

Period	Check Numr	Check Date	Vendor # (Name)	Gross Amount	Check Description
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14-Dec	19946	3/1/2007	ROC05 (JOSE FELIX ROCHA JR)	-568.35	VOID CHECK #19946
	29016	12/8/2014	OCH01 (ORANGE COVE HARDWARE)	-10.89	Ck# 029016 Reversed
	29423	12/8/2014	TOS01 (TOSHIBA FINANCIAL SERVICES)	-768.82	Ck# 029423 Reversed
	29592	12/8/2014	ACM01 (AC MARKET)	-150.84	Ck# 029592 Reversed
	29593	12/8/2014	FGS01 (FRUIT GROWERS SUPPLY CO)	-220.09	Ck# 029593 Reversed
	29772	12/8/2014	BSK01 (BSK ASSOCIATES)	-392	Ck# 029772 Reversed
	29808	12/8/2014	CVPW1 (CENTRAL VALLEY PROJECT)	-750	Ck# 029808 Reversed
	30493	12/8/2014	WIN01 (WIND MACHINES INC)	-150	Ck# 030493 Reversed
	30577	12/8/2014	UNI10 (UNITED BRUSH CORPORATION)	-261.07	Ck# 030577 Reversed
	30586	12/8/2014	FPDRT (FPDRTC)	-357	Ck# 030586 Reversed
	30592	12/8/2014	PSC01 (PRODUCTION SERVICES COMPANY)	-1,012.87	Ck# 030592 Reversed
	30603	12/8/2014	ACE01 (A-C ELECTRIC CO.)	-26.99	Ck# 030603 Reversed
	30943	12/8/2014	PC001 (PATRICK & CO.)	-172.29	Ck# 030943 Reversed
	30967	12/8/2014	CMCC1 (COMMERCIAL MAINTENANCE CHEMICAL CORP)	-571.96	Ck# 030967 Reversed
	31019	12/8/2014	TOS01 (TOSHIBA FINANCIAL SERVICES)	-1,381.67	Ck# 031019 Reversed
	31096	12/8/2014	ATT01 (AT&T/MCI)	-1,091.50	Ck# 031096 Reversed
	31171	12/8/2014	TGC01 (TOM GONZALES, CHEVERE)	-209.39	Ck# 031171 Reversed
	31738	12/8/2014	FPDRT (FPDRTC)	-20	Ck# 031738 Reversed
	31750	12/8/2014	RON02 (RON THIESSEN)	-150	Ck# 031750 Reversed
	32151	12/8/2014	DEL01 (DEL BOSQUE MARIA ERMELINDA)	-38.75	Ck# 032151 Reversed
	32519	12/8/2014	PSG01 (PAT'S GARAGE)	-250.45	Ck# 032519 Reversed
	32700	12/8/2014	SAN41 (SAN DIEGO REGIONAL TRAINING CENTER)	-489	Ck# 032700 Reversed
	32795	12/8/2014	HER35 (HERNANDEZ RICKIE)	-54	Ck# 032795 Reversed
	33131	12/8/2014	LOP16 (LOPEZ DAVID)	-6	Ck# 033131 Reversed
	36650	12/10/2014	LOW01 (LOWER TULE RIVER)	-53.49	Ck# 036650 Reversed
	36699	12/3/2014	EOC01 (TARGET EIGHT ADVISORY)	49,741.00	Automatic Generated (
	36700	12/3/2014	PER00 (PUB EMPLOYEE RETIRE SYS)	12,680.90	Automatic Generated (
	36701	12/4/2014	CHR04 (CHRISP COMPANY)	16,816.70	Automatic Generated (
	36702	12/4/2014	PHY01 (PHYLLIS MENDEZ)	140.26	Automatic Generated (
	36703	12/4/2014	RAL01 (RALPH PARDO)	60	Automatic Generated (
	36704	12/4/2014	STER2 (STEVE DOVALI CONSTRUCTION)	66,848.43	Automatic Generated (
	36705	12/5/2014	AUT02 (AUTOMATED CONTROL AND TECHNICAL SERVICES)	4,605.00	Automatic Generated (
	36706	12/5/2014	CHAA1 (CHAPA'S AUTOMOTIVE)	1,458.83	Automatic Generated (

