

Outstandings as of September 30, 2024

| Check Date | Payee Name | Amount | City | State |
|------------|----------------------|----------|-------------|-------|
| 9/13/18 | BARNES,RANDY | 6.87 | FRESNO | CA |
| 9/17/18 | CALIFORNIA SOLAR SYS | 207.05 | FULLERTON | CA |
| 9/20/18 | PETSMART #0083 | 74.94 | CLOVIS | CA |
| 10/29/18 | SANDERS SCREEN CRAFT | 478.14 | FRESNO | CA |
| 11/29/18 | EBISUDA,DONNA | 135.00 | REEDLEY | CA |
| 11/29/18 | MITCHELL,JAMES R | 16.00 | FRESNO | CA |
| 12/3/18 | VIDAURRE,ANGEL | 27.00 | FRESNO | CA |
| 12/27/18 | BURLINGTON NORTHERN | 1,266.00 | IRVING | TX |
| 4/15/19 | MC DONALD'S CORP | 730.75 | FRESNO | CA |
| 4/25/19 | TONU,TINA | 33.00 | FRESNO | CA |
| 5/23/19 | GARIBAY,DINA C | 14.49 | FRESNO | CA |
| 5/30/19 | SANDOVAL,MONICA | 7.25 | FRESNO | CA |
| 6/13/19 | CLARK,CHRISTOPHER | 18.10 | CLOVIS | CA |
| 6/13/19 | THEOS,SAMELLA | 20.00 | FRESNO | CA |
| 6/20/19 | DONOVAN,CURTIS | 3,500.00 | FRESNO | CA |
| 6/20/19 | JOHNSON,VIRGEE | 100.00 | FRESNO | CA |
| 6/27/19 | JD HOME RENTALS | 900.00 | FRESNO | CA |
| 6/27/19 | STRONG PROPERTY MANA | 56.00 | FRESNO | CA |
| 8/8/19 | JD HOME RENTALS | 585.00 | FRESNO | CA |
| 8/15/19 | MARTINEZ, RAFAEL | 77.00 | FRESNO | CA |
| 8/22/19 | SUNRUN INSTALLATION | 703.51 | FRESNO | CA |
| 8/26/19 | HANOVER HOLDINGS | 83.02 | BAKERSFIELD | CA |
| 8/26/19 | MANDELA,PATTY | 146.25 | CHOWCHILLA | CA |
| 8/26/19 | SENG,BASILISA | 100.00 | FRESNO | CA |
| 9/5/19 | JOHNSON CONTROLS FIR | 182.00 | PALATINE | IL |
| 9/12/19 | MERRY MAIDS | 135.00 | FRESNO | CA |
| 9/16/19 | PORRAS,ROBERT M | 5.42 | FRESNO | CA |
| 9/30/19 | NAPOLITANO,PAT | 275.00 | CLOVIS | CA |
| 10/10/19 | US DEPT OF HOUSING & | 329.79 | ATLANTA | GA |
| 10/21/19 | JJD MANAGEMENT ASSOC | 300.00 | FRESNO | CA |
| 11/25/19 | DELACERDA,SHANNON | 5.00 | FRESNO | CA |
| 1/16/20 | BLY,ROBERT T JR | 1,300.00 | FRESNO | CA |
| 1/16/20 | FUEL STOPS LAND & DE | 350.00 | STOCKTON | CA |
| 2/27/20 | NOMANEE,ANKHAM | 35.00 | FRESNO | CA |
| 3/9/20 | PANADERIA LA HERRADU | 124.00 | FRESNO | CA |
| 3/9/20 | ENDOSO,DAN D & ASSOC | 275.00 | FRESNO | CA |
| 3/16/20 | GOURU PROPERTIES | 100.00 | UNION CITY | CA |
| 3/19/20 | JC PENNEY CO INC | 107.97 | FRESNO | CA |
| 3/30/20 | ASSEMI DEVELOPMENT I | 200.00 | FRESNO | CA |
| 4/2/20 | JJD MANAGEMENT ASSOC | 100.00 | FRESNO | CA |
| 4/13/20 | JC PENNEY CO INC | 80.97 | FRESNO | CA |
| 4/20/20 | SELLING,DALLAS R. LA | 3,496.50 | FRESNO | CA |
