

Outstandings as of October 31, 2024

Check Date	Payee Name	Amount	City	State
09/13/2018	BARNES,RANDY	6.87	FRESNO	CA
09/17/2018	CALIFORNIA SOLAR SYS	207.05	FULLERTON	CA
09/20/2018	PETSMART #0083	74.94	CLOVIS	CA
10/29/2018	SANDERS SCREEN CRAFT	478.14	FRESNO	CA
11/29/2018	EBISUDA,DONNA	135.00	REEDLEY	CA
11/29/2018	MITCHELL,JAMES R	16.00	FRESNO	CA
12/03/2018	VIDAURRE,ANGEL	27.00	FRESNO	CA
12/27/2018	BURLINGTON NORTHERN	1,266.00	IRVING	TX
04/15/2019	MC DONALD'S CORP	730.75	FRESNO	CA
04/25/2019	TONU,TINA	33.00	FRESNO	CA
05/23/2019	GARIBAY,DINA C	14.49	FRESNO	CA
05/30/2019	SANDOVAL,MONICA	7.25	FRESNO	CA
06/13/2019	CLARK,CHRISTOPHER	18.10	CLOVIS	CA
06/13/2019	THEOS,SAMELLA	20.00	FRESNO	CA
06/20/2019	DONOVAN,CURTIS	3,500.00	FRESNO	CA
06/20/2019	JOHNSON,VIRGEE	100.00	FRESNO	CA
06/27/2019	JD HOME RENTALS	900.00	FRESNO	CA
06/27/2019	STRONG PROPERTY MANA	56.00	FRESNO	CA
08/08/2019	JD HOME RENTALS	585.00	FRESNO	CA
08/15/2019	MARTINEZ, RAFAEL	77.00	FRESNO	CA
08/22/2019	SUNRUN INSTALLATION	703.51	FRESNO	CA
08/26/2019	HANOVER HOLDINGS	83.02	BAKERSFIELD	CA
08/26/2019	MANDELA,PATTY	146.25	CHOWCHILLA	CA
08/26/2019	SENG,BASILISA	100.00	FRESNO	CA
09/05/2019	JOHNSON CONTROLS FIR	182.00	PALATINE	IL
09/12/2019	MERRY MAIDS	135.00	FRESNO	CA
09/16/2019	PORRAS,ROBERT M	5.42	FRESNO	CA
09/30/2019	NAPOLITANO,PAT	275.00	CLOVIS	CA
10/10/2019	US DEPT OF HOUSING &	329.79	ATLANTA	GA
10/21/2019	JJD MANAGEMENT ASSOC	300.00	FRESNO	CA
11/25/2019	DELACERDA,SHANNON	5.00	FRESNO	CA
01/16/2020	BLY,ROBERT T JR	1,300.00	FRESNO	CA
01/16/2020	FUEL STOPS LAND & DE	350.00	STOCKTON	CA
02/27/2020	NOMANEE,ANKHAM	35.00	FRESNO	CA
03/09/2020	PANADERIA LA HERRADU	124.00	FRESNO	CA
03/09/2020	ENDOSO,DAN D & ASSOC	275.00	FRESNO	CA
03/16/2020	GOURU PROPERTIES	100.00	UNION CITY	CA
03/19/2020	JC PENNEY CO INC	107.97	FRESNO	CA
03/30/2020	ASSEMI DEVELOPMENT I	200.00	FRESNO	CA
04/02/2020	JJD MANAGEMENT ASSOC	100.00	FRESNO	CA
04/13/2020	JC PENNEY CO INC	80.97	FRESNO	CA
04/20/2020	SELLING,DALLAS R. LA	3,496.50	FRESNO	CA
05/01/2020	RAMIREZ,ALEJANDRO	33.00	COVINA	CA
05/04/2020	CASTANEDA,ROMAN	383.00	SAN JOSE	CA

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Check Date	Payee Name	Amount	City	State
05/26/2020	FIRST AMERICAN TITLE	50.00	FRESNO	CA
05/28/2020	UNION PACIFIC RAILRO	1,000.00	CHICAGO	IL
05/28/2020	UNION PACIFIC RAILRO	1,000.00	CHICAGO	IL
06/01/2020	BARKER,ERIN	77.00	CLOVIS	CA
