



## Salton Sea Authority Warrant Register

January 1, 2026 through January 31, 2026

<b>Date</b>	<b>Number</b>			<b>Amount</b>
01/05/2026	ACH	Best, Best & Krieger	Legal services 10/25	(1,250.00)
01/12/2026	ACH	SystemGo IT LLC	Consulting services 11/25	(894.32)
01/27/2026	ACH	Steve Cruz	Consulting services 11/25	(104.99)
01/30/2026	ACH	Cultivating Conservation	Consulting services 11/25	(4,309.50)
01/30/2026	ACH	CV Strategies	Consulting services 11/25	(33,835.35)
01/30/2026	ACH	Janice Rosenquist	Consulting services 10/25 and 9/25	(397.00)
01/30/2026	ACH	Lee and Associates Property Management	Rent 1/25	(7,000.00)
01/30/2026	ACH	Banc of California	VISA billing cycle ended 11/25	(7,350.00)
01/30/2026	ACH	SystemGo IT LLC	Consulting services 1/25	(4,345.00)
01/30/2026	ACH	Cultivating Conservation	Consulting services 1/25	(91.00)
01/30/2026	ACH	Steve Cruz	Consulting services 1/25	(6,395.00)
01/30/2026	ACH	Janice Rosenquist	Consulting services 12/25	(10,000.00)
01/30/2026	ACH	Western Growers	FY 26 Assoc Membership Renewal	(400.00)
<b>Beginning Cash Balance</b>				<b>\$ 587,015.15</b>
<b>Monthly Activity</b>				<b>(76,372.16)</b>
<b>Ending Cash Balance</b>				<b>\$ 510,642.99</b>