

Period	Check Nun	Check Date	Vendor # (Name)	Gross Amount	Check Description
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14-Jul	35723	7/8/2014	ANTH1 (ANTHEM SPORTS, LLC)	-2,550.35	Ck# 035723 Reversed
	35936	7/3/2014	CC01 (CALIFORNIA CONSULTING)	2,500.00	Automatic Generated Check
	35937	7/3/2014	AFLAC (AFLAC)	41.92	Automatic Generated Check
	35938	7/3/2014	ALVR1 (SERGIO ALVARADO-DBA)	708	Automatic Generated Check
	35939	7/3/2014	APV01 (AMERIPRIDE UNIFORM SERVICES)	659.34	Automatic Generated Check
	35940	7/3/2014	ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	6,954.07	Automatic Generated Check
	35941	7/3/2014	ATT05 (AT & T)	751.9	Automatic Generated Check
	35942	7/3/2014	ATM1 (AT&T MOBILITY)	1,371.44	Automatic Generated Check
	35943	7/3/2014	BSK01 (BSK ASSOCIATES)	1,210.00	Automatic Generated Check
	35944	7/3/2014	CHAA1 (CHAPA'S AUTOMOTIVE)	1,448.78	Automatic Generated Check
	35945	7/3/2014	CMM01 (CITRUS MINI-MART)	1,768.25	Automatic Generated Check
	35946	7/3/2014	DEL25 (DEL BOSQUE BERTHA)	194	Automatic Generated Check
	35947	7/3/2014	DG001 (DIANA GUERRA SILVA)	65.6	Automatic Generated Check
	35948	7/3/2014	FGS01 (FRUIT GROWERS SUPPLY CO)	22.69	Automatic Generated Check
	35949	7/3/2014	FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC)	146.63	Automatic Generated Check
	35950	7/3/2014	FWUA1 (FRIANT WATER AUTHORITY)	641	Automatic Generated Check
	35951	7/3/2014	JL001 (JUNE BRACAMONTES)	162.4	Automatic Generated Check
	35952	7/3/2014	LIE01 (LIEBERT CASSIDY WHITMORE)	73	Automatic Generated Check
	35953	7/3/2014	OCPC1 (ORANGE COVE PETTY CASH)	117.99	Automatic Generated Check
	35953	7/11/2014	OCPC1 (ORANGE COVE PETTY CASH)	-117.99	Ck# 035953 Reversed
	35954	7/3/2014	PAR33 (PARMOUNT PEST SERVICES)	355	Automatic Generated Check
	35955	7/3/2014	PC001 (PATRICK & CO.)	89.26	Automatic Generated Check
	35956	7/3/2014	PGE01 (PG & E)	189.28	Automatic Generated Check
	35957	7/3/2014	PRO21 (PROFESSIONAL PRINT & MAIL, INC)	2,155.80	Automatic Generated Check
	35958	7/3/2014	ROB11 (ROBERT V. JENSEN INC)	2,102.31	Automatic Generated Check
	35959	7/3/2014	SEB01 (SEBASTIAN)	339.4	Automatic Generated Check
	35960	7/3/2014	VNS01 (VALLEY NETWORK SOLUTIONS)	1,443.00	Automatic Generated Check
	35961	7/3/2014	DEPT2 (DEPART. OF HOUSING & COMMUNITY DEVLOP.)	120,000.00	Automatic Generated Check
	35962	7/3/2014	PD001 (PENA'S DISPOSAL)	41,297.00	Automatic Generated Check
	35963	7/3/2014	VOID (Reversed Check)	0	Ck# 035963 Reversed
	35964	7/3/2014	VPL01 (VICTOR P LOPEZ)	42	Automatic Generated Check
	35965	7/3/2014	BG001 (BERNIE GARCIA)	650	Automatic Generated Check
	35966	7/3/2014	PGE01 (PG & E)	8,856.81	Automatic Generated Check

