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February 19, 2026 **MEMORANDUM TO GENERAL MANAGER**

SUBJECT	Preliminary Financial Update Through December 31, 2025
DEPARTMENT	Finance
PRESENTER	Belen Valenzuela, chief financial officer

Background

This is a financial update through December 31, 2025 of revenues and expenditures, and any action needed would be a result of the information presented.

- Preliminary Power revenue and expenditures budget variance report
- Preliminary Water revenue and expenditures budget variance report
- Preliminary Resource budget variance report
- Preliminary Cash Statement
- Preliminary Statement of net position
- Preliminary Statement of revenues, expenditures and changes in net position
- Preliminary On-Farm Efficiency Conservation Program Status

Financial Impact

As noted in the reports.

IID Budget Update as of December 31, 2025

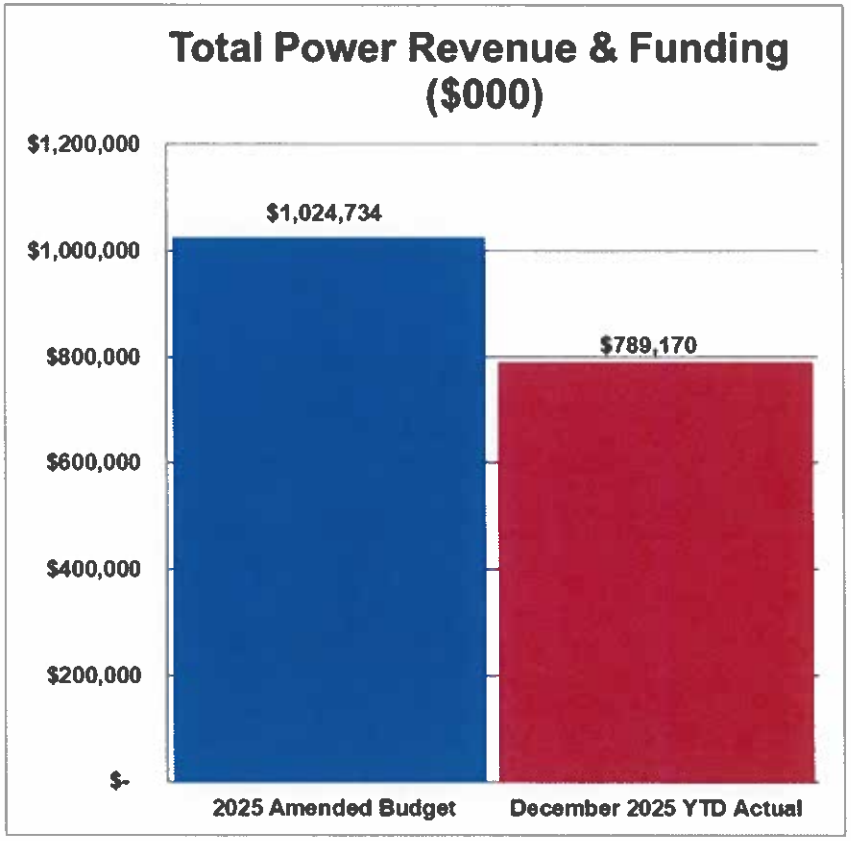
Belen Valenzuela
Chief Financial Officer

February 19, 2026

Note: Unaudited and preliminary year-end budget variance reports

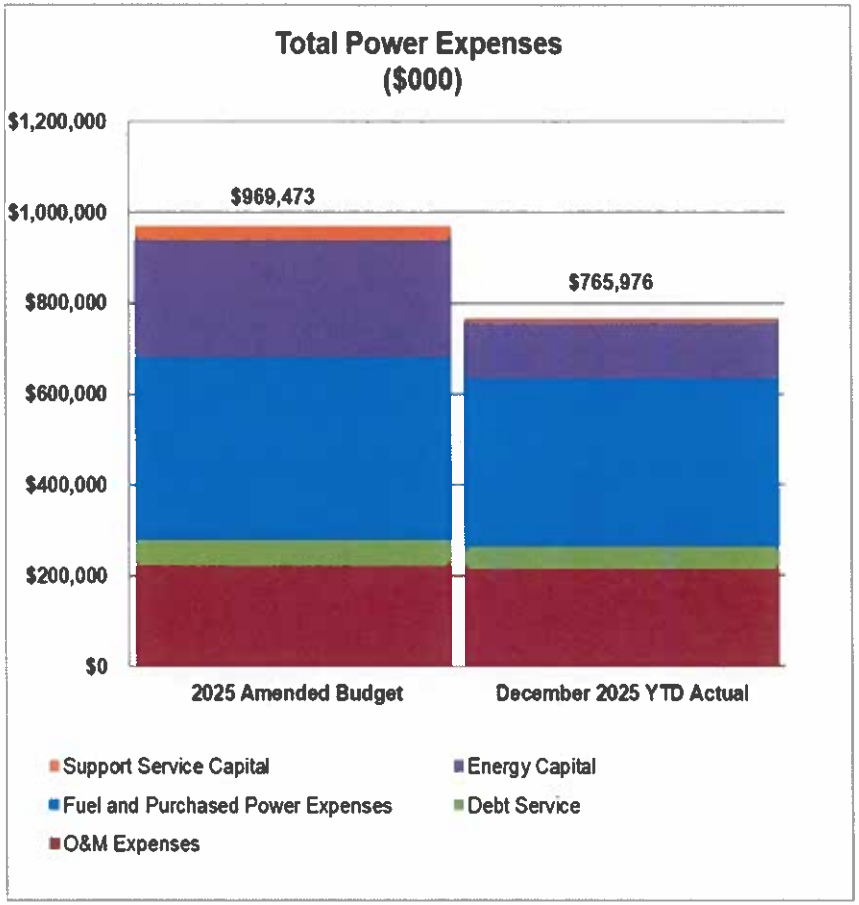
Power Preliminary Revenue & Funding as of December 31, 2025

- Revenue and funding are $789.2 million which is $235.6 million less than the 2025 amended budget of $1 billion
  - Lower capital contributions and borrowing for capital projects~ $194.5 million
  - Lower sales revenue as rate relief from surplus credit is applied ~ $69.3 million
  - Higher than anticipated wholesale, grant, and miscellaneous revenue ~ $17 million
  - Higher than anticipated interest income ~ $13.1 million
  - Lower than anticipated wheeling revenue ~ $1.4 million
  - Lower than anticipated public benefit fund contribution ~ $0.5 million



Power Preliminary Expenditures as of December 31, 2025

- Total expenditures are $766 million which is $203.5 million less than the amended budget of $969.5 million
  - Capital expenses are lower by $137.7 million
    - *ECGS Wastewater Mitigation, Unit 4/Yucca Repower, JPA substations, and OATT projects*
  - Fuel and purchased power expenses are lower by $31.6 million
  - Support Service capital expenses are lower by $19.3 million
  - Debt Service is lower by $8.2 million
  - Operation and maintenance expenses are lower by $6.7 million



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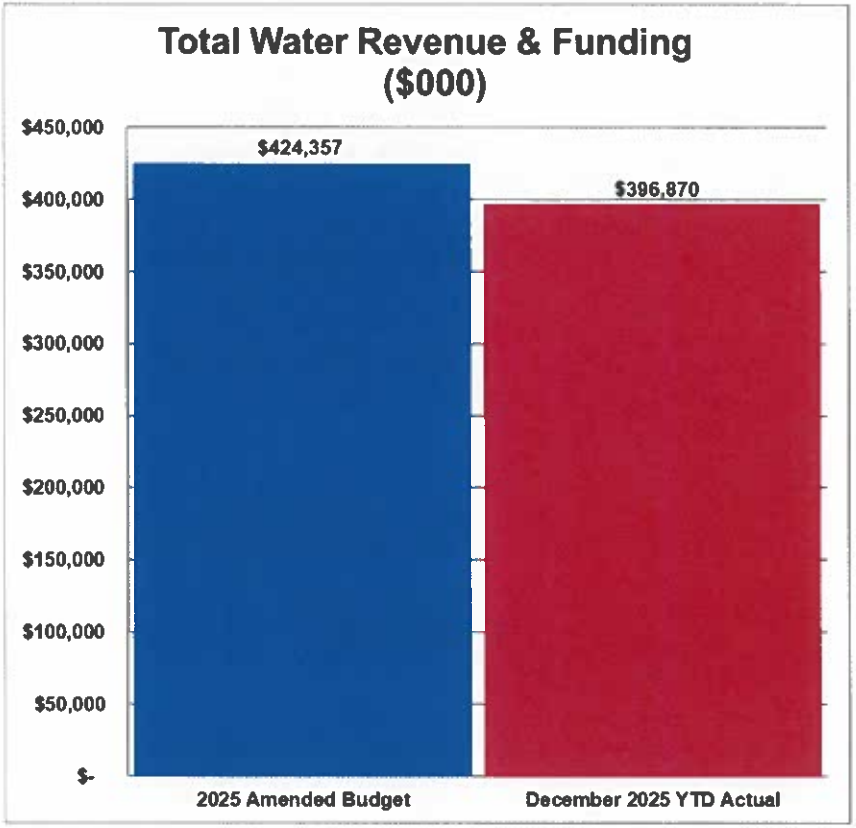
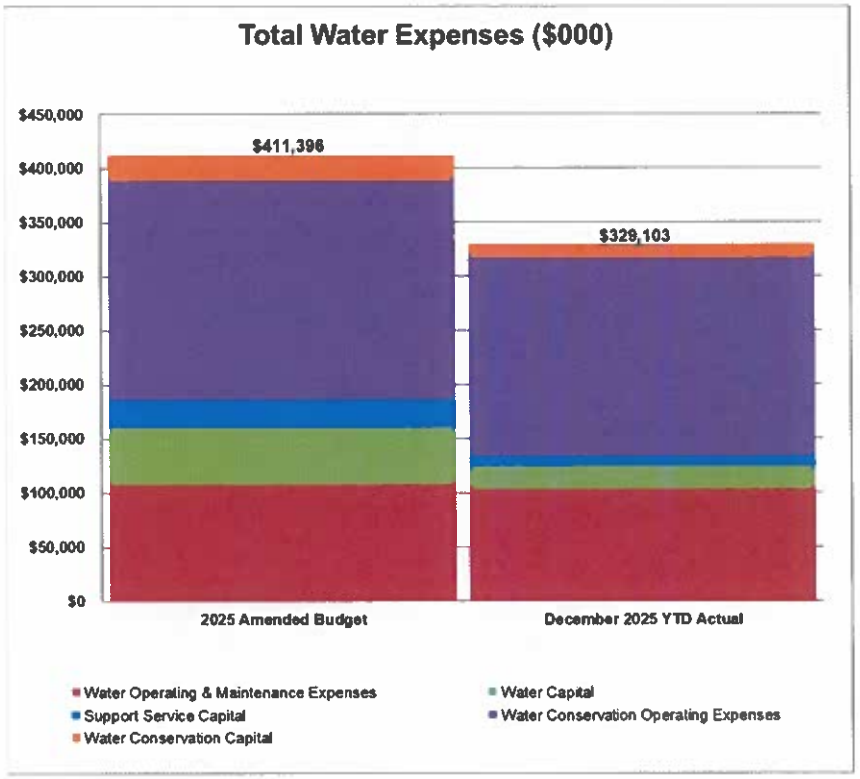
Water Preliminary Revenue & Funding as of December 31, 2025

- Revenue and funding are $369.9 million which is $27.5 million less than the 2025 amended budget of $424.4 million
  - Higher than anticipated interest income ~ $31.4 million
  - Lower than anticipated capital contributions and bond proceeds ~ $31 million
  - Lower than anticipated reimbursement for JPA and other conservation projects ~ $20.8 million
  - Lower than anticipated water sales and miscellaneous revenue ~ $6.3 million
  - Higher than anticipated water transfer revenue ~ $0.8 million



Water Preliminary Expenditures as of December 31, 2025

- Total expenditures are $329.1 million which is $82.3 million less than the amended budget of $411.4 million
  - Water Capital expenses are lower by $31.4 million
  - Water conservation operation and maintenance is lower by $18.6 million
  - Support Service capital expenses are lower by $16.6 million
  - Water conservation capital expenses are lower by $11.3 million
  - Water operation and maintenance expenses are lower by $4.4 million



2025 Budget Variance Highlights

- IID's overall actual preliminary expenditures were 20.5% lower than the amended budget
  - *Power Department*
    - Total preliminary expenditures of $766 million were 21% lower than the amended budget of $969.5 million
    - Preliminary budget carryover of $23.2 million is primarily due to delayed capital projects coupled with less operational spending.
  - *Water Department*
    - Total preliminary expenditures of $329.1 million were 20% lower than the amended budget of $411.4 million
    - Preliminary carryover of $67.8 million due to higher than anticipated interest income coupled with delayed projects and operational spending.
  - *Resource budgets*
    - Total preliminary expenditures of $304.6 million were 2.6% lower than the amended budget of $312.7 million

TOTAL POWER REVENUE AND EXPENDITURES

Line No.	Power Department	2025 December YTD	2025 Amended Budget	Variance Actual to Amended Budget	Percent Variance
1	**MWH Sold**	**3,507**	**3,550**	**(50)**	**-1.41%**
2	Power Sales	$ 665,979,515	$ 735,334,500	$ (69,354,985)	-9.43%
3	Interest Income	23,628,276	10,500,000	13,128,276	125.03%
4	PBC Fund	5,855,561	6,300,000	(444,439)	-7.05%
5	Generator/CSP Capital Contributions	33,727,806	80,833,700	(47,105,894)	-58.28%
6	Capital Loans (Support Services)	-	8,705,900	(8,705,900)	-100.00%
7	COP Proceeds/ CP	-	138,651,400	(138,651,400)	-100.00%
8	Other Income	59,978,791	44,408,600	15,570,191	35.06%
9	**Total Revenue and Funding**	**789,169,948**	**1,024,734,100**	**(235,564,152)**	**-22.99%**
	EXPENDITURES				
13	Purchased Power and Fuel	372,000,904	403,569,900	(31,568,996)	-7.82%
14	Generation O&M	67,604,119	61,530,600	6,073,519	9.87%
15	Transmission O&M	29,905,815	37,578,200	(7,672,385)	-20.42%
16	Distribution O&M	54,177,671	61,362,900	(7,185,229)	-11.71%
17	Other O&M Expenses	36,747,834	45,021,200	(8,273,366)	-18.38%
18	General and Administrative Expense	25,068,284	19,770,200	5,298,084	26.80%
19	Vehicle Depreciation & Interest Offset	(5,522,374)	(6,600,000)	1,077,626	-16.33%
20	Contingencies/ Uncollectible Accounts	5,755,151	2,000,000	3,755,151	187.76%
21	Generation Capital Projects	11,422,512	56,385,100	(44,962,588)	-79.74%
22	Transmission Capital Projects	52,369,609	116,060,210	(63,690,601)	-54.88%
23	Distribution Capital Projects	52,193,441	76,494,490	(24,301,049)	-31.77%
24	Other Capital Projects	3,511,848	8,256,100	(4,744,252)	-57.46%
25	Support Services Capital Projects	11,643,063	30,989,900	(19,346,837)	-62.43%
26	Transmission Rate Credits	1,708,965	1,500,000	208,965	13.93%
27	Debt Service	47,389,336	55,554,600	(8,165,264)	-14.70%
28	**Total Expenditures**	**765,976,178**	**969,473,400**	**(203,497,222)**	-20.99%
29	**Prior year OPEB liability**	-	-	-	
30	**Total Power - Reserves Carryover/ (Deficit)**	**$ 23,193,770**	**$ 55,260,700**	**$ (32,066,930)**	

To: IID Management
Board of Directors

Date: February 19, 2026

From: Finance Department

Subject: Preliminary December Year-to-Date Budget Variance – Power

ELECTRIC SYSTEM

Budget Highlights:

- Total preliminary Power revenues and funding are $789.2 million.
- Total preliminary Power expenditures are $766 million.
- Preliminary reserves carryover of $23.2 million.

Total Power Revenues and Funding

Preliminary Power Department revenues and funding year-to-date through December 31, 2025 are $789.2 million, which is $235.6 million less than the year-to-date amended budget of $1 billion. The decrease is primarily attributed to lower than anticipated residential and commercial sales revenue, lower than anticipated capital contributions from third-party developer projects, lower than anticipated wheeling revenue, public benefit fund contributions, and capital bond proceeds coupled with higher than anticipated interest income and wholesale revenue.

Total Power Expenditures

Preliminary Energy Department expenditures year-to-date through December 31, 2025 are $766 million, which is $203.5 million less than the year-to-date budget amended of $969.5 million. The decrease is primarily attributed to overall less spending in fuel and purchased power expenses, operations & maintenance, power capital, support services capital, and debt service expenses.

- **Fuel and purchased power**
  Fuel and purchased power expenses year-to-date through December 31, 2025 are $372 million, which is $31.6 million less than the year-to-date amended budget of $403.6 million. The decrease is attributed to lower than anticipated purchased power costs.

- **Operations and maintenance**
  Operations and maintenance expenses year-to-date through December 31, 2025 are $215.5 million, which is $6.7 million less than the year-to-date amended budget of $222.2 million. The decrease is primarily due to lower than budgeted operation and maintenance expenses in transmission, distribution, and public benefit program expenses offset by higher legal contingencies.

- **Power Department capital**
  Power capital expenses year-to-date through December 31, 2025 are $119.5 million, which is $137.7 million less than the year-to-date amended budget of

$257.2 million. The decrease is primarily due to project delays and overall lower costs in generation, transmission, distribution and other capital spending.

Major generation capital projects:

- Unit 2-2 Major totaled $5.8 million.
- Unit 3-1 and 3-2 Major totaled $2.6 million.
- ECGS T3000 control Upgrade totaled $1.1 million.
- ECGS Wastewater Mitigation totaled $0.3 million.

Major transmission capital projects:

- Ave 42 3rd Bank totaled $2.1 million.
- Carreon 2ns & 3rd Bank totaled $0.3 million.
- Marshall Substation Bank 2 totaled $1.8 million.
- Gateway Substation Bank 2 totaled $4.6 million.
- Grapefruit Switching Station totaled $1.6 million.
- ECSS 92kV Breaker Upgrade totaled $1.4 million.
- Cook St. Substation totaled $1.6 million.
- Northgate Substation totaled $0.3 million.
- Westmoreland 4.5kv upgrade totaled $1.6 million
- Substation C&M capital replacement programs totaled $6.7 million.
- Transmission Pole Replacements totaled $1 million.
- Routine Transmission-Storm damage totaled $21.2 million
- Externally Driven Transmission projects totaled $3.8 million.

Major distribution capital projects:

- Imperial Valley and Coachella Valley System Improvements totaled $5.7 million.
- Mecca North Shore Resiliency Project totaled $0.9 million.
- Customer service proposals (CSPs) totaled $29.5 million.
- Routine distribution/pole replacement totaled $16 million.

Major other capital projects:

- Telecommunications upgrades, meter replacements and other capital equipment totaled $3.5 million.

- **Support Services capital – Power**
  Power's portion of Support Services capital expenses year-to-date through December 31, 2025 are $11.6 million, which is $19.3 million less than the year-to-date amended budget of $30.9 million. The decrease is primarily due to delay in fleet procurement.

- **Debt Service**
  Power's debt service expenses year-to-date through December 31, 2025 are $47.4 million, which is $8.2 million less than the year-to-date amended budget of $55.6 million. The decrease is primarily due to lower capital project and vehicle financing costs.

PRELIMINARY WATER REVENUE AND EXPENDITURES

Line No.	Water Department	2025 December YTD	2025 Amended Budget	Variance Actual to Amended Budget	Percent Variance
1	**Acre Feet Usage**	**2,095**	**2,381**	**(286)**	**-12.0%**
	REVENUE AND FUNDING				
2	Water Sales	$ 44,238,712	$ 50,419,200	$ (6,180,488)	-12.3%
3	Water Availability	1,961,401	1,950,000	11,401	0.6%
4	Rental Income	1,579,330	1,150,000	429,330	37.3%
5	All-American Canal Reimbursements	14,901,981	17,103,800	(2,201,819)	-12.9%
6	Interest Income	(1,049,267)	3,000,000	(4,049,267)	-135.0%
7	Lost Water Sales	5,960,000	5,960,000	0	0.0%
8	Other Income	3,689,513	2,000,000	1,689,513	84.5%
9	Capital Funding from Customer Projects	1,309,243	9,162,300	(7,853,057)	-85.7%
10	Capital Loans (Support Services)	-	21,848,600	(21,848,600)	-100.0%
11	**Total Revenue and Funding**	**72,590,913**	**112,593,900**	**(40,002,987)**	**-35.5%**
12	Transfer in from Water Transfer	61,121,464	73,080,600	(11,959,136)	-16.4%
	EXPENDITURES				
13	Engineering Services O&M	4,121,415	3,639,300	482,115	13.2%
14	Water Maintenance O&M	44,985,717	46,629,100	(1,643,383)	-3.5%
15	Water Operations O&M	34,666,354	31,372,100	3,294,254	10.5%
16	System Control/Monitoring O&M	4,286,694	4,520,500	(233,806)	-5.2%
17	Ag Water Management O&M	1,349,671	2,481,400	(1,131,729)	-45.6%
18	General and Administrative Expense	16,426,528	11,693,400	4,733,128	40.5%
19	Vehicle Depr & Int Offset	(5,950,843)	(3,500,000)	(2,450,843)	70.0%
20	Contingencies/Uncollectible Accounts	(2,294,256)	700,000	(2,994,256)	-427.8%
21	Water Capital Projects	20,567,976	51,986,300	(31,418,324)	-60.4%
22	Support Service Capital Projects	9,805,157	26,384,600	(16,579,443)	-62.8%
23	Debt Service	5,298,780	9,767,800	(4,469,020)	-45.8%
24	**Total Expenditures**	**133,263,194**	**185,674,500**	**(52,411,306)**	**-28.2%**
25	**Total Water Department**	**$ 449,183**	**$ -**	**$ 449,183**	**100.0%**

PRELIMINARY WATER REVENUE AND EXPENDITURES

Line No.		2025 December YTD	2025 Amended Budget	Variance Actual to Amended Budget	Percent Variance
	IID/SDCWA				
	REVENUE AND FUNDING				
26	Water Sales to SDCWA	$ 163,397,966	$ 164,292,000	$ (894,034)	-0.5%
27	Water Sales to CVWD	18,104,390	18,020,000	84,390	0.5%
28	Additional Conservation	75,251,199	89,772,500	(14,521,301)	-16.2%
29	QSA/JPA Environmental Mitigation	6,389,720	17,596,600	(11,206,880)	-63.7%
30	Other Income	1,929,154	-	1,929,154	100.0%
31	Interest Income	38,675,667	5,000,000	33,675,667	673.5%
32	Capital Settlement Payment (SDCWA)	1,399,768	2,707,000	(1,307,232)	-48.3%
33	Capital Funding from Grants	1,281,952	-	1,281,952	100.0%
34	**Total Revenue and Funding**	**306,429,816**	**297,388,100**	**9,041,716**	**3.0%**
	EXPENDITURES				
35	Environmental Mitigation (JPA)	6,491,135	17,581,600	(11,090,465)	-63.1%
36	Environmental Obligation Payments	1,135,789	1,135,800	(11)	0.0%
37	Mitigation - Misc (IID-HCP/NCCP/SS)	56,524	49,500	7,024	14.2%
38	System Conservation O&M	11,898,958	12,870,500	(971,542)	-7.5%
39	On-Farm Payments	57,577,500	57,577,500	-	0.0%
40	On-Farm Payments-prior year	21,151,333	25,713,300	(4,561,967)	-17.7%
41	Deficit Irrigation Program	64,090,140	64,059,200	30,940	0.0%
42	Administration/Program Management	557,731	2,337,400	(1,779,669)	-76.1%
43	General and Administrative Expense (Legal)	171,081	1,536,300	(1,365,219)	-88.9%
44	Capital Projects (SCP)	12,017,406	23,296,100	(11,278,694)	-48.4%
45	Capital (Mitigation)	-	15,000	(15,000)	-100.0%
46	Lost Sales	5,960,000	5,960,000	0	0.0%
47	**Total Expenditures**	**181,107,597**	**212,132,200**	**(31,024,603)**	**-14.6%**
48	**Transfer out to Water Department**	**(61,121,464)**	**(73,080,600)**	**11,959,136**	**(0)**
49	**Total IID/SDCWA**	**$ 64,200,755**	**$ 12,175,300**	**$ 52,025,455**	**427.3%**

PRELIMINARY WATER REVENUE AND EXPENDITURES

Line No.		2025 December YTD	2025 Amended Budget	Variance Actual to Amended Budget	Percent Variance
	Western Farm Lands				
50	Revenue and Funding	3,432,991	1,600,000	1,832,991	114.6%
51	Expenditures	483,300	814,200	(330,900)	-40.6%
52	**Total Western Farm Lands**	**$ 2,949,691**	**$ 785,800**	**$ 2,163,891**	**275.4%**
	IID/MWD Agreement				
53	Revenue and Funding	14,416,117	12,774,700	1,641,417	12.8%
54	Expenditures	14,248,966	12,774,700	1,474,266	11.5%
55	**Total IID/MWD**	**$ 167,151**	**$ -**	**$ 167,151**	**100.0%**
56	**Total Water Conservation Programs**	**$ 67,317,597**	**$ 12,961,100**	**$ 54,356,497**	
57	**Total Water - Reserves Carryover /(Deficit)**	**$ 67,766,780**	**$ 12,961,100**	**$ 54,805,680**	

To: IID Management
Board of Directors

Date: February 19, 2026

From: Finance Department

Subject: Preliminary December Year-to-Date Amended Budget Variance - Water

WATER SYSTEM

Amended budget Highlights:

- Total preliminary Water revenues and funding are $396.9 million.
- Total preliminary Water expenditures are $329.1 million.
- Preliminary carryover to reserves reported at $67.8 million.

Total Water Revenues and Funding

Preliminary total Water revenues and funding year-to-date through December 31, 2025 are $396.9 million, which is $27.5 million less than the year-to-date amended budget of $424.4 million. The decrease is primarily due to reduced funding from capital loans and capital funding from customer projects due to delays and reprioritizations, a reclassification of SCIA revenue, reduced reimbursable mitigation costs related to the JPA, and lower water sales. The decrease in revenue was offset by additional interest income.

Total Water Expenditures

Preliminary Water Department total expenditures year-to-date through December 31, 2025 are $329.1 million, which is $82.3 million less than the year-to-date amended budget of $411.4 million. The decrease is mainly due to delays and reprioritization of capital projects and delayed mitigation projects.

- **Water Department operations and maintenance**
  Operations and maintenance expenses year-to-date through December 31, 2025 are $102.9 million, which is $4.4 million lower than the year-to-date amended budget of $107.3 million. The decrease is primarily due to reduced debt service payments, lower contingencies, and vehicle depreciation and interest offset. The decrease was counterbalanced by higher than expected administrative expenses.

- **Water Department capital**
  Water capital expenses year-to-date through December 31, 2025 are $20.6 million, which is $31.4 million less than the year-to-date amended budget of $52 million. The decrease is due to reprioritizing and delay of capital projects.

  Major capital projects:
  - Replacement of Basin bypass gates at Imperial Dam $5.5 million

- **Support Services capital - Water**
  Water's portion of Support Services department capital expenses through December 31, 2025 is $9.8 million, which is $16.6 million less than the year-to-date amended budget of $26.4 million. The decrease is primarily due to fleet purchase delays.

- **Water Conservation operations and maintenance**
  Operations and maintenance expenses year-to-date through December 31, 2025 are $183.8 million, which is $18.6 million lower than the year-to-date amended budget of $202.4 million. The decrease is primarily due to delayed mitigation projects.

- **Water Conservation capital**
  System conservation capital expenses year-to-date through December 31, 2025 are $12 million, which is $11.3 million lower than the year-to-date amended budget of $23.3 million. The reduction is due to reprioritizing and delay of capital projects.

