

Outstandings as of February 28, 2025

Payee Name	Amount	Check Date	City	State
BARNES,RANDY	6.87	9/13/2018	FRESNO	CA
CALIFORNIA SOLAR SYS	207.05	9/17/2018	FULLERTON	CA
PETSMART #0083	74.94	9/20/2018	CLOVIS	CA
SANDERS SCREEN CRAFT	478.14	10/29/2018	FRESNO	CA
EBISUDA,DONNA	135.00	11/29/2018	REEDLEY	CA
MITCHELL,JAMES R	16.00	11/29/2018	FRESNO	CA
VIDAURRE,ANGEL	27.00	12/3/2018	FRESNO	CA
BURLINGTON NORTHERN	1,266.00	12/27/2018	IRVING	TX
MC DONALD'S CORP	730.75	4/15/2019	FRESNO	CA
TONU,TINA	33.00	4/25/2019	FRESNO	CA
GARIBAY,DINA C	14.49	5/23/2019	FRESNO	CA
SANDOVAL,MONICA	7.25	5/30/2019	FRESNO	CA
CLARK,CHRISTOPHER	18.10	6/13/2019	CLOVIS	CA
THEOS,SAMELLA	20.00	6/13/2019	FRESNO	CA
DONOVAN,CURTIS	3,500.00	6/20/2019	FRESNO	CA
JOHNSON,VIRGEE	100.00	6/20/2019	FRESNO	CA
JD HOME RENTALS	900.00	6/27/2019	FRESNO	CA
STRONG PROPERTY MANA	56.00	6/27/2019	FRESNO	CA
JD HOME RENTALS	585.00	8/8/2019	FRESNO	CA
MARTINEZ, RAFAEL	77.00	8/15/2019	FRESNO	CA
SUNRUN INSTALLATION	703.51	8/22/2019	FRESNO	CA
HANOVER HOLDINGS	83.02	8/26/2019	BAKERSFIELD	CA
MANDELA,PATTY	146.25	8/26/2019	CHOWCHILLA	CA
SENG,BASILISA	100.00	8/26/2019	FRESNO	CA
JOHNSON CONTROLS FIR	182.00	9/5/2019	PALATINE	IL
MERRY MAIDS	135.00	9/12/2019	FRESNO	CA
PORRAS,ROBERT M	5.42	9/16/2019	FRESNO	CA
NAPOLITANO,PAT	275.00	9/30/2019	CLOVIS	CA
US DEPT OF HOUSING &	329.79	10/10/2019	ATLANTA	GA
JJD MANAGEMENT ASSOC	300.00	10/21/2019	FRESNO	CA
DELACERDA,SHANNON	5.00	11/25/2019	FRESNO	CA
BLY,ROBERT T JR	1,300.00	1/16/2020	FRESNO	CA
FUEL STOPS LAND & DE	350.00	1/16/2020	STOCKTON	CA
NOMANEE,ANKHAM	35.00	2/27/2020	FRESNO	CA
PANADERIA LA HERRADU	124.00	3/9/2020	FRESNO	CA
ENDOSO,DAN D & ASSOC	275.00	3/9/2020	FRESNO	CA
GOURU PROPERTIES	100.00	3/16/2020	UNION CITY	CA
JC PENNEY CO INC	107.97	3/19/2020	FRESNO	CA
ASSEMI DEVELOPMENT I	200.00	3/30/2020	FRESNO	CA
JJD MANAGEMENT ASSOC	100.00	4/2/2020	FRESNO	CA
JC PENNEY CO INC	80.97	4/13/2020	FRESNO	CA
SELLING,DALLAS R. LA	3,496.50	4/20/2020	FRESNO	CA
RAMIREZ,ALEJANDRO	33.00	5/1/2020	COVINA	CA
CASTANEDA,ROMAN	383.00	5/4/2020	SAN JOSE	CA

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Payee Name	Amount	Check Date	City	State
