



Salton Sea Authority
Checking Account Activity
May 1, 2024 through May 31, 2024

Date	Number	Vendor Name	Description	Amount
05/01/2024	7193391	Cruz, Israel	Check 11/23 voided 05/24 and reissued 06/24	305.56
05/01/2024	7484810	County of Imperial	Check 02/24 voided 05/24 and reissued 06/24	417.21
05/13/2024	EFT	Pacific Western Bank	Visa billing cycle ended 04/24	(4,268.03)
05/15/2024	Deposit	Department of Water Resources	North Lake grant reimbursement for period ended 12/23	60,228.61
05/24/2024	ACH	Lisa Bravata	Mileage and miscellaneous office expenses 05/24	(139.36)
05/29/2024	ACH	County of Riverside	North Lake grant reimbursement for period ended 12/23	(58,433.09)
05/29/2024	ACH	Ollin Strategies	Consulting services 05/24	(7,000.00)
05/29/2024	ACH	Best, Best & Krieger	Legal services 04/24	(2,346.00)
05/29/2024	ACH	SystemGo IT LLC	Website services 04/24	(1,068.50)
05/29/2024	ACH	Cultivating Conservation	Consulting services 04/24	(7,350.00)
Beginning Cash Balance \$				89,847.09
Monthly Activity				(19,653.60)
Ending Cash Balance \$				70,193.49