

DATE	BEGINNING BALANCE	RECEIPTS	DP #	ENDING BALANCE
BALANCE FORWARD				0.00
4/25/2023	0.00	37.13 EHS M/C	124920	37.13
7/3/2023	37.13	14,354.32 015 Treas310	126073	14,391.45
7/3/2023	14,391.45	3,276.00 015 Treas310	126073	17,667.45
7/3/2023	17,667.45	2,939.62 015 Treas310	126073	20,607.07
7/3/2023	20,607.07	8,833.00 DOI Treas310	126073	29,440.07
7/25/2023	29,440.07	500.00 Pacific Premiere BK	126393	29,940.07
9/5/2023	29,940.07	1,824.19 015 Treas 310	127065	31,764.26
10/24/2023	31,764.26	100.00 IC Planning	127919	31,864.26
11/21/2023	31,864.26	536,430.00 Big Rock Ess Assets LLC	128412	568,294.26
11/21/2023	568,294.26	360.00 CPS Misc Pay	128412	568,654.26
1/30/2024	568,654.26	2,848.28 SEPV Imperial	129769	571,502.54
2/15/2024	571,502.54	321,383.66 Souther Calif ?	131002	892,886.20
6/12/2024	892,886.20	35.00 Centene Manage	131854	892,921.20
6/14/2024	892,921.20	8,242.00 DOI Treas	131922	901,163.20
6/14/2024	901,163.20	29,309.41 015 Treas	131922	930,472.61
6/14/2024	930,472.61	14,451.56 015 Treas	131922	944,924.17
6/14/2024	944,924.17	66.00 TSFR SO Overage	131922	944,990.17
7/2/2024	944,990.17	1,432.00 Cash Vault Deposit	132212	946,422.17
7/31/2024	946,422.17	942.00 CBP Treas 310	132676	947,364.17
8/13/2024	947,364.17	900.00 Partial Ret - 1st Trust	132886	948,264.17
8/16/2024	948,264.17	20.00 Probation - Difference	132971	948,284.17
9/19/2024	948,284.17	8,978.50 Treas Misc Pay	133533	957,262.67
9/19/2024	957,262.67	157.00 Misc Pay CBP	133533	957,419.67
9/26/2024	957,419.67	9,896.53 Child Support	133651	967,316.20
10/2/2024	967,316.20	100.00 Ormat Nevada - Planning	133776	967,416.20
11/15/2024	967,416.20	157.00 CB Misc Pay Treas 310	134541	967,573.20
11/21/2024	967,573.20	1,430.35 015 Treas 310 Misc	134628	969,003.55
11/21/2024	969,003.55	697.51 015 Treas 310 Misc	134628	969,701.06
11/21/2024	969,701.06	126.53 015 Treas 310 Misc	134628	969,827.59
11/21/2024	969,827.59	10.45 GSA Treas 310 Misc	134628	969,838.04
12/12/2024	969,838.04	3,841.01 GSA Treas	134982	973,679.05
12/27/2024	973,679.05	300.00 Wire-Cedar 1 SES LLC	135229	973,979.05
1/17/2025	973,979.05	1.00 Corr JE 0125-287	134089	973,980.05
1/22/2025	973,980.05	2,600.00 DOD Treas 310 Misc Pay	135598	976,580.05
1/27/2025	976,580.05	117.00 Heartland	135669	976,697.05
1/29/2025	976,697.05	548.31 015 Treas Misc Pay	135720	977,245.36
2/10/2025	977,245.36	4,030.00 015 Treas Misc Pay	135971	981,275.36
2/10/2025	981,275.36	646.68 015 Treas 310 Misc Pay	135971	981,922.04
2/13/2025	981,922.04	11,037.00 015 Treas 310 Misc	136037	992,959.04
2/13/2025	992,959.04	95.63 Elavon B & F Refund	136037	993,054.67
2/18/2025	993,054.67	1,913.73 015 Treas 310 Misc	136095	994,968.40
2/18/2025	994,968.40	996.44 015 Treas 310 Misc	136095	995,964.84
3/18/2025	995,964.84	130.00 015 Treas Misc Pay	136673	996,094.84
4/1/2025	996,094.84	33,682.11 USDA Treas 310 Misc	136900	1,029,776.95
