

Fill in this information to identify the case:

Debtor name: Trinitas Farming, LLC

United States Bankruptcy Court for the: Northern District of California

Case number (if known): 24-50210

☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2024 to 2/18/2024	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$0.00
For prior year:	From 1/1/2023 to 12/31/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$0.00
For the year before that:	From 1/1/2022 to 12/31/2022	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$0.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2024 to 2/18/2024	RENT, MISC OTHER INCOME	\$7,056.62
For prior year:	From 1/1/2023 to 12/31/2023	RENT, MISC OTHER INCOME	\$98,328.13
For the year before that:	From 1/1/2022 to 12/31/2022	RENT, MISC OTHER INCOME	\$307,207.62

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE, ATTACHMENT 1, PART 2, NO. 3	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. ¹ AMERICAN EXPRESS PO BOX 60189 CITY OF INDUSTRY CA 91716-018	2/12/2024	\$6,634.08	FEBRUARY 2024 CREDIT CARD PAYMENT REIMBURSEMENT
Relationship to debtor FOR BENEFIT OF PARTNER RYON PATON			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2. ¹ AMERICAN EXPRESS PO BOX 60189 CITY OF INDUSTRY CA 91716-018	1/10/2024	\$15,358.83	JANUARY 2023 CREDIT CARD PAYMENT REIMBURSEMENT
Relationship to debtor FOR BENEFIT OF PARTNER RYON PATON			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3. ¹ AMERICAN EXPRESS PO BOX 60189 CITY OF INDUSTRY CA 91716-018	12/8/2023	\$16,018.24	DECEMBER 2023 CREDIT CARD PAYMENT REIMBURSEMENT
Relationship to debtor FOR BENEFIT OF PARTNER RYON PATON			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	2/16/2024	\$49,372.53	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	2/9/2024	\$12,342.93	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	1/26/2024	\$12,342.93	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	1/12/2024	\$12,342.93	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	12/29/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	12/15/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	12/1/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	11/17/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	11/3/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	10/20/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	10/6/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	9/22/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	9/8/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	8/25/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	8/11/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	7/28/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	7/14/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	6/30/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	6/16/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	6/2/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	5/19/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	5/5/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	4/21/2023	\$150,000.00	BONUS
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	4/21/2023	\$11,884.62	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	4/7/2023	\$11,538.47	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	3/24/2023	\$11,538.47	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	3/10/2023	\$11,538.47	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31. ¹	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	2/24/2023	\$11,538.47	GROSS PAYROLL
	Relationship to debtor			
	FORMER COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	2/16/2024	\$38,464.10	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	2/9/2024	\$13,861.18	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	1/26/2024	\$13,861.18	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	1/12/2024	\$16,557.69	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	1/12/2024	\$13,861.18	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	12/29/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	12/15/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	12/1/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	11/17/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	11/3/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	10/20/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	10/6/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	9/22/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	9/8/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	8/25/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	8/11/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	7/28/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	7/14/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	6/30/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	6/16/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	6/2/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	5/19/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	5/5/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	4/21/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	4/7/2023	\$13,461.54	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	3/24/2023	\$139,790.00	BONUS
	Relationship to debtor			
	FORMER CFO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58. ¹	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	3/24/2023	\$6,730.77	GROSS PAYROLL
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59. ¹	SAN JOAQUIN COUNTRY CLUB 3484 W BLUFF AVE FRESNO CA 93711	12 - MONTHS AGGREGATED	\$12,702.63	DUES & EXPENSES
	Relationship to debtor			
	FOR BENEFIT OF PARTNER CEIL HOWE III			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60. ¹	SAN JOAQUIN COUNTRY CLUB 3484 W BLUFF AVE FRESNO CA 93711	12 - MONTHS AGGREGATED	\$12,510.00	DUES & EXPENSES
	Relationship to debtor			
	FOR BENEFIT OF PARTNER RYON PATON			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	TRINITAS ADVANTAGED AGRICULTURE PARTNERS IV, LP 2055 WOODSIDE RD STE 195 REDWOOD CITY CA 94061	12/28/2023	\$4,000,000.00	TRANSFER OF CASH FROM TAC TO TAAP IV
	Relationship to debtor			
	PARENT COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	TRINITAS ADVANTAGED AGRICULTURE PARTNERS IV, LP 2055 WOODSIDE RD STE 195 REDWOOD CITY CA 94061	3/28/2023	\$427,563.51	Q1 2023 MANAGEMENT FEES
	Relationship to debtor			
	PARENT COMPANY			

¹IN LISTING THE TRANSFERS, THE DEBTOR IS NOT ADMITTING OR CONCEDED THAT THE TRANSFEREES OR BENEFICIARIES ARE IN FACT INSIDERS.

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	_____	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	_____	_____	_____	\$ _____

	_____	Last 4 digits of account number: XXXX-_____		

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	MARCOS GALVAN MARTINEZ, ETC., ET AL. VS E. E. HALL., INC., TRINITAS FARMING, LLC, AND POMONA FARMING LP	PAGA COMPLAINT	SUPERIOR COURT OF THE STATE OF CALIFORNIA COUNTY OF KERN 1215 TRUXTUN AVE. BAKERSFIELD CA 93301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	BCV-23-101468			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.2.	MARCOS GALVAN MARTINEZ, ETC., ET AL. VS E. E. HALL., INC., TRINITAS FARMING, LLC, POMONA FARMING LP, AND KIRK HOIBERG	CLASS ACTION - LABOR & EMPLOYMENT	SUPERIOR COURT OF THE STATE OF CALIFORNIA COUNTY OF KERN 1215 TRUXTUN AVE. BAKERSFIELD CA 93301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	BCV-22-102367			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1. _____	_____	\$ _____
_____	Case title	Court name and address
_____	_____	_____
_____	Case number	_____
	_____	_____
	Date of order or assignment	

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.

☒ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	<hr/> <hr/> <hr/>	<hr/>	<hr/>	\$ <hr/>
	Recipient's relationship to debtor <hr/>			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

	Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
		If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		
10.1.	UTV DAMAGED COLLISION	\$7,507.20 Type of payment: INSURANCE	6/22/2023	\$7,507.20

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	ARCH & BEAM GLOBAL LLC		2/16/2024	\$25,000.00
	Address			
	2500 CAMINO DIABLO STE 110 WALNUT CREEK CA 94597			
	Email or website address			
	ARCH-BEAM.COM			
	Who made the payment, if not debtor?			
11.2.	ARCH & BEAM GLOBAL LLC		2/5/2024	\$100,000.00
	Address			
	2500 CAMINO DIABLO STE 110 WALNUT CREEK CA 94597			
	Email or website address			
	ARCH-BEAM.COM			
	Who made the payment, if not debtor?			
11.3.	ARCH & BEAM GLOBAL LLC		1/29/2024	\$24,942.50
	Address			
	2500 CAMINO DIABLO STE 110 WALNUT CREEK CA 94597			
	Email or website address			
	ARCH-BEAM.COM			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	ARCH & BEAM GLOBAL LLC		1/24/2024	\$18,487.50
	Address			
	2500 CAMINO DIABLO STE 110 WALNUT CREEK CA 94597			
	Email or website address			
	ARCH-BEAM.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.5.	ARCH & BEAM GLOBAL LLC		1/16/2024	\$26,650.00
	Address			
	2500 CAMINO DIABLO STE 110 WALNUT CREEK CA 94597			
	Email or website address			
	ARCH-BEAM.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.6.	ARCH & BEAM GLOBAL LLC		1/8/2024	\$18,915.00
	Address			
	2500 CAMINO DIABLO STE 110 WALNUT CREEK CA 94597			
	Email or website address			
	ARCH-BEAM.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.7.	ARCH & BEAM GLOBAL LLC		1/5/2024	\$6,175.00
	Address			
	2500 CAMINO DIABLO STE 110 WALNUT CREEK CA 94597			
	Email or website address			
	ARCH-BEAM.COM			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	ARCH & BEAM GLOBAL LLC		12/27/2023	\$25,025.00
	Address			
	2500 CAMINO DIABLO STE 110 WALNUT CREEK CA 94597			
	Email or website address			
	ARCH-BEAM.COM			
	Who made the payment, if not debtor?			
11.9.	ARCH & BEAM GLOBAL LLC		12/18/2023	\$34,710.00
	Address			
	2500 CAMINO DIABLO STE 110 WALNUT CREEK CA 94597			
	Email or website address			
	ARCH-BEAM.COM			
	Who made the payment, if not debtor?			
11.10.	ARCH & BEAM GLOBAL LLC		12/8/2023	\$35,000.00
	Address			
	2500 CAMINO DIABLO STE 110 WALNUT CREEK CA 94597			
	Email or website address			
	ARCH-BEAM.COM			
	Who made the payment, if not debtor?			
11.11.	ARENTFOX SCHIFF LLP		2/16/2024	\$180,000.00
	Address			
	44 MONTGOMERY STREET, 38TH FLOOR SAN FRANCISCO CA 94104			
	Email or website address			
	AFSLAW.COM			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	DONLIN, RECANO & COMPANY, INC. Address 48 WALL STREET 22ND FLOOR NEW YORK NY 10005 Email or website address WWW.DONLINRECANO.COM Who made the payment, if not debtor?		2/16/2024	\$35,000.00
11.13.	KELLER BENVENUTTI KIM LLP Address 425 MARKET ST 26TH FL SAN FRANCISCO CA 94105 Email or website address KKLLP.COM Who made the payment, if not debtor?		2/16/2024	\$25,000.00
11.14.	KELLER BENVENUTTI KIM LLP Address 425 MARKET ST 26TH FL SAN FRANCISCO CA 94105 Email or website address KKLLP.COM Who made the payment, if not debtor?		2/9/2024	\$150,000.00
11.15.	KELLER BENVENUTTI KIM LLP Address 425 MARKET ST 26TH FL SAN FRANCISCO CA 94105 Email or website address KKLLP.COM Who made the payment, if not debtor?		1/30/2024	\$100,000.00

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.				\$
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.				\$
	Address			
	Relationship to debtor			

Part 7: **Previous Locations**

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address		Dates of occupancy	
14.1.	_____	From _____	To _____

Part 8: Healthcare Bankruptcies**15. Healthcare bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ _____ _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ _____ _____	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☒ No☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ None. Go to Part 10.☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☒ No☐ Yes. Fill in below.**Name of plan****Employer identification number of the plan**

EIN: ____ - ____ - ____

Has the plan been terminated?

☐ No☐ No

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. _____ _____ _____	XXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	SEE, GLOBAL NOTES			\$

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- **Environmental law** means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- **Site** means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- **Hazardous material** means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1. _____	_____	_____	<input type="checkbox"/> Pending
Case number	_____		<input type="checkbox"/> On appeal
_____	_____		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1. _____	_____	_____	_____
_____	_____		
_____	_____		

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1. _____	_____	_____	_____
_____	_____		
_____	_____		

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. _____ _____ _____ _____	_____	EIN: ____ - ____ - ____ Dates business existed From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. BRENT HANSSTON POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	From 3/2023 To 3/29/2024
26a.2. BRYCE HARDAGE 1414 EAST F STREET SUITE A OAKDALE CA 95361	From _____ To 8/2023
26a.3. CHATRIONA BOSS 1414 EAST F STREET SUITE A OAKDALE CA 95361	From _____ To Present
26a.4. DEBBIE SALCEDO 1414 EAST F STREET SUITE A OAKDALE CA 95361	From 8/2023 To Present
26a.5. MICHELLE JONES 1414 EAST F STREET SUITE A OAKDALE CA 95361	From _____ To 11/2023

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26b.1.	MOSS ADAMS LLP PO BOX 101822 PASADENA CA 91189-1822	From NOVEMBER 2013 To Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	TRINITAS ADVANTAGED AGRICULTURE PARTNERS IV, LP 1414 EAST F STREET A-102 OAKDALE CA 95361	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

	Name and address
26d.1.	

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1.	 		\$
	Name and address of the person who has possession of inventory records 		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	TRINITAS ADVANTAGED AGRICULTURE PARTNERS IV, LP 1414 EAST F STREET A-102 OAKDALE CA 95361	SOLE MEMBER	MEMBERSHIP INTEREST	100.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	TRINITAS PARTNERS, LLC 2055 WOODSIDE RD STE 195 REDWOOD CITY CA 94061	MANAGER	N/A	N/A

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☐ No☒ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	DEGROOT, DEREK RYAN COSTA POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	FORMER CHIEF OPERATING OFFICER	NONE	From APRIL 2022 To APRIL 2024
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.2.	HANSSTON, BRENT POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	FORMER CHIEF FINANCIAL OFFICER	NONE	From MARCH 2023 To MARCH 2024

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE, RESPONSE AT PART 2, NO. 4	\$ _____	_____	_____	_____
	Relationship to debtor				

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below

Name of the parent corporation	Employer Identification number of the parent corporation
31.1. TRINITAS ADVANTAGED AGRICULTURE PARTNERS IV GP, LLC	EIN: 36-4794321

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below

Name of the pension fund	Employer Identification number of the pension fund
32.1. _____	EIN: ____-____-____

Trinitas Farming, LLC
Statement of Financial Affairs
Attachment 1
Part 2, No. 3

CREDITOR NAME1	NAME2	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
1414 East F Street, LLC		6071 LARSON AVE		HILMAR	CA	95324		2/7/2024	\$7,600.00	X	X	
1414 East F Street, LLC		6071 LARSON AVE		HILMAR	CA	95324		1/8/2024	\$7,600.00	X	X	
152 Concrete Concepts Inc.		2334 COOL SPRING CT		LOS BANOS	CA	93635		1/11/2024	\$9,504.00	X	X	
A Plus Business Systems		2750 N CLOVIS AVE	STE 141	FRESNO	CA	93727		1/23/2024	\$242.69			# AR14611
A Plus Business Systems		2750 N CLOVIS AVE	STE 141	FRESNO	CA	93727		12/20/2023	\$242.69			# AR14251
Abe Padilla	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/6/2024	\$574.28			Employee Expense Reimbursement
Abe Padilla	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/13/2023	\$786.05			Employee Expense Reimbursement
Adam Crites	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/2/2024	\$160.00			Employee Expense Reimbursement
Adam Crites	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/5/2023	\$79.26			Employee Expense Reimbursement
ADK Permit Services, Inc.		127 CAMELLIA WAY		MODESTO	CA	95354		2/13/2024	\$1,590.00	X	X	
ADP		1851 N Reeler Drive MS-100		EL PASO	TX	79912		2/13/2024	\$25,069.57			To cover ADP withdrawal
Ag Water Chemical	ROY SANCHEZ	PO BOX 2595		FRESNO	CA	93745-2595		2/12/2024	\$90,711.77	X	X	
Ag Water Chemical	ROY SANCHEZ	PO BOX 2595		FRESNO	CA	93745-2595		2/7/2024	\$3,432.00	X	X	
Ag Water Chemical	ROY SANCHEZ	PO BOX 2595		FRESNO	CA	93745-2595		12/19/2023	\$13,480.06	X	X	
AgMonitor Inc.		55 EAST THIRD AVE		SAN MATEO	CA	94401		2/13/2024	\$2,100.00	X	X	
Agricultural Solutions, Inc.		PO BOX 236		WOODLAND	CA	95776-0236		2/13/2024	\$785.14	X	X	
Aircraft Mechanical Services, Inc.		9519 AIRPORT DR	HANGAR 19	VISALIA	CA	93277		2/13/2024	\$220.95	X	X	
Airgas Safety, Inc.		PO BOX 102289		PASADENA	CA	91189-2289		2/13/2024	\$2,710.65	X	X	
Ali Cox & Company DBA NOBLE WEST	ALI COX	PO BOX 2547		TURLOCK	CA	95381		1/9/2024	\$39,333.00	X	X	
Ali Cox & Company DBA NOBLE WEST	ALI COX	PO BOX 2547		TURLOCK	CA	95381		12/21/2023	\$39,333.00	X	X	
Allied Storage Containers		PO BOX 519		COLTON	CA	92324		2/13/2024	\$568.75	X	X	
Almenco S.A.S	Victor Beis	14 rue Thivoli		MARSEILLE	FRANCE	13005		1/12/2024	\$11,839.92		X	# 2024-01-000021
Almenco S.A.S	Victor Beis	14 rue Thivoli		MARSEILLE	FRANCE	13005		12/8/2023	\$11,520.47		X	# 2023-12-000020
Alta Irrigation District		289 NORTH L ST		DINUBA	CA	93618-0715		2/13/2024	\$1,453.74	X	X	
Andrade Trucking		773 RABE ST		FIREBAUGH	CA	93622		1/31/2024	\$17,600.00	X	X	
Anthem Blue Cross		PO BOX 51011		LOS ANGELES	CA	90051-5311		1/16/2024	\$43,064.04			Sent January 2023 health insurance by mistake - No longer using Anthem Blue Cross - waiting for amount to be returned
Anthem Blue Cross		PO BOX 51011		LOS ANGELES	CA	90051-5311		11/29/2023	\$43,371.03			December 2023 health insurance
Anthony Hieb	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/6/2024	\$60.00			Employee Expense Reimbursement
Anthony Hieb	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/2/2024	\$49.80			Employee Expense Reimbursement
Anthony Hieb	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/26/2023	\$60.00			Employee Expense Reimbursement
Anthony Hieb	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/12/2023	\$244.11			Employee Expense Reimbursement
ArenFox Schiff LLP	COLE FERGUSON	1717 K ST NW		WASHINGTON	DC	20006-5344		2/6/2024	\$511.00	X	X	
ArenFox Schiff LLP	COLE FERGUSON	1717 K ST NW		WASHINGTON	DC	20006-5344		12/1/2023	\$47,546.50	X	X	
Arturo Perez		175 NORTH POLLASKY AVE	APT 204	CLOVIS	CA	93612		1/17/2024	\$120.00			Employee Expense Reimbursement
Asbury Environmental Services		PO BOX 843021		LOS ANGELES	CA	90084-3021		2/13/2024	\$210.00	X	X	
Asbury Environmental Services		PO BOX 843021		LOS ANGELES	CA	90084-3021		12/1/2023	\$165.00		X	# 1500-00993186
Asbury Environmental Services		PO BOX 843021		LOS ANGELES	CA	90084-3021		11/25/2023	\$90.00		X	# 1500-00990519
Asbury Environmental Services		PO BOX 843021		LOS ANGELES	CA	90084-3021		11/21/2023	\$90.00		X	# 1500-00987992
Ashylan, LLC	JENNIFER VARGAS	570 EL CAMINO REAL #150142		REDWOOD CITY	CA	94063		1/4/2024	\$15,406.22			#Multiple
Ashylan, LLC	JENNIFER VARGAS	570 EL CAMINO REAL #150142		REDWOOD CITY	CA	94063		11/30/2023	\$16,401.22		X	Ashylan - December 2023 rent for Suite 160
AT&T		PO BOX 5014		CAROL STREAM	IL	60197-5014		2/5/2024	\$239.25		X	# January 2024 Internet Service - Kam Office
AT&T		PO BOX 5014		CAROL STREAM	IL	60197-5014		1/3/2024	\$236.02		X	# December 2023 Internet Service - Kam Office
AT&T		PO BOX 5014		CAROL STREAM	IL	60197-5014		12/1/2023	\$192.15		X	# November 2023 Internet Service - Kam Office
Availability Professional Staffing,LLC		2813 Coffee Road	Bldg A	MODESTO	CA	95355		1/11/2024	\$43,937.50	X	X	
AvidWater, LLC		PO BOX 11881		FRESNO	CA	93775		2/12/2024	\$1,779.82	X	X	
AvidWater, LLC		PO BOX 11881		FRESNO	CA	93775		2/7/2024	\$285.99	X	X	
AvidWater, LLC		PO BOX 11881		FRESNO	CA	93775		2/6/2024	\$451.99	X	X	
AvidWater, LLC		PO BOX 11881		FRESNO	CA	93775		12/11/2023	\$8,890.33	X	X	
B & B Harvesting, Inc.		2842 LADD RD		MODESTO	CA	95356		2/13/2024	\$3,567.20	X	X	
B & B Harvesting, Inc.		2842 LADD RD		MODESTO	CA	95356		12/1/2023	\$500.50	X	X	
Becerra Farm Services		PO BOX 1756		OAKDALE	CA	95361		2/7/2024	\$36,075.00	X	X	
Belkorp Ag, LLC		2413 CROWS LANDING RD		MODESTO	CA	95358		2/12/2024	\$44,179.99	X	X	
Belkorp Ag, LLC		2413 CROWS LANDING RD		MODESTO	CA	95358		2/6/2024	\$120,000.00	X	X	
Belkorp Ag, LLC		2413 CROWS LANDING RD		MODESTO	CA	95358		12/1/2023	\$33,838.69	X	X	
Benefit Resource		PO BOX 360995		PITTSBURGH	PA	15251-6995		1/3/2024	\$1,734.68			Benefit Resource - Monthly ACH to fund employees that have FSA accounts
Benefit Resource		PO BOX 360995		PITTSBURGH	PA	15251-6995		11/27/2023	\$1,734.68			Benefit Resource - Monthly ACH to fund employees that have FSA accounts
BG Agri Sales & Service	JESSICA ENGLISH	PO BOX 888		LINDEN	CA	95236		2/13/2024	\$3,929.88	X	X	
BG Agri Sales & Service	JESSICA ENGLISH	PO BOX 888		LINDEN	CA	95236		1/31/2024	\$473.49	X	X	
BG Agri Sales & Service	JESSICA ENGLISH	PO BOX 888		LINDEN	CA	95236		12/1/2023	\$262.93	X	X	
BH Grinding LLC		28063 STONEY HILL LN		CLOVIS	CA	93619		2/6/2024	\$167,485.00	X	X	
Big W Sales		PO BOX 6889		STOCKTON	CA	95206-6889		2/13/2024	\$4,674.57	X	X	
Blair Air Service		19101 KENT AVE		LEMOORE	CA	93245		2/6/2024	\$2,131.50	X	X	
Blair Air Service		19101 KENT AVE		LEMOORE	CA	93245		1/31/2024	\$26,868.45	X	X	
Blatt & Sorell Tax Group		140 SOUTH LAKE AVE	STE 349	PASADENA	CA	91101		12/21/2023	\$5,978.50	X	X	
Blitz Electric, Inc.		PO BOX 1057		HURON	CA	93234		2/13/2024	\$510.00	X	X	
Blitz Electric, Inc.		PO BOX 1057		HURON	CA	93234		2/6/2024	\$680.00	X	X	
Bobby Joe Blythe		5900 W BEECH CT		VISALIA	CA	93277		1/11/2024	\$2,033.44	X	X	
Bobby Joe Blythe		5900 W BEECH CT		VISALIA	CA	93277		12/20/2023	\$12,558.71	X	X	
Boydin		4000 Bridgeway	Suite 201	SAUSALITO	CA	94965		2/5/2024	\$20,000.00			# P - 3268-4
Brad Kearney	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/3/2024	\$3,384.39			Employee Expense Reimbursement
Brad Kearney	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/26/2023	\$943.48			Employee Expense Reimbursement
Brandon Ritchey	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/3/2024	\$113.33			Employee Expense Reimbursement
Brandon Ritchey	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		11/28/2023	\$146.65			Employee Expense Reimbursement
Brannon Ag Services Inc.		3831 MIRASOL AVE		BUTTONWILLOW	CA	93206		1/5/2024	\$50,392.00	X	X	
Brannon Ag Services Inc.		3831 MIRASOL AVE		BUTTONWILLOW	CA	93206		12/19/2023	\$39,610.00	X	X	
Brannon Ag Services Inc.		3831 MIRASOL AVE		BUTTONWILLOW	CA	93206		11/24/2023	\$281,642.00	X	X	
Brent Hansston	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/8/2024	\$4,931.84			Employee Expense Reimbursement
Brent Hansston	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/17/2024	\$4,504.90			Employee Expense Reimbursement