  Major capital projects:
  - East Highline Reservoir final design $5.8 million

BUDGET VERSUS ACTUAL
CUMULATIVE COST AS OF DECEMBER 31, 2025

TOTAL RESOURCE COST CENTERS*	2025 Budget	2025 Amended Budget	December YTD Actual Costs	Variance Amount	Variance % of Budget
Executive	$ 14,519,200	$ 14,908,600	$ 11,963,755	$ (2,944,845)	(19.75%)
Water	83,340,700	83,645,400	79,707,136	(3,938,264)	(4.71%)
Water Legal Fees	3,930,000	3,930,000	8,382,977	4,452,977	113.31%
Water Insurance	2,710,000	2,710,000	2,931,348	221,348	8.17%
Power	110,301,000	110,301,000	105,749,108	(4,551,892)	(4.13%)
Power Legal Fees	3,430,000	3,430,000	8,454,781	5,024,781	146.50%
Power Insurance	4,500,000	4,500,000	5,677,632	1,177,632	26.17%
Information Technology	31,765,700	31,765,700	29,181,789	(2,583,911)	(8.13%)
Human Resources	9,767,800	9,767,800	9,313,571	(454,229)	(4.65%)
Finance	21,626,000	21,626,000	19,454,331	(2,171,669)	(10.04%)
General Services	26,152,200	26,152,200	23,820,688	(2,331,512)	(8.92%)
Total Resource Cost Centers	**312,042,600**	**312,736,700**	**304,637,116**	**(8,099,584)**	**(2.59%)**

*Resource budgets/costs are included in Power and Water department's O&M and capital budgets

Imperial Irrigation District
Power Department
Cash & Investment Statement
Year to Date December 2025

	December 31, 2025
	Total
Power Designated funds	
Capital reserve	33,058,000
Debt Service Installments	7,250,258
ECA Balance	48,355,676
Insurance Reserve	16,948,400
OPEB reserve	1,050,000
Operation and Maintenance reserve	143,985,937
Rate Stabilization Reserve	60,814,398
Total Power Designated funds	311,462,669.08
Power Restricted Funds	
Customer deposits	117,078,993
Debt Service Installments	2,840,723
Debt Service Reserve Funds	758,100
Financing Energy Proceeds	1,109,027
Public Benefit Charge	5,244,513
Total Power Restricted funds	127,031,355
Total Power Cash	**438,494,024**

Imperial Irrigation District
Water department
Cash & Investement Statement
Year to Date December 2025

	December 31, 2025
Water Designated Funds	**Total**
Capital reserve	55,970,235
Emergency Reserve	6,000,000
Insurance Reserve	10,000,000
OPEB reserve	4,000,000
Operation and Maintenance reserve	150,000,000
Rate Stabilization Reserve	100,000,000
Water Transfer Reserve	84,000,000
Water Rights protection reserve	60,000,000
OFECP - 2026	-
Water Designated Total	469,970,235
Water Restricted Funds	
AAC Lining - SDCWA	693,973
AAC Lining - SLR	138,076
AAC/Imperial Dam Replacement Fun	127,427
Customer deposits	6,942,740
Debt Service Installments	2,675,244
MWD Project Funds	6,005,248
MWD-SCADA Capital Replacement	4,523,609
SDCWA Capital Projects Fund	2,195,098
OFECP - 2024	3,810,524
OFECP - 2025	36,817,641
SCIA	234,383,882
Water Restricted Total	298,313,460
Total Water Cash	**768,283,694**

IMPERIAL IRRIGATION DISTRICT
Power Department
Statements of Net Position
As of December 31, 2025

	Operations	PBC	Total Power
Assets and Deferred Outflow of Resources			
Assets			
Cash and investments	$ 426,936,394	$ 11,557,630	438,494,024
Receivables			
AR Trade	59,914,633	-	59,914,633
AR Interest	2,746,340	41,482	2,787,822
AR other	10,889,821	-	10,889,821
AR Leases	135,859	-	135,859
AR Bad debt allowance	(7,692,066)	-	(7,692,066)
Total Receivables	65,994,586	41,482	66,036,068
Inventory	95,435,339	-	95,435,339
Prepaids	8,203,829	-	8,203,829
Utility Plant			
Fixed asset Land & L rights	28,384,105	-	28,384,105
Fixed asset AUC	85,616,864	-	85,616,864
Fixed asset	3,111,656,253	-	3,111,656,253
Right of use assets	6,676,376	-	6,676,376
Fixed asset Depn	(1,699,146,026)	-	(1,699,146,026)
Total utility plant net	1,533,187,572	-	1,533,187,572
Other assets			
Receivable Leases	1,915,891	-	1,915,891
Prepaid pension	6,462,320	-	6,462,320
Prepaids other	3,311,250	-	3,311,250
OPEB	-	-	-
ECA asset	-	-	-
Total Assets	2,141,447,182	11,599,112	2,153,046,294
Deferred Outflow of Resources			
Unamortized loss on refunding	29,060,620	-	29,060,620
Other post employment benefits	31,843,374	-	31,843,374
Asset retirement obligations	5,410	-	5,410
ECA regulatory	-	-	-
Total Assets and Deferred Outflow of Resources	$ 2,202,356,586	$ 11,599,112	$ 2,213,955,698
Liabilities, Deferred Inflow of Resources, and Net Position			
Liabilities			
Payable from nonrestricted assets			
Accounts payable	42,245,475	$ 2,151,598	$ 44,397,073
AP interest payable	16,147	-	16,147
AP payroll	4,538,700	-	4,538,700
AP acc vac- sick	3,260,299	-	3,260,299
AP self insurance	6,295,053	-	6,295,053
AP Other LT debt -current portion	3,184,911	-	3,184,911
AP Other LT debt	651,917	-	651,917
AP acc OPEB	1,050,000	-	1,050,000
Total Payable from non restricted assets	61,242,502	2,151,598	63,394,100
Liabilities payable from restricted assets:			
Accounts payable	154,502	-	154,502
AP Oblig bond- current	2,060,000	-	2,060,000
AP Rev bond current	19,765,000	-	19,765,000
Commercial paper	-	-	-
AP Adv and dep from customers	23,814,978	-	23,814,978
Accrued interest payable	3,925,824	-	3,925,824
Total liabilities payable from restricted assets	49,720,303	-	49,720,303
Other AP water Availability	-	-	-
Other AP	3,797,561	-	3,797,561
Total other liabilities	3,797,561	-	3,797,561
Long-term debt:			
AP Long term Rev bond	558,970,619	-	558,970,619
AP Long term Obl bond	12,661,013	-	12,661,013
AP Other Long term debt	5,079,740	-	5,079,740
AP Long term Leases	613,985	-	613,985
Total Long-term debt	577,325,357	-	577,325,357
Other non current liabilities			
Advances LT	109,508,442	-	109,508,442
AP LT OPEB	31,956,314	-	31,956,314
AP LT Vac - Sick leave	11,736,753	-	11,736,753
AP self insurance	11,690,812	-	11,690,812
AP LT other	228,878	-	228,878
Total Other non current liabilities	165,121,198	-	165,121,198
Liabilities Total	857,206,921	2,151,598	859,358,520
Defferred Inflow of Resources			
Deferred inflow ECA	48,355,676	-	48,355,676
Deferred inflow Rate Stab	60,814,398	-	60,814,398
Other post employment benefits	12,758,216	-	12,758,216
Deferred inflow Leases	1,789,297	-	1,789,297
Total deferred inflows	123,717,587	-	123,717,587
Total Liabilities and Deferred Inflows of Resources	980,924,508	2,151,598	983,076,106
Net position Equity	1,138,338,102	14,286,809	1,152,624,911
Increase- decrease in net position	83,093,975	(4,839,295)	78,254,680
Total Net position	1,221,432,078	9,447,514	1,230,879,591
Total Liabilities, Deferred Inflow of Resources and Net Position	$ 2,202,356,586	$ 11,599,112	$ 2,213,955,698

IMPERIAL IRRIGATION DISTRICT
Water Department
Statements of Net Position
As of December 31, 2025

	Operations	Western Farms	MWD	Water Trsf Operations	Total Water
Assets and Deferred Outflow of Resources					
Assets					
Cash and investments	$ 126,887,061	$ 27,257,003	$ 8,609,236	$ 605,530,394	$ 768,283,694
Receivables	-			-	-
AR Trade	4,600,127	-	-	33,892	4,634,019
AR Interest	1,025,651	657,850	-	9,372,953	11,056,454
AR other	4,296,274	101,950	-	14,860,494	19,258,719
AR Leases	99,790	295,650	-	-	395,440
AR Bad debt allowance	(962,700)	-	-	-	(962,700)
Total Receivables	9,059,141	1,055,450	-	24,267,339	34,381,931
Inventory	3,417,623	-	-	-	3,417,623
Prepaids	7,612,537	-	-	-	7,612,537
Utility Plant					
Fixed asset Land & L rights	10,991,403	35,151,051	-	8,132,800	54,275,253
Fixed asset AUC	7,436,745	-	-	10,751,910	18,188,655
Fixed asset	995,843,798	-	-	58,125,722	1,053,969,520
Fixed asset Water rights	30,555,094	-	-	-	30,555,094
Fixed asset other intangibles rights	53,531,254	-	-	-	53,531,254
Right of use assets	1,293,911	-	-	-	1,293,911
Fixed asset Depn	(574,710,521)	-	-	(21,379,724)	(596,090,244)
Total utility plant net	524,941,684	35,151,051	-	55,630,709	615,723,444
Other assets					
Receivable Leases	10,259,808	12,861,355	-	-	23,121,164
Prepaid pension	6,099,831	-	-	-	6,099,831
Prepaids other	17,736	-	-	-	17,736
OPEB	-	-	-	-	-
Eca asset	-			-	-
Total Assets	688,295,421	76,324,859	8,609,236	685,428,443	1,458,657,958
Deferred Outflow of Resources					
Unamortized loss on refunding	-	-	-	-	-
Other post employment benefits	19,687,695	-	-	-	19,687,695
Asset retirement obligations	-	-	-	-	-
ECA regulatory					
Total Assets and Deferred Outflow of Resources	$ 707,983,116	$ 76,324,859	$ 8,609,236	$ 685,428,443	$ 1,478,345,654
Liabilities, Deferred Inflow of Resources, and Net Position					
Liabilities					
Payable from nonrestricted assets					
Accounts payable	$ 10,165,316	$ 1,700	$ 54,418	$ 2,883,036	$ 13,104,471
AP interest payable	2,755	-	-	-	2,755
AP payroll	3,793,096	-	-	-	3,793,096
AP acc vac- sick	3,533,721	-	-	-	3,533,721
AP self insurance	1,585,572	-	-	-	1,585,572
AP Other LT debt -current portion	3,884,653	-	-	-	3,884,653
AP Lease asset payable	138,117	-	-	-	138,117
AP acc OPEB	550,000	-	-	-	550,000
Total Payable from non restricted assets	23,653,230	1,700	54,418	2,883,036	26,592,384
Liabilities payable from restricted assets:					
Accounts payable	-	-	-	40,628,151	40,628,151
AP Oblig bond- current	1,940,000	-	-	-	1,940,000
AP Rev bond current	-	-	-	-	-
Commercial paper	-	-	-	-	-
AP Adv and dep from customers	(504,642)	-	-	679,117	174,475
Accrued interest payable	-	-	-	-	-
Total liabilities payable from restricted assets	1,435,358	-	-	41,307,268	42,742,626
Other AP water Availability	1,847,810	-	-	-	1,847,810
Other AP	-	-	-	-	-
Total other liabilities	1,847,810	-	-	-	1,847,810
Long-term debt:					
AP Long term Rev bond	-	-	-	-	-
AP Long term Obl bond	11,923,477	-	-	-	11,923,477
AP Other Long term debt	7,856,174	-	-	-	7,856,174
AP Long term Leases	192,894	-	-	-	192,894
Total Long-term debt	19,972,545	-	-	-	19,972,545
Other non current liabilities					
Advances LT	12,552,197	-	-	241,854,170	254,406,367
AP LT OPEB	21,012,380	-	-	-	21,012,380
AP LT Vac - Sick leave	6,768,104	-	-	-	6,768,104
AP self insurance	2,944,634	-	-	-	2,944,634
AP LT other	-	-	-	-	-
Total Other non current liabilities	43,277,315	-	-	241,854,170	285,131,486
Liabilities Total	90,186,259	1,700	54,418	286,044,474	376,286,852
Defferred Inflow of Resources					
Deferred Inflow ECA	-	-	-	-	-
Deferred Inflow Rate Stab	-	-	-	-	-
Other post employment benefits	6,870,167	-	-	-	6,870,167
Deferred Inflow Leases	11,222,539	12,825,428	-	-	24,047,967
Total deferred inflows	18,092,706	12,825,428	-	-	30,918,134
Total Liabilities and Deferred inflows of Resources	108,278,965	12,827,128	54,418	286,044,474	407,204,986
Net p Equity	652,272,443	60,548,040	8,387,666	272,407,556	993,615,705
Increase- decrease in net position	(52,568,291)	2,949,691	167,151	126,976,412	77,524,963
Total Net position	599,704,151	63,497,731	8,554,818	399,383,968	1,071,140,668
Total Liabilities, Deferred inflow of Resources and Net Positior	$ 707,983,116	$ 76,324,859	$ 8,609,236	$ 685,428,443	$ 1,478,345,654

IMPERIAL IRRIGATION DISTRICT
Power Department
Statements of Revenues, Expenses, and Changes in Net Position
As of December 31, 2025

	Operations	PBC	Total Power
Operating Revenues			
Energy Revenues	$ 662,153,720	$ 17,964,539	$ 680,118,259
ECA Revenues	(18,379,144)	-	(18,379,144)
Total energy sales	643,774,576	17,964,539	661,739,115
Interdepartmental	-		-
Use of All-American Canal	(7,552,500)	-	(7,552,500)
Energy Sales	4,240,400	-	4,240,400
Dispatching and wheeling charges	24,025,734	-	24,025,734
Other	3,378,513	-	3,378,513
Revenue Total	667,866,724	17,964,539	685,831,263
Operating expenses	-		-
Purchased energy	273,753,346	988,597	274,741,943
Cost of fuel	70,112,064	-	70,112,064
Operating and general and administration expense	191,188,935	22,557,031	213,745,966
Provision for depreciation and amortization	96,887,849	-	96,887,849
Total operating expenses	631,942,194	23,545,628	655,487,822
Operating income (loss)	35,924,530	(5,581,089)	30,343,440
Non operating revenues (expenses)	-		-
Investment income	22,886,481	741,794	23,628,276
Interest expense	(22,900,121)	-	(22,900,121)
Other income	13,455,279	-	13,455,279
Total non operating (revenues) expenses	13,441,640	741,794	14,183,434
Income (loss) before capital contributions	49,366,170	(4,839,295)	44,526,875
Capital contributions	33,727,806	-	33,727,806
Increase (decrease) in net assets	$ 83,093,975	$ (4,839,295)	$ 78,254,680

IMPERIAL IRRIGATION DISTRICT
Water Department
Statements of Revenues, Expenses, and Changes in Net Position
As of December 31, 2025

	Operations	Western Farms	MWD	Water Trsf Operations	Total Water
Water revenues	$ 44,238,712	$ -	$ -	$ -	$ 44,238,712
Water availability charges	1,961,401	-	-	-	1,961,401
Interdepartmental	-			-	-
Use of All-American Canal	(4,240,400)	-	-	-	(4,240,400)
Energy Sales	7,552,500	-	-	-	7,552,500
MWD revenue	-	-	13,143,012	-	13,143,012
Western farm land proceeds	-	1,639,436	-	-	1,639,436
Water Transfer revenue	-			-	-
SDCWA	-	-	-	238,649,165	238,649,165
CVWD	-	-	-	18,104,390	18,104,390
Other	13,968,049	513,017	-	6,389,720	20,870,786
Revenue Total	63,480,262	2,152,454	13,143,012	263,143,275	341,919,003
Operating expenses					-
Operating and general and administration expense	93,388,893	483,300	14,248,966	169,090,190	277,211,350
Provision for depreciation and amortization	34,142,630	-	-	1,839,029	35,981,659
Total operating expenses	127,531,523	483,300	14,248,966	170,929,219	313,193,009
Operating income (loss)	(64,051,261)	1,669,153	(1,105,954)	92,214,056	28,725,993
Non operating revenues (expenses)					-
Investment income	6,075,150	1,280,538	527,266	31,551,251	39,434,204
Interest expense	(511,697)	-	-	-	(511,697)
Other income	4,610,275	-	745,840	1,929,154	7,285,268
Total non operating (revenues) expenses	10,173,727	1,280,538	1,273,106	33,480,404	46,207,775
Income (loss) before capital contributions	(53,877,534)	2,949,691	167,151	125,694,460	74,933,768
Capital contributions	1,309,243	-	-	1,281,952	2,591,195
Increase (decrease) in net assets	$ (52,568,291)	$ 2,949,691	$ 167,151	$ 126,976,412	$ 77,524,963

On-Farm Efficiency Conservation Program Status
(payments to participants)
as of December 31, 2025

2022 OFECP Prior Year Accrual				
	A	B	C	(A-B)
Conservation Period	**OFECP 2022 Accrual**	**Expensed in 2025**	**Checks paid in 2025**	**Balance as of 12/31/25**
		Total	**Total**	
2022	189,658	397,679	587,337	
Total	**$ 189,658**	397,679	587,337	**$ -**

*difference between B and C is due to timing; items were expensed in 2024 but paid in year 2025. 2022 OFECP completed.

2023 OFECP Prior Year Accrual				
	A	B	C	(A-B)
Conservation Period	**OFECP 2023 Accrual**	**Expensed in 2025**	**Checks paid in 2025**	**Balance as of 12/31/25**
		Total	**Total**	
2023	16,081,145	-	16,081,145	
Total	**$ 16,081,145**	-	16,081,145	-

*difference between B and C is due to timing; items were was expensed in year 2024 but paid in year 2025. 2023 OFECP completed.

2024 OFECP Budget Accrual				
	A	B	C	(A-B)
Conservation Period	**OFECP Budget 2024**	**Expensed in 2025**	**Checks paid in 2025**	**Balance as of 12/31/25**
		Total	**Total**	
2024	56,112,800	-	56,112,800	-
2024-SCIA	8,600,000	-	8,600,000	-
2024-SCIA	25,713,259	22,899,574	22,899,574	2,813,685
2024-SCIA	996,820	-	-	996,820
Total	**$ 91,422,879**	22,899,574	87,612,374	**3,810,505.00**

*difference between B and C is due to timing; some items were was expensed in year 2024 but paid in year 2025

2025 OFECP Budget				
	A	B	C	(A-B)
Conservation Period	**OFECP Budget 2025**	**Expensed in 2025**	**Checks paid in 2025**	**Balance as of 12/31/25**
		Total	**Total**	
2025	57,577,500	20,759,859	20,759,859	36,817,641
Total	**$ 57,577,500**	20,759,859	20,759,859	**36,817,641.00**

On Farm Conservation
Checks - Ach paid 2025 listing
as of December 31, 2025

Date	Name	Amount Paid	Description
1/9/2025	AL DAHRA FARMS USA LLC	210,235.00	**On-Farm Payments 2022 Final Tier A 293/AF_EHL 22-ON-FARM CONSERVATIO
1/9/2025	PABLO AND JOSEFA ECHEVERI	142,278.00	**On-Farm Payments 2022 Final Tier B 165/AF_NEA 36-ON-FARM CONSERVATIO
1/9/2025	WILDWOOD FARMS LLC	234,824.00	**On-Farm Payments 2022 Final Tier A 293/AF_RW 172-ON-FARM CONSERVATIO
1/15/2025	A-Z FARMS INC	6,989.00	*2023 OFECP 310.5/AF_Q 4-ON-FARM CONSERVATION
1/15/2025	ABATTI, BEN C JR	88,766.00	*2023 OFECP 310.5/AF_ALA 16-ON-FARM CONSERVATION
1/15/2025	ASHURST, EVERETT	23,783.00	*On-Farm Payments 2023 Advance: Ashurst-ON-FARM CONSERVATION
1/15/2025	AUZA FARMS, INC	22,691.00	*2023 OFECP 310.5/AF_T3 42-ON-FARM CONSERVATION
1/15/2025	BEE SWEET CITRUS INC	155,191.00	*On-Farm Payments 2023 Advance: Bee Sweet Citrus I-ON-FARM CONSERVATIO
1/15/2025	BILL CLAVERIE FARMS	43,526.00	*2023 OFECP 310.5/AF_SOA 43B-ON-FARM CONSERVATION
1/15/2025	BLACK DOG FARMS	91,874.00	*2023 OFECP 310.5/AF_T3 50-ON-FARM CONSERVATION
1/15/2025	BROCK ASPARAGUS CO LLC	23,549.00	*On-Farm Payments 2023 Advance: WildCat Palms- Adv-ON-FARM CONSERVATIO
1/15/2025	BURNETT, ANDREW T	12,041.00	*2023 OFECP 310.5/AF_ML2 4A-ON-FARM CONSERVATION
1/15/2025	C&G FARMS INC	50,621.00	*On-Farm Payments 2023 Advance: C & G Farms Inc-ON-FARM CONSERVATION
1/15/2025	COX, LAWRENCE W.	112,646.00	*2023 OFECP 310.5/AF_MH 201-ON-FARM CONSERVATION
1/15/2025	DOUGLAS RANCHES LLC	33,118.00	*2023 OFECP 310.5/AF_EVE 5A-ON-FARM CONSERVATION
1/15/2025	FIFIELD LAND COMPANY	209,206.00	*2023 OFECP 310.5/AF_MAR 19-ON-FARM CONSERVATION
1/15/2025	GRIZZLE, KEVIN FARMS - LLC	409,158.00	*2023 OFECP 310.5/AF_ELD 23-ON-FARM CONSERVATION
1/15/2025	HANNON FARMS, INC	12,690.00	*2023 OFECP 310.5/AF_LAV 14-ON-FARM CONSERVATION
1/15/2025	HILFIKER, DAVID S	16,891.00	*2023 OFECP 310.5/AF_HEM 45-ON-FARM CONSERVATION
1/15/2025	HILFIKER, RICHARD	76,209.00	*2023 OFECP 310.5/AF_AS3190-ON-FARM CONSERVATION
1/15/2025	HORIZON FARMS LLC	225,442.00	*2023 OFECP 310.5/AF_PAM 8-ON-FARM CONSERVATION
1/15/2025	J.R CALLENS & SONS	68,406.00	*2023 OFECP 310.5/AF_TUR155-ON-FARM CONSERVATION
1/15/2025	JACK BROS., INC	47,140.00	*On-Farm Payments 2023 Advance: Jack Brothers Inc.-ON-FARM CONSERVATIO
1/15/2025	LA VALLE SABBIA INC.	1,032,012.00	*On-Farm Payments 2023 Advance: La Valle Sabbia In-ON-FARM CONSERVATIO
1/15/2025	LABRUCHERIE PRODUCE, LLC	165,872.00	*2023 OFECP 310.5/AF_DAH 23A-ON-FARM CONSERVATION
1/15/2025	LAKESIDE ORGANIC GARDENS	11,519.00	*On-Farm Payments 2023 Advance: Lakeside Organic G-ON-FARM CONSERVATIO
1/15/2025	LEIMGRUBER, RONALD C.	46,769.00	*On-Farm Payments 2023 Advance: Ronald C Leimgrube-ON-FARM CONSERVATIO
1/15/2025	MADJAC FARMS, INC.,	34,419.00	*2023 OFECP 310.5/AF_ELM 22-ON-FARM CONSERVATION
1/15/2025	MAINAS FARMS LLC	96,789.00	*2023 OFECP 310.5/AF_ACA 67-ON-FARM CONSERVATION
1/15/2025	MARINI, W DAVID	26,344.00	*On-Farm Payments 2023 Advance: Marini-ON-FARM CONSERVATION
1/15/2025	MCBROOM, MARK	130,923.00	*On-Farm Payments 2023 Advance: Mark McBroom - Adv-ON-FARM CONSERVATIO
1/15/2025	MCCONNELL, WILLIS ALAN	20,127.00	*On-Farm Payments 2023 Advance: McConnell Tr-ON-FARM CONSERVATION
1/15/2025	MIKE CLAVERIE FARMS	12,385.00	*On-Farm Payments 2023 Advance: Claverie-ON-FARM CONSERVATION
1/15/2025	MIKE SUDDUTH FARMS, INC	21,865.00	*2023 OFECP 310.5/AF_PLM 3-ON-FARM CONSERVATION
1/15/2025	MIRANDA, FRANK R.	50,541.00	*On-Farm Payments 2023 Advance: Miranda-ON-FARM CONSERVATION
1/15/2025	MORGAN FAMILY FARMS INC	291,513.00	*On-Farm Payments 2023 Advance: Morgan Family Far-ON-FARM CONSERVATION
1/15/2025	McCONNELL FAMILY TRUST	13,685.00	*On-Farm Payments 2023 Advance: Mcconnell Et Al-ON-FARM CONSERVATION
1/15/2025	NATURE FRESH FARMS LLC	62,737.00	*On-Farm Payments 2023 Advance: Nature Fresh Farms-ON-FARM CONSERVATIO
1/15/2025	NCR RANCH LLC	72,313.00	*On-Farm Payments 2023 Advance: NCR LLC - Grant El-ON-FARM CONSERVATIO
1/15/2025	O'CONNELL, RAYMOND & SOI	47,135.00	*On-Farm Payments 2023 Advance: O'Connell-ON-FARM CONSERVATION
1/15/2025	OSTERKAMP FARMS, INC	216,082.00	*On-Farm Payments 2023 Advance: Osterkamp-ON-FARM CONSERVATION
1/15/2025	P & T ENTERPRISES, LLC	5,529.00	*On-Farm Payments 2023 Advance: P & T Enterprises-ON-FARM CONSERVATION
1/15/2025	PFISTER & SON, INC	40,610.00	*On-Farm Payments 2023 Advance: Pfister & Son Inc-ON-FARM CONSERVATION
1/15/2025	PITCHIE, MARGARET L	766.00	*On-Farm Payments 2023 Advance: Pitchie Et Ux-ON-FARM CONSERVATION
1/15/2025	PREECE, JERRY JR (FARMS)	32,969.00	*2023 OFECP 310.5/AF_EBO 3-ON-FARM CONSERVATION
1/15/2025	REEVES, LANCE	15,044.00	*2023 OFECP 310.5/AF_NUT 21-ON-FARM CONSERVATION
1/15/2025	ROBCO FARMS	11,355.00	*2023 OFECP 310.5/AF_SD 10-ON-FARM CONSERVATION
1/15/2025	RS GAREWAL & SONS INC.	22,278.00	*2023 OFECP 310.5/AF_PAM 35-ON-FARM CONSERVATION
1/15/2025	RUEGGER & RUEGGER INC.	202,353.00	*On-Farm Payments 2023 Advance: Ruegger Farms-ON-FARM CONSERVATION
1/15/2025	SCHAFFNER DAIRY, INC	219,135.00	*2023 OFECP 310.5/AF_ASH 39C-ON-FARM CONSERVATION
1/15/2025	SINGH, BRUCE	18,903.00	*On-Farm Payments 2023 Advance: Singh-ON-FARM CONSERVATION
1/15/2025	SMITH, ROBERT B.	40,955.00	*2023 OFECP 310.5/AF_D 30-ON-FARM CONSERVATION
1/15/2025	STROBEL, BERNADETTE	35,220.00	*On-Farm Payments 2023 Advance: Strobel-ON-FARM CONSERVATION
1/15/2025	SUN VALLEY FARMS, INC.	15,796.00	*On-Farm Payments 2023 Advance: Sun Valley Farms I-ON-FARM CONSERVATIO
1/15/2025	SUTTER, TYLER	102,228.00	*On-Farm Payments 2023 Advance: Sutter-ON-FARM CONSERVATION
1/15/2025	TAYLOR, JASON M.	135,123.00	*2023 OFECP 310.5/AF_MOS 9-ON-FARM CONSERVATION
1/15/2025	TAYLOR, RALPH T.	96,336.00	*2023 OFECP 310.5/AF_MAR 4-ON-FARM CONSERVATION
1/15/2025	TIMOTHY L ALLEN	19,366.00	*2023 OFECP 310.5/AF_F 42-ON-FARM CONSERVATION
1/15/2025	TRIPLE I PRESS, LLC	218,580.00	*2023 OFECP 310.5/AF_DOG 69C-ON-FARM CONSERVATION
1/15/2025	V AND V FARMS, LLC	33,469.00	*2023 OFECP 310.5/AF_L13295B-ON-FARM CONSERVATION
1/15/2025	VALLEY AG SERVICE INC.	77,158.00	*On-Farm Payments 2023 Advance: Valley Ag Service-ON-FARM CONSERVATION
1/15/2025	VESSEY & COMPANY, INC.	167,735.00	*On-Farm Payments 2023 Advance: Vessey & Co Inc-ON-FARM CONSERVATION
1/15/2025	WATTE & WATTE FARMS	104,430.00	*2023 OFECP 310.5/AF_F 32-ON-FARM CONSERVATION
1/15/2025	WEST-GRO FARMS, INC	14,761.00	*2023 OFECP 310.5/AF_ACA 46A-ON-FARM CONSERVATION
1/15/2025	WESTMORELAND, DOUGLAS	36,434.00	*2023 OFECP 310.5/AF_EUC 83A-ON-FARM CONSERVATION
1/15/2025	WILSON, ZACHARY D	12,119.00	*2023 OFECP 310.5/AF_WB 51A-ON-FARM CONSERVATION
1/15/2025	ZENDEJAS, HECTOR G.	10,119.00	*2023 OFECP 310.5/AF_O 18A-ON-FARM CONSERVATION
1/29/2025	AMC FARMS LLC	624,000.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
1/29/2025	AUZA FARMS, INC	59,026.00	*2023 OFECP 310.5/AF_M 11 M 12 MUL 19 RUB 1-ON-FARM CONSERVATIO
1/29/2025	CAMERON, PAUL	361,118.00	*2023 OFECP 310.5/AF_BST 47 EUC139 EUC140A LAV 1-ON-FARM CONSERVATIO
1/29/2025	CASTON, RICHARD TROY	241,418.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION

