

Outstanding as of July 31, 2025

Payee Name	Amount	Check Date	City	State
BARNES,RANDY	6.87	09/13/2018	FRESNO	CA
CALIFORNIA SOLAR SYS	207.05	09/17/2018	FULLERTON	CA
PETSMART #0083	74.94	09/20/2018	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	12/03/2018	FRESNO	CA
BURLINGTON NORTHERN	1,266.00	12/27/2018	IRVING	TX
MC DONALD'S CORP	730.75	04/15/2019	FRESNO	CA
TONU,TINA	33.00	04/25/2019	FRESNO	CA
GARIBAY,DINA C	14.49	05/23/2019	FRESNO	CA
SANDOVAL,MONICA	7.25	05/30/2019	FRESNO	CA
CLARK,CHRISTOPHER	18.10	06/13/2019	CLOVIS	CA
THEOS,SAMELLA	20.00	06/13/2019	FRESNO	CA
DONOVAN,CURTIS	3,500.00	06/20/2019	FRESNO	CA
JOHNSON,VIRGEE	100.00	06/20/2019	FRESNO	CA
JD HOME RENTALS	900.00	06/27/2019	FRESNO	CA
STRONG PROPERTY MANA	56.00	06/27/2019	FRESNO	CA
JD HOME RENTALS	585.00	08/08/2019	FRESNO	CA
MARTINEZ, RAFAEL	77.00	08/15/2019	FRESNO	CA
SUNRUN INSTALLATION	703.51	08/22/2019	FRESNO	CA
HANOVER HOLDINGS	83.02	08/26/2019	BAKERSFIELD	CA
MANDELA,PATTY	146.25	08/26/2019	CHOWCHILLA	CA
SENG,BASILISA	100.00	08/26/2019	FRESNO	CA
JOHNSON CONTROLS FIR	182.00	09/05/2019	PALATINE	IL
MERRY MAIDS	135.00	09/12/2019	FRESNO	CA
PORRAS,ROBERT M	5.42	09/16/2019	FRESNO	CA
NAPOLITANO,PAT	275.00	09/30/2019	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	01/16/2020	FRESNO	CA
FUEL STOPS LAND & DE	350.00	01/16/2020	STOCKTON	CA
NOMANEE,ANKHAM	35.00	02/27/2020	FRESNO	CA
PANADERIA LA HERRADU	124.00	03/09/2020	FRESNO	CA
ENDOSO,DAN D & ASSOC	275.00	03/09/2020	FRESNO	CA
GOURU PROPERTIES	100.00	03/16/2020	UNION CITY	CA
JC PENNEY CO INC	107.97	03/19/2020	FRESNO	CA
ASSEMI DEVELOPMENT I	200.00	03/30/2020	FRESNO	CA
JJD MANAGEMENT ASSOC	100.00	04/02/2020	FRESNO	CA
JC PENNEY CO INC	80.97	04/13/2020	FRESNO	CA
SELLING,DALLAS R. LA	3,496.50	04/20/2020	FRESNO	CA
RAMIREZ,ALEJANDRO	33.00	05/01/2020	COVINA	CA
CASTANEDA,ROMAN	383.00	05/04/2020	SAN JOSE	CA

