



Salton Sea Authority
Checking Account Activity
July 1, 2024 through August 31, 2024

Date	Number	Vendor Name	Description	Amount
07/02/2024	1436	Secretary of State	Public agency registration FY 24/25	(6.50)
07/02/2024	EFT	Lee and Associates Property Management	Office rent 07/24	(1,200.00)
07/05/2024	EFT	Lee and Associates Property Management	HVAC service maintenance	(250.00)
07/09/2024	EFT	Banc of California	Bank supplies charge to be refunded	(106.92)
07/11/2024	EFT	Banc of California	Visa billing cycle ended 06/24	(4,162.76)
07/15/2024	EFT	Frontier Communications	Internet service 07/24	(99.99)
07/16/2024	Deposit	Department of Water Resources	North Lake grant reimbursement for period ended 03/24	4,737.53
07/19/2024	EFT	Imperial Irrigation District	Electricity service 06/24	(206.41)
07/29/2024	EFT	Frontier Communications	Internet service 07/24	(105.14)
08/01/2024	ACH	Best, Best & Krieger	Legal services 06/24	(4,716.90)
08/01/2024	ACH	Ollin Strategies	Consulting services 07/24	(7,000.00)
08/01/2024	ACH	SystemGo IT LLC	Website services 06/24	(382.00)
08/01/2024	ACH	Cultivating Conservation	Consulting services 06/24	(7,350.00)
08/01/2024	ACH	Eide Bailly LLP	Accounting services 05/24	(4,769.40)
08/01/2024	ACH	Western Growers	Membership renewal FY 25	(400.00)
08/01/2024	ACH	Lisa Bravata	Mileage reimbursements 06/24 and 07/24	(149.41)
08/05/2024	Deposit	County of Riverside	Member contribution FY 24/25	200,000.00
08/05/2024	Deposit	County of Imperial	Member contribution FY 24/25	200,000.00
08/05/2024	EFT	Lee and Associates Property Management	Office rent 08/24	(1,200.00)
08/06/2024	EFT	Deluxe Small Businesses	Office sign	(395.68)
08/12/2024	EFT	Banc of California	Visa billing cycle ended 06/24	(2,127.11)
08/12/2024	Credit	Banc of California	Bank supplies charge to be refunded	106.92
08/12/2024	Deposit	Bureau of Reclamation	Grant reimbursement for period ended 06/24	19,477.15
08/23/2024	EFT	Federal Express	County of Riverside bank signature card	(21.35)
08/26/2024	EFT	Frontier Communications	Internet service 08/24	(94.99)
08/29/2024	EFT	Imperial Irrigation District	Electricity service 07/24	(200.75)
Beginning Cash Balance \$				253,937.30
Monthly Activity				389,376.29
Ending Cash Balance \$				643,313.59