

Period	Check Num	Check Date	Vendor # (Name)	Gross Amount	Check Description
14-Sep	35849	9/18/2014	QUI05 (QUIL CORPORATION)	-128.97	Ck# 035849 Reversed
	36282	9/23/2014	VICKI (VICKI CROW, C.P.A.)	-1,460.46	Ck# 036282 Reversed
	36284	9/5/2014	PER01 (P.E.R.S.)	11,105.63	Automatic Generated Check
	36285	9/5/2014	AAG01 (ADAMS ASHBY GROUP, LLC.)	525	Automatic Generated Check
	36286	9/5/2014	AMPO2 (A.M. PECHE AND ASSOCIATES)	936.43	Automatic Generated Check
	36287	9/5/2014	APV01 (AMERIPRIDE UNIFORM SERVICES)	215.11	Automatic Generated Check
	36288	9/5/2014	ATT05 (AT & T)	273.41	Automatic Generated Check
	36289	9/5/2014	BSK01 (BSK ASSOCIATES)	519	Automatic Generated Check
	36290	9/5/2014	CMM01 (CITRUS MINI-MART)	1,526.82	Automatic Generated Check
	36291	9/5/2014	ECN01 (ECN POLYGRAPH & INVESTIGATIONS)	150	Automatic Generated Check
	36292	9/5/2014	OCL02 (ORANGE COVE LIQUOR)	915.27	Automatic Generated Check
	36293	9/5/2014	PD001 (PENA'S DISPOSAL)	38,052.65	Automatic Generated Check
	36294	9/5/2014	PET02 (PET EXTREME)	91.94	Automatic Generated Check
	36295	9/5/2014	PGE01 (PG & E)	21.03	Automatic Generated Check
	36296	9/5/2014	PRO21 (PROFESSIONAL PRINT & MAIL, INC)	2,000.00	Automatic Generated Check
	36297	9/5/2014	RP001 (ROBERSON PLUMBING)	105.52	Automatic Generated Check
	36298	9/5/2014	SBS01 (SELECT BUSINESS SYSTEMS)	13.4	Automatic Generated Check
	36299	9/5/2014	SJVA1 (SAN JOAQUIN VALLEY AIR POLLUTION)	11.7	Automatic Generated Check
	36300	9/5/2014	USB02 (US BANK N.A. CM 9705)	4,133.34	Automatic Generated Check
	36301	9/5/2014	VPL01 (VICTOR P LOPEZ)	71.67	Automatic Generated Check
	36302	9/5/2014	\O004 (ORTIZ, HUMBERTO )	7.17	Automatic Generated Check
	36303	9/12/2014	CC01 (CALIFORNIA CONSULTING)	4,000.00	Automatic Generated Check
	36304	9/12/2014	AAG01 (ADAMS ASHBY GROUP, LLC.)	670	Automatic Generated Check
	36305	9/12/2014	ALH01 (SPARKLETTS)	383.56	Automatic Generated Check
	36306	9/12/2014	ALL04 (ALLIED STORAGE CONTAINERS)	3,214.28	Automatic Generated Check
	36307	9/12/2014	ALVR1 (SERGIO ALVARADO-DBA)	800	Automatic Generated Check
	36308	9/12/2014	AOL01 (ALERT-O-LITE)	548.3	Automatic Generated Check
	36309	9/12/2014	ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	1,807.76	Automatic Generated Check
	36310	9/12/2014	ATT05 (AT & T)	1,891.45	Automatic Generated Check
	36311	9/12/2014	ATTM1 (AT&T MOBILITY)	1,505.86	Automatic Generated Check
	36312	9/12/2014	BSK01 (BSK ASSOCIATES)	419	Automatic Generated Check
	36313	9/12/2014	CHE02 (CHEM QUIP)	992.11	Automatic Generated Check
	36314	9/12/2014	CMM01 (CITRUS MINI-MART)	1,284.06	Automatic Generated Check