35967	7/3/2014 ROY03 (ROYAL NORTENO)	200 Automatic Generated Check
35968	7/3/2014 GAR49 (GARCIA, JUAN & LUISA)	69.17 Automatic Generated Check
35969	7/10/2014 ALH01 (SPARKLETTS)	73.04 Automatic Generated Check
35970	7/10/2014 AMP02 (A.M. PECHE AND ASSOCIATES)	1,161.83 Automatic Generated Check
35971	7/10/2014 ANTH1 (ANTHEM SPORTS, LLC)	2,550.35 Automatic Generated Check
35972	7/10/2014 APV01 (AMERIPRIDE UNIFORM SERVICES)	169.47 Automatic Generated Check
35973	7/10/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	65.49 Automatic Generated Check
35974	7/10/2014 BSK01 (BSK ASSOCIATES)	180 Automatic Generated Check
35975	7/10/2014 CAR02 (CARTOZIAN'S AIR CONDITION)	1,750.00 Automatic Generated Check
35976	7/10/2014 CHE02 (CHEM QUIP)	992.11 Automatic Generated Check
35977	7/10/2014 CMM01 (CITRUS MINI-MART)	3,239.24 Automatic Generated Check
35978	7/10/2014 D&D01 (D & D SERVICES INC)	205 Automatic Generated Check
35979	7/10/2014 DEL25 (DEL BOSQUE BERTHA)	334.15 Automatic Generated Check
35980	7/10/2014 DOC01 (DEPT. OF CONSERVATION)	17.31 Automatic Generated Check
35981	7/10/2014 FCS01 (FRESNO COUNTY SHERIFF)	12,665.52 Automatic Generated Check
35982	7/10/2014 FGS01 (FRUIT GROWERS SUPPLY CO)	111.72 Automatic Generated Check
35983	7/10/2014 FMAAA (FRESNO-MADERA AREA AGENCY)	146.78 Automatic Generated Check
35984	7/10/2014 LAW04 (LAW & ASSOCIATES INVESTIGATIONS)	600 Automatic Generated Check
35985	7/10/2014 NAFFA (NAFFA INTERNATIONAL)	267.5 Automatic Generated Check
35986	7/10/2014 OCL02 (ORANGE COVE LIQUOR)	995.58 Automatic Generated Check
35987	7/10/2014 PER00 (PUB EMPLOYEE RETIRE SYS)	11,924.22 Automatic Generated Check
35988	7/10/2014 QUI05 (QUIL CORPORATION)	139.56 Automatic Generated Check
35989	7/10/2014 VPL01 (VICTOR P LOPEZ)	200.92 Automatic Generated Check
35990	7/10/2014 VPS01 (VALLEY PIPE AND SUPPLY)	348.3 Automatic Generated Check
35991	7/17/2014 ACM01 (AC MARKET)	16.22 Automatic Generated Check
35992	7/17/2014 AJE01 (AJ EXCAVATION, INC.)	195,675.97 Automatic Generated Check
35993	7/17/2014 APV01 (AMERIPRIDE UNIFORM SERVICES)	228.13 Automatic Generated Check
35994	7/17/2014 BSK01 (BSK ASSOCIATES)	1,631.00 Automatic Generated Check
35995	7/17/2014 CAP01 (GIDDINGS CORBY HYNES INC)	58,425.00 Automatic Generated Check
35996	7/17/2014 CAR02 (CARTOZIAN'S AIR CONDITION)	2,800.00 Automatic Generated Check
35997	7/17/2014 CDWG1 (CDW GOVERNMENT, INC)	458.63 Automatic Generated Check
35997	7/22/2014 CDWG1 (CDW GOVERNMENT, INC)	-458.63 Ck# 035997 Reversed
35998	7/17/2014 CMM01 (CITRUS MINI-MART)	113 Automatic Generated Check
35999	7/17/2014 COFR1 (COUNTY OF FRESNO AUDITOR)	1,408.07 Automatic Generated Check
36000	7/17/2014 CSJVR (CENTRAL SAN JOAQUIN VALLEY RMA)	76,242.00 Automatic Generated Check

