



Salton Sea Authority Warrant Register

June 1, 2026 through June 30, 2026

Date	Number			Amount
06/01/2026	ACH	Imperial Irrigation District	Utilities - 5/26	(98.01)
06/01/2026	ACH	County of Riverside - Executive Office	Final Retention Payment	(231,015.30)
06/02/2026	ACH	Lee and Associates Property Management	Rent - 6/26	(1,250.00)
06/05/2026	Deposit	Grant Reimbursement BOR	For Qtr Ended Mar 2026	630.50
06/05/2026	ACH	CV Strategies	Consulting services 3/26 - 5/26	(15,000.00)
06/11/2026	ACH	Banc of California	VISA billing cycle ended 5/26	(1,221.08)
06/15/2026	ACH	CV Strategies	Consulting services 6/26 - Final Settlement	(14,947.93)
06/22/2026	Check	Secretary of State	SSA Form SF-405 request 2026	(6.50)
06/22/2026	Check	Secretary of State	SSA Form SF-405 request 2026	(6.50)
06/22/2026	Check	Secretary of State	SSA Form SF-405 request 2026	(6.50)
06/26/2026	ACH	Best, Best & Krieger	Legal services 6/26	(4,910.60)
06/26/2026	ACH	SystemGo IT LLC	Internet service 6/26	(418.49)
06/26/2026	ACH	Cultivating Conservation	Consulting services 6/26	(7,350.00)
06/26/2026	ACH	Steve Cruz	Consulting services 6/26	(7,000.00)
06/26/2026	ACH	Western Growers	Membership Dues for 2027	(400.00)
06/26/2026	ACH	Janice Rosenquist	Accounting Services 5/26	(2,640.00)
06/26/2026	ACH	Gafcon, Inc	BOR Grant Expenditure Qtr Ended 3/26	(323.50)
06/26/2026	ACH	Bravata, Lisa	Expense report reimbursement	(141.38)
06/29/2026	ACH	Frontier Communications	Internet service 6/26	(104.99)
Monthly Activity				(286,210.28)
Beginning Cash Balance				\$ 431,183.82
Ending Cash Balance				\$ 144,973.54