



Salton Sea Authority Warrant Register

June 1, 2025 through June 30, 2025

Date	Number			Amount
6/2/2025	ACH	Imperial Irrigation District	Electricity service 5/25	(83.40)
6/4/2025	ACH	Lee Associates	Rent 6/25	(1,250.00)
6/5/2025	ACH	Banc of California	VISA billing cycle ended 6/25	(1,693.41)
6/10/2025		Deposit from DWR-Prop 68	Grant reimbursement	250,634.49
6/25/2025	ACH	Secretary of State	Annual filing fee	(6.50)
6/27/2025	ACH	Cultivating Conservation	Consulting services 6/25	(7,350.00)
6/27/2025	ACH	Steve Cruz	Consulting services 6/25	(7,000.00)
6/27/2025	ACH	CV Strategies	Consulting services through 4/30/2025	(20,587.50)
6/27/2025	ACH	Janice Rosenquist	Accounting services 6/25	(4,785.00)
6/27/2025	ACH	Best, Best & Krieger	Legal services 6/25	-
6/27/2025	ACH	SystemGo IT LLC	IT and web services 6/25	(397.00)
6/27/2025	ACH	Frontier Communications	Internet service 6/25	(104.99)
6/27/2025	ACH	County of Riverside	Reimburse DWR-Prop 68 expenditures	(248,958.12)
6/27/2025	ACH	G.Patrick Odowd	Travel reimbursement through 3/2025	(4,953.64)
6/27/2025	ACH	Lisa Bravata	Expense reimbursement 5/25	(266.70)
Beginning Cash Balance				151,817.41
Monthly Activity				(46,801.77)
Ending Cash Balance				105,015.64