



Salton Sea Authority Warrant Register

November 1, 2025 through November 30, 2025

Date	Number			Amount
11/03/2025	ACH	Coachella Valley WD	Technical Support 9/25	(700.00)
11/04/2025	ACH	Lee and Associates Property Management	Rent 11/25	(1,250.00)
11/06/2025	ACH	Imperial Irrigation District	FY 26 Member Contribution	200,000.00
11/12/2025	ACH	Banc of California	VISA billing cycle ended 10/25	(958.22)
11/18/2025	ACH	Best, Best & Krieger	Refund overpayment	518.00
11/28/2025	ACH	Frontier Communications	Internet service 10/25	(104.99)
Beginning Cash Balance				\$ 547,630.30
Monthly Activity				197,504.79
Ending Cash Balance				\$ 745,135.09