



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

<b>Date</b>	<b>Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
10/10/2023	Deposit	Department of Water Resources	Grant reimbursment for period ended 06/23	348,390.19
10/11/2023	EFT	Pacific Western Bank	Visa billing cycle ended 09/23	(2,360.31)
10/27/2023	1435	Bureau of Reclamation	Grant adjustment for period ended 06/23	(426.92)
10/30/2023	ACH	Cultivating Conservation	Consulting fees 09/23	(7,350.00)
10/30/2023	ACH	Best, Best & Krieger	Services related to general matters 09/23	(4,209.00)
10/30/2023	ACH	Ollin Strategies	Consulting services 10/23	(7,000.00)
10/30/2023	ACH	Bravata, Lisa	Mileage 10/19/23	(49.78)
10/30/2023	ACH	SystemGO IT LLC	SystemGo IT Website 10/23	(382.00)
10/30/2023	ACH	County of Riverside	North Lake grant reimbursement for period ended 03/23	(345,882.86)
10/30/2023	ACH	G. Patrick O'Dowd	Mileage 09/26/23-10/30/23	(398.90)
<b>Beginning Cash Balance</b>				<b>\$ 228,477.24</b>
<b>Monthly Activity</b>				<b>(19,669.58)</b>
<b>Ending Cash Balance</b>				<b>\$ 208,807.66</b>