36001	7/17/2014 DEL01 (DEL BOSQUE MARIA ERMELINDA)	23.79 Automatic Generated Check
36002	7/17/2014 FGS01 (FRUIT GROWERS SUPPLY CO)	352.91 Automatic Generated Check
36003	7/17/2014 FID01 (FRESNO IRRIGATION DISTRICT)	73,575.00 Automatic Generated Check
36004	7/17/2014 FIRO2 (FIRST BANKCARD)	4,964.22 Automatic Generated Check
36005	7/17/2014 FSUF1 (CALIFORNIA STATE UNIVERSITY)	8,750.00 Automatic Generated Check
36006	7/17/2014 GBA01 (GENE BREGMAN & ASSOCIATES)	5,044.86 Automatic Generated Check
36007	7/17/2014 JOL01 (JOLIE WIGGINS)	979.3 Automatic Generated Check
36008	7/17/2014 KAI01 (KRAZAN & ASSOCIATES, INC.)	4,122.50 Automatic Generated Check
36009	7/17/2014 LOP16 (LOPEZ DAVID)	98.82 Automatic Generated Check
36010	7/17/2014 NBS01 (NBS GOVERNMENT FINANCE)	1,339.24 Automatic Generated Check
36011	7/17/2014 NTU01 (NTU TECHNOLOGIES INC)	3,268.16 Automatic Generated Check
36012	7/17/2014 OCPC1 (ORANGE COVE PETTY CASH)	291.34 Automatic Generated Check
36013	7/17/2014 ON001 (ONTRAC)	10.7 Automatic Generated Check
36014	7/17/2014 PGE01 (PG & E)	35,993.08 Automatic Generated Check
36014	7/22/2014 PGE01 (PG & E)	-35,993.08 Ck# 036014 Reversed
36015	7/17/2014 POW02 (POWELL & POOL LLP)	738 Automatic Generated Check
36016	7/17/2014 PRO21 (PROFESSIONAL PRINT & MAIL, INC)	1,140.46 Automatic Generated Check
36017	7/17/2014 QUI05 (QUIL CORPORATION)	135.82 Automatic Generated Check
36018	7/17/2014 RAM22 (RAMIREZ ANA & RANGEL URIEL)	162.24 Automatic Generated Check
36019	7/17/2014 RCG01 (RC GENERAL ENGINEERING, INC.)	8,791.83 Automatic Generated Check
36020	7/17/2014 VOID (Reversed Check)	0 Ck# 036020 Reversed
36021	7/17/2014 RP001 (ROBERSON PLUMBING)	874.84 Automatic Generated Check
36022	7/17/2014 RSG01 (ROSENOW SPEVACEK GROUP)	1,361.25 Automatic Generated Check
36023	7/17/2014 SVS01 (SVS CLIENT CONTRACT BILLING)	2,100.00 Automatic Generated Check
36024	7/17/2014 TOS01 (TOSHIBA FINANCIAL SERVICES)	1,135.95 Automatic Generated Check
36025	7/17/2014 TRE01 (MID-VALLEY PUBLISHING INC)	396.46 Automatic Generated Check
36026	7/17/2014 USB02 (US BANK N.A. CM 9705)	4,133.34 Automatic Generated Check
36027	7/17/2014 VPL01 (VICTOR P LOPEZ)	23.74 Automatic Generated Check
36028	7/17/2014 VUL01 (VULCAN MATL'S FRESNO ASPT)	448.81 Automatic Generated Check
36029	7/17/2014 WIL13 (WILLIAMS EXCAVATION)	450 Automatic Generated Check
36030	7/17/2014 YAM01 (YAMABE & HORN ENGINEERING)	67,748.11 Automatic Generated Check
36031	7/21/2014 EOC01 (TARGET EIGHT ADVISORY)	16,891.00 Automatic Generated Check
36032	7/21/2014 FID01 (FRESNO IRRIGATION DISTRICT)	128,925.00 Automatic Generated Check
36033	7/21/2014 THE08 (THE TOLL ROADS VIOLAITON DEPT)	57.5 Automatic Generated Check
36034	7/21/2014 VPL01 (VICTOR P LOPEZ)	42 Automatic Generated Check

