

Period	Check Num	Check Date	Vendor # (Name)	Gross Amount	Check Description
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14-Nov	32705	11/25/2014	UHC05 (UNITEDHEALTHCARE INSURANCE COMPANY)	-29,644.42	Ck# 032705 Reversed
	33363	11/25/2014	PEA02 (PORA OF CALIFORNIA)	-303	Ck# 033363 Reversed
	34042	11/25/2014	SWA01 (SWANK MOTION PICTURES, INC)	-400	Ck# 034042 Reversed
	34087	11/25/2014	LOR02 (LORD'S UNIFORMS & TUXEDOS)	-861.76	Ck# 034087 Reversed
	34295	11/25/2014	ZOO01 (ZOOM IMAGING SOLUTIONS)	-10.99	Ck# 034295 Reversed
	34448	11/25/2014	AGU07 (AGUILAR, MARCUS)	-24	Ck# 034448 Reversed
	34456	11/25/2014	\T002 (TORRES, JUANA JAZMIN)	-15.3	Ck# 034456 Reversed
	34544	11/25/2014	CMM01 (CITRUS MINI-MART)	-418.83	Ck# 034544 Reversed
	34704	11/25/2014	OCTS1 (ORANGE COVE TIRE SERVICE)	-343	Ck# 034704 Reversed
	34863	11/25/2014	\N002 (NGAI, KAREN & GEORGE)	-21.63	Ck# 034863 Reversed
	34893	11/25/2014	OCM01 (ORANGE COVE MINI MART)	-37	Ck# 034893 Reversed
	34982	11/25/2014	BUT01 (BUTTONWILLOW NURSERY)	-130.01	Ck# 034982 Reversed
	35187	11/25/2014	ACE01 (A-C ELECTRIC CO.)	-27.06	Ck# 035187 Reversed
	35293	11/25/2014	SSJV1 (SOUTH SAN JOAQUIN VALLEY DIVISION)	-150	Ck# 035293 Reversed
	35381	11/25/2014	MON00 (MONTEMAYOR, BRYAN)	-40	Ck# 035381 Reversed
	35496	11/25/2014	OCH01 (ORANGE COVE HARDWARE)	-25.91	Ck# 035496 Reversed
	35509	11/25/2014	\M002 (MARTINEZ, MARIA DE LA LUZ)	-3.95	Ck# 035509 Reversed
	35578	11/25/2014	PHY01 (PHYLLIS MENDEZ)	-16.16	Ck# 035578 Reversed
	35642	11/25/2014	VPL01 (VICTOR P LOPEZ)	-423.48	Ck# 035642 Reversed
	35825	11/25/2014	TRS01 (TITLE RECORDING SERVICE)	-48.95	Ck# 035825 Reversed
	35868	11/25/2014	OCH01 (ORANGE COVE HARDWARE)	-96.25	Ck# 035868 Reversed
	36029	11/25/2014	WIL13 (WILLIAMS EXCAVATION)	-450	Ck# 036029 Reversed
	36578	11/5/2014	SOT03 (SOTO, IRMA)	-390	Ck# 036578 Reversed
	36590	11/14/2014	FER02 (MANUEL FERREIRA)	-44.44	Ck# 036590 Reversed
	36594	11/5/2014	SOT03 (SOTO, IRMA)	455	Automatic Generated Check
	36595	11/10/2014	CHAA1 (CHAPA'S AUTOMOTIVE)	413.05	Automatic Generated Check
	36596	11/10/2014	D&D01 (D & D SERVICES INC)	205	Automatic Generated Check
	36597	11/10/2014	FCS01 (FRESNO COUNTY SHERIFF)	188.2	Automatic Generated Check
	36598	11/10/2014	LOP16 (LOPEZ DAVID)	252.82	Automatic Generated Check
	36598	11/21/2014	LOP16 (LOPEZ DAVID)	-252.82	Ck# 036598 Reversed
	36599	11/10/2014	MOT05 (MOTOROLA SOLUTIONS, INC.)	8,821.00	Automatic Generated Check
	36600	11/10/2014	NAFFA (NAFFA INTERNATIONAL)	1,182.76	Automatic Generated Check
	36601	11/10/2014	PGE01 (PG & E)	5,306.48	Automatic Generated Check

