



Salton Sea Authority
Warrant Register
May 1, 2025 through May 31, 2025

Date	Number			Amount
05/02/2025	ACH	Lee Associates	Rent 5/25	(1,250.00)
05/12/2025	ACH	Banc of California	VISA billing cycle ended 5/25	(583.51)
05/22/2025		Deposit from BOR	Grant reimbursement	35,070.46
05/23/2023	ACH	Cultivating Conservation	Consulting services 5/25	(7,350.00)
05/23/2025	ACH	Steve Cruz	Consulting services 5/25	(7,000.00)
05/23/2025	ACH	Janice Rosenquist	Accounting services 5/25	(2,640.00)
05/23/2025	ACH	Nicklaus Engineering	Contract services 3/25	(30,686.42)
05/23/2025	ACH	Best, Best & Krieger	Legal services 5/25	(2,158.90)
05/23/2025	ACH	SystemGo IT LLC	IT and web services 5/25	(397.00)
05/23/2025	ACH	Frontier Communications	Internet service 5/25	(104.99)
05/23/2025	ACH	Gafcon	Contract services 9/30/24	(3,882.00)
			Beginning Cash Balance	172,799.77
			Monthly Activity	(20,982.36)
			Ending Cash Balance	151,817.41