06/11/2020	MENDOZA-MORENO,MARIA	10.00	FRESNO	CA
07/06/2020	LITHIA SUBARU OF FRE	245.00	FRESNO	CA
07/16/2020	TORNADO ADVANCED CLE	314.96	DALLAS	TX
07/23/2020	GOMEZ,VICTOR	76.00	FRESNO	CA
08/13/2020	TAIT & ASSOCIATES, I	10,245.00	RANCHO CORDOVA	CA
08/20/2020	TAMARACK PEST CONTRO	770.00	CLOVIS	CA
08/27/2020	TAMARACK PEST CONTRO	385.00	CLOVIS	CA
09/08/2020	HIDALGO,ROSEMARY	152.02	CLOVIS	CA
09/10/2020	HERR,NANCY	64.00	FRESNO	CA
09/10/2020	TAMARACK PEST CONTRO	1,505.00	CLOVIS	CA
10/12/2020	TINT PROS	150.00	FRESNO	CA
11/16/2020	SPIRIDON,ANDREI	46.00	FRESNO	CA
12/17/2020	FIRST AMERICAN TITLE	400.00	FRESNO	CA
01/21/2021	BUJULIAN,JANELLE ROX	58.00	FRESNO	CA
02/01/2021	ART'S UPHOLSTERY	301.77	FRESNO	CA
02/04/2021	LANDERTH,VINCENT	77.00	FRESNO	CA
02/16/2021	BAHR,BRAD & STACY	78.79	CLOVIS	CA
02/16/2021	BENCK,CYRUS & MARILY	96.00	SANTA CRUZ	CA
02/18/2021	SHEA,BETH	80.28	FRESNO	CA
03/04/2021	FIRST AMERICAN TITLE	400.00	FRESNO	CA
03/04/2021	GARCIA,ANA	187.00	LOS ANGELES	CA
03/08/2021	SANTOS,RICHARD & JEA	100.00	FRESNO	CA
03/11/2021	ESTATE OF GLENDELL G	100.00	FRESNO	CA
03/11/2021	NOEL,EMILY	12.99	CLOVIS	CA
03/18/2021	OCHOA,IGNACIO	100.00	FRESNO	CA
03/22/2021	BMY CONSTRUCTION GRP	447.00	FRESNO	CA
03/22/2021	VARO-REAL INVESTMENT	87.17	VISALIA	CA
03/29/2021	HOUSTON,KANDY	30.00	FRESNO	CA
04/05/2021	CRANE TEC ENTERPRISE	995.76	FRESNO	CA
04/22/2021	PD SOLAR	60.47	FRESNO	CA
04/26/2021	PD SOLAR	105.23	FRESNO	CA
04/26/2021	PICARD,JANET MARIE	150.00	FRESNO	CA
04/29/2021	FLORENTINO,FREDRICK	23.00	FRESNO	CA
05/06/2021	P G & E	3,644.72	FRESNO	CA
05/13/2021	DASTAN,ALIREZA	43.00	MERCED	CA
05/17/2021	FIRST AMERICAN TITLE	2,000.00	FRESNO	CA
05/24/2021	COSTA HOUSING CORPOR	3,815.00	AUSTIN	TX
05/24/2021	KELLY,CHRISTOPHER	30.00	FRESNO	CA
06/01/2021	ROOSEVELT HIGH SCHOO	500.00	FRESNO	CA
06/10/2021	FORSETH,EDWARD C	200.00	FRESNO	CA

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Check Date	Payee Name	Amount	City	State
06/10/2021	SEIBERT,WENDY	30.00	FRESNO	CA
06/14/2021	VELEZ,RICARDO OLIVIA	250.00	CHOWCHILLA	CA
06/14/2021	D-R-M TOWING	60.00	FRESNO	CA
07/08/2021	ESTRANERO,CATHERINE	100.00	FRESNO	CA
07/12/2021	KOCH,LYNN	24.00	FRESNO	CA
07/12/2021	LITHIA MOTORS SUPPOR	284.21	FRESNO	CA
07/22/2021	SENEGAL,DOJAHNAE	15.00	FRESNO	CA
07/29/2021	COMMUNITY MEDICAL IM	37.00	FRESNO	CA
07/29/2021	UNIVERSITY FACULTY A	237.00	OKLAHOMA CITY	OK
08/23/2021	FRESNO ADVANCED SECU	1,000.00	FRESNO	CA