| 5/1/20 | RAMIREZ,ALEJANDRO | 33.00 | COVINA | CA |
| 5/4/20 | CASTANEDA,ROMAN | 383.00 | SAN JOSE | CA |

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| Check Date | Payee Name | Amount | City | State |
|------------|----------------------|-----------|----------------|-------|
| 5/26/20 | FIRST AMERICAN TITLE | 50.00 | FRESNO | CA |
| 5/28/20 | UNION PACIFIC RAILRO | 1,000.00 | CHICAGO | IL |
| 5/28/20 | UNION PACIFIC RAILRO | 1,000.00 | CHICAGO | IL |
| 6/1/20 | BARKER,ERIN | 77.00 | CLOVIS | CA |
| 6/11/20 | MENDOZA-MORENO,MARIA | 10.00 | FRESNO | CA |
| 7/6/20 | LITHIA SUBARU OF FRE | 245.00 | FRESNO | CA |
| 7/16/20 | TORNADO ADVANCED CLE | 314.96 | DALLAS | TX |
| 7/23/20 | GOMEZ,VICTOR | 76.00 | FRESNO | CA |
| 8/13/20 | TAIT & ASSOCIATES, I | 10,245.00 | RANCHO CORDOVA | CA |
| 8/20/20 | TAMARACK PEST CONTRO | 770.00 | CLOVIS | CA |
| 8/27/20 | TAMARACK PEST CONTRO | 385.00 | CLOVIS | CA |
| 9/8/20 | HIDALGO,ROSEMARY | 152.02 | CLOVIS | CA |
| 9/10/20 | HERR,NANCY | 64.00 | FRESNO | CA |
| 9/10/20 | TAMARACK PEST CONTRO | 1,505.00 | CLOVIS | CA |
| 10/12/20 | TINT PROS | 150.00 | FRESNO | CA |
| 11/16/20 | SPIRIDON,ANDREI | 46.00 | FRESNO | CA |
| 12/17/20 | FIRST AMERICAN TITLE | 400.00 | FRESNO | CA |
| 1/21/21 | BUJULIAN,JANELLE ROX | 58.00 | FRESNO | CA |
| 2/1/21 | ART'S UPHOLSTERY | 301.77 | FRESNO | CA |
| 2/4/21 | LANDERTH,VINCENT | 77.00 | FRESNO | CA |
| 2/16/21 | BAHR,BRAD & STACY | 78.79 | CLOVIS | CA |
| 2/16/21 | BENCK,CYRUS & MARILY | 96.00 | SANTA CRUZ | CA |
| 2/18/21 | SHEA,BETH | 80.28 | FRESNO | CA |
| 3/4/21 | FIRST AMERICAN TITLE | 400.00 | FRESNO | CA |
| 3/4/21 | GARCIA,ANA | 187.00 | LOS ANGELES | CA |
| 3/8/21 | SANTOS,RICHARD & JEA | 100.00 | FRESNO | CA |
| 3/11/21 | ESTATE OF GLENDELL G | 100.00 | FRESNO | CA |
| 3/11/21 | NOEL,EMILY | 12.99 | CLOVIS | CA |
| 3/18/21 | OCHOA,IGNACIO | 100.00 | FRESNO | CA |
| 3/22/21 | BMY CONSTRUCTION GRP | 447.00 | FRESNO | CA |
| 3/22/21 | VARO-REAL INVESTMENT | 87.17 | VISALIA | CA |
| 3/29/21 | HOUSTON,KANDY | 30.00 | FRESNO | CA |
| 4/5/21 | CRANE TEC ENTERPRISE | 995.76 | FRESNO | CA |
| 4/22/21 | PD SOLAR | 60.47 | FRESNO | CA |
| 4/26/21 | PD SOLAR | 105.23 | FRESNO | CA |
| 4/26/21 | PICARD,JANET MARIE | 150.00 | FRESNO | CA |
| 4/29/21 | FLORENTINO,FREDRICK | 23.00 | FRESNO | CA |
| 5/6/21 | P G & E | 3,644.72 | FRESNO | CA |
| 5/13/21 | DASTAN,ALIREZA | 43.00 | MERCED | CA |