Outstanding as of July 31, 2025

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

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Payee Name	Amount	Check Date	City	State
SEIBERT,WENDY	30.00	06/10/2021	FRESNO	CA
VELEZ,RICARDO OLIVIA	250.00	06/14/2021	CHOWCHILLA	CA
D-R-M TOWING	60.00	06/14/2021	FRESNO	CA
ESTRANERO,CATHERINE	100.00	07/08/2021	FRESNO	CA
KOCH,LYNN	24.00	07/12/2021	FRESNO	CA
LITHIA MOTORS SUPPOR	284.21	07/12/2021	FRESNO	CA
SENEGAL,DOJAHNAE	15.00	07/22/2021	FRESNO	CA
COMMUNITY MEDICAL IM	37.00	07/29/2021	FRESNO	CA
UNIVERSITY FACULTY A	237.00	07/29/2021	OKLAHOMA CITY	OK
FRESNO ADVANCED SECU	1,000.00	08/23/2021	FRESNO	CA
LEON,BRAULIO MELVIN	189.00	08/26/2021	FRESNO	CA
ASHLEY,ZAKIA	4.00	09/02/2021	FRESNO	CA
BECHTEL INFRASTRUCTU	9,358.06	09/09/2021	SAN RAMON	CA
JOHNSTON INDUSTRIAL	57.67	09/23/2021	FRESNO	CA
PLASSMAN,DAVID	56.98	09/23/2021	FRESNO	CA
LIFT ENEGRY CONSTRUC	175.20	09/30/2021	FRESNO	CA
GERINGER,HAROLD R	4.83	10/04/2021	FRESNO	CA
SUNRUN INSTALLATION	806.20	10/04/2021	FRESNO	CA
FRESNO IRRIGATION DI	413.40	10/07/2021	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	11/04/2021	FRESNO	CA
FIRST AMERICAN TITLE	9,787.60	12/06/2021	FRESNO	CA
FIRST AMERICAN TITLE	400.00	12/06/2021	FRESNO	CA
SINGH,JASBIR	100.00	12/09/2021	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	01/03/2022	FRESNO	CA
FIRST AMERICAN TITLE	400.00	01/06/2022	FRESNO	CA
FIRST AMERICAN TITLE	400.00	01/10/2022	FRESNO	CA
FIRST AMERICAN TITLE	2,000.00	02/03/2022	FRESNO	CA
SUNRUN INSTALLATION	677.59	02/14/2022	FRESNO	CA
JENKINS,KENNETH	31.24	02/17/2022	FRESNO	CA
AMERICAN TEXTILE & S	601.34	02/22/2022	SAN PABLO	CA
POWERS ELECTRIC PROD	374.22	03/03/2022	FRESNO	CA
MORENO,SONIA	46.15	03/07/2022	FRESNO	CA
ROCK YARD,THE	600.00	03/21/2022	FRESNO	CA
KONA ICE OF CLOVIS,	1,000.00	03/24/2022	CLOVIS	CA
P G & E	6,529.41	04/15/2022	FRESNO	CA
SOLARCITY CORPORATIO	88.46	04/15/2022	SAN MATEO	CA
DE YOUNG PROPERTIES	4,587.49	04/28/2022	FRESNO	CA
MET INTERNATIONAL	102.94	04/28/2022	CARROLLTON	TX

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Payee Name	Amount	Check Date	City	State
NICK'S CUSTOM GOLF C	215.83	05/02/2022	BENICIA	CA
PORTER,DOSS M	88.25	05/02/2022	FRESNO	CA
SMARTSIGHTS TECHNOLO	990.00	05/05/2022	AUSTIN	TX
MCCOY,JAVIER & ZAMBR	100.00	05/12/2022	FRESNO	CA
STATE FIRE TRAINING	300.00	05/12/2022	SACRAMENTO	CA
FRESNO MADERA CO POL	200.00	05/19/2022	REEDLEY	CA
REAL PROPERTY ANALYS	3,000.00	05/23/2022	FRESNO	CA
DOOLEY ENTERPRISES I	789.87	05/26/2022	ANAHEIM	CA
CALIFORNIA INDUSTRIA	47.81	05/26/2022	FRESNO	CA
WHITE,JENNIFER	100.00	05/31/2022	FRESNO	CA
CALIFORNIAN APARTMEN	1,153.00	06/06/2022	MANHATTAN BEACI	CA
CHICK'S FRAME & WHEE	158.05	06/09/2022	FRESNO	CA
LANG RICHERT & PATCH	2,015.00	06/20/2022	FRESNO	CA
GOLDEN VALLEY FIRE P	148.50	06/20/2022	MERCED	CA
TINT PROS	140.00	06/20/2022	FRESNO	CA
ACCOLADE MANAGEMENT	938.00	06/23/2022	STOCKTON	CA
BLUE FIRE INC	938.00	06/23/2022	MODESTO	CA
D-R-M TOWING	65.00	06/23/2022	FRESNO	CA
LEROUX,JOHN J	120.00	06/23/2022	FRESNO	CA
SEREGHY,RICHARD	938.00	06/23/2022	MESA	AZ
DELI DELICIOUS	42.40	06/27/2022	FRESNO	CA
SGI RETAIL LLC	242.00	06/27/2022	LOS ANGELES	CA
SOUTH CORD MANAGEMEN	242.00	06/27/2022	LONG BEACH	CA
SOUTH CORD MANAGEMEN	242.00	06/27/2022	LONG BEACH	CA
WISE ENTERPRISES INC	1,876.00	06/27/2022	ESCONDIDO	CA
YUMA WAY CA LLC	938.00	06/27/2022	DENVER	CO
BIG W SALES	1,020.87	06/29/2022	STOCKTON	CA
BRAXELLIE INC	60.00	06/29/2022	CLOVIS	CA
CORNERSTONE COMMUNIT	945.00	06/29/2022	FRESNO	CA
DOMOTO,JACEY	200.00	06/29/2022	FRESNO	CA
FRESNO COUNTY	340.74	06/29/2022	FRESNO	CA
REIJNE,NICOLAAS	999.00	06/30/2022	FRESNO	CA
SPRAYFOAM SOUTHWEST	176.00	06/30/2022	PHOENIX	AZ
WESTECH SYSTEMS INC	144.86	06/30/2022	CLOVIS	CA
FRESNO NEIGHBORHOOD	300.00	06/30/2022	FRESNO	CA
HIDDEN WEALTH FOUNDA	1,000.00	06/30/2022	FRESNO	CA
OLIVER,BRAD	13.44	06/30/2022	CLOVIS	CA
TROGLIA,CYNTHIA	99.00	06/30/2022	FRESNO	CA
BRIGHT LAUNDRY SERVI	23.25	07/19/2022	FRESNO	CA
PUBLIC SAFETY INNOVA	544.00	07/26/2022	SACRAMENTO	CA
MILLER MANAGEMENT &	1,625.00	08/02/2022	WEST SACRAMENTC	CA
ETERNAL PROPERTY INV	7,600.00	08/04/2022	CLOVIS	CA
JEFFCOACH,KYLE B	15.22	08/16/2022	FRESNO	CA
TRAN,TUAN	10.56	08/16/2022	FRESNO	CA

