1635000-201000	TREASURER'S TRUST		FY 2022-CURRENT
DATE	RECEIPTS	DESCRIPTION	DP #
04/25/23	37.13	EHS M/C	124920
07/03/23	14,354.32	015 Treas310	126073
07/03/23	3,276.00	015 Treas310	126073
07/03/23	2,939.62	015 Treas310	126073
07/03/23	8,833.00	DOI Tres310	126073
07/25/23	500.00	Pacific Premiere BK	126393
09/05/23	1,824.19	015 Treas 310	127065
10/24/23	100.00	IC Planning	127919
11/21/23	536,430.00	Big Rock Ess Assets LLC	128412
11/21/23	360.00	CPS Misc Pay	128412
01/30/24	2,848.28	SEPV Imperial	129769
02/15/24	321,383.66	Souther Calif ?	131002
05/02/24	1,794.00	015 Treas 310	131172
06/12/24	35.00	Centene Manage	131854
06/14/24	8,242.00	DOI Treas	131922
06/14/24	29,309.41	015 Treas	131922
06/14/24	14,451.56	015 Treas	131922
06/14/24	66.00	TSFR SO Overage	131922
07/02/24	1,432.00	Cash Vault Deposit	132212
07/02/24	1,462.50	015-Treas	132212
07/31/24	942.00	CBP Treas 310	132676
08/13/24	900.00	Partial Ret - 1st Trust	132886
08/16/24	20.00	Probation - Difference	132971
09/19/24	8,978.50	Treas Misc Pay	133533
09/19/24	157.00	Misc Pay CBP	133533
09/24/24	25,251.75	State of CA - Soc Serv	133595
09/24/24	64,173.85	State of CA - Soc Serv	133595
09/26/24	9,896.53	Child Support	133651
10/02/24	100.00	Ormat Nevada - Planning	133776
11/15/24	157.00	CB Misc Pay Treas 310	134541
11/21/24	1,430.35	015 Treas 310 Misc	134628
11/21/24	697.51	015 Treas 310 Misc	134628
11/21/24	126.53	015 Treas 310 Misc	134628
11/21/24	10.45	GSA Treas 310 Misc	134628
12/12/24	3,841.01	GSA Treas	134982
12/27/24	300.00	Wire-Cedar 1 SES LLC	135229
01/17/25	1.00	Corr JE 0125-287	134089
01/22/25	2,600.00	DOD Treas 310Misc Pay	135598
01/27/25	117.00	Heartland	135669
01/29/25	548.31	015 Treas Misc Pay	135720
02/10/25	4,030.00	015 Treas Misc Pay	135971
02/10/25	646.68	015 Treas 310 Misc Pay	135971
02/13/25	11,037.00	015 Treas 310 Misc.	136037
02/13/25	95.63	Elavon B & F Refund	136037
02/18/25	1,913.73	015 Treas 310 Misc	136095
02/18/25	996.44	015 Treas 310 Misc.	136095
03/03/25	92,500.00	GSF Americas Inc	136353
03/17/25	20,000.00	GSA - Pebble Creek	136637
03/18/25	130.00	015 Treas Misc Pay	136673
04/01/25	33,682.11	USDA Treas 310 Misc	136900
04/03/25	76.13	State Reimb-UPD221	136959
04/16/25	8,607.56	015 Treas 310	137227
04/22/25	38,493.84	USDA Treas 310 Misc	137318
04/25/25	193,792.70	Souther Calif	137384
05/07/25	1,699.15	TAF Treas 310	137589
05/21/25	5,934.89	EDI/ACH SEPV Imperial	137838
05/21/25	6,038.23	EDI/ACH SEPV Imperial	137838
05/28/25	13,527.64	015 Treas 310	137977
06/11/25	168.72	TAF Treas 310	138217
06/20/25	80,018.04	Healthcares	138362
07/18/25	1,314.92	HCClaimant	138832
07/18/25	9,292.95	015 Treas 310	138832
07/23/25	260.00	CBP Treas 310	138895
08/13/25	7,339.76	TAF Treas 310	139252
08/13/25	0.80	Venmo/Paypal	139252
08/15/25	7,915.00	DOI Treas 310	139305
	$1,609,439.38		

Last updated on 8-20-2025