08/26/2021	LEON,BRAULIO MELVIN	189.00	FRESNO	CA
09/02/2021	ASHLEY,ZAKIA	4.00	FRESNO	CA
09/09/2021	BECHTEL INFRASTRUCTU	9,358.06	SAN RAMON	CA
09/23/2021	JOHNSTON INDUSTRIAL	57.67	FRESNO	CA
09/23/2021	PLASSMAN,DAVID	56.98	FRESNO	CA
09/30/2021	LIFT ENEGRY CONSTRUC	175.20	FRESNO	CA
10/04/2021	GERINGER,HAROLD R	4.83	FRESNO	CA
10/04/2021	SUNRUN INSTALLATION	806.20	FRESNO	CA
10/07/2021	FRESNO IRRIGATION DI	413.40	FRESNO	CA
10/11/2021	KLASSEN,MICHAEL M.D.	10,725.00	FRESNO	CA
10/14/2021	LOPEZ,ZACHARIAH E	12.00	FRESNO	CA
11/04/2021	SUNNYSIDE PROJECT LL	738.88	FRESNO	CA
12/06/2021	FIRST AMERICAN TITLE	9,787.60	FRESNO	CA
12/06/2021	FIRST AMERICAN TITLE	400.00	FRESNO	CA
12/09/2021	SINGH,JASBIR	100.00	FRESNO	CA
12/16/2021	NICK'S CUSTOM GOLF C	1,077.25	BENICIA	CA
12/23/2021	BNSF RAILWAY COMPANY	970.00	FORT WORTH	TX
12/27/2021	SUE,LAWRENCE P	150.00	FRESNO	CA
12/30/2021	TAKECHI,KIMBERLY	100.00	FRESNO	CA
01/03/2022	WILLIAMS,RITA ESTATE	39.96	FRESNO	CA
01/06/2022	FIRST AMERICAN TITLE	400.00	FRESNO	CA
01/10/2022	FIRST AMERICAN TITLE	400.00	FRESNO	CA
01/13/2022	GRAVES,ZEB AND LENA	85,757.22	FRESNO	CA
01/13/2022	GRAVES,ZEB AND LENA	122,942.78	FRESNO	CA
02/03/2022	FIRST AMERICAN TITLE	2,000.00	FRESNO	CA
02/14/2022	SUNRUN INSTALLATION	677.59	FRESNO	CA
02/17/2022	JENKINS,KENNETH	31.24	FRESNO	CA
02/22/2022	AMERICAN TEXTILE & S	601.34	SAN PABLO	CA
03/03/2022	POWERS ELECTRIC PROD	374.22	FRESNO	CA
03/07/2022	MORENO,SONIA	46.15	FRESNO	CA
03/21/2022	ROCK YARD,THE	600.00	FRESNO	CA
03/24/2022	KONA ICE OF CLOVIS,	1,000.00	CLOVIS	CA
04/15/2022	P G & E	6,529.41	FRESNO	CA
04/15/2022	SOLARCITY CORPORATIO	88.46	SAN MATEO	CA

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Check Date	Payee Name	Amount	City	State
04/28/2022	DE YOUNG PROPERTIES	4,587.49	FRESNO	CA
04/28/2022	MET INTERNATIONAL	102.94	CARROLLTON	TX
05/02/2022	NICK'S CUSTOM GOLF C	215.83	BENICIA	CA
05/02/2022	PORTER,DOSS M	88.25	FRESNO	CA
05/05/2022	SMARTSIGHTS TECHNOLO	990.00	AUSTIN	TX
05/09/2022	MOORE & ASSOCIATES I	7,312.50	VALENCIA	CA
05/12/2022	MCCOY,JAVIER & ZAMBR	100.00	FRESNO	CA
05/12/2022	STATE FIRE TRAINING	300.00	SACRAMENTO	CA
05/19/2022	FRESNO MADERA CO POL	200.00	REEDLEY	CA
05/23/2022	REAL PROPERTY ANALYS	3,000.00	FRESNO	CA
05/26/2022	DOOLEY ENTERPRISES I	789.87	ANAHEIM	CA
05/26/2022	CALIFORNIA INDUSTRIA	47.81	FRESNO	CA
05/31/2022	WHITE,JENNIFER	100.00	FRESNO	CA
06/06/2022	CALIFORNIAN APARTMEN	1,153.00	MANHATTAN BEACH	CA