| 5/17/21 | FIRST AMERICAN TITLE | 2,000.00 | FRESNO | CA |
| 5/24/21 | COSTA HOUSING CORPOR | 3,815.00 | AUSTIN | TX |
| 5/24/21 | KELLY,CHRISTOPHER | 30.00 | FRESNO | CA |
| 6/1/21 | ROOSEVELT HIGH SCHOO | 500.00 | FRESNO | CA |
| 6/10/21 | FORSETH,EDWARD C | 200.00 | FRESNO | CA |

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|------------|----------------------|------------|---------------|-------|
| 6/10/21 | SEIBERT,WENDY | 30.00 | FRESNO | CA |
| 6/14/21 | VELEZ,RICARDO OLIVIA | 250.00 | CHOWCHILLA | CA |
| 6/14/21 | D-R-M TOWING | 60.00 | FRESNO | CA |
| 7/8/21 | ESTRANERO,CATHERINE | 100.00 | FRESNO | CA |
| 7/12/21 | KOCH,LYNN | 24.00 | FRESNO | CA |
| 7/12/21 | LITHIA MOTORS SUPPOR | 284.21 | FRESNO | CA |
| 7/22/21 | SENEGAL,DOJAHNAE | 15.00 | FRESNO | CA |
| 7/29/21 | COMMUNITY MEDICAL IM | 37.00 | FRESNO | CA |
| 7/29/21 | UNIVERSITY FACULTY A | 237.00 | OKLAHOMA CITY | OK |
| 8/23/21 | FRESNO ADVANCED SECU | 1,000.00 | FRESNO | CA |
| 8/26/21 | LEON,BRAULIO MELVIN | 189.00 | FRESNO | CA |
| 9/2/21 | ASHLEY,ZAKIA | 4.00 | FRESNO | CA |
| 9/9/21 | BECHTEL INFRASTRUCTU | 9,358.06 | SAN RAMON | CA |
| 9/23/21 | JOHNSTON INDUSTRIAL | 57.67 | FRESNO | CA |
| 9/23/21 | PLASSMAN,DAVID | 56.98 | FRESNO | CA |
| 9/30/21 | LIFT ENEGRY CONSTRUC | 175.20 | FRESNO | CA |
| 10/4/21 | GERINGER,HAROLD R | 4.83 | FRESNO | CA |
| 10/4/21 | SUNRUN INSTALLATION | 806.20 | FRESNO | CA |
| 10/7/21 | FRESNO IRRIGATION DI | 413.40 | FRESNO | CA |
| 10/11/21 | KLASSEN,MICHAEL M.D. | 10,725.00 | FRESNO | CA |
| 10/14/21 | LOPEZ,ZACHARIAH E | 12.00 | FRESNO | CA |
| 11/4/21 | SUNNYSIDE PROJECT LL | 738.88 | FRESNO | CA |
| 12/6/21 | FIRST AMERICAN TITLE | 9,787.60 | FRESNO | CA |
| 12/6/21 | FIRST AMERICAN TITLE | 400.00 | FRESNO | CA |
| 12/9/21 | SINGH,JASBIR | 100.00 | FRESNO | CA |
| 12/16/21 | NICK'S CUSTOM GOLF C | 1,077.25 | BENICIA | CA |
| 12/23/21 | BNSF RAILWAY COMPANY | 970.00 | FORT WORTH | TX |
| 12/27/21 | SUE,LAWRENCE P | 150.00 | FRESNO | CA |
| 12/30/21 | TAKECHI,KIMBERLY | 100.00 | FRESNO | CA |
| 1/3/22 | WILLIAMS,RITA ESTATE | 39.96 | FRESNO | CA |
| 1/6/22 | FIRST AMERICAN TITLE | 400.00 | FRESNO | CA |
| 1/10/22 | FIRST AMERICAN TITLE | 400.00 | FRESNO | CA |
| 1/13/22 | GRAVES,ZEB AND LENA | 85,757.22 | FRESNO | CA |
| 1/13/22 | GRAVES,ZEB AND LENA | 122,942.78 | FRESNO | CA |
| 2/3/22 | FIRST AMERICAN TITLE | 2,000.00 | FRESNO | CA |
| 2/14/22 | SUNRUN INSTALLATION | 677.59 | FRESNO | CA |
