



Salton Sea Authority
Checking Account Activity
March 1, 2023 through March 31, 2023

Date	Number	Vendor Name	Description	Amount
03/13/2023	EFT	Pacific Western Bank	Credit card charges	(1,116.96)
03/23/2023	EFT	Pacific Western Bank	Credit card charges	(201.07)
03/15/2023	EFT	Pacific Western Bank	Positive pay fee	(35.00)
03/23/2023	EFT	Verizon Wireless	Monthly phone charges	(143.75)
03/22/2023	1428	SystemGo IT LLC	Monthly computer support	(679.00)
03/22/2023	1429	Ollin Strategies	Monthly contract charges	(7,000.00)
03/22/2023	1430	G. Patrick O'Dowd	Expense reimbursement	(278.38)
03/22/2023	1431	Kounkuey Design Initiative, Inc.	Community outreach consulting contract	(40,500.00)
03/22/2023	1432	Cultivating Conservation	Monthly contract charges	(7,300.00)
03/22/2023	1433	Coachella Valley Water District	Board meeting recording fee	(600.00)
03/22/2023	1434	Best, Best & Krieger	Monthly legal expenses	(1,458.20)
03/31/2023	1395	G. Patrick O'Dowd	Void misplaced check and reissue in April	888.75
03/31/2023	1396	G. Patrick O'Dowd	Void misplaced check and reissue in April	330.00
03/17/2023	Deposit	Salton Sea Action Committee	Well event lunch sponsorship	685.80

Beginning Cash Balance \$ 175,674.59
Monthly Activity (57,407.81)
Ending Cash Balance \$ 118,266.78