



**Salton Sea Authority**  
**Checking Account Activity**  
May 1, 2023 through May 31, 2023

<b>Date</b>	<b>Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
05/04/2023	Deposit	Department of Water Resources	Grant reimbursement for period ending 12/31/22	12,585.79
05/10/2023	6154873	County of Riverside - Executive Office	Riverside County North Lake reimbursements through 12/31/22	(5,190.90)
05/11/2023	EFT	Pacific Western Bank	Visa Payment for billing cycle ended 04/30/23	(575.68)
05/15/2023	EFT	Pacific Western Bank	Positive pay fees 05/23	(71.00)
05/24/2023	EFT	QuickBooks	Check processing fees 05/23	(7.50)
05/24/2023	6236905	SystemGo IT LLC	Website services 05/23	(382.00)
05/24/2023	6230798	Eide Bailly LLP	Accounting services 04/23	(6,881.80)
05/24/2023	6231076	George Patrick O'Dowd	Mileage 04/27/23 thru 05/22/23	(279.04)
05/24/2023	6234333	Cultivating Conservation	Consulting fees 04/23	(7,350.00)
05/24/2023	6235984	Best, Best & Krieger	Services related to Federal funding and Succession planning 04/23	(2,409.20)
05/24/2023	6236220	Allied	Policy renewal through 04/01/24	(11,331.00)
05/31/2023	Deposit	Verizon Wireless	Refund account credit	143.75
<b>Beginning Cash Balance</b>				<b>\$ 125,937.65</b>
<b>Monthly Activity</b>				<b>(21,748.58)</b>
<b>Ending Cash Balance</b>				<b>\$ 104,189.07</b>