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1/29/2025	COX, LAWRENCE W.	94,979.00	*2023 OFECP 310.5/AF_MH 199 MH 199A RW 125A SM1 6-ON-FARM CONSERVATIO
1/29/2025	DHALLIWAL, BRITT	37,272.00	*2023 OFECP 310.5/AF_OAS 2 OAT 3 POM 3A-ON-FARM CONSERVATION
1/29/2025	DOUBLE M RANCHES, INC	94,010.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
1/29/2025	FIFIELD LAND COMPANY	17,065.00	*2023 OFECP 310.5/AF_OLE 30-ON-FARM CONSERVATION
1/29/2025	GREEN RIVER RANCHES LLC	8,070.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
1/29/2025	GRIZZLE, KEVIN FARMS - LLC	434,902.00	*2023 OFECP 310.5/AF_ELD 4 ELD 29 ELD 30 ELD 5-ON-FARM CONSERVATIO
1/29/2025	HILFIKER, RICHARD	64,972.00	*2023 OFECP 310.5/AF_L12280-ON-FARM CONSERVATION
1/29/2025	JAACO FARMS	13,752.00	*2023 OFECP 310.5/AF_SD 19-ON-FARM CONSERVATION
1/29/2025	LA VALLE SABBIA INC.	19,707.00	*2023 OFECP 310.5/AF_ALD 12 ELD 28-ON-FARM CONSERVATION
1/29/2025	LABRUCHERIE PRODUCE, LLC	15,093.00	*2023 OFECP 310.5/AF_DAH 25 PAR 22-ON-FARM CONSERVATION
1/29/2025	LEIMGRUBER, RONALD C.	345,881.00	*2023 OFECP 310.5/AF_ALA 45 ALA 45A ASH 41 ASH 4-ON-FARM CONSERVATIO
1/29/2025	MAMER, GARY	126,039.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
1/29/2025	MIKE CLAVERIE FARMS	30,482.00	*2023 OFECP 310.5/AF_ASH 28A ASH 48A ASH 50-ON-FARM CONSERVATION
1/29/2025	MIKE SUDDUTH FARMS, INC	8,216.00	*2023 OFECP 310.5/AF_PLU 4-ON-FARM CONSERVATION
1/29/2025	MISSION RANCHES LLC.	166,129.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
1/29/2025	OSTERKAMP FARMS, INC	679,076.00	*2023 OFECP 310.5/AF_RED 20 RED 32 RED 46 RED 5-ON-FARM CONSERVATIO
1/29/2025	ROBCO FARMS	92,840.00	*2023 OFECP 310.5/AF_ALD 4A ALD 5 WB 50-ON-FARM CONSERVATION
1/29/2025	RON SMITH	418.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
1/29/2025	RUEGGER & RUEGGER INC.	35,322.00	*2023 OFECP 310.5/AF_T15288 WSM 57-ON-FARM CONSERVATION
1/29/2025	SAIKHON, DERRICK	1,545.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
1/29/2025	SAMRA & ASSOCIATES	16,080.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
1/29/2025	SMITH, ROBERT CRAIG	96,137.00	*2023 OFECP 310.5/AF_I 22 V2 217-ON-FARM CONSERVATION
1/29/2025	SOL WEST FARMS	44,712.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
1/29/2025	TAPS FARMS LLC	7,275.00	*2023 OFECP 310.5/AF_TN 39-ON-FARM CONSERVATION
1/29/2025	V AND V FARMS, LLC	12,072.00	*2023 OFECP 310.5/AF_AS3177 ASH 77-ON-FARM CONSERVATION
1/29/2025	VALLEY VEGETABLE CONSULT/	4,973.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
1/29/2025	VESSEY & COMPANY, INC.	117,866.00	*2023 OFECP 310.5/AF_AS5135 AS5135A HOL122 L1025-ON-FARM CONSERVATIO
1/29/2025	WESTMORELAND, DOUGLAS	3,108.00	*2023 OFECP 310.5/AF_FLA 5B-ON-FARM CONSERVATION
1/29/2025	WILSON, ZACHARY D	40,011.00	*2023 OFECP 310.5/AF_FIL 17-ON-FARM CONSERVATION
2/6/2025	4GS BRAWLEY RANCH, LLC	55,812.00	* 2023 OFECP 310.5/AF_TUB133-ON-FARM CONSERVATION
2/6/2025	ABATTI, BEN C JR	52,701.00	* 2023 OFECP 310.5/AF_PLU 32 PLU 33 PLU 34-ON-FARM CONSERVATION
2/6/2025	ALPHABET FARMS LLC	316,111.00	* 2023 OFECP 310.5/AF_VM 13 VM 14 VM 15 VM 16-ON-FARM CONSERVATION
2/6/2025	AMC FARMS LLC	140,545.00	* 2023 OFECP 310.5/AF_F 1 L 11 RW 166BRW 168-ON-FARM CONSERVATION
2/6/2025	DOUBLE M RANCHES, INC	119,412.00	*2023 OFECP 310.5/AF_EUC 97 EUC 98 EUC 98AEUC102-ON-FARM CONSERVATION
2/6/2025	FIFIELD LAND COMPANY	13,116.00	* 2023 OFECP 310.5/AF_NUT 17A-ON-FARM CONSERVATION
2/6/2025	LABRUCHERIE PRODUCE, LLC	16,913.00	* 2023 OFECP 310.5/AF_ME2 8-ON-FARM CONSERVATION
2/6/2025	MILKY WAY FARMS LLC	59,904.00	* On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
2/6/2025	O'CONNELL, RAYMOND & SOI	30,069.00	*2023 OFECP 310.5/AF_ELD110 ELD116-ON-FARM CONSERVATION
2/6/2025	OSTERKAMP FARMS, INC	64,208.00	*2023 OFECP 310.5/AF_RED 85 ROS 15-ON-FARM CONSERVATION
2/6/2025	RON SMITH	35,742.00	* 2023 OFECP 310.5/AF_NAR 17 NAR 18-ON-FARM CONSERVATION
2/6/2025	SCHAFFNER DAIRY, INC	35,192.00	*2023 OFECP 310.5/AF_POM 33-ON-FARM CONSERVATION
2/6/2025	SLATER, CHARLES H	11,077.00	* On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
2/6/2025	SOL WEST FARMS	110,808.00	* 2023 OFECP 310.5/AF_OAS 28 OAS 29 OAS 29AOAT 26-ON-FARM CONSERVATION
2/6/2025	TAPS FARMS LLC	4,533.00	* 2023 OFECP 310.5/AF_TN 35-ON-FARM CONSERVATION
2/6/2025	V AND V FARMS, LLC	9,725.00	* 2023 OFECP 310.5/AF_ASH 67BASH 70-ON-FARM CONSERVATION
2/20/2025	ABATTI, BEN C JR	99,292.00	* 2023 OFECP 310.5/AF_PAR 30C PAR 30D PAR 31 RED-ON-FARM CONSERVATION
2/20/2025	AMC FARMS LLC	205,865.00	* 2023 OFECP 310.5/AF_E 41 E 45 E 48 ML2-ON-FARM CONSERVATION
2/20/2025	HORIZON FARMS LLC	121,337.00	* 2023 OFECP 310.5/AF_HL A-ON-FARM CONSERVATION
2/20/2025	MIKE CLAVERIE FARMS	59,616.00	* 2023 OFECP 310.5/AF_ALA 5 AS5102-ON-FARM CONSERVATION
2/20/2025	MILKY WAY FARMS LLC	62,578.00	* 2023 OFECP 310.5/AF_OXA 8 OXA 11-ON-FARM CONSERVATION
2/20/2025	OSTERKAMP FARMS, INC	866,161.00	* 2023 OFECP 310.5/AF_RED 20 RED 20B RED 26A RED-ON-FARM CONSERVATION
2/20/2025	ROBCO FARMS	10,992.00	* 2023 OFECP 310.5/AF_WST 95-ON-FARM CONSERVATION
2/20/2025	SAIKHON, DERRICK	31,519.00	* 2023 OFECP 310.5/AF_ROS 37A SOA 22A-ON-FARM CONSERVATION
2/20/2025	SOL WEST FARMS	235,201.00	* 2023 OFECP 310.5/AF_OAT 27 T10200A T11220D V7 7-ON-FARM CONSERVATIO
2/27/2025	RUEGGER & RUEGGER INC.	22,233.00	*2024 DIP 300/AF_T7_125 T6_105 T7_124-FALLOWING PAYMENTS
3/6/2025	CURRIER & SONS	3,095.00	* On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
3/6/2025	MIKE CLAVERIE FARMS	13,289.00	* 2023 OFECP 310.5/AF_AS5113-ON-FARM CONSERVATION
3/6/2025	O'CONNELL, RAYMOND & SOI	3,121.00	* 2023 OFECP 310.5/AF_BST 48-ON-FARM CONSERVATION
3/6/2025	RUEGGER & RUEGGER INC.	6,465.00	* 2023 OFECP 310.5/AF_NSP 18-ON-FARM CONSERVATION
3/11/2025	PHILLIPS CATTLE COMPANY	(17,977.00)	Void - Stale Dated On Farm Payments 2023 Advance
3/12/2025	A.S.A FARMS INC	211,126.00	* 2024 OFECP 430/AF_ALA 54 ALA 64AALA 65 BIR 3AND-ON-FARM CONSERVATIO
3/12/2025	ABATTI, BEN C JR	596,272.00	* 2024 OFECP 430/AF_ACA 80 ACA 81 ACA 83 ACA 93AAL-ON-FARM CONSERVATIO
3/12/2025	BLACK DOG FARMS	284,170.00	* 2024 OFECP 430/AF_BIR 1AHLS157 HLS159 ME2 4 ME-ON-FARM CONSERVATIO
3/12/2025	BURNETT, ANDREW T	156,292.00	* 2024 OFECP 430/AF_BST 52 ML2 3 ML2 4 ML2 4AMU-ON-FARM CONSERVATIO
3/12/2025	CAMERON, PAUL	40,055.00	* 2024 OFECP 430/AF_SP 41-ON-FARM CONSERVATION
3/12/2025	CHIMITS FARMING COMPANY	24,415.00	* 2024 OFECP 430/AF_HEM 14 PAR 68-ON-FARM CONSERVATION
3/12/2025	COX, LAWRENCE W.	19,458.00	* 2024 OFECP 430/AF_MH 198 MH 199-ON-FARM CONSERVATION
3/12/2025	CULTIVER LLC	6,742.00	* 2024 OFECP 430/AF_WW 48-ON-FARM CONSERVATION
3/12/2025	DAHM, STEVE	6,334.00	* 2024 OFECP 430/AF_WSM 82-ON-FARM CONSERVATION
3/12/2025	ENGLISH, JACOB L	87,101.00	* 2024 OFECP 430/AF_FIG 4 FOR 13-ON-FARM CONSERVATION
3/12/2025	GRIZZLE, KEVIN FARMS - LLC	177,001.00	* 2024 OFECP 430/AF_HEM 34 HEM 37 HLS168 HL8221 L1-ON-FARM CONSERVATIO

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3/12/2025	HILFIKER, DAVID S	98,887.00	* 2024 OFECP 430/AF_ASH 59 SOA 84 SOA 93-ON-FARM CONSERVATION
3/12/2025	J EMANUELLI & SONS	82,934.00	* 2024 OFECP 430/AF_MES 2 MES 5 OAK 5-ON-FARM CONSERVATION
3/12/2025	LA VALLE SABBIA INC.	13,356.00	* 2024 OFECP 430/AF_BE 27D-ON-FARM CONSERVATION
3/12/2025	LABRUCHERIE PRODUCE, LLC	673,165.00	* 2024 OFECP 430/AF_ACA 25 ACA 84 ACA 85 ACA 91AAS-ON-FARM CONSERVATIO
3/12/2025	LEIMGRUBER, RONALD C.	125,289.00	* 2024 OFECP 430/AF_ASH 48 ASH 83 ASH 84 HL7181 HL-ON-FARM CONSERVATIO
3/12/2025	LYERLY, BRETT ANTHONY	139,604.00	* 2024 OFECP 430/AF_ND3310 ND4410 ND4412-ON-FARM CONSERVATION
3/12/2025	MAINAS FARMS LLC	298,695.00	* 2024 OFECP 430/AF_ALA 58 ALA 58AAS3172 AS3192 AS-ON-FARM CONSERVATIO
3/12/2025	MIRANDA, FRANK R.	46,638.00	* 2024 OFECP 430/AF_ASH 27 BR3 40-ON-FARM CONSERVATION
3/12/2025	McCONNELL FAMILY TRUST	23,108.00	* 2024 OFECP 430/AF_ACA 96AACA105-ON-FARM CONSERVATION
3/12/2025	NILSON FARMS, INC	34,538.00	* 2024 OFECP 430/AF_ORI 7 SOA 66-ON-FARM CONSERVATION
3/12/2025	O'CONNELL, RAYMOND & SOI	14,594.00	* 2024 OFECP 430/AF_ELD116 RW 31-ON-FARM CONSERVATION
3/12/2025	REEVES, STEVE	14,345.00	* 2024 OFECP 430/AF_MUN 11 STD 15A-ON-FARM CONSERVATION
3/12/2025	ROBCO FARMS	31,489.00	* 2024 OFECP 430/AF_RIC 3-ON-FARM CONSERVATION
3/12/2025	ROCO FARMS	71,062.00	* 2024 OFECP 430/AF_PAR 20-ON-FARM CONSERVATION
3/12/2025	ROTHFLEISCH RANCHES, INC	135,381.00	* 2024 OFECP 430/AF_ALA 60 NAR 19-ON-FARM CONSERVATION
3/12/2025	SLATER, CHARLES H.	16,856.00	* 2024 OFECP 430/AF_C 11 ML2 20-ON-FARM CONSERVATION
3/12/2025	TRIPLE I PRESS, LLC	128,381.00	* 2024 OFECP 430/AF_HL8213AHL8214 L10257AL11264 OR-ON-FARM CONSERVATIO
3/12/2025	VESSEY & COMPANY, INC.	51,192.00	* 2024 OFECP 430/AF_TOW 1 TOW 3 TOW 4-ON-FARM CONSERVATION
3/12/2025	WEST-GRO FARMS, INC	16,267.00	* 2024 OFECP 430/AF_ALD 8 ALD 8A-ON-FARM CONSERVATION
3/18/2025	MILKY WAY FARMS LLC	(34,771.00)	VOID *2020-21 OFECP Tier Bá(true-up) 49.85/REISSUED CK-ON-FARM CONSERVATION
3/20/2025	AMC FARMS LLC	89,564.00	* 2023 OFECP 310.5/AF_MAY 4 MAY 6 MOS 10 OAK-ON-FARM CONSERVATION
3/20/2025	BENSON FARMS LLC	83,608.00	* On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
3/20/2025	CURRIER & SONS	39,964.00	*2023 OFECP 310.5/AF_EUC154 TUR160-ON-FARM CONSERVATION
3/20/2025	MATTHEW CLAVERIE	9,306.00	* 2023 OFECP 310.5/AF_ACA 18-ON-FARM CONSERVATION
3/20/2025	MIKE CLAVERIE FARMS	119,477.00	* 2023 OFECP 310.5/AF_ALA 11 ALA 34 ALA 36-ON-FARM CONSERVATION
3/20/2025	ABATTI, BEN C JR	81,347.00	* 2024 OFECP 430/AF_ACA 34 ALD 80 ALD100 AS3206-ON-FARM CONSERVATIO
3/20/2025	ABATTI, MICHAEL	7,254.00	* 2024 OFECP 430/AF_ALD 18-ON-FARM CONSERVATION
3/20/2025	AMC FARMS LLC	63,705.00	* 2024 OFECP 430/AF_OR 21 OR 21A T11220A-ON-FARM CONSERVATION
3/20/2025	ARTESIA FARMS, INC	40,231.00	* 2024 OFECP 430/AF_HLS125 HLS126 PAR 66-ON-FARM CONSERVATION
3/20/2025	AUZA, MARTIN R.	51,548.00	* 2024 OFECP 430/AF_B 26-ON-FARM CONSERVATION
3/20/2025	C&G FARMS INC	44,148.00	* 2024 OFECP 430/AF_AS5160-ON-FARM CONSERVATION
3/20/2025	CAMERON, PAUL	20,924.00	* 2024 OFECP 430/AF_MH 190 MH 191A MH 191B TH7 6-ON-FARM CONSERVATIO
3/20/2025	CHIRP FARMS INC.	62,212.00	* 2024 OFECP 430/AF_OCC 28 OCC 29 ORC 33-ON-FARM CONSERVATION
3/20/2025	HILFIKER, RICHARD	16,688.00	* 2024 OFECP 430/AF_HEM 31-ON-FARM CONSERVATION
3/20/2025	JACK BROS., INC	74,859.00	* 2024 OFECP 430/AF_SN 184 T2 27 T8 159-ON-FARM CONSERVATION
3/20/2025	JOHN LOCHER HARVESTING, II	3,500.00	* 2024 OFECP 430/AF_EUC 63-ON-FARM CONSERVATION
3/20/2025	LA VALLE SABBIA INC.	55,969.00	* 2024 OFECP 430/AF_DOG 56C MH 176 NDA 51 SD 8-ON-FARM CONSERVATIO
3/20/2025	LEIMGRUBER, RONALD C.	73,487.00	* 2024 OFECP 430/AF_ASH 48 ASH 84 HLS142 HLS205-ON-FARM CONSERVATIO
3/20/2025	MAINAS FARMS LLC	377,609.00	* 2024 OFECP 430/AF_AS5148 AS5151 AS515SA ASH 2-ON-FARM CONSERVATIO
3/20/2025	MIKE SUDDUTH FARMS, INC	6,338.00	* 2024 OFECP 430/AF_OAK 1-ON-FARM CONSERVATION
3/20/2025	MVG FARMS, INC	23,564.00	* 2024 OFECP 430/AF_HLS160-ON-FARM CONSERVATION
3/20/2025	OCEANO PACKING CO.,LLC	68,005.00	* 2024 OFECP 430/AF_ND1104 ND1110 ND1112 ND6606-ON-FARM CONSERVATIO
3/20/2025	PREECE, JAMES A	20,352.00	* 2024 OFECP 430/AF_WST 66 WST 71-ON-FARM CONSERVATION
3/20/2025	PREECE, JERRY JR (FARMS)	70,554.00	* 2024 OFECP 430/AF_EBO 2 EBO 3-ON-FARM CONSERVATION
3/20/2025	REEVES, LANCE	84,005.00	* 2024 OFECP 430/AF_MAR 15 ML2 6-ON-FARM CONSERVATION
3/20/2025	ROBCO FARMS	34,224.00	* 2024 OFECP 430/AF_DOG F ELD 47-ON-FARM CONSERVATION
3/20/2025	ROCO FARMS	20,348.00	* 2024 OFECP 430/AF_ACA 51A PAR 21-ON-FARM CONSERVATION
3/20/2025	SCHAFFNER DAIRY, INC	51,050.00	* 2024 OFECP 430/AF_PLM 23 POM 23 RED 30-ON-FARM CONSERVATION
3/20/2025	SMITH, ROBERT B.	44,750.00	* 2024 OFECP 430/AF_MUN 23 OLE 23 V2A271-ON-FARM CONSERVATION
3/20/2025	STRAHM FARMS INC.	220,332.00	* 2024 OFECP 430/AF_HLS134 HLS135 ME3 34 ME3 37-ON-FARM CONSERVATIO
3/20/2025	TAYLOR, JASON M.	9,262.00	* 2024 OFECP 430/AF_MUN 3-ON-FARM CONSERVATION
3/20/2025	TAYLOR, RALPH T.	147,847.00	* 2024 OFECP 430/AF_MAP 21 MAR 4 MAY 1 MUL 4-ON-FARM CONSERVATIO
3/20/2025	TRIPLE I PRESS, LLC	70,103.00	* 2024 OFECP 430/AF_L10253 L10254-ON-FARM CONSERVATION
3/20/2025	V AND V FARMS, LLC	32,796.00	* 2024 OFECP 430/AF_AS3179-ON-FARM CONSERVATION
3/20/2025	VESSEY & COMPANY, INC.	1,154,550.00	* 2024 OFECP 430/AF_AS3168 AS5104A ASH 55 ASH 61-ON-FARM CONSERVATIO
3/20/2025	WILSON, ZACHARY D	28,496.00	* 2024 OFECP 430/AF_WW 90-ON-FARM CONSERVATION
3/20/2025	MILKY WAY FARMS LLC	34,771.00	*2020-21 OFECP Tier Bá(true-up) 49.85/REISSUED CK-ON-FARM CONSERVATION
3/26/2025	A.S.A FARMS INC	5,177.00	*2024 OFECP 430/AF_ORC 36-ON-FARM CONSERVATION
3/26/2025	ABATTI, BEN C JR	237,928.00	*2024 OFECP 430/AF_PLU 10 PLU 20 PLU 21 RED 14-ON-FARM CONSERVATION
3/26/2025	AMC FARMS LLC	47,850.00	*2024 OFECP 430/AF_DAH 62 DAH 63 DAH 65 MOS 10-ON-FARM CONSERVATION
3/26/2025	ARTESIA FARMS, INC	170,934.00	*2024 OFECP 430/AF_HLS128 HOL 98 PAL 25 PAR 35-ON-FARM CONSERVATION
3/26/2025	CHIRP FARMS INC.	31,360.00	*2024 OFECP 430/AF_ORI 31-ON-FARM CONSERVATION
3/26/2025	GRIZZLE, KEVIN FARMS - LLC	26,858.00	*2024 OFECP 430/AF_HL5167B HL5167C-ON-FARM CONSERVATION
3/26/2025	KALIN FARMS	128,162.00	*2024 OFECP 430/AF_T10181 T8 155 TAM202 WSM 82-ON-FARM CONSERVATION
3/26/2025	LA VALLE SABBIA INC.	855,214.00	*2024 OFECP 430/AF_ACA 52 CM 9 CM 10 DAH 5-ON-FARM CONSERVATION
3/26/2025	LAKESIDE ORGANIC GARDENS	99,786.00	*2024 OFECP 430/AF_ACA 60 DOG 56 PAR 69A RSS 5-ON-FARM CONSERVATION
3/26/2025	LEIMGRUBER, RONALD C.	13,278.00	*2024 OFECP 430/AF_HL7180-ON-FARM CONSERVATION
3/26/2025	MADJAC FARMS, INC.,	36,959.00	*2024 OFECP 430/AF_DOG 8 DOG 8A SUM 13 SUM 16-ON-FARM CONSERVATION
3/26/2025	MAINAS FARMS LLC	85,544.00	*2024 OFECP 430/AF_WW 65 WW 99-ON-FARM CONSERVATION
3/26/2025	MAMER, GARY	109,211.00	*2024 OFECP 430/AF_MAP 25 MOS 13A MYR 19 OAK 22-ON-FARM CONSERVATION
3/26/2025	MISSION RANCHES LLC.	168,861.00	*2024 OFECP 430/AF_ACA 6 ACA 6A ELD114 ELD119-ON-FARM CONSERVATION