Trinitas Farming, LLC
Statement of Financial Affairs
Attachment 1
Part 2, No. 3

CREDITOR NAME1	NAME2	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
Brent Hansston	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/27/2023	\$2,012.15			Employee Expense Reimbursement
Brent Hansston	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		11/28/2023	\$2,869.47			Employee Expense Reimbursement
Bridg Rigali	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/8/2024	\$90.45			Employee Expense Reimbursement
Bridg Rigali	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/2/2024	\$1,208.40			Employee Expense Reimbursement
Bridg Rigali	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/8/2024	\$225.84			Employee Expense Reimbursement
Bridg Rigali	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/20/2023	\$259.98			Employee Expense Reimbursement
Bridg Rigali	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/19/2023	\$27.30			Employee Expense Reimbursement
Bridg Rigali	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/13/2023	\$130.43			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/16/2024	\$144.99			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/11/2024	\$630.13			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/9/2024	\$1,037.65			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/8/2024	\$4,639.60			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/7/2024	\$1,487.66			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/6/2024	\$489.83			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/5/2024	\$26.98			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/4/2024	\$338.44			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/3/2024	\$5,527.14			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/2/2024	\$203.40			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/1/2024	\$31.30			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/31/2024	\$721.01			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/30/2024	\$120.55			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/29/2024	\$29.99			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/28/2024	\$228.64			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/27/2024	\$1,439.03			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/26/2024	\$129.59			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/25/2024	\$2,128.24			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/24/2024	\$1,245.77			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/23/2024	\$396.17			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/22/2024	\$41.65			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/21/2024	\$384.23			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/20/2024	\$80.86			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/19/2024	\$189.00			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/18/2024	\$310.42			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/17/2024	\$342.07			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/16/2024	\$19.99			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/15/2024	\$29.62			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/14/2024	\$530.85			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/13/2024	\$203.58			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/11/2024	\$54.80			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/10/2024	\$371.30			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/9/2024	\$375.80			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/5/2024	\$179.26			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/4/2024	\$129.40			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/2/2024	\$41.98			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/31/2023	\$19.99			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/30/2023	\$264.55			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/29/2023	\$29.99			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/27/2023	\$45.46			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/22/2023	\$30.22			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/20/2023	\$1,509.76			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/17/2023	\$753.11			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/16/2023	\$965.86			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/15/2023	\$97.43			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/14/2023	\$91.11			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/13/2023	\$526.67			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/11/2023	\$655.08			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/9/2023	\$494.59			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/8/2023	\$28.93			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/7/2023	\$302.35			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/6/2023	\$190.00			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/5/2023	\$31.32			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/2/2023	\$340.96			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/1/2023	\$2,395.78			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		11/30/2023	\$372.91			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		11/29/2023	\$119.51			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		11/28/2023	\$668.52			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		11/23/2023	\$27.37			Employee Expense Reimbursement
Britney Yoder	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		11/22/2023	\$14.56			Employee Expense Reimbursement
Bubba's Water Truck Service Inc.		2696 GOSHEN AVE		CLOVIS	CA	93611		2/13/2024	\$1,395.00	X	X	
Bubba's Water Truck Service Inc.		2696 GOSHEN AVE		CLOVIS	CA	93611		1/31/2024	\$1,395.00	X	X	
Bottomwillow Warehouse Co.		PO BOX 744634		LOS ANGELES	CA	90074-4634		11/12/2024	\$2,381.75	X	X	
Bottomwillow Warehouse Co.		PO BOX 744634		LOS ANGELES	CA	90074-4634		12/19/2023	\$1,742.01	X	X	
C.G. Hacking & Sons Limited		Calverts Buildings, 50 Borough High Street		LONDON		SE1 1XW	UNITED KINGDOM	12/8/2023	\$10,000.00		X	C.G. Hacking & Sons Limited - December 2023 monthly management fees
C.G. Hacking & Sons Limited		Calverts Buildings, 50 Borough High Street		LONDON		SE1 1XW	UNITED KINGDOM	11/22/2023	\$20,000.00		X	C.G. Hacking & Sons Limited - October - November 2023 monthly management fees
Cal West Rain Inc.	BOBBY ESPINOZA	PO BOX 306		KERMAN	CA	93630-0306		2/7/2024	\$23,891.11	X	X	
Cal West Rain Inc.	BOBBY ESPINOZA	PO BOX 306		KERMAN	CA	93630-0306		1/17/2024	\$42,282.22	X	X	
Cal West Rain Inc.	BOBBY ESPINOZA	PO BOX 306		KERMAN	CA	93630-0306		12/19/2023	\$4,434.65	X	X	
California Department of Tax and Fee		PO BOX 942879		SACRAMENTO	CA	94279-0056		1/10/2024	\$9,199.67	X	X	
California Department of Tax and Fee		PO BOX 942879		SACRAMENTO	CA	94279-0056		12/19/2023	\$1,698.33	X	X	
California Olive Ranch		DEPT LA 23758		PASADENA	CA	91185-3758		12/4/2023	\$1,250.00	X	X	

Trinitas Farming, LLC
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CREDITOR NAME1	NAME2	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
Camproa Propane Service		PO BOX 31625		STOCKTON	CA	95213-1625		2/13/2024	\$341.06	X		
Casulavento LDA	Armazem Cowork	Rua Antonio José da Silva, 63		PORTO		4200-082	PORTUGAL	1/4/2024	\$25,679.13		X	# December 2023 Statement
Casulavento LDA	Armazem Cowork	Rua Antonio José da Silva, 63		PORTO		4200-082	PORTUGAL	12/4/2023	\$25,000.00		X	# November 2023 Statement
CCOF Certification Services, LLC		2155 Delaware Ave	Ste. 150	SANTA CRUZ	CA	95060		12/1/2023	\$1,550.00		X	# 603060
Cencal Machine and Fabrication, Inc.		1242 G ST		LOS BANOS	CA	93635		2/16/2024	\$752.99	X		
Cencal Machine and Fabrication, Inc.		1242 G ST		LOS BANOS	CA	93635		2/13/2024	\$688.76	X	X	
Central Valley Demolition		3928 CROCUS DR		MODESTO	CA	95356		2/7/2024	\$25,080.00	X	X	
Central Valley Pump, Inc.		2930 GEER RD	STE 196	TURLOCK	CA	95382		2/6/2024	\$51,797.50	X	X	
Central Valley Pump, Inc.		2930 GEER RD	STE 196	TURLOCK	CA	95382		12/20/2023	\$78,107.64	X	X	
Central Valley Pump, Inc.		2930 GEER RD	STE 196	TURLOCK	CA	95382		12/19/2023	\$747.50	X	X	
Central Valley Recycling		PO BOX 278		CARUTHERS	CA	93609		2/13/2024	\$1,183.62	X	X	
Central Valley Recycling		PO BOX 278		CARUTHERS	CA	93609		1/5/2024	\$2,034.14	X	X	
Central Valley Recycling		PO BOX 278		CARUTHERS	CA	93609		12/19/2023	\$734.07	X	X	
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/17/2024	\$61.14			Employee Expense Reimbursement
Chatriona Boss	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/14/2024	\$112.99			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/11/2024	\$22.06			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/10/2024	\$200.81			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/8/2024	\$1,601.49			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/5/2024	\$183.35			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/4/2024	\$643.67			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/3/2024	\$41.16			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/1/2024	\$443.29			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/31/2024	\$56.15			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/27/2024	\$341.01			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/25/2024	\$173.92			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/16/2024	\$4,200.00			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/14/2024	\$53.47			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/6/2024	\$4,907.42			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/5/2024	\$162.16			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/1/2024	\$534.17			Employee Expense Reimbursement
Chatriona Boss	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/28/2023	\$225.98			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/25/2023	\$126.40			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/23/2023	\$1,008.52			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/22/2023	\$372.01			Employee Expense Reimbursement
Chatriona Boss	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/18/2023	\$437.11			Paycheck correction
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/15/2023	\$765.60			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/14/2023	\$228.68			Employee Expense Reimbursement
Chatriona Boss	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/1/2023	\$645.17			Employee Expense Reimbursement
Chico Nut Hulling And Shelling LLC	BILL WELLINGTON	PO BOX 5365		CHICO	CA	95927		11/24/2023	\$7,362.50	X		
Clark Pest Control		PO BOX 1480		LODI	CA	95241-1480		1/22/2024	\$199.00	X	X	
Clawson Motor Sports		6334 N. BLACKSTONE AVE		FRESNO	CA	93710		1/19/2024	\$11,825.58	X	X	
ClearCreek Securifies, LLC		1165 DELAWARE ST	STE 130	DENVER	CO	80204		1/9/2024	\$20,000.00			# PF-5
ClearCreek Securifies, LLC		1165 DELAWARE ST	STE 130	DENVER	CO	80204		11/22/2023	\$20,000.00		X	# PF-4
CNH Industrial Accounts		PO BOX 71264		PHILADELPHIA	PA	19176-6264		1/10/2024	\$46,743.02			# 370219
CNH Industrial Accounts		PO BOX 71264		PHILADELPHIA	PA	19176-6264		11/21/2023	\$23,371.51	X		# 3595410 - Oct 2023
Cobaltix, LLC		1095 FOLSOM ST		SAN FRANCISCO	CA	94103		2/13/2024	\$46,653.33	X	X	
Cobaltix, LLC		1095 FOLSOM ST		SAN FRANCISCO	CA	94103		1/4/2024	\$48,529.44	X	X	
Cobaltix, LLC		1095 FOLSOM ST		SAN FRANCISCO	CA	94103		12/14/2023	\$14,873.60	X	X	
Coldwell Solar Inc.		500 MENLO DR	STE 100	ROCKLIN	CA	95765		12/11/2023	\$675,077.74	X		#Multiple
Conlin Supply		PO BOX 1942		OAKDALE	CA	95361		2/13/2024	\$493.10	X	X	
Conlin Supply		PO BOX 1942		OAKDALE	CA	95361		1/19/2023	\$303.43	X	X	
Consolidated Peoples Ditch Company		PO BOX 366		FARMERSVILLE	CA	93223		1/31/2024	\$2,745.00	X	X	
Continental Battery Company		8585 N STEMMONS FWY	STE 600 S	DALLAS	TX	75247		2/14/2024	\$1,477.24	X	X	
Continental Battery Company		8585 N STEMMONS FWY	STE 600 S	DALLAS	TX	75247		1/31/2024	\$9,369.18	X	X	
Contra Costa County Tax Collector	REAL PROPERTY TAXES	PO BOX 631		MARTINEZ	CA	94553		12/11/2023	\$48,235.76			#Multiple
Contra Costa County Tax Collector	REAL PROPERTY TAXES	PO BOX 631		MARTINEZ	CA	94553		12/6/2023	\$57,357.71			# 015-210-017 - 23/4 - 1st - Adobe
Cool-Tech Heating and Air Conditioning		8307 YOSEMITE BLVD		MODESTO	CA	95357		2/6/2024	\$95.00	X		
Correia - Xavier, Inc.		6435 N PALM AVE	STE 106	FRESNO	CA	93704		1/31/2024	\$15,475.00	X	X	
Corvea		9330 ZIONSVILLE ROAD		INDIANAPOLIS	IN	46268		12/21/2023	\$15,993.60	X		Deposit for TruChoice account
Corvea		9330 ZIONSVILLE ROAD		INDIANAPOLIS	IN	46268		12/5/2023	\$3,360.00	X		Deposit for TruChoice account
County of Kern Environmental Health	HEALTH SVC DIVISION	2700 M ST	STE 300	BAKERSFIELD	CA	93301-2730		1/31/2024	\$20.00	X	X	
D&B Farm Service LLC		21555 S VAN ALLEN RD		ESCALON	CA	95320		2/7/2024	\$43,580.00	X	X	
D&B Farm Service LLC		21555 S VAN ALLEN RD		ESCALON	CA	95320		12/14/2023	\$23,650.00	X	X	
Davcomm Inc.		PO BOX 40296		BAKERSFIELD	CA	93384		1/9/2024	\$400.00	X	X	
Dave Boido		703 MONTECITO CT		LEMOORE	CA	93245		2/13/2024	\$883.12	X	X	
David Hammond	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/17/2024	\$120.00			Employee Expense Reimbursement
David Hammond	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/18/2023	\$195.00			Employee Expense Reimbursement
David Hammond	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/17/2023	\$176.13			Employee Expense Reimbursement
Davis Equipment Inc.		507 East Dinuba Avenue		REDDLEY	CA	93654		2/13/2024	\$2,091.17	X	X	
Deanna Eakin	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		2/7/2024	\$39.00			Employee Expense Reimbursement
Deanna Eakin	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/19/2024	\$86.99			Employee Expense Reimbursement
Deanna Eakin	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/17/2024	\$39.00			Employee Expense Reimbursement
Deanna Eakin	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/14/2024	\$1,807.64			Employee Expense Reimbursement
Deanna Eakin	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/7/2024	\$39.00			Employee Expense Reimbursement
Deanna Eakin	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/8/2023	\$1,644.62			Employee Expense Reimbursement
Deanna Eakin	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/7/2023	\$39.00			Employee Expense Reimbursement
Deanna Eakin	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/6/2023	\$138.20			Employee Expense Reimbursement
Debbie Salcedo	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/14/2024	\$344.00			Employee Expense Reimbursement
Debbie Salcedo	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/17/2024	\$87.25			Employee Expense Reimbursement
Debbie Salcedo	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/19/2023	\$130.59			Employee Expense Reimbursement
Debbie Salcedo	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/5/2023	\$123.30			Employee Expense Reimbursement
Deerpont Group, Inc.		1963 INDEPENDENCE DR		MADERA	CA	93637		2/13/2024	\$115,882.36	X	X	

