



Salton Sea Authority
Checking Account Activity
April 1, 2023 through April 30, 2023

Date	Number	Vendor Name	Description	Amount
04/14/2023	EFT	Pacific Western Bank	Credit card charges	(4,085.20)
04/15/2023	EFT	Pacific Western Bank	Positive pay fees	(71.00)
04/25/2023	EFT	QuickBooks	Check processing fees	(9.00)
04/22/2023	1335	Verizon Wireless	Monthly phone charges	(143.75)
04/25/2023	6070919	SystemGo IT LLC	Monthly computer support	(580.00)
04/28/2023	6076494	Ollin Strategies	Monthly contract charges	(7,000.00)
04/25/2023	6070484	Thill, Linda	Mileage 1/26/2023	(127.99)
04/25/2023	6070799	Bravata, Lisa	Mileage 03/23 - 3/27323	(238.42)
04/25/2023	6075714	G. Patrick O'Dowd	Mileage/Travel Expenses - 08/22 thru 9/16/22	(1,643.19)
			Mileage/Travel Expenses - 09/17 thru 12/16/22	
			Mileage/Travel Expenses - 03/20 thru 04/24/23	
04/25/2023	6076228	Cultivating Conservation	Monthly contract charges	(7,400.00)
04/25/2023	6076221	Eide Bailly	February and March accounting services	(9,686.15)
04/28/2023	6076668	Best, Best & Krieger	Services related to COI Code March 31, 2023	(5,103.60)
			Services related to General Matters - March 31, 2023	
			Services related to Federal Funding - March 31, 2023	
04/14/2023	Deposit	Bureau of Reclamation	Grant reimbursement for period ending 12/31/2022	3,234.17
04/20/2023	Deposit	Pacific Western Bank	Miscellaneous revenue	25.00

Beginning Cash Balance \$ 118,266.78
Monthly Activity (32,829.13)
Ending Cash Balance \$ 85,437.65