



Salton Sea Authority
Warrant Register
April 1, 2025 through April 30, 2025

Date	Number			Amount
04/01/2025	ACH	Imperial Irrigation District	March 2025 bill	(67.87)
04/01/2025	ACH	Federal Express	March 2025 bill	(30.86)
04/02/2025	ACH	CV Strategies	March 2025 bill	(27,212.50)
04/02/2025	ACH	Allied	Insurance renewal 4/25-4/26	(9,189.00)
04/02/2025	ACH	Cultivating Conservation	March 2025 bill	(7,350.00)
04/02/2025	ACH	Best, Best & Krieger	Legal services 03/25	(5,234.50)
04/02/2025	ACH	Allied	Insurance renewal 4/25-4/26	(4,574.00)
04/02/2025	ACH	Janice Rosenquist	Accounting services 3/25	(4,290.00)
04/02/2025	ACH	Eide Bailly LLP	Accounting services 3/25	(3,137.69)
04/02/2025	ACH	O'Dowd, George Patrick	Reimbursement of expenses	(2,627.05)
04/02/2025	ACH	Best, Best & Krieger	Legal services 04/25	(781.29)
04/02/2025	ACH	SystemGo IT LLC	Website services 3/25	(397.00)
04/02/2025	ACH	Bravata, Lisa	Reimbursement of expenses	(136.50)
04/02/2025	ACH	Lee Associates	Rent April 2025	(1,200.00)
04/11/2025	ACH	Banc of California	Visa billing cycle ended 4/25	(2,550.52)
04/28/2025	ACH	Cultivating Conservation	April 2025 bill	(7,350.00)
04/28/2025	ACH	Janice Rosenquist	Accounting services 4/25	(4,785.00)
04/28/2025	ACH	Best, Best & Krieger	Legal services 04/25	(3,285.10)
04/28/2025	ACH	SystemGo IT LLC	Website services 4/25	(397.00)
04/29/2025	ACH	Frontier Communications	Internet service 4/25	(104.99)
04/30/2025	ACH	Imperial Irrigation District	Electricity service 4/25	(84.21)

Beginning Cash Balance **257,584.85**

Monthly Activity **(84,785.08)**

Ending Cash Balance **172,799.77**



Salton Sea Authority Warrant Register

March 1, 2025 through March 31, 2025

Date	Number			Amount
3/3/2025	ACH	Imperial Irrigation District	Electricity service 3/25	(110.17)
03/04/2025	ACH	Lee Associates	March 2025 rent	(1,200.00)
03/11/2025	ACH	Banc o California	Visa billing cycle ended 3/25	(1,668.45)
03/27/2025	ACH	Frontier Communications	Internet service 3/25	(94.99)
Beginning Cash Balance				260,658.46
Monthly Activity				(3,073.61)
Ending Cash Balance				257,584.85



Salton Sea Authority Warrant Register

February 1, 2025 through February 28, 2025

Date	Number		Amount
2/3/2025	ACH	Imperial Irrigation District	(82.54)
02/04/2025	ACH	Lee Associates	February 2025 rent (1,200.00)
02/11/2025	ACH	Banc o California	Visa billing cycle ended 2/25 (1,820.36)
02/20/2025	Deposit	Grant Reimbursement	Grant Reimbursement Prop 68 DWR 23,696.83
02/27/2025	ACH	Secretary of State	Filing fee (6.50)
02/27/2025	ACH	Riverside County	Payroll transfer (210,000.00)
02/27/2025	ACH	Gafcon, Inc.	Grant expense (15,463.54)
02/27/2025	ACH	Cultivating Conseration	DC Advocate (7,350.00)
02/27/2025	ACH	Nicklaus Engineering, Inc.	Grant expense (6,879.93)
02/27/2025	ACH	Janice Rosenquist, CPA	Accounting services 2/25 (5,280.00)
02/27/2025	ACH	Best, Best & Krieger	Legal services 02/25 (1,877.20)
02/27/2025	ACH	County of Imperial	Reimbursement (846.78)
02/27/2025	ACH	SystemGo IT LLC	Website services 225 (397.00)
02/27/2025	ACH	Eide Bailly LLP	Grant Accounting services 35 (246.00)
02/27/2025	ACH	Best, Best & Krieger	Legal services 02/25 (186.30)
02/27/2025	ACH	Frontier Communications	Internet service 2/25 (94.99)
Beginning Cash Balance			488,692.77
Monthly Activity			(228,034.31)
Ending Cash Balance			260,658.46