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3/26/2025	RUEGGER & RUEGGER INC.	73,895.00	*2024 OFECP 430/AF_TAM213A-ON-FARM CONSERVATION
3/26/2025	SOL WEST FARMS	76,170.00	*2024 OFECP 430/AF_OAT 26-ON-FARM CONSERVATION
3/26/2025	TAYLOR, JASON M.	49,050.00	*2024 OFECP 430/AF_MES 24-ON-FARM CONSERVATION
3/26/2025	VESSEY & COMPANY, INC.	62,840.00	*2024 OFECP 430/AF_HL8227 PAM 29 PAM 30 PAR 74-ON-FARM CONSERVATION
3/26/2025	WESTMORELAND, DOUGLAS	62,776.00	*2024 OFECP 430/AF_FER 88 FOX 32-ON-FARM CONSERVATION
4/3/2025	4GS BRAWLEY RANCH, LLC	33,415.00	*2024 OFECP 430/AF_SUM 55 TUB133 WSM 52-ON-FARM CONSERVATION
4/3/2025	ABATTI, BEN C JR	85,475.00	*2024 OFECP 430/AF_ACA 3 ASH 61B ASH 61C PAR 30D-ON-FARM CONSERVATIO
4/3/2025	C&G FARMS INC	8,686.00	*2024 OFECP 430/AF_ALA 4-ON-FARM CONSERVATION
4/3/2025	LAKESIDE ORGANIC GARDENS	6,123.00	*2024 OFECP 430/AF_DAH 24A-ON-FARM CONSERVATION
4/3/2025	MAMER, GARY	40,093.00	*2024 OFECP 430/AF_NAR 12-ON-FARM CONSERVATION
4/3/2025	MILKY WAY FARMS LLC	41,667.00	*2024 OFECP 430/AF_OXA 7-ON-FARM CONSERVATION
4/3/2025	MISSION RANCHES LLC.	15,089.00	*2024 OFECP 430/AF_ACA 93B-ON-FARM CONSERVATION
4/3/2025	NUCKLES, JIMMY	7,547.00	*2024 OFECP 430/AF_SOA103-ON-FARM CONSERVATION
4/3/2025	SCHAFFNER DAIRY, INC	183,632.00	*2024 OFECP 430/AF_ALA 63 ALA 64 AS5119 AS5121-ON-FARM CONSERVATION
4/3/2025	TAYLOR, RALPH T.	9,103.00	*2024 OFECP 430/AF_MLN 25A-ON-FARM CONSERVATION
4/3/2025	V AND V FARMS, LLC	29,511.00	*2024 OFECP 430/AF_AS3173-ON-FARM CONSERVATION
4/3/2025	VESSEY & COMPANY, INC.	71,595.00	*2024 OFECP 430/AF_HL7189-ON-FARM CONSERVATION
4/3/2025	WESTMORELAND, DOUGLAS	31,046.00	*2024 OFECP 430/AF_FER 70-ON-FARM CONSERVATION
4/9/2025	AMC FARMS LLC	30,224.00	*2023 OFECP 310.5/AF_HOL125 HOL126-ON-FARM CONSERVATION
4/9/2025	BENSON FARMS LLC	356,364.00	*2023 OFECP 310.5/AF_MLN 4 MAP 3 TAM221 MYR-ON-FARM CONSERVATION
4/9/2025	CURRIER & SONS	178,882.00	*2023 OFECP 310.5/AF_T5 87 T5 87A V3A367 V3A36-ON-FARM CONSERVATIO
4/9/2025	FRANMAR COMPANY, LP	36,820.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
4/9/2025	MILKY WAY FARMS LLC	41,098.00	*2023 OFECP 310.5/AF_ML2 14B OLE 7A ORC 7A-ON-FARM CONSERVATION
4/9/2025	MISSION RANCHES LLC.	6,921.00	*2023 OFECP 310.5/AF_ACA 6A ACA 6-ON-FARM CONSERVATION
4/9/2025	NATURE FRESH FARMS LLC	4,999.00	*2023 OFECP 310.5/AF_OCC 6-ON-FARM CONSERVATION
4/9/2025	SOL WEST FARMS	21,704.00	*2023 OFECP 310.5/AF_T9 180D V3A355-ON-FARM CONSERVATION
4/16/2025	A.S.A FARMS INC	69,630.00	*2024 OFECP 430/AF_ELD 41 ELD 47A-ON-FARM CONSERVATION
4/16/2025	ABATTI, BEN C JR	227,113.00	*2024 OFECP 430/AF_ALA 35 POM 35 TOW 27-ON-FARM CONSERVATION
4/16/2025	ARTESIA FARMS, INC	78,411.00	*2024 OFECP 430/AF_HOL 93 OAT 4 PAL 23 PAL 24-ON-FARM CONSERVATION
4/16/2025	AUZA FARMS, INC	5,259.00	*2024 OFECP 430/AF_ROS 80-ON-FARM CONSERVATION
4/16/2025	BLACK DOG FARMS	8,742.00	*2024 OFECP 430/AF_AS5128-ON-FARM CONSERVATION
4/16/2025	BURNETT, ANDREW T	68,572.00	*2024 OFECP 430/AF_MAG 24 MAR-ON-FARM CONSERVATION
4/16/2025	C&G FARMS INC	7,121.00	*2024 OFECP 430/AF_AS5160-ON-FARM CONSERVATION
4/16/2025	CAMERON, PAUL	76,514.00	*2024 OFECP 430/AF_RW 41A-ON-FARM CONSERVATION
4/16/2025	HORIZON FARMS LLC	139,483.00	*2024 OFECP 430/AF_HEM C ORI 28 ORI 29 PAR 46-ON-FARM CONSERVATION
4/16/2025	JACK BROS., INC	103,617.00	*2024 OFECP 430/AF_NSP 8 T2 32 TAM201A WSM 65-ON-FARM CONSERVATION
4/16/2025	JCSD FARMS INC	13,459.00	*2024 OFECP 430/AF_T4 79-ON-FARM CONSERVATION
4/16/2025	LA VALLE SABBIA INC.	786,724.00	*2024 OFECP 430/AF_ACA 15 ACA 20A ALA 52A BE 27A-ON-FARM CONSERVATIO
4/16/2025	LEIMGRUBER, RONALD C.	34,774.00	*2024 OFECP 430/AF_L12286 L13296A-ON-FARM CONSERVATION
4/16/2025	MAINAS FARMS LLC	29,434.00	*2024 OFECP 430/AF_SOA 26-ON-FARM CONSERVATION
4/16/2025	MAMER, GARY	5,461.00	*2024 OFECP 430/AF_ML1 5-ON-FARM CONSERVATION
4/16/2025	MCBROOM, MARK	27,744.00	*2024 OFECP 430/AF_M 19-ON-FARM CONSERVATION
4/16/2025	MIKE SUDDUTH FARMS, INC	8,643.00	*2024 OFECP 430/AF_HL6177-ON-FARM CONSERVATION
4/16/2025	MISSION RANCHES LLC.	62,587.00	*2024 OFECP 430/AF_ACA 5 ACA 10 ACA101-ON-FARM CONSERVATION
4/16/2025	OSTERKAMP FARMS, INC	12,148.00	*2024 OFECP 430/AF_ROS 37-ON-FARM CONSERVATION
4/16/2025	REEVES, LANCE	61,886.00	*2024 OFECP 430/AF_MAG 12 MES 25-ON-FARM CONSERVATION
4/16/2025	REEVES, MICHAEL	49,949.00	*2024 OFECP 430/AF_D 8-ON-FARM CONSERVATION
4/16/2025	ROCO FARMS	16,151.00	*2024 OFECP 430/AF_PAR 20-ON-FARM CONSERVATION
4/16/2025	SCHAFFNER DAIRY, INC	84,564.00	*2024 OFECP 430/AF_PAL 38 PEP 29B PLU 28 RED 9-ON-FARM CONSERVATION
4/16/2025	SOL WEST FARMS	8,368.00	*2024 OFECP 430/AF_V3 309-ON-FARM CONSERVATION
4/16/2025	STRAHM FARMS INC.	27,520.00	*2024 OFECP 430/AF_HOL104 ME3 35-ON-FARM CONSERVATION
4/16/2025	TRIPLE I PRESS, LLC	40,196.00	*2024 OFECP 430/AF_L10254-ON-FARM CONSERVATION
4/16/2025	V AND V FARMS, LLC	100,779.00	*2024 OFECP 430/AF_HEM A HEM 3 HEM 6 HLS122-ON-FARM CONSERVATION
4/16/2025	WESTMORELAND, DOUGLAS	52,912.00	*2024 OFECP 430/AF_ELM 38 FER 68 FER 79A FOX 34-ON-FARM CONSERVATION
4/16/2025	ABATTI, MICHAEL	24,716.00	*2024 OFECP 430/AF_ALD 16 WW 55-ON-FARM CONSERVATION
4/16/2025	AMC FARMS LLC	10,716.00	*2024 OFECP 430/AF_MAY 6-ON-FARM CONSERVATION
4/16/2025	BURNETT, ANDREW T	19,780.00	*2024 OFECP 430/AF_OKY 96 OKY 96B-ON-FARM CONSERVATION
4/16/2025	COX, LAWRENCE W.	90,451.00	*2024 OFECP 430/AF_MH 200A MH 203 RW 144 SM1 65-ON-FARM CONSERVATION
4/16/2025	JON SHIELDS	53,006.00	*2024 OFECP 430/AF_TH5 8 THS 10-ON-FARM CONSERVATION
4/16/2025	LAKESIDE ORGANIC GARDENS	10,045.00	*2024 OFECP 430/AF_RED 8-ON-FARM CONSERVATION
4/16/2025	MCBROOM & SON FARMS LLC	119,127.00	*2024 OFECP 430/AF_F 6 F 8 G 8-ON-FARM CONSERVATION
4/16/2025	MIKE SUDDUTH FARMS, INC	59,026.00	*2024 OFECP 430/AF_PEA 1 PEA 3 PLU 3-ON-FARM CONSERVATION
4/16/2025	MISSION RANCHES LLC.	83,304.00	*2024 OFECP 430/AF_ALD 7 ELD120 EVE 16 RUB A-ON-FARM CONSERVATIO
4/16/2025	MORGAN FAMILY FARMS INC	85,635.00	*2024 OFECP 430/AF_TX 19 TX 20A-ON-FARM CONSERVATION
4/16/2025	OSTERKAMP FARMS, INC	33,712.00	*2024 OFECP 430/AF_RED 26A RED 57-ON-FARM CONSERVATION
4/16/2025	PFISTER & SON, INC	4,128.00	*2024 OFECP 430/AF_PAR 53C-ON-FARM CONSERVATION
4/16/2025	SCHAFFNER DAIRY, INC	73,887.00	*2024 OFECP 430/AF_AS5112C PLU 22 PLU 30 POM 24-ON-FARM CONSERVATION
4/16/2025	STRAHM FARMS INC.	50,891.00	*2024 OFECP 430/AF_ME5 65-ON-FARM CONSERVATION
4/16/2025	SUN VALLEY FARMS, INC.	5,431.00	*2024 OFECP 430/AF_PAR 18-ON-FARM CONSERVATION
4/16/2025	TAYLOR, JASON M.	17,892.00	*2024 OFECP 430/AF_RW 123-ON-FARM CONSERVATION
4/16/2025	TAYLOR, RALPH T.	236,302.00	*2024 OFECP 430/AF_B 13 MAP 9 MES 26 ML2 6A-ON-FARM CONSERVATIO

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Date	Name	Amount Paid	Description
4/16/2025	V AND V FARMS, LLC	51,957.00	*2024 OFECP 430/AF_HLS146 MED 48-ON-FARM CONSERVATION
4/23/2025	ABATTI, BEN C JR	170,491.00	*2024 OFECP 430/AF_AS3176 PLU 32 RED 16 RSS 4-ON-FARM CONSERVATION
4/23/2025	ALPHABET FARMS LLC	325,157.00	*2024 OFECP 430/AF_FIL 13 FIL 14-ON-FARM CONSERVATION
4/23/2025	C&G FARMS INC	4,008.00	*2024 OFECP 430/AF_ALA 4-ON-FARM CONSERVATION
4/23/2025	DOUBLE M RANCHES, INC	96,634.00	*2024 OFECP 430/AF_BE 34 BE 36 BE 39 EUC102-ON-FARM CONSERVATION
4/23/2025	DOUGLAS RANCHES LLC	48,491.00	*2024 OFECP 430/AF_EVE 5A EVE 6 EVE 6B-ON-FARM CONSERVATION
4/23/2025	JCSD FARMS INC	147,808.00	*2024 OFECP 430/AF_T3 47 T4 77 T9 179 TAM219-ON-FARM CONSERVATION
4/23/2025	LABRUCHERIE PRODUCE, LLC	124,012.00	*2024 OFECP 430/AF_ASH 60 ASH 63 DAH 23 EUC 32-ON-FARM CONSERVATION
4/23/2025	MAINAS FARMS LLC	24,153.00	*2024 OFECP 430/AF_ASH 25 ASH 26-ON-FARM CONSERVATION
4/23/2025	MCBROOM, MARK	12,818.00	*2024 OFECP 430/AF_N 4-ON-FARM CONSERVATION
4/23/2025	MIKE CLAVERIE FARMS	100,878.00	*2024 OFECP 430/AF_AS5113 ASH 15 ASH 28A ASH 51-ON-FARM CONSERVATION
4/23/2025	MIKE SUDDUTH FARMS, INC	30,199.00	*2024 OFECP 430/AF_OHM 3-ON-FARM CONSERVATION
4/23/2025	MISSION RANCHES LLC.	27,417.00	*2024 OFECP 430/AF_ACA 99 DOG 69B-ON-FARM CONSERVATION
4/23/2025	NATURE FRESH FARMS LLC	28,698.00	*2024 OFECP 430/AF_ORI 4-ON-FARM CONSERVATION
4/23/2025	OSTERKAMP FARMS, INC	170,714.00	*2024 OFECP 430/AF_RED 59 RED 76 RED 83 ROS 25-ON-FARM CONSERVATION
4/23/2025	P & T ENTERPRISES, LLC	8,686.00	*2024 OFECP 430/AF_L 19-ON-FARM CONSERVATION
4/23/2025	PFISTER & SON, INC	230,755.00	*2024 OFECP 430/AF_ORC 1 PAN 2 TOW 3 TOW 5-ON-FARM CONSERVATION
4/23/2025	RUEGGER & RUEGGER INC.	169,193.00	*2024 OFECP 430/AF_TAM213-ON-FARM CONSERVATION
4/23/2025	SCHAFFNER DAIRY, INC	28,015.00	*2024 OFECP 430/AF_SOA 60-ON-FARM CONSERVATION
4/23/2025	SLATER, CHARLES H.	83,596.00	*2024 OFECP 430/AF_B 11 C 13 MAP 23-ON-FARM CONSERVATION
4/23/2025	STRAHM FARMS INC.	5,113.00	*2024 OFECP 430/AF_PLM 6-ON-FARM CONSERVATION
4/23/2025	TAYLOR, RALPH T.	23,581.00	*2024 OFECP 430/AF_OAK 29-ON-FARM CONSERVATION
4/23/2025	V AND V FARMS, LLC	6,558.00	*2024 OFECP 430/AF_ASH 80-ON-FARM CONSERVATION
4/23/2025	WEST-GRO FARMS, INC	182,410.00	*2024 OFECP 430/AF_ACA 29 ACA 46 ACA 46A ACA 50A-ON-FARM CONSERVATIO
5/1/2025	AL DAHRA FARMS USA LLC	776,836.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
5/1/2025	BENSON FARMS LLC	316,129.00	*2023 OFECP 310.5/AF_CM 15 LAV 5B ORA 26-ON-FARM CONSERVATION
5/1/2025	CURRIER & SONS	165,984.00	*2023 OFECP 310.5/AF_NEW 40 NEW 41-ON-FARM CONSERVATION
5/1/2025	OSTERKAMP FARMS, INC	103,536.00	*2023 OFECP 310.5/AF_RED 44 RED 44A-ON-FARM CONSERVATION
5/1/2025	WILDWOOD FARMS LLC	374,733.00	*On-Farm 2023 Advance Payment-ON-FARM CONSERVATION
5/1/2025	ABATTI, BEN C JR	41,891.00	*2024 OFECP 430/AF_ALA 28 ALA 30 ASH 91A-ON-FARM CONSERVATION
5/1/2025	ABATTI, MICHAEL	17,785.00	*2024 OFECP 430/AF_ALD 37-ON-FARM CONSERVATION
5/1/2025	AMC FARMS LLC	88,137.00	*2024 OFECP 430/AF_F 35 F 38-ON-FARM CONSERVATION
5/1/2025	ARTESIA FARMS, INC	59,787.00	*2024 OFECP 430/AF_OAS 6 PEP 29A PEP 30-ON-FARM CONSERVATION
5/1/2025	C&G FARMS INC	41,306.00	*2024 OFECP 430/AF_AS5140 AS5143-ON-FARM CONSERVATION
5/1/2025	COLACE, WILLIAM M & BARBA	7,031.00	*2024 OFECP 430/AF_N 4-ON-FARM CONSERVATION
5/1/2025	CROWN FARMING, INC	326,916.00	*2024 OFECP 430/AF_BST 478 DOG 79 E 4 MAG 4-ON-FARM CONSERVATION
5/1/2025	CURRIER & SONS	7,964.00	*2024 OFECP 430/AF_TUR158-ON-FARM CONSERVATION
5/1/2025	DOUBLE M RANCHES, INC	287,464.00	*2024 OFECP 430/AF_EUC 97 NSP 1 RW 156 T1 3-ON-FARM CONSERVATION
5/1/2025	DOUGLAS RANCHES LLC	95,778.00	*2024 OFECP 430/AF_PEP 33 PEP 33A-ON-FARM CONSERVATION
5/1/2025	ENZ, PAUL	75,254.00	*2024 OFECP 430/AF_HOL103 HOL118 L10258 ME3 8S-ON-FARM CONSERVATION
5/1/2025	JACK BROS., INC	6,695.00	*2024 OFECP 430/AF_VM 25-ON-FARM CONSERVATION
5/1/2025	KALIN FARMS	51,927.00	*2024 OFECP 430/AF_TAM202A-ON-FARM CONSERVATION
5/1/2025	LA VALLE SABBIA INC.	19,535.00	*2024 OFECP 430/AF_NEW 39B-ON-FARM CONSERVATION
5/1/2025	LABRUCHERIE PRODUCE, LLC	14,087.00	*2024 OFECP 430/AF_PLM 25A PLM 26-ON-FARM CONSERVATION
5/1/2025	MIKE SUDDUTH FARMS, INC	23,422.00	*2024 OFECP 430/AF_HL5164 OAK 1-ON-FARM CONSERVATION
5/1/2025	MORGAN FAMILY FARMS INC	12,900.00	*2024 OFECP 430/AF_TX 19-ON-FARM CONSERVATION
5/1/2025	OSTERKAMP FARMS, INC	4,184.00	*2024 OFECP 430/AF_ROS 37A-ON-FARM CONSERVATION
5/1/2025	PFISTER & SON, INC	127,710.00	*2024 OFECP 430/AF_PEP 9 POM 6-ON-FARM CONSERVATION
5/1/2025	TRIPLE I PRESS, LLC	67,906.00	*2024 OFECP 430/AF_L10251-ON-FARM CONSERVATION
5/1/2025	V AND V FARMS, LLC	17,333.00	*2024 OFECP 430/AF_SOA119-ON-FARM CONSERVATION
5/1/2025	WEST-GRO FARMS, INC	156,348.00	*2024 OFECP 430/AF_AS5131B ELD 62A ELD 63 EUC 2S-ON-FARM CONSERVATION
5/7/2025	BLOEMHOF VALLEY RANCHES	4,233.00	*2023 advance overpayment deduction-ACCTS PAYABLE-OTHER
5/7/2025	BLOOM TO BOX CROP CARE, I	28,120.00	*2023 advance overpayment deduction-ACCTS PAYABLE-OTHER
5/7/2025	ELMORE, HOWARD	31,764.00	*2023 advance overpayment deduction-ACCTS PAYABLE-OTHER
5/7/2025	HERITAGE FARMS, LLC	599,226.00	*2023 advance overpayment deduction-ACCTS PAYABLE-OTHER
5/7/2025	ROBERT & GABRIEL LIZARRAG	60,412.00	*2023 advance overpayment deduction-ACCTS PAYABLE-OTHER
5/7/2025	RUTHERFORD, S P	155,893.00	*2023 advance overpayment deduction-ACCTS PAYABLE-OTHER
5/7/2025	A-Z FARMS INC	299,327.00	* 2024 OFECP 430/AF_I 32 J 29 K 26 K-ON-FARM CONSERVATIO
5/7/2025	ABATTI, BEN C JR	199,137.00	* 2024 OFECP 430/AF_HLS212 PEP 32 RED 20A S-ON-FARM CONSERVATIO
5/7/2025	AMC FARMS LLC	81,347.00	* 2024 OFECP 430/AF_TAM226-ON-FARM CONSERVATION
5/7/2025	ARTESIA FARMS, INC	52,181.00	* 2024 OFECP 430/AF_OAS 7 OAS 23 OAS 24 O-ON-FARM CONSERVATIO
5/7/2025	BLACK DOG FARMS	391,919.00	* 2024 OFECP 430/AF_ACA102 ALD 24 ALD 26 A-ON-FARM CONSERVATIO
5/7/2025	DOUBLE M RANCHES, INC	17,544.00	* 2024 OFECP 430/AF_V3A363 V5 510-ON-FARM CONSERVATION
5/7/2025	HILFIKER, RICHARD	51,462.00	* 2024 OFECP 430/AF_HEM 40 HEM 48 PAR 31B-ON-FARM CONSERVATION
5/7/2025	J EMANUELLI & SONS	46,999.00	* 2024 OFECP 430/AF_MAG 3 MES 3-ON-FARM CONSERVATION
5/7/2025	LA VALLE SABBIA INC.	807,243.00	* 2024 OFECP 430/AF_ALD 13 AS5113 BR3 37 B-ON-FARM CONSERVATIO
5/7/2025	LABRUCHERIE PRODUCE, LLC	50,516.00	* 2024 OFECP 430/AF_ME2 8-ON-FARM CONSERVATION
5/7/2025	MIKE SUDDUTH FARMS, INC	40,695.00	* 2024 OFECP 430/AF_PEA 4A PEP 4-ON-FARM CONSERVATION
5/7/2025	OSTERKAMP FARMS, INC	192,382.00	* 2024 OFECP 430/AF_RED 54 RED 82 RED 85-ON-FARM CONSERVATION
5/7/2025	PREECE, CLYDE JAMES	13,850.00	* 2024 OFECP 430/AF_ALD 61-ON-FARM CONSERVATION
5/7/2025	REEVES, LANCE	268,673.00	* 2024 OFECP 430/AF_I 12 I 16 MUN 15 N-ON-FARM CONSERVATIO

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Date	Name	Amount Paid	Description
5/7/2025	REEVES, STEVE	139,462.00	* 2024 OFECP 430/AF_MAR 22 MAR 22A MAR 24 M-ON-FARM CONSERVATIO
5/7/2025	ROBCO FARMS	14,663.00	* 2024 OFECP 430/AF_DAF 2-ON-FARM CONSERVATION
5/7/2025	SMITH, ROBERT CRAIG	107,853.00	* 2024 OFECP 430/AF_I 22 V2 217-ON-FARM CONSERVATION
5/7/2025	TAPS FARMS LLC	83,592.00	* 2024 OFECP 430/AF_BST105 BST105A L 36-ON-FARM CONSERVATION
5/7/2025	ALPHABET FARMS LLC	324,789.00	* 2023 OFECP 310.5/AF_FIL 13 FIL 14-ON-FARM CONSERVATION
5/7/2025	AUZA FARMS, INC	32,162.00	* 2023 OFECP 310.5/AF_PAR 45 PAR 47-ON-FARM CONSERVATION
5/15/2025	BLOEMHOF VALLEY RANCHES	58,437.00	*2024 OFECP 430/AF_SP3 75-ON-FARM CONSERVATION
5/15/2025	HERITAGE FARMS, LLC	91,345.00	*2024 OFECP 430/AF_HOL 79A HOL 80 HOL 80A HOL 82-ON-FARM CONSERVATION
5/15/2025	LA VALLE SABBIA INC.	415,152.00	*2024 OFECP 430/AF_AS3195 AS3202 FIG 26 NDA 53-ON-FARM CONSERVATION
5/15/2025	LABRUCHERIE PRODUCE, LLC	16,650.00	*2024 OFECP 430/AF_HEM B-ON-FARM CONSERVATION
5/15/2025	LAYAYE, LEON A.	6,381.00	*2024 OFECP 430/AF_B 3-ON-FARM CONSERVATION
5/15/2025	MAINAS FARMS LLC	6,287.00	*2024 OFECP 430/AF_ASH 40-ON-FARM CONSERVATION
5/15/2025	MAMER, GARY	31,859.00	*2024 OFECP 430/AF_OXA 27-ON-FARM CONSERVATION
5/15/2025	OSTERKAMP FARMS, INC	118,444.00	*2024 OFECP 430/AF_RED 20 RED 92 RUB 10 RUB 10A-ON-FARM CONSERVATIO
5/15/2025	P & T ENTERPRISES, LLC	385,207.00	*2024 OFECP 430/AF_M 1 M 3 M 5 M 7-ON-FARM CONSERVATION
5/15/2025	REEVES, LANCE	332,283.00	*2024 OFECP 430/AF_MAY 19 N 7 N 8 NAR 11-ON-FARM CONSERVATION
5/15/2025	REEVES, STEVE	274,650.00	*2024 OFECP 430/AF_MAR 9A MAR 23 MAY 21 MUL 9-ON-FARM CONSERVATION
5/15/2025	ROBCO FARMS	11,558.00	*2024 OFECP 430/AF_BE 26A-ON-FARM CONSERVATION
5/15/2025	RUSSELL ALLEN RANCHES	47,850.00	*2024 OFECP 430/AF_MLN 1-ON-FARM CONSERVATION
5/15/2025	RUTHERFORD, S P	47,829.00	*2024 OFECP 430/AF_RW 155 RW 161 SP4 94-ON-FARM CONSERVATION
5/15/2025	SLATER, CHARLES H.	77,460.00	*2024 OFECP 430/AF_MUN 16 MUN 24 MUN 29 MYR 26-ON-FARM CONSERVATION
5/15/2025	TAPS FARMS LLC	52,795.00	*2024 OFECP 430/AF_E 50 F 40 TN1123-ON-FARM CONSERVATION
5/15/2025	TIM ALLEN FARMS, LLC	205,458.00	*2024 OFECP 430/AF_MAG 23 MUL 17 MUN 14 RW 149-ON-FARM CONSERVATION
5/15/2025	ABATTI, FREDDI M.	34,282.00	*2023 OVERPAYMENT-MISC INCOME
5/15/2025	BRUNDY, TOM	170,804.00	*2023 OVERPAYMENT-MISC INCOME
5/15/2025	CALLENS, SEAN	36,320.00	*2023 OVERPAYMENT-MISC INCOME
5/15/2025	HEGER, JOE FARMS LLC	1,202,729.00	*2023 OVERPAYMENT-MISC INCOME
5/15/2025	MAGNOLIA WEST FARMS	27,486.00	*2023 OVERPAYMENT-MISC INCOME
5/15/2025	TFT FARMS, LLC	73,041.00	*2023 OVERPAYMENT-MISC INCOME
5/21/2025	ABATTI, FREDDI M.	52,439.00	*2024 OFECP 430/AF_ALA 59 ALA 59A ALD 89A AS5118-ON-FARM CONSERVATION
5/21/2025	ALPHABET FARMS LLC	320,393.00	*2024 OFECP 430/AF_EUC111 EUC112 EUC113 EUC122-ON-FARM CONSERVATION
5/21/2025	AMC FARMS LLC	76,923.00	*2024 OFECP 430/AF_NUT 10A-ON-FARM CONSERVATION
5/21/2025	ARTESIA FARMS, INC	71,002.00	*2024 OFECP 430/AF_OAS 9 OAS 10 OAS 11-ON-FARM CONSERVATION
5/21/2025	ASHURST, EVERETT	35,591.00	*2024 OFECP 430/AF_ELM 2 EUC 68-ON-FARM CONSERVATION
5/21/2025	BEE SWEET CITRUS INC	156,580.00	*2024 OFECP 430/AF_TX 8-ON-FARM CONSERVATION
5/21/2025	DIMARE ENTERPRISES, INC	245,616.00	*2024 OFECP 430/AF_O 8-ON-FARM CONSERVATION
5/21/2025	HEGER, JOE FARMS LLC	413,927.00	*2024 OFECP 430/AF_FER 56 FER 59 WSM 1 WSM 2-ON-FARM CONSERVATION
5/21/2025	JACK BROS., INC	278,352.00	*2024 OFECP 430/AF_NSP 7 NSP 9 SN 188A T2 27-ON-FARM CONSERVATION
5/21/2025	LA VALLE SABBIA INC.	649,932.00	*2024 OFECP 430/AF_T12230 T12231 T3 54 T3 59-ON-FARM CONSERVATION
5/21/2025	MATTHEW CLAVERIE	28,918.00	*2024 OFECP 430/AF_ACA 18-ON-FARM CONSERVATION
5/21/2025	MIKE CLAVERIE FARMS	24,398.00	*2024 OFECP 430/AF_AS5102-ON-FARM CONSERVATION
5/21/2025	OSAGE CITRUS	102,761.00	*2024 OFECP 430/AF_OAA A-ON-FARM CONSERVATION
5/21/2025	OSTERKAMP FARMS, INC	632,509.00	*2024 OFECP 430/AF_RED 82 RED 90 RED 94 ROS 15-ON-FARM CONSERVATION
5/21/2025	P & T ENTERPRISES, LLC	98,874.00	*2024 OFECP 430/AF_EHL 47 L 10-ON-FARM CONSERVATION
5/21/2025	REEVES, LANCE	49,532.00	*2024 OFECP 430/AF_STD 10-ON-FARM CONSERVATION
5/21/2025	ROBCO FARMS	13,399.00	*2024 OFECP 430/AF_EUC 7-ON-FARM CONSERVATION
5/21/2025	RUEGGER & RUEGGER INC.	6,433.00	*2024 OFECP 430/AF_SP 54-ON-FARM CONSERVATION
5/21/2025	SLATER, CHARLES H.	12,083.00	*2024 OFECP 430/AF_MUN 28-ON-FARM CONSERVATION
5/21/2025	SMITH, ROBERT B.	216,591.00	*2024 OFECP 430/AF_I 20 I 24 OHM 24 OXA 23-ON-FARM CONSERVATION
5/21/2025	TAPS FARMS LLC	31,932.00	*2024 OFECP 430/AF_T6 116 T6 118-ON-FARM CONSERVATION
5/21/2025	TRIPLE I PRESS, LLC	51,935.00	*2024 OFECP 430/AF_HEM 68-ON-FARM CONSERVATION
5/21/2025	V AND V FARMS, LLC	32,121.00	*2024 OFECP 430/AF_L13295B SOA 94-ON-FARM CONSERVATION
5/21/2025	VALLEY AG SERVICE INC.	16,675.00	*2024 OFECP 430/AF_OKY 98-ON-FARM CONSERVATION
5/21/2025	SOL WEST FARMS	13,240.00	*2023 OFECP 310.5/AF_T10195-ON-FARM CONSERVATION
5/21/2025	TAPS FARMS LLC	99,661.00	*2023 OFECP 310.5/AF_T7 137 T7 137A T7 138 T7 13-ON-FARM CONSERVATIO
5/28/2025	MORGAN FAMILY FARMS INC	13,556.00	*2023 OFECP 310.5/AF_TX 94-ON-FARM CONSERVATION
5/28/2025	DESERT SKY FARMS	17,054.00	*2023 OVERPAYMENT-MISC INCOME
5/28/2025	ABATTI, FREDDI M.	57,298.00	*2024 OFECP 430/AF_ACA 35 AS3169-ON-FARM CONSERVATION
5/28/2025	AMC FARMS LLC	144,721.00	*2024 OFECP 430/AF_ME3 19 OLE 9 ORA 10-ON-FARM CONSERVATION
5/28/2025	ARTESIA FARMS, INC	25,181.00	*2024 OFECP 430/AF_OAS 12-ON-FARM CONSERVATION
5/28/2025	BROCK ASPARAGUS CO LLC	38,700.00	*2024 OFECP 430/AF_WW 50-ON-FARM CONSERVATION
5/28/2025	COX, LAWRENCE W.	140,369.00	*2024 OFECP 430/AF_J 2 RW 127-ON-FARM CONSERVATION
5/28/2025	ELMORE CO., THE	160,588.00	*2024 OFECP 430/AF_TX 49 TX 77 TX 77A TX 78-ON-FARM CONSERVATION
5/28/2025	LA VALLE SABBIA INC.	433,492.00	*2024 OFECP 430/AF_AS5183 WSM 15-ON-FARM CONSERVATION
5/28/2025	MCBROOM, MARK	69,763.00	*2024 OFECP 430/AF_DW 36 DW 38 DW 39-ON-FARM CONSERVATION
5/28/2025	MFC IMPERIAL I LLC	204,749.00	*2024 OFECP 430/AF_AAC 23 E 6 EHL 23A I 2-ON-FARM CONSERVATION
5/28/2025	NKC IMPERIAL LLC	30,960.00	*2024 OFECP 430/AF_ND5509-ON-FARM CONSERVATION
5/28/2025	OSTERKAMP FARMS, INC	429,738.00	*2024 OFECP 430/AF_RED 15 RED 27 RED 48 RED 66-ON-FARM CONSERVATION
5/28/2025	REEVES, STEVE	47,988.00	*2024 OFECP 430/AF_NUT 14-ON-FARM CONSERVATION
5/28/2025	RUEGGER & RUEGGER INC.	103,940.00	*2024 OFECP 430/AF_SP 21 SP 21A SP 24 SP 31-ON-FARM CONSERVATION
5/28/2025	TAYLOR, RALPH T.	14,095.00	*2024 OFECP 430/AF_MAG 22-ON-FARM CONSERVATION