| 2/17/22 | JENKINS,KENNETH | 31.24 | FRESNO | CA |
| 2/22/22 | AMERICAN TEXTILE & S | 601.34 | SAN PABLO | CA |
| 3/3/22 | POWERS ELECTRIC PROD | 374.22 | FRESNO | CA |
| 3/7/22 | MORENO,SONIA | 46.15 | FRESNO | CA |
| 3/21/22 | ROCK YARD,THE | 600.00 | FRESNO | CA |
| 3/24/22 | KONA ICE OF CLOVIS, | 1,000.00 | CLOVIS | CA |
| 4/15/22 | P G & E | 6,529.41 | FRESNO | CA |
| 4/15/22 | SOLARCITY CORPORATIO | 88.46 | SAN MATEO | CA |

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|------------|----------------------|----------|-----------------|-------|
| 4/28/22 | DE YOUNG PROPERTIES | 4,587.49 | FRESNO | CA |
| 4/28/22 | MET INTERNATIONAL | 102.94 | CARROLLTON | TX |
| 5/2/22 | NICK'S CUSTOM GOLF C | 215.83 | BENICIA | CA |
| 5/2/22 | PORTER,DOSS M | 88.25 | FRESNO | CA |
| 5/5/22 | SMARTSIGHTS TECHNOLO | 990.00 | AUSTIN | TX |
| 5/9/22 | MOORE & ASSOCIATES I | 7,312.50 | VALENCIA | CA |
| 5/12/22 | MCCOY,JAVIER & ZAMBR | 100.00 | FRESNO | CA |
| 5/12/22 | STATE FIRE TRAINING | 300.00 | SACRAMENTO | CA |
| 5/19/22 | FRESNO MADERA CO POL | 200.00 | REEDLEY | CA |
| 5/23/22 | REAL PROPERTY ANALYS | 3,000.00 | FRESNO | CA |
| 5/26/22 | DOOLEY ENTERPRISES I | 789.87 | ANAHEIM | CA |
| 5/26/22 | CALIFORNIA INDUSTRIA | 47.81 | FRESNO | CA |
| 5/31/22 | WHITE,JENNIFER | 100.00 | FRESNO | CA |
| 6/6/22 | CALIFORNIAN APARTMEN | 1,153.00 | MANHATTAN BEACH | CA |
| 6/9/22 | CHICK'S FRAME & WHEE | 158.05 | FRESNO | CA |
| 6/20/22 | LANG RICHERT & PATCH | 2,015.00 | FRESNO | CA |
| 6/20/22 | GOLDEN VALLEY FIRE P | 148.50 | MERCED | CA |
| 6/20/22 | TINT PROS | 140.00 | FRESNO | CA |
| 6/23/22 | ACCOLADE MANAGEMENT | 938.00 | STOCKTON | CA |
| 6/23/22 | BLUE FIRE INC | 938.00 | MODESTO | CA |
| 6/23/22 | D-R-M TOWING | 65.00 | FRESNO | CA |
| 6/23/22 | LEROUX,JOHN J | 120.00 | FRESNO | CA |
| 6/23/22 | SEREGHY,RICHARD | 938.00 | MESA | AZ |
| 6/27/22 | DELI DELICIOUS | 42.40 | FRESNO | CA |
| 6/27/22 | SGI RETAIL LLC | 242.00 | LOS ANGELES | CA |
| 6/27/22 | SOUTH CORD MANAGEMEN | 242.00 | LONG BEACH | CA |
| 6/27/22 | SOUTH CORD MANAGEMEN | 242.00 | LONG BEACH | CA |
| 6/27/22 | WISE ENTERPRISES INC | 1,876.00 | ESCONDIDO | CA |
| 6/27/22 | YUMA WAY CA LLC | 938.00 | DENVER | CO |
| 6/29/22 | BIG W SALES | 1,020.87 | STOCKTON | CA |
| 6/29/22 | BRAXELLIE INC | 60.00 | CLOVIS | CA |
| 6/29/22 | CORNERSTONE COMMUNIT | 945.00 | FRESNO | CA |
| 6/29/22 | DOMOTO,JACEY | 200.00 | FRESNO | CA |