06/09/2022	CHICK'S FRAME & WHEE	158.05	FRESNO	CA
06/20/2022	LANG RICHERT & PATCH	2,015.00	FRESNO	CA
06/20/2022	GOLDEN VALLEY FIRE P	148.50	MERCED	CA
06/20/2022	TINT PROS	140.00	FRESNO	CA
06/23/2022	ACCOLADE MANAGEMENT	938.00	STOCKTON	CA
06/23/2022	BLUE FIRE INC	938.00	MODESTO	CA
06/23/2022	D-R-M TOWING	65.00	FRESNO	CA
06/23/2022	LEROUX,JOHN J	120.00	FRESNO	CA
06/23/2022	SEREGHY,RICHARD	938.00	MESA	AZ
06/27/2022	WISE ENTERPRISES INC	1,876.00	ESCONDIDO	CA
06/27/2022	YUMA WAY CA LLC	938.00	DENVER	CO
06/27/2022	DELI DELICIOUS	42.40	FRESNO	CA
06/27/2022	SGI RETAIL LLC	242.00	LOS ANGELES	CA
06/27/2022	SOUTH CORD MANAGEMEN	242.00	LONG BEACH	CA
06/27/2022	SOUTH CORD MANAGEMEN	242.00	LONG BEACH	CA
06/29/2022	BIG W SALES	1,020.87	STOCKTON	CA
06/29/2022	BRAXELLIE INC	60.00	CLOVIS	CA
06/29/2022	CORNERSTONE COMMUNIT	945.00	FRESNO	CA
06/29/2022	DOMOTO,JACEY	200.00	FRESNO	CA
06/29/2022	FRESNO COUNTY	340.74	FRESNO	CA
06/29/2022	WESTECH SYSTEMS INC	144.86	CLOVIS	CA
06/30/2022	FRESNO NEIGHBORHOOD	300.00	FRESNO	CA
06/30/2022	HIDDEN WEALTH FOUNDA	1,000.00	FRESNO	CA
06/30/2022	OLIVER,BRAD	13.44	CLOVIS	CA
06/30/2022	REIJNE,NICOLAAS	999.00	FRESNO	CA
06/30/2022	SPRAYFOAM SOUTHWEST	176.00	PHOENIX	AZ
06/30/2022	TROGLIA,CYNTHIA	99.00	FRESNO	CA
07/19/2022	BRIGHT LAUNDRY SERVI	23.25	FRESNO	CA
07/26/2022	PUBLIC SAFETY INNOVA	544.00	SACRAMENTO	CA
08/02/2022	MILLER MANAGEMENT &	1,625.00	WEST SACRAMENTO	CA

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08/04/2022	ETERNAL PROPERTY INV	7,600.00	CLOVIS	CA
08/16/2022	JEFFCOACH,KYLE B	15.22	FRESNO	CA
08/16/2022	TRAN,TUAN	10.56	FRESNO	CA
08/16/2022	VALLEY DOCUMENT SOLU	91.01	FRESNO	CA
08/16/2022	YANG,MAI	110.50	FRESNO	CA
08/30/2022	LAW & ASSOCIATES INV	1,200.00	KINGSBURG	CA
09/06/2022	UNITED WAY	1,091.50	FRESNO	CA
09/08/2022	BELSON OUTDOORS INC	4,894.13	NAPERVILLE	IL
09/08/2022	RAT INC	1,500.00	LEMOORE	CA
09/15/2022	ASHWORTH,SAMMY	55.50	HANFORD	CA
09/15/2022	RILEY,EDWARD E	100.00	CLOVIS	CA
09/22/2022	CORDOVA, COURTNEY	100.00	FRESNO	CA
09/27/2022	SAN JOAQUIN AUTO ELE	574.83	FRESNO	CA
09/29/2022	TUCKER J.G. & SON, I	523.83	COVINA	CA
10/04/2022	AFLAC PREMIUM HOLDIN	1,403.27	VISALIA	CA
10/04/2022	MEGA NOVA, LP	3,800.00	FRESNO	CA
10/04/2022	TINT PROS	220.00	FRESNO	CA
10/04/2022	TRANSAMERICA LIFE IN	3,952.64	VISALIA	CA
10/06/2022	QUADIENT, INC.	233.66	DALLAS	TX
10/11/2022	AERIAL SOLUTIONS INC	2,382.57	FRESNO	CA