FIRST AMERICAN TITLE	50.00	5/26/2020	FRESNO	CA
UNION PACIFIC RAILRO	1,000.00	5/28/2020	CHICAGO	IL
UNION PACIFIC RAILRO	1,000.00	5/28/2020	CHICAGO	IL
BARKER,ERIN	77.00	6/1/2020	CLOVIS	CA
MENDOZA-MORENO,MARIA	10.00	6/11/2020	FRESNO	CA
LITHIA SUBARU OF FRE	245.00	7/6/2020	FRESNO	CA
TORNADO ADVANCED CLE	314.96	7/16/2020	DALLAS	TX
GOMEZ,VICTOR	76.00	7/23/2020	FRESNO	CA
TAIT & ASSOCIATES, I	10,245.00	8/13/2020	RANCHO CORDOVA	CA
TAMARACK PEST CONTRO	770.00	8/20/2020	CLOVIS	CA
TAMARACK PEST CONTRO	385.00	8/27/2020	CLOVIS	CA
HIDALGO,ROSEMARY	152.02	9/8/2020	CLOVIS	CA
HERR,NANCY	64.00	9/10/2020	FRESNO	CA
TAMARACK PEST CONTRO	1,505.00	9/10/2020	CLOVIS	CA
TINT PROS	150.00	10/12/2020	FRESNO	CA
SPIRIDON,ANDREI	46.00	11/16/2020	FRESNO	CA
FIRST AMERICAN TITLE	400.00	12/17/2020	FRESNO	CA
BUJULIAN,JANELLE ROX	58.00	1/21/2021	FRESNO	CA
ART'S UPHOLSTERY	301.77	2/1/2021	FRESNO	CA
LANDERTH,VINCENT	77.00	2/4/2021	FRESNO	CA
BAHR,BRAD & STACY	78.79	2/16/2021	CLOVIS	CA
BENCK,CYRUS & MARILY	96.00	2/16/2021	SANTA CRUZ	CA
SHEA,BETH	80.28	2/18/2021	FRESNO	CA
FIRST AMERICAN TITLE	400.00	3/4/2021	FRESNO	CA
GARCIA,ANA	187.00	3/4/2021	LOS ANGELES	CA
SANTOS,RICHARD & JEA	100.00	3/8/2021	FRESNO	CA
ESTATE OF GLENDELL G	100.00	3/11/2021	FRESNO	CA
NOEL,EMILY	12.99	3/11/2021	CLOVIS	CA
OCHOA,IGNACIO	100.00	3/18/2021	FRESNO	CA
BMY CONSTRUCTION GRP	447.00	3/22/2021	FRESNO	CA
VARO-REAL INVESTMENT	87.17	3/22/2021	VISALIA	CA
HOUSTON,KANDY	30.00	3/29/2021	FRESNO	CA
CRANE TEC ENTERPRISE	995.76	4/5/2021	FRESNO	CA
PD SOLAR	60.47	4/22/2021	FRESNO	CA
PD SOLAR	105.23	4/26/2021	FRESNO	CA
PICARD,JANET MARIE	150.00	4/26/2021	FRESNO	CA
FLORENTINO,FREDRICK	23.00	4/29/2021	FRESNO	CA
P G & E	3,644.72	5/6/2021	FRESNO	CA
DASTAN,ALIREZA	43.00	5/13/2021	MERCED	CA
FIRST AMERICAN TITLE	2,000.00	5/17/2021	FRESNO	CA
COSTA HOUSING CORPOR	3,815.00	5/24/2021	AUSTIN	TX
KELLY,CHRISTOPHER	30.00	5/24/2021	FRESNO	CA
ROOSEVELT HIGH SCHOO	500.00	6/1/2021	FRESNO	CA
FORSETH,EDWARD C	200.00	6/10/2021	FRESNO	CA

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SEIBERT,WENDY	30.00	6/10/2021	FRESNO	CA
VELEZ,RICARDO OLIVIA	250.00	6/14/2021	CHOWCHILLA	CA
D-R-M TOWING	60.00	6/14/2021	FRESNO	CA
