

Period	Check Num	Check Date	Vendor # (Name)	Gross Amount	Check Description
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14-Oct	36264	10/3/2014	DOJ01 (DEPARTMENT OF JUSTICE)	-375	Ck# 036264 Reversed
	36365	10/28/2014	AOL01 (ALERT-O-LITE)	-548.3	Ck# 036365 Reversed
	36407	10/3/2014	AOL01 (ALERT-O-LITE)	995.24	Automatic Generated Check
	36407	10/24/2014	AOL01 (ALERT-O-LITE)	-995.24	Ck# 036407 Reversed
	36408	10/3/2014	DOJ01 (DEPARTMENT OF JUSTICE)	66	Automatic Generated Check
	36409	10/3/2014	EOC01 (TARGET EIGHT ADVISORY)	36,692.00	Automatic Generated Check
	36410	10/3/2014	FCS01 (FRESNO COUNTY SHERIFF)	284.2	Automatic Generated Check
	36411	10/3/2014	GJ001 (GABRIEL JIMENEZ)	258.5	Automatic Generated Check
	36412	10/3/2014	HCM01 (MONTROY LAW COPORATION)	5,103.00	Automatic Generated Check
	36413	10/3/2014	LAN09 (LANGUAGE LINE SERVICE)	84	Automatic Generated Check
	36414	10/3/2014	LOR02 (LORD'S UNIFORMS & TUXEDOS)	325.22	Automatic Generated Check
	36415	10/3/2014	MON05 (MONTEMAYOR, BRYAN CHRISTOPHER)	78.41	Automatic Generated Check
	36416	10/3/2014	NAFFA (NAFFA INTERNATIONAL)	222.98	Automatic Generated Check
	36417	10/3/2014	OCTS1 (ORANGE COVE TIRE SERVICE)	259.63	Automatic Generated Check
	36418	10/3/2014	PD001 (PENA'S DISPOSAL)	39,143.16	Automatic Generated Check
	36419	10/3/2014	PET02 (PET EXTREME)	86.56	Automatic Generated Check
	36420	10/3/2014	RSG01 (ROSENOW SPEVACEK GROUP)	2,192.50	Automatic Generated Check
	36421	10/3/2014	SHR01 (SHRED-IT USA- FRESNO)	35.97	Automatic Generated Check
	36422	10/3/2014	TGC02 (THE GAS COMPANY)	63.49	Automatic Generated Check
	36423	10/3/2014	VPL01 (VICTOR P LOPEZ)	35.3	Automatic Generated Check
	36424	10/3/2014	WEE01 (W&E ELECTRIC)	269.77	Automatic Generated Check
	36425	10/6/2014	DAP02 (DAPPER TIRE CO. INC.)	591.2	Automatic Generated Check
	36425	10/7/2014	DAP02 (DAPPER TIRE CO. INC.)	-591.2	Ck# 036425 Reversed
	36426	10/7/2014	DAP02 (DAPPER TIRE CO. INC.)	591.92	Automatic Generated Check
	36427	10/9/2014	VOID (Voided Check)	0	Automatic Generated Check
	36428	10/9/2014	VOID (Voided Check)	0	Automatic Generated Check
	36429	10/9/2014	VOID (Voided Check)	0	Automatic Generated Check
	36430	10/9/2014	VOID (Voided Check)	0	Automatic Generated Check
	36431	10/9/2014	VOID (Voided Check)	0	Automatic Generated Check
	36474	10/9/2014	CC01 (CALIFORNIA CONSULTING)	3,000.00	Automatic Generated Check
	36475	10/9/2014	AAG01 (ADAMS ASHBY GROUP, LLC.)	2,362.50	Automatic Generated Check
	36476	10/9/2014	AJE01 (AJ EXCAVATION, INC.)	84,305.62	Automatic Generated Check
	36477	10/9/2014	ALH01 (SPARKLETTS)	170.86	Automatic Generated Check