10/11/2022	GRANVILLE HOMES	594.88	FRESNO	CA
10/18/2022	REYES,RAYMOND	75.00	FRESNO	CA
10/20/2022	CALIFORNIA CONF OF A	940.00	POMONA	CA
10/25/2022	GENA BLANCO	113.68	FRESNO	CA
10/25/2022	PACHECO,STEPHANIE	20.01	FRESNO	CA
10/27/2022	CENTRAL CALIF HISPAN	175.00	FRESNO	CA
10/27/2022	PEREZ,RICHARD	72.00	MODESTO	CA
11/01/2022	CENTRAL VALLEY VETER	100.00	CLOVIS	CA
11/01/2022	CENTRAL VALLEY VETER	100.00	CLOVIS	CA
11/01/2022	FIDELITY NATIONAL TI	600.00	FRESNO	CA
11/01/2022	MEGA NOVA LP	3,850.00	VAN NUYS	CA
11/01/2022	SAN JOAQUIN AUTO ELE	334.80	FRESNO	CA
11/03/2022	FIDELITY NATIONAL TI	600.00	FRESNO	CA
11/03/2022	NOAH A PEREZ	33.00	HANFORD	CA
11/03/2022	RAJINDER NAGRA	100.00	FRESNO	CA
11/08/2022	DAY-MEADOWS, SUSAN	128.33	FRESNO	CA
11/08/2022	RED TRIANGLE OIL CO	2,938.63	FRESNO	CA
11/08/2022	SUPERIOR ROOFING	50.01	BAKERSFIELD	CA
11/15/2022	J'S ALARMS CAR AUDIO	193.94	FRESNO	CA
11/17/2022	1-800-RADIATOR	200.45	FRESNO	CA
11/17/2022	AHLBORN EQUIPMENT IN	708.49	SAYNER	WI
11/22/2022	COLUMBIA STONE PRODU	433.40	RANCHO CORDOVA	CA
11/29/2022	ALL COUNTY INDUSTRIA	200.00	NATIONAL CITY	CA
11/29/2022	DOWNTOWN FRESNO PART	110.00	FRESNO	CA

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11/29/2022	HERNANDEZ,SONJA	230.75	FRESNO	CA
11/29/2022	STENO AGENCY, INC	3,161.55	REDONDO BEACH	CA
12/06/2022	GRANITE SOLID WASTE	1,019.60	PRATHER	CA
12/13/2022	FRESNO UNIFIED SCHOO	1,000.00	FRESNO	CA
12/20/2022	CONTRERAS,CLIFF	28.67	FRIANT	CA
12/20/2022	GRANITE SOLID WASTE	1,952.02	PRATHER	CA
12/20/2022	CANYON CREST	920.00	FRESNO	CA
12/20/2022	SANDRA Y FERGUSON	60.00	FRESNO	CA
12/22/2022	GRANITE SOLID WASTE	187.20	PRATHER	CA
12/22/2022	MOUNTAIN VALLEY EXPR	6,206.07	MANTECA	CA
12/22/2022	SANDBERG CASE M	46.96	SAN FRANCISCO	CA
12/29/2022	SZS ENGINEERING ACCE	3,770.00	SACRAMENTO	CA
01/03/2023	G7 COMMERCIAL, LLC	246.60	LOS ANGELES	CA
01/05/2023	POWELL YANG	100.00	FRESNO	CA
01/10/2023	MOLLY MAID	110.00	FRESNO	CA
01/12/2023	FRESNO CITY COLLEGE	306.00	FRESNO	CA
01/12/2023	LIFT ENEGRY CONSTRUC	176.92	FRESNO	CA
01/17/2023	AUTOSHINE EXPRESS	100.00	FRESNO	CA
01/17/2023	K.C. CONSTRUCTION CO	285.00	CLOVIS	CA
01/17/2023	Roger Litman	66.19	Fresno	CA
01/24/2023	SAN JOAQUIN VLY UNFD	317.00	FRESNO	CA
01/31/2023	MOORE,REX ELECTRICAL	242.00	FRESNO	CA
02/07/2023	ORNAMENTAL IRON SUPP	22.70	FRESNO	CA
02/16/2023	RED TRIANGLE OIL CO	158.99	FRESNO	CA
02/28/2023	LOWE'S INC	3,466.11	FRESNO	CA