| 6/29/22 | WESTECH SYSTEMS INC | 144.86 | CLOVIS | CA |
| 6/30/22 | FRESNO NEIGHBORHOOD | 300.00 | FRESNO | CA |
| 6/30/22 | HIDDEN WEALTH FOUNDA | 1,000.00 | FRESNO | CA |
| 6/29/22 | FRESNO COUNTY | 340.74 | FRESNO | CA |
| 6/30/22 | OLIVER,BRAD | 13.44 | CLOVIS | CA |
| 6/30/22 | REIJNE,NICOLAAS | 999.00 | FRESNO | CA |
| 6/30/22 | SPRAYFOAM SOUTHWEST | 176.00 | PHOENIX | AZ |
| 7/4/22 | TROGLIA,CYNTHIA | 99.00 | FRESNO | CA |
| 7/19/22 | BRIGHT LAUNDRY SERVI | 23.25 | FRESNO | CA |
| 7/26/22 | PUBLIC SAFETY INNOVA | 544.00 | SACRAMENTO | CA |
| 8/2/22 | MILLER MANAGEMENT & | 1,625.00 | WEST SACRAMENTO | CA |

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|------------|----------------------|----------|----------------|-------|
| 8/4/22 | ETERNAL PROPERTY INV | 7,600.00 | CLOVIS | CA |
| 8/16/22 | JEFFCOACH,KYLE B | 15.22 | FRESNO | CA |
| 8/16/22 | TRAN,TUAN | 10.56 | FRESNO | CA |
| 8/16/22 | VALLEY DOCUMENT SOLU | 91.01 | FRESNO | CA |
| 8/16/22 | YANG,MAI | 110.50 | FRESNO | CA |
| 8/30/22 | LAW & ASSOCIATES INV | 1,200.00 | KINGSBURG | CA |
| 9/6/22 | UNITED WAY | 1,091.50 | FRESNO | CA |
| 9/8/22 | BELSON OUTDOORS INC | 4,894.13 | NAPERVILLE | IL |
| 9/8/22 | RAT INC | 1,500.00 | LEMOORE | CA |
| 9/15/22 | ASHWORTH,SAMMY | 55.50 | HANFORD | CA |
| 9/15/22 | RILEY,EDWARD E | 100.00 | CLOVIS | CA |
| 9/22/22 | CORDOVA, COURTNEY | 100.00 | FRESNO | CA |
| 9/27/22 | SAN JOAQUIN AUTO ELE | 574.83 | FRESNO | CA |
| 9/29/22 | TUCKER J.G. & SON, I | 523.83 | COVINA | CA |
| 10/4/22 | AFLAC PREMIUM HOLDIN | 1,403.27 | VISALIA | CA |
| 10/4/22 | MEGA NOVA, LP | 3,800.00 | FRESNO | CA |
| 10/4/22 | TINT PROS | 220.00 | FRESNO | CA |
| 10/4/22 | TRANSAMERICA LIFE IN | 3,952.64 | VISALIA | CA |
| 10/6/22 | QUADIENT, INC. | 233.66 | DALLAS | TX |
| 10/11/22 | AERIAL SOLUTIONS INC | 2,382.57 | FRESNO | CA |
| 10/11/22 | GRANVILLE HOMES | 594.88 | FRESNO | CA |
| 10/18/22 | REYES,RAYMOND | 75.00 | FRESNO | CA |
| 10/20/22 | CALIFORNIA CONF OF A | 940.00 | POMONA | CA |
| 10/25/22 | GENA BLANCO | 113.68 | FRESNO | CA |
| 10/25/22 | PACHECO,STEPHANIE | 20.01 | FRESNO | CA |
| 10/27/22 | CENTRAL CALIF HISPAN | 175.00 | FRESNO | CA |
| 10/27/22 | PEREZ,RICHARD | 72.00 | MODESTO | CA |
| 11/1/22 | CENTRAL VALLEY VETER | 100.00 | CLOVIS | CA |
| 11/1/22 | CENTRAL VALLEY VETER | 100.00 | CLOVIS | CA |
| 11/1/22 | FIDELITY NATIONAL TI | 600.00 | FRESNO | CA |
| 11/1/22 | MEGA NOVA LP | 3,850.00 | VAN NUYS | CA |
