



Salton Sea Authority Warrant Register

July 1, 2025 through July 31, 2025

Date	Number		Amount
07/01/2025	ACH	Imperial Irrigation District	Electricity service 6/25 (147.14)
07/02/2025	ACH	Lee and Associates Property Management	Rent 7/25 (1,250.00)
07/11/2025	ACH	Banc of California	VISA billing cycle ended 7/25 (1,109.76)
07/14/2025	ACH	Banc of California	Member contribution 200,000.00
07/22/2025	ACH	Banc of California	Member assessment 10,000.00
07/28/2025	ACH	Best, Best & Krieger	Legal services 7/25 (5,207.60)
07/28/2025	ACH	SystemGo IT LLC	IT and web services 7/25 (397.00)
07/28/2025	ACH	Cultivating Conservation	Consulting services 7/25 (7,350.00)
07/28/2025	ACH	Steve Cruz	Consulting services 7/25 (7,000.00)
07/28/2025	ACH	O'Dowd, George Patrick	Travel/conference reimbursement through 6/2025 (4,585.00)
07/28/2025	ACH	CV Strategies	Internet service 6/25 (2,318.75)
07/28/2025	ACH	Janice Rosenquist	Accounting services 7/25 (5,610.00)
07/29/2025	ACH	Frontier Communications	Utilities 7/25 (104.99)

Beginning Cash Balance \$ 105,015.64

Monthly Activity 174,919.76

Ending Cash Balance \$ 279,935.40