36478	10/9/2014 ALVR1 (SERGIO ALVARADO-DBA)	708	Automatic Generated Check
36479	10/9/2014 AOL01 (ALERT-O-LITE)	748.9	Automatic Generated Check
36480	10/9/2014 APV01 (AMERIPRIDE UNIFORM SERVICES)	722.45	Automatic Generated Check
36481	10/9/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	1,768.82	Automatic Generated Check
36482	10/9/2014 ATT05 (AT & T)	1,840.54	Automatic Generated Check
36483	10/9/2014 ATTM1 (AT&T MOBILITY)	128.18	Automatic Generated Check
36484	10/9/2014 BIL02 (BILL NELSON GEN, ENGR. CONST.,INC.)	5,357.78	Automatic Generated Check
36485	10/9/2014 BMI02 (BMI)	330	Automatic Generated Check
36486	10/9/2014 BSK01 (BSK ASSOCIATES)	1,813.00	Automatic Generated Check
36487	10/9/2014 BSK02 (BSK)	382	Automatic Generated Check
36488	10/9/2014 CHE02 (CHEM QUIP)	1,448.71	Automatic Generated Check
36489	10/9/2014 CMM01 (CITRUS MINI-MART)	844.56	Automatic Generated Check
36490	10/9/2014 DAP01 (DODSON'S AUTO PARTS)	151.86	Automatic Generated Check
36491	10/9/2014 DHM01 (D H MACHINE INC.)	571.98	Automatic Generated Check
36492	10/9/2014 FCS01 (FRESNO COUNTY SHERIFF)	11,668.40	Automatic Generated Check
36493	10/9/2014 FGS01 (FRUIT GROWERS SUPPLY CO)	694.19	Automatic Generated Check
36494	10/9/2014 FWUA1 (FRIANT WATER AUTHORITY)	641	Automatic Generated Check
36495	10/9/2014 GLA01 (GLACIER REFRIGERATION & AIR)	657.9	Automatic Generated Check
36496	10/9/2014 HAC01 (HACH COMPANY)	224.51	Automatic Generated Check
36497	10/9/2014 HCM01 (MONTROY LAW COPORATION)	6,095.50	Automatic Generated Check
36498	10/9/2014 IIMC1 (INTERNATION INSTITUTE OF)	250	Automatic Generated Check
36499	10/9/2014 KRVH1 (KINGS RIVER VETERINARY)	100	Automatic Generated Check
36500	10/9/2014 LEAL1 (LEAL DESIGN & ADVERTISING)	70.67	Automatic Generated Check
36501	10/9/2014 LOW01 (LOWER TULE RIVER)	3,565.84	Automatic Generated Check
36502	10/9/2014 NTU01 (NTU TECHNOLOGIES INC)	3,391.50	Automatic Generated Check
36503	10/9/2014 OCAC2 (ORANGE COVE AUTOMOTIVE CENTER)	65	Automatic Generated Check
36504	10/9/2014 OCH01 (ORANGE COVE HARDWARE)	225.2	Automatic Generated Check
36505	10/9/2014 OCL02 (ORANGE COVE LIQUOR)	156.03	Automatic Generated Check
36506	10/9/2014 PGE01 (PG & E)	5,997.15	Automatic Generated Check
36507	10/9/2014 PRE01 (PREMIER ACCESS)	2,888.08	Automatic Generated Check
36508	10/9/2014 SBS01 (SELECT BUSINESS SYSTEMS)	441.77	Automatic Generated Check
36509	10/9/2014 SEB01 (SEBASTIAN)	339.4	Automatic Generated Check
36510	10/9/2014 STA10 (SWRCB ACCOUNTING OFFICE)	7,619.84	Automatic Generated Check
36511	10/9/2014 STER2 (STEVE DOVALI CONSTRUCTION)	3,800.00	Automatic Generated Check
36512	10/9/2014 SUP02 (MARY GARCIA)	385	Automatic Generated Check