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Payee Name	Amount	Check Date	City	State
VALLEY DOCUMENT SOLU	91.01	08/16/2022	FRESNO	CA
YANG,MAI	110.50	08/16/2022	FRESNO	CA
LAW & ASSOCIATES INV	1,200.00	08/30/2022	KINGSBURG	CA
UNITED WAY	1,091.50	09/06/2022	FRESNO	CA
BELSON OUTDOORS INC	4,894.13	09/08/2022	NAPERVILLE	IL
RAT INC	1,500.00	09/08/2022	LEMOORE	CA
ASHWORTH,SAMMY	55.50	09/15/2022	HANFORD	CA
RILEY,EDWARD E	100.00	09/15/2022	CLOVIS	CA
CORDOVA, COURTNEY	100.00	09/22/2022	FRESNO	CA
SAN JOAQUIN AUTO ELE	574.83	09/27/2022	FRESNO	CA
TUCKER J.G. & SON, I	523.83	09/29/2022	COVINA	CA
AFLAC PREMIUM HOLDIN	1,403.27	10/04/2022	VISALIA	CA
MEGA NOVA, LP	3,800.00	10/04/2022	FRESNO	CA
TINT PROS	220.00	10/04/2022	FRESNO	CA
TRANSAMERICA LIFE IN	3,952.64	10/04/2022	VISALIA	CA
QUADIENT, INC.	233.66	10/06/2022	DALLAS	TX
AERIAL SOLUTIONS INC	2,382.57	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	11/01/2022	CLOVIS	CA
CENTRAL VALLEY VETER	100.00	11/01/2022	CLOVIS	CA
FIDELITY NATIONAL TI	600.00	11/01/2022	FRESNO	CA
MEGA NOVA LP	3,850.00	11/01/2022	VAN NUYS	CA
SAN JOAQUIN AUTO ELE	334.80	11/01/2022	FRESNO	CA
FIDELITY NATIONAL TI	600.00	11/03/2022	FRESNO	CA
NOAH A PEREZ	33.00	11/03/2022	HANFORD	CA
RAJINDER NAGRA	100.00	11/03/2022	FRESNO	CA
DAY-MEADOWS, SUSAN	128.33	11/08/2022	FRESNO	CA
RED TRIANGLE OIL CO	2,938.63	11/08/2022	FRESNO	CA
SUPERIOR ROOFING	50.01	11/08/2022	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
STENO AGENCY, INC	3,161.55	11/29/2022		
GRANITE SOLID WASTE	1,019.60	12/06/2022	PRATHER	CA
FRESNO UNIFIED SCHOO	1,000.00	12/13/2022	FRESNO	CA