36602	11/10/2014 PRU01 (PRUDENTIAL)	1,059.80	Automatic Generated Check
36603	11/10/2014 RP001 (ROBERSON PLUMBING)	85	Automatic Generated Check
36604	11/10/2014 TGC02 (THE GAS COMPANY)	146.07	Automatic Generated Check
36605	11/10/2014 VPL01 (VICTOR P LOPEZ)	100.94	Automatic Generated Check
36606	11/10/2014 VSP01 (VISION SERVICE PLAN -CA))	966.82	Automatic Generated Check
36607	11/10/2014 \H003 (HERRERA, CELSO)	32.45	Automatic Generated Check
36608	11/12/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	1,927.94	Automatic Generated Check
36609	11/12/2014 PRO21 (PROFESSIONAL PRINT & MAIL, INC)	2,000.00	Automatic Generated Check
36610	11/12/2014 RP001 (ROBERSON PLUMBING)	594.16	Automatic Generated Check
36611	11/13/2014 APV01 (AMERIPRIDE UNIFORM SERVICES)	507.78	Automatic Generated Check
36612	11/13/2014 BETTS (BETTS & RUBIN)	5,184.00	Automatic Generated Check
36613	11/13/2014 DAP01 (DODSON'S AUTO PARTS)	68.14	Automatic Generated Check
36614	11/13/2014 DEL01 (DEL BOSQUE MARIA ERMELINDA)	19.26	Automatic Generated Check
36615	11/13/2014 FCS01 (FRESNO COUNTY SHERIFF)	22,340.78	Automatic Generated Check
36616	11/13/2014 FSUF1 (CALIFORNIA STATE UNIVERSITY)	8,750.00	Automatic Generated Check
36617	11/13/2014 HCM01 (MONTROY LAW COPORATION)	3,955.50	Automatic Generated Check
36618	11/13/2014 LOP16 (LOPEZ DAVID)	174.81	Automatic Generated Check
36619	11/13/2014 MTY00 (MTY PRINTING)	122.75	Automatic Generated Check
36620	11/13/2014 OCTS1 (ORANGE COVE TIRE SERVICE)	30	Automatic Generated Check
36621	11/13/2014 PD001 (PENA'S DISPOSAL)	42,976.01	Automatic Generated Check
36622	11/13/2014 PGE01 (PG & E)	38.76	Automatic Generated Check
36623	11/13/2014 POW02 (POWELL & POOL LLP)	399.75	Automatic Generated Check
36624	11/13/2014 PRO21 (PROFESSIONAL PRINT & MAIL, INC)	158.46	Automatic Generated Check
36625	11/13/2014 SBS01 (SELECT BUSINESS SYSTEMS)	12.45	Automatic Generated Check
36626	11/13/2014 SHR01 (SHRED-IT USA- FRESNO)	40	Automatic Generated Check
36627	11/13/2014 VPL01 (VICTOR P LOPEZ)	10.14	Automatic Generated Check
36628	11/13/2014 YR001 (YR PIZZA PLANET)	78.01	Automatic Generated Check
36629	11/18/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	570.68	Automatic Generated Check
36630	11/18/2014 ESC02 (ESCOBAR, SAMUEL)	1,200.00	Automatic Generated Check
36631	11/18/2014 OCPC1 (ORANGE COVE PETTY CASH)	98.97	Automatic Generated Check
36632	11/18/2014 PER00 (PUB EMPLOYEE RETIRE SYS)	11,091.14	Automatic Generated Check
36633	11/19/2014 LEG02 (LEGAL DEFENSE FUND)	753.61	Automatic Generated Check
36634	11/19/2014 PRE01 (PREMIER ACCESS)	2,848.93	Automatic Generated Check
36635	11/19/2014 AGU07 (AGUILAR, MARCUS)	325	Automatic Generated Check
36636	11/19/2014 CHAA1 (CHAPA'S AUTOMOTIVE)	1,312.04	Automatic Generated Check

36637	11/19/2014 ESC02 (ESCOBAR, SAMUEL)	74.31	Automatic Generated Check
36638	11/19/2014 GJ001 (GABRIEL JIMENEZ)	178	Automatic Generated Check
36639	11/19/2014 JUR01 (SANTIAGO JURADO)	325	Automatic Generated Check
36640	11/19/2014 LOP16 (LOPEZ DAVID)	29.2	Automatic Generated Check
36641	11/19/2014 PAR32 (PARRA, DANIEL)	325	Automatic Generated Check
36642	11/19/2014 VPL01 (VICTOR P LOPEZ)	22.49	Automatic Generated Check
36643	11/26/2014 ATT05 (AT & T)	2,078.11	Automatic Generated Check
36644	11/26/2014 ATTM1 (AT&T MOBILITY)	1,497.80	Automatic Generated Check
36645	11/26/2014 CHAA1 (CHAPA'S AUTOMOTIVE)	355.75	Automatic Generated Check
36646	11/26/2014 CMM01 (CITRUS MINI-MART)	6,521.03	Automatic Generated Check
36647	11/26/2014 DLL01 (DE LAGE LANDEN PUBLIC FINANCE)	2,700.21	Automatic Generated Check
36648	11/26/2014 FIR02 (FIRST BANKCARD)	3,600.25	Automatic Generated Check
36649	11/26/2014 LOP16 (LOPEZ DAVID)	8.44	Automatic Generated Check
36650	11/26/2014 LOW01 (LOWER TULE RIVER)	53.49	Automatic Generated Check
36651	11/26/2014 ORA40 (ORANGE COVE POLICE DEPT)	625.97	Automatic Generated Check
36652	11/26/2014 PER31 (PEREZ, SYLVESTER)	129.86	Automatic Generated Check
36653	11/26/2014 PGE01 (PG & E)	23,048.91	Automatic Generated Check
36654	11/26/2014 SEB01 (SEBASTIAN)	339.4	Automatic Generated Check
36655	11/26/2014 THE06 (THE PIN CENTER)	1,325.00	Automatic Generated Check
36656	11/26/2014 USB02 (US BANK N.A. CM 9705)	4,103.75	Automatic Generated Check
36657	11/26/2014 VER05 (VERIZON CALIFORNIA)	61.02	Automatic Generated Check
36658	11/26/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	1,495.37	Automatic Generated Check
112314	11/13/2014 GAL05 (GALENAN JOSE LUIS)	-970.06	Ck# 112314 Reversed

Total for Bank Account 1010 ----->

140,553.80

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

140,553.80

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