

Period	Check Num	Check Date	Vendor # (Name)	Gross Amount	Check Description
15-Jan	19946	3/31/2007	ROC05 (JOSE FELIX ROCHA JR)	-568.35	VOID CHECK #19946
	20195	4/13/2007	VPL01 (VICTOR P LOPEZ)	-336.08	VOID CHECK #20195
	20286	4/20/2007	RIV04 (RIVERA JUAN)	-12.95	VOID CHECK #20286
	20387	5/4/2007	AIR01 (AIR BAG COMP)	-200	VOID CHECK #20387
	20393	5/4/2007	MEJ20 (ROXANN MEJORADO)	-100	VOID CHECK #20393
	20465	5/15/2007	OCTS1 (ORANGE COVE TIRE SERVICE)	-20	VOID CHECK #20465
	36302	1/8/2015	\O004 (ORTIZ, HUMBERTO )	-7.17	Ck# 036302 Reversed
	36328	1/8/2015	RAT00 (RATESETTING)	-615.45	Ck# 036328 Reversed
	36675	1/8/2015	FMC05 (FMCPCA)	-100	Ck# 036675 Reversed
	36727	1/9/2015	ROYS1 (ROY SALAZAR JR.)	-425	Ck# 036727 Reversed
	36837	1/7/2015	ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	679.39	Automatic Generated Check
	36838	1/7/2015	MTY00 (MTY PRINTING)	1,103.37	Automatic Generated Check
	36839	1/7/2015	PER00 (PUB EMPLOYEE RETIRE SYS)	11,751.83	Automatic Generated Check
	36840	1/7/2015	PER01 (P.E.R.S.)	2,908.21	Automatic Generated Check
	36841	1/7/2015	VPL01 (VICTOR P LOPEZ)	67.97	Automatic Generated Check
	36842	1/7/2015	VOID (Reversed Check)	0	Ck# 036842 Reversed
	36843	1/7/2015	AES01 (ANDERSON'S ELECTRICAL SERVICE)	199.66	Automatic Generated Check
	36844	1/7/2015	AOL01 (ALERT-O-LITE)	538.88	Automatic Generated Check
	36845	1/7/2015	APV01 (AMERIPRIDE UNIFORM SERVICES)	24.15	Automatic Generated Check
	36846	1/7/2015	CSJVR (CENTRAL SAN JOAQUIN VALLEY RMA)	65,499.00	Automatic Generated Check
	36847	1/7/2015	STA04 (STATE WATER RESOURCES CONTROL BOARD)	110	Automatic Generated Check
	36848	1/7/2015	\C003 (CRAIN, CURTIS AUSTIN )	2.48	Automatic Generated Check
	36849	1/8/2015	GIL01 (GILBERT D GARCIA)	491.94	Automatic Generated Check
	36850	1/8/2015	JOS02 (JOSIE CERVANTES)	491.94	Automatic Generated Check
	36851	1/8/2015	MIN03 (MINERVA PINEDA)	260	Automatic Generated Check
	36852	1/9/2015	CC01 (CALIFORNIA CONSULTING)	3,000.00	Automatic Generated Check
	36853	1/9/2015	ACE01 (A-C ELECTRIC CO.)	384.2	Automatic Generated Check
	36854	1/9/2015	ACE02 (ACE TROPHY)	443.72	Automatic Generated Check
	36855	1/9/2015	ALVR1 (SERGIO ALVARADO-DBA)	616	Automatic Generated Check
	36856	1/9/2015	APV01 (AMERIPRIDE UNIFORM SERVICES)	110.36	Automatic Generated Check
	36857	1/9/2015	ATT05 (AT & T)	386.6	Automatic Generated Check
	36858	1/9/2015	BES05 (BEST UNIFORMS)	769.94	Automatic Generated Check
	36859	1/9/2015	CHAA1 (CHAPA'S AUTOMOTIVE)	2,202.73	Automatic Generated Check

36860	1/9/2015 CHE02 (CHEM QUIP)	917.97 Automatic Generated Check
36861	1/9/2015 FAS01 (FASTENAL COMPANY)	81.18 Automatic Generated Check
36862	1/9/2015 FGS01 (FRUIT GROWERS SUPPLY CO)	187.98 Automatic Generated Check
36863	1/9/2015 FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC)	12.32 Automatic Generated Check
36864	1/9/2015 FWUA1 (FRIANT WATER AUTHORITY)	832 Automatic Generated Check
36865	1/9/2015 HCM01 (MONTROY LAW COPORATION)	2,754.50 Automatic Generated Check
