



## Salton Sea Authority Warrant Register

March 1, 2026 through March 31, 2026

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<b>Date</b>	<b>Number</b>		<b>Amount</b>
03/03/2026	ACH	Lee and Associates Property Management	Rent -3/26 (1,250.00)
03/03/2026	ACH	Imperial Irrigation District	Utilities - 2/26 (84.66)
03/10/2026	ACH	Deposit	Prop 68 Grant Reimbursement 168,297.41
03/11/2026	ACH	Banc of California	VISA billing cycle ended 2/26 (2,695.54)
03/27/2026	ACH	Frontier Communications	Internet service 2/26 (104.99)
03/31/2026	ACH	Best, Best & Krieger	Legal services 2/26 (6,133.00)
03/31/2026	ACH	Allied	Insurance renewal 4/26-4/27 (10,062.00)
03/31/2026	ACH	SystemGo IT LLC	Consulting services 3/26 (418.49)
03/31/2026	ACH	Cultivating Conservation	Consulting services 3/26 (7,350.00)
03/31/2026	ACH	Steve Cruz	Consulting services 3/27 (7,000.00)
03/31/2026	ACH	Riverside County	Payroll Transfer (100,000.00)
03/31/2026	ACH	County of Riverside - Executive Office	DWR 68 Grant Reimbursement (165,779.65)
03/31/2026	ACH	Janice Rosenquist	Accounting Services 2/26 (2,035.00)
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<b>Beginning Cash Balance</b>			<b>\$ 472,704.14</b>
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<b>Monthly Activity</b>			<b>(134,615.92)</b>
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<b>Ending Cash Balance</b>			<b>\$ 338,088.22</b>