36035	7/23/2014 PGE01 (PG & E)	2,000.00 Automatic Generated Check
36036	7/23/2014 EOC01 (TARGET EIGHT ADVISORY)	13,566.00 Automatic Generated Check
36037	7/24/2014 APV01 (AMERIPRIDE UNIFORM SERVICES)	446.39 Automatic Generated Check
36038	7/24/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	1,230.25 Automatic Generated Check
36039	7/24/2014 ATT05 (AT & T)	120.59 Automatic Generated Check
36040	7/24/2014 CAR02 (CARTOZIAN'S AIR CONDITION)	274.39 Automatic Generated Check
36041	7/24/2014 CMM01 (CITRUS MINI-MART)	1,532.62 Automatic Generated Check
36042	7/24/2014 CWS01 (CORBIN WILLITS SYSTEM)	1,049.75 Automatic Generated Check
36043	7/24/2014 DAP01 (DODSON'S AUTO PARTS)	17.27 Automatic Generated Check
36044	7/24/2014 FB001 (THE FRESNO BEE)	172.55 Automatic Generated Check
36045	7/24/2014 FGS01 (FRUIT GROWERS SUPPLY CO)	9.64 Automatic Generated Check
36046	7/24/2014 FIR02 (FIRST BANKCARD)	1,719.36 Automatic Generated Check
36047	7/24/2014 FMAAA (FRESNO-MADERA AREA AGENCY)	24.55 Automatic Generated Check
36048	7/24/2014 FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC)	157.61 Automatic Generated Check
36049	7/24/2014 FWUA1 (FRIANT WATER AUTHORITY)	10,311.45 Automatic Generated Check
36050	7/24/2014 NTU01 (NTU TECHNOLOGIES INC)	2,619.70 Automatic Generated Check
36051	7/24/2014 OCH01 (ORANGE COVE HARDWARE)	30.03 Automatic Generated Check
36052	7/24/2014 VOID (Reversed Check)	0 Ck# 036052 Reversed
36053	7/24/2014 OCL02 (ORANGE COVE LIQUOR)	785.4 Automatic Generated Check
36054	7/24/2014 OCTS1 (ORANGE COVE TIRE SERVICE)	24 Automatic Generated Check
36055	7/24/2014 PET02 (PET EXTREME)	129.84 Automatic Generated Check
36056	7/24/2014 PGE01 (PG & E)	37,382.68 Automatic Generated Check
36057	7/24/2014 PSG01 (PAT'S GARAGE)	29.69 Automatic Generated Check
36058	7/24/2014 QUI05 (QUIL CORPORATION)	144.9 Automatic Generated Check
36059	7/24/2014 RAB01 (RICHARD A. BLAK, PhD)	350 Automatic Generated Check
36060	7/24/2014 RIS01 (REEDLEY IRRIGATION AND)	503.49 Automatic Generated Check
36061	7/24/2014 SELF1 (SELF-HELP ENTERPRISES)	332 Automatic Generated Check
36062	7/24/2014 SVS01 (SVS CLIENT CONTRACT BILLING)	2,100.00 Automatic Generated Check
36063	7/24/2014 TOS01 (TOSHIBA FINANCIAL SERVICES)	2,133.57 Automatic Generated Check
36064	7/24/2014 VPL01 (VICTOR P LOPEZ)	101.92 Automatic Generated Check
36065	7/24/2014 OCL02 (ORANGE COVE LIQUOR)	39.11 Automatic Generated Check
36066	7/24/2014 RAL01 (RALPH PARDO)	30.49 Automatic Generated Check
36067	7/25/2014 PER00 (PUB EMPLOYEE RETIRE SYS)	11,045.74 Automatic Generated Check
36068	7/28/2014 LEAL1 (LEAL DESIGN & ADVERTISING)	244.63 Automatic Generated Check
36069	7/30/2014 PER31 (PEREZ, SYLVESTER)	150 Automatic Generated Check