36707	12/5/2014 CLE05 (CLEARS)	100 Automatic Generated (
36708	12/5/2014 EP002 (EDWARD PEREZ)	115 Automatic Generated (
36709	12/8/2014 CC01 (CALIFORNIA CONSULTING)	3,000.00 Automatic Generated (
36710	12/8/2014 AET01 (AETNA LIFE INSURANCE COMPANY)	19,584.47 Automatic Generated (
36711	12/8/2014 APV01 (AMERIPRIDE UNIFORM SERVICES)	126.39 Automatic Generated (
36712	12/8/2014 ATT05 (AT & T)	0.15 Automatic Generated (
36713	12/8/2014 ATTM1 (AT&T MOBILITY)	1,499.31 Automatic Generated (
36714	12/8/2014 BSK01 (BSK ASSOCIATES)	648 Automatic Generated (
36715	12/8/2014 CTS01 (CTS)	218.75 Automatic Generated (
36716	12/8/2014 DOPH2 (DEPARTMENT OF PUBLIC HEALTH)	107 Automatic Generated (
36717	12/8/2014 FMAAA (FRESNO-MADERA AREA AGENCY)	92.4 Automatic Generated (
36718	12/8/2014 HCM01 (MONTROY LAW COPORATION)	4,463.00 Automatic Generated (
36719	12/8/2014 HIN01 (HINDERLITER DELLAMAS & ASSOCIATES)	10.5 Automatic Generated (
36720	12/8/2014 JUD02 (JUDICIAL DATA SYSTEMS CORPORATON)	100 Automatic Generated (
36721	12/8/2014 OCL02 (ORANGE COVE LIQUOR)	175.41 Automatic Generated (
36722	12/8/2014 PD001 (PENA'S DISPOSAL)	37,366.55 Automatic Generated (
36723	12/8/2014 PGE01 (PG & E)	19.72 Automatic Generated (
36724	12/8/2014 PRU01 (PRUDENTIAL)	216.49 Automatic Generated (
36725	12/8/2014 PSG01 (PAT'S GARAGE)	727.24 Automatic Generated (
36726	12/8/2014 QUI05 (QUIL CORPORATION)	259.37 Automatic Generated (
36727	12/8/2014 ROYS1 (ROY SALAZAR JR.)	425 Automatic Generated (
36728	12/8/2014 SBS01 (SELECT BUSINESS SYSTEMS)	12.6 Automatic Generated (
36729	12/8/2014 SUP02 (MARY GARCIA)	385 Automatic Generated (
36730	12/8/2014 VNS01 (VALLEY NETWORK SOLUTIONS)	61.67 Automatic Generated (
36731	12/8/2014 VPL01 (VICTOR P LOPEZ)	93.65 Automatic Generated (
36732	12/8/2014 VSP01 (VISION SERVICE PLAN -CA))	966.82 Automatic Generated (
36733	12/8/2014 YAM01 (YAMABE & HORN ENGINEERING)	30,150.25 Automatic Generated (
36734	12/8/2014 \A003 (ARROYO, ELIZABETH)	81.07 Automatic Generated (
36735	12/8/2014 PRU01 (PRUDENTIAL)	320.76 Automatic Generated (
36736	12/10/2014 STA20 (STATE DISBURSEMENT UNIT)	347.06 Automatic Generated (
36737	12/12/2014 AII01 (ADLERHORST INTERNATIONAL, INC.)	577.8 Automatic Generated (
36738	12/12/2014 BSK01 (BSK ASSOCIATES)	155 Automatic Generated (
36739	12/12/2014 FIRO2 (FIRST BANKCARD)	10,084.23 Automatic Generated (
36740	12/12/2014 GJ001 (GABRIEL JIMENEZ)	74 Automatic Generated (
36741	12/12/2014 JOS02 (JOSIE CERVANTES)	268.8 Automatic Generated (