36315	9/12/2014 DEL25 (DEL BOSQUE BERTHA)	371 Automatic Generated Check
36316	9/12/2014 DOW01 (DEPARTMENT OF WATER)	24,072.42 Automatic Generated Check
36317	9/12/2014 FIR02 (FIRST BANKCARD)	1,939.42 Automatic Generated Check
36318	9/12/2014 FMAAA (FRESNO-MADERA AREA AGENCY)	43.9 Automatic Generated Check
36319	9/12/2014 FN001 (FRESNO NETWORKS)	175 Automatic Generated Check
36320	9/12/2014 FWUA1 (FRIANT WATER AUTHORITY)	1,636.56 Automatic Generated Check
36321	9/12/2014 OCL02 (ORANGE COVE LIQUOR)	1,688.24 Automatic Generated Check
36322	9/12/2014 OCTS1 (ORANGE COVE TIRE SERVICE)	24 Automatic Generated Check
36323	9/12/2014 PGE01 (PG & E)	37,668.22 Automatic Generated Check
36324	9/12/2014 POW02 (POWELL & POOL LLP)	984 Automatic Generated Check
36325	9/12/2014 PRICE (PRICE PAIGE & COMPANY)	2,750.00 Automatic Generated Check
36326	9/12/2014 PRU01 (PRUDENTIAL)	217.67 Automatic Generated Check
36327	9/12/2014 QUI05 (QUIL CORPORATION)	202.55 Automatic Generated Check
36328	9/12/2014 RAT00 (RATESETTING)	615.45 Automatic Generated Check
36329	9/12/2014 RW001 (RED WING SHOE STORE)	888.01 Automatic Generated Check
36330	9/12/2014 SBS01 (SELECT BUSINESS SYSTEMS)	351.2 Automatic Generated Check
36331	9/12/2014 SD001 (SIERRA DESIGN)	239.4 Automatic Generated Check
36332	9/12/2014 SEB01 (SEBASTIAN)	339.4 Automatic Generated Check
36333	9/12/2014 SUP02 (MARY GARCIA)	385 Automatic Generated Check
36334	9/12/2014 TE001 (TRUJILLO ELECTRIC)	453.27 Automatic Generated Check
36335	9/12/2014 TGC02 (THE GAS COMPANY)	71.18 Automatic Generated Check
36336	9/12/2014 TII01 (TELSTAR INSTRUMENTS INC)	1,054.00 Automatic Generated Check
36337	9/12/2014 TOS01 (TOSHIBA FINANCIAL SERVICES)	2,207.28 Automatic Generated Check
36338	9/12/2014 TRE01 (MID-VALLEY PUBLISHING INC)	255.65 Automatic Generated Check
36339	9/12/2014 USS01 (UNITED SITE SERVICES OF CALIFORNIA,INC)	91.29 Automatic Generated Check
36340	9/12/2014 VNS01 (VALLEY NETWORK SOLUTIONS)	5,931.45 Automatic Generated Check
36341	9/12/2014 VPL01 (VICTOR P LOPEZ)	36.96 Automatic Generated Check
36342	9/12/2014 VSP01 (VISION SERVICE PLAN -CA))	1,028.37 Automatic Generated Check
36343	9/12/2014 WG001 (WAYNE GIFFIN)	428 Automatic Generated Check
36344	9/12/2014 YAM01 (YAMABE & HORN ENGINEERING)	100,490.53 Automatic Generated Check
36345	9/18/2014 PER00 (PUB EMPLOYEE RETIRE SYS)	11,472.83 Automatic Generated Check
36346	9/18/2014 APV01 (AMERIPRIDE UNIFORM SERVICES)	335.09 Automatic Generated Check
36347	9/18/2014 BSK01 (BSK ASSOCIATES)	870 Automatic Generated Check
36348	9/18/2014 CMM01 (CITRUS MINI-MART)	2,237.31 Automatic Generated Check
36349	9/18/2014 DEL01 (DEL BOSQUE MARIA ERMELINDA)	30.91 Automatic Generated Check