ESTRANERO,CATHERINE	100.00	7/8/2021	FRESNO	CA
KOCH,LYNN	24.00	7/12/2021	FRESNO	CA
LITHIA MOTORS SUPPOR	284.21	7/12/2021	FRESNO	CA
SENEGAL,DOJAHNAE	15.00	7/22/2021	FRESNO	CA
COMMUNITY MEDICAL IM	37.00	7/29/2021	FRESNO	CA
UNIVERSITY FACULTY A	237.00	7/29/2021	OKLAHOMA CITY	OK
FRESNO ADVANCED SECU	1,000.00	8/23/2021	FRESNO	CA
LEON,BRAULIO MELVIN	189.00	8/26/2021	FRESNO	CA
ASHLEY,ZAKIA	4.00	9/2/2021	FRESNO	CA
BECHTEL INFRASTRUCTU	9,358.06	9/9/2021	SAN RAMON	CA
JOHNSTON INDUSTRIAL	57.67	9/23/2021	FRESNO	CA
PLASSMAN,DAVID	56.98	9/23/2021	FRESNO	CA
LIFT ENEGRY CONSTRUC	175.20	9/30/2021	FRESNO	CA
GERINGER,HAROLD R	4.83	10/4/2021	FRESNO	CA
SUNRUN INSTALLATION	806.20	10/4/2021	FRESNO	CA
FRESNO IRRIGATION DI	413.40	10/7/2021	FRESNO	CA
KLASSEN,MICHAEL M.D.	10,725.00	10/11/2021	FRESNO	CA
LOPEZ,ZACHARIAH E	12.00	10/14/2021	FRESNO	CA
SUNNYSIDE PROJECT LL	738.88	11/4/2021	FRESNO	CA
FIRST AMERICAN TITLE	9,787.60	12/6/2021	FRESNO	CA
FIRST AMERICAN TITLE	400.00	12/6/2021	FRESNO	CA
SINGH,JASBIR	100.00	12/9/2021	FRESNO	CA
NICK'S CUSTOM GOLF C	1,077.25	12/16/2021	BENICIA	CA
BNSF RAILWAY COMPANY	970.00	12/23/2021	FORT WORTH	TX
SUE,LAWRENCE P	150.00	12/27/2021	FRESNO	CA
TAKECHI,KIMBERLY	100.00	12/30/2021	FRESNO	CA
WILLIAMS,RITA ESTATE	39.96	1/3/2022	FRESNO	CA
FIRST AMERICAN TITLE	400.00	1/6/2022	FRESNO	CA
FIRST AMERICAN TITLE	400.00	1/10/2022	FRESNO	CA
GRAVES,ZEB AND LENA	85,757.22	1/13/2022	FRESNO	CA
GRAVES,ZEB AND LENA	122,942.78	1/13/2022	FRESNO	CA
FIRST AMERICAN TITLE	2,000.00	2/3/2022	FRESNO	CA
SUNRUN INSTALLATION	677.59	2/14/2022	FRESNO	CA
JENKINS,KENNETH	31.24	2/17/2022	FRESNO	CA
AMERICAN TEXTILE & S	601.34	2/22/2022	SAN PABLO	CA
POWERS ELECTRIC PROD	374.22	3/3/2022	FRESNO	CA
MORENO,SONIA	46.15	3/7/2022	FRESNO	CA
ROCK YARD,THE	600.00	3/21/2022	FRESNO	CA
KONA ICE OF CLOVIS,	1,000.00	3/24/2022	CLOVIS	CA
P G & E	6,529.41	4/15/2022	FRESNO	CA
SOLARCITY CORPORATIO	88.46	4/15/2022	SAN MATEO	CA

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DE YOUNG PROPERTIES	4,587.49	4/28/2022	FRESNO	CA
MET INTERNATIONAL	102.94	4/28/2022	CARROLLTON	TX
NICK'S CUSTOM GOLF C	215.83	5/2/2022	BENICIA	CA
PORTER,DOSS M	88.25	5/2/2022	FRESNO	CA