36513	10/9/2014 SVS01 (SVS CLIENT CONTRACT BILLING)	2,100.00	Automatic Generated Check
36514	10/9/2014 TCT01 (TULARE COUNTY TREASURER)	623.72	Automatic Generated Check
36515	10/9/2014 TGC02 (THE GAS COMPANY)	150.11	Automatic Generated Check
36516	10/9/2014 TII01 (TELSTAR INSTRUMENTS INC)	625	Automatic Generated Check
36517	10/9/2014 USS01 (UNITED SITE SERVICES OF CALIFORNIA,INC)	91.29	Automatic Generated Check
36518	10/9/2014 VPL01 (VICTOR P LOPEZ)	23.97	Automatic Generated Check
36519	10/9/2014 VSP01 (VISION SERVICE PLAN -CA))	983.92	Automatic Generated Check
36520	10/9/2014 YAM01 (YAMABE & HORN ENGINEERING)	16,367.77	Automatic Generated Check
36521	10/16/2014 ALFO1 (ALFONSO FIGUEROA)	200	Automatic Generated Check
36522	10/16/2014 HUB01 (HUB INTERNATIONAL INSURANCE SERVICES INC)	2,154.98	Automatic Generated Check
36523	10/16/2014 LS002 (LOZANO SMITH)	70	Automatic Generated Check
36524	10/16/2014 ODC01 (OVERHEAD DOOR CO. OF)	338.63	Automatic Generated Check
36525	10/16/2014 PER00 (PUB EMPLOYEE RETIRE SYS)	10,995.09	Automatic Generated Check
36526	10/16/2014 VPL01 (VICTOR P LOPEZ)	19.29	Automatic Generated Check
36527	10/17/2014 CHAA1 (CHAPA'S AUTOMOTIVE)	1,450.00	Automatic Generated Check
36528	10/17/2014 RAI03 (RAINWATERS)	35,000.00	Automatic Generated Check
36529	10/22/2014 QUI32 (QUINONEZ, DAVID L)	150	Automatic Generated Check
36530	10/22/2014 EDD01 (EMPLOYMENT DEVELOP. DEPT.)	1,217.37	Automatic Generated Check
36531	10/22/2014 POW02 (POWELL & POOL LLP)	1,937.25	Automatic Generated Check
36532	10/23/2014 LOP16 (LOPEZ DAVID)	648.59	Automatic Generated Check
36533	10/24/2014 APV01 (AMERIPRIDE UNIFORM SERVICES)	1,729.07	Automatic Generated Check
36534	10/24/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	2,819.25	Automatic Generated Check
36535	10/24/2014 ATT05 (AT & T)	949.49	Automatic Generated Check
36536	10/24/2014 ATTM1 (AT&T MOBILITY)	1,415.05	Automatic Generated Check
36537	10/24/2014 BES05 (BEST UNIFORMS)	60.55	Automatic Generated Check
36538	10/24/2014 BETTS (BETTS & RUBIN)	300	Automatic Generated Check
36539	10/24/2014 BSK01 (BSK ASSOCIATES)	1,895.00	Automatic Generated Check
36540	10/24/2014 CMM01 (CITRUS MINI-MART)	1,934.54	Automatic Generated Check
36541	10/24/2014 CSJVR (CENTRAL SAN JOAQUIN VALLEY RMA)	50,811.00	Automatic Generated Check
36542	10/24/2014 CWS01 (CORBIN WILLITS SYSTEM)	2,099.50	Automatic Generated Check
36543	10/24/2014 DEL01 (DEL BOSQUE MARIA ERMELINDA)	7.95	Automatic Generated Check
36544	10/24/2014 EOC01 (TARGET EIGHT ADVISORY)	698	Automatic Generated Check
36545	10/24/2014 FEC01 (FEDEX)	30.08	Automatic Generated Check
36546	10/24/2014 FGS01 (FRUIT GROWERS SUPPLY CO)	12.85	Automatic Generated Check
36547	10/24/2014 FIRO2 (FIRST BANKCARD)	688.87	Automatic Generated Check