Trinitas Farming, LLC
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CREDITOR NAME1	NAME2	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
Deerpoint Group, Inc.		1963 INDEPENDENCE DR		MADERA	CA	93637		2/12/2024	\$317,429.53	X	X	
Deerpoint Group, Inc.		1963 INDEPENDENCE DR		MADERA	CA	93637		2/7/2024	\$322,354.14	X	X	
Deerpoint Group, Inc.		1963 INDEPENDENCE DR		MADERA	CA	93637		2/6/2024	\$160,203.12	X	X	
Deerpoint Group, Inc.		1963 INDEPENDENCE DR		MADERA	CA	93637		1/17/2024	\$10,219.46	X	X	
Deerpoint Group, Inc.		1963 INDEPENDENCE DR		MADERA	CA	93637		1/5/2024	\$8,273.88	X	X	
Deerpoint Group, Inc.		1963 INDEPENDENCE DR		MADERA	CA	93637		12/1/2023	\$65,740.87	X	X	
Dehart Plumbing Heating and Air, Inc.		311 BITRITTO WAY		MODESTO	CA	95356		2/7/2024	\$890.00	X	X	
Dehart Plumbing Heating and Air, Inc.		311 BITRITTO WAY		MODESTO	CA	95356		1/31/2024	\$626.00	X	X	
Dellavalle Laboratory, Inc.		1910 W MCKINLEY	STE 110	FRESNO	CA	93728		2/14/2024	\$771.00	X	X	
Dellavalle Laboratory, Inc.		1910 W MCKINLEY	STE 110	FRESNO	CA	93728		1/31/2024	\$436.00	X	X	
Dellavalle Laboratory, Inc.		1910 W MCKINLEY	STE 110	FRESNO	CA	93728		12/19/2023	\$1,616.00	X	X	
Derek DeGroot	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/8/2024	\$5,255.48			
Derek DeGroot	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/27/2023	\$11,891.84			Manual Expense Report - 2/8/24 Derek Expense report did not flow through Netsuite
Discount Ag Parts		PO BOX 479		RIPON	CA	95366		2/14/2024	\$410.66	X	X	Employee Expense Reimbursement
Dixon / Solano RCD Water Coalition		1170 N LINCOLN ST	STE 110	DIXON	CA	95620		2/14/2024	\$2,308.92	X	X	
Dixon / Solano RCD Water Coalition		1170 N LINCOLN ST	STE 110	DIXON	CA	95620		11/30/2023	\$20,933.14	X	X	
Dixon Bee Company		5941 DIXON AVE		WEST DIXON	CA	95620		2/16/2024	\$360,000.00	X		# T - 24001 PST
DMV		11701 HIGHWAY 166		BAKERSFIELD	CA	93313		2/14/2024	\$3,094.00	X	X	
DMV		11701 HIGHWAY 166		BAKERSFIELD	CA	93313		1/4/2024	\$6,106.00	X	X	
E.E. Hall, Inc.		11701 HIGHWAY 166		BAKERSFIELD	CA	93313		12/12/2023	\$1,126.00	X	X	
E.E. Hall, Inc.		759 S MADERA AVE		KERMAN	CA	93630		2/14/2024	\$2,121.34	X	X	
E.E. Hall, Inc.		759 S MADERA AVE		KERMAN	CA	93630		2/6/2024	\$870.02	X	X	
E.E. Hall, Inc.		759 S MADERA AVE		KERMAN	CA	93630		1/31/2024	\$1,267.62	X	X	
E.E. Hall, Inc.		759 S MADERA AVE		KERMAN	CA	93630		1/3/2024	\$110,715.66	X		#Multiple
E.E. Hall, Inc.		759 S MADERA AVE		KERMAN	CA	93630		12/29/2023	\$112,708.73	X		#Multiple
E.E. Hall, Inc.		759 S MADERA AVE		KERMAN	CA	93630		12/21/2023	\$519,805.23	X		#Multiple
E.E. Hall, Inc.		759 S MADERA AVE		KERMAN	CA	93630		12/14/2023	\$334,558.45	X		#Multiple
E.E. Hall, Inc.		759 S MADERA AVE		KERMAN	CA	93630		12/8/2023	\$374,173.79	X		#Multiple
E.E. Hall, Inc.		759 S MADERA AVE		KERMAN	CA	93630		11/30/2023	\$245,587.45	X		#Multiple
E.E. Hall, Inc.		759 S MADERA AVE		KERMAN	CA	93630		11/22/2023	\$346,968.56	X		#Multiple
Epyler Towing & Recovery		PO BOX 188		FIREBAUGH	CA	93622		2/14/2024	\$375.00	X	X	
Ernst & Young LLP		200 PLZ DR		SECAUCUS	NJ	07094		1/31/2024	\$11,330.00	X	X	
Ernst & Young LLP		200 PLZ DR		SECAUCUS	NJ	07094		12/19/2023	\$19,570.00	X	X	
Evelyn Ramirez	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/9/2024	\$932.00			Employee Expense Reimbursement
Exact Corporation		PO BOX 580360		MODESTO	CA	95358		2/14/2024	\$2,799.28	X	X	
Farm Credit Leasing	AMY WONG	NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$101,710.86	X	X	
Farm Credit Leasing	AMY WONG	NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$100,221.36	X	X	
Farm Credit Leasing	AMY WONG	NW-9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$100,221.36			#Multiple
Farm Credit Leasing - 101326		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$9,901.17	X	X	
Farm Credit Leasing - 101326		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$9,901.17			#3541252
Farm Credit Leasing - 101452		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$3,848.98	X	X	
Farm Credit Leasing - 101452		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$3,848.98			#3541253
Farm Credit Leasing - 101524		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$29,472.31	X	X	
Farm Credit Leasing - 101524		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$29,472.31	X	X	
Farm Credit Leasing - 101524		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$29,472.31			#3541254
Farm Credit Leasing - 102149		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$2,988.52	X	X	
Farm Credit Leasing - 102149		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$2,988.52	X	X	
Farm Credit Leasing - 102149		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$2,988.52			#3541255
Farm Credit Leasing - 103056		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$6,774.21	X	X	
Farm Credit Leasing - 103056		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$6,774.21	X	X	
Farm Credit Leasing - 103056		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$6,774.21			#3541256
Farm Credit Leasing - 103070		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$5,554.60	X	X	
Farm Credit Leasing - 103070		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$5,554.60	X	X	
Farm Credit Leasing - 103070		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$5,554.60			#3541257
Farm Credit Leasing - 103481		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$13,397.71	X	X	
Farm Credit Leasing - 103481		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$13,397.71	X	X	
Farm Credit Leasing - 103481		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$13,397.71			#3541268
Farm Credit Leasing - 103720		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$4,050.72	X	X	
Farm Credit Leasing - 103720		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$4,050.72	X	X	
Farm Credit Leasing - 103720		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$4,050.72			#3541279
Farm Credit Leasing - 104968		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$7,162.48	X	X	
Farm Credit Leasing - 104968		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$7,162.48	X	X	
Farm Credit Leasing - 104968		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$7,162.48			#3541290
Farm Credit Leasing - 106108		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$25,243.17	X	X	
Farm Credit Leasing - 106108		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$25,243.17	X	X	
Farm Credit Leasing - 106108		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$25,243.17			#3541258
Farm Credit Leasing - 106269		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$7,038.06	X	X	
Farm Credit Leasing - 106269		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$7,038.06	X	X	
Farm Credit Leasing - 106269		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$7,038.06			#3541259
Farm Credit Leasing - 106493		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$21,363.97	X	X	
Farm Credit Leasing - 106493		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$21,363.97	X	X	
Farm Credit Leasing - 106493		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$21,363.97			#3541260
Farm Credit Leasing - 106582		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$3,994.20	X	X	
Farm Credit Leasing - 106582		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$3,994.20	X	X	
Farm Credit Leasing - 106582		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$3,994.20			#3541261
Farm Credit Leasing - 106677		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$6,474.31	X	X	
Farm Credit Leasing - 106677		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$6,474.31	X	X	
Farm Credit Leasing - 106677		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$6,474.31			#3541263
Farm Credit Leasing - 107007		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$4,011.95	X	X	
Farm Credit Leasing - 107007		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$4,011.95	X	X	
Farm Credit Leasing - 107007		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$4,011.95			#3541264

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CREDITOR NAME1	NAME2	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
Farm Credit Leasing - 107166		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$10,645.33	X	X	
Farm Credit Leasing - 107166		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$10,645.33	X	X	
Farm Credit Leasing - 107166		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$10,645.33			#3541265
Farm Credit Leasing - 107650		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$4,753.58	X	X	
Farm Credit Leasing - 107650		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$4,753.58	X	X	
Farm Credit Leasing - 107650		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$4,753.58			#3541266
Farm Credit Leasing - 107874		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$2,880.29	X	X	
Farm Credit Leasing - 107874		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$2,880.29	X	X	
Farm Credit Leasing - 107874		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$2,880.29			#3541267
Farm Credit Leasing - 108311		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$68,363.12	X	X	
Farm Credit Leasing - 108311		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$67,352.83	X	X	
Farm Credit Leasing - 108311		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$67,352.83			#3541269
Farm Credit Leasing - 108999		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$2,523.47	X	X	
Farm Credit Leasing - 108999		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$2,523.47	X	X	
Farm Credit Leasing - 108999		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$2,523.47			#NSVB880791
Farm Credit Leasing - 109001		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$6,753.08	X	X	
Farm Credit Leasing - 109001		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$6,753.08	X	X	
Farm Credit Leasing - 109001		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$6,753.08			#3541271
Farm Credit Leasing - 109052		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$38,150.56	X	X	
Farm Credit Leasing - 109052		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$38,150.56	X	X	
Farm Credit Leasing - 109052		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$38,150.56			#3541272
Farm Credit Leasing - 110594		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$2,876.44	X	X	
Farm Credit Leasing - 110594		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$2,876.44	X	X	
Farm Credit Leasing - 110594		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$2,876.44			#3541273
Farm Credit Leasing - 110613		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$2,905.40	X	X	
Farm Credit Leasing - 110613		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$2,905.40	X	X	
Farm Credit Leasing - 110613		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$2,905.40			#3541301
Farm Credit Leasing - 111425		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$8,729.46	X	X	
Farm Credit Leasing - 111425		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$8,600.45	X	X	
Farm Credit Leasing - 111425		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$8,600.45			#3541724
Farm Credit Leasing - 111452		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$4,741.17	X	X	
Farm Credit Leasing - 111452		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$4,671.10	X	X	
Farm Credit Leasing - 111452		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$4,671.10			#3541305
Farm Credit Leasing - 111593		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$5,990.30	X	X	
Farm Credit Leasing - 111593		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$5,901.77	X	X	
Farm Credit Leasing - 111593		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$5,901.77			#3541275
Farm Credit Leasing - 111906		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$2,357.97	X	X	
Farm Credit Leasing - 111906		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$2,323.12	X	X	
Farm Credit Leasing - 111906		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$2,323.12			#3541306
Farm Credit Leasing - 111964		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$3,926.35	X	X	
Farm Credit Leasing - 111964		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$3,868.33	X	X	
Farm Credit Leasing - 111964		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$3,868.33			#3541276
Farm Credit Leasing - 112190		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$1,261.29	X	X	
Farm Credit Leasing - 112190		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$1,261.29	X	X	
Farm Credit Leasing - 112190		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$1,261.29			#3541277
Farm Credit Leasing - 112498		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$5,043.18	X	X	
Farm Credit Leasing - 112498		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$4,968.65	X	X	
Farm Credit Leasing - 112498		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$4,968.65			#3541278
Farm Credit Leasing - 113417		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$2,523.80	X	X	
Farm Credit Leasing - 113417		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$2,486.50	X	X	
Farm Credit Leasing - 113417		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$2,486.50			#3541280
Farm Credit Leasing - 116392		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$1,413.61	X	X	
Farm Credit Leasing - 116392		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$1,413.61	X	X	
Farm Credit Leasing - 116392		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$1,413.61			#3541281
Farm Credit Leasing - 117951		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$26,734.86	X	X	
Farm Credit Leasing - 117951		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$26,339.76	X	X	
Farm Credit Leasing - 117951		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$26,339.76			#3541282
Farm Credit Leasing - 118059		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$3,058.44	X	X	
Farm Credit Leasing - 118059		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$3,013.24	X	X	
Farm Credit Leasing - 118059		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$3,013.24			#3541307
Farm Credit Leasing - 118162		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$3,804.23	X	X	
Farm Credit Leasing - 118162		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$3,748.01	X	X	
Farm Credit Leasing - 118162		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$3,748.01			#3541294
Farm Credit Leasing - 118424		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$4,838.59	X	X	
Farm Credit Leasing - 118424		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$4,767.08	X	X	
Farm Credit Leasing - 118424		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$4,767.08			#3541284
Farm Credit Leasing - 118627		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$5,871.37	X	X	
Farm Credit Leasing - 118627		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$5,784.60	X	X	
Farm Credit Leasing - 118627		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$5,784.60			#3541247
Farm Credit Leasing - 118698		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$2,046.38	X	X	
Farm Credit Leasing - 118698		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$2,016.14	X	X	
Farm Credit Leasing - 118698		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$2,016.14			#3541285
Farm Credit Leasing - 119224		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$19,233.79	X	X	
Farm Credit Leasing - 119224		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$18,949.55	X	X	
Farm Credit Leasing - 119224		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$18,949.55			#3541248
Farm Credit Leasing - 120888		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$23,123.85	X	X	
Farm Credit Leasing - 120888		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$22,782.12	X	X	
Farm Credit Leasing - 120888		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$22,782.12			#3541287
Farm Credit Leasing - 121211		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$2,005.03	X	X	
Farm Credit Leasing - 121211		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$1,975.40	X	X	
Farm Credit Leasing - 121211		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$1,975.40			#3541249
Farm Credit Leasing - 121777		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$2,716.94	X	X	