SMARTSIGHTS TECHNOLO	990.00	5/5/2022	AUSTIN	TX
MCCOY,JAVIER & ZAMBR	100.00	5/12/2022	FRESNO	CA
STATE FIRE TRAINING	300.00	5/12/2022	SACRAMENTO	CA
FRESNO MADERA CO POL	200.00	5/19/2022	REEDLEY	CA
REAL PROPERTY ANALYS	3,000.00	5/23/2022	FRESNO	CA
DOOLEY ENTERPRISES I	789.87	5/26/2022	ANAHEIM	CA
CALIFORNIA INDUSTRIA	47.81	5/26/2022	FRESNO	CA
WHITE,JENNIFER	100.00	5/31/2022	FRESNO	CA
CALIFORNIAN APARTMEN	1,153.00	6/6/2022	MANHATTAN BEACH	CA
CHICK'S FRAME & WHEE	158.05	6/9/2022	FRESNO	CA
LANG RICHERT & PATCH	2,015.00	6/20/2022	FRESNO	CA
GOLDEN VALLEY FIRE P	148.50	6/20/2022	MERCED	CA
TINT PROS	140.00	6/20/2022	FRESNO	CA
ACCOLADE MANAGEMENT	938.00	6/23/2022	STOCKTON	CA
BLUE FIRE INC	938.00	6/23/2022	MODESTO	CA
D-R-M TOWING	65.00	6/23/2022	FRESNO	CA
LEROUX,JOHN J	120.00	6/23/2022	FRESNO	CA
SEREGHY,RICHARD	938.00	6/23/2022	MESA	AZ
DELI DELICIOUS	42.40	6/27/2022	FRESNO	CA
SGI RETAIL LLC	242.00	6/27/2022	LOS ANGELES	CA
SOUTH CORD MANAGEMEN	242.00	6/27/2022	LONG BEACH	CA
SOUTH CORD MANAGEMEN	242.00	6/27/2022	LONG BEACH	CA
WISE ENTERPRISES INC	1,876.00	6/27/2022	ESCONDIDO	CA
YUMA WAY CA LLC	938.00	6/27/2022	DENVER	CO
BIG W SALES	1,020.87	6/29/2022	STOCKTON	CA
BRAXELLIE INC	60.00	6/29/2022	CLOVIS	CA
CORNERSTONE COMMUNIT	945.00	6/29/2022	FRESNO	CA
DOMOTO,JACEY	200.00	6/29/2022	FRESNO	CA
FRESNO COUNTY	340.74	6/29/2022	FRESNO	CA
WESTECH SYSTEMS INC	144.86	6/29/2022	CLOVIS	CA
FRESNO NEIGHBORHOOD	300.00	6/30/2022	FRESNO	CA
HIDDEN WEALTH FOUNDA	1,000.00	6/30/2022	FRESNO	CA
OLIVER,BRAD	13.44	6/30/2022	CLOVIS	CA
REIJNE,NICOLAAS	999.00	6/30/2022	FRESNO	CA
SPRAYFOAM SOUTHWEST	176.00	6/30/2022	PHOENIX	AZ
TROGLIA,CYNTHIA	99.00	6/30/2022	FRESNO	CA
BRIGHT LAUNDRY SERVI	23.25	7/19/2022	FRESNO	CA
PUBLIC SAFETY INNOVA	544.00	7/26/2022	SACRAMENTO	CA
MILLER MANAGEMENT &	1,625.00	8/2/2022	WEST SACRAMENTO	CA
ETERNAL PROPERTY INV	7,600.00	8/4/2022	CLOVIS	CA

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JEFFCOACH,KYLE B	15.22	8/16/2022	FRESNO	CA
TRAN,TUAN	10.56	8/16/2022	FRESNO	CA
VALLEY DOCUMENT SOLU	91.01	8/16/2022	FRESNO	CA
YANG,MAI	110.50	8/16/2022	FRESNO	CA
LAW & ASSOCIATES INV	1,200.00	8/30/2022	KINGSBURG	CA
