



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 - 3/27/23	(238.42)
04/25/2023	6075714	G. Patrick O'Dowd	Mileage/Travel Expenses - 08/22-9/16/22	(1,643.19)
			Mileage/Travel Expenses - 09/17-12/16/22	
			Mileage/Travel Expenses - 03/20-04/24/23	
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 03/23	(5,103.60)
			Services related to General Matters 03/23	
			Services related to Federal Funding 03/23	
04/14/2023	Deposit	Bureau of Reclamation	Grant reimbursement for period ending 12/22	3,234.17
04/20/2023	Deposit	Pacific Western Bank	Miscellaneous revenue	25.00

Beginning Cash Balance \$ 158,766.78
Monthly Activity (32,829.13)
Ending Cash Balance \$ 125,937.65



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

Date	Number	Vendor Name	Description	Amount
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
Beginning Cash Balance				\$ 125,937.65
Monthly Activity				(21,748.58)
Ending Cash Balance				\$ 104,189.07



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

Date	Number	Vendor Name	Description	Amount
06/02/2023	23386195	Kounkuey Design Initiative, Inc.	Consulting Agreement -Task 1	(5,500.00)
06/02/2023	23380126	Kounkuey Design Initiative, Inc.	Consulting Agreement - Task 2	(34,800.00)
06/08/2023	Deposit	Bureau of Reclamation	Grant reimbursement for period ending 03/23	4,393.35
06/08/2023	Deposit	Verizon Wireless	Refund account credit	52.14
06/12/2023	EFT	Pacific Western Bank	Visa billing cycle ended 05/23	(1,532.00)
06/13/2023	6341595	Ollin Strategies	Contract charges 06/23	(7,000.00)
06/14/2023	EFT	QuickBooks	Check processing fees 06/23	(15.00)
06/15/2023	EFT	Pacific Western Bank	Bank fees 06/23	(71.00)
06/20/2023	Deposit	Coachella Valley Water District	FY 2023-2024 Assessment	200,000.00
06/23/2023	6397504	County of Imperial	Bureau of Reclamation reimbursements through 03/23	(2,227.37)
06/23/2023	6391162	Riverside County	Replenish payroll account through year end	(190,000.00)
06/28/2023	Deposit	California Natural Resources Agency	Kounkuey Design Initiative, Inc Reimbursement	49,800.00
06/29/2023	Deposit	Pacific Western Bank	Refund Bank Fees 05/23-06/23	142.00
06/29/2023	6418629	SystemGo IT LLC	SystemGo IT Website 06/23	(382.00)
06/29/2023	6420140	Best, Best & Krieger	Services Related to General Matters for Succession Planning 05/31	(399.54)
06/29/2023	6421319	Best, Best & Krieger	Services Related to Federal Funding 05/31	(1,109.50)
06/29/2023	6419217	Coachella Valley Water District	Board Meeting - Recording & streaming Fee 02/23 & 04/23	(1,500.00)
06/29/2023	6419722	Eide Bailly LLP	Accounting Services 05/23	(3,753.59)
06/29/2023	6419046	Ollin Strategies	Consulting Services 06/23	(7,000.00)
06/29/2023	6418486	Cultivating Conservation	Consulting Fees 05/23	(7,350.00)
06/30/2023	ACH	Bravata, Lisa	Mileage Rate 05/24-06/22/23	(361.80)
06/30/2023	ACH	G. Patrick O'Dowd	Mileage Rate 05/24-06/22/23	(571.82)
Beginning Cash Balance				\$ 104,189.07
Monthly Activity				(9,186.13)
Ending Cash Balance				\$ 95,002.94