36350	9/18/2014 FWUA1 (FRIANT WATER AUTHORITY)	351.43 Automatic Generated Check
36351	9/18/2014 LIE01 (LIEBERT CASSIDY WHITMORE)	455.5 Automatic Generated Check
36352	9/18/2014 MGS02 (MARIA G. SILVA)	26.28 Automatic Generated Check
36353	9/18/2014 ON001 (ONTRAC)	21.93 Automatic Generated Check
36354	9/18/2014 PGE01 (PG & E)	211.58 Automatic Generated Check
36355	9/18/2014 PRO21 (PROFESSIONAL PRINT & MAIL, INC)	418.08 Automatic Generated Check
36356	9/18/2014 QUI05 (QUIL CORPORATION)	306.7 Automatic Generated Check
36357	9/18/2014 SBS01 (SELECT BUSINESS SYSTEMS)	86.56 Automatic Generated Check
36358	9/18/2014 USB02 (US BANK N.A. CM 9705)	4,133.34 Automatic Generated Check
36359	9/24/2014 EOC01 (TARGET EIGHT ADVISORY)	8,330.00 Automatic Generated Check
36360	9/24/2014 MON05 (MONTEMAYOR, BRYAN CHRISTOPHER)	6,729.80 Automatic Generated Check
36361	9/24/2014 MON05 (MONTEMAYOR, BRYAN CHRISTOPHER)	82.27 Automatic Generated Check
36362	9/24/2014 EOC01 (TARGET EIGHT ADVISORY)	6,689.00 Automatic Generated Check
36363	9/25/2014 AET01 (AETNA LIFE INSURANCE COMPANY)	18,354.00 Automatic Generated Check
36364	9/25/2014 AMC02 (ADVENTIST MEDICAL CENTER)	361.65 Automatic Generated Check
36365	9/25/2014 AOL01 (ALERT-O-LITE)	548.3 Automatic Generated Check
36366	9/25/2014 APV01 (AMERIPRIDE UNIFORM SERVICES)	667.82 Automatic Generated Check
36367	9/25/2014 ATT05 (AT & T)	512.25 Automatic Generated Check
36368	9/25/2014 BCL01 (BC LABORATORIES, INC.)	867 Automatic Generated Check
36369	9/25/2014 BES05 (BEST UNIFORMS)	152.27 Automatic Generated Check
36370	9/25/2014 BETTS (BETTS & RUBIN)	60 Automatic Generated Check
36371	9/25/2014 BSK01 (BSK ASSOCIATES)	412 Automatic Generated Check
36372	9/25/2014 CAP01 (GIDDINGS CORBY HYNES INC)	400 Automatic Generated Check
36373	9/25/2014 CHAA1 (CHAPA'S AUTOMOTIVE)	2,204.28 Automatic Generated Check
36374	9/25/2014 CHE02 (CHEM QUIP)	992.11 Automatic Generated Check
36375	9/25/2014 CMM01 (CITRUS MINI-MART)	1,376.90 Automatic Generated Check
36375	9/30/2014 CMM01 (CITRUS MINI-MART)	-1,376.90 Ck# 036375 Reversed
36376	9/25/2014 D&D01 (D & D SERVICES INC)	205 Automatic Generated Check
36377	9/25/2014 DG001 (DIANA GUERRA SILVA)	360.76 Automatic Generated Check
36378	9/25/2014 DOJ01 (DEPARTMENT OF JUSTICE)	108 Automatic Generated Check
36379	9/25/2014 FCS01 (FRESNO COUNTY SHERIFF)	288 Automatic Generated Check
36380	9/25/2014 FGS01 (FRUIT GROWERS SUPPLY CO)	331.63 Automatic Generated Check
36381	9/25/2014 GOV02 (GOVERNOR'S OFFICE OF EMERGENCY SERVICES)	9,989.00 Automatic Generated Check
36382	9/25/2014 JC001 (JORGENSEN & CO.)	300 Automatic Generated Check
36383	9/25/2014 JUD02 (JUDICIAL DATA SYSTEMS CORPORATON)	100 Automatic Generated Check

36384	9/25/2014 KAI01 (KRAZAN & ASSOCIATES, INC.)	10,720.00	Automatic Generated Check
36385	9/25/2014 KRVH1 (KINGS RIVER VETERINARY)	100	Automatic Generated Check
36386	9/25/2014 NBS01 (NBS GOVERNMENT FINANCE)	1,261.02	Automatic Generated Check
36387	9/25/2014 NTU01 (NTU TECHNOLOGIES INC)	3,268.16	Automatic Generated Check
36388	9/25/2014 OCL02 (ORANGE COVE LIQUOR)	168.48	Automatic Generated Check
36389	9/25/2014 OCTS1 (ORANGE COVE TIRE SERVICE)	1,402.06	Automatic Generated Check
36390	9/25/2014 PGE01 (PG & E)	3,565.51	Automatic Generated Check
36391	9/25/2014 PIT01 (PITNEY BOWES GLOBAL FINANCIAL SERVICES)	272.67	Automatic Generated Check
36392	9/25/2014 PRO21 (PROFESSIONAL PRINT & MAIL, INC)	158.3	Automatic Generated Check
36393	9/25/2014 PSG01 (PAT'S GARAGE)	43.59	Automatic Generated Check
36394	9/25/2014 QUI05 (QUIL CORPORATION)	16.22	Automatic Generated Check
36395	9/25/2014 SELF1 (SELF-HELP ENTERPRISES)	42,932.00	Automatic Generated Check
36396	9/25/2014 SHR01 (SHRED-IT USA- FRESNO)	40	Automatic Generated Check
36397	9/25/2014 STA04 (STATE WATER RESOURCES CONTROL BOARD)	60	Automatic Generated Check
36398	9/25/2014 SUP02 (MARY GARCIA)	385	Automatic Generated Check
36399	9/25/2014 TOS01 (TOSHIBA FINANCIAL SERVICES)	1,516.62	Automatic Generated Check
36400	9/25/2014 USA01 (USA BLUE BOOK)	774.72	Automatic Generated Check
36401	9/25/2014 VER05 (VERIZON CALIFORNIA)	126.76	Automatic Generated Check
36402	9/25/2014 VICKI (VICKI CROW, C.P.A.)	1,606.50	Automatic Generated Check
36403	9/25/2014 VPS01 (VALLEY PIPE AND SUPPLY )	50.87	Automatic Generated Check
36404	9/25/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	10,190.48	Automatic Generated Check
36405	9/25/2014 CMM01 (CITRUS MINI-MART)	1,152.77	Automatic Generated Check
36406	9/25/2014 EOC01 (TARGET EIGHT ADVISORY)	45,669.00	Automatic Generated Check
123126	9/18/2014 EL002 (ELIA LOPEZ)	-139.64	Ck# 123126 Reversed

Total for Bank Account 1010 ----->

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468,585.23

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

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468,585.23  
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