir	56,475.02		-68,469.14
Total 7308909 · Conveyance Engineering							68,469.14	0.00	-68,469.14
Total 7308 · Engineering							318,603.31	0.00	-318,603.31
7310 · Community Outreach									
7310305 · Community Outreach									
	General Journal	07/01/2026	JUL26-RJE01		To reclass Bodwell May expense to correct GL	Reservoir		1,368.00	1,368.00
	General Journal	07/01/2026	JUL26-RJE01		To reclass Bodwell June expense to correct GL	Reservoir		86.00	1,454.00
	Bill	07/31/2026	#INV3984	Bodewell Group Associates, Inc.	Jul 2026 Service	Reservoir	6,296.08		-4,842.08
Total 7310305 · Community Outreach							6,296.08	1,454.00	-4,842.08
7310601 · Cultural Compliance									
	General Journal	07/01/2026	JUL26-RJE01		To reclass Bodwell May expense to correct GL	Reservoir	1,368.00		-1,368.00
	General Journal	07/01/2026	JUL26-RJE01		To reclass Bodwell June expense to correct GL	Reservoir	86.00		-1,454.00
	Bill	07/31/2026	#INV3984	Bodewell Group Associates, Inc.	Jul 2026 Service	Reservoir	258.00		-1,712.00
	Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	17,113.26		-18,825.26
	Bill	07/31/2026	#2026-107629	ICF Jones & Stokes, Inc.	Jul 2026 Service	Reservoir	13,474.40		-32,299.66
Total 7310601 · Cultural Compliance							32,299.66	0.00	-32,299.66
Total 7310 · Community Outreach							38,595.74	1,454.00	-37,141.74
7311 · Accounting & Audit									
7311202 · Accounting / Audit									
	Bill	07/31/2026	#17608565	Brown and Caldwell	26.06.26 to 26.07.25	Reservoir	14,586.04		-14,586.04
	Bill	07/31/2026	#SPA46234	Starting Line Advisory	Jul 2026 Service	Authority	6,485.44		-21,071.48
	Bill	07/31/2026	#SPA46234	Starting Line Advisory	Jul 2026 Service	Reservoir	19,348.31		-40,419.79
	Bill	07/31/2026	#TAL_Sites_004	Theresa A Lightle	Jul 2026 Service	Reservoir	6,975.00		-47,394.79