36866	1/9/2015 OCL02 (ORANGE COVE LIQUOR)	184.86 Automatic Generated Check
36867	1/9/2015 OCTS1 (ORANGE COVE TIRE SERVICE)	33 Automatic Generated Check
36868	1/9/2015 ORE01 (ORELLANA, ANA)	200 Automatic Generated Check
36869	1/9/2015 PER31 (PEREZ, SYLVESTER)	212.07 Automatic Generated Check
36870	1/9/2015 PGE01 (PG & E)	0.66 Automatic Generated Check
36871	1/9/2015 QC001 (QUINN COMPANY)	412 Automatic Generated Check
36872	1/9/2015 ROYS1 (ROY SALAZAR JR.)	425 Automatic Generated Check
36873	1/9/2015 RSG01 (ROSENOW SPEVACEK GROUP)	1,905.00 Automatic Generated Check
36874	1/9/2015 SUP02 (MARY GARCIA)	1,155.00 Automatic Generated Check
36875	1/9/2015 VER05 (VERIZON CALIFORNIA)	66.6 Automatic Generated Check
36876	1/12/2015 JOS02 (JOSIE CERVANTES)	43.59 Automatic Generated Check
36877	1/12/2015 OCPPR (ORANGE COVE PETTY CASH)	500 Automatic Generated Check
36878	1/12/2015 OCTS1 (ORANGE COVE TIRE SERVICE)	1,770.85 Automatic Generated Check
36879	1/12/2015 VPL01 (VICTOR P LOPEZ)	40.25 Automatic Generated Check
36880	1/13/2015 CC01 (CALIFORNIA CONSULTING)	3,023.20 Automatic Generated Check
36881	1/13/2015 AAG01 (ADAMS ASHBY GROUP, LLC.)	1,350.00 Automatic Generated Check
36882	1/13/2015 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	787.01 Automatic Generated Check
36883	1/13/2015 ATT05 (AT & T)	574.83 Automatic Generated Check
36884	1/13/2015 CMM01 (CITRUS MINI-MART)	1,790.45 Automatic Generated Check
36885	1/13/2015 COFCG (COUNCIL OF FRESNO COUNTY)	150 Automatic Generated Check
36886	1/13/2015 CWS01 (CORBIN WILLITS SYSTEM)	2,099.50 Automatic Generated Check
36887	1/13/2015 DAP01 (DODSON'S AUTO PARTS)	47.07 Automatic Generated Check
36888	1/13/2015 DAP02 (DAPPER TIRE CO. INC.)	657.12 Automatic Generated Check
36889	1/13/2015 DAV05 (DAVID J. DEL BOSQUE)	21.94 Automatic Generated Check
36890	1/13/2015 DEL01 (DEL BOSQUE MARIA ERMELINDA)	24.5 Automatic Generated Check
36891	1/13/2015 DHM01 (D H MACHINE INC.)	603.65 Automatic Generated Check
36892	1/13/2015 DLL01 (DE LAGE LANDEN PUBLIC FINANCE)	2,700.21 Automatic Generated Check
36893	1/13/2015 FCC03 (FRESNO CITY COLLEGE)	44 Automatic Generated Check
36894	1/13/2015 FCS01 (FRESNO COUNTY SHERIFF)	23,569.20 Automatic Generated Check

36895	1/13/2015	FGS01 (FRUIT GROWERS SUPPLY CO)	800.24	Automatic Generated Check
36896	1/13/2015	FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC)	20.67	Automatic Generated Check
36897	1/13/2015	GRA03 (GRAINGER)	273.91	Automatic Generated Check
36898	1/13/2015	HWS01 (HEALTHWISE SERVICES)	175	Automatic Generated Check
36899	1/13/2015	JC001 (JORGENSEN & CO.)	779.24	Automatic Generated Check
36900	1/13/2015	LAN09 (LANGUAGE LINE SERVICE)	73.5	Automatic Generated Check
36901	1/13/2015	MCC03 (MUNICIPAL CODE CORPORATION)	650	Automatic Generated Check
36902	1/13/2015	NEL01 (NELSON'S POWER CENTER)	596.26	Automatic Generated Check
36903	1/13/2015	NTU01 (NTU TECHNOLOGIES INC)	3,268.16	Automatic Generated Check
36904	1/13/2015	OCH01 (ORANGE COVE HARDWARE)	1,447.00	Automatic Generated Check