| 11/1/22 | SAN JOAQUIN AUTO ELE | 334.80 | FRESNO | CA |
| 11/3/22 | FIDELITY NATIONAL TI | 600.00 | FRESNO | CA |
| 11/3/22 | NOAH A PEREZ | 33.00 | HANFORD | CA |
| 11/3/22 | RAJINDER NAGRA | 100.00 | FRESNO | CA |
| 11/8/22 | DAY-MEADOWS, SUSAN | 128.33 | FRESNO | CA |
| 11/8/22 | RED TRIANGLE OIL CO | 2,938.63 | FRESNO | CA |
| 11/8/22 | SUPERIOR ROOFING | 50.01 | BAKERSFIELD | CA |
| 11/15/22 | J'S ALARMS CAR AUDIO | 193.94 | FRESNO | CA |
| 11/17/22 | 1-800-RADIATOR | 200.45 | FRESNO | CA |
| 11/17/22 | AHLBORN EQUIPMENT IN | 708.49 | SAYNER | WI |
| 11/22/22 | COLUMBIA STONE PRODU | 433.40 | RANCHO CORDOVA | CA |
| 11/29/22 | ALL COUNTY INDUSTRIA | 200.00 | NATIONAL CITY | CA |
| 11/29/22 | DOWNTOWN FRESNO PART | 110.00 | FRESNO | CA |

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|------------|----------------------|----------|---------------|-------|
| 11/29/22 | HERNANDEZ,SONJA | 230.75 | FRESNO | CA |
| 11/29/22 | STENO AGENCY, INC | 3,161.55 | REDONDO BEACH | CA |
| 12/6/22 | GRANITE SOLID WASTE | 1,019.60 | PRATHER | CA |
| 12/13/22 | FRESNO UNIFIED SCHOO | 1,000.00 | FRESNO | CA |
| 12/20/22 | CONTRERAS,CLIFF | 28.67 | FRIANT | CA |
| 12/20/22 | GRANITE SOLID WASTE | 1,952.02 | PRATHER | CA |
| 12/20/22 | CANYON CREST | 920.00 | FRESNO | CA |
| 12/20/22 | SANDRA Y FERGUSON | 60.00 | FRESNO | CA |
| 12/22/22 | GRANITE SOLID WASTE | 187.20 | PRATHER | CA |
| 12/22/22 | MOUNTAIN VALLEY EXPR | 6,206.07 | MANTECA | CA |
| 12/22/22 | SANDBERG CASE M | 46.96 | SAN FRANCISCO | CA |
| 12/29/22 | SZS ENGINEERING ACCE | 3,770.00 | SACRAMENTO | CA |
| 1/3/23 | G7 COMMERCIAL, LLC | 246.60 | LOS ANGELES | CA |
| 1/5/23 | POWELL YANG | 100.00 | FRESNO | CA |
| 1/10/23 | MOLLY MAID | 110.00 | FRESNO | CA |
| 1/12/23 | FRESNO CITY COLLEGE | 306.00 | FRESNO | CA |
| 1/12/23 | LIFT ENEGRY CONSTRUC | 176.92 | FRESNO | CA |
| 1/17/23 | AUTOSHINE EXPRESS | 100.00 | FRESNO | CA |
| 1/17/23 | K.C. CONSTRUCTION CO | 285.00 | CLOVIS | CA |
| 1/17/23 | Roger Litman | 66.19 | Fresno | CA |
| 1/24/23 | SAN JOAQUIN VLY UNFD | 317.00 | FRESNO | CA |
| 1/31/23 | MOORE,REX ELECTRICAL | 242.00 | FRESNO | CA |
| 2/7/23 | ORNAMENTAL IRON SUPP | 22.70 | FRESNO | CA |
| 2/16/23 | RED TRIANGLE OIL CO | 158.99 | FRESNO | CA |
| 2/28/23 | LOWE'S INC | 3,466.11 | FRESNO | CA |
| 2/28/23 | MEGA NOVA, LP | 6,600.00 | FRESNO | CA |
| 3/9/23 | FERNANDO MACIAS | 25.00 | FRESNO | CA |