02/28/2023	MEGA NOVA, LP	6,600.00	FRESNO	CA
03/09/2023	FERNANDO MACIAS	25.00	FRESNO	CA
03/14/2023	FRESNO BUSINESS JOUR	159.00	FRESNO	CA
03/21/2023	ASCENT	1,876.00	MAMMOTH LAKES	CA
03/21/2023	Cynthia Zamora	221.85	Fresno	CA
03/23/2023	GRANVILLE HOMES	414.86	FRESNO	CA
04/11/2023	FISHER RESEARCH LAB	198.76	LOS BANOS	CA
04/11/2023	KARLA ARIAS	100.00	FRESNO	CA
04/11/2023	MATT HOTTERMANN	100.00	FRESNO	CA
04/13/2023	MANCHESTER CENTER	4,039.42	FRESNO	CA
04/20/2023	CALIFORNIA TRAINING	1,366.00	GROVER BEACH	CA
04/25/2023	Jaqueline Vazquez	500.00	Fresno	CA
04/27/2023	Tracy Yang	500.00	Fresno	CA
04/27/2023	VALLEY SANITARY SUPP	469.61	FRESNO	CA
05/09/2023	Baldeep S. Dhindsa	17.00	Fresno	CA
05/09/2023	LAWRENCE ROBERT ROSE	13.94	FRESNO	CA
05/11/2023	FENCE FACTORY RENTAL	110.00	FRESNO	CA
05/23/2023	COMMUNITY LINK INC	500.00	FRESNO	CA
05/23/2023	UNITED PARCEL SERVIC	146.78	DALLAS	TX

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05/25/2023	EQUIPMENT DOCTOR CEN	530.82	FRESNO	CA
05/25/2023	Ken	23.71	Selma	CA
05/30/2023	WHY'D YOU STOP ME?	567.00	LONG BEACH	CA
05/30/2023	PINEDALE COUNTY WATE	165.94	PINEDALE	CA
06/01/2023	FIDELITY NATIONAL TI	75.63	YUBA CITY	CA
06/01/2023	DAVID HASKIN	97.98	FRESNO	CA
06/01/2023	LUIS CARDENAS	89.99	FRESNO	CA
06/01/2023	MATHEW T. ORTIZ	99.99	FRESNO	CA
06/13/2023	LEWIS BRISBOIS BISGA	423.12	LOS ANGELES	CA
06/13/2023	SHERWIN WILLIAMS	101.40	FRESNO	CA
07/18/2023	BOOT BARN	400.00	IRVINE	CA
07/18/2023	BURKE WILLIAMS & SOR	1,449.00	LOS ANGELES	CA
07/25/2023	COSMOPOLITAN CATERIN	42.36	FRESNO	CA
07/27/2023	RADISSON HOTEL LANSI	1,500.00	LANSING	MI
08/08/2023	AT&T	567.65	CAROL STREAM	IL
08/10/2023	FRESNO UNIFIED SCHOO	300.00	FRESNO	CA
08/17/2023	DEREK M VASQUEZ	43.00	FRESNO	CA
08/31/2023	ADRIANA VALDIVIA	45.77	FRESNO	CA
08/31/2023	TOYOTA OF SELMA	500.00	SELMA	CA
09/05/2023	MATT VERHALEN	100.00	FRESNO	CA
09/12/2023	AVIDXCHANGE, INC	136.00	CHARLOTTE	NC
09/12/2023	JMR PROPERTY MGMT LL	60.00	VAN NUYS	CA
09/28/2023	CALIFORNIA STATE UNI	250.00	FRESNO	CA
09/28/2023	DOG HOUSE GRILL	310.88	FRESNO	CA
10/03/2023	HEALTHCOMP INC	11,317.50	FRESNO	CA
10/05/2023	Terrie Berg	382.22	Fresno	CA
10/24/2023	CHRISTINE ROSE BROWN	100.00	FRESNO	CA
10/24/2023	Greg Williams	180.35	Fresno	CA
10/24/2023	TOYOTA OF SELMA	516.80	SELMA	CA
10/31/2023	MORENO,SONIA	46.15	FRESNO	CA
10/31/2023	TINH LE	14.55	FRESNO	CA
11/02/2023	KIRK & SON STEAM CLE	450.00	FRESNO	CA
11/22/2023	INFINITY ENERGY	243.23	FRESNO	CA