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Date	Name	Amount Paid	Description
5/28/2025	WEST-GRO FARMS, INC	10,939.00	*2024 OFECP 430/AF_ACA 26A ACA 27-ON-FARM CONSERVATION
6/4/2025	ABATTI, FREDDI M.	239,046.00	*2024 OFECP 430/AF_AS5118A AS5120A ASH 39B DOG B-ON-FARM CONSERVATIO
6/4/2025	BENSON FARMS LLC	57,586.00	*2024 OFECP 430/AF_T4 8 T4 76 T4 76A-ON-FARM CONSERVATION
6/4/2025	COX, LAWRENCE W.	285,881.00	*2024 OFECP 430/AF_MH 201 MH 203A RW 142A RW 142B-ON-FARM CONSERVATIO
6/4/2025	ELMORE, HOWARD	258,912.00	*2024 OFECP 430/AF_V2 206 V2 207 V2 208 V3 305-ON-FARM CONSERVATION
6/4/2025	HILFIKER, DAVID S	50,134.00	*2024 OFECP 430/AF_HEM 29A HEM 45 HLS207 HLS207A-ON-FARM CONSERVATIO
6/4/2025	HILFIKER, RICHARD	118,882.00	*2024 OFECP 430/AF_HEM 51 HL6172A HL7185 HL7185A-ON-FARM CONSERVATIO
6/4/2025	HORIZON FARMS LLC	47,451.00	*2024 OFECP 430/AF_HL7196 PLM 36-ON-FARM CONSERVATION
6/4/2025	JAACO FARMS	58,089.00	*2024 OFECP 430/AF_WW 22C-ON-FARM CONSERVATION
6/4/2025	LABRUCHERIE PRODUCE, LLC	57,680.00	*2024 OFECP 430/AF_ALA 27 ALD 35 EVE 15 SOA 59-ON-FARM CONSERVATION
6/4/2025	MCBROOM & SON FARMS LLC	94,686.00	*2024 OFECP 430/AF_D 6 D 7 E 6 E 7-ON-FARM CONSERVATION
6/4/2025	MCBROOM, MARK	254,005.00	*2024 OFECP 430/AF_WSM 93 WSM 97-ON-FARM CONSERVATION
6/4/2025	MIKE SUDDUTH FARMS, INC	103,213.00	*2024 OFECP 430/AF_PAR 19 PLM 4B-ON-FARM CONSERVATION
6/4/2025	NATURE FRESH FARMS LLC	46,995.00	*2024 OFECP 430/AF_OSM 1 OSM 2A-ON-FARM CONSERVATION
6/4/2025	NUCKLES, JIMMY	105,509.00	*2024 OFECP 430/AF_ACA 25 ACA 32 BST100-ON-FARM CONSERVATION
6/4/2025	OSTERKAMP FARMS, INC	339,317.00	*2024 OFECP 430/AF_RED 57 RED 90 RUB 7 RUB 25A-ON-FARM CONSERVATIO
6/4/2025	PACHECO, JORGE	16,383.00	*2024 OFECP 430/AF_PAR 57-ON-FARM CONSERVATION
6/4/2025	REEVES, MICHAEL	42,592.00	*2024 OFECP 430/AF_G 10-ON-FARM CONSERVATION
6/4/2025	ROBCO FARMS	164,540.00	*2024 OFECP 430/AF_WB 50 WST 52 WST 52A WST 65-ON-FARM CONSERVATION
6/4/2025	ROBERT & GABRIEL LIZARRAG	13,511.00	*2024 OFECP 430/AF_BR3 37A-ON-FARM CONSERVATION
6/4/2025	RON SMITH	42,114.00	*2024 OFECP 430/AF_B 9 MAY 16 MAY 17-ON-FARM CONSERVATION
6/4/2025	RUEGGER & RUEGGER INC.	181,653.00	*2024 OFECP 430/AF_SP 19 SP 30-ON-FARM CONSERVATION
6/4/2025	TAYLOR, JASON M.	6,287.00	*2024 OFECP 430/AF_NET 4-ON-FARM CONSERVATION
6/4/2025	TFT FARMS, LLC	41,349.00	*2024 OFECP 430/AF_VM 9-ON-FARM CONSERVATION
6/4/2025	TIM ALLEN FARMS, LLC	25,761.00	*2024 OFECP 430/AF_ML2 19-ON-FARM CONSERVATION
6/4/2025	WESTMORELAND, DOUGLAS	20,623.00	*2024 OFECP 430/AF_WSM 21-ON-FARM CONSERVATION
6/12/2025	ABATTI, FREDDI M.	910,830.00	*2024 OFECP 430/AF_BE 27C DOG 9 DOG 99 ELD 81A-ON-FARM CONSERVATIO
6/12/2025	AMC FARMS LLC	408,212.00	*2024 OFECP 430/AF_MH 205 MH 206B MH 209 N 14-ON-FARM CONSERVATION
6/12/2025	BENSON FARMS LLC	58,067.00	*2024 OFECP 430/AF_RUB 15-ON-FARM CONSERVATION
6/12/2025	CALEVOO LLC	217,378.00	*2024 OFECP 430/AF_TX 8-ON-FARM CONSERVATION
6/12/2025	LA VALLE SABBIA INC.	100,551.00	*2024 OFECP 430/AF_ELD 56B-ON-FARM CONSERVATION
6/12/2025	LABRUCHERIE PRODUCE, LLC	13,347.00	*2024 OFECP 430/AF_ACA 25-ON-FARM CONSERVATION
6/12/2025	MAMER, GARY	34,275.00	*2024 OFECP 430/AF_OHM 23-ON-FARM CONSERVATION
6/12/2025	OSTERKAMP FARMS, INC	156,692.00	*2024 OFECP 430/AF_RED 32 RED 98-ON-FARM CONSERVATION
6/12/2025	PHOENIX AGRIBUSINESS LLC	193,977.00	*2024 OFECP 430/AF_COA2220-ON-FARM CONSERVATION
6/12/2025	ROBCO FARMS	34,933.00	*2024 OFECP 430/AF_SD 10 WP2 27 WST 28-ON-FARM CONSERVATION
6/12/2025	RUEGGER & RUEGGER INC.	131,722.00	*2024 OFECP 430/AF_NSP 18-ON-FARM CONSERVATION
6/12/2025	STRAHM FARMS INC.	237,244.00	*2024 OFECP 430/AF_PAL 2 SOA 17 SOA 17B-ON-FARM CONSERVATION
6/12/2025	STROBEL, BERNADETTE	84,456.00	*2024 OFECP 430/AF_R 6-ON-FARM CONSERVATION
6/12/2025	VALLEY AG SERVICE INC.	143,844.00	*2024 OFECP 430/AF_NET 15 NET 16 NET 16A NUT 17-ON-FARM CONSERVATION
6/12/2025	ABATTI, FREDDI M.	105,367.00	*2024 OFECP 430/AF_AS5166 ASH 22 ASH 25A ASH 48B-ON-FARM CONSERVATIO
6/12/2025	ALPHABET FARMS LLC	387,572.00	*2024 OFECP 430/AF_I 8 LAV 6 MAG 16A MAP B-ON-FARM CONSERVATIO
6/12/2025	AMC FARMS LLC	1,402,686.00	*2024 OFECP 430/AF_C 7 C 27 C 28 CW 45-ON-FARM CONSERVATION
6/12/2025	C&G FARMS INC	123,328.00	*2024 OFECP 430/AF_ALA 27B ASH 19 ELD 91B TN1119-ON-FARM CONSERVATION
6/12/2025	CLAVERIE, JOSEPH DENIS	24,179.00	*2024 OFECP 430/AF_ALA 8-ON-FARM CONSERVATION
6/12/2025	COX, LAWRENCE W.	22,059.00	*2024 OFECP 430/AF_SM1 72-ON-FARM CONSERVATION
6/12/2025	ENZ, PAUL	6,196.00	*2024 OFECP 430/AF_HL7179-ON-FARM CONSERVATION
6/12/2025	HEGER, JOE FARMS LLC	85,123.00	*2024 OFECP 430/AF_FER 57 FER 62-ON-FARM CONSERVATION
6/12/2025	LA VALLE SABBIA INC.	136,714.00	*2024 OFECP 430/AF_DOG 94 ELD 9 EUC108 NDA 52-ON-FARM CONSERVATION
6/12/2025	LABRUCHERIE PRODUCE, LLC	67,441.00	*2024 OFECP 430/AF_ACA 91 SOA 57 SOA114 SUM 53-ON-FARM CONSERVATION
6/12/2025	LEIMGRUBER, RONALD C.	319,997.00	*2024 OFECP 430/AF_ALA 45 ALA 45A ASH 41 ASH 42A-ON-FARM CONSERVATIO
6/12/2025	MAINAS FARMS LLC	22,287.00	*2024 OFECP 430/AF_ACA 67-ON-FARM CONSERVATION
6/12/2025	MAMER, GARY	158,253.00	*2024 OFECP 430/AF_MOS 11 MOS 12 OAK 21 OHM 26-ON-FARM CONSERVATION
6/12/2025	MIKE CLAVERIE FARMS	16,822.00	*2024 OFECP 430/AF_ALA 19 SOA 43A-ON-FARM CONSERVATION
6/12/2025	NATURE FRESH FARMS LLC	82,311.00	*2024 OFECP 430/AF_OAS 4 ORC 5-ON-FARM CONSERVATION
6/12/2025	OSTERKAMP FARMS, INC	103,179.00	*2024 OFECP 430/AF_RUB 1-ON-FARM CONSERVATION
6/12/2025	ROBCO FARMS	50,362.00	*2024 OFECP 430/AF_WST 95-ON-FARM CONSERVATION
6/12/2025	RON SMITH	31,338.00	*2024 OFECP 430/AF_EHL 2 NAR 17-ON-FARM CONSERVATION
6/12/2025	ROSAL RANCHES	38,515.00	*2024 OFECP 430/AF_FOR 19 FOR 20-ON-FARM CONSERVATION
6/12/2025	RUEGGER & RUEGGER INC.	7,172.00	*2024 OFECP 430/AF_SN 170-ON-FARM CONSERVATION
6/12/2025	RUTHERFORD, S P	67,046.00	*2024 OFECP 430/AF_RW 156-ON-FARM CONSERVATION
6/12/2025	TIM ALLEN FARMS, LLC	42,131.00	*2024 OFECP 430/AF_MAY 18 MES 10 RW 149-ON-FARM CONSERVATION
6/12/2025	ASHURST, JULIAN DION	29,385.00	*2023 OVERPAYMENT-MISC INCOME
6/12/2025	RUTHERFORD LAND & CATTLE	39,408.00	*2023 OVERPAYMENT-MISC INCOME
6/26/2025	ABATTI, FREDDI M.	141,522.00	*2024 OFECP 430/AF_DOG 37 ELD106B ELM 6 ELM 18-ON-FARM CONSERVATION
6/26/2025	ABATTI, MICHAEL	6,678.00	*2024 OFECP 430/AF_ELD 3-ON-FARM CONSERVATION
6/26/2025	ALPHABET FARMS LLC	496,216.00	*2024 OFECP 430/AF_ELM 49 ELM 49A EUC 98B EUC 99-ON-FARM CONSERVATION
6/26/2025	AMC FARMS LLC	757,535.00	*2024 OFECP 430/AF_B 1 DOG 63 DOG 68 DOG 69-ON-FARM CONSERVATION
6/26/2025	BENSON FARMS LLC	107,616.00	*2024 OFECP 430/AF_ORC 3 ORC 3A RW 30 SM1 62-ON-FARM CONSERVATION
6/26/2025	BLACK DOG FARMS	37,745.00	*2024 OFECP 430/AF_HOL 73-ON-FARM CONSERVATION
6/26/2025	CULTIVER LLC	11,872.00	*2024 OFECP 430/AF_DAF 8B-ON-FARM CONSERVATION

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6/26/2025	DOUBLE M RANCHES, INC	146,793.00	*2024 OFECP 430/AF_EUC 98 EUC 98A SD 11 WST 34-ON-FARM CONSERVATION
6/26/2025	ELMORE, HOWARD	39,250.00	*2024 OFECP 430/AF_V4 413 VSA561-ON-FARM CONSERVATION
6/26/2025	HEGER, JOE FARMS LLC	5,784.00	*2024 OFECP 430/AF_FER 80-ON-FARM CONSERVATION
6/26/2025	JACK BROS., INC	87,191.00	*2024 OFECP 430/AF_WSM 66-ON-FARM CONSERVATION
6/26/2025	LA VALLE SABBIA INC.	27,443.00	*2024 OFECP 430/AF_ACA 13A DOG 80-ON-FARM CONSERVATION
6/26/2025	LAYAYE, CHARLES E	105,496.00	*2024 OFECP 430/AF_B 21 C 21 MUN 21-ON-FARM CONSERVATION
6/26/2025	LAYAYE, LEON A.	43,219.00	*2024 OFECP 430/AF_C 29-ON-FARM CONSERVATION
6/26/2025	MAINAS FARMS LLC	107,780.00	*2024 OFECP 430/AF_AS3181 AS5101 AS5101A AS5112B-ON-FARM CONSERVATIO
6/26/2025	MAMER, GARY	151,016.00	*2024 OFECP 430/AF_MES 8 OLE 26 ORA 30 ORA 31-ON-FARM CONSERVATION
6/26/2025	MIKE CLAVERIE FARMS	66,908.00	*2024 OFECP 430/AF_ALA 5 ALA 11 ASH 48A-ON-FARM CONSERVATION
6/26/2025	NATURE FRESH FARMS LLC	4,128.00	*2024 OFECP 430/AF_HLS140-ON-FARM CONSERVATION
6/26/2025	OSTERKAMP FARMS, INC	397,036.00	*2024 OFECP 430/AF_POM 39 RED 55 RED 76 RED 80-ON-FARM CONSERVATION
6/26/2025	RON SMITH	83,897.00	*2024 OFECP 430/AF_B 7-ON-FARM CONSERVATION
6/26/2025	RUEGGER & RUEGGER INC.	106,261.00	*2024 OFECP 430/AF_SP 22 SP 25A SP4 95A-ON-FARM CONSERVATION
6/26/2025	SUTTER, TYLER	14,263.00	*2024 OFECP 430/AF_MAG 20-ON-FARM CONSERVATION
6/26/2025	TAYLOR, JASON M.	148,552.00	*2024 OFECP 430/AF_MAG 15 MAP 6 MOS 9-ON-FARM CONSERVATION
6/26/2025	WALTER J HOLTZ	16,843.00	*2024 OFECP 430/AF_CM 11-ON-FARM CONSERVATION
7/1/2025	AUZA, MARTIN R.	59,194.00	*2024 OFECP 430/AF_M 11-ON-FARM CONSERVATION
7/1/2025	C&G FARMS INC	242,150.00	*2024 OFECP 430/AF_ALA 32 ALA 32A ASH 17 ELD102A-ON-FARM CONSERVATIO
7/1/2025	CLAVERIE, JOSEPH DENIS	35,699.00	*2024 OFECP 430/AF_ALA 9A-ON-FARM CONSERVATION
7/1/2025	JAACO FARMS	15,656.00	*2024 OFECP 430/AF_SD 19-ON-FARM CONSERVATION
7/1/2025	MAMER, GARY	21,552.00	*2024 OFECP 430/AF_OR 29 OSA 27A OXA 31-ON-FARM CONSERVATION
7/1/2025	MCCONNELL, WILLIS ALAN	22,222.00	*2024 OFECP 430/AF_W 3-ON-FARM CONSERVATION
7/1/2025	OSTERKAMP FARMS, INC	144,600.00	*2024 OFECP 430/AF_RED 83-ON-FARM CONSERVATION
7/1/2025	PREECE, JERRY JR (FARMS)	43,507.00	*2024 OFECP 430/AF_ELD 88A ELD108-ON-FARM CONSERVATION
7/1/2025	RON SMITH	17,871.00	*2024 OFECP 430/AF_NEC 6-ON-FARM CONSERVATION
7/1/2025	SCHAFFNER DAIRY, INC	225,303.00	*2024 OFECP 430/AF_OAT 21 PAR 69 PAR 70 RED 22-ON-FARM CONSERVATION
7/1/2025	TAYLOR, RALPH T.	75,108.00	*2024 OFECP 430/AF_E 14 MLN 8 MUN 4A MUN 5-ON-FARM CONSERVATION
7/1/2025	TIMOTHY L ALLEN	7,615.00	*2024 OFECP 430/AF_F 42-ON-FARM CONSERVATION
7/1/2025	V AND V FARMS, LLC	30,113.00	*2024 OFECP 430/AF_AS5107-ON-FARM CONSERVATION
7/1/2025	YOUNG, FREDERICK	63,307.00	*2023 OVERPAYMENT-MISC INCOME
7/10/2025	ABATTI, MICHAEL	22,248.00	*2024 OFECP 430/AF_WST119-ON-FARM CONSERVATION
7/10/2025	ARTESIA FARMS, INC	20,348.00	*2024 OFECP 430/AF_ORI 8-ON-FARM CONSERVATION
7/10/2025	AUZA, MARTIN R.	84,787.00	*2024 OFECP 430/AF_M 12 RED 98-ON-FARM CONSERVATION
7/10/2025	BEE SWEET CITRUS INC	219,924.00	*2024 OFECP 430/AF_TX 9-ON-FARM CONSERVATION
7/10/2025	BILL CLAVERIE FARMS	48,904.00	*2024 OFECP 430/AF_ASH 61-ON-FARM CONSERVATION
7/10/2025	BROCK ASPARAGUS CO LLC	8,815.00	*2024 OFECP 430/AF_EUC 35-ON-FARM CONSERVATION
7/10/2025	C&G FARMS INC	4,309.00	*2024 OFECP 430/AF_ALA 6B-ON-FARM CONSERVATION
7/10/2025	HANNON FARMS, INC	147,318.00	*2024 OFECP 430/AF_LAV 14 ROS 83 RW 32 RW 133-ON-FARM CONSERVATION
7/10/2025	HILFIKER, RICHARD	194,769.00	*2024 OFECP 430/AF_HEM 10 HEM 11 HOL122 L10260-ON-FARM CONSERVATION
7/10/2025	JACK BROS., INC	66,706.00	*2024 OFECP 430/AF_T2 32 WSM 62-ON-FARM CONSERVATION
7/10/2025	LABRUCHERIE PRODUCE, LLC	53,023.00	*2024 OFECP 430/AF_AS3212 SOA 57A-ON-FARM CONSERVATION
7/10/2025	LAYAYE, CHARLES E	26,828.00	*2024 OFECP 430/AF_NAR 6-ON-FARM CONSERVATION
7/10/2025	LAYAYE, LEON A.	67,274.00	*2024 OFECP 430/AF_NAR 5-ON-FARM CONSERVATION
7/10/2025	MADJAC FARMS, INC.,	121,823.00	*2024 OFECP 430/AF_BE 37 ELM 29 SUM 36 SUM 39-ON-FARM CONSERVATION
7/10/2025	MAINAS FARMS LLC	37,079.00	*2024 OFECP 430/AF_AS5139 ASH 39F ASH 45B-ON-FARM CONSERVATION
7/10/2025	MARINI, W DAVID	131,086.00	*2024 OFECP 430/AF_AS5158 ASH 93 HEM 65 L10259-ON-FARM CONSERVATION
7/10/2025	MIKE SUDDUTH FARMS, INC	61,043.00	*2024 OFECP 430/AF_HLS171 PEP 36-ON-FARM CONSERVATION
7/10/2025	MILKY WAY FARMS LLC	19,307.00	*2024 OFECP 430/AF_OHM 9 OLE 7A-ON-FARM CONSERVATION
7/10/2025	MIRANDA, FRANK R.	57,852.00	*2024 OFECP 430/AF_SOA 30 SOA 30A WB3 6A-ON-FARM CONSERVATION
7/10/2025	MORGAN FAMILY FARMS INC	69,135.00	*2024 OFECP 430/AF_BAR 6-ON-FARM CONSERVATION
7/10/2025	NATURE FRESH FARMS LLC	10,832.00	*2024 OFECP 430/AF_PIN 25-ON-FARM CONSERVATION
7/10/2025	OSTERKAMP FARMS, INC	415,346.00	*2024 OFECP 430/AF_POM 39 RED 62 RED 64 RED 84-ON-FARM CONSERVATION
7/10/2025	RUEGGER & RUEGGER INC.	21,836.00	*2024 OFECP 430/AF_TAM207B-ON-FARM CONSERVATION
7/10/2025	SCHAFFNER DAIRY, INC	172,770.00	*2024 OFECP 430/AF_PEA 34 PEA 40 PIN 27 RUB 12-ON-FARM CONSERVATION
7/10/2025	TAYLOR, RALPH T.	230,613.00	*2024 OFECP 430/AF_MAG 17 MAP 10 MAR 3 MES 21-ON-FARM CONSERVATION
7/10/2025	TFT FARMS, LLC	42,428.00	*2024 OFECP 430/AF_V2 203 V2A253 V2A254-ON-FARM CONSERVATION
7/10/2025	TRIPLE S FARMS	180,897.00	*2024 OFECP 430/AF_OR 1B OR 2 PEP 28 PEP 28A-ON-FARM CONSERVATIO
7/10/2025	WALTER J HOLTZ	71,393.00	*2024 OFECP 430/AF_WST 94-ON-FARM CONSERVATION
7/10/2025	CHAPARRAL APPLICATORS INC	7,441.75	*2023 OVERPAYMENT-MISC INCOME
7/10/2025	DESSERT, ARCHIBALD MARK J	37,902.00	*2023 OVERPAYMENT-MISC INCOME
7/16/2025	A-Z FARMS INC	76,463.00	**2024 OFECP 430/AF_K 24-ON-FARM CONSERVATION
7/16/2025	ABATTI, FREDDI M.	1,028,642.00	**2024 OFECP 430/AF_EUC 38A EUC 52 EUC 75 EUC101-ON-FARM CONSERVATIO
7/16/2025	ABATTI, MICHAEL	72,030.00	**2024 OFECP 430/AF_ELD 33A-ON-FARM CONSERVATION
7/16/2025	AMC FARMS LLC	103,617.00	**2024 OFECP 430/AF_O 12 OLE 27-ON-FARM CONSERVATION
7/16/2025	C&G FARMS INC	15,588.00	**2024 OFECP 430/AF_AS5142-ON-FARM CONSERVATION
7/16/2025	CHIRP FARMS INC.	25,598.00	**2024 OFECP 430/AF_OAT 8-ON-FARM CONSERVATION
7/16/2025	DARNELL, DANIEL JOHN	183,730.00	**2024 OFECP 430/AF_V3 307 V3 310 V3 314 V3 315-ON-FARM CONSERVATIO
7/16/2025	FIFIELD LAND COMPANY	104,297.00	**2024 OFECP 430/AF_MAG 10 OHM 31-ON-FARM CONSERVATION
7/16/2025	GREEN RIVER RANCHES LLC	117,003.00	**2024 OFECP 430/AF_B 19 C 25-ON-FARM CONSERVATION
7/16/2025	GRIZZLE, KEVIN FARMS - LLC	650,921.00	**2024 OFECP 430/AF_FER 31 FER 32 FER 35 FER 37-ON-FARM CONSERVATIO