36742	12/12/2014 JT200 (JTS INC.)	16,039.05 Automatic Generated (
36743	12/12/2014 OCL02 (ORANGE COVE LIQUOR)	183.53 Automatic Generated (
36744	12/12/2014 OCTS1 (ORANGE COVE TIRE SERVICE)	165 Automatic Generated (
36745	12/12/2014 PGE01 (PG & E)	8,754.60 Automatic Generated (
36746	12/12/2014 PRO21 (PROFESSIONAL PRINT & MAIL, INC)	768.48 Automatic Generated (
36747	12/12/2014 PUG01 (PUGA, JOSE)	37.44 Automatic Generated (
36748	12/12/2014 REE01 (REEDLEY COLLEGE FORESTRY)	200 Automatic Generated (
36749	12/12/2014 SAN35 (SANGER FENCE CO.)	5,581.00 Automatic Generated (
36750	12/12/2014 USB02 (US BANK N.A. CM 9705)	4,103.75 Automatic Generated (
36751	12/12/2014 VPL01 (VICTOR P LOPEZ)	162.69 Automatic Generated (
36752	12/12/2014 WEE01 (W&E ELECTRIC)	1,068.19 Automatic Generated (
36753	12/12/2014 PER00 (PUB EMPLOYEE RETIRE SYS)	12,154.85 Automatic Generated (
36766	12/18/2014 DG001 (DIANA GUERRA SILVA)	99.28 Automatic Generated (
36767	12/18/2014 ESC02 (ESCOBAR, SAMUEL)	548.5 Automatic Generated (
36768	12/18/2014 JOS02 (JOSIE CERVANTES)	309.17 Automatic Generated (
36769	12/18/2014 LOP16 (LOPEZ DAVID)	106.27 Automatic Generated (
36770	12/19/2014 VOID (Reversed Check)	0 Ck# 036770 Reversed
36771	12/19/2014 AMP02 (A.M. PECHE AND ASSOCIATES)	2,672.01 Automatic Generated (
36772	12/19/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	436.44 Automatic Generated (
36773	12/19/2014 VOID (Reversed Check)	0 Ck# 036773 Reversed
36774	12/19/2014 CER02 (CERVANTES ALEX)	235 Automatic Generated (
36775	12/19/2014 CJ001 (CJ'S TAMBIEN)	400 Automatic Generated (
36776	12/19/2014 JUA13 (JUAN VELAZQUEZ)	200 Automatic Generated (
36777	12/19/2014 LOP16 (LOPEZ DAVID)	82.28 Automatic Generated (
36778	12/19/2014 VPL01 (VICTOR P LOPEZ)	14.13 Automatic Generated (
36779	12/19/2014 ALVR2 (ALVARADO & SONS TRANSPORT)	300 Automatic Generated (
36780	12/19/2014 AT&TG (AT&T GLOBAL SERVICES, INC)	874.92 Automatic Generated (
36781	12/22/2014 DG001 (DIANA GUERRA SILVA)	270 Automatic Generated (
36782	12/22/2014 JOS02 (JOSIE CERVANTES)	76.84 Automatic Generated (
36783	12/22/2014 LAN07 (LANDEROS, VERONICA)	12.95 Automatic Generated (
36784	12/22/2014 LB001 (LAN BUI)	1,933.74 Automatic Generated (
36785	12/22/2014 VIL09 (VILLARREAL MARIO)	1,264.19 Automatic Generated (
36786	12/22/2014 VPL01 (VICTOR P LOPEZ)	39.2 Automatic Generated (
36787	12/22/2014 EL002 (ELIA LOPEZ)	74.24 Automatic Generated (
36788	12/23/2014 LOP16 (LOPEZ DAVID)	174.26 Automatic Generated (

