



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

Date	Number		Amount
10/01/2025	ACH	Imperial Irrigation District Electricity service 8/25	(193.92)
10/02/2025	ACH	Lee and Associates Property Management Rent 10/25	(1,250.00)
10/14/2025	ACH	Banc of California VISA billing cycle ended 9/25	(1,047.37)
10/28/2025	ACH	Frontier Communications Internet service 9/25	(104.99)
10/30/2025	ACH	Imperial Irrigation District Electricity service 9/25	(123.38)
10/31/2025	ACH	Deposit 3/31/25 Grant funds due from BOR	184,855.77
10/31/2025	ACH	Deposit 6/30/25 Grant funds due from BOR	50,953.92
10/31/2025	ACH	Best, Best & Krieger Legal services 9/25	(6,627.80)
10/31/2025	ACH	SystemGo IT LLC Consulting services 10/25	(397.00)
10/31/2025	ACH	Steve Cruz Consulting services 10/25	(7,000.00)
10/31/2025	ACH	Cultivating Conservation Consulting services 10/25	(7,350.00)
10/31/2025	ACH	O'Dowd, George Patrick Expense reimbursement, Jul, Aug & Sep 2025	(4,835.52)
10/31/2025	ACH	CV Strategies Consulting services 10/25	(5,000.00)

Beginning Cash Balance \$ 346,573.16

Monthly Activity 201,879.71

Ending Cash Balance \$ 548,452.87