

| 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 |
| 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 |
| 7/31/2024 | 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 |
| 9/26/2024 | 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 | Eiavon 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 |
| 3/18/2025 | 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 |
| 6/20/2025 | 80,018.04 | Healthcares | 138362 |
| 7/18/2025 | 1,314.92 | HCCLaimant | 138832 |
| 7/18/2025 | 9,292.95 | 015 Treas 310 | 138832 |
| 8/13/2025 | 0.80 | Venmo/Paypal credit | 139252 |
| 8/15/2025 | 7,915.00 | DOI Treas 310 | 139305 |
| 9/4/2025 | 540.00 | CBP Treas 310 | 139645 |
| 9/5/2025 | 0.01 | ICSO Permittium | 139667 |
| 10/1/2025 | 325.00 | 010 Treas 310 | 140108 |
| 10/1/2025 | 390.00 | 010 Treas 310 | 140108 |
| 10/3/2025 | 437.66 | HCCClaim UHC Community | 140164 |
| 10/14/2025 | 57,713.31 | Lithium | 140342 |
| 10/28/2025 | 38,703.83 | USDA Treas 310 Misc | 140609 |
| 12/5/2025 | 118.50 | Lithium Co | 141264 |
| 12/23/2025 | 38,078.83 | GSA Treas 310 Misc | 141602 |
| 12/23/2025 | 14.01 | GSA Treas 310 Misc | 141602 |
| 12/23/2025 | 35,830.17 | GSA Treas 310 Misc | 141602 |
| 1/13/2026 | 100,227.68 | USDA Treas310 | 141895 |
| 1/13/2026 | 35,231.31 | USDA Treas 310 Misc | 141895 |
| 1/30/2026 | 15,204.36 | USDA Treas 310 Misc | 142218 |
| 1/30/2026 | 35,373.40 | USDA Treas 310 Misc | 142218 |
| 2/6/2026 | 5,191.18 | Centinela Solar Energy | 142369 |
| 3/6/2026 | 417.80 | Chapel Transport | 142936 |
| 3/6/2026 | 50.00 | Chexchange HR | 142936 |
| 3/16/2026 | 13,497.75 | USDA Treas 310 Misc | 143102 |
| 4/2/2026 | 21,967.92 | 015 Treas310 | 143434 |
| 4/13/2026 | 8,936.65 | Treas FFA | 143595 |
| 4/17/2026 | 268.50 | TAF Treas 310 | 143716 |
| 5/5/2026 | 2,990.00 | 015 treas 310 | 144019 |
| | \$1,794,469.03 | | |

Last updated on 05-05-2026