CREDITOR NAME1	NAME2	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
Farm Credit Leasing - 121777		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$2,676.79	X	X	
Farm Credit Leasing - 121777		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$2,676.79			#3541288
Farm Credit Leasing - 121814		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$3,455.78	X	X	
Farm Credit Leasing - 121814		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$3,404.71	X	X	
Farm Credit Leasing - 121814		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$3,404.71			#3541289
Farm Credit Leasing - 122368		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$21,209.75	X	X	
Farm Credit Leasing - 122368		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$20,896.31	X	X	
Farm Credit Leasing - 122368		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$20,896.31			#3541291
Farm Credit Leasing - 124506		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$23,039.92	X	X	
Farm Credit Leasing - 124506		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$22,699.43	X	X	
Farm Credit Leasing - 124506		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$22,699.43			#3541293
Farm Credit Leasing - 5336949-5000		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$806.88	X	X	
Farm Credit Leasing - 5336949-5000		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$806.88	X	X	
Farm Credit Leasing - 5336949-5000		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$806.88			#3541295
Farm Credit Leasing - 5336949-5001		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$2,832.38	X	X	
Farm Credit Leasing - 5336949-5001		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$2,790.52	X	X	
Farm Credit Leasing - 5336949-5001		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$2,790.52			#3541296
Farm Credit Leasing - 5336949-5001		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$1,508.58	X	X	
Farm Credit Leasing - 5336949-5002		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$1,508.58	X	X	
Farm Credit Leasing - 5336949-5002		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$1,508.58			#3541297
Farm Credit Leasing - 100822		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$16,089.62	X	X	
Farm Credit Leasing - 100822		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/4/2024	\$96,882.88			FINAL LEASE PAYMENT FOR CONTRACT#001-0100822-000 (9tractors & 29sweepers)
Farm Credit Leasing - 106586		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$16,089.62			#3541251
Farm Credit Leasing - 106586		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		2/13/2024	\$6,809.44	X	X	
Farm Credit Leasing - 106586		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		1/11/2024	\$6,708.81	X	X	
Farm Credit Leasing - 106586		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/8/2023	\$6,708.81			#3541262
Farm Credit Leasing - 99804		NW 9675	PO BOX 1450	MINNEAPOLIS	MN	55485		12/15/2023	\$14,123.74			# December Statement
Fastenal Company		PO BOX 1286	WINONA	MN	55987-1286			12/20/2023	\$6,305.81	X	X	
First Choice Industrial Supply, Inc.		PO BOX 2072	OAKDALE	CA	95361			1/16/2024	\$15,564.88	X	X	
First National Bank		1620 DODGE ST	OMAHA	NE	68197			2/13/2024	\$95,086.50			February 2024 Credit Card Payment
First National Bank		1620 DODGE ST	OMAHA	NE	68197			1/10/2024	\$91,685.95			January 2023 Credit Card Payment
First National Bank		1620 DODGE ST	OMAHA	NE	68197			12/19/2023	\$1,770.51			December 2023 credit card payment
First National Bank		1620 DODGE ST	OMAHA	NE	68197			12/8/2023	\$79,254.26			December 2023 credit card payment
First Republic Bank NOW JP MORGAN CHASE BANK NA	BRONWYN BAILEY	ONE FRONT ST	23RD FL	SAN FRANCISCO	CA	94111		12/15/2023	\$493.03			Bank fees
Five Brothers Investments, Inc.		1508 18TH ST	STE 320	BAKERSFIELD	CA	93301		1/9/2024	\$8,566.00	X	X	
Flory Industries		PO BOX 908	SALIDA	CA	95368-0908			2/13/2024	\$22,100.55	X	X	
Flory Industries		PO BOX 908	SALIDA	CA	95368-0908			2/12/2024	\$59,834.72	X	X	
Flory Industries		PO BOX 908	SALIDA	CA	95368-0908			12/1/2023	\$6,132.91	X	X	
Ford Credit - 62745790	HANNAH GIERHART	1501 NORTH PLANO RD	STE 100	RICHARDSON	TX	75081		1/23/2024	\$3,330.94			Ford Credit - Monthly Principle and Interest Payment
Frank Sanchez Ag, LLC		640 E ST		WASCO	CA	93280		12/14/2023	\$55,440.00	X	X	January 2024
Fresno County Tax Collector	REAL PROPERTY TAXES	COUNTY OF FRESNO HALL OF RECORDS	2281 TULARE ST ROOM 105	FRESNO	CA	93721		12/11/2023	\$615,226.97			#Multiple
Fresno County Tax Collector	REAL PROPERTY TAXES	COUNTY OF FRESNO HALL OF RECORDS	2281 TULARE ST ROOM 105	FRESNO	CA	93721		12/8/2023	\$56,890.42			Additional late fee for 2022/2023 property taxes - 62014
Fresno County Tax Collector	REAL PROPERTY TAXES	COUNTY OF FRESNO HALL OF RECORDS	2281 TULARE ST ROOM 105	FRESNO	CA	93721		12/6/2023	\$13,750.61			#Multiple
Fresno Mobile Radio Inc.		160 N BROADWAY		FRESNO	CA	93701		2/13/2024	\$4,332.00	X	X	
Galileo Planning Group		4600 BOHANNON DR	STE 260	MENLO PARK	CA	94025		2/14/2024	\$3,000.00	X	X	
Gar Bennett LLC	KURTIS DOUGLAS	PO BOX 31001 3026		PASADENA	CA	91110		2/13/2024	\$50,253.69	X	X	
Gar Bennett LLC	KURTIS DOUGLAS	PO BOX 31001 3026		PASADENA	CA	91110		2/12/2024	\$3,118,330.39	X	X	
Gar Bennett LLC	KURTIS DOUGLAS	PO BOX 31001 3026		PASADENA	CA	91110		12/19/2023	\$5,900.00	X	X	
Gar Bennett LLC	KURTIS DOUGLAS	PO BOX 31001 3026		PASADENA	CA	91110		12/1/2023	\$315,845.06	X	X	
Garlon Tractor, Inc.	RYAN VANDER VEEEN	PO BOX 1849	TURLOCK	CA	95381			2/13/2024	\$3,033.37	X	X	
Garlon Tractor, Inc.	RYAN VANDER VEEEN	PO BOX 1849	TURLOCK	CA	95381			1/31/2024	\$4,863.54	X	X	
Gatzman Appraisal		11433 26 MILE RD		OAKDALE	CA	95361		12/1/2023	\$36,000.00	X	X	
GCU Trucking Inc.		PO BOX 1423		OAKDALE	CA	95361		2/7/2024	\$1,698.00	X	X	
GCU Trucking Inc.		PO BOX 1423		OAKDALE	CA	95361		1/31/2024	\$3,047.00	X	X	
Geovana Aguilar	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/6/2024	\$60.00			Employee Expense Reimbursement
Geovana Aguilar	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/10/2024	\$60.00			Employee Expense Reimbursement
Geovana Aguilar	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		11/28/2023	\$60.00			Employee Expense Reimbursement
Gilbert Spiegelman	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/6/2024	\$256.44			Employee Expense Reimbursement
Gilbert Spiegelman	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/23/2024	\$1,592.11			Employee Expense Reimbursement
Gilbert Spiegelman	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/20/2023	\$4,741.34			Employee Expense Reimbursement
Gilton Solid Waste		755 S YOSEMITE AVE		OAKDALE	CA	95361		2/7/2024	\$3,391.85	X	X	
Gilton Solid Waste		755 S YOSEMITE AVE		OAKDALE	CA	95361		1/17/2024	\$4,853.44	X	X	
Gilton Solid Waste		755 S YOSEMITE AVE		OAKDALE	CA	95361		1/4/2024	\$2,064.82	X	X	
Global Ag Insurance, LLC		MPCI PREMIUM TRUST ACCOUNT	DEPT LA 24885	PASADENA	CA	91185-4885		12/8/2023	\$6,527.59			# 1006529 2023
Globalig		PO BOX 227372		DALLAS	TX	75222-7372		2/14/2024	\$920.50	X	X	
Globalig		PO BOX 227372		DALLAS	TX	75222-7372		1/23/2024	\$920.50	X	X	
Globalig		PO BOX 227372		DALLAS	TX	75222-7372		1/9/2024	\$917.81	X	X	
Gold Coast Orchard Removal		PO BOX 1480		RIVERBANK	CA	95367		1/9/2024	\$57,416.86	X	X	
Gold Coast Orchard Removal		PO BOX 1480		RIVERBANK	CA	95367		12/19/2023	\$40,694.91	X	X	
Golden Valley Ag, Inc.		5143 BLUE GUM AVE		MODESTO	CA	95358		11/24/2023	\$150,154.00	X	X	
Gonzalez Glass		PO BOX 1206		MENDOTA	CA	93640		2/14/2024	\$1,060.68	X	X	
Gonzalez Glass		PO BOX 1206		MENDOTA	CA	93640		12/26/2023	\$2,299.48	X	X	
Grow West	JESSICA ENGLISH	201 EAST ST		WOODLAND	CA	95776		2/14/2024	\$94,179.40	X	X	
Grow West	JESSICA ENGLISH	201 EAST ST		WOODLAND	CA	95776		1/17/2024	\$2,526.90	X	X	
Gunn Construction		PO BOX 1339		BAKERSFIELD	CA	93302		2/7/2024	\$43,299.84	X	X	
Gunn Construction		PO BOX 1339		BAKERSFIELD	CA	93302		12/12/2023	\$426,322.80	X	X	
Haberteide Ford - Jim Burke Ford Lincoln		PO BOX 2088		BAKERSFIELD	CA	93303		2/14/2024	\$175.37	X	X	

Trinitas Farming, LLC
Statement of Financial Affairs
Attachment 1
Part 2, No. 3

CREDITOR NAME1	NAME2	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
Hadlen Ford		1355 EAST F ST		OAKDALE	CA	95361		1/17/2024	\$2,847.91			
Hammerhead Aero LLC		6537 N BRIARWOOD AVE		FRESNO	CA	93711		1/11/2024	\$900.00	X	X	
Haney Properties LLC		2243 Kaufman Rd		OAKDALE	CA	95361		1/4/2024	\$5,018.75	X	X	# Jan 2024 Rent - 1473 East G Street, Oakdale
Haney Properties LLC		2243 Kaufman Rd		OAKDALE	CA	95361		11/30/2023	\$5,018.75		X	# Dec 2023 Rent - 1473 East G Street, Oakdale
Harris Wool Almonds		26060 COLUSA AVE		COALINGA	CA	93210		2/14/2024	\$3,187.50	X	X	
Harry Kalket	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/2/2024	\$60.00			Employee Expense Reimbursement
Harry Kalket	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/27/2023	\$60.00			Employee Expense Reimbursement
Harry Kalket	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/11/2023	\$60.00			Employee Expense Reimbursement
Helena Agri-Enterprises, LLC	FABIAN CRUZ	PO BOX 580065		MODESTO	CA	95348		2/14/2024	\$22,459.50	X	X	
Helena Agri-Enterprises, LLC	FABIAN CRUZ	PO BOX 580065		MODESTO	CA	95348		2/7/2024	\$120,395.87	X	X	
Helena Agri-Enterprises, LLC	FABIAN CRUZ	PO BOX 580065		MODESTO	CA	95348		1/11/2024	\$475,983.47	X	X	
Helena Agri-Enterprises, LLC	FABIAN CRUZ	PO BOX 580065		MODESTO	CA	95348		11/22/2023	\$359,718.97	X	X	
Helena Agri-Enterprises, LLC	FABIAN CRUZ	PO BOX 580065		MODESTO	CA	95348		11/20/2023	\$457.19	X	X	
Holders Air Conditioning and Heating, Inc.		1140 BLACK GOLD RD		BAKERSFIELD	CA	93308-8800		2/14/2024	\$842.23	X	X	
Holders Air Conditioning and Heating, Inc.		1140 BLACK GOLD RD		BAKERSFIELD	CA	93308-8800		12/26/2023	\$663.50	X	X	
Holloway Farm Management LLC		PO BOX 2284		BAKERSFIELD	CA	93303		2/12/2024	\$55,441.25	X	X	
Holloway Farm Management LLC		PO BOX 2284		BAKERSFIELD	CA	93303		2/7/2024	\$38,553.18	X	X	
Holloway Farm Management LLC		PO BOX 2284		BAKERSFIELD	CA	93303		1/17/2024	\$79,328.49	X	X	
Holloway Farm Management LLC		PO BOX 2284		BAKERSFIELD	CA	93303		12/1/2023	\$279,505.45	X	X	
Holt Ag Solutions		PO BOX 138025		SACRAMENTO	CA	95813-8025		2/14/2024	\$190.73	X	X	
Holt of California		PO BOX 100001		SACRAMENTO	CA	95813-1306		2/13/2024	\$19,104.07	X	X	
Holt Repair & Manufacturing		PO BOX 187		HOLT	CA	95234		2/7/2024	\$8,640.00	X	X	
HughesNet		PO BOX 96874		CHICAGO	IL	60693-6874		1/31/2024	\$91.45			# B1-417500193
HughesNet		PO BOX 96874		CHICAGO	IL	60693-6874		1/2/2024	\$91.45			# B1-416486991
HughesNet		PO BOX 96874		CHICAGO	IL	60693-6874		12/1/2023	\$91.45	X		# B1-415473817
Huron Orchard Services, Inc.		7498 N REMINGTON AVE	STE 106	FRESNO	CA	93711		2/6/2024	\$31,490.00	X	X	
Huron Orchard Services, Inc.		7498 N REMINGTON AVE	STE 106	FRESNO	CA	93711		12/1/2023	\$79,642.50	X	X	
Huron Orchard Services, Inc.		7498 N REMINGTON AVE	STE 106	FRESNO	CA	93711		11/28/2023	\$166,190.00	X	X	
Hydraulic Controls, Inc.		PO BOX 840706		LOS ANGELES	CA	90084-0706		2/14/2024	\$352.62	X	X	
iCAD Automation		520 PK CREEK DR		CLOVIS	CA	93611		12/19/2023	\$586.17	X	X	
International Nut & Dried Fruit	Polygon Tecnoparc	Carner de la Fruita Seca, 4		REUS TARRAGONA	PA	43204	SPAIN	12/8/2023	\$4,888.15	X		# 24CG 2450051
Intralink, Inc.		PO BOX 392134		PITTSBURGH	PA	15251-9134		12/3/2024	\$10,000.00	X	X	
Irrigation Design & Construction, Inc.	JESSICA	PO BOX 1358		PATTERSON	CA	95363		1/31/2024	\$4,335.24	X	X	
J. Milano Co., Inc.		PO BOX 688		STOCKTON	CA	95201		2/13/2024	\$479.90	X	X	
J.M. Equipment Co., Inc.		PO BOX 886065		LOS ANGELES	CA	90088-6065		2/13/2024	\$3,675.73	X	X	
James Lowe	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/15/2024	\$435.50			Employee Expense Reimbursement
James Lowe	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/14/2024	\$250.11			Employee Expense Reimbursement
Jeannie Demyen		5900 W BEECH CT		VISALIA	CA	93277		1/11/2024	\$757.50	X	X	
Jeannie Demyen		5900 W BEECH CT		VISALIA	CA	93277		12/20/2023	\$4,012.50	X	X	
John Deere Financial		PO BOX 6600		JOHNSTON	IA	50131-6600		2/1/2024	\$9,976.09			# 510002487878 - Feb 2024
John Deere Financial		PO BOX 6600		JOHNSTON	IA	50131-6600		1/16/2024	\$4,265.02			# 510002455022 - Jan 2024
John Deere Financial		PO BOX 6600		JOHNSTON	IA	50131-6600		1/2/2024	\$9,976.09			# 510002487878 - Jan 2024
John Deere Financial		PO BOX 6600		JOHNSTON	IA	50131-6600		12/15/2023	\$4,265.02			# 510002487878 - Dec 2023
John Deere Financial		PO BOX 6600		JOHNSTON	IA	50131-6600		12/1/2023	\$9,976.09			# 510002487878 - Nov 2023
Jonathan Guido	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/27/2024	\$1,822.87			Employee Expense Reimbursement
Jonathan Guido	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/26/2024	\$95.00			Employee Expense Reimbursement
Jonathan Guido	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/25/2024	\$104.08			Employee Expense Reimbursement
Jonathan Guido	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/18/2024	\$21.64			Employee Expense Reimbursement
Jonathan Guido	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/17/2024	\$889.40			Employee Expense Reimbursement
Jonathan Guido	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		1/16/2024	\$132.41			Employee Expense Reimbursement
Jonathan Guido	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/14/2023	\$242.01			Employee Expense Reimbursement
Jonathan Guido	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/13/2023	\$86.73			Employee Expense Reimbursement
Jonathan Guido	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/12/2023	\$50.46			Employee Expense Reimbursement
Jonathan Guido	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		12/8/2023	\$50.00			Employee Expense Reimbursement
Jonathan Guido	Pomona Farming LP	1414 East F St	A-102	Oakdale	CA	95361		11/29/2023	\$108.31			Employee Expense Reimbursement
Jones Cal Ag, Inc.		215 N LINDSAY CT		VISALIA	CA	93291		1/17/2024	\$14,452.50	X	X	
Jones Cal Ag, Inc.		215 N LINDSAY CT		VISALIA	CA	93291		1/9/2024	\$25,362.50	X	X	
Jordan Long	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/6/2024	\$125.96			Employee Expense Reimbursement
Kamper Ag & Auto	BRAD DAVID KAMPER	18665 JACK TONE RD		MANTECA	CA	95336		1/19/2024	\$1,063.50	X	X	
Kamps Propane Inc.		DEPT LA 25110		PASADENA	CA	91185-5110		2/13/2024	\$4,181.13	X	X	
Kaweah Basin Water Quality Association		1473 EAST G ST	STE B	OAKDALE	CA	95361		1/17/2024	\$4,942.75	X	X	
Kelly Cowles		7802 ARIEL WAY		MCLEAN	VA	22102		1/17/2024	\$937.23			Employee Expense Reimbursement
Kelly Cowles		7802 ARIEL WAY		MCLEAN	VA	22102		12/27/2023	\$934.27			Employee Expense Reimbursement
Kelly Cowles		7802 ARIEL WAY		MCLEAN	VA	22102		11/28/2023	\$357.39			Employee Expense Reimbursement
Kern County Treasurer		1115 TRUSTUN AVE		BAKERSFIELD	CA	93301		12/11/2023	\$626,272.93			# 220-231-30 - 23/24 - 1st - 50012
Kern County Treasurer		1115 TRUSTUN AVE		BAKERSFIELD	CA	93301		12/6/2023	\$15,486.53			#220-050-50 - 22/23 - 2nd - 50011 Late Payment
Kern Machinery Inc.		PO BOX 80007		BAKERSFIELD	CA	93380		12/1/2023	\$1,633.42	X	X	
Kern Oil Filter Recycling, LLC		2355 RD 192		DELANO	CA	93215		2/14/2024	\$314.85	X	X	
Kern Oil Filter Recycling, LLC		2355 RD 192		DELANO	CA	93215		12/1/2023	\$125.00	X	X	
Kern River Watershed Coalition Authority		1473 East G Street, Suite B		OAKDALE	CA	95361		1/31/2024	\$98,604.57	X		# P - 202411090
Kimball Equipment Company	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/7/2024	\$64.44			Employee Expense Reimbursement
Kimball Midwest		PO BOX 1137		SALT LAKE CITY	UT	84110		2/13/2024	\$40,315.99	X	X	
Kinetic Marketing & Creative		DEPT L2780		COLUMBUS	OH	43260-2780		2/13/2024	\$176.09	X	X	
Kings County Public Work Department		117 N BROADWAY		BILLINGS	MT	59101		2/6/2024	\$1,734.00	X	X	
Kings County Tax Collector	REAL PROPERTY TAXES	1400 W LACEY		HANFORD	CA	93230		12/1/2023	\$90.00	X	X	
Lake Management Company, Inc.	CEIL HOWE III	470 E HERNDON AVE	STE 101	HANFORD	CA	93230		12/7/2023	\$15,256.59			#Multiple
Lake Management Company, Inc.	CEIL HOWE III	470 E HERNDON AVE	STE 101	FRESNO	CA	93720		1/17/2024	\$38,333.34	X	X	
Laura Lopez	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/16/2024	\$60.00	X		Employee Expense Reimbursement
Laura Lopez	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/17/2024	\$60.00			Employee Expense Reimbursement
Laura Lopez	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/18/2023	\$60.00			Employee Expense Reimbursement
Layne Christensen Company		P.O. Box 50085		WATSONVILLE	CA	95077		2/12/2024	\$423,916.44	X	X	