36905	1/13/2015	ON001 (ONTRAC)	37.45	Automatic Generated Check
36906	1/13/2015	PAR33 (PARMOUNT PEST SERVICES)	710	Automatic Generated Check
36907	1/13/2015	PB002 (PITNEY BOWES)	49.35	Automatic Generated Check
36908	1/13/2015	PET02 (PET EXTREME)	216.4	Automatic Generated Check
36909	1/13/2015	PGE01 (PG & E)	20,464.78	Automatic Generated Check
36910	1/13/2015	PIT01 (PITNEY BOWES GLOBAL FINANCIAL SERVICES)	272.67	Automatic Generated Check
36911	1/13/2015	POW03 (POWERSTRIDE BATTERY)	4,714.28	Automatic Generated Check
36912	1/13/2015	PRE01 (PREMIER ACCESS)	2,965.97	Automatic Generated Check
36913	1/13/2015	PRO21 (PROFESSIONAL PRINT & MAIL, INC)	2,660.51	Automatic Generated Check
36914	1/13/2015	PRU01 (PRUDENTIAL)	577.87	Automatic Generated Check
36915	1/13/2015	PSG01 (PAT'S GARAGE)	89.77	Automatic Generated Check
36916	1/13/2015	QUI05 (QUIL CORPORATION)	951.63	Automatic Generated Check
36917	1/13/2015	ROB11 (ROBERT V. JENSEN INC)	1,996.41	Automatic Generated Check
36918	1/13/2015	RP001 (ROBERSON PLUMBING)	513.98	Automatic Generated Check
36919	1/13/2015	RSG01 (ROSENOW SPEVACEK GROUP)	75	Automatic Generated Check
36920	1/13/2015	SEB01 (SEBASTIAN)	485.87	Automatic Generated Check
36921	1/13/2015	SHR01 (SHRED-IT USA- FRESNO)	75.97	Automatic Generated Check
36922	1/13/2015	SJVA1 (SAN JOAQUIN VALLEY AIR POLLUTION)	718.5	Automatic Generated Check
36922	1/28/2015	SJVA1 (SAN JOAQUIN VALLEY AIR POLLUTION)	-718.5	Ck# 036922 Reversed
36923	1/13/2015	TGC02 (THE GAS COMPANY)	715.85	Automatic Generated Check
36924	1/13/2015	TII01 (TELSTAR INSTRUMENTS INC)	1,750.00	Automatic Generated Check
36925	1/13/2015	TRE01 (MID-VALLEY PUBLISHING INC)	433.8	Automatic Generated Check
36926	1/13/2015	TUL30 (TULARE DISTRICT HOSPITAL)	196	Automatic Generated Check
36927	1/13/2015	USS01 (UNITED SITE SERVICES OF CALIFORNIA,INC)	91.29	Automatic Generated Check
36928	1/13/2015	VICKI (VICKI CROW, C.P.A.)	3,967.73	Automatic Generated Check

36929	1/13/2015	VNS01 (VALLEY NETWORK SOLUTIONS)	11,797.16	Automatic Generated Check
36930	1/13/2015	VPL01 (VICTOR P LOPEZ)	40.25	Automatic Generated Check
36931	1/13/2015	VPS01 (VALLEY PIPE AND SUPPLY )	1,092.38	Automatic Generated Check
36932	1/13/2015	WEE01 (W&E ELECTRIC)	230.63	Automatic Generated Check
36933	1/16/2015	VPL01 (VICTOR P LOPEZ)	225	Automatic Generated Check
36934	1/16/2015	FTB01 (FRANCHISE TAX BOARD)	339.58	Automatic Generated Check
36935	1/16/2015	PER00 (PUB EMPLOYEE RETIRE SYS)	15,740.53	Automatic Generated Check
36936	1/19/2015	AET01 (AETNA LIFE INSURANCE COMPANY)	19,584.47	Automatic Generated Check
36937	1/19/2015	APV01 (AMERIPRIDE UNIFORM SERVICES)	126.39	Automatic Generated Check
36938	1/19/2015	ATM1 (AT&T MOBILITY)	1,499.65	Automatic Generated Check
36939	1/19/2015	BSK01 (BSK ASSOCIATES)	229	Automatic Generated Check
36940	1/19/2015	CHE02 (CHEM QUIP)	1,220.41	Automatic Generated Check
36941	1/19/2015	FIR02 (FIRST BANKCARD)	13,885.72	Automatic Generated Check
