



## Salton Sea Authority Warrant Register

May 1, 2026 through May 31, 2026

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<b>Date</b>	<b>Number</b>		<b>Amount</b>
05/04/2026	ACH	Lee and Associates Property Management	Rent - 5/26 (1,250.00)
05/07/2026	ACH	Deposit	DWR Retention billing 242,177.44
05/11/2026	ACH	Banc of California	VISA billing cycle ended 4/26 (1,516.07)
05/26/2026	ACH	Lee and Associates Property Management	Common area maintenance 5/26 (21.14)
05/26/2026	ACH	Deposit	SSAC Reimbursement - Feasibility Study Mtg 1,500.00
05/27/2026	ACH	Lee and Associates Property Management	Rent - 5/26 (250.00)
05/27/2026	ACH	Frontier Communications	Internet service 4/26 (104.99)
05/28/2026	ACH	SystemGo IT LLC	Consulting services 5/26 (418.49)
05/28/2026	ACH	Bravata, Lisa	Expense report reimbursement (64.53)
05/28/2026	ACH	Steve Cruz	Consulting services 5/26 (7,000.00)
05/28/2026	ACH	Best, Best & Krieger	Legal services 5/26 (5,328.00)
05/28/2026	ACH	Riverside County	Payroll funding 5/26 (84,000.00)
05/28/2026	ACH	Cultivating Conservation	Consulting services 5/26 (7,350.00)
05/28/2026	ACH	Janice Rosenquist	Accounting Services 4/26 (3,025.00)
05/28/2026	ACH	O'Dowd, George Patrick	Expense report reimbursement (8,032.19)
			<b>Beginning Cash Balance \$ 305,866.79</b>
			<b>Monthly Activity 125,317.03</b>
			<b>Ending Cash Balance \$ 431,183.82</b>