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	Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
Total 7311202 - Accounting / Audit							47,394.79	0.00	-47,394.79
Total 7311 - Accounting & Audit							47,394.79	0.00	-47,394.79
7312 - Other Outside Services									
7312202 - Other Outside Services (Misc)									
	Bill	07/31/2026	#Jul 2026	Lasswell Strategic Consulting	Jul 2026 Service	Reservoir	2,500.00		-2,500.00
	Bill	07/31/2026	#1018	The Catalyst Group, Inc.	Jul 2026 Service	Authority	67.50		-2,567.50
	Bill	07/31/2026	#1018	The Catalyst Group, Inc.	Jul 2026 Service	Reservoir	202.50		-2,770.00
	Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	1,885.01		-4,655.01
							4,655.01	0.00	-4,655.01
Total 7312202 - Other Outside Services (Misc)							4,655.01	0.00	-4,655.01
Total 7312 - Other Outside Services							4,655.01	0.00	-4,655.01
7313 - Project Management Support									
7313101 - Fixed Staff									
	Bill	07/31/2026	#1019	Ag & Water Financial Consulting, LLC	Jul 2026 Service	Reservoir	32,098.80		-32,098.80
	Bill	07/31/2026	#SPA-202607	Forsythe Group LLC	Jul 2026 Service	Reservoir	36,687.50		-68,786.30
	Bill	07/31/2026	#2026-8	Hughes Consulting, LLC	Jul 2026 Service	Reservoir	29,250.56		-98,036.86
	Bill	07/31/2026	#1007	Natoli Consulting	Jul 2026 Service	Reservoir	33,600.00		-131,636.86
	Bill	07/31/2026	#1063	Robinette Consulting LLC	Jul 2026 Service	Reservoir	36,814.92		-168,451.78
	Bill	07/31/2026	#76	Waterology LLC	Jul 2026 Service	Authority	4,172.20		-172,623.98
	Bill	07/31/2026	#76	Waterology LLC	Jul 2026 Service	Reservoir	37,549.80		-210,173.78
	Bill	07/31/2026	#7-26	Spesert Consulting	Jul 2026 Service	Reservoir	28,254.36		-238,428.14
	Bill	07/31/2026	#325	Brian G Thomas Consulting, LLC	Jul 2026 Service	Reservoir	11,000.00		-249,428.14
	Bill	07/31/2026	#1018	MM Water Resources, LLC	Jul 2026 Service	Reservoir	33,148.96		-282,577.10
							282,577.10	0.00	-282,577.10
Total 7313101 - Fixed Staff									
7313102 - Extension of Staff & Incidental									
	Bill	07/31/2026	#17608565	Brown and Caldwell	26.06.26 to 26.07.25	Reservoir	67,797.62		-67,797.62
	Bill	07/31/2026	#17608565	Brown and Caldwell	26.06.26 to 26.07.25	Authority	1,853.56		-69,651.18
	Bill	07/31/2026	#2	Hodge Executive Services LLC	Jul 2026 Service	Reservoir	13,633.41		-83,284.59
	Bill	07/31/2026	#2	Hodge Executive Services LLC	Jul 2026 Service	Authority	1,514.82		-84,799.41
	Bill	07/31/2026	#SPA46234	Starting Line Advisory	Jul 2026 Service	Reservoir	7,785.00		-92,584.41
	Bill	07/31/2026	#Sites 07-2026	CreativEnvironment Group	Jul 2026 Service	Reservoir	22,500.00		-115,084.41
	Bill	07/31/2026	#20716	MBK Engineers Inc	Jul 2026 Service	Reservoir	4,110.00		-119,194.41
	Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	48,232.25		-167,426.66
							167,426.66	0.00	-167,426.66
Total 7313102 - Extension of Staff & Incidental									
7313901 - Consultant Project Management									
	Bill	07/31/2026	#17608565	Brown and Caldwell	26.06.26 to 26.07.25	Reservoir	1,847.49		-1,847.49
	Bill	07/31/2026	#17608565	Brown and Caldwell	26.06.26 to 26.07.25	Reservoir	150.38		-1,997.87
	Bill	07/31/2026	#1069175	Best Best & Krieger, LLP	Jul 2026 Service	Reservoir	1,683.00		-3,680.87
	Bill	07/31/2026	#D3380605-07	CH2M Hill Engineers, Inc	Jul 2026 Service	Reservoir	1,652.70		-5,333.57
	Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	2,120.29		-7,453.86
	Bill	07/31/2026	#2001174121	AECOM Technical Services, Inc.	Jul 2026 Service	Reservoir	5,796.16		-13,250.02
	Bill	07/31/2026	#2026-107629	ICF Jones & Stokes, Inc.	Jul 2026 Service	Reservoir	3,622.98		-16,873.00
	Bill	07/31/2026	#2001174121	AECOM Technical Services, Inc.	Jul 2026 Service	Reservoir	50.38		-16,923.38
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir		326.58	-16,596.80
	General Journal	07/31/2026	JUL26-RJE03		To reclass AECOM Jan-June 2026 to correct tasks	Reservoir	326.58		-16,923.38
							17,249.96	326.58	-16,923.38
Total 7313901 - Consultant Project Management							467,253.72	326.58	-466,927.14
Total 7313 - Project Management Support							1,360,718.76	213,087.50	-1,147,631.26
Total 7300 - Professional Fees									
7401 - Fee Title, Escrow & Incidental									
7401701 - Priority Acquisitions									
	Bill	07/23/2026	PRF26.07.23-2	Mary C. Wells	Jul 2026	Reservoir	11,200.00		-11,200.00
	Bill	07/23/2026	PRF26.07.23-1	Lone Peak Farms	Jul 2026	Reservoir	7,500.00		-18,700.00
	Bill	07/31/2026	#1200854910	HDR Engineering Inc	Jul 2026 Service	Reservoir	5,243.33		-23,943.33
							23,943.33	0.00	-23,943.33
Total 7401701 - Priority Acquisitions							23,943.33	0.00	-23,943.33
Total 7401 - Fee Title, Escrow & Incidental									
7402 - ROW & Land Management									
7402702 - Land Management									
	Bill	07/31/2026	#Jul 2026	JEM Land Consulting	Jul 2026 Service	Reservoir	1,365.00		-1,365.00
							1,365.00	0.00	-1,365.00
Total 7402702 - Land Management							1,365.00	0.00	-1,365.00
Total 7402 - ROW & Land Management									
4700 - Interest Revenue									
	General Journal	07/31/2026	JUL26-SPA09		Interest earned - Fed Checking	Reservoir		4,834.39	4,834.39
	General Journal	07/31/2026	JUL26-SPA04		Interest earned	Authority		3,592.23	8,426.62

Sites Project Joint Powers Authority
Transaction Detail By Account
July 2026

Total 4700 · Interest Revenue

4800 · Lease Revenue

Total 4800 · Lease Revenue

7700 · Banking Fees

Total 7700 · Banking Fees

Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
General Journal	07/31/2026	JUL26-SPA04		Interest earned	Reservoir		27,358.40	35,785.02
General Journal	07/31/2026	JUL26-SPA05		Interest earned	Reservoir		22,742.87	58,527.89
						0.00	58,527.89	58,527.89
General Journal	07/31/2026	JUL26-SPA08		Recognize lease revenue Black Rock Cattle LLC 6/1/2026-5/31/2027	Reservoir		1,696.30	1,696.30
						0.00	1,696.30	1,696.30
General Journal	07/31/2026	JUL26-SPA04		Analysis Charges	Authority	23.87		-23.87
General Journal	07/31/2026	JUL26-SPA04		Analysis Charges	Reservoir	181.76		-205.63
						205.63	0.00	-205.63
						1,447,397.64	3,817,397.33	2,369,999.69