11/28/2023	INFINITY ENERGY	91.73	FRESNO	CA
12/05/2023	MICHAEL RATTAZZI	105.00	FRESNO	CA
12/07/2023	JARIN REGIER	105.00	FRESNO	CA
12/12/2023	JOHN THERAMPILLY	99.17	CLOVIS	CA
12/21/2023	INFINITY ENERGY	269.82	ROCKLIN	CA
12/21/2023	CHICANO YOUTH CENTER	160.00	FRESNO	CA
01/03/2024	JUAN ALVAREZ MACIAS	1,655.01	FRESNO	CA
01/09/2024	FACSCO FRESNO AIR CO	4.43	FRESNO	CA
01/11/2024	BUSINESS JOURNAL,THE	139.00	FRESNO	CA
01/11/2024	CALIFORNIA STATE	2,000.00	SACRAMENTO	CA
01/11/2024	INFINITY ENERGY	1,473.75	FRESNO	CA

Outstandings as of October 31, 2024

Check Date	Payee Name	Amount	City	State
01/11/2024	STEVEN YANG	6.00	FRESNO	CA
01/17/2024	OMEGA AIR & HEATING	125.00	FRESNO	CA
01/17/2024	SHERWIN WILLIAMS	623.83	FRESNO	CA
01/23/2024	MORENO,SONIA	46.15	FRESNO	CA
02/06/2024	NATIONAL HARDWARE SU	15.13	PINEDALE	CA
02/06/2024	JEFF ONEIL	497.37	FRESNO	CA
02/13/2024	FRESNO STATE	375.00	FRESNO	CA
02/20/2024	LAZY S INVESTMENTS,	5,600.00	FRESNO	CA
02/22/2024	AT&T	26.58	SACRAMENTO	CA
02/27/2024	KRISHNAPRIYA HERRERA	105.00	FRESNO	CA
02/29/2024	ADAM YOUTH AND ADULT	42.50	FRESNO	CA
03/05/2024	TURF STAR INC	2,320.33	LOS ANGELES	CA
03/12/2024	CUMULUS MEDIA INC	975.00	ATLANTA	GA
03/12/2024	DANIEL RODRIGUEZ	125.00	FRESNO	CA
03/12/2024	FRESNO HISPANIC SOCC	410.00	FRESNO	CA
03/12/2024	SMASH MOUTH FLAG FOO	50.00	VISALIA	CA
03/12/2024	DWAYNE WILSON	445.00	CLOVIS	CA
03/14/2024	HOME DEPOT	187.35	PHOENIX	AZ
03/19/2024	ALDANA,MARIA ROSARIO	77.08	FRESNO	CA
03/19/2024	MORENO,SONIA	46.15	FRESNO	CA
03/21/2024	JD HOME RENTALS	100.00	FRESNO	CA
03/21/2024	FRESNO HISPANIC SOCC	21.25	FRESNO	CA
03/21/2024	HA NGOC	100.00	FRESNO	CA
03/26/2024	AUTOSHINE EXPRESS	702.00	FRESNO	CA
03/26/2024	FRESNO UNIFIED SCHOO	1,500.00	FRESNO	CA
04/02/2024	MORENO,SONIA	46.15	FRESNO	CA
04/02/2024	OMNINET PROPERTIES M	672.00	BEVERLY HILLS	CA
04/09/2024	ARM & HAMMER ROOFING	109.11	VISALIA	CA
04/09/2024	KAMI FRANCIS	414.66	BAKERSFIELD	CA
04/11/2024	LIGHTNING ROOFING IN	63.43	VISALIA	CA
04/16/2024	MORENO,SONIA	46.15	FRESNO	CA
04/16/2024	ADAM YOUTH AND ADULT	42.50	FRESNO	CA
04/16/2024	CENTRAL CALIFORNIA S	21.25	FRESNO	CA
04/18/2024	TRUMPP FAMILY LLC	1,400.00	SAN JOSE	CA
04/23/2024	MAGALY MORENO	686.00	FRESNO	CA
04/25/2024	FRESNO HISPANIC SOCC	42.50	FRESNO	CA
04/25/2024	SOCCER SAM PREMIER L	42.50	FOWLER	CA
04/30/2024	AMALGAMATED TRANSIT	12,522.91	FRESNO	CA
04/30/2024	MORENO,SONIA	46.15	FRESNO	CA