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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	01/03/2023	LOS ANGELES	CA
POWELL YANG	100.00	01/05/2023	FRESNO	CA
MOLLY MAID	110.00	01/10/2023	FRESNO	CA
FRESNO CITY COLLEGE	306.00	01/12/2023	FRESNO	CA
LIFT ENEGRY CONSTRUC	176.92	01/12/2023	FRESNO	CA
AUTOSHINE EXPRESS	100.00	01/17/2023	FRESNO	CA
K.C. CONSTRUCTION CO	285.00	01/17/2023	CLOVIS	CA
Roger Litman	66.19	01/17/2023	Fresno	CA
SAN JOAQUIN VLY UNFD	317.00	01/24/2023	FRESNO	CA
MOORE,REX ELECTRICAL	242.00	01/31/2023	FRESNO	CA
ORNAMENTAL IRON SUPP	22.70	02/07/2023	FRESNO	CA
RED TRIANGLE OIL CO	158.99	02/16/2023	FRESNO	CA
LOWE'S INC	3,466.11	02/28/2023	FRESNO	CA
MEGA NOVA, LP	6,600.00	02/28/2023	FRESNO	CA
FERNANDO MACIAS	25.00	03/09/2023	FRESNO	CA
FRESNO BUSINESS JOUR	159.00	03/14/2023	FRESNO	CA
ASCENT	1,876.00	03/21/2023	MAMMOTH LAKES	CA
Cynthia Zamora	221.85	03/21/2023	Fresno	CA
FISHER RESEARCH LAB	198.76	04/11/2023	LOS BANOS	CA
KARLA ARIAS	100.00	04/11/2023	FRESNO	CA
MATT HOTTERMANN	100.00	04/11/2023	FRESNO	CA
CALIFORNIA TRAINING	1,366.00	04/20/2023	GROVER BEACH	CA
Jaqueline Vazquez	500.00	04/25/2023	Fresno	CA
Tracy Yang	500.00	04/27/2023	Fresno	CA
VALLEY SANITARY SUPP	469.61	04/27/2023	FRESNO	CA
Baldeep S. Dhindsa	17.00	05/09/2023	Fresno	CA
LAWRENCE ROBERT ROSE	13.94	05/09/2023	FRESNO	CA
FENCE FACTORY RENTAL	110.00	05/11/2023	FRESNO	CA
COMMUNITY LINK INC	500.00	05/23/2023	FRESNO	CA
UNITED PARCEL SERVIC	146.78	05/23/2023	DALLAS	TX
EQUIPMENT DOCTOR CEN	530.82	05/25/2023	FRESNO	CA
Ken	23.71	05/25/2023	Selma	CA
WHY'D YOU STOP ME?	567.00	05/30/2023	LONG BEACH	CA
PINEDALE COUNTY WATE	165.94	05/30/2023	PINEDALE	CA
FIDELITY NATIONAL TI	75.63	06/01/2023	YUBA CITY	CA
DAVID HASKIN	97.98	06/01/2023	FRESNO	CA

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LUIS CARDENAS	89.99	06/01/2023	FRESNO	CA
MATHEW T. ORTIZ	99.99	06/01/2023	FRESNO	CA
LEWIS BRISBOIS BISGA	423.12	06/13/2023	LOS ANGELES	CA
SHERWIN WILLIAMS	101.40	06/13/2023	FRESNO	CA
BOOT BARN	400.00	07/18/2023	IRVINE	CA
BURKE WILLIAMS & SOR	1,449.00	07/18/2023	LOS ANGELES	CA
COSMOPOLITAN CATERIN	42.36	07/25/2023	FRESNO	CA
RADISSON HOTEL LANSI	1,500.00	07/27/2023	LANSING	MI
AT&T	567.65	08/08/2023	CAROL STREAM	IL
FRESNO UNIFIED SCHOO	300.00	08/10/2023	FRESNO	CA
DEREK M VASQUEZ	43.00	08/17/2023	FRESNO	CA
ADRIANA VALDIVIA	45.77	08/31/2023	FRESNO	CA
TOYOTA OF SELMA	500.00	08/31/2023	SELMA	CA
MATT VERHALEN	100.00	09/05/2023	FRESNO	CA
AVIDXCHANGE, INC	136.00	09/12/2023	CHARLOTTE	NC
JMR PROPERTY MGMT LL	60.00	09/12/2023	VAN NUYS	CA
CALIFORNIA STATE UNI	250.00	09/28/2023	FRESNO	CA
DOG HOUSE GRILL	310.88	09/28/2023	FRESNO	CA
HEALTHCOMP INC	11,317.50	10/03/2023	FRESNO	CA
Terrie Berg	382.22	10/05/2023	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 RATAZZI	105.00	12/05/2023	FRESNO	CA
JARIN REGIER	105.00	12/07/2023	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	01/03/2024	FRESNO	CA
BUSINESS JOURNAL,THE	139.00	01/11/2024	FRESNO	CA
CALIFORNIA STATE	2,000.00	01/11/2024	SACRAMENTO	CA
INFINITY ENERGY	1,473.75	01/11/2024	FRESNO	CA
STEVEN YANG	6.00	01/11/2024	FRESNO	CA
OMEGA AIR & HEATING	125.00	01/17/2024	FRESNO	CA
SHERWIN WILLIAMS	623.83	01/17/2024	FRESNO	CA
MORENO,SONIA	46.15	01/23/2024	FRESNO	CA
NATIONAL HARDWARE SU	15.13	02/06/2024	PINEDALE	CA
JEFF ONEIL	497.37	02/06/2024	FRESNO	CA
FRESNO STATE	375.00	02/13/2024	FRESNO	CA
LAZY S INVESTMENTS,	5,600.00	02/20/2024	FRESNO	CA