CREDITOR NAME1	NAME2	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
Leading Harvest	CLARK NUBER	10900 NE 4th St	Suite 1400	BELLEVUE	WA	98004		2/12/2024	\$73,353.32	X	X	
Lemhi Land & Cattle		PO BOX 663		CLEMENTS	CA	95227		2/16/2024	\$15,000.00	X		Wire Payment for Marcucci Irrigation
Lemhi Land & Cattle		PO BOX 663		CLEMENTS	CA	95227		2/13/2024	\$3,964.95	X	X	
Lemhi Land & Cattle		PO BOX 663		CLEMENTS	CA	95227		1/31/2024	\$8,025.16	X	X	
Les Schwab Tire Center		1300 EAST F ST		OAKDALE	CA	95361		1/16/2024	\$3,722.66	X	X	
LMG Ag Products		PO BOX 2139		TULARE	CA	93275		1/31/2024	\$21,744.54	X	X	
Lockwood Seed & Grain	BOB SAMUELSON	26777 N CHOWCHILLA BLVD		CHOWILLA	CA	93610		2/14/2024	\$14,187.50	X	X	
Lockwood Seed & Grain	BOB SAMUELSON	26777 N CHOWCHILLA BLVD		CHOWILLA	CA	93610		2/6/2024	\$2,370.00	X	X	
Lockwood Seed & Grain	BOB SAMUELSON	26777 N CHOWCHILLA BLVD		CHOWILLA	CA	93610		1/31/2024	\$5,125.00	X	X	
Lower Tule River Irrigation District		357 E OLIVE AVE		TIPTON	CA	93272		2/13/2024	\$55,830.10	X	X	
Lower Tule River Irrigation District		357 E OLIVE AVE		TIPTON	CA	93272		1/17/2024	\$9,210.72	X	X	
Lower Tule River Irrigation District		357 E OLIVE AVE		TIPTON	CA	93272		12/26/2023	\$151,970.64	X	X	
Lucas Electrical Inc.		5402 CHEROKEE		ANTIOCH	CA	94531		1/31/2024	\$225.00	X	X	
Mac Hardage		1434 EAST F ST	A-102	OAKDALE	CA	95361		11/28/2023	\$270.00			Employee Expense Reimbursement
Mack Aviation		9534 AIRPORT DR		VISALIA	CA	93277		11/20/2023	\$15,324.51	X	X	
Maegan Roy	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/15/2024	\$194.96			Employee Expense Reimbursement
Magallon's Roofing		23205 CLAYTON AVE		REEDLEY	CA	93654		11/28/2023	\$16,280.00	X	X	
Maine Prairie Water District		PO BOX 73		DIXON	CA	95620		12/20/2023	\$247.25	X	X	
Maine Prairie Water District		PO BOX 73		DIXON	CA	95620		12/27/2023	\$16,482.39	X	X	
Manue's Tire Service		843 N ST		FIREBAUGH	CA	93622		2/13/2024	\$39,674.20	X	X	
Maricela Leyva	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/15/2024	\$128.58			Employee Expense Reimbursement
Maricela Leyva	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/29/2024	\$103.07			Employee Expense Reimbursement
Maricela Leyva	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/22/2024	\$60.00			Employee Expense Reimbursement
Maricela Leyva	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/27/2023	\$60.00			Employee Expense Reimbursement
Maricela Leyva	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		11/28/2023	\$181.02			Employee Expense Reimbursement
Mark Miller		1922 E Eclipse Avenue		FRESNO	CA	93720		1/4/2024	\$3,230.00	X	X	
Marsh USA Inc.		PO BOX 846112		DALLAS	TX	75284-6112		2/16/2024	\$315,000.00		X	Marsh USA Insurance Expense
Martini Companies LLC		PO BOX 4547		STOCKTON	CA	95204		2/14/2024	\$184,228.00	X	X	
Martini Companies LLC		PO BOX 4547		STOCKTON	CA	95204		12/1/2023	\$115,144.00	X	X	
Matt Diamond		2095 CALIFORNIA ST STE 204		SAN FRANCISCO	CA	94109		1/16/2024	\$17,802.64			#January 2024 Consulting Fees
Matt Diamond		2095 CALIFORNIA ST STE 204		SAN FRANCISCO	CA	94109		11/21/2023	\$2,012.86			Last Paycheck
Matt Hager	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/17/2024	\$2,306.44			Employee Expense Reimbursement
Matt Hager	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/3/2024	\$5,747.30			Employee Expense Reimbursement
Matt Hager	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/5/2023	\$5,513.81			Employee Expense Reimbursement
McLellan Industries, Inc.		13221 CROWN AVE		HANFORD	CA	93230		2/14/2024	\$1,506.15	X	X	
McMor Water Services Company		4700 DISTRICT BLVD		BAKERSFIELD	CA	93313		2/6/2024	\$1,090.00	X	X	
McMor Water Services Company		4700 DISTRICT BLVD		BAKERSFIELD	CA	93313		1/31/2024	\$1,148.80	X	X	
Merced County Department of Public Works		345 WEST 7TH ST		MERCED	CA	95341		12/1/2023	\$180.00	X	X	
Metro Record Storage and Shredding		2929 16TH ST		BAKERSFIELD	CA	93301		2/14/2024	\$70.00	X	X	
Michael E. Zacharia and Associates, Inc.		681 BONLEY CT		FOLSOM	CA	95630		2/14/2024	\$5,000.00	X	X	
Michael E. Zacharia and Associates, Inc.		681 BONLEY CT		FOLSOM	CA	95630		12/20/2023	\$5,000.00	X	X	
Michael E. Zacharia and Associates, Inc.		681 BONLEY CT		FOLSOM	CA	95630		11/20/2023	\$5,000.00	X	X	
Michael Haupt	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/2/2024	\$280.00			Employee Expense Reimbursement
Michael Haupt	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/12/2023	\$458.55			Employee Expense Reimbursement
Michelle E. Jones		518 BRIGADOON LN		WATERFORD	CA	95386		1/16/2024	\$240.00			#Jan 2024 Consulting
Michelle Jones		518 Brigadoon Ln		Waterford	CA	95386		2/2/2024	\$49.82			Employee Expense Reimbursement
Michelle Jones		518 Brigadoon Ln		Waterford	CA	95386		1/4/2024	\$1.96			Employee Expense Reimbursement
Michelle Jones		518 BRIGADOON LN		WATERFORD	CA	95386		12/18/2023	\$3,931.48			PTO
Michelle Jones		518 Brigadoon Ln		Waterford	CA	95386		12/16/2023	\$140.00			Employee Expense Reimbursement
Michelle Jones		518 BRIGADOON LN		WATERFORD	CA	95386		12/11/2023	\$136.90			Employee Expense Reimbursement
Michelle Jones		518 Brigadoon Ln		Waterford	CA	95386		12/1/2023	\$9.57			Employee Expense Reimbursement
Mid Valley Disposal		15300 W JENSEN AVE		KERMAN	CA	93630		2/7/2024	\$688.31	X	X	
Mid Valley Disposal		15300 W JENSEN AVE		KERMAN	CA	93630		1/17/2024	\$679.20	X	X	
Mid Valley Disposal		15300 W JENSEN AVE		KERMAN	CA	93630		12/19/2023	\$679.20	X	X	
Midland Tractor Co		1901 W CLEVELAND AVE		MADERA	CA	93637		2/14/2024	\$84.01	X	X	
Miguel Miciano	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/6/2024	\$634.11			Employee Expense Reimbursement
Miguel Miciano	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/2/2024	\$201.54			Employee Expense Reimbursement
Miguel Miciano	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/23/2024	\$1,731.68			Employee Expense Reimbursement
Miguel Miciano	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/17/2024	\$570.67			Employee Expense Reimbursement
Miguel Miciano	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/9/2024	\$183.03			Employee Expense Reimbursement
Miguel Miciano	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/8/2024	\$575.33			Employee Expense Reimbursement
Miguel Miciano	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/27/2023	\$3,837.15			Employee Expense Reimbursement
Miguel Miciano	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/19/2023	\$1,513.50			Employee Expense Reimbursement
Miguel Miciano	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		11/28/2023	\$1,845.11			Employee Expense Reimbursement
Mike Lowrie Trucking, Inc.		PO BOX 207		DIXON	CA	95620		12/1/2023	\$149,903.65	X	X	
Mike Lowrie Trucking, Inc.		PO BOX 207		DIXON	CA	95620		11/24/2023	\$389,633.95	X	X	
Mission Linen DIXON		7520 REESE RD		SACRAMENTO	CA	95828-3707		2/9/2024	\$393.42	X		# 520774620
Mission Linen DIXON		7520 REESE RD		SACRAMENTO	CA	95828-3707		2/1/2024	\$549.47	X		Invoice 520913709- Delivered to: Trinitas Farming-Dixon (6913 Pitt School Rd. in Dixon, CA 95620) - 1 Special Locker, 100 White Shop Towels, 1 Dust Mop, 1 Large Wet Mop, 1 3' x 4' Ox Gray Mat, 1 3' x 5' Kleen-Scrape Mat, 11 Large Uniforms (For Jovanii Ross), 11 2XL Uniforms (For Abraham), 13 Large Uniforms (For Berna), 11 Large Uniforms (For Jesse), and 13 2XL Uniforms (For Jesse) + Service Charge (\$25.17) (PO PF00104)
Mission Linen DIXON		7520 REESE RD		SACRAMENTO	CA	95828-3707		12/26/2023	\$676.13	X	X	
Mission Uniform Service		136 COYADO AVE		MODESTO	CA	95350-5813		2/13/2024	\$5,941.76	X	X	
Mission Uniform Service		136 COYADO AVE		MODESTO	CA	95350-5813		2/1/2024	\$111.52	X		# 520605584
Mission Uniform Service		136 COYADO AVE		MODESTO	CA	95350-5813		12/26/2023	\$3,303.69	X	X	
Mo-Cal Office Solutions, Inc.		811 WAKEFIELD DR		OAKDALE	CA	95361		2/14/2024	\$387.29	X	X	
Mo-Cal Office Solutions, Inc.		811 WAKEFIELD DR		OAKDALE	CA	95361		1/10/2024	\$763.78	X	X	

Trinitas Farming, LLC
Statement of Financial Affairs
Attachment 1
Part 2, No. 3

CREDITOR NAME1	NAME2	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
Morgan & Slates Inc		12918 HANFORD ARMONA RD		HANFORD	CA	93230		2/14/2024	\$4,987.65	X	X	
Morris Honey Farms		574 MONROE ST		COALINGA	CA	93210		2/16/2024	\$180,000.00	X		Prepayment for Pollination Activities - Morris Honey Farms
Morrison and Company Consulting, Inc.		1385 RIDGEWOOD DR		CHICO	CA	95973		2/14/2024	\$620.00	X	X	
Moss Adams LLP		PO BOX 101822		PASADENA	CA	91189-1822		2/7/2024	\$12,611.00		X	# 102536110
Moss Adams LLP		PO BOX 101822		PASADENA	CA	91189-1822		2/6/2024	\$47,932.50		X	# P - 102531732
Moss Adams LLP		PO BOX 101822		PASADENA	CA	91189-1822		1/4/2024	\$63,335.00		X	# 102529788
Moss Adams LLP		PO BOX 101822		PASADENA	CA	91189-1822		11/30/2023	\$35,047.22		X	# 102502173
N & S Tractor		PO 910		MERCED	CA	95341		2/13/2024	\$12,323.60	X	X	
N & S Tractor		PO 910		MERCED	CA	95341		2/7/2024	\$5,220.00	X	X	
N & S Tractor		PO 910		MERCED	CA	95341		2/6/2024	\$24,680.00	X	X	
N & S Tractor		PO 910		MERCED	CA	95341		1/19/2024	\$10,036.35	X	X	
N & S Tractor		PO 910		MERCED	CA	95341		1/11/2024	\$70,975.16	X	X	
N & S Tractor		PO 910		MERCED	CA	95341		1/10/2024	\$6,422.99	X	X	
Napa Auto Parts Los Banos		1560 E PACHECO BLVD	#A	LOS BANOS	CA	93635		2/14/2024	\$1,623.60	X	X	
Napa Auto Parts Los Banos		1560 E PACHECO BLVD	#A	LOS BANOS	CA	93635		1/10/2024	\$91,655.01	X	X	
National General Insurance Company	LEGAL DEPT	5630 UNIVERSITY PKWY		WINSTON-SALEM	NC	27105		2/7/2024	\$1,591.00	X	X	
National General Insurance Company	LEGAL DEPT	5630 UNIVERSITY PKWY		WINSTON-SALEM	NC	27105		12/13/2023	\$4,045.00	X		# 0002151712
National General Insurance Company	LEGAL DEPT	5630 UNIVERSITY PKWY		WINSTON-SALEM	NC	27105		12/12/2023	\$20,619.00	X		# 0002145038
Navarro Tree Service Inc		8706 LEDGEWOOD AVE		STOCKTON	CA	95210		12/1/2023	\$1,500.00	X	X	
Newton Systems International LLC		40563 RD 40		DINUBA	CA	93618		2/6/2024	\$60,000.00	X	X	
Newton Systems International LLC		40563 RD 40		DINUBA	CA	93618		1/3/2024	\$1,513.80	X	X	
Nutrien Ag Solutions - Firebaugh		5017 N SANTA FE GRADE		FIREBAUGH	CA	93622		2/6/2024	\$6,314.18	X	X	
Nutrien Ag Solutions - Firebaugh		5017 N SANTA FE GRADE		FIREBAUGH	CA	93622		1/17/2024	\$51,713.13	X	X	
Nutrien Ag Solutions - Firebaugh		5017 N SANTA FE GRADE		FIREBAUGH	CA	93622		11/25/2023	\$7,032.70	X		# 5289862
Nutrien Ag Solutions - Modesto		3348 CLAUS RD		MODESTO	CA	95355		11/25/2023	\$123,317.15	X		#Multiple
Nutrien Ag Solutions - Stockton	CHARLES TARBELL	1905 N BROADWAY AVE		STOCKTON	CA	95205		2/14/2024	\$318,059.41	X	X	
Nutrien Ag Solutions - Stockton	CHARLES TARBELL	1905 N BROADWAY AVE		STOCKTON	CA	95205		1/19/2024	\$18,808.66	X	X	
Nutrien Ag Solutions - Stockton	CHARLES TARBELL	1905 N BROADWAY AVE		STOCKTON	CA	95205		11/25/2023	\$121,200.35	X		#Multiple
Nutrien Ag Solutions - Visalia		PO BOX 1067		VISALIA	CA	93279		2/14/2024	\$6,310.73	X	X	
Nutrien Ag Solutions - Visalia		PO BOX 1067		VISALIA	CA	93279		1/17/2024	\$4,318.85	X	X	
Oakdale Ace		1010 EAST F ST		OAKDALE	CA	95361		1/31/2024	\$204.44	X	X	
Oakdale Ace		1010 EAST F ST		OAKDALE	CA	95361		12/19/2023	\$385.70	X	X	
Oakdale Irrigation District		1205 EAST F ST		OAKDALE	CA	95361		12/21/2023	\$20.00	X		Fees for online payment of OID bills due
Oakdale Irrigation District		1205 EAST F ST		OAKDALE	CA	95361		12/19/2023	\$881,832.48	X		#Multiple
Odin Systems, Inc.		6642 MERCHANDISE WAY	STE 200	DIAMOND SPRINGS	CA	95619		2/7/2024	\$8,290.87	X	X	
Office Team - A Robert Half Company		PO BOX 743295		LOS ANGELES	CA	90074-3295		1/3/2024	\$1,072.54		X	# 63010803
Office Team - A Robert Half Company		PO BOX 743295		LOS ANGELES	CA	90074-3295		12/20/2023	\$1,279.80		X	# 62980028
Office Team - A Robert Half Company		PO BOX 743295		LOS ANGELES	CA	90074-3295		12/13/2023	\$1,422.00		X	#62939023
Office Team - A Robert Half Company		PO BOX 743295		LOS ANGELES	CA	90074-3295		12/6/2023	\$1,137.60		X	# 62898260
OHE Sand & Gravel Inc		16843 HIGHWAY 120		OAKDALE	CA	95361		1/31/2024	\$25,000.15	X	X	
O'Melveny & Myers, LLP		400 S HOPE ST	18TH FL	LOS ANGELES	CA	90071		1/17/2024	\$2,900.50	X	X	
O'Melveny & Myers, LLP		400 S HOPE ST	18TH FL	LOS ANGELES	CA	90071		12/1/2023	\$20,855.50	X	X	
Oracle NetSuite	BANK OF AMERICA LOCKBOX SVC	15612 COLLECTIONS CTR DR		CHICAGO	IL	60693		2/13/2024	\$58,237.59	X	X	
Orrick, Herrington & Sutcliffe LLP		PO BOX 848066		LOS ANGELES	CA	90084-8066		2/6/2024	\$4,165.00	X	X	
Orrick, Herrington & Sutcliffe LLP		PO BOX 848066		LOS ANGELES	CA	90084-8066		1/17/2024	\$4,284.00	X	X	
Orrick, Herrington & Sutcliffe LLP		PO BOX 848066		LOS ANGELES	CA	90084-8066		12/12/2023	\$6,842.50	X	X	
Ossent Juk & Botti		2815 TOWNSGATE RD	STE 320	WESTLAKE VILLAGE	CA	91360		1/17/2024	\$2,600.00	X	X	
Owen Sweetseng		2448 SUSSEX WAY		CLOVIS	CA	93611		2/6/2024	\$1,673.03	X	X	
Owen Sweetseng		2448 SUSSEX WAY		CLOVIS	CA	93611		1/11/2024	\$823.10	X	X	
P A S Associates		PO BOX 782048		ORLANDO	FL	32878		2/13/2024	\$255.00	X	X	
Pacific Ag Rentals		PO BOX 744679		LOS ANGELES	CA	90074-4679		2/14/2024	\$10,465.27	X	X	
Pacific Ag Rentals		PO BOX 744679		LOS ANGELES	CA	90074-4679		12/1/2023	\$29,180.23	X	X	
Pacific Orchard Development, Inc.		2370 W CLEVELAND AVE	STE 108 #228	MADERA	CA	93637		2/12/2024	\$15,116.50	X	X	
Pacific SouthWest Irrigation		8372 S JACK TONE RD		STOCKTON	CA	95215		2/14/2024	\$466.81	X	X	
Pacific SouthWest Irrigation		8372 S JACK TONE RD		STOCKTON	CA	95215		12/19/2023	\$3,351.92	X	X	
Pape Kenworth		PO BOX 35144 5077		SEATTLE	WA	98124-5144		2/13/2024	\$2,369.64	X	X	
Pape Machinery		PO BOX 35144	#5077	SEATTLE	WA	98124-5144		2/14/2024	\$12,499.86	X	X	
Pape Machinery		PO BOX 35144	#5077	SEATTLE	WA	98124-5144		2/13/2024	\$12,680.76	X	X	
Pape Machinery		PO BOX 35144	#5077	SEATTLE	WA	98124-5144		12/1/2023	\$229.84	X	X	
Pardini's Perfection Cleaning		2325 HADDON AVE		MODESTO	CA	95354-3041		1/31/2024	\$400.00	X	X	
Pardini's Perfection Cleaning		2325 HADDON AVE		MODESTO	CA	95354-3041		1/10/2024	\$400.00	X	X	
Pardini's Perfection Cleaning		2325 HADDON AVE		MODESTO	CA	95354-3041		1/4/2024	\$400.00	X	X	
Pardini's Perfection Cleaning		2325 HADDON AVE		MODESTO	CA	95354-3041		12/13/2023	\$400.00	X	X	
Pardini's Perfection Cleaning		2325 Haddon Ave		MODESTO	CA	95354-3041		12/6/2023	\$400.00	X	X	
Pardini's Perfection Cleaning		2325 HADDON AVE		MODESTO	CA	95354-3041		11/20/2023	\$400.00	X	X	
Payne Machine and Fabrication, LLC		381 CROSS ST		SHAFTER	CA	93263		1/31/2024	\$6,486.74	X	X	
PG&E		PO BOX 997300		SACRAMENTO	CA	95899-7300		2/13/2024	\$27.47	X		# T - 01/19/24 - Adobe
PG&E		PO BOX 997300		SACRAMENTO	CA	95899-7300		2/7/2024	\$2,742.04	X		# P - 01/22/24 Shop #2 Lights
PG&E		PO BOX 997300		SACRAMENTO	CA	95899-7300		2/2/2024	\$72.81	X		# P - 01/19/24 Central Almonds
PG&E		PO BOX 997300		SACRAMENTO	CA	95899-7300		2/1/2024	\$14.07	X		# P - 01/16/24 Central Almonds Outdoor Light
PG&E		PO BOX 997300		SACRAMENTO	CA	95899-7300		1/31/2024	\$20,600.82	X		# P - 01/12/24 Walnuts Yard Light
PG&E		PO BOX 997300		SACRAMENTO	CA	95899-7300		1/17/2024	\$3,000.00	X		# 0008261092-4
PG&E		PO BOX 997300		SACRAMENTO	CA	95899-7300		1/10/2024	\$1,320.45	X		# 12/20/23 R&M Almonds 2
PG&E		PO BOX 997300		SACRAMENTO	CA	95899-7300		1/8/2024	\$22,992.86	X		# 12/13/23 Walnuts Yard Light
PG&E		PO BOX 997300		SACRAMENTO	CA	95899-7300		12/14/2023	\$154,477.13	X		# 12/01/2023 Gardner Almonds
PG&E		PO BOX 997300		SACRAMENTO	CA	95899-7300		12/13/2023	\$218,331.64	X		# 124636699
PG&E		PO BOX 997300		SACRAMENTO	CA	95899-7300		12/12/2023	\$214,587.16	X		PG&E - Huron Electricity Usage - Meter # 1009536056, 62221684, 1006934818, 1006934820, 1008907890, 1009554514, 1008953667, 1010079033, 1010047811 - 10/02/23 - 10/31/23
PG&E		PO BOX 997300		SACRAMENTO	CA	95899-7300		11/29/2023	\$127,683.88	X		# 10/27/23 Olive