36548	10/24/2014	FMCP (FMCPCA)	100	Automatic Generated Check
36549	10/24/2014	FWUA1 (FRIANT WATER AUTHORITY)	497.19	Automatic Generated Check
36550	10/24/2014	KAI01 (KRAZAN & ASSOCIATES, INC.)	705	Automatic Generated Check
36551	10/24/2014	LIE01 (LIEBERT CASSIDY WHITMORE)	473	Automatic Generated Check
36552	10/24/2014	LOR02 (LORD'S UNIFORMS & TUXEDOS)	603.16	Automatic Generated Check
36553	10/24/2014	MON05 (MONTEMAYOR, BRYAN CHRISTOPHER)	91.98	Automatic Generated Check
36554	10/24/2014	OCAC2 (ORANGE COVE AUTOMOTIVE CENTER)	105.51	Automatic Generated Check
36555	10/24/2014	OCL02 (ORANGE COVE LIQUOR)	471.54	Automatic Generated Check
36556	10/24/2014	OCTS1 (ORANGE COVE TIRE SERVICE)	36	Automatic Generated Check
36557	10/24/2014	ON001 (ONTRAC)	10.7	Automatic Generated Check
36558	10/24/2014	PET02 (PET EXTREME)	139.58	Automatic Generated Check
36559	10/24/2014	PGE01 (PG & E)	32,983.76	Automatic Generated Check
36560	10/24/2014	PRE01 (PREMIER ACCESS)	2,731.48	Automatic Generated Check
36561	10/24/2014	PRO21 (PROFESSIONAL PRINT & MAIL, INC)	363.56	Automatic Generated Check
36562	10/24/2014	QUI05 (QUIL CORPORATION)	19.47	Automatic Generated Check
36563	10/24/2014	RCG01 (RC GENERAL ENGINEERING, INC.)	5,151.03	Automatic Generated Check
36564	10/24/2014	RES02 (RESOURCE CENTER FOR SURVIVORS)	1,688.00	Automatic Generated Check
36565	10/24/2014	RSG01 (ROSENOW SPEVACEK GROUP)	1,720.00	Automatic Generated Check
36566	10/24/2014	SELF1 (SELF-HELP ENTERPRISES)	332	Automatic Generated Check
36567	10/24/2014	SVS01 (SVS CLIENT CONTRACT BILLING)	2,100.00	Automatic Generated Check
36568	10/24/2014	USB02 (US BANK N.A. CM 9705)	4,133.34	Automatic Generated Check
36569	10/24/2014	USS01 (UNITED SITE SERVICES OF CALIFORNIA,INC)	91.29	Automatic Generated Check
36570	10/24/2014	VPL01 (VICTOR P LOPEZ)	44.65	Automatic Generated Check
36571	10/27/2014	GER00 (GERARDO GALAVIZ)	1,000.00	Automatic Generated Check
36572	10/29/2014	JC01 (J'S COMMUNICATIONS)	5,403.99	Automatic Generated Check
36573	10/29/2014	EOC01 (TARGET EIGHT ADVISORY)	82,347.00	Automatic Generated Check
36575	10/30/2014	JUA12 (JUAN ANGEL SALINAS)	100	Automatic Generated Check
36576	10/30/2014	JUL02 (JULIO MARIN)	120	Automatic Generated Check
36577	10/30/2014	PER00 (PUB EMPLOYEE RETIRE SYS)	11,089.08	Automatic Generated Check
36578	10/30/2014	SOT03 (SOTO, IRMA)	390	Automatic Generated Check
36579	10/30/2014	CHR03 (CHRISTOPHER ALEJANDRES)	100	Automatic Generated Check
36580	10/30/2014	VPL01 (VICTOR P LOPEZ)	33.01	Automatic Generated Check
36581	10/31/2014	EDD01 (EMPLOYMENT DEVELOP. DEPT.)	1,148.45	Automatic Generated Check
36582	10/31/2014	AET01 (AETNA LIFE INSURANCE COMPANY)	15,068.00	Automatic Generated Check
36583	10/31/2014	APV01 (AMERIPRIDE UNIFORM SERVICES)	67.7	Automatic Generated Check

36584	10/31/2014	ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	254.29	Automatic Generated Check
36585	10/31/2014	ATT05 (AT & T)	386.6	Automatic Generated Check
36586	10/31/2014	AUR01 (AURELIA CABRERA)	250	Automatic Generated Check
36587	10/31/2014	CAM01 (CAMARENA, CLARA)	50	Automatic Generated Check
36588	10/31/2014	COOK1 (COOK'S COMMUNICATION)	53.96	Automatic Generated Check
36589	10/31/2014	FCS01 (FRESNO COUNTY SHERIFF)	907.06	Automatic Generated Check
36590	10/31/2014	FER02 (MANUEL FERREIRA)	44.44	Automatic Generated Check
36591	10/31/2014	FRITT (FRITTS FORD)	1,387.04	Automatic Generated Check
36592	10/31/2014	OCL02 (ORANGE COVE LIQUOR)	266.21	Automatic Generated Check
36593	10/31/2014	PAR33 (PARMOUNT PEST SERVICES)	710	Automatic Generated Check

Total for Bank Account 1010 ----->

557,169.30

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

557,169.30

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