

Period	Check Num	Check Date	Vendor # (Name)	Gross Amount	Check Description
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14-Aug	33999	8/28/2014	AAG01 (ADAMS ASHBY GROUP, LLC.)	-900	Ck# 033999 Reversed
	36110	8/7/2014	ACE02 (ACE TROPHY)	108.23	Automatic Generated Check
	36111	8/7/2014	APV01 (AMERIPRIDE UNIFORM SERVICES)	370.57	Automatic Generated Check
	36112	8/7/2014	BSK01 (BSK ASSOCIATES)	1,163.00	Automatic Generated Check
	36113	8/7/2014	D&D01 (D & D SERVICES INC)	205	Automatic Generated Check
	36114	8/7/2014	EOC01 (TARGET EIGHT ADVISORY)	137,559.00	Automatic Generated Check
	36115	8/7/2014	FGS01 (FRUIT GROWERS SUPPLY CO)	268.61	Automatic Generated Check
	36116	8/7/2014	GUE03 (GUERRA, JOE)	200	Automatic Generated Check
	36117	8/7/2014	HAW01 (HAWKEPAKS. COM, INC.)	179.11	Automatic Generated Check
	36118	8/7/2014	HUB01 (HUB INTERNATIONAL INSURANCE SERVICES INC)	1,307.18	Automatic Generated Check
	36119	8/7/2014	MEN25 (MENDOZA, ANTONIO)	200	Automatic Generated Check
	36120	8/7/2014	OCH01 (ORANGE COVE HARDWARE)	888.36	Automatic Generated Check
	36121	8/7/2014	PD001 (PENA'S DISPOSAL)	41,740.52	Automatic Generated Check
	36122	8/7/2014	PGE01 (PG & E)	6,600.01	Automatic Generated Check
	36123	8/7/2014	PRO21 (PROFESSIONAL PRINT & MAIL, INC)	1,243.02	Automatic Generated Check
	36124	8/7/2014	PS002 (PYRO SPECTACULARS)	5,475.00	Automatic Generated Check
	36125	8/7/2014	PUR01 (PURCHASE POWER)	520.99	Automatic Generated Check
	36126	8/7/2014	QUI05 (QUIL CORPORATION)	21.62	Automatic Generated Check
	36127	8/7/2014	SEB01 (SEBASTIAN)	339.4	Automatic Generated Check
	36128	8/7/2014	VNS01 (VALLEY NETWORK SOLUTIONS)	749.8	Automatic Generated Check
	36129	8/7/2014	VSP01 (VISION SERVICE PLAN -CA))	1,053.16	Automatic Generated Check
	36130	8/7/2014	\A001 (ALLRED, BILL )	5.4	Automatic Generated Check
	36131	8/7/2014	\C002 (CARMONA SERVICES, ANGIE )	5.4	Automatic Generated Check
	36132	8/7/2014	\D003 (DE LA CRUZ, LAURA E. )	31.32	Automatic Generated Check
	36133	8/7/2014	\D004 (DOERKSEN, MARY LOU )	160	Automatic Generated Check
	36134	8/7/2014	\G007 (GARCIA, JUAN & LUISA )	69.17	Automatic Generated Check
	36134	8/13/2014	\G007 (GARCIA, JUAN & LUISA )	-69.17	Ck# 036134 Reversed
	36135	8/7/2014	\G008 (GUERRA, SANDRA NEISE )	84.1	Automatic Generated Check
	36136	8/7/2014	\H001 (HERNANDEZ, CAROLINA )	77.28	Automatic Generated Check
	36137	8/7/2014	\I001 (INTELIS, CORPORATION )	87.01	Automatic Generated Check
	36138	8/7/2014	\M003 (MENDEZ, MANUEL TORRES )	94.93	Automatic Generated Check
	36139	8/7/2014	\S004 (SOTO DE VALENCIA, OFELIA )	77.28	Automatic Generated Check
	36140	8/7/2014	PUG01 (PUGA, JOSE)	165	Automatic Generated Check