36789	12/24/2014 AAG01 (ADAMS ASHBY GROUP, LLC.)	5,025.00 Automatic Generated (
36790	12/24/2014 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	2,800.49 Automatic Generated (
36791	12/24/2014 FIRO2 (FIRST BANKCARD)	6,630.82 Automatic Generated (
36792	12/24/2014 LAN07 (LANDEROS, VERONICA)	96.06 Automatic Generated (
36793	12/24/2014 LOP16 (LOPEZ DAVID)	38.2 Automatic Generated (
36794	12/24/2014 CHAA1 (CHAPA'S AUTOMOTIVE)	2,327.76 Automatic Generated (
36795	12/29/2014 AAG01 (ADAMS ASHBY GROUP, LLC.)	2,700.00 Automatic Generated (
36796	12/29/2014 ADV03 (ADVANCED FLOW MEASUREMENT)	375 Automatic Generated (
36797	12/29/2014 ALH01 (SPARKLETTS)	125.04 Automatic Generated (
36798	12/29/2014 APV01 (AMERIPRIDE UNIFORM SERVICES)	2,443.72 Automatic Generated (
36799	12/29/2014 ATT05 (AT & T)	709.98 Automatic Generated (
36800	12/29/2014 BCL01 (BC LABORATORIES, INC.)	40 Automatic Generated (
36801	12/29/2014 BETTS (BETTS & RUBIN)	2,030.00 Automatic Generated (
36802	12/29/2014 BLJ01 (BRYANT L. JOLLEY)	29,500.00 Automatic Generated (
36803	12/29/2014 BOA03 (BOARD OF EQUALIZATION)	1,011.08 Automatic Generated (
36804	12/29/2014 BSK01 (BSK ASSOCIATES)	2,960.00 Automatic Generated (
36805	12/29/2014 CDWG1 (CDW GOVERNMENT, INC)	1,002.45 Automatic Generated (
36806	12/29/2014 CMM01 (CITRUS MINI-MART)	909.03 Automatic Generated (
36807	12/29/2014 D&D01 (D & D SERVICES INC)	205 Automatic Generated (
36808	12/29/2014 DEL01 (DEL BOSQUE MARIA ERMELINDA)	20.91 Automatic Generated (
36809	12/29/2014 DOJ01 (DEPARTMENT OF JUSTICE)	123 Automatic Generated (
36810	12/29/2014 DOPH2 (DEPARTMENT OF PUBLIC HEALTH)	107 Automatic Generated (
36811	12/29/2014 FGS01 (FRUIT GROWERS SUPPLY CO)	208.23 Automatic Generated (
36812	12/29/2014 FWUA1 (FRIANT WATER AUTHORITY)	1,403.90 Automatic Generated (
36813	12/29/2014 IWC01 (INTERWEST CONSULTING GROUP)	1,350.68 Automatic Generated (
36814	12/29/2014 JIM05 (JIM BRISCO ENTERPRISES INC)	10,188.03 Automatic Generated (
36815	12/29/2014 LIE01 (LIEBERT CASSIDY WHITMORE)	6.5 Automatic Generated (
36816	12/29/2014 LOP16 (LOPEZ DAVID)	59.92 Automatic Generated (
36817	12/29/2014 MASS1 (MASS X, INC.)	30,020.00 Automatic Generated (
36818	12/29/2014 OCL02 (ORANGE COVE LIQUOR)	1,336.90 Automatic Generated (
36819	12/29/2014 PGE01 (PG & E)	25,383.11 Automatic Generated (
36820	12/29/2014 PRICE (PRICE PAIGE & COMPANY)	1,105.00 Automatic Generated (
36821	12/29/2014 PRO21 (PROFESSIONAL PRINT & MAIL, INC)	532.56 Automatic Generated (
36822	12/29/2014 QUI04 (QUINN RENTAL SERVICES)	3,969.83 Automatic Generated (
36823	12/29/2014 RSG01 (ROSENOW SPEVACEK GROUP)	37.5 Automatic Generated (

36824	12/29/2014	SBS01 (SELECT BUSINESS SYSTEMS)	12.45	Automatic Generated (
36825	12/29/2014	SELF1 (SELF-HELP ENTERPRISES)	428	Automatic Generated (
36826	12/29/2014	STA10 (SWRCB ACCOUNTING OFFICE)	24,833.00	Automatic Generated (
36827	12/29/2014	TGC02 (THE GAS COMPANY)	813.23	Automatic Generated (
36828	12/29/2014	TRA06 (TRANSACT TECHNOLOGIES INC)	250.97	Automatic Generated (
36829	12/29/2014	VNS01 (VALLEY NETWORK SOLUTIONS)	4,346.25	Automatic Generated (
36830	12/29/2014	VPL01 (VICTOR P LOPEZ)	255	Automatic Generated (
36831	12/29/2014	YAM01 (YAMABE & HORN ENGINEERING)	35,016.27	Automatic Generated (
36832	12/31/2014	BEL05 (BELNICK INC.)	4,293.99	Automatic Generated (
36833	12/31/2014	LIE01 (LIEBERT CASSIDY WHITMORE)	36	Automatic Generated (
36834	12/31/2014	ULINE (ULINE)	597.85	Automatic Generated (
36835	12/31/2014	VPL01 (VICTOR P LOPEZ)	21.19	Automatic Generated (
36836	12/31/2014	SJVAP (SJVAPCD)	526.9	Automatic Generated (

Total for Bank Account 1010 -----> 523,582.96

Grand Total of all Bank Accounts -----> 523,582.96
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