UNITED WAY	1,091.50	9/6/2022	FRESNO	CA
BELSON OUTDOORS INC	4,894.13	9/8/2022	NAPERVILLE	IL
RAT INC	1,500.00	9/8/2022	LEMOORE	CA
ASHWORTH,SAMMY	55.50	9/15/2022	HANFORD	CA
RILEY,EDWARD E	100.00	9/15/2022	CLOVIS	CA
CORDOVA, COURTNEY	100.00	9/22/2022	FRESNO	CA
SAN JOAQUIN AUTO ELE	574.83	9/27/2022	FRESNO	CA
TUCKER J.G. & SON, I	523.83	9/29/2022	COVINA	CA
AFLAC PREMIUM HOLDIN	1,403.27	10/4/2022	VISALIA	CA
MEGA NOVA, LP	3,800.00	10/4/2022	FRESNO	CA
TINT PROS	220.00	10/4/2022	FRESNO	CA
TRANSAMERICA LIFE IN	3,952.64	10/4/2022	VISALIA	CA
QUADIENT, INC.	233.66	10/6/2022	DALLAS	TX
AERIAL SOLUTIONS INC	2,382.57	10/11/2022	FRESNO	CA
GRANVILLE HOMES	594.88	10/11/2022	FRESNO	CA
REYES,RAYMOND	75.00	10/18/2022	FRESNO	CA
CALIFORNIA CONF OF A	940.00	10/20/2022	POMONA	CA
GENA BLANCO	113.68	10/25/2022	FRESNO	CA
PACHECO,STEPHANIE	20.01	10/25/2022	FRESNO	CA
CENTRAL CALIF HISPAN	175.00	10/27/2022	FRESNO	CA
PEREZ,RICHARD	72.00	10/27/2022	MODESTO	CA
CENTRAL VALLEY VETER	100.00	11/1/2022	CLOVIS	CA
CENTRAL VALLEY VETER	100.00	11/1/2022	CLOVIS	CA
FIDELITY NATIONAL TI	600.00	11/1/2022	FRESNO	CA
MEGA NOVA LP	3,850.00	11/1/2022	VAN NUYS	CA
SAN JOAQUIN AUTO ELE	334.80	11/1/2022	FRESNO	CA
FIDELITY NATIONAL TI	600.00	11/3/2022	FRESNO	CA
NOAH A PEREZ	33.00	11/3/2022	HANFORD	CA
RAJINDER NAGRA	100.00	11/3/2022	FRESNO	CA
DAY-MEADOWS, SUSAN	128.33	11/8/2022	FRESNO	CA
RED TRIANGLE OIL CO	2,938.63	11/8/2022	FRESNO	CA
SUPERIOR ROOFING	50.01	11/8/2022	BAKERSFIELD	CA
J'S ALARMS CAR AUDIO	193.94	11/15/2022	FRESNO	CA
1-800-RADIATOR	200.45	11/17/2022	FRESNO	CA
AHLBORN EQUIPMENT IN	708.49	11/17/2022	SAYNER	WI
COLUMBIA STONE PRODU	433.40	11/22/2022	RANCHO CORDOVA	CA
ALL COUNTY INDUSTRIA	200.00	11/29/2022	NATIONAL CITY	CA
DOWNTOWN FRESNO PART	110.00	11/29/2022	FRESNO	CA
HERNANDEZ,SONJA	230.75	11/29/2022	FRESNO	CA

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STENO AGENCY, INC	3,161.55	11/29/2022	REDONDO BEACH	CA
GRANITE SOLID WASTE	1,019.60	12/6/2022	PRATHER	CA
FRESNO UNIFIED SCHOO	1,000.00	12/13/2022	FRESNO	CA
CONTRERAS,CLIFF	28.67	12/20/2022	FRIANT	CA
GRANITE SOLID WASTE	1,952.02	12/20/2022	PRATHER	CA
CANYON CREST	920.00	12/20/2022	FRESNO	CA
