



Salton Sea Authority Warrant Register

February 1, 2026 through February 28, 2026

Date	Number			Amount
02/02/2026	ACH	Imperial Irrigation District	Utilities - 1/26	(72.33)
02/03/2026	ACH	Lee and Associates Property Management	Rent - 2/26	(1,250.00)
02/11/2026	ACH	Banc of California	VISA billing cycle ended 1/26	(3,903.66)
02/17/2026	ACH	BOR Grant Deposit	Due from BOR	6,538.63
02/20/2026	ACH	Best, Best & Krieger	Legal services 11/25	(2,368.00)
02/20/2026	ACH	SystemGo IT LLC	Consulting services 2/26	(418.49)
02/20/2026	ACH	ACWA	Bal due on 2026 Membership	(355.00)
02/20/2026	ACH	Steve Cruz	Consulting services 2/26	(7,000.00)
02/20/2026	ACH	Cultivating Conservation	Consulting services 2/26	(7,350.00)
02/20/2026	ACH	Coachella Valley WD	Board meeting recording/streaming costs 1/26	(750.00)
02/20/2026	ACH	Davis Farr LLP	FY 24/25 Audit	(12,750.00)
02/20/2026	ACH	Janice Rosenquist	Accounting Services 1/26	(2,585.00)
02/20/2026	ACH	Gafcon, Inc	BOR Grant Expenditures	(5,570.01)
02/27/2026	ACH	Frontier Communications	Internet service 1/26	(104.99)
Beginning Cash Balance				\$ 510,642.99
Monthly Activity				(37,938.85)
Ending Cash Balance				\$ 472,704.14