Outstanding as of July 31, 2025

Payee Name	Amount	Check Date	City	State
AT&T	26.58	02/22/2024	SACRAMENTO	CA
KRISHNAPRIYA HERRERA	105.00	02/27/2024	FRESNO	CA
ADAM YOUTH AND ADULT	42.50	02/29/2024	FRESNO	CA
CUMULUS MEDIA INC	975.00	03/12/2024	ATLANTA	GA
DANIEL RODRIGUEZ	125.00	03/12/2024	FRESNO	CA
SMASH MOUTH FLAG FOO	50.00	03/12/2024	VISALIA	CA
DWAYNE WILSON	445.00	03/12/2024	CLOVIS	CA
HOME DEPOT	187.35	03/14/2024	PHOENIX	AZ
ALDANA,MARIA ROSARIO	77.08	03/19/2024	FRESNO	CA
MORENO,SONIA	46.15	03/19/2024	FRESNO	CA
JD HOME RENTALS	100.00	03/21/2024	FRESNO	CA
HA NGOC	100.00	03/21/2024	FRESNO	CA
AUTOSHINE EXPRESS	702.00	03/26/2024	FRESNO	CA
FRESNO UNIFIED SCHOO	1,500.00	03/26/2024	FRESNO	CA
MORENO,SONIA	46.15	04/02/2024	FRESNO	CA
OMNINET PROPERTIES M	672.00	04/02/2024	BEVERLY HILLS	CA
ARM & HAMMER ROOFING	109.11	04/09/2024	VISALIA	CA
KAMI FRANCIS	414.66	04/09/2024	BAKERSFIELD	CA
LIGHTNING ROOFING IN	63.43	04/11/2024	VISALIA	CA
MORENO,SONIA	46.15	04/16/2024	FRESNO	CA
ADAM YOUTH AND ADULT	42.50	04/16/2024	FRESNO	CA
CENTRAL CALIFORNIA S	21.25	04/16/2024	FRESNO	CA
SOCCER SAM PREMIER L	42.50	04/25/2024	FOWLER	CA
MORENO,SONIA	46.15	04/30/2024	FRESNO	CA
ADAM YOUTH AND ADULT	160.00	05/07/2024	FRESNO	CA
FRESNO HISPANIC SOCC	720.00	05/07/2024	FRESNO	CA
DEL VALLE SOCCER LEA	80.00	05/07/2024	FRESNO	CA
ROGERS,ROBERT	150.00	05/07/2024	FRESNO	CA
ADAM YOUTH AND ADULT	160.00	05/14/2024	FRESNO	CA
CALIFORNIA STATE	127.27	05/14/2024	SACRAMENTO	CA
MORENO,SONIA	46.15	05/14/2024	FRESNO	CA
EVELYN TURNER	500.00	05/16/2024	INGLEWOOD	CA
PETSMART #0083	509.45	05/21/2024	CLOVIS	CA
MORENO,SONIA	46.15	05/28/2024	FRESNO	CA
MICHELLE LUNG	275.00	05/30/2024	FRESNO	CA
MORENO,SONIA	46.15	06/11/2024	FRESNO	CA
Jonathan Malinga	2,298.00	06/11/2024	Fresno	CA
Armida Gonzales, Jos	6,000.00	06/20/2024	Mira Loma	CA
MORENO,SONIA	46.15	06/25/2024	FRESNO	CA
MORENO,SONIA	46.15	07/09/2024	FRESNO	CA
Amstar Express, Inc.	184.61	07/16/2024	Thousand Oaks	CA
PEARSON PAUL & ROSE	2.61	07/16/2024	FRESNO	CA
MORENO,SONIA	46.15	07/23/2024	FRESNO	CA
MORENO,SONIA	46.15	08/06/2024	FRESNO	CA