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Date	Name	Amount Paid	Description
7/16/2025	HILFIKER, RICHARD	184,823.00	**2024 OFECP 430/AF_L13293 L14302 L16 4 PAR 15-ON-FARM CONSERVATIO
7/16/2025	HORIZON FARMS LLC	132,053.00	**2024 OFECP 430/AF_HL7196 PAR 9 PAR 46 PAR 48-ON-FARM CONSERVATIO
7/16/2025	JACK BROS., INC	375,725.00	**2024 OFECP 430/AF_NSP 2 NSP 8 SN 184 SP 41-ON-FARM CONSERVATIO
7/16/2025	JOHN LOCHER HARVESTING, II	25,297.00	**2024 OFECP 430/AF_DOG 65A ELD 89-ON-FARM CONSERVATION
7/16/2025	KALIN FARMS	19,926.00	**2024 OFECP 430/AF_TAM201-ON-FARM CONSERVATION
7/16/2025	LA VALLE SABBIA INC.	246,498.00	**2024 OFECP 430/AF_ALD 12 BE 24A DAH 6 DAH 7-ON-FARM CONSERVATIO
7/16/2025	LAYAYE, CHARLES E	65,880.00	**2024 OFECP 430/AF_OR 20A STD 6-ON-FARM CONSERVATION
7/16/2025	LAYAYE, LEON A.	89,143.00	**2024 OFECP 430/AF_B 5 D 18-ON-FARM CONSERVATION
7/16/2025	LEIMGRUBER, RONALD C.	223,239.00	**2024 OFECP 430/AF_ALA 45 HL7180 HL7181 ME4 53-ON-FARM CONSERVATIO
7/16/2025	MADJAC FARMS, INC.,	168,590.00	**2024 OFECP 430/AF_BE 19 EUC106 SUM 38 SUM 41-ON-FARM CONSERVATIO
7/16/2025	MIKE SUDDUTH FARMS, INC	65,437.00	**2024 OFECP 430/AF_PEA 2 PIN 2 PLM 3-ON-FARM CONSERVATION
7/16/2025	MIRANDA, FRANK R.	19,591.00	**2024 OFECP 430/AF_ACA 35A-ON-FARM CONSERVATION
7/16/2025	MOIOLA, THOMAS F	74,403.00	**2024 OFECP 430/AF_MAY 9 MAY 10 ORA 23D-ON-FARM CONSERVATION
7/16/2025	RUEGGER & RUEGGER INC.	46,711.00	**2024 OFECP 430/AF_SP 28A-ON-FARM CONSERVATION
7/16/2025	SCHAFFNER DAIRY, INC	101,347.00	**2024 OFECP 430/AF_ASH 85 PAL 38 PLM 33 PLM 34-ON-FARM CONSERVATIO
7/16/2025	SOL WEST FARMS	48,156.00	**2024 OFECP 430/AF_OAS 29A OAT 28 ORI 29A-ON-FARM CONSERVATION
7/16/2025	TAPS FARMS LLC	147,881.00	**2024 OFECP 430/AF_BST104A OB 956 STD 12 TN 35-ON-FARM CONSERVATIO
7/16/2025	TAYLOR, RALPH T.	157,148.00	**2024 OFECP 430/AF_MUN 2 OCC 20 OCC 20A STD 5-ON-FARM CONSERVATIO
7/16/2025	THE BIRCH 34 PROJECT, LLC	22,020.00	**2024 OFECP 430/AF_EUC 74A-ON-FARM CONSERVATION
7/16/2025	TIMOTHY L ALLEN	18,688.00	**2024 OFECP 430/AF_OB 958-ON-FARM CONSERVATION
7/16/2025	WALTER J HOLTZ	4,644.00	**2024 OFECP 430/AF_RIC 1-ON-FARM CONSERVATION
7/16/2025	YOUNG, FREDERICK	112,712.00	**2024 OFECP 430/AF_E 10 F 10 P 4 P 12-ON-FARM CONSERVATIO
7/16/2025	ZENDEJAS, HECTOR G.	37,384.00	**2024 OFECP 430/AF_O 18A-ON-FARM CONSERVATION
7/16/2025	ABATTI, FREDDI M.	80,470.00	**2024 OFECP 430/AF_FER 18 WB 49 WB 51 WB 55-ON-FARM CONSERVATIO
7/16/2025	AL DAHRA FARMS USA LLC	132,999.00	**2024 OFECP 430/AF_EHL 3A J 6 L 6-ON-FARM CONSERVATION
7/16/2025	BILL CLAVERIE FARMS	5,298.00	**2024 OFECP 430/AF_SOA 32-ON-FARM CONSERVATION
7/16/2025	CASTON, RICHARD TROY	163,245.00	**2024 OFECP 430/AF_T7 139B T7 140 V1 102 V1 103-ON-FARM CONSERVATIO
7/16/2025	DARNELL, DANIEL JOHN	11,421.00	**2024 OFECP 430/AF_V3 319 V3 320-ON-FARM CONSERVATION
7/16/2025	HORIZON FARMS LLC	58,145.00	**2024 OFECP 430/AF_POM 5-ON-FARM CONSERVATION
7/16/2025	JOHN LOCHER HARVESTING, II	100,857.00	**2024 OFECP 430/AF_ACA 94A EUC138-ON-FARM CONSERVATION
7/16/2025	MADJAC FARMS, INC.,	54,103.00	**2024 OFECP 430/AF_DAF 4-ON-FARM CONSERVATION
7/16/2025	MIRANDA, FRANK R.	15,269.00	**2024 OFECP 430/AF_ASH 29 HEM 61-ON-FARM CONSERVATION
7/16/2025	MISSION RANCHES LLC.	174,928.00	**2024 OFECP 430/AF_BR3 33 ELD122 ELM 53-ON-FARM CONSERVATION
7/16/2025	NCR RANCH LLC	45,249.00	**2024 OFECP 430/AF_TX 70A-ON-FARM CONSERVATION
7/16/2025	RON SMITH	27,236.00	**2024 OFECP 430/AF_NUT 3-ON-FARM CONSERVATION
7/16/2025	RUEGGER & RUEGGER INC.	22,962.00	**2024 OFECP 430/AF_SP 27-ON-FARM CONSERVATION
7/16/2025	TRIPLE I PRESS, LLC	187,162.00	**2024 OFECP 430/AF_ACA107 BE 22 EUC 28 EUC 28-ON-FARM CONSERVATIO
7/16/2025	V AND V FARMS, LLC	71,758.00	**2024 OFECP 430/AF_ASH 67B ASH 69-ON-FARM CONSERVATION
7/24/2025	ABATTI, FREDDI M.	62,389.00	*2024 OFECP 430/AF_RED 70-ON-FARM CONSERVATION
7/24/2025	ABATTI, MICHAEL	272,530.00	*2024 OFECP 430/AF_ACA 86A ACA 87 ELD 15 EUC 15-ON-FARM CONSERVATION
7/24/2025	AMC FARMS LLC	88,412.00	*2024 OFECP 430/AF_MUL 20A MUL 21-ON-FARM CONSERVATION
7/24/2025	AUZA FARMS, INC	78,600.00	*2024 OFECP 430/AF_LIL 2 LIL 4 ROS 39-ON-FARM CONSERVATION
7/24/2025	CASTON, RICHARD TROY	254,440.00	*2024 OFECP 430/AF_V2A265 V2A266 V7 703 VM 2-ON-FARM CONSERVATION
7/24/2025	CHIRP FARMS INC.	65,068.00	*2024 OFECP 430/AF_OLI 29-ON-FARM CONSERVATION
7/24/2025	CULTIVER LLC	43,993.00	*2024 OFECP 430/AF_SD 11A WB 25 WW 52 WW 53-ON-FARM CONSERVATION
7/24/2025	DESSERT, CHARLES C	32,818.00	*2024 OFECP 430/AF_AS5134-ON-FARM CONSERVATION
7/24/2025	DHALLIWAL, BRITT	38,829.00	*2024 OFECP 430/AF_PIN 26-ON-FARM CONSERVATION
7/24/2025	FIFIELD LAND COMPANY	94,020.00	*2024 OFECP 430/AF_MAG 6-ON-FARM CONSERVATION
7/24/2025	GRIZZLE, KEVIN FARMS - LLC	32,985.00	*2024 OFECP 430/AF_PAL 29-ON-FARM CONSERVATION
7/24/2025	HILFIKER, RICHARD	234,324.00	*2024 OFECP 430/AF_AS3190 HEM 46 HL7191 HL7192-ON-FARM CONSERVATION
7/24/2025	J.R CALLENS & SONS	218,681.00	*2024 OFECP 430/AF_TUB142 TUR155 TUR156-ON-FARM CONSERVATION
7/24/2025	JACK BROS., INC	199,864.00	*2024 OFECP 430/AF_TAM215 TUR163 WSM 64 WSM 66-ON-FARM CONSERVATION
7/24/2025	JON SHIELDS	198,673.00	*2024 OFECP 430/AF_ORC 10 ORC 11 ORC 16 T7 135A-ON-FARM CONSERVATIO
7/24/2025	LA VALLE SABBIA INC.	14,027.00	*2024 OFECP 430/AF_AS5182-ON-FARM CONSERVATION
7/24/2025	MAINAS FARMS LLC	5,126.00	*2024 OFECP 430/AF_AS5137-ON-FARM CONSERVATION
7/24/2025	MARINI, W DAVID	12,939.00	*2024 OFECP 430/AF_AS5165-ON-FARM CONSERVATION
7/24/2025	MOIOLA FARMS LLC	83,188.00	*2024 OFECP 430/AF_ALD 20-ON-FARM CONSERVATION
7/24/2025	NATURE FRESH FARMS LLC	118,052.00	*2024 OFECP 430/AF_OAT 1 OAT 3 ORC 4 POM 37-ON-FARM CONSERVATION
7/24/2025	O'CONNELL, RAYMOND & SOI	32,899.00	*2024 OFECP 430/AF_RW 31 RW 33-ON-FARM CONSERVATION
7/24/2025	OSTERKAMP FARMS, INC	122,971.00	*2024 OFECP 430/AF_RED 19 RED 20B RED 85A RUB 26-ON-FARM CONSERVATION
7/24/2025	PREECE, JERRY JR (FARMS)	122,692.00	*2024 OFECP 430/AF_ELD107 FER 25 FIG 21 FIG 23-ON-FARM CONSERVATION
7/24/2025	SOL WEST FARMS	25,710.00	*2024 OFECP 430/AF_WSM 91-ON-FARM CONSERVATION
7/24/2025	SOUTH VALLEY, INC.	10,191.00	*2024 OFECP 430/AF_HL8222-ON-FARM CONSERVATION
7/24/2025	TAYLOR, RALPH T.	352,015.00	*2024 OFECP 430/AF_MLN 23 MOS 26 OAK 30 OCC 22-ON-FARM CONSERVATION
7/24/2025	TRIPLE I PRESS, LLC	3,698.00	*2024 OFECP 430/AF_AS5151B AS5151D-ON-FARM CONSERVATION
7/24/2025	YOUNG, FREDERICK	52,623.00	*2024 OFECP 430/AF_C 15-ON-FARM CONSERVATION
7/30/2025	4GS BRAWLEY RANCH, LLC	38,868.00	*2024 OFECP 430/AF_TN1103-ON-FARM CONSERVATION
7/30/2025	ABATTI, FREDDI M.	50,774.00	*2024 OFECP 430/AF_EUC 77A NEW 4-ON-FARM CONSERVATION
7/30/2025	ABATTI, MICHAEL	165,116.00	*2024 OFECP 430/AF_EUC 13 EUC 29 EUC 30 WW 62-ON-FARM CONSERVATION
7/30/2025	AL DAHRA FARMS USA LLC	84,254.00	*2024 OFECP 430/AF_L 8-ON-FARM CONSERVATION
7/30/2025	AMC FARMS LLC	53,892.00	*2024 OFECP 430/AF_I 26 L 12-ON-FARM CONSERVATION

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7/30/2025	BEE SWEET CITRUS INC	62,870.00	*2024 OFECP 430/AF_TX 102-ON-FARM CONSERVATION
7/30/2025	BENSON FARMS LLC	378,370.00	*2024 OFECP 430/AF_CM 16 MAP 2 MAP 3 MLN 2-ON-FARM CONSERVATION
7/30/2025	BILL CLAVERIE FARMS	131,283.00	*2024 OFECP 430/AF_ASH 46 DAF 15 SOA 32-ON-FARM CONSERVATION
7/30/2025	BLACK DOG FARMS	320,986.00	*2024 OFECP 430/AF_NDA 59 NDA 63 NDA 63B OAS 21-ON-FARM CONSERVATION
7/30/2025	C&G FARMS INC	53,213.00	*2024 OFECP 430/AF_ALA 4-ON-FARM CONSERVATION
7/30/2025	CHIRP FARMS INC.	124,438.00	*2024 OFECP 430/AF_OAT 5 OAT 6-ON-FARM CONSERVATION
7/30/2025	COX, LAWRENCE W.	10,488.00	*2024 OFECP 430/AF_RW 130-ON-FARM CONSERVATION
7/30/2025	CULTIVER LLC	325,166.00	*2024 OFECP 430/AF_CM 6 ELD 82 ELM 4 EUC 9-ON-FARM CONSERVATION
7/30/2025	CURRIER & SONS	46,410.00	*2024 OFECP 430/AF_DAH 74 DAN 5A SN 173-ON-FARM CONSERVATION
7/30/2025	DAHM, STEVE	40,424.00	*2024 OFECP 430/AF_T9 169 TN 41-ON-FARM CONSERVATION
7/30/2025	ELMORE CO., THE	892,130.00	*2024 OFECP 430/AF_TX 38 TX 39 TX 50 TX 54-ON-FARM CONSERVATION
7/30/2025	EMANUELLI STEVEN	42,557.00	*2024 OFECP 430/AF_OR 5-ON-FARM CONSERVATION
7/30/2025	ENGLISH, JACOB L	9,718.00	*2024 OFECP 430/AF_FOR 13-ON-FARM CONSERVATION
7/30/2025	GRIZZLE, KEVIN FARMS - LLC	817,675.00	*2024 OFECP 430/AF_ELD 52 ELD 75 HLS167B HLS211-ON-FARM CONSERVATION
7/30/2025	HALE, EDWARD S. JR.	31,420.00	*2024 OFECP 430/AF_SUM 44 SUM 45 TN 36 TN1120A-ON-FARM CONSERVATIO
7/30/2025	HILFIKER, RICHARD	23,401.00	*2024 OFECP 430/AF_SOA 61-ON-FARM CONSERVATION
7/30/2025	J EMANUELLI & SONS	550,843.00	*2024 OFECP 430/AF_MAG MAG 5 MAP 1 MGA A-ON-FARM CONSERVATIO
7/30/2025	J.R CALLENS & SONS	65,975.00	*2024 OFECP 430/AF_TUB139-ON-FARM CONSERVATION
7/30/2025	LAYAYE, CHARLES E	74,098.00	*2024 OFECP 430/AF_NAR 8 NET 5A-ON-FARM CONSERVATION
7/30/2025	LYERLY, BRETT ANTHONY	44,251.00	*2024 OFECP 430/AF_M 15 U 6-ON-FARM CONSERVATION
7/30/2025	MADJAC FARMS, INC.,	42,665.00	*2024 OFECP 430/AF_SUM 27-ON-FARM CONSERVATION
7/30/2025	MAINAS FARMS LLC	29,631.00	*2024 OFECP 430/AF_ASH 26-ON-FARM CONSERVATION
7/30/2025	MAMER, GARY	4,979.00	*2024 OFECP 430/AF_OXA 29-ON-FARM CONSERVATION
7/30/2025	MIKE CLAVERIE FARMS	18,301.00	*2024 OFECP 430/AF_SOA 43E-ON-FARM CONSERVATION
7/30/2025	MILKY WAY FARMS LLC	578,612.00	*2024 OFECP 430/AF_OLE 5A OLE 6 OLI 20 OR 2A-ON-FARM CONSERVATIO
7/30/2025	MISSION RANCHES LLC.	51,897.00	*2024 OFECP 430/AF_RED 36 RED 41-ON-FARM CONSERVATION
7/30/2025	McCONNELL FAMILY TRUST	45,726.00	*2024 OFECP 430/AF_ACA 97-ON-FARM CONSERVATION
7/30/2025	NATURE FRESH FARMS LLC	71,552.00	*2024 OFECP 430/AF_HLS206 HLS206A L10255-ON-FARM CONSERVATION
7/30/2025	OSTERKAMP FARMS, INC	426,526.00	*2024 OFECP 430/AF_RED 19 RED 33 RED 48 RED 50-ON-FARM CONSERVATION
7/30/2025	PREECE, JERRY JR (FARMS)	20,606.00	*2024 OFECP 430/AF_FOR 2-ON-FARM CONSERVATION
7/30/2025	RAMIREZ, DAVID	30,990.00	*2024 OFECP 430/AF_ACA 14-ON-FARM CONSERVATION
7/30/2025	TAYLOR, RALPH T.	105,393.00	*2024 OFECP 430/AF_OAK 28-ON-FARM CONSERVATION
7/30/2025	THERMICULTURE MANAGEME	274,254.00	*2024 OFECP 430/AF_COA2100 EHL 3B-ON-FARM CONSERVATION
7/30/2025	TRIPLE I PRESS, LLC	93,869.00	*2024 OFECP 430/AF_EUC113 EUC113A EUC114-ON-FARM CONSERVATION
7/30/2025	V AND V FARMS, LLC	27,615.00	*2024 OFECP 430/AF_POM 29-ON-FARM CONSERVATION
8/13/25	4GS BRAWLEY RANCH, LLC	48,792.00	*2024 OFECP 430/AF_TN1102-ON-FARM CONSERVATION
8/13/25	ABATTI, FREDDI M.	33,987.00	*2024 OFECP 430/AF_BR3 35A-ON-FARM CONSERVATION
8/13/25	ALPHABET FARMS LLC	73,229.00	*2024 OFECP 430/AF_E 22 I 6-ON-FARM CONSERVATION
8/13/25	AMC FARMS LLC	517,170.00	*2024 OFECP 430/AF_B 1 B 42 MAR 13 NEA 34-ON-FARM CONSERVATION
8/13/25	BENSON FARMS LLC	44,183.00	*2024 OFECP 430/AF_MYR 2 MYR 3 SM 59-ON-FARM CONSERVATION
8/13/25	BLACK DOG FARMS	10,849.00	*2024 OFECP 430/AF_NDA 59-ON-FARM CONSERVATION
8/13/25	CHIMITS FARMING COMPANY	89,100.00	*2024 OFECP 430/AF_HEM 4 HEM 5 HLS138 HLS138A-ON-FARM CONSERVATIO
8/13/25	CHIRP FARMS INC.	37,208.00	*2024 OFECP 430/AF_PEP 20-ON-FARM CONSERVATION
8/13/25	CURRIER & SONS	33,609.00	*2024 OFECP 430/AF_NEW 17A NEW 21A-ON-FARM CONSERVATION
8/13/25	ELMORE CO., THE	116,453.00	*2024 OFECP 430/AF_TX 89-ON-FARM CONSERVATION
8/13/25	GRIZZLE, KEVIN FARMS - LLC	451,225.00	*2024 OFECP 430/AF_ELD 78 ELM 7 ELM 8A EUC 17C-ON-FARM CONSERVATIO
8/13/25	HANNON FARMS, INC	21,259.00	*2024 OFECP 430/AF_MES 23-ON-FARM CONSERVATION
8/13/25	J EMANUELLI & SONS	106,176.00	*2024 OFECP 430/AF_MES 6-ON-FARM CONSERVATION
8/13/25	LAYAYE, CHARLES E	42,583.00	*2024 OFECP 430/AF_MOS 3 MOS 3A-ON-FARM CONSERVATION
8/13/25	LYERLY, BRETT ANTHONY	11,670.00	*2024 OFECP 430/AF_N 18-ON-FARM CONSERVATION
8/13/25	MADJAC FARMS, INC.,	300,394.00	*2024 OFECP 430/AF_BE 27B SUM 17 SUM 19 SUM 21-ON-FARM CONSERVATION
8/13/25	MAMER, GARY	27,069.00	*2024 OFECP 430/AF_TOW 22-ON-FARM CONSERVATION
8/13/25	MISSION RANCHES LLC.	24,811.00	*2024 OFECP 430/AF_ACA 75 ACA 75A-ON-FARM CONSERVATION
8/13/25	MOIOLA FARMS LLC	25,275.00	*2024 OFECP 430/AF_T7 128-ON-FARM CONSERVATION
8/13/25	MVG FARMS, INC	110,605.00	*2024 OFECP 430/AF_PAL 20 PAL 20A PAL 21-ON-FARM CONSERVATION
8/13/25	NATURE FRESH FARMS LLC	29,756.00	*2024 OFECP 430/AF_PAL 9-ON-FARM CONSERVATION
8/13/25	OSTERKAMP FARMS, INC	12,006.00	*2024 OFECP 430/AF_RED 52-ON-FARM CONSERVATION
8/13/25	PREECE, JERRY JR (FARMS)	78,871.00	*2024 OFECP 430/AF_FOR 1 FOR 3 FOR 7-ON-FARM CONSERVATION
8/13/25	ROTHFLEISCH RANCHES, INC	438,067.00	*2024 OFECP 430/AF_BST 49 N 22 ORI 26 P 6-ON-FARM CONSERVATION
8/13/25	SOL WEST FARMS	177,844.00	*2024 OFECP 430/AF_OB 951 T14266 V3A355 V5A551-ON-FARM CONSERVATION
8/13/25	STRAHM FARMS INC.	71,040.00	*2024 OFECP 430/AF_ME3 40 ME3 40B-ON-FARM CONSERVATION
8/13/25	TAYLOR, JASON M.	313,410.00	*2024 OFECP 430/AF_LAV 7 MAG 16 MAP 7 MAR 6-ON-FARM CONSERVATION
8/13/25	WEST-GRO FARMS, INC	12,178.00	*2024 OFECP 430/AF_AS5131-ON-FARM CONSERVATION
8/13/25	WESTMORELAND, DOUGLAS	17,798.00	*2024 OFECP 430/AF_FOX 47-ON-FARM CONSERVATION
8/13/25	YOUNG, FREDERICK	91,388.00	*2024 OFECP 430/AF_D 10-ON-FARM CONSERVATION
8/13/25	MILKY WAY FARMS LLC	163,056.00	*2024 OFECP 430/AF_OLE 4 OR 2C ORC 7A ORC 9
8/27/25	A-Z FARMS INC	63,580.00	*2024 OFECP 430/AF_R 12-ON-FARM CONSERVATION
8/27/25	ABATTI, BEN C JR	74,863.00	*2024 OFECP 430/AF_ELD 45-ON-FARM CONSERVATION
8/27/25	ABATTI, MICHAEL	246,403.00	*2024 OFECP 430/AF_EVE 9 WST 92-ON-FARM CONSERVATION
8/27/25	AMC FARMS LLC	112,686.00	*2024 OFECP 430/AF_HOL125 HOL126 MUL 22-ON-FARM CONSERVATION
8/27/25	ARTESIA FARMS, INC	40,859.00	*2024 OFECP 430/AF_OAS 1-ON-FARM CONSERVATION

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8/27/25	AUZA, MARTIN R.	206,671.00	*2024 OFECP 430/AF_K 10 K 12 K 14 K 15-ON-FARM CONSERVATION
8/27/25	BENSON FARMS LLC	4,868.00	*2024 OFECP 430/AF_MYR 1A-ON-FARM CONSERVATION
8/27/25	BILL CLAVERIE FARMS	110,626.00	*2024 OFECP 430/AF_SOA 32-ON-FARM CONSERVATION
8/27/25	BLACK DOG FARMS	109,835.00	*2024 OFECP 430/AF_NDA 59B-ON-FARM CONSERVATION
8/27/25	CAMERON, PAUL	52,761.00	*2024 OFECP 430/AF_LAV 15 MH 178-ON-FARM CONSERVATION
8/27/25	CULTIVER LLC	107,767.00	*2024 OFECP 430/AF_FIG 2 WSM 10 WW 97-ON-FARM CONSERVATION
8/27/25	CURRIER & SONS	119,256.00	*2024 OFECP 430/AF_DAH 71A EUC154 SN 174A SN 188-ON-FARM CONSERVATION
8/27/25	DOUBLE M RANCHES, INC	203,562.00	*2024 OFECP 430/AF_NSP 3 TUR151 TUR153 V2 213-ON-FARM CONSERVATION
8/27/25	EGUZKIA, LLC	24,200.00	*2024 OFECP 430/AF_ALD 15 PAL 7-ON-FARM CONSERVATION
8/27/25	ELMORE, HOWARD	26,484.00	*2024 OFECP 430/AF_V5 505-ON-FARM CONSERVATION
8/27/25	FRANMAR COMPANY, LP	65,244.00	*2024 OFECP 430/AF_HOL 89-ON-FARM CONSERVATION
8/27/25	GREEN RIVER RANCHES LLC	21,208.00	*2024 OFECP 430/AF_SP1 67A SP1 68-ON-FARM CONSERVATION
8/27/25	GRIZZLE, KEVIN FARMS - LLC	219,287.00	*2024 OFECP 430/AF_FER 30 L12287 OAT 24 PEP 6-ON-FARM CONSERVATION
8/27/25	HEGER, JOE FARMS LLC	217,782.00	*2024 OFECP 430/AF_DOG 64 ELD 62C ELD 64 EUC 20A-ON-FARM CONSERVATIO
8/27/25	HILFIKER, RICHARD	388,320.00	*2024 OFECP 430/AF_AS3186 AS3195 AS3195A HLS213-ON-FARM CONSERVATION
8/27/25	HORIZON FARMS LLC	76,531.00	*2024 OFECP 430/AF_AS5145 AS5149 HEM 59 HL A-ON-FARM CONSERVATIO
8/27/25	J.R CALLENS & SONS	61,099.00	*2024 OFECP 430/AF_TUR161 TUR162A TUR164A TUR166-ON-FARM CONSERVATION
8/27/25	JACK BROS., INC	195,861.00	*2024 OFECP 430/AF_NSP 2 NSP 4 WSM 62-ON-FARM CONSERVATION
8/27/25	JOHN LOCHER HARVESTING, II	54,245.00	*2024 OFECP 430/AF_ELD121-ON-FARM CONSERVATION
8/27/25	LABRUCHERIE PRODUCE, LLC	3,573.00	*2024 OFECP 430/AF_TN 4-ON-FARM CONSERVATION
8/27/25	LAKESIDE ORGANIC GARDENS	33,837.00	*2024 OFECP 430/AF_ALD 70 RED 2 RED 4 RED 6-ON-FARM CONSERVATION
8/27/25	LEIMGRUBER, RONALD C.	135,562.00	*2024 OFECP 430/AF_L12286 L13296A PAM 3-ON-FARM CONSERVATION
8/27/25	MIRANDA, FRANK R.	5,113.00	*2024 OFECP 430/AF_BE 23-ON-FARM CONSERVATION
8/27/25	MITOSINKA, JOHN	4,257.00	*2024 OFECP 430/AF_DAH 23A-ON-FARM CONSERVATION
8/27/25	MOIOLA FARMS LLC	107,427.00	*2024 OFECP 430/AF_OAS 26 RED 93-ON-FARM CONSERVATION
8/27/25	MORGAN FAMILY FARMS INC	47,347.00	*2024 OFECP 430/AF_CM 21 LAV 5-ON-FARM CONSERVATION
8/27/25	MVG FARMS, INC	238,607.00	*2024 OFECP 430/AF_HEM 18 HEM 19 HEM 27 HLS154-ON-FARM CONSERVATION
8/27/25	NATURE FRESH FARMS LLC	40,863.00	*2024 OFECP 430/AF_HLS139 HOL128-ON-FARM CONSERVATION
8/27/25	NCR RANCH LLC	345,432.00	*2024 OFECP 430/AF_TX 104 TX 105 TX 106-ON-FARM CONSERVATION
8/27/25	NILSON FARMS, INC	141,023.00	*2024 OFECP 430/AF_ORI 7 SOA 65 SOA 66-ON-FARM CONSERVATION
8/27/25	OSTERKAMP FARMS, INC	423,537.00	*2024 OFECP 430/AF_RED 20B RED 29 RED 33 RED 44-ON-FARM CONSERVATION
8/27/25	PFISTER & SON, INC	19,896.00	*2024 OFECP 430/AF_PEP 7-ON-FARM CONSERVATION
8/27/25	PFISTER, COLE	33,269.00	*2024 OFECP 430/AF_OLE 3 POM 20-ON-FARM CONSERVATION
8/27/25	PITCHIE, MARGARET L	25,460.00	*2024 OFECP 430/AF_ROS 19-ON-FARM CONSERVATION
8/27/25	PREECE, JAMES A	353,193.00	*2024 OFECP 430/AF_ACA 36 ACA 47 ACA 51C ACA 51D-ON-FARM CONSERVATIO
8/27/25	PREECE, JERRY JR (FARMS)	7,456.00	*2024 OFECP 430/AF_FOX 4-ON-FARM CONSERVATION
8/27/25	REEVES, STEVE	53,883.00	*2024 OFECP 430/AF_MUL 13 MUL 15 STD 148-ON-FARM CONSERVATION
8/27/25	ROBCO FARMS	17,892.00	*2024 OFECP 430/AF_DOG F-ON-FARM CONSERVATION
8/27/25	ROCO FARMS	359,441.00	*2024 OFECP 430/AF_ACA 50 ACA 51E HLS129 HLS148-ON-FARM CONSERVATION
8/27/25	ROTHFLEISCH RANCHES, INC	336,815.00	*2024 OFECP 430/AF_EVE 23 EVE 23A EVE 24 LOT 17-ON-FARM CONSERVATION
8/27/25	ROTHFLEISCH, SAMUEL J	12,547.00	*2024 OFECP 430/AF_T3 43A-ON-FARM CONSERVATION
8/27/25	RS GAREWAL & SONS INC.	148,814.00	*2024 OFECP 430/AF_PAM 6 PAM 7 PAM 35 PEA 8A-ON-FARM CONSERVATIO
8/27/25	SCHAFFNER DAIRY, INC	142,949.00	*2024 OFECP 430/AF_ASH 39C ASH 79-ON-FARM CONSERVATION
8/27/25	SINGH, BRUCE	28,449.00	*2024 OFECP 430/AF_ROS 45-ON-FARM CONSERVATION
8/27/25	SOL WEST FARMS	876,112.00	*2024 OFECP 430/AF_OAS 28 OAS 29 OAS 30 OAT 27-ON-FARM CONSERVATION
8/27/25	STRAHM FARMS INC.	351,559.00	*2024 OFECP 430/AF_ME3 24 ME3 90 MES 65 PAM 31-ON-FARM CONSERVATION
8/27/25	STUHR, DALE F.	20,343.00	*2024 OFECP 430/AF_PEA 38 PEA 38A-ON-FARM CONSERVATION
8/27/25	SUN VALLEY FARMS, INC.	79,774.00	*2024 OFECP 430/AF_AS5156 HEM 21 HEM 22 L16 3-ON-FARM CONSERVATION
8/27/25	SUTTER, RICK L.	248,394.00	*2024 OFECP 430/AF_C 19 C 31 I 18 MLN 21-ON-FARM CONSERVATION
8/27/25	SUTTER, TYLER	20,137.00	*2024 OFECP 430/AF_T6 113-ON-FARM CONSERVATION
8/27/25	TAPS FARMS LLC	54,313.00	*2024 OFECP 430/AF_TUB140 TUB141-ON-FARM CONSERVATION
8/27/25	TAYLOR, JASON M.	69,067.00	*2024 OFECP 430/AF_MES 13 MH 191 MH 195-ON-FARM CONSERVATION
8/27/25	TAYLOR, RALPH T.	114,595.00	*2024 OFECP 430/AF_MAY 2 MAY 7-ON-FARM CONSERVATION
8/27/25	TRIPLE I PRESS, LLC	201,477.00	*2024 OFECP 430/AF_ASH 14 L11267 L11275 PAL 27-ON-FARM CONSERVATION
8/27/25	V AND V FARMS, LLC	84,809.00	*2024 OFECP 430/AF_ASH 77 SOA 61-ON-FARM CONSERVATION
8/27/25	WATTE & WATTE FARMS	449,664.00	*2024 OFECP 430/AF_C 23 D 21 F 18 H 12-ON-FARM CONSERVATION
8/27/25	WEST-GRO FARMS, INC	211,199.00	*2024 OFECP 430/AF_ACA 26A ACA 27 ACA 29 ALD 61B-ON-FARM CONSERVATIO
8/27/25	WESTMORELAND, DOUGLAS	677,521.00	*2024 OFECP 430/AF_ALD 2A ELD105 FIG 31 FIG 33-ON-FARM CONSERVATION
8/27/25	YOUNG, FREDERICK	72,597.00	*2024 OFECP 430/AF_G 12-ON-FARM CONSERVATION
8/27/25	ABATTI, MICHAEL	35,002.00	*2024 OFECP 430/AF_ACA 33-ON-FARM CONSERVATION
8/27/25	BLACK DOG FARMS	18,426.00	*2024 OFECP 430/AF_OAS 20A-ON-FARM CONSERVATION
8/27/25	CAMERON, PAUL	9,434.00	*2024 OFECP 430/AF_BST 54-ON-FARM CONSERVATION
8/27/25	COX, LAWRENCE W.	465,746.00	*2024 OFECP 430/AF_MH 193 MH 194 MH 195A MH 199-ON-FARM CONSERVATION
8/27/25	CULTIVER LLC	65,016.00	*2024 OFECP 430/AF_AS5104A ASH 55-ON-FARM CONSERVATION
8/27/25	DHALLIWAL, BRITT	20,154.00	*2024 OFECP 430/AF_PAR 73-ON-FARM CONSERVATION
8/27/25	GRIZZLE, KEVIN FARMS - LLC	138,228.00	*2024 OFECP 430/AF_PAM 22 PAM 22A PAM 23-ON-FARM CONSERVATION
8/27/25	HEGER, JOE FARMS LLC	466,580.00	*2024 OFECP 430/AF_BE 40 DOG 60 DOG 60A DOG 75-ON-FARM CONSERVATION
8/27/25	J EMANUELLI & SONS	110,901.00	*2024 OFECP 430/AF_MES 7 MES 9-ON-FARM CONSERVATION
8/27/25	J.R CALLENS & SONS	49,467.00	*2024 OFECP 430/AF_TUR164-ON-FARM CONSERVATION
8/27/25	LAYAYE, LEON A.	18,215.00	*2024 OFECP 430/AF_E 22-ON-FARM CONSERVATION
8/27/25	MAINAS FARMS LLC	55,956.00	*2024 OFECP 430/AF_AS3170A AS5112 AS5142 AS5150-ON-FARM CONSERVATION