| 3/14/23 | FRESNO BUSINESS JOUR | 159.00 | FRESNO | CA |
| 3/21/23 | ASCENT | 1,876.00 | MAMMOTH LAKES | CA |
| 3/21/23 | Cynthia Zamora | 221.85 | Fresno | CA |
| 3/23/23 | GRANVILLE HOMES | 414.86 | FRESNO | CA |
| 4/11/23 | FISHER RESEARCH LAB | 198.76 | LOS BANOS | CA |
| 4/11/23 | KARLA ARIAS | 100.00 | FRESNO | CA |
| 4/11/23 | MATT HOTTERMANN | 100.00 | FRESNO | CA |
| 4/13/23 | MANCHESTER CENTER | 4,039.42 | FRESNO | CA |
| 4/20/23 | CALIFORNIA TRAINING | 1,366.00 | GROVER BEACH | CA |
| 4/25/23 | Jaqueline Vazquez | 500.00 | Fresno | CA |
| 4/27/23 | Tracy Yang | 500.00 | Fresno | CA |
| 4/27/23 | VALLEY SANITARY SUPP | 469.61 | FRESNO | CA |
| 5/9/23 | Baldeep S. Dhindsa | 17.00 | Fresno | CA |
| 5/9/23 | LAWRENCE ROBERT ROSE | 13.94 | FRESNO | CA |
| 5/11/23 | FENCE FACTORY RENTAL | 110.00 | FRESNO | CA |
| 5/23/23 | COMMUNITY LINK INC | 500.00 | FRESNO | CA |
| 5/23/23 | UNITED PARCEL SERVIC | 146.78 | DALLAS | TX |

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| 5/25/23 | EQUIPMENT DOCTOR CEN | 530.82 | FRESNO | CA |
| 5/25/23 | Ken | 23.71 | Selma | CA |
| 5/30/23 | WHY'D YOU STOP ME? | 567.00 | LONG BEACH | CA |
| 5/30/23 | PINEDALE COUNTY WATE | 165.94 | PINEDALE | CA |
| 6/1/23 | FIDELITY NATIONAL TI | 75.63 | YUBA CITY | CA |
| 6/1/23 | DAVID HASKIN | 97.98 | FRESNO | CA |
| 6/1/23 | LUIS CARDENAS | 89.99 | FRESNO | CA |
| 6/1/23 | MATHEW T. ORTIZ | 99.99 | FRESNO | CA |
| 6/13/23 | LEWIS BRISBOIS BISGA | 423.12 | LOS ANGELES | CA |
| 6/13/23 | SHERWIN WILLIAMS | 101.40 | FRESNO | CA |
| 7/18/23 | BOOT BARN | 400.00 | IRVINE | CA |
| 7/18/23 | BURKE WILLIAMS & SOR | 1,449.00 | LOS ANGELES | CA |
| 7/25/23 | COSMOPOLITAN CATERIN | 42.36 | FRESNO | CA |
| 7/27/23 | RADISSON HOTEL LANSI | 1,500.00 | LANSING | MI |
| 8/8/23 | AT&T | 567.65 | CAROL STREAM | IL |
| 8/10/23 | FRESNO UNIFIED SCHOO | 300.00 | FRESNO | CA |
| 8/17/23 | DEREK M VASQUEZ | 43.00 | FRESNO | CA |
| 8/31/23 | ADRIANA VALDIVIA | 45.77 | FRESNO | CA |
| 8/31/23 | TOYOTA OF SELMA | 500.00 | SELMA | CA |
| 9/5/23 | MATT VERHALEN | 100.00 | FRESNO | CA |
| 9/12/23 | AVIDXCHANGE, INC | 136.00 | CHARLOTTE | NC |
| 9/12/23 | JMR PROPERTY MGMT LL | 60.00 | VAN NUYS | CA |
| 9/28/23 | CALIFORNIA STATE UNI | 250.00 | FRESNO | CA |
| 9/28/23 | DOG HOUSE GRILL | 310.88 | FRESNO | CA |
| 10/3/23 | HEALTHCOMP INC | 11,317.50 | FRESNO | CA |
| 10/5/23 | Terrie Berg | 382.22 | Fresno | CA |
| 10/24/23 | CHRISTINE ROSE BROWN | 100.00 | FRESNO | CA |