36942	1/19/2015	MON05 (MONTEMAYOR, BRYAN CHRISTOPHER)	200	Automatic Generated Check
36943	1/19/2015	PD001 (PENA'S DISPOSAL)	43,865.32	Automatic Generated Check
36944	1/19/2015	USB02 (US BANK N.A. CM 9705)	4,103.75	Automatic Generated Check
36945	1/19/2015	VPL01 (VICTOR P LOPEZ)	134.29	Automatic Generated Check
36946	1/21/2015	PER00 (PUB EMPLOYEE RETIRE SYS)	11,723.96	Automatic Generated Check
36947	1/21/2015	AOL01 (ALERT-O-LITE)	484.77	Automatic Generated Check
36948	1/21/2015	FGS01 (FRUIT GROWERS SUPPLY CO)	870.27	Automatic Generated Check
36949	1/21/2015	VPL01 (VICTOR P LOPEZ)	98.85	Automatic Generated Check
36950	1/22/2015	AOL01 (ALERT-O-LITE)	1,254.87	Automatic Generated Check
36951	1/22/2015	APV01 (AMERIPRIDE UNIFORM SERVICES)	126.39	Automatic Generated Check
36952	1/22/2015	BSK01 (BSK ASSOCIATES)	251	Automatic Generated Check
36953	1/22/2015	DLL01 (DE LAGE LANDEN PUBLIC FINANCE)	5,400.42	Automatic Generated Check
36954	1/22/2015	DOPH2 (DEPARTMENT OF PUBLIC HEALTH)	416	Automatic Generated Check
36955	1/22/2015	FGS01 (FRUIT GROWERS SUPPLY CO)	688.85	Automatic Generated Check
36956	1/22/2015	FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC)	271.81	Automatic Generated Check
36957	1/22/2015	GAR27 (GARY V. BUFKIN)	411	Automatic Generated Check
36958	1/22/2015	HAC01 (HACH COMPANY)	422.65	Automatic Generated Check
36959	1/22/2015	LAN07 (LANDEROS, VERONICA)	104.36	Automatic Generated Check
36960	1/22/2015	OCTS1 (ORANGE COVE TIRE SERVICE)	12	Automatic Generated Check
36961	1/22/2015	USS01 (UNITED SITE SERVICES OF CALIFORNIA,INC)	182.58	Automatic Generated Check
36962	1/22/2015	VNS01 (VALLEY NETWORK SOLUTIONS)	887.73	Automatic Generated Check
36963	1/22/2015	ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	2,689.99	Automatic Generated Check

36964	1/23/2015	AIH01 (ADLERHORST INTERNATIONAL, INC.)	4,530.24	Automatic Generated Check
36965	1/23/2015	APV01 (AMERIPRIDE UNIFORM SERVICES)	641.22	Automatic Generated Check
36966	1/23/2015	ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	483	Automatic Generated Check
36967	1/23/2015	ATT05 (AT & T)	178.38	Automatic Generated Check
36968	1/23/2015	BSK01 (BSK ASSOCIATES)	1,321.00	Automatic Generated Check
36969	1/23/2015	COOK1 (COOK'S COMMUNICATION)	2,190.14	Automatic Generated Check
36970	1/23/2015	DEL25 (DEL BOSQUE BERTHA)	464	Automatic Generated Check
36971	1/23/2015	DOJ01 (DEPARTMENT OF JUSTICE)	32	Automatic Generated Check
36972	1/23/2015	FGS01 (FRUIT GROWERS SUPPLY CO)	797.03	Automatic Generated Check
36973	1/23/2015	FWUA1 (FRIANT WATER AUTHORITY)	2.73	Automatic Generated Check
36974	1/23/2015	GIL01 (GILBERT D GARCIA)	69.21	Automatic Generated Check
36975	1/23/2015	LCC03 (LEAGUE OF CALIF. CITIES)	4,671.49	Automatic Generated Check
36976	1/23/2015	LEG02 (LEGAL DEFENSE FUND)	431.64	Automatic Generated Check
36977	1/23/2015	NTU01 (NTU TECHNOLOGIES INC)	3,268.16	Automatic Generated Check
36978	1/23/2015	ON001 (ONTRAC)	43.86	Automatic Generated Check
36979	1/23/2015	PET02 (PET EXTREME)	97.38	Automatic Generated Check