On Farm Conservation
Checks - Ach paid 2025 listing
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Date	Name	Amount Paid	Description
8/27/25	MIKE CLAVERIE FARMS	20,563.00	*2024 OFECP 430/AF_ASH 23C-ON-FARM CONSERVATION
8/27/25	MITOSINKA, TODD & JENNIFE	44,621.00	*2024 OFECP 430/AF_SUM 29 SUM 30 SUM 31 SUM 32-ON-FARM CONSERVATION
8/27/25	MOIOLA FARMS LLC	257,291.00	*2024 OFECP 430/AF_ORC 12 ORC 13 ORC 17 RW 41B-ON-FARM CONSERVATIO
8/27/25	NCR RANCH LLC	54,399.00	*2024 OFECP 430/AF_TX 95-ON-FARM CONSERVATION
8/27/25	OCEANO PACKING CO.,LLC	15,209.00	*2024 OFECP 430/AF_Z 4-ON-FARM CONSERVATION
8/27/25	PFISTER & SON, INC	19,900.00	*2024 OFECP 430/AF_PEP 9-ON-FARM CONSERVATION
8/27/25	PREECE, JAMES A	106,193.00	*2024 OFECP 430/AF_ELD 72 ELD 73 WST 99-ON-FARM CONSERVATION
8/27/25	PREECE, JERRY JR (FARMS)	103,303.00	*2024 OFECP 430/AF_FER 25 FER 27 FIG 10 WW 86-ON-FARM CONSERVATION
8/27/25	RON SMITH	5,801.00	*2024 OFECP 430/AF_MAG 25-ON-FARM CONSERVATION
8/27/25	RS GAREWAL & SONS INC.	8,204.00	*2024 OFECP 430/AF_PAM 4-ON-FARM CONSERVATION
8/27/25	STRAHM FARMS INC.	370,002.00	*2024 OFECP 430/AF_HOL 98A HOL101 ME2 12 ME3 25-ON-FARM CONSERVATION
8/27/25	TAPS FARMS LLC	43,211.00	*2024 OFECP 430/AF_N 22-ON-FARM CONSERVATION
8/27/25	TAYLOR, JASON M.	28,165.00	*2024 OFECP 430/AF_MH 191C-ON-FARM CONSERVATION
8/27/25	TRIPLE I PRESS, LLC	66,504.00	*2024 OFECP 430/AF_L11263 L11263A-ON-FARM CONSERVATION
8/27/25	VESSEY & COMPANY, INC.	26,535.00	*2024 OFECP 430/AF_HLS137-ON-FARM CONSERVATION
8/27/25	WATTE & WATTE FARMS	28,045.00	*2024 OFECP 430/AF_H 37-ON-FARM CONSERVATION
8/27/25	WILSON, ZACHARY D	163,508.00	*2024 OFECP 430/AF_DAH 14A DAH 60A DAH 60B DAH 61-ON-FARM CONSERVATION
8/27/25	MILKY WAY FARMS LLC	625,697.00	*2024 OFECP 430/AF_OLE 4 OR 2C ORC 7A ORC 9
9/4/2025	ABATTI, FREDDI M.	21,427.00	*2024 OFECP 430/AF_SD 10B-ON-FARM CONSERVATION
9/4/2025	AL DAHRA FARMS USA LLC	38,691.00	*2024 OFECP 430/AF_EHL 6-ON-FARM CONSERVATION
9/4/2025	AUZA FARMS, INC	58,824.00	*2024 OFECP 430/AF_ROS 70 ROS 71 RW 37C RW 12SA-ON-FARM CONSERVATIO
9/4/2025	AUZA, MARTIN R.	169,571.00	*2024 OFECP 430/AF_K 13 MH 183 MH 185A RW 38-ON-FARM CONSERVATION
9/4/2025	BENSON FARMS LLC	91,663.00	*2024 OFECP 430/AF_MYR 10 MYR 11 MYR 13 T4 69-ON-FARM CONSERVATION
9/4/2025	BLACK DOG FARMS	29,352.00	*2024 OFECP 430/AF_T3 50-ON-FARM CONSERVATION
9/4/2025	CAMERON, PAUL	294,417.00	*2024 OFECP 430/AF_BST 47 EUC139 EUC140 EUC140A-ON-FARM CONSERVATIO
9/4/2025	CASTON, RICHARD TROY	106,150.00	*2024 OFECP 430/AF_T6 118A T6 119 T6 120-ON-FARM CONSERVATION
9/4/2025	CULTIVER LLC	116,190.00	*2024 OFECP 430/AF_CM 12 ELD 1 WW 47 WW 49-ON-FARM CONSERVATION
9/4/2025	CURRIER & SONS	39,870.00	*2024 OFECP 430/AF_NEW 22A NEW 23-ON-FARM CONSERVATION
9/4/2025	HILFIKER, RICHARD	40,867.00	*2024 OFECP 430/AF_SOA109 SOA114-ON-FARM CONSERVATION
9/4/2025	JOHN LOCHER HARVESTING, II	22,489.00	*2024 OFECP 430/AF_ELD129 ELM 49A-ON-FARM CONSERVATION
9/4/2025	MADJAC FARMS, INC.,	259,501.00	*2024 OFECP 430/AF_BE 25 BE 26 DOG 1 ELM 22-ON-FARM CONSERVATION
9/4/2025	MAINAS FARMS LLC	211,044.00	*2024 OFECP 430/AF_ALA 45B AS5104 AS5140 AS5155A-ON-FARM CONSERVATIO
9/4/2025	MAMER, GARY	30,926.00	*2024 OFECP 430/AF_ML2 13-ON-FARM CONSERVATION
9/4/2025	MIKE CLAVERIE FARMS	88,864.00	*2024 OFECP 430/AF_ALA 34 ALA 36-ON-FARM CONSERVATION
9/4/2025	MORGAN FAMILY FARMS INC	111,013.00	*2024 OFECP 430/AF_MAL 4 TX 19 TX 22 TX 70-ON-FARM CONSERVATION
9/4/2025	PFISTER & SON, INC	123,324.00	*2024 OFECP 430/AF_TOW 5A-ON-FARM CONSERVATION
9/4/2025	PREECE, JAMES A	14,341.00	*2024 OFECP 430/AF_DOG 58-ON-FARM CONSERVATION
9/4/2025	PREECE, JERRY JR (FARMS)	111,589.00	*2024 OFECP 430/AF_ELD 88A FER 12 FER 14 FOR 7-ON-FARM CONSERVATION
9/4/2025	ROTHFLEISCH RANCHES, INC	114,036.00	*2024 OFECP 430/AF_BST 49 CM 23 MAL 11 NDA 72-ON-FARM CONSERVATION
9/4/2025	RUTHERFORD LAND & CATTLE	15,579.00	*2024 OFECP 430/AF_TN1118-ON-FARM CONSERVATION
9/4/2025	SMITH, ROBERT B.	149,115.00	*2024 OFECP 430/AF_D 30 D 31 F 28 F 29A-ON-FARM CONSERVATIO
9/4/2025	SOL WEST FARMS	20,425.00	*2024 OFECP 430/AF_T13255-ON-FARM CONSERVATION
9/4/2025	SUTTER, TYLER	83,631.00	*2024 OFECP 430/AF_FOX 27-ON-FARM CONSERVATION
9/4/2025	TAYLOR, JASON M.	121,157.00	*2024 OFECP 430/AF_LAV 9-ON-FARM CONSERVATION
9/4/2025	TRIPLE I PRESS, LLC	71,844.00	*2024 OFECP 430/AF_HEM 66 HEM 68 OLE 24 OLE 25-ON-FARM CONSERVATION
9/4/2025	VESSEY & COMPANY, INC.	12,771.00	*2024 OFECP 430/AF_PEP 1-ON-FARM CONSERVATION
9/4/2025	WATTE & WATTE FARMS	25,017.00	*2024 OFECP 430/AF_F 31A-ON-FARM CONSERVATION
9/4/2025	WESTMORELAND, DOUGLAS	50,147.00	*2024 OFECP 430/AF_EUC 48A FOR 19A FOX 39 FOX 43-ON-FARM CONSERVATION
9/4/2025	WILSON, ZACHARY D	8,776.00	*2024 OFECP 430/AF_DAH 14-ON-FARM CONSERVATION
9/4/2025	MILKY WAY FARMS LLC	145,387.00	*2024 OFECP 430/AF_OLI 22 ORA 6
9/10/2025	ABATTI, MICHAEL	33,097.00	*2024 OFECP 430/AF_ALD 31A ALD 38-ON-FARM CONSERVATION
9/10/2025	ALPHABET FARMS LLC	286,814.00	*2024 OFECP 430/AF_VM 13 VM 14 VM 15 VM 16-ON-FARM CONSERVATION
9/10/2025	CAMERON, PAUL	38,808.00	*2024 OFECP 430/AF_RW 41 SN 186-ON-FARM CONSERVATION
9/10/2025	CURRIER & SONS	60,776.00	*2024 OFECP 430/AF_DAH 72 DAH 75-ON-FARM CONSERVATION
9/10/2025	MADJAC FARMS, INC.,	101,097.00	*2024 OFECP 430/AF_AS3180 SUM 35 THM 9-ON-FARM CONSERVATION
9/10/2025	MAINAS FARMS LLC	28,776.00	*2024 OFECP 430/AF_ASH 37-ON-FARM CONSERVATION
9/10/2025	MORGAN FAMILY FARMS INC	104,585.00	*2024 OFECP 430/AF_WSM100 WSM102-ON-FARM CONSERVATION
9/10/2025	OCEANO PACKING CO.,LLC	21,126.00	*2024 OFECP 430/AF_ND1105-ON-FARM CONSERVATION
9/10/2025	PERI & SONS FARMS OF CALIF	8,217.00	*2024 OFECP 430/AF_AS3192-ON-FARM CONSERVATION
9/10/2025	PREECE, JERRY JR (FARMS)	42,703.00	*2024 OFECP 430/AF_FER 12 FER 13A FIG 10-ON-FARM CONSERVATION
9/10/2025	RS GAREWAL & SONS INC.	20,322.00	*2024 OFECP 430/AF_PEA 24-ON-FARM CONSERVATION
9/10/2025	SMITH, ROBERT B.	92,635.00	*2024 OFECP 430/AF_E 37 F 27-ON-FARM CONSERVATION
9/10/2025	SUN VALLEY FARMS, INC.	78,165.00	*2024 OFECP 430/AF_L14313 OAT 22 OAT 22A-ON-FARM CONSERVATION
9/10/2025	SUTTER, RICK L.	54,829.00	*2024 OFECP 430/AF_FOR 11 FOR 12-ON-FARM CONSERVATION
9/10/2025	TRIPLE I PRESS, LLC	89,109.00	*2024 OFECP 430/AF_ASH 8 ASH 11 L11266 L11266A-ON-FARM CONSERVATIO
9/10/2025	V AND V FARMS, LLC	71,733.00	*2024 OFECP 430/AF_ASH 70-ON-FARM CONSERVATION
9/10/2025	YOUNG, FREDERICK	69,144.00	*2024 OFECP 430/AF_O 4-ON-FARM CONSERVATION
9/18/2025	AUZA FARMS, INC	103,832.00	*2024 OFECP 430/AF_NEW 37-ON-FARM CONSERVATION
9/18/2025	CAMERON, PAUL	316,480.00	*2024 OFECP 430/AF_MH 178 MH 179 MH 182 RW 134-ON-FARM CONSERVATION
9/18/2025	HEGER, JOE FARMS LLC	172,426.00	*2024 OFECP 430/AF_ELD 83 ELD 85 ELD 87 FER 62-ON-FARM CONSERVATION
9/18/2025	HILFIKER, RICHARD	244,064.00	*2024 OFECP 430/AF_OCC 9 OCC 10 SOA 62 SOA 69-ON-FARM CONSERVATION

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Date	Name	Amount Paid	Description
9/18/2025	MAINAS FARMS LLC	16,706.00	*2024 OFECP 430/AF_PAL 4-ON-FARM CONSERVATION
9/18/2025	MIKE SUDDUTH FARMS, INC	102,628.00	*2024 OFECP 430/AF_L13297 OHM 2 PEA 3 PEA 4-ON-FARM CONSERVATION
9/18/2025	MOIOLA FARMS LLC	26,217.00	*2024 OFECP 430/AF_NDA 82A-ON-FARM CONSERVATION
9/18/2025	MORGAN FAMILY FARMS INC	43,976.00	*2024 OFECP 430/AF_EUC155-ON-FARM CONSERVATION
9/18/2025	SUN VALLEY FARMS, INC.	73,337.00	*2024 OFECP 430/AF_PAL 30 PAL 30A PAL 37-ON-FARM CONSERVATION
9/18/2025	TRIPLE I PRESS, LLC	218,978.00	*2024 OFECP 430/AF_EUC 4 EUC 5 EUC 6 EUC 6A-ON-FARM CONSERVATIO
9/18/2025	WILSON, ZACHARY D	3,750.00	*2024 OFECP 430/AF_WW 90-ON-FARM CONSERVATION
9/24/2025	ABATTI, MICHAEL	39,990.00	* 2024 OFECP 430/AF_DOG 45-ON-FARM CONSERVATION
9/24/2025	CAMERON, PAUL	114,341.00	* 2024 OFECP 430/AF_BST 47 DAN 6 MH 180 MH 192-ON-FARM CONSERVATIO
9/24/2025	DHALLIWAL, JOSEPH	12,603.00	* 2024 OFECP 430/AF_ALD 41-ON-FARM CONSERVATION
9/24/2025	EGUZKIA, LLC	23,319.00	* 2024 OFECP 430/AF_PLU 8A-ON-FARM CONSERVATION
9/24/2025	HILFIKER, DAVID S	136,254.00	* 2024 OFECP 430/AF_HOL101 SOA 99-ON-FARM CONSERVATION
9/24/2025	MAINAS FARMS LLC	31,644.00	* 2024 OFECP 430/AF_AS5112A AS5135 AS5135A-ON-FARM CONSERVATION
9/24/2025	MAMER, GARY	181,344.00	* 2024 OFECP 430/AF_MES 14 MLN 14 MOS 13 MYR 18-ON-FARM CONSERVATIO
9/24/2025	MIKE CLAVERIE FARMS	34,624.00	* 2024 OFECP 430/AF_ALA 6-ON-FARM CONSERVATION
9/24/2025	MORGAN FAMILY FARMS INC	426,736.00	* 2024 OFECP 430/AF_TX 22 TX 70 TX 91 TX 91-ON-FARM CONSERVATIO
9/24/2025	OSTERKAMP FARMS, INC	62,806.00	* 2024 OFECP 430/AF_RED 45-ON-FARM CONSERVATION
9/24/2025	PREECE, JERRY	13,528.00	* 2024 OFECP 430/AF_WW 100-ON-FARM CONSERVATION
9/24/2025	PREECE, JERRY JR (FARMS)	5,956.00	* 2024 OFECP 430/AF_WW 98-ON-FARM CONSERVATION
9/24/2025	REEVES, STEVE	11,223.00	* 2024 OFECP 430/AF_MAR 23-ON-FARM CONSERVATION
9/24/2025	SOL WEST FARMS	22,274.00	* 2024 OFECP 430/AF_T10195-ON-FARM CONSERVATION
9/24/2025	TRIPLE I PRESS, LLC	126,308.00	* 2024 OFECP 430/AF_L11264A SOA 17A-ON-FARM CONSERVATION
9/24/2025	A-Z FARMS INC	33,476.00	*2025 OFECP 450/AF_I 32 I 33-ON-FARM CONSERVATION
9/24/2025	ABATTI, BEN C JR	258,201.00	*2025 OFECP 450/AF_ACA 80 ACA 81 ALA 28 ASH 16CASH-ON-FARM CONSERVATIO
9/24/2025	BLACK DOG FARMS	204,359.00	*2025 OFECP 450/AF_BIR 3 BIR 3AHLS157 ME2 9 PAR-ON-FARM CONSERVATIO
9/24/2025	GRIZZLE, KEVIN FARMS - LLC	181,130.00	*2025 OFECP 450/AF_ELD 78 EUC 34 EUC 36 HEM 34 HEM-ON-FARM CONSERVATIO
9/24/2025	HERITAGE FARMS, LLC	150,975.00	*2025 OFECP 450/AF_DOG 13ADOG 14 DOG 17 ELM 3 HLS-ON-FARM CONSERVATIO
9/24/2025	JACK BROS., INC	35,672.00	*2025 OFECP 450/AF_SN 184 T2 32-ON-FARM CONSERVATION
9/24/2025	LABRUCHERIE PRODUCE, LLC	249,381.00	*2025 OFECP 450/AF_DOG 34 SOA 43 SOA 52 SOA 59-ON-FARM CONSERVATION
9/24/2025	SLATER, CHARLES H.	7,191.00	*2025 OFECP 450/AF_MAP 24-ON-FARM CONSERVATION
9/24/2025	TIM ALLEN FARMS, LLC	187,403.00	*2025 OFECP 450/AF_MAY 12AML2 15-ON-FARM CONSERVATION
9/24/2025	VALLEY AG SERVICE INC.	6,143.00	*2025 OFECP 450/AF_OKY 97-ON-FARM CONSERVATION
10/02/25	ABATTI, MICHAEL	19,148.00	*2024 OFECP 430/AF_ALD 17-ON-FARM CONSERVATION
10/02/25	CAMERON, PAUL	41,099.00	*2024 OFECP 430/AF_BRY 45-ON-FARM CONSERVATION
10/02/25	MADJAC FARMS, INC.,	19,247.00	*2024 OFECP 430/AF_CM 4 CM 5-ON-FARM CONSERVATION
10/02/25	MIKE SUDDUTH FARMS, INC	166,814.00	*2024 OFECP 430/AF_PIN 2 PLU 4 PLU 5-ON-FARM CONSERVATION
10/02/25	MORGAN FAMILY FARMS INC	58,132.00	*2024 OFECP 430/AF_EUC152 EUC153-ON-FARM CONSERVATION
10/02/25	ROBCO FARMS	212,334.00	*2024 OFECP 430/AF_ALA 50 ALA 50AALA 50B-ON-FARM CONSERVATION
10/02/25	TRIPLE I PRESS, LLC	42,746.00	*2024 OFECP 430/AF_DOG 69CDOG 70-ON-FARM CONSERVATION
10/02/25	VESSEY & COMPANY, INC.	84,297.00	*2024 OFECP 430/AF_ASH 49B-ON-FARM CONSERVATION
10/02/25	WILSON, ZACHARY D	62,324.00	*2024 OFECP 430/AF_WW 16-ON-FARM CONSERVATION
10/02/25	ABATTI, BEN C JR	31,010.00	*2025 OFECP 450/AF_ALD 93 SOA 73-ON-FARM CONSERVATION
10/02/25	BABB, RAYMOND H	34,929.00	*2025 OFECP 450/AF_BST 51 L 31-ON-FARM CONSERVATION
10/02/25	BLACK DOG FARMS	27,612.00	*2025 OFECP 450/AF_BIR 1 BIR 1A-ON-FARM CONSERVATION
10/02/25	C&G FARMS INC	12,668.00	*2025 OFECP 450/AF_ACA 55AACA 56-ON-FARM CONSERVATION
10/02/25	HERITAGE FARMS, LLC	84,047.00	*2025 OFECP 450/AF_DOG 12 HOL 86-ON-FARM CONSERVATION
10/02/25	HORIZON FARMS LLC	4,140.00	*2025 OFECP 450/AF_ALA 45B-ON-FARM CONSERVATION
10/02/25	JCSD FARMS INC	23,702.00	*2025 OFECP 450/AF_T7 136A-ON-FARM CONSERVATION
10/02/25	O'CONNELL, RAYMOND & SOI	45,194.00	*2025 OFECP 450/AF_BST 50 RW 31-ON-FARM CONSERVATION
10/02/25	SCHAFFNER DAIRY, INC	153,023.00	*2025 OFECP 450/AF_PLM 23 PLM 30 PLM 34 POM 23 POM-ON-FARM CONSERVATIO
10/02/25	TAYLOR, RALPH T.	300,726.00	*2025 OFECP 450/AF_MAP 9 MAY 1 ML2 14 MLN 8 NAR-ON-FARM CONSERVATIO
10/08/25	ABATTI, MICHAEL	29,253.00	*2024 OFECP 430/AF_ALD 36-ON-FARM CONSERVATION
10/08/25	AUZA FARMS, INC	5,977.00	*2024 OFECP 430/AF_ROS 79-ON-FARM CONSERVATION
10/08/25	MADJAC FARMS, INC.,	150,775.00	*2024 OFECP 430/AF_BE 28 BE 29 BE 30 BE 31-ON-FARM CONSERVATION
10/08/25	MORGAN FAMILY FARMS INC	377,218.00	*2024 OFECP 430/AF_TX 90 TX 92 TX 93-ON-FARM CONSERVATION
10/08/25	SOL WEST FARMS	73,380.00	*2024 OFECP 430/AF_T10195 T10196-ON-FARM CONSERVATION
10/08/25	TRIPLE I PRESS, LLC	48,513.00	*2024 OFECP 430/AF_HEM 57 PEP 29-ON-FARM CONSERVATION
10/08/25	V AND V FARMS, LLC	42,824.00	*2024 OFECP 430/AF_SOA116 SOA118-ON-FARM CONSERVATION
10/08/25	VESSEY & COMPANY, INC.	7,843.00	*2024 OFECP 430/AF_PAN 1-ON-FARM CONSERVATION
10/08/25	WILSON, ZACHARY D	5,104.00	*2024 OFECP 430/AF_WB 54-ON-FARM CONSERVATION
10/08/25	4GS BRAWLEY RANCH, LLC	5,747.00	*2025 OFECP 450/AF_WSM 55-ON-FARM CONSERVATION
10/08/25	ABATTI, BEN C JR	28,062.00	*2025 OFECP 450/AF_TOW 28-ON-FARM CONSERVATION
10/08/25	ABATTI, MICHAEL	40,685.00	*2025 OFECP 450/AF_EUC 30-ON-FARM CONSERVATION
10/08/25	BABB, RAYMOND H	18,603.00	*2025 OFECP 450/AF_TUB129-ON-FARM CONSERVATION
10/08/25	BILL CLAVERIE FARMS	43,560.00	*2025 OFECP 450/AF_SOA 32-ON-FARM CONSERVATION
10/08/25	BURNETT, ANDREW T	16,934.00	*2025 OFECP 450/AF_ML2 3-ON-FARM CONSERVATION
10/08/25	COX, LAWRENCE W.	471,951.00	*2025 OFECP 450/AF_MH 194A MH 195A MH 196 MH 198-ON-FARM CONSERVATION
10/08/25	ENZ, PAUL	7,452.00	*2025 OFECP 450/AF_HOL103 ME3 85-ON-FARM CONSERVATION
10/08/25	GRIZZLE, KEVIN FARMS - LLC	17,559.00	*2025 OFECP 450/AF_HLS208 HLS209-ON-FARM CONSERVATION
10/08/25	HERITAGE FARMS, LLC	62,703.00	*2025 OFECP 450/AF_BRI 1 BRI 2 BRI 5-ON-FARM CONSERVATION
10/08/25	HORIZON FARMS LLC	15,714.00	*2025 OFECP 450/AF_PAR 48-ON-FARM CONSERVATION