SANDRA Y FERGUSON	60.00	12/20/2022	FRESNO	CA
GRANITE SOLID WASTE	187.20	12/22/2022	PRATHER	CA
MOUNTAIN VALLEY EXPR	6,206.07	12/22/2022	MANTECA	CA
SANDBERG CASE M	46.96	12/22/2022	SAN FRANCISCO	CA
SZS ENGINEERING ACCE	3,770.00	12/29/2022	SACRAMENTO	CA
G7 COMMERCIAL, LLC	246.60	1/3/2023	LOS ANGELES	CA
POWELL YANG	100.00	1/5/2023	FRESNO	CA
MOLLY MAID	110.00	1/10/2023	FRESNO	CA
FRESNO CITY COLLEGE	306.00	1/12/2023	FRESNO	CA
LIFT ENEGRY CONSTRUC	176.92	1/12/2023	FRESNO	CA
AUTOSHINE EXPRESS	100.00	1/17/2023	FRESNO	CA
K.C. CONSTRUCTION CO	285.00	1/17/2023	CLOVIS	CA
Roger Litman	66.19	1/17/2023	Fresno	CA
SAN JOAQUIN VLY UNFD	317.00	1/24/2023	FRESNO	CA
MOORE,REX ELECTRICAL	242.00	1/31/2023	FRESNO	CA
ORNAMENTAL IRON SUPP	22.70	2/7/2023	FRESNO	CA
RED TRIANGLE OIL CO	158.99	2/16/2023	FRESNO	CA
LOWE'S INC	3,466.11	2/28/2023	FRESNO	CA
MEGA NOVA, LP	6,600.00	2/28/2023	FRESNO	CA
FERNANDO MACIAS	25.00	3/9/2023	FRESNO	CA
FRESNO BUSINESS JOUR	159.00	3/14/2023	FRESNO	CA
ASCENT	1,876.00	3/21/2023	MAMMOTH LAKES	CA
Cynthia Zamora	221.85	3/21/2023	Fresno	CA
GRANVILLE HOMES	414.86	3/23/2023	FRESNO	CA
FISHER RESEARCH LAB	198.76	4/11/2023	LOS BANOS	CA
KARLA ARIAS	100.00	4/11/2023	FRESNO	CA
MATT HOTTERMANN	100.00	4/11/2023	FRESNO	CA
MANCHESTER CENTER	4,039.42	4/13/2023	FRESNO	CA
CALIFORNIA TRAINING	1,366.00	4/20/2023	GROVER BEACH	CA
Jaqueline Vazquez	500.00	4/25/2023	Fresno	CA
Tracy Yang	500.00	4/27/2023	Fresno	CA
VALLEY SANITARY SUPP	469.61	4/27/2023	FRESNO	CA
Baldeep S. Dhindsa	17.00	5/9/2023	Fresno	CA
LAWRENCE ROBERT ROSE	13.94	5/9/2023	FRESNO	CA
FENCE FACTORY RENTAL	110.00	5/11/2023	FRESNO	CA
COMMUNITY LINK INC	500.00	5/23/2023	FRESNO	CA
UNITED PARCEL SERVIC	146.78	5/23/2023	DALLAS	TX
EQUIPMENT DOCTOR CEN	530.82	5/25/2023	FRESNO	CA

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Ken	23.71	5/25/2023	Selma	CA
WHY'D YOU STOP ME?	567.00	5/30/2023	LONG BEACH	CA
PINEDALE COUNTY WATE	165.94	5/30/2023	PINEDALE	CA
FIDELITY NATIONAL TI	75.63	6/1/2023	YUBA CITY	CA
DAVID HASKIN	97.98	6/1/2023	FRESNO	CA
LUIS CARDENAS	89.99	6/1/2023	FRESNO	CA
MATHEW T. ORTIZ	99.99	6/1/2023	FRESNO	CA
LEWIS BRISBOIS BISGA	423.12	6/13/2023	LOS ANGELES	CA