36141	8/8/2014	CC01 (CALIFORNIA CONSULTING)	2,500.00	Automatic Generated Check
36142	8/8/2014	ESC02 (ESCOBAR, SAMUEL)	116.56	Automatic Generated Check
36143	8/8/2014	FIV01 (FIVE CITIES EDA)	587.07	Automatic Generated Check
36144	8/8/2014	HOB01 (HOBBS CONSTRUCTION, INC)	1,608.85	Automatic Generated Check
36145	8/8/2014	LEG02 (LEGAL DEFENSE FUND)	746.25	Automatic Generated Check
36146	8/8/2014	PEA02 (PORA OF CALIFORNIA)	294	Automatic Generated Check
36147	8/8/2014	PER00 (PUB EMPLOYEE RETIRE SYS)	10,863.39	Automatic Generated Check
36148	8/8/2014	PRICE (PRICE PAIGE & COMPANY)	4,685.00	Automatic Generated Check
36149	8/8/2014	RES02 (RESOURCE CENTER FOR SURVIVORS)	11,727.00	Automatic Generated Check
36150	8/8/2014	VPL01 (VICTOR P LOPEZ)	79.31	Automatic Generated Check
36151	8/12/2014	EOC01 (TARGET EIGHT ADVISORY)	110,471.00	Automatic Generated Check
36185	8/14/2014	AFLAC (AFLAC )	83.84	Automatic Generated Check
36186	8/14/2014	AII01 (ADLERHORST INTERNATIONAL, INC.)	10,764.36	Automatic Generated Check
36187	8/14/2014	AJE01 (AJ EXCAVATION, INC.)	350,461.30	Automatic Generated Check
36188	8/14/2014	ALH01 (SPARKLETTS)	173.32	Automatic Generated Check
36189	8/14/2014	APV01 (AMERIPRIDE UNIFORM SERVICES)	403.71	Automatic Generated Check
36190	8/14/2014	ATT05 (AT & T)	118.13	Automatic Generated Check
36191	8/14/2014	BES05 (BEST UNIFORMS)	6,380.17	Automatic Generated Check
36192	8/14/2014	BSK01 (BSK ASSOCIATES)	533	Automatic Generated Check
36193	8/14/2014	CHAA1 (CHAPA'S AUTOMOTIVE)	2,200.73	Automatic Generated Check
36194	8/14/2014	CHE02 (CHEM QUIP)	992.11	Automatic Generated Check
36195	8/14/2014	CMM01 (CITRUS MINI-MART)	2,925.59	Automatic Generated Check
36196	8/14/2014	DEL01 (DEL BOSQUE MARIA ERMELINDA)	27.41	Automatic Generated Check
36197	8/14/2014	DOJ01 (DEPARTMENT OF JUSTICE)	309	Automatic Generated Check
36198	8/14/2014	FB001 (THE FRESNO BEE)	356.65	Automatic Generated Check
36199	8/14/2014	FCS01 (FRESNO COUNTY SHERIFF)	11,856.60	Automatic Generated Check
36200	8/14/2014	FGS01 (FRUIT GROWERS SUPPLY CO)	215.97	Automatic Generated Check
36201	8/14/2014	HCM01 (MONTROY LAW COPORATION)	5,973.00	Automatic Generated Check
36202	8/14/2014	HOA01 (HOAK RAY)	46.51	Automatic Generated Check
36203	8/14/2014	JUD02 (JUDICIAL DATA SYSTEMS CORPORATON)	100	Automatic Generated Check
36204	8/14/2014	LEAL1 (LEAL DESIGN & ADVERTISING)	271.81	Automatic Generated Check
36205	8/14/2014	OCL02 (ORANGE COVE LIQUOR)	308.35	Automatic Generated Check
36206	8/14/2014	PGE01 (PG & E)	31,426.47	Automatic Generated Check
36207	8/14/2014	PRU01 (PRUDENTIAL)	338.42	Automatic Generated Check
36208	8/14/2014	PUG01 (PUGA, JOSE)	6,729.80	Automatic Generated Check

