



Salton Sea Authority Warrant Register

August 1, 2026 through August 31, 2026

Date	Number			Amount
08/04/2026	ACH	Lee and Associates Property Management	Rent - 8/26	(1,400.00)
08/06/2026	Deposit	Coachella Valley Water District	Member Contribution	200,000.00
08/11/2026	ACH	Banc of California	VISA billing cycle ended 7/26	(2,304.98)
08/14/2026	ACH	Bureau of Reclamation	Grant reimbursement 6/26	1,279.61
08/17/2026	Deposit	County of Riverside	Member Contribution	200,000.00
08/27/2026	ACH	Frontier Communications	Internet service 8/26	(104.99)
08/31/2026	ACH	Imperial Irrigation District	Utilities - 8/26	(229.49)
Monthly Activity				397,240.15
Beginning Cash Balance				\$ 120,356.24
Ending Cash Balance				\$ 517,596.39



Salton Sea Authority
Warrant Register
July 1, 2026 through July 31, 2026

Date	Number			Amount
06/22/2026	Check	Secretary of State	Void check - SSA Form SF-405 request 2026	6.50
06/22/2026	Check	Secretary of State	Void check - SSA Form SF-405 request 2026	6.50
07/01/2026	ACH	Imperial Irrigation District	Utilities - 6/26	(187.09)
07/02/2026	ACH	Lee and Associates Property Management	Rent - 7/26	(1,250.00)
07/13/2026	ACH	Banc of California	VISA billing cycle ended 6/26	(1,211.34)
07/28/2026	ACH	Frontier Communications	Internet service 7/26	(104.99)
07/29/2026	ACH	Best, Best & Krieger	Legal services 6/26	(1,310.00)
07/29/2026	ACH	Best, Best & Krieger	Legal services 6/26	(3,145.00)
07/29/2026	ACH	SystemGo IT LLC	Consulting services 7/26	(418.49)
07/29/2026	ACH	Cultivating Conservation	Consulting services 6/26	(7,350.00)
07/29/2026	ACH	Steve Cruz	Consulting services 6/26	(7,000.00)
07/29/2026	ACH	Janice Rosenquist	Accounting Services 6/26	(2,420.00)
07/29/2026	ACH	Bravata, Lisa	Expense reimbursement - July 26	(20.30)
07/30/2026	ACH	Imperial Irrigation District	Utilities - 7/26	(213.09)
Monthly Activity				(24,617.30)
Beginning Cash Balance				\$ 144,973.54
Ending Cash Balance				\$ 120,356.24