SHERWIN WILLIAMS	101.40	6/13/2023	FRESNO	CA
BOOT BARN	400.00	7/18/2023	IRVINE	CA
BURKE WILLIAMS & SOR	1,449.00	7/18/2023	LOS ANGELES	CA
COSMOPOLITAN CATERIN	42.36	7/25/2023	FRESNO	CA
RADISSON HOTEL LANSI	1,500.00	7/27/2023	LANSING	MI
AT&T	567.65	8/8/2023	CAROL STREAM	IL
FRESNO UNIFIED SCHOO	300.00	8/10/2023	FRESNO	CA
DEREK M VASQUEZ	43.00	8/17/2023	FRESNO	CA
ADRIANA VALDIVIA	45.77	8/31/2023	FRESNO	CA
TOYOTA OF SELMA	500.00	8/31/2023	SELMA	CA
MATT VERHALEN	100.00	9/5/2023	FRESNO	CA
AVIDXCHANGE, INC	136.00	9/12/2023	CHARLOTTE	NC
JMR PROPERTY MGMT LL	60.00	9/12/2023	VAN NUYS	CA
CALIFORNIA STATE UNI	250.00	9/28/2023	FRESNO	CA
DOG HOUSE GRILL	310.88	9/28/2023	FRESNO	CA
HEALTHCOMP INC	11,317.50	10/3/2023	FRESNO	CA
Terrie Berg	382.22	10/5/2023	Fresno	CA
CHRISTINE ROSE BROWN	100.00	10/24/2023	FRESNO	CA
Greg Williams	180.35	10/24/2023	Fresno	CA
TOYOTA OF SELMA	516.80	10/24/2023	SELMA	CA
MORENO,SONIA	46.15	10/31/2023	FRESNO	CA
TINH LE	14.55	10/31/2023	FRESNO	CA
INFINITY ENERGY	243.23	11/22/2023	FRESNO	CA
INFINITY ENERGY	91.73	11/28/2023	FRESNO	CA
MICHAEL RATTAZZI	105.00	12/5/2023	FRESNO	CA
JARIN REGIER	105.00	12/7/2023	FRESNO	CA
JOHN THERAMPILLY	99.17	12/12/2023	CLOVIS	CA
INFINITY ENERGY	269.82	12/21/2023	ROCKLIN	CA
CHICANO YOUTH CENTER	160.00	12/21/2023	FRESNO	CA
JUAN ALVAREZ MACIAS	1,655.01	1/3/2024	FRESNO	CA
FACSCO FRESNO AIR CO	4.43	1/9/2024	FRESNO	CA
BUSINESS JOURNAL,THE	139.00	1/11/2024	FRESNO	CA
CALIFORNIA STATE	2,000.00	1/11/2024	SACRAMENTO	CA
INFINITY ENERGY	1,473.75	1/11/2024	FRESNO	CA
STEVEN YANG	6.00	1/11/2024	FRESNO	CA
OMEGA AIR & HEATING	125.00	1/17/2024	FRESNO	CA

Outstandings as of February 28, 2025

Payee Name	Amount	Check Date	City	State
SHERWIN WILLIAMS	623.83	1/17/2024	FRESNO	CA
MORENO,SONIA	46.15	1/23/2024	FRESNO	CA
NATIONAL HARDWARE SU	15.13	2/6/2024	PINEDALE	CA
JEFF ONEIL	497.37	2/6/2024	FRESNO	CA
FRESNO STATE	375.00	2/13/2024	FRESNO	CA
LAZY S INVESTMENTS,	5,600.00	2/20/2024	FRESNO	CA
AT&T	26.58	2/22/2024	SACRAMENTO	CA
KRISHNAPRIYA HERRERA	105.00	2/27/2024	FRESNO	CA
ADAM YOUTH AND ADULT	42.50	2/29/2024	FRESNO	CA
CUMULUS MEDIA INC	975.00	3/12/2024	ATLANTA	GA
DANIEL RODRIGUEZ	125.00	3/12/2024	FRESNO	CA