36070	7/30/2014 TNT02 (TNT FIREWORKS)	4,522.20 Automatic Generated Check
36071	7/31/2014 AAG01 (ADAMS ASHBY GROUP, LLC.)	2,475.00 Automatic Generated Check
36072	7/31/2014 AET01 (AETNA LIFE INSURANCE COMPANY)	18,383.00 Automatic Generated Check
36073	7/31/2014 ALVR1 (SERGIO ALVARADO-DBA)	708 Automatic Generated Check
36074	7/31/2014 AOL01 (ALERT-O-LITE)	338.75 Automatic Generated Check
36075	7/31/2014 APV01 (AMERIPRIDE UNIFORM SERVICES)	906.64 Automatic Generated Check
36076	7/31/2014 ATT05 (AT & T)	1,552.57 Automatic Generated Check
36077	7/31/2014 ATTM1 (AT&T MOBILITY)	1,536.90 Automatic Generated Check
36078	7/31/2014 CHAA1 (CHAPA'S AUTOMOTIVE)	1,210.25 Automatic Generated Check
36079	7/31/2014 CHE02 (CHEM QUIP)	992.11 Automatic Generated Check
36080	7/31/2014 CMM01 (CITRUS MINI-MART)	1,337.24 Automatic Generated Check
36081	7/31/2014 CSJVR (CENTRAL SAN JOAQUIN VALLEY RMA)	1,000.00 Automatic Generated Check
36082	7/31/2014 DAP01 (DODSON'S AUTO PARTS)	36.43 Automatic Generated Check
36083	7/31/2014 DG001 (DIANA GUERRA SILVA)	239 Automatic Generated Check
36084	7/31/2014 FGS01 (FRUIT GROWERS SUPPLY CO)	913.84 Automatic Generated Check
36085	7/31/2014 FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC)	45.32 Automatic Generated Check
36086	7/31/2014 FWUA1 (FRIANT WATER AUTHORITY)	641 Automatic Generated Check
36087	7/31/2014 GJ001 (GABRIEL JIMENEZ)	342.96 Automatic Generated Check
36088	7/31/2014 LIE01 (LIEBERT CASSIDY WHITMORE)	52 Automatic Generated Check
36089	7/31/2014 LOP16 (LOPEZ DAVID)	24.48 Automatic Generated Check
36090	7/31/2014 LS001 (LEE'S SERVICE)	139.95 Automatic Generated Check
36091	7/31/2014 NEX03 (NEXTLEVEL DESIGN)	239.81 Automatic Generated Check
36092	7/31/2014 OCL02 (ORANGE COVE LIQUOR)	205.31 Automatic Generated Check
36093	7/31/2014 PB002 (PITNEY BOWES)	460.8 Automatic Generated Check
36094	7/31/2014 PGE01 (PG & E)	2,000.00 Automatic Generated Check
36095	7/31/2014 PRE01 (PREMIER ACCESS)	3,005.12 Automatic Generated Check
36096	7/31/2014 PRO21 (PROFESSIONAL PRINT & MAIL, INC)	156.87 Automatic Generated Check
36097	7/31/2014 PRU01 (PRUDENTIAL)	553.43 Automatic Generated Check
36098	7/31/2014 QUI05 (QUIL CORPORATION)	54.5 Automatic Generated Check
36099	7/31/2014 SHR01 (SHRED-IT USA- FRESNO)	40 Automatic Generated Check
36100	7/31/2014 SJVAP (SJVAPCD)	117 Automatic Generated Check
36101	7/31/2014 SOLAR (SOLARCITY)	399.15 Automatic Generated Check
36102	7/31/2014 TII01 (TELSTAR INSTRUMENTS INC)	625 Automatic Generated Check
36103	7/31/2014 UNDO1 (UNDERGROUND SERVICE ALERT)	152.94 Automatic Generated Check
36104	7/31/2014 USS01 (UNITED SITE SERVICES OF CALIFORNIA,INC)	91.29 Automatic Generated Check

36105	7/31/2014 VPL01 (VICTOR P LOPEZ)	89.6 Automatic Generated Check
36108	7/31/2014 COL10 (COLONIAL LIFE)	734.38 Automatic Generated Check
36109	7/31/2014 VSP01 (VISION SERVICE PLAN -CA))	1,053.16 Automatic Generated Check

Total for Bank Account 1010 ----->

1,045,197.98

Grand Total of all Bank Accounts ----->

1,045,197.98

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