36208	8/15/2014 PUG01 (PUGA, JOSE)	-6,729.80 Ck# 036208 Reversed
36209	8/14/2014 QUI05 (QUIL CORPORATION)	468.47 Automatic Generated Check
36210	8/14/2014 SHR01 (SHRED-IT USA- FRESNO)	35.97 Automatic Generated Check
36211	8/14/2014 SSJVD (SOUTH SAN JOAQUIN VALLEY CITY MANAGERS)	50 Automatic Generated Check
36212	8/14/2014 TFB01 (THE FLOWER BASKET)	291.53 Automatic Generated Check
36213	8/14/2014 TGC02 (THE GAS COMPANY)	301.8 Automatic Generated Check
36214	8/14/2014 TRE01 (MID-VALLEY PUBLISHING INC)	542.1 Automatic Generated Check
36215	8/14/2014 TUL30 (TULARE DISTRICT HOSPITAL)	196 Automatic Generated Check
36216	8/14/2014 VER05 (VERIZON CALIFORNIA)	60.81 Automatic Generated Check
36217	8/14/2014 VPL01 (VICTOR P LOPEZ)	21.19 Automatic Generated Check
36218	8/15/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	8,928.79 Automatic Generated Check
36219	8/15/2014 CAL07 (CALIFORNIA DEPARTMENT OF EDUCATION)	4,122.00 Automatic Generated Check
36220	8/15/2014 DEL42 (DELGADILLO, CONSTRUCTION)	550 Automatic Generated Check
36221	8/15/2014 LIE01 (LIEBERT CASSIDY WHITMORE)	1,407.60 Automatic Generated Check
36222	8/15/2014 PRU01 (PRUDENTIAL)	215.01 Automatic Generated Check
36223	8/15/2014 STER2 (STEVE DOVALI CONSTRUCTION)	52,100.81 Automatic Generated Check
36224	8/18/2014 BOR01 (BUREAU OF RECLAMATION)	90,000.00 Automatic Generated Check
36225	8/21/2014 AAG01 (ADAMS ASHBY GROUP, LLC.)	1,350.00 Automatic Generated Check
36226	8/21/2014 AET01 (AETNA LIFE INSURANCE COMPANY)	14,899.00 Automatic Generated Check
36227	8/21/2014 AOL01 (ALERT-O-LITE)	995.24 Automatic Generated Check
36228	8/21/2014 APV01 (AMERIPRIDE UNIFORM SERVICES)	630.4 Automatic Generated Check
36229	8/21/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	3,125.98 Automatic Generated Check
36230	8/21/2014 ATT05 (AT & T)	1,001.51 Automatic Generated Check
36231	8/21/2014 BSK01 (BSK ASSOCIATES)	1,034.00 Automatic Generated Check
36232	8/21/2014 CAR02 (CARTOZIAN'S AIR CONDITION)	14,250.00 Automatic Generated Check
36233	8/21/2014 COL07 (COLANTUONO, HIGHSMITH & WHATLEY, PC)	4,962.50 Automatic Generated Check
36234	8/21/2014 ER002 (ELIAS RUBIO)	300 Automatic Generated Check
36235	8/21/2014 FRO02 (FIRST BANKCARD)	4,048.21 Automatic Generated Check
36236	8/21/2014 HCM01 (MONTROY LAW COPORATION)	2,367.50 Automatic Generated Check
36237	8/21/2014 JCO01 (JORGENSEN & CO.)	353.52 Automatic Generated Check
36238	8/21/2014 ON001 (ONTRAC)	5.35 Automatic Generated Check
36239	8/21/2014 PAR33 (PARMOUNT PEST SERVICES)	355 Automatic Generated Check
36240	8/21/2014 PER00 (PUB EMPLOYEE RETIRE SYS)	10,709.15 Automatic Generated Check
36241	8/21/2014 PGE01 (PG & E)	170.89 Automatic Generated Check
36242	8/21/2014 PRO21 (PROFESSIONAL PRINT & MAIL, INC)	354.23 Automatic Generated Check

