



Salton Sea Authority Warrant Register

April 1, 2026 through April 30, 2026

Date	Number			Amount
04/01/2026	ACH	Imperial Irrigation District	Utilities - 2/26	(83.84)
04/02/2026	ACH	Lee and Associates Property Management	Rent - 4/26	(1,250.00)
04/13/2026	ACH	Banc of California	VISA billing cycle ended 3/26	(2,002.16)
04/15/2026	ACH	Grant Reimbursement fro DWR	Due from DWR (Prop 68)	575,510.97
04/28/2026	ACH	Alexander Delaherran	Community outreach meeting refreshments	(685.00)
04/28/2026	ACH	Frontier Communications	Internet service 3/26	(104.99)
04/29/2026	ACH	Imperial Irrigation District	Utilities - 3/26	(145.16)
04/30/2026	ACH	Best, Best & Krieger	Legal services 4/26	(7,051.30)
04/30/2026	ACH	SystemGo IT LLC	Consulting services 4/26	(418.49)
04/30/2026	ACH	Allied	Insurance renewal 4/26-4/27	(4,852.00)
04/30/2026	ACH	Cultivating Conservation	Consulting services 4/26	(7,350.00)
04/30/2026	ACH	Steve Cruz	Consulting services 4/26	(7,000.00)
04/30/2026	ACH	County of Riverside - Executive Office	DWR Grant Expenditures	(574,283.08)
04/30/2026	ACH	Janice Rosenquist	Accounting Services 3/26	(2,365.00)
04/30/2026	ACH	Bravata, Lisa	Expense report reimbursement	(141.38)
Beginning Cash Balance				\$ 338,088.22
Monthly Activity				(32,221.43)
Ending Cash Balance				\$ 305,866.79