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	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
1/27/2025	117.00	Heartland	135669
1/29/2025	548.31	015 Treas Misc Pay	135720
2/13/2025	11,037.00	015 Treas 310 Misc.	136037
2/13/2025	95.63	Elavon B & F Refund	136037
2/18/2025	996.44	015 Treas 310 Misc.	136095
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
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 Permitium	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
10/28/2025	38,703.83	USDA Treas 310 Misc	140609
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	UDSA 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
4/13/2026	8,936.65	Treas FFA	143595
6/1/2026	1.00	Planning Payment tech	144503
6/1/2026	1.00	Planning Payment tech	144503
6/4/2026	8,858.00	St of Ca Dept Warrant	144581
6/8/2026	90.00	Southern Empire	144649
6/30/2026	5,615.00	015 Treas 310	145038
7/9/2026	10.00	PW Tyler AMEX	145205
7/10/2026	8,399.00	DOI Treas 310	145218
7/31/2026	13,389.85	UC San Diego	145576
8/19/2026	97.18	United HealthCare Service	145882
8/24/2026	85,274.49	UC San Diego	145946
9/16/2026	2.86	CBP Treas 310	146340
9/16/2026	2.86	CBP Treas 310	146340
9/16/2026	10.96	CBP Treas 310	146340
9/16/2026	179.00	TAF Treas 310	146340
9/16/2026	264.86	TAF Treas 310	146340
9/16/2026	863.05	TAF Treas 310	146340
9/16/2026	1,217.44	TAF Treas 310	146340
9/16/2026	1,665.40	TAF Treas 310	146340
10/6/2026	702.71	TAF Treas 310	146715
10/13/2026	100.00	Ormat IC Plan	146829
	$1,790,232.69		

Last updated on 10-13-2026