36243	8/21/2014 QUI05 (QUIL CORPORATION)	275.4 Automatic Generated Check
36244	8/21/2014 RIS01 (REEDLEY IRRIGATION AND)	391.3 Automatic Generated Check
36245	8/21/2014 SH001 (SHERI HENDRIX)	42 Automatic Generated Check
36246	8/21/2014 SUP02 (MARY GARCIA)	770 Automatic Generated Check
36247	8/21/2014 SVS01 (SVS CLIENT CONTRACT BILLING)	2,100.00 Automatic Generated Check
36248	8/21/2014 TII01 (TELSTAR INSTRUMENTS INC)	745.18 Automatic Generated Check
36249	8/21/2014 USS01 (UNITED SITE SERVICES OF CALIFORNIA,INC)	91.29 Automatic Generated Check
36250	8/21/2014 VPL01 (VICTOR P LOPEZ)	16.33 Automatic Generated Check
36251	8/22/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	1,034.89 Automatic Generated Check
36252	8/28/2014 AAG01 (ADAMS ASHBY GROUP, LLC.)	1,200.00 Automatic Generated Check
36253	8/28/2014 VOID (Reversed Check)	0 Ck# 036253 Reversed
36254	8/28/2014 ADO01 (ADOLFO HERRERA)	350 Automatic Generated Check
36255	8/28/2014 APV01 (AMERIPRIDE UNIFORM SERVICES)	886.21 Automatic Generated Check
36256	8/28/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	2,978.55 Automatic Generated Check
36257	8/28/2014 ATT05 (AT & T)	127.71 Automatic Generated Check
36258	8/28/2014 ATTM1 (AT&T MOBILITY)	128.18 Automatic Generated Check
36259	8/28/2014 BC002 (BRAVO CONSTRUCTION)	450 Automatic Generated Check
36260	8/28/2014 BSK01 (BSK ASSOCIATES)	493 Automatic Generated Check
36261	8/28/2014 CMM01 (CITRUS MINI-MART)	410.62 Automatic Generated Check
36262	8/28/2014 CWS01 (CORBIN WILLITS SYSTEM)	1,049.75 Automatic Generated Check
36263	8/28/2014 DEL25 (DEL BOSQUE BERTHA)	455 Automatic Generated Check
36264	8/28/2014 DOJ01 (DEPARTMENT OF JUSTICE)	375 Automatic Generated Check
36265	8/28/2014 FCS01 (FRESNO COUNTY SHERIFF)	288 Automatic Generated Check
36266	8/28/2014 FGS01 (FRUIT GROWERS SUPPLY CO)	129.53 Automatic Generated Check
36267	8/28/2014 FWUA1 (FRIANT WATER AUTHORITY)	641 Automatic Generated Check
36268	8/28/2014 JC001 (JORGENSEN & CO.)	300 Automatic Generated Check
36269	8/28/2014 KAI01 (KRAZAN & ASSOCIATES, INC.)	2,120.00 Automatic Generated Check
36270	8/28/2014 OCL02 (ORANGE COVE LIQUOR)	443.72 Automatic Generated Check
36271	8/28/2014 PET02 (PET EXTREME)	139.58 Automatic Generated Check
36272	8/28/2014 PGE01 (PG & E)	3,483.53 Automatic Generated Check
36273	8/28/2014 PRE01 (PREMIER ACCESS)	3,005.12 Automatic Generated Check
36274	8/28/2014 PRO21 (PROFESSIONAL PRINT & MAIL, INC)	156.52 Automatic Generated Check
36275	8/28/2014 PUR01 (PURCHASE POWER)	577.02 Automatic Generated Check
36276	8/28/2014 QUI05 (QUIL CORPORATION)	73.96 Automatic Generated Check
36277	8/28/2014 SHR01 (SHRED-IT USA- FRESNO)	40 Automatic Generated Check

36278	8/28/2014 SJVA1 (SAN JOAQUIN VALLEY AIR POLLUTION)	175.5 Automatic Generated Check
36279	8/28/2014 TGC02 (THE GAS COMPANY)	41.31 Automatic Generated Check
36280	8/28/2014 TOS01 (TOSHIBA FINANCIAL SERVICES)	1,516.62 Automatic Generated Check
36281	8/28/2014 VER05 (VERIZON CALIFORNIA)	121.62 Automatic Generated Check
36282	8/28/2014 VICKI (VICKI CROW, C.P.A.)	1,460.46 Automatic Generated Check
36283	8/28/2014 VNS01 (VALLEY NETWORK SOLUTIONS)	887.7 Automatic Generated Check

Total for Bank Account 1010 ----->

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1,020,201.34

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

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1,020,201.34  
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