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Date	Name	Amount Paid	Description
10/08/25	JACK BROS., INC	100,301.00	*2025 OFECP 450/AF_SM 60 T2 26-ON-FARM CONSERVATION
10/08/25	LABRUCHERIE PRODUCE, LLC	396,729.00	*2025 OFECP 450/AF_OAS 3 SOA 44A SOA 60A SOA108-ON-FARM CONSERVATION
10/08/25	LEIMGRUBER, RONALD C.	48,803.00	*2025 OFECP 450/AF_ASH 48-ON-FARM CONSERVATION
10/08/25	REEVES, LANCE	56,610.00	*2025 OFECP 450/AF_NUT 10-ON-FARM CONSERVATION
10/08/25	SCHAFFNER DAIRY, INC	4,478.00	*2025 OFECP 450/AF_TOW 30-ON-FARM CONSERVATION
10/08/25	TAYLOR, JASON M.	103,563.00	*2025 OFECP 450/AF_LAV 11 MAY 11 MES 24 OLI 23-ON-FARM CONSERVATION
10/08/25	TAYLOR, RALPH T.	38,156.00	*2025 OFECP 450/AF_OAK 29 OHM 29-ON-FARM CONSERVATION
10/08/25	VESSEY & COMPANY, INC.	291,924.00	*2025 OFECP 450/AF_AS3168 AS3186 ASH 84 HEM 31-ON-FARM CONSERVATION
10/16/25	CLAVERIE, JOSEPH DENIS	12,302.00	*2024 OFECP 430/AF_ALA 16-ON-FARM CONSERVATION
10/16/25	CULTIVER LLC	21,745.00	*2024 OFECP 430/AF_WST 45-ON-FARM CONSERVATION
10/16/25	DESERT SKY FARMS	250,763.00	*2024 OFECP 430/AF_ML1 2 ML1 3 ML1 3A SP4 88-ON-FARM CONSERVATION
10/16/25	HEGER, JOE FARMS LLC	15,940.00	*2024 OFECP 430/AF_ACA 4-ON-FARM CONSERVATION
10/16/25	JOHN LOCHER HARVESTING, II	40,889.00	*2024 OFECP 430/AF_ELD 86-ON-FARM CONSERVATION
10/16/25	MAINAS FARMS LLC	314,481.00	*2024 OFECP 430/AF_ASH 66 ASH 67A ASH 68 ASH 68A-ON-FARM CONSERVATIO
10/16/25	RS GAREWAL & SONS INC.	21,375.00	*2024 OFECP 430/AF_PAR 27-ON-FARM CONSERVATION
10/16/25	TRIPLE I PRESS, LLC	44,066.00	*2024 OFECP 430/AF_PAR 1 PAR 1A-ON-FARM CONSERVATION
10/16/25	WESTMORELAND, DOUGLAS	28,002.00	*2024 OFECP 430/AF_ELD 81-ON-FARM CONSERVATION
10/16/25	ARTESIA FARMS, INC	166,568.00	*2025 OFECP 450/AF_HLS127 HLS128 HLS136 HOL 93-ON-FARM CONSERVATION
10/16/25	AUZA, MARTIN R.	45,954.00	*2025 OFECP 450/AF_B 26-ON-FARM CONSERVATION
10/16/25	CROWN FARMING, INC	220,968.00	*2025 OFECP 450/AF_E 4 MAG 4 V2A256-ON-FARM CONSERVATION
10/16/25	HILFIKER, DAVID S	164,052.00	*2025 OFECP 450/AF_SOA 93 SOA 99-ON-FARM CONSERVATION
10/16/25	LA VALLE SABBIA INC.	111,978.00	*2025 OFECP 450/AF_ALD 9 DAH 1A DOG 87 SD 3B-ON-FARM CONSERVATIO
10/16/25	MAINAS FARMS LLC	240,174.00	*2025 OFECP 450/AF_ALA 58 ALA 58A AS5109 AS5140-ON-FARM CONSERVATION
10/16/25	MARINI, W DAVID	30,294.00	*2025 OFECP 450/AF_AS5149A L10259-ON-FARM CONSERVATION
10/16/25	McCONNELL FAMILY TRUST	52,853.00	*2025 OFECP 450/AF_ACA 94B ACA 96 ACA105 ACA106A-ON-FARM CONSERVATIO
10/16/25	OSTERKAMP FARMS, INC	29,439.00	*2025 OFECP 450/AF_RED 27-ON-FARM CONSERVATION
10/16/25	PREECE, JERRY JR (FARMS)	28,715.00	*2025 OFECP 450/AF_FIG 23-ON-FARM CONSERVATION
10/16/25	REEVES, LANCE	78,044.00	*2025 OFECP 450/AF_NET 8-ON-FARM CONSERVATION
10/16/25	RUEGGER & RUEGGER INC.	210,610.00	*2025 OFECP 450/AF_TAM213-ON-FARM CONSERVATION
10/16/25	RUTHERFORD LAND & CATTLE	18,257.00	*2025 OFECP 450/AF_TN1118-ON-FARM CONSERVATION
10/16/25	RUTHERFORD, S P	10,962.00	*2025 OFECP 450/AF_RW 160-ON-FARM CONSERVATION
10/16/25	TAYLOR, JASON M.	199,868.00	*2025 OFECP 450/AF_LAV 14 RW 123 RW 124-ON-FARM CONSERVATION
10/16/25	TAYLOR, RALPH T.	58,541.00	*2025 OFECP 450/AF_MAR 4-ON-FARM CONSERVATION
10/16/25	TRIPLE I PRESS, LLC	83,147.00	*2025 OFECP 450/AF_OLE 24 OLE 25-ON-FARM CONSERVATION
10/16/25	VESSEY & COMPANY, INC.	25,322.00	*2025 OFECP 450/AF_AS5144-ON-FARM CONSERVATION
10/22/25	ECCO II	6,583.00	*2024 OFECP 430/AF_T15282A-ON-FARM CONSERVATION
10/22/25	OSTERKAMP FARMS, INC	114,870.00	*2024 OFECP 430/AF_RED 63-ON-FARM CONSERVATION
10/22/25	TRIPLE I PRESS, LLC	111,250.00	*2024 OFECP 430/AF_ORI 2-ON-FARM CONSERVATION
10/22/25	WATTE & WATTE FARMS	20,184.00	*2024 OFECP 430/AF_N 24-ON-FARM CONSERVATION
10/22/25	ABATTI, BEN C JR	48,668.00	*2025 OFECP 450/AF_SOA 73-ON-FARM CONSERVATION
10/22/25	ABATTI, MICHAEL	23,994.00	*2025 OFECP 450/AF_WST116-ON-FARM CONSERVATION
10/22/25	CHIRP FARMS INC.	188,402.00	*2025 OFECP 450/AF_OAT 7 OCC 28 OCC 29 ORC 32-ON-FARM CONSERVATION
10/22/25	DESERT SKY FARMS	61,493.00	*2025 OFECP 450/AF_WSM 65-ON-FARM CONSERVATION
10/22/25	HEGER, JOE FARMS LLC	581,589.00	*2025 OFECP 450/AF_ALD 43 ALD 46 ALD 49 ALD 50-ON-FARM CONSERVATION
10/22/25	HERITAGE FARMS, LLC	699,975.00	*2025 OFECP 450/AF_AAC 21 BRI 3 HL A HLS160A-ON-FARM CONSERVATIO
10/22/25	HORIZON FARMS LLC	48,677.00	*2025 OFECP 450/AF_HEM 60 L10257-ON-FARM CONSERVATION
10/22/25	J EMANUELLI & SONS	64,373.00	*2025 OFECP 450/AF_MES 7-ON-FARM CONSERVATION
10/22/25	JON SHIELDS	26,681.00	*2025 OFECP 450/AF_TH5 8 TH5 10-ON-FARM CONSERVATION
10/22/25	LABRUCHERIE PRODUCE, LLC	181,413.00	*2025 OFECP 450/AF_ACA 84 ACA 85 ALA 27 AS3211-ON-FARM CONSERVATION
10/22/25	OSTERKAMP FARMS, INC	471,839.00	*2025 OFECP 450/AF_RED 23 RED 55 RED 58 RED 59-ON-FARM CONSERVATION
10/22/25	REEVES, STEVE	35,321.00	*2025 OFECP 450/AF_STD 3 STD 14-ON-FARM CONSERVATION
10/22/25	RUEGGER & RUEGGER INC.	11,016.00	*2025 OFECP 450/AF_T2 29A-ON-FARM CONSERVATION
10/22/25	ECCO II	116,479.00	*2023 OVERPAYMENT-MISC INCOME
10/30/25	RS GAREWAL & SONS INC.	7,220.00	*2024 OFECP 430/AF_PIN 24-ON-FARM CONSERVATION
10/30/25	ABATTI, BEN C JR	12,056.00	*2025 OFECP 450/AF_AS3207-ON-FARM CONSERVATION
10/30/25	CAMERON, PAUL	53,352.00	*2025 OFECP 450/AF_NSP 2 NSP 4-ON-FARM CONSERVATION
10/30/25	COX, LAWRENCE W.	38,250.00	*2025 OFECP 450/AF_RW 140-ON-FARM CONSERVATION
10/30/25	CROWN FARMING, INC	52,110.00	*2025 OFECP 450/AF_TAM218 V3A353-ON-FARM CONSERVATION
10/30/25	HORIZON FARMS LLC	31,491.00	*2025 OFECP 450/AF_PEP 2-ON-FARM CONSERVATION
10/30/25	LABRUCHERIE PRODUCE, LLC	56,768.00	*2025 OFECP 450/AF_EUC 11 WST 73-ON-FARM CONSERVATION
10/30/25	MAINAS FARMS LLC	249,390.00	*2025 OFECP 450/AF_ACA 53 ACA 65 AS5115 AS5117-ON-FARM CONSERVATION
10/30/25	MVG FARMS, INC	67,298.00	*2025 OFECP 450/AF_HLS152 HLS160-ON-FARM CONSERVATION
10/30/25	NATURE FRESH FARMS LLC	60,845.00	*2025 OFECP 450/AF_OCC 7 OSM 2 PAL 9-ON-FARM CONSERVATION
10/30/25	PERI & SONS FARMS OF CALIF	138,600.00	*2025 OFECP 450/AF_AS3172 AS3192 ASH 61A ASH 65-ON-FARM CONSERVATION
10/30/25	PFISTER & SON, INC	175,500.00	*2025 OFECP 450/AF_ORC 1 PAN 2 PEP 9 TOW 5-ON-FARM CONSERVATION
10/30/25	RUEGGER & RUEGGER INC.	46,103.00	*2025 OFECP 450/AF_SP 24-ON-FARM CONSERVATION
10/30/25	SCHAFFNER DAIRY, INC	17,541.00	*2025 OFECP 450/AF_PLU 31-ON-FARM CONSERVATION
10/30/25	STRAHM FARMS INC.	519,318.00	*2025 OFECP 450/AF_HEM 28 HLS134 HLS156 L13297-ON-FARM CONSERVATION
11/5/2025	A-Z FARMS INC	64,260.00	*2025 OFECP 450/AF_O 17-ON-FARM CONSERVATION
11/5/2025	ARTESIA FARMS, INC	24,777.00	*2025 OFECP 450/AF_PAR 66-ON-FARM CONSERVATION
11/5/2025	COX, LAWRENCE W.	209,916.00	*2025 OFECP 450/AF_MH 200 MH 203 MH 208 RW 128-ON-FARM CONSERVATION

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Date	Name	Amount Paid	Description
11/5/2025	DARNELL, DANIEL JOHN	73,602.00	*2025 OFECP 450/AF_V3 317 V3 318 V3 319 V3 320-ON-FARM CONSERVATION
11/5/2025	DHALLIWAL, BRITT	44,217.00	*2025 OFECP 450/AF_OAS 2 PAR 73-ON-FARM CONSERVATION
11/5/2025	LABRUCHERIE PRODUCE, LLC	121,581.00	*2025 OFECP 450/AF_ACA 25 EUC 73 EVE 15 EVE 15A-ON-FARM CONSERVATIO
11/5/2025	LEIMGRUBER, RONALD C.	146,043.00	*2025 OFECP 450/AF_ALA 45 ASH 48 RSS A-ON-FARM CONSERVATION
11/5/2025	MAINAS FARMS LLC	58,194.00	*2025 OFECP 450/AF_ASH 38 ASH 40 ASH 42 ASH 45B-ON-FARM CONSERVATIO
11/5/2025	MAMER, GARY	106,313.00	*2025 OFECP 450/AF_NAR 12 OHM 22 ORA 33-ON-FARM CONSERVATION
11/5/2025	NATURE FRESH FARMS LLC	25,448.00	*2025 OFECP 450/AF_HEM 7 PAM 27A-ON-FARM CONSERVATION
11/5/2025	PERI & SONS FARMS OF CALIF	69,372.00	*2025 OFECP 450/AF_WW 65 WW 99 WW 103-ON-FARM CONSERVATION
11/5/2025	RON SMITH	4,383.00	*2025 OFECP 450/AF_NUT 3-ON-FARM CONSERVATION
11/5/2025	SOL WEST FARMS	208,089.00	*2025 OFECP 450/AF_OB 952 T10200A V3A355 V3A359-ON-FARM CONSERVATION
11/5/2025	V AND V FARMS, LLC	79,371.00	*2025 OFECP 450/AF_HEM 3 HLS133 HLS146 RSL 4-ON-FARM CONSERVATION
11/13/2025	CAMERON, PAUL	116,388.00	*2024 OFECP 430/AF_NEW 26 LA1 2 LA1 4-ON-FARM CONSERVATION
11/19/2025	OSTERKAMP FARMS, INC	82,254.00	*2024 OFECP 430/AF_RED 15 RED 27 RED 48 RED 66-ON-FARM CONSERVATION
11/19/2025	C&G FARMS INC	46,373.00	*2025 OFECP 450/AF_ALA 40 EUC 47-ON-FARM CONSERVATION
11/19/2025	ELMORE, HOWARD	256,541.00	*2025 OFECP 450/AF_V3 305 V3 307 V4 410 V4A453-ON-FARM CONSERVATION
11/19/2025	GRIZZLE, KEVIN FARMS - LLC	114,606.00	*2025 OFECP 450/AF_ELD 75 ELM 8A EUC 17C FER 29-ON-FARM CONSERVATION
11/19/2025	HEGER, JOE FARMS LLC	392,805.00	*2025 OFECP 450/AF_ALD 43 ALD 45 ALD 46 ALD 47-ON-FARM CONSERVATION
11/19/2025	HERITAGE FARMS, LLC	24,156.00	*2025 OFECP 450/AF_PEA 26-ON-FARM CONSERVATION
11/19/2025	J EMANUELLI & SONS	67,838.00	*2025 OFECP 450/AF_MAG 3 MES 3-ON-FARM CONSERVATION
11/19/2025	JACK BROS., INC	298,701.00	*2025 OFECP 450/AF_NSP 9 SM 60 T8 155 T9 180A-ON-FARM CONSERVATIO
11/19/2025	LABRUCHERIE PRODUCE, LLC	82,377.00	*2025 OFECP 450/AF_WST123 WST124-ON-FARM CONSERVATION
11/19/2025	MAINAS FARMS LLC	3,911.00	*2025 OFECP 450/AF_ASH 38-ON-FARM CONSERVATION
11/19/2025	MFC IMPERIAL I LLC	30,164.00	*2025 OFECP 450/AF_AAC 23-ON-FARM CONSERVATION
11/19/2025	NATURE FRESH FARMS LLC	85,032.00	*2025 OFECP 450/AF_HL7184 OAT 3 ORI 4-ON-FARM CONSERVATION
11/19/2025	PERI & SONS FARMS OF CALIF	8,226.00	*2025 OFECP 450/AF_AS3193-ON-FARM CONSERVATION
11/19/2025	PREECE, JAMES A	36,950.00	*2025 OFECP 450/AF_WST 71-ON-FARM CONSERVATION
11/19/2025	RON SMITH	94,581.00	*2025 OFECP 450/AF_ML2 7 NAR 17-ON-FARM CONSERVATION
11/19/2025	TAYLOR, RALPH T.	129,236.00	*2025 OFECP 450/AF_MAP 9 MAY 13A ML2 6A MLN 8-ON-FARM CONSERVATION
11/19/2025	YOUNG, FREDERICK	35,150.00	*2025 OFECP 450/AF_O 5-ON-FARM CONSERVATION
11/25/2025	OSTERKAMP FARMS, INC	560,075.00	*2024 OFECP 430/AF_RED 19 RED 44 RED 44A RED 46-ON-FARM CONSERVATION
11/25/2025	WATTE & WATTE FARMS	66,177.00	*2024 OFECP 430/AF_F 32 F 33-ON-FARM CONSERVATION
12/3/2025	A-Z FARMS INC	22,968.00	*2025 OFECP 450/AF_L 17 Q 15-ON-FARM CONSERVATION
12/3/2025	ABATTI, BEN C JR	85,239.00	*2025 OFECP 450/AF_PEP 32-ON-FARM CONSERVATION
12/3/2025	GRIZZLE, KEVIN FARMS - LLC	430,488.00	*2025 OFECP 450/AF_HEM 33 HEM 42 HLS169 HLS169A-ON-FARM CONSERVATIO
12/3/2025	HEGER, JOE FARMS LLC	457,623.00	*2025 OFECP 450/AF_BE 38 ELD 36 ELD 38 EUC 42A-ON-FARM CONSERVATIO
12/3/2025	LABRUCHERIE PRODUCE, LLC	45,311.00	*2025 OFECP 450/AF_EVE 13B SOA107-ON-FARM CONSERVATION
12/3/2025	LYERLY, BRETT ANTHONY	96,107.00	*2025 OFECP 450/AF_M 15 N 8 N 12 N 19-ON-FARM CONSERVATION
12/3/2025	MAINAS FARMS LLC	203,913.00	*2025 OFECP 450/AF_AS5104-ON-FARM CONSERVATION
12/3/2025	NATURE FRESH FARMS LLC	66,821.00	*2025 OFECP 450/AF_HLS206 OHM 1 PAL 29 PAR 24-ON-FARM CONSERVATION
12/3/2025	RUSSELL ALLEN RANCHES	3,753.00	*2025 OFECP 450/AF_MOS 2-ON-FARM CONSERVATION
12/3/2025	STRAHM FARMS INC.	164,907.00	*2025 OFECP 450/AF_HLS164 HLS171 ME3 42-ON-FARM CONSERVATION
12/3/2025	TAYLOR FARMING LLC	40,725.00	*2025 OFECP 450/AF_AAC 25-ON-FARM CONSERVATION
12/3/2025	TAYLOR, JASON M.	27,050.00	*2025 OFECP 450/AF_MAY 12-ON-FARM CONSERVATION
12/3/2025	TAYLOR, RALPH T.	16,290.00	*2025 OFECP 450/AF_MOS 25-ON-FARM CONSERVATION
12/3/2025	TFT FARMS, LLC	301,199.00	*2025 OFECP 450/AF_TN1123A TUB143 V2 203 V2A254-ON-FARM CONSERVATION
12/3/2025	TIM ALLEN FARMS, LLC	8,213.00	*2025 OFECP 450/AF_MYR 17-ON-FARM CONSERVATION
12/3/2025	VESSEY & COMPANY, INC.	7,335.00	*2025 OFECP 450/AF_L13295B-ON-FARM CONSERVATION
12/3/2025	ARTESIA FARMS, INC	196,353.00	*2025 OFECP 450/AF_HOL 93 OAS 23 OAT 4 PAL 23-ON-FARM CONSERVATION
12/3/2025	CAMERON, PAUL	93,362.00	*2025 OFECP 450/AF_EUC148 LAV 16 MH 181 MH 190-ON-FARM CONSERVATION
12/3/2025	GRIZZLE, KEVIN FARMS - LLC	118,931.00	*2025 OFECP 450/AF_PAM 21 PAR 29A PAR 30A PEA 8-ON-FARM CONSERVATION
12/3/2025	HEGER, JOE FARMS LLC	27,684.00	*2025 OFECP 450/AF_WW 67-ON-FARM CONSERVATION
12/3/2025	HILFIKER, DAVID S	48,524.00	*2025 OFECP 450/AF_HL6175 HL6176 HLS207A-ON-FARM CONSERVATION
12/3/2025	HORIZON FARMS LLC	79,673.00	*2025 OFECP 450/AF_PAN 3A POM 5-ON-FARM CONSERVATION
12/3/2025	LA VALLE SABBIA INC.	93,218.00	*2025 OFECP 450/AF_DOG 87 T4 97A T4 98 T8 151A-ON-FARM CONSERVATIO
12/3/2025	LABRUCHERIE PRODUCE, LLC	37,800.00	*2025 OFECP 450/AF_SOA 51-ON-FARM CONSERVATION
12/3/2025	MAINAS FARMS LLC	71,739.00	*2025 OFECP 450/AF_ASH 25 ASH 26 ASH 33-ON-FARM CONSERVATION
12/3/2025	NATURE FRESH FARMS LLC	38,952.00	*2025 OFECP 450/AF_OAT 1 PIN 25-ON-FARM CONSERVATION
12/3/2025	ROCO FARMS	89,690.00	*2025 OFECP 450/AF_ACA 51E MUA A PAR 43-ON-FARM CONSERVATION
12/3/2025	RUSSELL ALLEN RANCHES	33,827.00	*2025 OFECP 450/AF_OB 953-ON-FARM CONSERVATION
12/3/2025	SCHAFFNER DAIRY, INC	149,022.00	*2025 OFECP 450/AF_OAT 30 PLU 22 RED 25-ON-FARM CONSERVATION
12/3/2025	SOL WEST FARMS	179,226.00	*2025 OFECP 450/AF_T10200A V6 609 V6 610 V7 701-ON-FARM CONSERVATION
12/3/2025	TFT FARMS, LLC	119,984.00	*2025 OFECP 450/AF_VS 502-ON-FARM CONSERVATION
12/3/2025	TIM ALLEN FARMS, LLC	12,807.00	*2025 OFECP 450/AF_MYR 15-ON-FARM CONSERVATION
12/11/2025	ABATTI, BEN C JR	99,788.00	*2025 OFECP 450/AF_HL7182 PLU 33 PLU 34 TOW 27-ON-FARM CONSERVATION
12/11/2025	BLOOM TO BOX CROP CARE, I	30,951.00	*2025 OFECP 450/AF_DW 38 M 19-ON-FARM CONSERVATION
12/11/2025	BURNETT, ANDREW T	59,238.00	*2025 OFECP 450/AF_ML2 3A ML2 4A NEC 7-ON-FARM CONSERVATION
12/11/2025	C&G FARMS INC	27,518.00	*2025 OFECP 450/AF_AS5140 AS5142 NB E-ON-FARM CONSERVATION
12/11/2025	CHAPARRAL APPLICATORS INC	8,645.00	*2025 OFECP 450/AF_ND1106-ON-FARM CONSERVATION
12/11/2025	CROWN FARMING, INC	15,120.00	*2025 OFECP 450/AF_J 30 J 31-ON-FARM CONSERVATION
12/11/2025	DARNELL, DANIEL JOHN	7,011.00	*2025 OFECP 450/AF_V3 315-ON-FARM CONSERVATION
12/11/2025	FIFIELD LAND COMPANY	98,730.00	*2025 OFECP 450/AF_MAG 6 MAG 10-ON-FARM CONSERVATION

On Farm Conservation
Checks - Ach paid 2025 listing
as of December 31, 2025

Date	Name	Amount Paid	Description
12/11/2025	GRIZZLE, KEVIN FARMS - LLC	124,056.00	*2025 OFECP 450/AF_OAS 25 OAT 24 PLU 23-ON-FARM CONSERVATION
12/11/2025	HEGER, JOE FARMS LLC	201,015.00	*2025 OFECP 450/AF_FER 56 FER 59 FER 63 WSM 1-ON-FARM CONSERVATION
12/11/2025	HORIZON FARMS LLC	31,847.00	*2025 OFECP 450/AF_PAN 3A-ON-FARM CONSERVATION
12/11/2025	JACK BROS., INC	80,015.00	*2025 OFECP 450/AF_WSM 66 WSM 67-ON-FARM CONSERVATION
12/11/2025	LABRUCHERIE PRODUCE, LLC	4,878.00	*2025 OFECP 450/AF_PAR 15 PAR 15A-ON-FARM CONSERVATION
12/11/2025	LYERLY, BRETT ANTHONY	25,857.00	*2025 OFECP 450/AF_F 30-ON-FARM CONSERVATION
12/11/2025	MAMER, GARY	59,805.00	*2025 OFECP 450/AF_OAS 27 ORI 25-ON-FARM CONSERVATION
12/11/2025	MORGAN FAMILY FARMS INC	37,962.00	*2025 OFECP 450/AF_WSM102-ON-FARM CONSERVATION
12/11/2025	MVG FARMS, INC	118,386.00	*2025 OFECP 450/AF_PLM 28 POM 31 TOW 6-ON-FARM CONSERVATION
12/11/2025	NUCKLES, JIMMY	4,761.00	*2025 OFECP 450/AF_SP 48-ON-FARM CONSERVATION
12/11/2025	PREECE, JAMES A	193,257.00	*2025 OFECP 450/AF_ACA 36 ACA 47 ACA 78 ACA 79-ON-FARM CONSERVATION
12/11/2025	PREECE, JERRY JR (FARMS)	310,509.00	*2025 OFECP 450/AF_EBO 2 ELD107 ELD108 FER 12-ON-FARM CONSERVATION
12/11/2025	ROCO FARMS	50,607.00	*2025 OFECP 450/AF_HLS148-ON-FARM CONSERVATION
12/11/2025	RUEGGER & RUEGGER INC.	6,048.00	*2025 OFECP 450/AF_T6 103-ON-FARM CONSERVATION
12/11/2025	SAMRA & ASSOCIATES	22,977.00	*2025 OFECP 450/AF_PEP 35-ON-FARM CONSERVATION
12/11/2025	SOL WEST FARMS	34,592.00	*2025 OFECP 450/AF_WSM 91-ON-FARM CONSERVATION
12/11/2025	STRAHM FARMS INC.	13,500.00	*2025 OFECP 450/AF_ME3 35-ON-FARM CONSERVATION
12/11/2025	V AND V FARMS, LLC	135,459.00	*2025 OFECP 450/AF_ASH 77 SOA 94-ON-FARM CONSERVATION
12/11/2025	VESSEY & COMPANY, INC.	812,322.00	*2025 OFECP 450/AF_AS5150 AS5150A ASH 49B ASH 78-ON-FARM CONSERVATION
12/11/2025	WESTMORELAND, DOUGLAS	67,361.00	*2025 OFECP 450/AF_ELM 38 FER 70 FER 88 FOX 34-ON-FARM CONSERVATION
12/11/2025	CURRIER & SONS	37,887.00	*2024 OFECP 430/AF_DAN 5A NEW 21A-ON-FARM CONSERVATION
12/11/2025	DAHM, STEVE	46,079.00	*2024 OFECP 430/AF_T12232-ON-FARM CONSERVATION
12/17/2025	A.S.A FARMS INC	50,558.00	*2025 OFECP 450/AF_ALA 53-ON-FARM CONSERVATION
12/17/2025	AUZA FARMS, INC	31,842.00	*2025 OFECP 450/AF_ROS 70 ROS 71 RW 37C-ON-FARM CONSERVATION
12/17/2025	AUZA, MARTIN R.	25,169.00	*2025 OFECP 450/AF_L 15-ON-FARM CONSERVATION
12/17/2025	BLOOM TO BOX CROP CARE, I	59,999.00	*2025 OFECP 450/AF_DW 36 G 10 MES 11-ON-FARM CONSERVATION
12/17/2025	C&G FARMS INC	8,789.00	*2025 OFECP 450/AF_ASH 31-ON-FARM CONSERVATION
12/17/2025	DENSBUREN FARMS INC	37,121.00	*2025 OFECP 450/AF_OCC 23-ON-FARM CONSERVATION
12/17/2025	DOUBLE M RANCHES, INC	250,713.00	*2025 OFECP 450/AF_SP 37 T1 3 TN 21 TN 25-ON-FARM CONSERVATION
12/17/2025	ENZ, PAUL	6,039.00	*2025 OFECP 450/AF_HL7179-ON-FARM CONSERVATION
12/17/2025	LA VALLE SABBIA INC.	269,474.00	*2025 OFECP 450/AF_ACA 52 ALD 12 BE 24A CM 3-ON-FARM CONSERVATION
12/17/2025	LABRUCHERIE PRODUCE, LLC	6,336.00	*2025 OFECP 450/AF_L10260-ON-FARM CONSERVATION
12/17/2025	MAMER, GARY	68,639.00	*2025 OFECP 450/AF_OLI 26 OXA 27-ON-FARM CONSERVATION
12/17/2025	MARINI, W DAVID	41,292.00	*2025 OFECP 450/AF_L11273-ON-FARM CONSERVATION
12/17/2025	MIRANDA, FRANK R.	3,902.00	*2025 OFECP 450/AF_SOA 22A-ON-FARM CONSERVATION
12/17/2025	NUCKLES, JIMMY	27,621.00	*2025 OFECP 450/AF_T10196-ON-FARM CONSERVATION
12/17/2025	NUCKLES, JIMMY D	4,221.00	*2025 OFECP 450/AF_OSA 29A-ON-FARM CONSERVATION
12/17/2025	ROTHFLEISCH RANCHES, INC	133,884.00	*2025 OFECP 450/AF_NAR 19 NDA 72 NET 19 NUT 18-ON-FARM CONSERVATION
12/17/2025	SCHAFFNER DAIRY, INC	87,354.00	*2025 OFECP 450/AF_OCC 8 ORC 6 ORC 6C-ON-FARM CONSERVATION
12/17/2025	SLATER, CHARLES H.	35,780.00	*2025 OFECP 450/AF_B 11 C 13-ON-FARM CONSERVATION
12/17/2025	TAYLOR, RALPH T.	126,144.00	*2025 OFECP 450/AF_MES 26-ON-FARM CONSERVATION
12/17/2025	VENKAT PATLOLA	6,575.00	*2025 OFECP 450/AF_FOX 11-ON-FARM CONSERVATION
12/17/2025	VESSEY & COMPANY, INC.	77,720.00	*2025 OFECP 450/AF_PAM 29 PAM 30 PLU 25-ON-FARM CONSERVATION
12/23/2025	A.S.A FARMS INC	127,229.00	*2025 OFECP 450/AF_ALA 66 RUB 24 T3 50A WSM 24B-ON-FARM CONSERVATIO
12/23/2025	ABATTI, FREDDI M.	4,811.00	*2025 OFECP 450/AF_AS5118-ON-FARM CONSERVATION
12/23/2025	AUZA FARMS, INC	8,249.00	*2025 OFECP 450/AF_ROS 39-ON-FARM CONSERVATION
12/23/2025	AUZA, MARTIN R.	72,081.00	*2025 OFECP 450/AF_K 13 RW 42A V2A269-ON-FARM CONSERVATION
12/23/2025	BLACK DOG FARMS	171,374.00	*2025 OFECP 450/AF_ACA 66 ACA 68 HOL 87 HOL 90-ON-FARM CONSERVATION
12/23/2025	HEGER, JOE FARMS LLC	81,405.00	*2025 OFECP 450/AF_ELD 12 ELD 14-ON-FARM CONSERVATION
12/23/2025	LA VALLE SABBIA INC.	6,516.00	*2025 OFECP 450/AF_ACA 20A-ON-FARM CONSERVATION
12/23/2025	LABRUCHERIE PRODUCE, LLC	18,050.00	*2025 OFECP 450/AF_ME3 16-ON-FARM CONSERVATION
12/23/2025	NATURE FRESH FARMS LLC	150,597.00	*2025 OFECP 450/AF_OAS 4 ORC 4 ORC 6A OSM 1A-ON-FARM CONSERVATIO
12/23/2025	TRIPLE S FARMS	106,659.00	*2025 OFECP 450/AF_OR 1B OR 2 PEP 28 PEP 28A-ON-FARM CONSERVATIO
12/23/2025	VESSEY & COMPANY, INC.	122,229.00	*2025 OFECP 450/AF_PAR 3 PAR 74-ON-FARM CONSERVATION
	Total Checks - ACH	$ 123,515,862.75	