Trinitas Farming, LLC
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CREDITOR NAME1	NAME2	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
Pickett Solar		7395 N PALM BLUFFS AVE	STE 101	FRESNO	CA	93711		2/12/2024	\$365,000.00	X		
Pickett Solar		7395 N PALM BLUFFS AVE	STE 101	FRESNO	CA	93711		12/12/2023	\$140,000.00	X	X	
Pickett Solar		7395 N PALM BLUFFS AVE	STE 101	FRESNO	CA	93711		12/1/2023	\$70,000.00	X	X	
Pioneer Paint		4620 EASTON DR		BAKERSFIELD	CA	93309		1/31/2024	\$1,380.27	X	X	
Prayas Gandhi		1101 E WARNER RD	UNIT 106	TEMPE	AZ	85284		2/14/2024	\$130.62	X	X	
Prayas Gandhi		1101 E WARNER RD	UNIT 106	TEMPE	AZ	85284		2/6/2024	\$22,680.00	X	X	
Prayas Gandhi		1101 E WARNER RD	UNIT 106	TEMPE	AZ	85284		1/4/2024	\$28,868.52	X	X	
Precision Ag Solutions, Inc.		18408 INDIANA AVE		DOS PALOS	CA	93620		2/14/2024	\$44,870.20	X	X	
Price Disposal, Inc.		8665 S UNION AVE		BAKERSFIELD	CA	93307		1/9/2024	\$1,762.53	X	X	
Price Disposal, Inc.		8665 S UNION AVE		BAKERSFIELD	CA	93307		1/4/2024	\$616.42	X	X	
Procurify Technologies		300-455 Granville Street		VANCOUVER	BC	V6C 1T1	CANADA	2/14/2024	\$58,935.60	X	X	
Procurify Technologies		300-455 Granville Street		VANCOUVER	BC	V6C 1T1	CANADA	1/2/2024	\$58,935.60	X		#Multiple
Project Apis M		PO BOX 26793		SALT LAKE CITY	UT	84126		2/14/2024	\$1,992.00	X	X	
Pro-Tech Security		2491 S PAULA AVE		FRESNO	CA	93725		2/14/2024	\$2,317.84	X	X	
Purewal Custom Harvesting, Inc.		1961 BARRY RD		YUBA CITY	CA	95993		2/12/2024	\$502,100.00	X	X	
PwC LLP		4040 W BOY SCOUT BLVD		TAMPA	FL	33607		2/12/2024	\$57,500.00	X	X	
Quickbase, Inc.		P.O. Box 734227		CHICAGO	IL	60673-4227		1/5/2024	\$21,771.70	X	X	
Quinn Cat		PO BOX 849665		LOS ANGELES	CA	90084-9665		2/14/2024	\$8,765.70	X	X	
Quinn Cat		PO BOX 849665		LOS ANGELES	CA	90084-9665		1/31/2024	\$21,559.13	X	X	
RS Electric LLC	RS ELECTRIC LLC	PO BOX 80657		BAKERSFIELD	CA	93380		1/31/2024	\$652.79	X	X	
Rain for Rent		FILE 52541		LOS ANGELES	CA	90074-2541		2/14/2024	\$3,467.67	X	X	
Rain for Rent		FILE 52541		LOS ANGELES	CA	90074-2541		2/6/2024	\$15.36	X	X	
Rain for Rent		FILE 52541		LOS ANGELES	CA	90074-2541		1/31/2024	\$1,931.88	X	X	
Rain for Rent		FILE 52541		LOS ANGELES	CA	90074-2541		1/10/2024	\$37,449.20	X	X	
Rain for Rent		FILE 52541		LOS ANGELES	CA	90074-2541		12/12/2023	\$11,485.84	X	X	
Rebecca Im		94-1188 KALAHIKIOLA DR #408		WAIPAHU	HI	96797		2/6/2024	\$184.65			Employee Expense Reimbursement
Rebecca Im		94-1188 KALAHIKIOLA DR #408		WAIPAHU	HI	96797		12/22/2023	\$203.92			Employee Expense Reimbursement
Reclamation District No. 2068		7178 YOLANO RD		DIXON	CA	95620		2/14/2024	\$50,884.33	X	X	
Reclamation District No. 2068		7178 YOLANO RD		DIXON	CA	95620		12/11/2023	\$8,036.89	X	X	
Reclamation District No. 544		343 E MAIN ST	STE 715	STOOCKTON	CA	95202		2/14/2024	\$9,166.80	X	X	
Reclamation District No. 544		343 E MAIN ST	STE 715	STOOCKTON	CA	95202		2/12/2023	\$1,737.10	X	X	
Recology Vacaville Solano		1 TOWN SQUARE PL		VACAVILLE	CA	95688-3928		2/14/2024	\$744.98	X	X	
Recology Vacaville Solano		1 TOWN SQUARE PL		VACAVILLE	CA	95688-3928		1/17/2024	\$25.12	X	X	
Recology Vacaville Solano		1 TOWN SQUARE PL		VACAVILLE	CA	95688-3928		1/4/2024	\$1,675.09	X	X	
Red Triangle Oil Company		PO BOX 2809		FRESNO	CA	93745		1/17/2024	\$1,651.47	X	X	
Reyes and Hall Inc.		4331 N Golden State Blvd, Suite 103		FRESNO	CA	93722		2/16/2024	\$70,000.00		X	# T - 230
Reyes and Hall Inc.		4331 N Golden State Blvd, Suite 103		FRESNO	CA	93722		2/14/2024	\$36,867.90	X	X	
Reyes and Hall Inc.		4331 N Golden State Blvd, Suite 103		FRESNO	CA	93722		1/16/2024	\$123,513.23		X	#Multiple
Richard Dean Hollis		3404 N 141 ST		OMAHA	NE	68164		12/20/2023	\$1,814.70	X	X	
Richard Dean Hollis		3404 N 141 ST		OMAHA	NE	68164		12/1/2023	\$15,307.51	X	X	
Ritche Farm Management, LLC		11878 AVE 328		VISALIA	CA	93291		12/1/2023	\$725,240.00	X	X	
Rivers & Son Earth Moving & Grading Inc.		5042 SMITH RD		OAKDALE	CA	95361		1/9/2024	\$9,400.00	X	X	
Rivers & Son Earth Moving & Grading Inc.		5042 SMITH RD		OAKDALE	CA	95361		12/19/2023	\$3,900.00	X	X	
Ron DuPratt Ford		1320 N FIRST ST		DIXON	CA	95620		2/13/2024	\$3,831.98	X	X	
Safety-Kleen Systems, Inc.		PO BOX 7170		PASADENA	CA	91109-7170		2/14/2024	\$445.90	X	X	
Samuel Medina	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/16/2024	\$90.00			Employee Expense Reimbursement
Samuel Medina	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/30/2024	\$55.50			Employee Expense Reimbursement
Samuel Medina	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/12/2024	\$90.00			Employee Expense Reimbursement
Samuel Medina	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/14/2023	\$90.00			Employee Expense Reimbursement
Samuel Medina	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		11/28/2023	\$140.00			Employee Expense Reimbursement
San Joaquin County - Tax Collector		PO BOX 2169		STOOCKTON	CA	95201-2169		12/7/2023	\$179,750.70			# 191-030-060 - 23/24 - 1st - Gianelli
San Joaquin County - Tax Collector		PO BOX 2169		STOOCKTON	CA	95201-2169		10/6/2023	\$112,658.96			# 131-080-110 - 23/24 - 1st - Machado
San Joaquin Valley Air Pollution Control	AIR POLLUTION CONTROL DISTRICT	1990 E GETTYSBURG AVE		FRESNO	CA	93726-0244		2/14/2024	\$266.00	X	X	
San Joaquin Valley Air Pollution Control	AIR POLLUTION CONTROL DISTRICT	1990 E GETTYSBURG AVE		FRESNO	CA	93726-0244		2/7/2024	\$1,069.84	X	X	
San Joaquin Valley Air Pollution Control	AIR POLLUTION CONTROL DISTRICT	1990 E GETTYSBURG AVE		FRESNO	CA	93726-0244		1/17/2024	\$143.00	X	X	
Santos Ford		617 W PACHECO BLVD		LOS BANOS	CA	93635		1/31/2024	\$25,652.15	X	X	
Santos Ford		617 W PACHECO BLVD		LOS BANOS	CA	93635		12/4/2023	\$21,079.57	X	X	
Sarate Farming Company, Inc.		2762 NORTH TRACY LLC		TRACY	CA	95376		2/14/2024	\$483.50	X	X	
Sarate Farming Company, Inc.		2762 NORTH TRACY LLC		TRACY	CA	95376		1/31/2024	\$1,010.92	X	X	
Sarate Farming Company, Inc.		2762 NORTH TRACY LLC		TRACY	CA	95376		12/19/2023	\$2,283.31	X	X	
Selinda Aguirre	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/31/2024	\$60.00			Employee Expense Reimbursement
Selinda Aguirre	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/27/2023	\$60.00			Employee Expense Reimbursement
Selinda Aguirre	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		11/28/2023	\$60.00			Employee Expense Reimbursement
Semiosbio Technologies, Inc.	VX9d13UJ	PO BOX 35155		SEATTLE	WA	98124-5155		2/12/2024	\$316,562.26	X	X	
Sheldon		450 CHADBOURNE RD	STE C	FAIRFIELD	CA	94534		2/14/2024	\$18,998.87	X	X	
Sheldon		450 CHADBOURNE RD	STE C	FAIRFIELD	CA	94534		1/31/2024	\$256.69	X	X	
Shyaron Alania	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		11/30/2023	\$693.00			Expense reimbursement - December 2023 health insurance (Kaiser)
Silke Communications Solutions, INC.		919 INTERNATIONAL WAY		SPRINGFIELD	OR	97477		2/14/2024	\$10,089.00	X	X	
Simplot		1099 W FRONT ST		BOISE	ID	83702		2/14/2024	\$21,326.33	X	X	
Simplot		1099 W FRONT ST		BOISE	ID	83702		1/11/2024	\$155,777.16	X	X	
Simplot		1099 W FRONT ST		BOISE	ID	83702		1/4/2024	\$2,265.38	X	X	
Simplot		1099 W FRONT ST		BOISE	ID	83702		12/19/2023	\$3,398.07	X	X	
Smith & Son Tire, Inc.		9530 HAGEMAN RD	STE B #337	BAKERSFIELD	CA	93312		2/13/2024	\$80.58	X	X	
SoCalGas		PO BOX C		MONTEREY PARK	CA	91756-5111		2/12/2024	\$126.76	X	X	
SoCalGas		PO BOX C		MONTEREY PARK	CA	91756-5111		1/17/2024	\$59.82	X	X	
SoCalGas		PO BOX C		MONTEREY PARK	CA	91756-5111		1/4/2024	\$168.63			# 12/26/23 Kern Office
Solano County Tax Collector	REAL PROPERTY TAXES	675 TEXAS ST STE 1900		FAIRFIELD	CA	94533		12/11/2023	\$7,480.54			# 098-017-780 - 23/24 - 1st - Leisure Town
Solano County Tax Collector	REAL PROPERTY TAXES	675 TEXAS ST STE 1900		FAIRFIELD	CA	94533		12/6/2023	\$883.27			# 0142-190-010 - 23/24 - 1st - Fry
Solano County Tax Collector	REAL PROPERTY TAXES	675 TEXAS ST STE 1900		FAIRFIELD	CA	94533		12/5/2023	\$9,410.95			# 109-290-120 - 23/24 - 1st - 588
Solano County Tax Collector	REAL PROPERTY TAXES	675 TEXAS ST STE 1900		FAIRFIELD	CA	94533		12/4/2023	\$275,908.78			# 109-290-030 - 23/24 - 1st - 588
Solano Irigation District		810 VACA VLY PKWY	STE 201	VACAVILLE	CA	95688		11/30/2023	\$16,213.45	X		# 252964

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CREDITOR NAME1	NAME2	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
Southern California Edison		1201 K ST #1810		SACRAMENTO	CA	95814		2/12/2024	\$1,714.69	X		# T - 01/25/24 - Toor
Southern California Edison		1201 K ST #1810		SACRAMENTO	CA	95814		1/19/2024	\$9,029.79	X		# 12/26/23 Simoes 1
Southern California Edison		1201 K ST #1810		SACRAMENTO	CA	95814		12/11/2023	\$10,575.48	X		# 12/01/23 Picanso
Spencer Cooper	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/27/2023	\$26,724.77	X		# 11/25/23 Toor
Spencer Cooper	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/6/2024	\$8.95			Employee Expense Reimbursement
Spencer Cooper	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/29/2024	\$370.57			Employee Expense Reimbursement
Spencer Cooper	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/25/2024	\$7.70			Employee Expense Reimbursement
Spencer Cooper	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/24/2024	\$77.61			Employee Expense Reimbursement
Spencer Cooper	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/23/2024	\$126.00			Employee Expense Reimbursement
Spencer Cooper	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/22/2024	\$12.95			Employee Expense Reimbursement
Spencer Cooper	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/12/2024	\$31.38			Employee Expense Reimbursement
Spencer Cooper	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/19/2023	\$510.00			Employee Expense Reimbursement
Spencer Cooper	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/14/2023	\$180.00			Employee Expense Reimbursement
Spencer Cooper	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		11/28/2023	\$450.00			Employee Expense Reimbursement
Sperantus - Arriola Business Group Inc.	CLAUDIO ARRIOLA	2323 AVENIDA COSTA ESTE	STE 500	SAN DIEGO	CA	92154		2/12/2024	\$17,720.58	X	X	
Sperantus - Arriola Business Group Inc.	CLAUDIO ARRIOLA	2323 AVENIDA COSTA ESTE	STE 500	SAN DIEGO	CA	92154		1/17/2024	\$19,380.00	X	X	
Stanislaus County Dept. of Environmental	DEPT OF ENVIRONMENTAL RESOURCES	3800 CORNUCOPIA WAY STE C		MODESTO	CA	95358		2/5/2024	\$70.80	X	X	
Stanislaus County Dept. of Environmental	DEPT OF ENVIRONMENTAL RESOURCES	3800 CORNUCOPIA WAY STE C		MODESTO	CA	95358		1/17/2024	\$75.10	X	X	
Stanislaus County Tax Collector		PO BOX 859		MODESTO	CA	95353		12/27/2023	\$0.25			# 2023 - 2nd Installment Fee - 611
Stanislaus County Tax Collector		PO BOX 859		MODESTO	CA	95353		12/6/2023	\$105,604.32			#Multiple
Stanislaus County Tax Collector		PO BOX 859		MODESTO	CA	95353		12/5/2023	\$719,706.82			#2023 - 1st Installment Fee - 611
Stanislaus Farm Supply	MIKE DOXEY	624 E SERVICE RD		MODESTO	CA	95358		2/14/2024	\$15,964.40	X	X	
Stanislaus Farm Supply	MIKE DOXEY	624 E SERVICE RD		MODESTO	CA	95358		1/17/2024	\$67,335.18	X	X	
Stanislaus Farm Supply	MIKE DOXEY	624 E SERVICE RD		MODESTO	CA	95358		12/19/2023	\$57,250.72	X	X	
Stoel Rives LLP		101 S CAPITOL BLVD STE 1900		BOISE	ID	83702		2/13/2024	\$47.00	X	X	
Stoel Rives LLP		101 S CAPITOL BLVD STE 1900		BOISE	ID	83702		1/19/2024	\$4,138.50	X	X	
Sun Harvest Inc.		PO BOX 141		LINDEN	CA	95236		1/12/2024	\$43,575.00	X	X	
SunnyGem, LLC		500 NORTH F ST		WASCO	CA	93280		2/13/2024	\$2,565.25	X	X	
SunnyGem, LLC		500 NORTH F ST		WASCO	CA	93280		1/12/2024	\$9,615.25	X	X	
Superior Soil Supplements LLC	COULT DENNIS	10387 HOUSTON AVE		HANFORD	CA	93230		2/14/2024	\$37,429.00	X	X	
Superior Soil Supplements LLC	COULT DENNIS	10387 HOUSTON AVE		HANFORD	CA	93230		1/17/2024	\$10,117.28	X	X	
Sustainable Office Systems		4324 WIBLE RD		BAKERSFIELD	CA	93313		2/13/2024	\$440.00	X	X	
Sustainable Office Systems		4324 WIBLE RD		BAKERSFIELD	CA	93313		11/20/2023	\$2,485.00	X	X	
Sutter Buttes Rubber Company		286 W EVANS REIMER RD		GRIDLEY	CA	95948		2/13/2024	\$3,717.00	X	X	
Terminix		PO BOX 802155		CHICAGO	IL	60680-2155		2/13/2024	\$828.00	X	X	
Terminix		PO BOX 802155		CHICAGO	IL	60680-2155		2/7/2024	\$172.00	X	X	
Terminix		PO BOX 802155		CHICAGO	IL	60680-2155		1/31/2024	\$467.00	X	X	
Terpstra Henderson		PO BOX 446		RIPON	CA	95366		2/16/2024	\$5,206.25	X	X	
Terpstra Henderson		PO BOX 446		RIPON	CA	95366		2/13/2024	\$2,975.00	X	X	
Terpstra Henderson		PO BOX 446		RIPON	CA	95366		1/31/2024	\$2,231.25	X	X	
Tharp's Farm Supply, Inc.		PO BOX 745		FIREBAUGH	CA	93622		2/13/2024	\$606.83	X	X	
The Guardian		PO BOX 824404		PHILADELPHIA	PA	19182-4040		12/1/2023	\$7,780.63	X	X	
The Harvesting Group	ERIN MCILHATTON	470 E HERNDON	STE 200	FRESNO	CA	93720		2/12/2024	\$208,333.33	X	X	
The Harvesting Group	ERIN MCILHATTON	470 E HERNDON	STE 200	FRESNO	CA	93720		1/9/2024	\$251,651.17	X	X	
The Harvesting Group	ERIN MCILHATTON	470 E HERNDON	STE 200	FRESNO	CA	93720		12/8/2023	\$251,651.17	X	X	
The Huling Company	SCOTT A EASTOM	19482 RD 19		MADERA	CA	93637		2/9/2024	\$223,978.84	X		#Multiple
The Warden's Office Inc.		4101 TECHNOLOGY DR		MODESTO	CA	95356		12/27/2023	\$28,500.00	X	X	
The Water Agency Inc.		2505 ALLUVIAL AVE		CLOVIS	CA	93611-9166		12/11/2023	\$107,645.00	X		# 2771
Thomas Robinson	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/6/2024	\$166.80			Employee Expense Reimbursement
Thomas Robinson	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/3/2024	\$311.03			Employee Expense Reimbursement
Thomas Robinson	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/4/2023	\$346.85			Employee Expense Reimbursement
Thomson Tractor Company		985 12TH ST		FIREBAUGH	CA	93622		2/14/2024	\$456.44	X	X	
Three Oaks Leadership Advisors, LLC		6711 STELLA LINK RD	#328	WEST UNIVERSITY PLACE	TX	77005		2/7/2024	\$12,285.42	X	X	
Three Oaks Leadership Advisors, LLC		6711 STELLA LINK RD	#328	WEST UNIVERSITY PLACE	TX	77005		12/15/2023	\$68,333.36	X	X	# 1131
Tim Brewer		P.O. Box 274		TRACY	CA	95378-0274		2/14/2024	\$850.00	X	X	
Tim Glenn	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/15/2024	\$298.48			Employee Expense Reimbursement
Tim Gobler	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		2/14/2024	\$18.33			Employee Expense Reimbursement
Tim Gobler	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/17/2024	\$111.21			Employee Expense Reimbursement
TM Signs and Graphics		3232 RIO MIRANDA	STE C2	BAKERSFIELD	CA	93308		2/14/2024	\$858.35	X	X	
Tracy Delta Solid Waste Management Inc		P.O. Box 274		TRACY	CA	95378-0274		2/7/2024	\$269.35	X	X	
Tracy Ford		3500 AUTO PLZ WAY		TRACY	CA	95304		2/13/2024	\$2,752.24	X		
Travelers		PO BOX 660317		DALLAS	TX	75266-0317		1/22/2024	\$77,418.46	X		# 8515K7231 - 23/24 - Policy Renewal - 9th
Travelers		PO BOX 660317		DALLAS	TX	75266-0317		12/20/2023	\$80,733.45	X		# 8515K7231 - 23/24 - Policy Renewal - 8th
Tree Barber, LLC		2941 S STATE HWY 59		MERCED	CA	95341		12/21/2023	\$50,364.00	X	X	
Tree Barber, LLC		2941 S STATE HWY 59		MERCED	CA	95341		12/19/2023	\$67,590.00	X	X	
Trek Imaging		3700 EASTON DR		BAKERSFIELD	CA	93309		2/13/2024	\$489.18	X	X	
TSB AG Services, LLC		P.O. Box 58		MADERA	CA	93639		12/6/2023	\$371,125.00	X	X	
Tulare County Tax Collector	REAL PROPERTY TAXES	221 SOUTH MOONEY BLVD	ROOM 104 E	VISALIA	CA	93291		12/12/2023	\$76,095.16			# 228-070-040 - 23/24 - 1st - Simoes 4
Tulare County Tax Collector	REAL PROPERTY TAXES	221 SOUTH MOONEY BLVD	ROOM 104 E	VISALIA	CA	93291		12/6/2023	\$34,633.22			# 232-090-020 - 23/24 - 1st - Picanso
Turner Security Systems, Inc.		120 W SHIELDS AVE		FRESNO	CA	93705		2/14/2024	\$542.00	X	X	
Twin Septic and Portable Inc.		110 S GARFIELD ST		LODI	CA	95240		2/7/2024	\$500.00	X	X	
Uline	ACCOUNTS RECEIVABLE	PO BOX 88741		CHICAGO	IL	60680-1741		1/16/2024	\$1,266.36	X	X	
Ultrax Leasing		712 FIERO LN	STE 33	SAN LUIS OBISPO	CA	93401		2/14/2024	\$1,045.74			Acct Trinitas Farming/Pomona Farming - Multiple invoices
Ultrax Leasing		712 FIERO LN	STE 33	SAN LUIS OBISPO	CA	93401		2/2/2024	\$381.69			# 81723531
Ultrax Leasing		712 FIERO LN	STE 33	SAN LUIS OBISPO	CA	93401		1/17/2024	\$190.81			# 81506262
Ultrax Leasing		712 FIERO LN	STE 33	SAN LUIS OBISPO	CA	93401		1/3/2024	\$381.69			# 81545213
Ultrax Leasing		712 FIERO LN	STE 33	SAN LUIS OBISPO	CA	93401		12/18/2023	\$190.81			# 81291765
Ultrax Leasing		712 FIERO LN	STE 33	SAN LUIS OBISPO	CA	93401		12/1/2023	\$381.69			# 81344699
United Rentals	NOLAN OBRIEN	FILE 51122		LOS ANGELES	CA	90074-1122		2/13/2024	\$245,175.79	X	X	
United Rentals	NOLAN OBRIEN	FILE 51122		LOS ANGELES	CA	90074-1122		2/7/2024	\$3,200.46	X	X	
United Rentals	NOLAN OBRIEN	FILE 51122		LOS ANGELES	CA	90074-1122		2/6/2024	\$3,683.10	X	X	