SMASH MOUTH FLAG FOO	50.00	3/12/2024	VISALIA	CA
DWAYNE WILSON	445.00	3/12/2024	CLOVIS	CA
HOME DEPOT	187.35	3/14/2024	PHOENIX	AZ
ALDANA,MARIA ROSARIO	77.08	3/19/2024	FRESNO	CA
MORENO,SONIA	46.15	3/19/2024	FRESNO	CA
JD HOME RENTALS	100.00	3/21/2024	FRESNO	CA
HA NGOC	100.00	3/21/2024	FRESNO	CA
AUTOSHINE EXPRESS	702.00	3/26/2024	FRESNO	CA
FRESNO UNIFIED SCHOO	1,500.00	3/26/2024	FRESNO	CA
MORENO,SONIA	46.15	4/2/2024	FRESNO	CA
OMNINET PROPERTIES M	672.00	4/2/2024	BEVERLY HILLS	CA
ARM & HAMMER ROOFING	109.11	4/9/2024	VISALIA	CA
KAMI FRANCIS	414.66	4/9/2024	BAKERSFIELD	CA
LIGHTNING ROOFING IN	63.43	4/11/2024	VISALIA	CA
MORENO,SONIA	46.15	4/16/2024	FRESNO	CA
ADAM YOUTH AND ADULT	42.50	4/16/2024	FRESNO	CA
CENTRAL CALIFORNIA S	21.25	4/16/2024	FRESNO	CA
TRUMPP FAMILY LLC	1,400.00	4/18/2024	SAN JOSE	CA
MAGALY MORENO	686.00	4/23/2024	FRESNO	CA
SOCCER SAM PREMIER L	42.50	4/25/2024	FOWLER	CA
AMALGAMATED TRANSIT	12,522.91	4/30/2024	FRESNO	CA
MORENO,SONIA	46.15	4/30/2024	FRESNO	CA
ADAM YOUTH AND ADULT	160.00	5/7/2024	FRESNO	CA
FRESNO HISPANIC SOCC	720.00	5/7/2024	FRESNO	CA
DEL VALLE SOCCER LEA	80.00	5/7/2024	FRESNO	CA
ROGERS,ROBERT	150.00	5/7/2024	FRESNO	CA
ADAM YOUTH AND ADULT	160.00	5/14/2024	FRESNO	CA
CALIFORNIA STATE	127.27	5/14/2024	SACRAMENTO	CA
MORENO,SONIA	46.15	5/14/2024	FRESNO	CA
EVELYN TURNER	500.00	5/16/2024	INGLEWOOD	CA
PETSMART #0083	509.45	5/21/2024	CLOVIS	CA
ART'S UPHOLSTERY	551.27	5/23/2024	FRESNO	CA
MORENO,SONIA	46.15	5/28/2024	FRESNO	CA

Outstandings as of February 28, 2025

Payee Name	Amount	Check Date	City	State
MICHELLE LUNG	275.00	5/30/2024	FRESNO	CA
MORENO,SONIA	46.15	6/11/2024	FRESNO	CA
Jonathan Malinga	2,298.00	6/11/2024	Fresno	CA
Armida Gonzales, Jos	6,000.00	6/20/2024	Mira Loma	CA
MORENO,SONIA	46.15	6/25/2024	FRESNO	CA
MORENO,SONIA	46.15	7/9/2024	FRESNO	CA
Amstar Express, Inc.	184.61	7/16/2024	Thousand Oaks	CA
PEARSON PAUL & ROSE	2.61	7/16/2024	FRESNO	CA
MORENO,SONIA	46.15	7/23/2024	FRESNO	CA
MORENO,SONIA	46.15	8/6/2024	FRESNO	CA
CRICKET WIRELESS	2,250.00	8/6/2024	FRESNO	CA
MORENO,SONIA	46.15	8/20/2024	FRESNO	CA
PRECISION PLASTICS I	53.99	8/20/2024	CLOVIS	CA
KYLE RICHARD	850.00	8/29/2024	FRESNO	CA