| 10/24/23 | Greg Williams | 180.35 | Fresno | CA |
| 10/24/23 | TOYOTA OF SELMA | 516.80 | SELMA | CA |
| 10/31/23 | MORENO,SONIA | 46.15 | FRESNO | CA |
| 10/31/23 | TINH LE | 14.55 | FRESNO | CA |
| 11/2/23 | KIRK & SON STEAM CLE | 450.00 | FRESNO | CA |
| 11/22/23 | INFINITY ENERGY | 243.23 | FRESNO | CA |
| 11/28/23 | INFINITY ENERGY | 91.73 | FRESNO | CA |
| 12/5/23 | MICHAEL RATTAZZI | 105.00 | FRESNO | CA |
| 12/7/23 | JARIN REGIER | 105.00 | FRESNO | CA |
| 12/12/23 | JOHN THERAMPILLY | 99.17 | CLOVIS | CA |
| 12/21/23 | INFINITY ENERGY | 269.82 | ROCKLIN | CA |
| 12/21/23 | CHICANO YOUTH CENTER | 160.00 | FRESNO | CA |
| 1/3/24 | JUAN ALVAREZ MACIAS | 1,655.01 | FRESNO | CA |
| 1/9/24 | FACSCO FRESNO AIR CO | 4.43 | FRESNO | CA |
| 1/11/24 | BUSINESS JOURNAL,THE | 139.00 | FRESNO | CA |
| 1/11/24 | CALIFORNIA STATE | 2,000.00 | SACRAMENTO | CA |
| 1/11/24 | INFINITY ENERGY | 1,473.75 | FRESNO | CA |

Outstandings as of September 30, 2024

| Check Date | Payee Name | Amount | City | State |
|------------|----------------------|----------|-------------|-------|
| 1/11/24 | STEVEN YANG | 6.00 | FRESNO | CA |
| 1/17/24 | OMEGA AIR & HEATING | 125.00 | FRESNO | CA |
| 1/17/24 | SHERWIN WILLIAMS | 623.83 | FRESNO | CA |
| 1/23/24 | MORENO,SONIA | 46.15 | FRESNO | CA |
| 2/6/24 | NATIONAL HARDWARE SU | 15.13 | PINEDALE | CA |
| 2/6/24 | JEFF ONEIL | 497.37 | FRESNO | CA |
| 2/13/24 | FRESNO STATE | 375.00 | FRESNO | CA |
| 2/20/24 | LAZY S INVESTMENTS, | 5,600.00 | FRESNO | CA |
| 2/22/24 | AT&T | 26.58 | SACRAMENTO | CA |
| 2/27/24 | KRISHNAPRIYA HERRERA | 105.00 | FRESNO | CA |
| 2/29/24 | ADAM YOUTH AND ADULT | 42.50 | FRESNO | CA |
| 3/5/24 | TURF STAR INC | 2,320.33 | LOS ANGELES | CA |
| 3/12/24 | CUMULUS MEDIA INC | 975.00 | ATLANTA | GA |
| 3/12/24 | DANIEL RODRIGUEZ | 125.00 | FRESNO | CA |
| 3/12/24 | FRESNO HISPANIC SOCC | 410.00 | FRESNO | CA |
| 3/12/24 | SMASH MOUTH FLAG FOO | 50.00 | VISALIA | CA |
| 3/12/24 | DWAYNE WILSON | 445.00 | CLOVIS | CA |
| 3/14/24 | HOME DEPOT | 187.35 | PHOENIX | AZ |
| 3/19/24 | ALDANA,MARIA ROSARIO | 77.08 | FRESNO | CA |
| 3/19/24 | MORENO,SONIA | 46.15 | FRESNO | CA |
| 3/21/24 | JD HOME RENTALS | 100.00 | FRESNO | CA |
| 3/21/24 | FRESNO HISPANIC SOCC | 21.25 | FRESNO | CA |
| 3/21/24 | HA NGOC | 100.00 | FRESNO | CA |
| 3/26/24 | AUTOSHINE EXPRESS | 702.00 | FRESNO | CA |
| 3/26/24 | FRESNO UNIFIED SCHOO | 1,500.00 | FRESNO | CA |