

1635000-201000	TREASURER'S TRUST		FY 2022-CURRENT
DATE	RECEIPTS	DESCRIPTION	DP #
4/25/2023	37.13	EHS M/C	124920
7/3/2023	14,354.32	015 Treas310	126073
7/3/2023	3,276.00	015 Treas310	126073
7/3/2023	2,939.62	015 Treas310	126073
7/3/2023	8,833.00	DOI Tres310	126073
7/25/2023	500.00	Pacific Premiere BK	126393
9/5/2023	1,824.19	015 Treas 310	127065
10/24/2023	100.00	IC Planning	127919
11/21/2023	536,430.00	Big Rock Ess Assets LLC	128412
11/21/2023	360.00	CPS Misc Pay	128412
1/30/2024	2,848.28	SEPV Imperial	129769
2/15/2024	321,383.66	Souther Calif ?	131002
5/2/2024	1,794.00	015 Treas 310	131172
6/12/2024	35.00	Centene Manage	131854
6/14/2024	8,242.00	DOI Treas	131922
6/14/2024	29,309.41	015 Treas	131922
6/14/2024	14,451.56	015 Treas	131922
6/14/2024	66.00	TSFR SO Overage	131922
7/2/2024	1,432.00	Cash Vault Deposit	132212
7/2/2024	1,462.50	015-Treas	132212
7/31/2024	942.00	CBP Treas 310	132676
8/13/2024	900.00	Partial Ret - 1st Trust	132886
8/16/2024	20.00	Probation - Difference	132971
9/19/2024	8,978.50	Treas Misc Pay	133533
9/19/2024	157.00	Misc Pay CBP	133533
9/24/2024	25,251.75	State of CA - Soc Serv	133595
9/24/2024	64,173.85	State of CA - Soc Serv	133595
9/26/2024	9,896.53	Child Support	133651
10/2/2024	100.00	Ormat Nevada - Planning	133776
11/15/2024	157.00	CB Misc Pay Treas 310	134541
11/21/2024	1,430.35	015 Treas 310 Misc	134628
11/21/2024	697.51	015 Treas 310 Misc	134628
11/21/2024	126.53	015 Treas 310 Misc	134628
11/21/2024	10.45	GSA Treas 310 Misc	134628
12/12/2024	3,841.01	GSA Treas	134982
12/27/2024	300.00	Wire-Cedar 1 SES LLC	135229
1/17/2025	1.00	Corr JE 0125-287	134089
1/22/2025	2,600.00	DOD Treas 310Misc Pay	135598
1/27/2025	117.00	Heartland	135669
1/29/2025	548.31	015 Treas Misc Pay	135720
2/10/2025	4,030.00	015 Treas Misc Pay	135971
2/10/2025	646.68	015 Treas 310 Misc Pay	135971
2/13/2025	11,037.00	015 Treas 310 Misc.	136037
2/13/2025	95.63	Elavon B & F Refund	136037
2/18/2025	1,913.73	015 Treas 310 Misc	136095
2/18/2025	996.44	015 Treas 310 Misc.	136095
3/3/2025	92,500.00	GSF Americas Inc	136353
3/17/2025	20,000.00	GSA - Pebble Creek	136637
3/18/2025	130.00	015 Treas Misc Pay	136673
4/1/2025	33,682.11	USDA Treas 310 Misc	136900
4/3/2025	76.13	State Reimb-UPD221	136959
4/16/2025	8,607.56	015 Treas 310	137227
4/22/2025	38,493.84	USDA Treas 310 Misc	137318
4/25/2025	193,792.70	Souther Calif	137384
5/7/2025	1,699.15	TAF Treas 310	137589
5/21/2025	5,934.89	EDI/ACH SEPV Imperial	137838
5/21/2025	6,038.23	EDI/ACH SEPV Imperial	137838
6/11/2025	168.72	TAF Treas 310	138217
6/20/2025	80,018.04	Healthcares	138362
7/18/2025	1,314.92	HCCLaimant	138832
7/18/2025	9,292.95	015 Treas 310	138832
7/23/2025	260.00	CBP Treas 310	138895
8/13/2025	7,339.76	TAF Treas 310	139252
8/13/2025	0.80	Venmo/Paypal credit	139252
8/15/2025	7,915.00	DOI Treas 310	139305
9/4/2025	689.62	TAF Treas 310	139645
9/4/2025	967.11	TAF Treas 310	139645
9/4/2025	540.00	CBP Treas 310	139645
9/5/2025	0.01	ICSO Permitium	139667
9/10/2025	177,390.09	TAF Treas 310	139750
9/10/2025	20,020.24	TAF Treas 310	139750
9/10/2025	20,020.24	TAF Treas 310	139750
	\$1,815,539.05		

Last updated on 9-11-2025