Outstanding as of July 31, 2025

Payee Name	Amount	Check Date	City	State
CRICKET WIRELESS	2,250.00	08/06/2024	FRESNO	CA
MORENO,SONIA	46.15	08/20/2024	FRESNO	CA
PRECISION PLASTICS I	53.99	08/20/2024	CLOVIS	CA
KYLE RICHARD	850.00	08/29/2024	FRESNO	CA
MORENO,SONIA	46.15	09/03/2024	FRESNO	CA
MIRO TELESMANIC	105.00	09/03/2024	FRESNO	CA
TRANSAMERICA LIFE IN	5,796.66	09/03/2024	VISALIA	CA
FRESNO HISPANIC SOCC	1,940.00	09/05/2024	FRESNO	CA
RIVERSIDE COUNTY SHE	272.00	09/10/2024	RIVERSIDE	CA
MORENO,SONIA	46.15	09/17/2024	FRESNO	CA
VALLEY COASTAL DEVEL	3,000.00	09/17/2024	FRESNO	CA
A-MARK T-SHIRTS INC	663.10	09/19/2024	FRESNO	CA
MARIA VELAZQUEZ	159.79	09/26/2024	FRESNO	C
TITAN SOLAR POWER CA	84.33	09/26/2024	CHANDLER	AZ
MIKAELA RIOS	85.00	09/26/2024	DINUBA	CA
MORENO,SONIA	46.15	10/01/2024	FRESNO	CA
FRESNO HISPANIC SOCC	42.50	10/03/2024	FRESNO	CA
PRICE,BRIAN E	10.05	10/10/2024	KINGSBURG	CA
MORENO,SONIA	46.15	10/15/2024	FRESNO	CA
TESLA ENERGY	1,817.73	10/17/2024	FRESNO	CA
ACTION TIRE AND DETA	300.00	10/22/2024	FRESNO	CA
AVERY DENNISON CORPO	1,695.04	10/22/2024	CHICAGO	IL
WA BUTLER COMPANY	3,019.34	10/22/2024	CHICAGO	IL
ANDREI SPIRIDON	99.00	10/24/2024	FRESNO	CA
MCKENZIE,PATRICK	81.36	10/29/2024	FRESNO	CA
MORENO,SONIA	46.15	10/29/2024	FRESNO	CA
ROCKWELL SOLUTIONS	33.42	10/31/2024	CORONA DEL MAR	CA
MORENO,SONIA	46.15	11/12/2024	FRESNO	CA
MORENO,SONIA	46.15	11/26/2024	FRESNO	CA
JUSTIN PREAS	35.84	11/26/2024	FRESNO	CA
SHINE 4 EDUCATION, I	1,000.00	11/26/2024	SELMA	CA
MORENO,SONIA	46.15	12/10/2024	FRESNO	CA
RANCHWOOD CONDOS	60.00	12/19/2024	FRESNO	CA
RIVIERA WESTCHESTER	60.00	12/19/2024	LEMOORE	CA
MORENO,SONIA	46.15	12/24/2024	FRESNO	CA
EASTERLY GOVERNMENT	900.00	01/28/2025	WASHINGTON	DC
FRESNO HISPANIC SOCC	473.75	01/28/2025	FRESNO	CA
FRESNO HISPANIC SOCC	80.00	01/28/2025	FRESNO	CA
TESLA ENERGY	270.69	02/04/2025	FRESNO	CA
KARLA MORFIN	105.00	02/11/2025	FRESNO	CA
FRESNO HISPANIC SOCC	27.50	02/13/2025	FRESNO	CA
MENEZES FAMILY PARTN	3,300.00	02/13/2025	LOS BANOS	CA
GOLDEN STATE PETERBI	894.34	02/20/2025	FRESNO	CA
GREENWAY AUTO BODY I	4,345.62	02/20/2025	FRESNO	CA

Outstanding as of July 31, 2025

Payee Name	Amount	Check Date	City	State
AZALIA SANTOS	35.84	02/20/2025	FRESNO	CA
RAINS LUCIA STERN (R	275.00	02/27/2025	FRESNO	CA
RAINS LUCIA STERN (R	275.00	02/27/2025	FRESNO	CA