36980	1/23/2015	PGE01 (PG & E)	1,994.81	Automatic Generated Check
36981	1/23/2015	PRO21 (PROFESSIONAL PRINT & MAIL, INC)	526.03	Automatic Generated Check
36982	1/23/2015	RW001 (RED WING SHOE STORE)	150	Automatic Generated Check
36983	1/23/2015	SELF1 (SELF-HELP ENTERPRISES)	332	Automatic Generated Check
36984	1/23/2015	SUP02 (MARY GARCIA)	385	Automatic Generated Check
36985	1/23/2015	VNS01 (VALLEY NETWORK SOLUTIONS)	1,416.85	Automatic Generated Check
36986	1/23/2015	VUL01 (VULCAN MATL'S FRESNO ASPT)	508.33	Automatic Generated Check
36987	1/23/2015	VPL01 (VICTOR P LOPEZ)	51.28	Automatic Generated Check
36988	1/23/2015	FCS01 (FRESNO COUNTY SHERIFF)	12,478.46	Automatic Generated Check
36989	1/23/2015	FWUA1 (FRIANT WATER AUTHORITY)	564.69	Automatic Generated Check
36990	1/27/2015	AE001 (ALLIED ELECTRIC)	4,600.98	Automatic Generated Check
36991	1/28/2015	ACE02 (ACE TROPHY)	91.99	Automatic Generated Check
36992	1/28/2015	AIMS1 (AIMS )	428.16	Automatic Generated Check
36993	1/28/2015	ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	270.48	Automatic Generated Check
36994	1/28/2015	ATM1 (AT&T MOBILITY)	1,360.07	Automatic Generated Check
36995	1/28/2015	CWS01 (CORBIN WILLITS SYSTEM)	2,099.50	Automatic Generated Check
36996	1/28/2015	DOC01 (DEPT. OF CONSERVATION)	567.69	Automatic Generated Check
36997	1/28/2015	EDD01 (EMPLOYMENT DEVELOP. DEPT.)	945.8	Automatic Generated Check
36998	1/28/2015	FWUA1 (FRIANT WATER AUTHORITY)	1.56	Automatic Generated Check

36999	1/28/2015 VOID (Reversed Check)	0 Ck# 036999 Reversed
37000	1/28/2015 OCPC1 (ORANGE COVE PETTY CASH)	347.49 Automatic Generated Check
37001	1/28/2015 PHY01 (PHYLLIS MENDEZ)	168.31 Automatic Generated Check
37002	1/28/2015 PRE01 (PREMIER ACCESS)	2,965.97 Automatic Generated Check
37003	1/28/2015 PRU01 (PRUDENTIAL)	491.55 Automatic Generated Check
37004	1/28/2015 SBS01 (SELECT BUSINESS SYSTEMS)	1,212.65 Automatic Generated Check
37005	1/28/2015 SELF1 (SELF-HELP ENTERPRISES)	340 Automatic Generated Check
37006	1/28/2015 VPL01 (VICTOR P LOPEZ)	121.2 Automatic Generated Check
37007	1/28/2015 VSP01 (VISION SERVICE PLAN -CA))	2,022.54 Automatic Generated Check
37008	1/28/2015 YAM01 (YAMABE & HORN ENGINEERING)	22,601.48 Automatic Generated Check
37009	1/28/2015 ROB11 (ROBERT V. JENSEN INC)	1,517.98 Automatic Generated Check
37010	1/28/2015 NEL01 (NELSON'S POWER CENTER)	762.01 Automatic Generated Check
37011	1/30/2015 AJE01 (AJ EXCAVATION, INC.)	33,181.20 Automatic Generated Check
37012	1/30/2015 EOC01 (TARGET EIGHT ADVISORY)	153,543.00 Automatic Generated Check
37013	1/30/2015 STER2 (STEVE DOVALI CONSTRUCTION)	6,260.49 Automatic Generated Check
37014	1/30/2015 VPL01 (VICTOR P LOPEZ)	53.79 Automatic Generated Check
160519	5/22/2007 BSKL1 (BSK LABORATORIES)	-95 VOID CHECK 160519
16251A	7/18/2005 ROB04 (ROBELS, JUAN)	-15,835.28 VOID CHECK #16251A
		-----
	Total for Bank Account 1010 ----->	589,198.01
		-----
	Grand Total of all Bank Accounts ----->	589,198.01
		=====