4/3/2025	1,029,776.95	76.13 State Reimb-UPD221	136959	1,029,853.08
4/16/2025	1,029,853.08	8,607.56 015 Treas 310	137227	1,038,460.64
4/22/2025	1,038,460.64	38,493.84 USDA Treas 310 Misc	137318	1,076,954.48
4/25/2025	1,076,954.48	193,792.70 Souther Calif	137384	1,270,747.18
5/7/2025	1,270,747.18	1,699.15 TAF Treas 310	137589	1,272,446.33
5/21/2025	1,272,446.33	5,934.89 EDIACH SEPV Imperial	137838	1,278,381.22
5/21/2025	1,278,381.22	6,038.23 EDIACH SEPV Imperial	137838	1,284,419.45
6/20/2025	1,284,419.45	80,018.04 Healthcare	138362	1,364,437.49
7/18/2025	1,364,437.49	1,314.92 HCCLaimant	138832	1,365,752.41
7/18/2025	1,365,752.41	9,292.95 015 Treas 310	138832	1,375,045.36
8/13/2025	1,375,045.36	0.80 Venmo/Paypal credit	139252	1,375,046.16
8/15/2025	1,375,046.16	7,915.00 DOI Treas 310	139305	1,382,961.16
9/4/2025	1,382,961.16	540.00 CBP Treas 310	139645	1,383,501.16
9/5/2025	1,383,501.16	0.01 ICSO Permittum	139667	1,383,501.17
10/1/2025	1,383,501.17	325.00 010 Treas 310	140108	1,383,826.17
10/1/2025	1,383,826.17	390.00 010 Treas 310	140108	1,384,216.17
10/3/2025	1,384,216.17	437.66 HCCClaim UHC Communi	140164	1,384,653.83
10/14/2025	1,384,653.83	57,713.31 Lithium	140342	1,442,367.14
10/28/2025	1,442,367.14	38,703.83 USDA Treas 310 Misc	140609	1,481,070.97
12/5/2025	1,481,070.97	118.50 Lithium Co	141264	1,481,189.47
12/23/2025	1,481,189.47	38,078.83 GSA Treas 310 Misc	141602	1,519,268.30
12/23/2025	1,519,268.30	14.01 GSA Treas 310 Misc	141602	1,519,282.31
12/23/2025	1,519,282.31	35,830.17 GSA Treas 310 Misc	141602	1,555,112.48
1/13/2026	1,555,112.48	100,227.68 USDA Treas 310 Misc	141895	1,655,340.16
1/13/2026	1,655,340.16	35,231.31 USDA Treas 310 Misc	141895	1,690,571.47
1/30/2026	1,690,571.47	15,204.36 USDA Treas 310 Misc	142218	1,705,775.83
1/30/2026	1,705,775.83	35,373.40 USDA Treas 310 Misc	142218	1,741,149.23
2/6/2026	1,741,149.23	5,191.18 Centinela Solar Energy	142369	1,746,340.41
3/6/2026	1,746,340.41	417.80 Chapel Transport	142936	1,746,758.21
3/6/2026	1,746,758.21	50.00 Chexchange HR	142936	1,746,808.21
3/16/2026	1,746,808.21	13,497.75 USDA Treas 310 Misc	143102	1,760,305.96
4/2/2026	1,760,305.96	21,967.92 015 Treas310	143434	1,782,273.88
4/13/2026	1,782,273.88	8,936.65 Treas FFA	143595	1,791,210.53
4/17/2026	1,791,210.53	268.50 TAF Treas 310	143716	1,791,479.03
5/5/2026	1,791,479.03	2,990.00 015 Treas 310	144019	1,794,469.03
6/1/2026	1,794,469.03	1.00 Planning Payment tech	144503	1,794,470.03
6/1/2026	1,794,470.03	1.00 Planning Payment tech	144503	1,794,471.03
6/4/2026	1,794,471.03	8,858.00 St of Ca Dept Warrant	144581	1,803,329.03
6/8/2026	1,803,329.03	90.00 Southern Empire	144649	1,803,419.03
6/8/2026	1,803,419.03	191.55 Public Risk Inno	144649	1,803,610.58
6/8/2026	1,803,610.58	2,449.45 TAF Treas 310	144649	1,806,060.03
	1,806,060.03			1,806,060.03