Trinitas Farming, LLC
Statement of Financial Affairs
Attachment 1
Part 2, No. 3

CREDITOR NAME1	NAME2	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
United Rentals	NOLAN OBRIEN	FILE 51122		LOS ANGELES	CA	90074-1122		2/5/2024	\$1,946.20	X	X	
United Rentals	NOLAN OBRIEN	FILE 51122		LOS ANGELES	CA	90074-1122		1/31/2024	\$54,465.16	X	X	
United Rentals	NOLAN OBRIEN	FILE 51122		LOS ANGELES	CA	90074-1122		12/1/2023	\$38,643.59	X	X	
US Bank Equipment Finance		PO BOX 790448		ST. LOUIS	MO	63179-0448		11/29/2023	\$379.06			US Bank Equipment Finance - October 2023 Copier Lease - 10/10/23-11/10/23; Contract No. 500-0560602-000 - GRP Pool 109408; Pool 6 Black/White Ricoh MP3004EX Copier (SN C718M710923) & Pool 7 Color Ricoh MP3004EX Copier (SN C718M710923C)
V&Z Shredding	JACOB ZENSEN	PO BOX 64		EMPIRE	CA	95319		1/31/2024	\$92,137.50	X	X	
V&Z Shredding	JACOB ZENSEN	PO BOX 64		EMPIRE	CA	95319		11/30/2023	\$73,775.00	X	X	
V&Z Shredding	JACOB ZENSEN	PO BOX 64		EMPIRE	CA	95319		11/24/2023	\$48,868.00	X	X	
Valente Pena	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/30/2024	\$60.00			Employee Expense Reimbursement
Valente Pena	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/22/2024	\$4.72			Employee Expense Reimbursement
Valley AG Land Management, Inc		250 SOUTH OAK AVE C-1		OAKDALE	CA	95361		1/17/2024	\$195,384.14	X	X	
Valley AG Land Management, Inc		250 SOUTH OAK AVE C-1		OAKDALE	CA	95361		1/4/2024	\$3,557.40	X	X	
Valley AG Land Management, Inc		250 SOUTH OAK AVE C-1		OAKDALE	CA	95361		12/14/2023	\$198,941.54	X	X	
Valley AG Solutions, LLC		1234 PARADISE LOOP		LEMOORE	CA	93245		12/1/2023	\$32,799.23	X	X	
Valley Electric		1234 PARADISE LOOP		LEMOORE	CA	93245		2/14/2024	\$3,765.92	X	X	
Valley Electric		1234 PARADISE LOOP		LEMOORE	CA	93245		1/31/2024	\$6,848.56	X	X	
Valley Electric		1234 PARADISE LOOP		LEMOORE	CA	93245		12/26/2023	\$2,269.74	X	X	
Valley Hydraulics & Machine	VERONICA SANCHEZ	1249 E KENTUCKY AVE		WOODLAND	CA	95776		2/14/2024	\$923.56	X	X	
Valley Hydraulics & Machine	VERONICA SANCHEZ	1249 E KENTUCKY AVE		WOODLAND	CA	95776		12/1/2023	\$514.90	X	X	
Valley Nut Harvesting, Inc.		250 SOUTH OAK AVE	C-1	OAKDALE	CA	95361		11/24/2023	\$1,455,724.91	X	X	
Valley Pacific Petroleum		PO BOX 1245		FRENCH CAMP	CA	95231-1245		2/12/2024	\$84,120.10	X	X	
Valley Pacific Petroleum		PO BOX 1245		FRENCH CAMP	CA	95231-1245		1/17/2024	\$234,842.14	X	X	
Valley Pacific Petroleum		PO BOX 1245		FRENCH CAMP	CA	95231-1245		12/1/2023	\$235,292.45	X	X	
Valley Propane		PO BOX 125		MENDOTA	CA	93640		2/14/2024	\$810.00	X	X	
Valley Propane		PO BOX 125		MENDOTA	CA	93640		1/17/2024	\$1,598.29	X	X	
Valley Propane		PO BOX 125		MENDOTA	CA	93640		12/19/2023	\$329.25	X	X	
VERIZON WIRELESS		PO BOX 489		NEWARK	NJ	07101-0489		2/16/2024	\$4,123.50		X	February 2024 wireless
VERIZON WIRELESS		PO BOX 489		NEWARK	NJ	07101-0489		1/17/2024	\$5,421.44		X	January 2024 wireless
VERIZON WIRELESS		PO BOX 489		NEWARK	NJ	07101-0489		12/18/2023	\$6,491.12		X	December 2023 wireless
Villareal Hedging and Topping, Inc.		PO BOX 64		EMPIRE	CA	95319		1/31/2024	\$194,950.00	X		
Villareal Hedging and Topping, Inc.		PO BOX 64		EMPIRE	CA	95319		11/30/2023	\$51,480.00	X	X	
Vincent Gioni		11788 FOREST VIEW DR		NEVADA CITY	CA	95959		12/4/2023	\$3,000.00	X	X	
Vision Law Group		1380 Lead Hill Blvd.	Suite 106	ROSEVILLE	CA	95661		2/1/2024	\$399.00			Vision Law - January 2024 monthly fees - employment law
Vision Law Group		1380 Lead Hill Blvd.	Suite 106	ROSEVILLE	CA	95661		1/3/2024	\$399.00		X	Vision Law - December 2023 monthly fees - employment law
Vision Law Group		1380 Lead Hill Blvd.	Suite 106	ROSEVILLE	CA	95661		12/1/2023	\$399.00		X	Vision Law - November 2023 monthly fees - employment law
Volckoff Ag, LLC		30348 MADERA AVE		SHAFTER	CA	93263		2/6/2024	\$18,553.50	X	X	
Volckoff Ag, LLC		30348 MADERA AVE		SHAFTER	CA	93263		1/16/2024	\$158,488.50	X	X	
Vulcan Materials Company - Western		500 N BRAND BLVD	STE 500	GLENDALE	CA	91203-1923		2/7/2024	\$180.50	X	X	
Vulcan Materials Company - Western		500 N BRAND BLVD	STE 500	GLENDALE	CA	91203-1923		1/31/2024	\$4,745.09	X	X	
Vulcan Materials Company - Western		500 N BRAND BLVD	STE 500	GLENDALE	CA	91203-1923		12/19/2023	\$1,593.06	X	X	
Warren Cohen	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		1/8/2024	\$6,000.00			Employee Expense Reimbursement
Warren Cohen	POMONA FARMING LP	1414 EAST F ST	A-102	OAKDALE	CA	95361		12/11/2023	\$13,073.42			Expense Reimbursement - Travel
Waste Management		PO BOX 541065		LOS ANGELES	CA	90054-1065		2/7/2024	\$3,183.68	X	X	
Waste Management		PO BOX 541065		LOS ANGELES	CA	90054-1065		2/5/2024	\$881.65	X	X	
Waste Management		PO BOX 541065		LOS ANGELES	CA	90054-1065		1/16/2024	\$5,861.63	X	X	
Waterford Irrigation Supply, Inc.		PO BOX 200		WATERFORD	CA	95386		12/19/2023	\$12,330.65	X	X	
Waterford Irrigation Supply, Inc.		PO BOX 200		WATERFORD	CA	95386		11/20/2023	\$4,011.64	X	X	
Wayne Johnson Transport, Inc.		16018 CENTRAL AVE		WASCO	CA	93280		1/17/2024	\$5,802.58	X	X	
Wayne Johnson Transport, Inc.		16018 CENTRAL AVE		WASCO	CA	93280		12/19/2023	\$46,876.07	X	X	
Wayne Johnson Transport, Inc.		16018 CENTRAL AVE		WASCO	CA	93280		12/1/2023	\$110,006.34	X	X	
West Valley Huling		45475 W PANOCHE RD		FIREBAUGH	CA	93622		1/17/2024	\$68,426.40	X	X	
West Valley Huling		45475 W PANOCHE RD		FIREBAUGH	CA	93622		11/24/2023	\$16,105.20	X	X	
WestAir Gases & Equipment		510 RIVER RD		MODESTO	CA	95351		2/13/2024	\$2,410.59	X	X	
Western Milling, LLC		PO BOX 1029		GOSHEN	CA	93227		1/17/2024	\$71,675.00	X	X	
Westlake Farms Inc.	CEIL HOWE III	23311 NEWTON AVE		STRATFORD	CA	93286-9732		1/17/2024	\$54,898.23	X	X	
Westlake Farms Inc.	CEIL HOWE III	23311 NEWTON AVE		STRATFORD	CA	93286-9732		12/14/2023	\$151,822.36	X	X	
Westlake Farms Inc.	CEIL HOWE III	23311 NEWTON AVE		STRATFORD	CA	93286-9732		12/1/2023	\$47,928.00	X	X	
Westlands Water District		P.O. Box 6056		FRESNO	CA	93703-6056		12/29/2023	\$1.32	X	X	
Westlands Water District		PO BOX 6056		FRESNO	CA	93703-6056		12/20/2023	\$592,538.00	X	X	
Westlands Water District		PO BOX 6056		FRESNO	CA	93703-6056		12/1/2023	\$615,486.96	X		#Multiple
Westlands Water District		PO BOX 6056		FRESNO	CA	93703-6056		11/20/2023	\$615,486.96	X	X	
Westside Equipment	NICOLAUS HANSEN	PO BOX 158		CROWS LANDING	CA	95313		12/1/2023	\$8,373.38	X	X	
Westside Water Conditioning		45 WEST G ST		LOS BANOS	CA	93635		2/14/2024	\$270.00	X	X	
Westside Water Conditioning		45 WEST G ST		LOS BANOS	CA	93635		2/7/2024	\$592.34	X	X	
Westside Water Conditioning		45 WEST G ST		LOS BANOS	CA	93635		2/6/2024	\$380.00	X	X	
Westside Water Conditioning		45 WEST G ST		LOS BANOS	CA	93635		1/9/2024	\$2,305.00	X	X	
Westside Water Conditioning		45 WEST G ST		LOS BANOS	CA	93635		12/19/2023	\$270.00	X	X	
Wilson's Powersports		100 EAST 6TH ST		MADERA	CA	93638		2/14/2024	\$215.81	X	X	
Wilson's Powersports		100 EAST 6TH ST		MADERA	CA	93638		1/31/2024	\$15,260.45	X	X	
Wilson's Powersports		100 EAST 6TH ST		MADERA	CA	93638		11/20/2023	\$95.18	X	X	
X Utility		114 EAST SHAW AVE	STE 103	FRESNO	CA	93710		2/9/2024	\$4,868.00	X	X	
X Utility		114 EAST SHAW AVE	STE 103	FRESNO	CA	93710		2/17/2024	\$15,833.00	X	X	
Yolo-Solano Air Quality Management		1947 GALILEO CT	STE 103	DAVIS	CA	95618		2/14/2024	\$939.00	X	X	

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 4/17/2024
MM/DD/YYYY

✕

/s/ Kirk Hoiberg

Signature of individual signing on behalf of debtor

Kirk Hoiberg
Printed name

Authorized Signatory
Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

IN RE TRINITAS ADVANTAGED AGRICULTURAL PARTNERS IV, LP, *ET AL.*

LEAD CASE NO. 24-50211 (DM)

**GENERAL NOTES AND STATEMENT OF
LIMITATIONS, METHODOLOGY, AND DISCLAIMERS
REGARDING DEBTORS' SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

On February 19, 2024 (the "Petition Date"), Trinitas Advantaged Agriculture Partners IV, LP, Trinitas Farming, LLC, Dixon East LLC; Turf Ranch LLC; Rasmussen LLC; Johl LLC; Chiala LLC; Hall Ranch LLC; Dinuba Ranch, LLC; Porterville LLC; Tule River Ranch, LLC; Jeffrey Ranch, LLC; Toor Ranch, LLC; Lamb Ranch, LLC; Fry Road, LLC; Adobe Ranch, LLC; Marcucci Ranch, LLC; Ratto Ranch, LLC; and Phelps Ranch, LLC, as debtors and debtors in possession (collectively, the "Debtors"), each commenced a case (the "Chapter 11 Cases") under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Northern District of California (the "Bankruptcy Court"). The Debtors are authorized to operate their businesses as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' Chapter 11 Cases have been consolidated under case number 24-50211 (DM) for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

OVERVIEW OF GENERAL NOTES

Each of the Debtors has herewith filed separate Schedules of Assets and Liabilities ("Schedules") and Statements of Financial Affairs ("Statements"). These *General Notes and Statement of Limitations, Methodology, and Disclaimers Regarding Debtors' Schedules and Statements* (the "General Notes") relate to each of the Debtors' Schedules and Statements and set forth the basis upon which the Schedules and Statements are presented. **These General Notes pertain to, are incorporated by reference in, and comprise an integral part of the Schedules and Statements and should be referred to and considered in connection with any review of the Schedules and Statements.** The General Notes are in addition to any specific notes contained in any Debtor's Schedules or Statements. The General Notes are presented for each individual Debtor, however, each provision contained in the General Notes may not apply to all Debtors. Disclosure of information in one Schedule or Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule or Statement, exhibit, or continuation sheet. Nothing contained in the Schedules and Statements shall constitute a waiver of any rights or claims of the Debtors against any third party, or in or with respect to any aspect of these Chapter 11 Cases.

The Schedules, Statements, and General Notes should not be relied upon by any person for information relating to the current or future financial conditions, events, or performance of any of the Debtors.

