



Salton Sea Authority Warrant Register

December 1, 2025 through December 31, 2025

Date	Number			Amount
12/01/2025	ACH	Imperial Irrigation	FY 2026 Member Contribution	200,000.00
12/01/2025	ACH	Best, Best & Krieger	Legal services 10/25	(777.00)
12/01/2025	ACH	SystemGo IT LLC	Consulting services 11/25	(397.00)
12/01/2025	ACH	Steve Cruz	Consulting services 11/25	(7,000.00)
12/01/2025	ACH	Cultivating Conservation	Consulting services 11/25	(7,350.00)
12/01/2025	ACH	CV Strategies	Consulting services 11/25	(20,000.00)
12/01/2025	ACH	Janice Rosenquist	Consulting services 10/25 and 9/25	(8,635.44)
12/02/2025	ACH	Lee and Associates Property Management	Rent 12/25	(1,250.00)
12/03/2025	ACH	Imperial Irrigation District	Electricity service 9/25	(92.78)
12/10/2025	ACH	Banc of California	VISA billing cycle ended 11/25	(1,310.43)
12/29/2025	ACH	Best, Best & Krieger	Legal services 12/25	(2,414.00)
12/29/2025	ACH	SystemGo IT LLC	Consulting services 12/25	(397.00)
12/29/2025	ACH	Cultivating Conservation	Consulting services 12/25	(7,350.00)
12/29/2025	ACH	Steve Cruz	Consulting services 12/25	(7,000.00)
12/29/2025	ACH	Conveyor Group	Consulting services 12/25	(1,263.05)
12/29/2025	ACH	Riverside County	Payroll transfer	(100,000.00)
12/29/2025	ACH	County of Riverside - Executive Office	BOR Grant Expenditures	(231,113.75)
12/29/2025	ACH	Janice Rosenquist	Consulting services 11/25	(2,145.00)
Beginning Cash Balance				\$ 745,135.09
Monthly Activity				(198,495.45)
Ending Cash Balance				\$ 546,639.64