The Schedules and Statements have been prepared, pursuant to section 521 of the Bankruptcy Code and Bankruptcy Rule 1007, by the Debtors' management with the assistance of their advisors and other professionals. The Schedules and Statements contain unaudited information, which is subject to further review and potential adjustment. Reasonable efforts have been made to provide

accurate and complete information herein based upon information that was available at the time of preparation; however, subsequent information or discovery thereof may result in material changes to the Schedules and Statements and inadvertent errors or omissions may exist. Nothing contained in the Schedules and Statements shall constitute a waiver of any of the Debtors' rights with respect to the Chapter 11 Cases, including with respect to any issues involving substantive consolidation, recharacterization, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Debtors reserve all rights to amend, modify, or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability or classification, or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated." Furthermore, nothing contained in the Schedules and Statements shall constitute an admission of any claims or a waiver of any of the Debtors' rights with respect to the Chapter 11 Cases, including with respect to any issues involving causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

The Schedules and Statements for each Debtor have been signed by Kirk Hoiberg, Principal of each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Hoiberg necessarily relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors and other professionals. Mr. Hoiberg has not (and could not have) personally verified the accuracy of each such statement and representation, including, without limitation, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses.

Trinitas Advantaged Agriculture Partners IV, LP, et al.: Schedules and Statements General Notes

1. Net Book Value of Assets. The Debtors do not have current market valuations for all of their assets. Accordingly, unless otherwise indicated herein, assets in the Schedules and Statements reflect net book values as of the end of the day on February 29, 2024, which the Debtor believes is a reasonable estimate for the Net Book Value of Assets as of the Petition Date. Net book values may vary, sometimes materially, from market values. Certain other assets may be listed as "unknown" amounts. Additionally, amounts ultimately realized may differ materially from net book value (or whatever value was ascribed). Certain depreciable assets with a net book value of

zero (\$0) or less may also be included for completeness with an “unknown” value. The Debtors have not performed an analysis of impairment of fixed assets, goodwill, or other intangibles. The Debtors do not intend to amend these Schedules and Statements to reflect actual values.

2. Basis of Presentation. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements. The Schedules and Statements do not purport to represent financial statements prepared in accordance with United States Generally Accepted Accounting Principles (“GAAP”), nor are they intended to fully reconcile with the financial statements of each Debtor.

3. Amendment. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements. Despite these efforts, inadvertent errors or omissions may exist. The Debtors reserve all rights to, but are not required to, amend or supplement, or both, the Schedules and Statements from time to time as is necessary and appropriate.

4. Recharacterization. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate assets, liabilities, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to the complexity and size of the Debtors’ business and operations, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements as necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. Confidentiality. There may be instances in the Schedules and Statements where the Debtors have deemed it necessary and appropriate to redact or withhold from the public record information such as names, addresses, or amounts. Typically, the Debtors have used this approach because of an agreement between the Debtors and a third party, concerns of confidentiality, or concerns for the privacy of an individual.

6. Cash Management System. The Debtors use a consolidated cash management system through which the Debtors collect substantially all receipts and pay liabilities and expenses. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. The Debtors’ prepetition cash management system is described in the *Motion of the Debtors Pursuant to 11 U.S.C §§ 105, 363, and 503(B) for Interim and Final Orders (I) Approving Continued Use of the Debtors’ Cash Management System, Bank Accounts, and Business Forms; (II) Authorizing the Debtors to Open and Close Bank Accounts; and (III) Authorizing Banks to Honor Certain Prepetition Transfers* (the “Cash Management Motion”) dated February 19, 2024 [Docket No. 10].

7. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

8. Liabilities. The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on information and research that was conducted or available in

connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as they deem necessary or appropriate.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

9. Property and Equipment. Unless otherwise indicated, owned property and equipment are presented at net book value.

10. Executory Contracts and Unexpired Leases. The listing of a contract or lease in the Schedules shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable agreement. The Debtors hereby expressly reserve the right to assert that any contract or lease listed on the Debtors' Schedules does not constitute an executory contract or unexpired lease within the meaning of section 365 of the Bankruptcy Code.

11. Leases. The Debtors may lease real property, furniture, fixtures, and equipment from certain third-party lessors. Such leases are presented in the Schedules and Statements, subject to the reservation of rights set forth herein. The Debtors have not included in the Schedules and Statements the future obligations of any leases. Nothing herein or in the Schedules or Statements shall be construed as a concession, admission, or evidence as to the determination of the legal status of any leases (including whether any lease is a true lease or a financing agreement) identified in the Schedules or Statements, including whether such leases: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect, and the Debtors reserve all of their rights.

12. Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any claims, causes of action or avoidance actions they may have, and neither these General Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

13. Taxes. Claims listed on the Debtors' Schedule E/F include claims owing to various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to ongoing audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the claims listed on Schedule E/F. Therefore, the Debtors have listed

estimated claim amounts, where possible, or alternatively listed such claims as unknown in amount and marked the claims as unliquidated, pending final resolution of ongoing audits or other outstanding issues. The Debtors reserve their rights to dispute or challenge whether such claims are entitled to priority.

14. Unknown Amounts. Claim amounts that could not readily be quantified by the Debtors are scheduled as “unknown.” These may include claims for prepetition services for which the Debtors have not yet received invoices. The description of an amount as “unknown” is not intended to reflect upon the materiality of the amount.

17. Insiders. The listing of an individual as an insider is not intended to be and should not be construed as a legal characterization of that person as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims and defenses are reserved. Further, the Debtors do not take any position concerning (a) the person’s influence over the control of the Debtors, (b) the person’s management responsibilities and functions, (c) the person’s decision-making or corporate authority, or (d) whether the person could successfully argue that he or she is not an insider under applicable law, including federal securities law, or any theories of liability or for any other purpose.

19. Excluded Assets and Liabilities. The Debtors may have excluded from the Schedules certain of the following items, which may be included in their GAAP financial statements: intercompany receivables and payables, investments in subsidiaries, certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals, capitalized interest, debt acquisition costs, restricted cash, goodwill, financial instruments, certain prepaid and other current assets considered to have no market value, certain contingent assets such as insurance recoveries, and deferred revenues and gains. Other non-material assets and liabilities may also have been excluded. The Debtors have reflected netted intercompany balances as of the end of the day on February 29, 2024, on Schedules A/B and E/F for the relevant debtor.

20. Intercompany Claims. Claims between the Debtors, as reflected in the applicable entities’ balance sheet accounts, are not reported. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as claims, interests, or not allowed at all.

22. Claim Description. Any failure to designate a claim in the Schedules and Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on these Schedules and Statements on any grounds, including, without limitation, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.” Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a lien has been undertaken. Moreover, the Debtors reserve all of their rights to, but are not required to, amend, supplement, or otherwise modify their Schedules and Statements as necessary and appropriate, including modifying claims descriptions and designations.

23. Debt Representatives. Claims relating to the repayment of principal, interest, and other fees and expenses under agreements governing any syndicated credit facility where the identities of the lenders or other parties in interest are not known with certainty are scheduled listing the administrative agent under the applicable credit facility.

24. Unliquidated Claim Amounts. Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.” To the extent the Debtors are able to ascertain or estimate all or a portion of the claim amounts, they may have listed the known or estimated claim amount and marked the claims as unliquidated, pending final resolution of outstanding issues necessary to determine the total claim amount with certainty.

25. Liabilities. The Debtors have sought to allocate liabilities between prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve their right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

26. Guarantees and Other Second Liability Claims. The Debtors have used commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “Guarantees”) in their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where Guarantees have been identified, they have been included in the relevant Schedules D, E/F, G, and H for the affected Debtor or Debtors. Guarantees have generally been included in Schedules of the guarantor Debtor as “contingent” unless otherwise specified. While the Debtors have used commercially reasonable efforts to locate and identify Guarantees, it is possible that Guarantees embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. The Debtors reserve all of their rights to, but are not required to, amend, supplement, or modify the Schedules if additional Guarantees are identified.

27. Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, or terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.

28. Postpetition Agreements. The Debtors have entered into and may continue to enter into certain postpetition agreements with creditors and other counterparties such as landlords and critical vendors with respect to the amounts of prepetition claims or cure amounts. The amounts listed in the Schedules and Statements represent amounts owed as of the Petition Date and are not intended to be a waiver or repudiation of any such postpetition agreement. The Debtors reserve all of their rights to, but are not required to, amend, supplement, or otherwise modify their Schedules and

Statements as necessary and appropriate to reflect such postpetition agreements, including modifying claims descriptions and designations.

29. Totals. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “unliquidated.” If there are unknown or unliquidated amounts, the actual totals may be materially different from the listed totals.

Specific Disclosures with Respect to the Debtors’ Schedules

30. Schedule A/B – Assets: Real and Personal Property. All values as of the petition date are reported as net book values as of month-end February 29, 2024. Bank account balances are as of the end of the day on February 18, 2024. Details with respect to the Debtors’ cash management system and bank accounts are provided in the Cash Management Motion. The net book values of leases do not include leasehold improvements on the subject properties that are scheduled separately. Pumps and wells are included as part of real property value.

Net operating losses are listed on the Schedules as they are recorded in the Debtors’ books and records.

31. Schedule D: Creditors Holding Secured Claims. Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Certain claims may be listed on Schedule D as “unliquidated” because the value of the collateral securing such claims is unknown. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument (including without limitation, any intercompany agreement) related to such creditor’s claim. In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the General Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Further, certain creditors may appear on both Schedules D, F, and G as certain creditor’s claims may be characterized as a secured claim or a true lease. In so scheduling these creditors, the Debtors should not be deemed to have waived any of their rights and remedies as to the characterization of these claims.

32. Schedule E/F: Creditors Who Have Unsecured Claims. Listing a claim on Part 1 of Schedule E/F as priority does not constitute an admission by the Debtors of the claimant’s legal rights or a waiver of the Debtors’ right to recharacterize or reclassify the claim or contract. The Bankruptcy Court entered a number of first day orders granting authority to pay certain prepetition priority claims. Accordingly, only claims against Debtors for prepetition amounts as of the Petition Date that have not been paid have been included in Part 1 of Schedule E/F. The Debtors reserve

their rights to object to any listed claims on the ground that, among other things, they have already been satisfied.

Part 2 of Schedule E/F does not include certain deferred charges, deferred liabilities, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, they are reflected on the Debtors' books and records as required in accordance with GAAP. The claims listed in Part 2 of Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While commercially reasonable efforts have been made, determining the date upon which each claim in Part 2 of Schedule E/F was incurred or arose would be, in certain cases, unduly burdensome and cost prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Part 2 of Schedule E/F. Part 2 of Schedule E/F may contain information regarding potential, pending, and closed litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. However, to the extent that litigation involving a particular Debtor has been identified, such information is contained in the Schedule for that Debtor. The inclusion of any litigation in these Schedules and Statements does not constitute an admission by any Debtor of liability, the validity of any action, the availability of insurance coverage, or the amount or treatment of any claims, defenses, counterclaims, or cross-claims or the amount or treatment of any potential claim resulting from any current or future litigation. In addition, certain litigation or claims covered by insurance policies maintained by the Debtors may be excluded from Part 2 of Schedule E/F. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances. The Bankruptcy Court entered First Day Orders granting authority to the Debtors to pay certain prepetition obligations in the ordinary course of business. Accordingly, only claims against the Debtors for prepetition amounts that have not been paid as of the Petition Date have been included in Part 2 of Schedule E/F. The Debtors reserve their rights to object to any listed claims on the ground that, among other things, they have already been satisfied. Additionally, Part 2 of Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

33. Schedule G: Executory Contracts and Unexpired Leases. While commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements, and leases listed on Schedule G may not have taken effect or be binding on any party and may have expired or been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed therein. Certain of the real property leases and contracts listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Nothing herein shall be construed as a concession or evidence that any of the contracts, agreements, or leases identified on Schedule G: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or

other applicable law; or (ii) have not expired or been terminated or otherwise are not currently in full force and effect. The Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedule, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument. Certain of these contracts or leases may have been modified, amended, or supplemented by various documents, instruments, or agreements that may not be listed, but are nonetheless incorporated by this reference. Certain executory agreements may not have been memorialized in writing and could be subject to dispute. Schedule G generally does not include stand-alone equipment purchase orders. Schedule G does not include engagement agreements with retained professionals. Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Such contracts, agreements, and leases are listed on Schedule G of each such Debtor.

34. Schedule H: Co-Debtors. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Further, the Debtors believe that certain of the guarantees reflected on Schedule H may have expired or are no longer enforceable. Thus, the Debtors reserve their right to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable. Schedule H is furnished for informational purposes only to apprise parties in interest of co-debtor relationships of the Debtors as of the Petition Date and is derived from documents in the possession of the Debtors. It is not an admission or recognition that any co-debtor liability exists or existed.

Specific Disclosures with Respect to the Debtors' Statements

35. Statement 3: Payments or Transfers within 90 Days of the Petition Date. The dates identified in the date of payment column for payments made to creditors for goods or services, and other debts, within 90 days prior to the Petition Date relate to one of the following: (i) the date of a wire transfer; (ii) the date of an ACH payment; or (iii) the issuance date for a check or money order. Although the Debtors have attempted to remove unfunded and rejected payments, there may be items in process; therefore, certain payments reflected in response to Statement 3 may not have been paid, and those amounts may also appear as unsecured non-priority claims in Schedule E/F as amounts owed to the same entities. Credits taken against balances owed to third parties are included in response to Statement 3. Payments or transfers made within the 90 days prior to the Petition Date to non-employee directors and/or insiders are included in response to Statement 4, and not listed in response to Statement 3. Payments or transfers on account of payroll for employees are not included in response to Statement 3. Payments or transfers made within the 90 days before the Petition Date that relate to bankruptcy or restructuring related advice or services are included in response to Statement 11, and not listed in response to Statement 3. Payments or transfers made within the 90 days before the Petition Date to or for the benefit of an insider are also included in response to Statement 4, and in the response to Statement 30. Certain payments made by the Debtor were made through third party payment services, such as bill.com and Expensify. In such instances, the date of payment (as determined above) is the date of payment by the third-party payment agent, not the date the debtor transferred funds to the agent.

36. Statement 4: Payments to or for the Benefit of Insiders. Certain payments made by the Debtor were made through third party payment services, such as bill.com and Expensify. In such instances, the date of payment (as determined above) is the date of payment by the third-party payment agent, not the date the debtor transferred funds to the agent. The response to Statement 4 may also include payments identified in response to Statement 3 and Statement 30. In listing transfers or payments in response to Statement 4, the Debtors are not admitting or conceding that the transferees or beneficiaries are in fact insiders.

37. Statement 6: Setoffs. The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur in connection with a variety of ordinary and customary transactions or settlements and are done in accordance with the contractual arrangement or an agreed upon settlement, including, but not limited to, intercompany transactions, pricing discrepancies, refunds, negotiations, and/or other ordinary and customary billing disputes between the Debtors and their customers and/or suppliers. These normal setoffs and net payments are consistent with the ordinary course of business in the Debtors' industry and can be voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and nettings may have been accounted for when scheduling certain amounts, these ordinary course setoffs and nettings are not independently accounted for, and as such, have been excluded from the Statements.

38. Statement 7: Legal Actions, Administrative Proceedings, Court Actions, Executions, Attachments, or Governmental Audits. The Debtors have used reasonable efforts to report all legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the Debtors were involved in any capacity within one year prior to the Petition

Date. Reserves are included in the balance sheet for issues when a material negative outcome is probable and the amount is reasonably estimable.

As of the Petition Date, several matters were in the litigation and dispute resolution process. The Debtors reserve all of their rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtors of any liabilities or that the actions or proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors also reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings.

39. Statement 10: Certain Losses. The losses listed in response to Statement 10 may exclude those incurred in the ordinary course of business, those where the amount is *de minimis*, or where the loss is less than the amount of the insurance deductible. The property values reported in response to Statement 10 are based on the actual or estimated costs, including labor costs, to repair the property.

40. Statement 11: Payments Related to Bankruptcy. All disbursements listed in response to Statement 11 were initiated and disbursed by each specific Debtor entity but were for the benefit of all Debtors. To the extent any of the firms listed in response to Statement 11 performed both bankruptcy and non-bankruptcy related work, the Debtors have attempted to identify only the payments related to bankruptcy. However, certain payments listed in response to Statement 11 may be for both bankruptcy and non-bankruptcy services.

41. Statement 14: Previous Addresses. The Debtors' former corporate headquarters was located at 1473 East G Street, Suite B, Oakdale, CA 95361.

42. Statement 16: Personally Identifiable Information. To the best of their knowledge, The Debtors do not maintain or store any personally identifiable information, as defined in 11 USC § 101 (41A).

43. Statement 21: Property Held for Another Person. The adequate assurance deposit established pursuant to the *Final Order Pursuant to 11 U.S.C. Sections 105(a) and 366 Establishing Adequate Assurance Procedures with Respect to the Debtors' Utility Providers* [Docket No. 95] has been excluded from the response to Statement 21. The Debtors may temporarily store machinery and equipment belonging to third parties in the ordinary course of its business.

44. Statement 23: Other Transfers. The Debtors have excluded any de minimis asset sales made in the ordinary course of business.

45. Statement 26(d): Financial Statements. In the regular course of business, the Debtors have or may have provided consolidated financial information to banks, customers, landlords, and other various interested parties. While the Debtors have used best efforts in responding to question 26(d), the response may not include all such parties.

46. Statement 28: Parties in Control. In responding to this question, the Debtors have included any limited partners having an interest in TAAP IV of 20% or more. In doing so, the Debtors are not conceding that any such party does in fact have or exercise any control over any of the Debtors.

47. Statement 30: Payments, Distributions, or Withdrawals Credited or Given to Insiders. Payments, distributions, and withdrawals credited or made to insiders listed in response to this Statement include: (i) transfers and payments to insiders made within 90 days of the Petition Date; and (ii) transfers and payments that benefited any insider made within one year of the Petition Date that would otherwise be included in response to Statement 4.

For purposes of the Schedules and Statements, the Debtors define insiders as (a) officers, directors, and anyone in control of a corporate debtor and their relatives and (b) affiliates of the Debtor and insiders of such affiliates. Individuals listed in the Statements as insiders have been included for informational purposes only. The Debtors do not take any position with respect to (i) such individual's influence over the control of the Debtors, (ii) the management responsibilities or functions of such individual, (iii) the decision-making or corporate authority of such individual, or (iv) whether such individual could successfully argue that he or she is not an insider under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose. Thus, the Debtors reserve all rights to dispute whether someone identified is in fact an "insider" as defined in section 101(31) of the Bankruptcy Code. For more information regarding each Debtor's officers and directors, please refer to Statement 28 and Statement 29.

Statement 30 does not include unpaid interest on intercompany loans that accrued during the one-year period prior to the Petition Date, if any.

Amounts still owed to creditors will appear on the Schedules for each of the Debtors, as applicable.