

Period	Check Numr	Check Date	Vendor # (Name)	Gross Amount	Check Description
15-Feb	36185	2/25/2015	AFLAC (AFLAC)	(83.84)	Ck# 036185 Reversed
	36215	2/25/2015	TUL30 (TULARE DISTRICT HOSPITAL)	(196.00)	Ck# 036215 Reversed
	36278	2/25/2015	SJVA1 (SAN JOAQUIN VALLEY AIR POLLUTION)	(175.50)	Ck# 036278 Reversed
	37001	2/6/2015	PHY01 (PHYLLIS MENDEZ)	(168.31)	Ck# 037001 Reversed
	37015	2/2/2015	VOID (Voided Check)	-	Automatic Generated Check
	37016	2/2/2015	CHIC1 (CHICAGO TITLE)	4,918.00	Automatic Generated Check
	37017	2/2/2015	CHIC1 (CHICAGO TITLE)	3,791.42	Automatic Generated Check
	37018	2/5/2015	CALOE (CAL OES)	9,989.00	Automatic Generated Check
	37018	2/9/2015	CALOE (CAL OES)	(9,989.00)	Ck# 037018 Reversed
	37019	2/5/2015	FGS01 (FRUIT GROWERS SUPPLY CO)	435.39	Automatic Generated Check
	37020	2/5/2015	PER00 (PUB EMPLOYEE RETIRE SYS)	12,276.08	Automatic Generated Check
	37021	2/6/2015	CC01 (CALIFORNIA CONSULTING)	3,000.00	Automatic Generated Check
	37022	2/6/2015	ADV03 (ADVANCED FLOW MEASUREMENT)	525.00	Automatic Generated Check
	37023	2/6/2015	VOID (Reversed Check)	-	Ck# 037023 Reversed
	37024	2/6/2015	ALH01 (SPARKLETTS)	176.06	Automatic Generated Check
	37025	2/6/2015	ALVR1 (SERGIO ALVARADO-DBA)	1,692.00	Automatic Generated Check
	37026	2/6/2015	APV01 (AMERIPRIDE UNIFORM SERVICES)	6,058.54	Automatic Generated Check
	37027	2/6/2015	ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	910.43	Automatic Generated Check
	37028	2/6/2015	ATT01 (AT&T/MCI)	79.00	Automatic Generated Check
	37029	2/6/2015	ATT05 (AT & T)	5,000.49	Automatic Generated Check
	37030	2/6/2015	ATTM1 (AT&T MOBILITY)	161.90	Automatic Generated Check
	37031	2/6/2015	AWC01 (ALLIED WEED CONTROL, INC.)	6,750.00	Automatic Generated Check
	37032	2/6/2015	BSK01 (BSK ASSOCIATES)	1,629.00	Automatic Generated Check
	37033	2/6/2015	CHAA1 (CHAPA'S AUTOMOTIVE)	1,235.85	Automatic Generated Check
	37034	2/6/2015	CMM01 (CITRUS MINI-MART)	3,554.41	Automatic Generated Check
	37035	2/6/2015	CRI00 (CRISTANDO HOUSE, INC)	279.00	Automatic Generated Check
	37036	2/6/2015	D&D01 (D & D SERVICES INC)	410.00	Automatic Generated Check
	37037	2/6/2015	DIN05 (DINORAH MONTERO)	20.00	Automatic Generated Check
	37038	2/6/2015	DOPH1 (DEPARTMENT OF PUBLIC HEALTH)	107.00	Automatic Generated Check
	37038	2/17/2015	DOPH1 (DEPARTMENT OF PUBLIC HEALTH)	(107.00)	Ck# 037038 Reversed
	37039	2/6/2015	DOPH2 (DEPARTMENT OF PUBLIC HEALTH)	107.00	Automatic Generated Check
	37040	2/6/2015	FAS01 (FASTENAL COMPANY)	12.10	Automatic Generated Check
	37041	2/6/2015	FCS01 (FRESNO COUNTY SHERIFF)	11,856.60	Automatic Generated Check
	37042	2/6/2015	FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC)	15.87	Automatic Generated Check

37042	2/17/2015 FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC)	(15.87) Ck# 037042 Reversed
37043	2/6/2015 FWUA1 (FRIANT WATER AUTHORITY)	833.84 Automatic Generated Check
37044	2/6/2015 HCM01 (MONTROY LAW COPORATION)	3,126.00 Automatic Generated Check
37045	2/6/2015 ICG01 (INTERWEST CONSULTING GROUP, INC.)	248.49 Automatic Generated Check
37046	2/6/2015 LEAL1 (LEAL DESIGN & ADVERTISING)	353.36 Automatic Generated Check
37047	2/6/2015 LS001 (LEE'S SERVICE)	117.95 Automatic Generated Check
37048	2/6/2015 OCH01 (ORANGE COVE HARDWARE)	225.51 Automatic Generated Check
37049	2/6/2015 OCID1 (ORANGE COVE IRRIGATION)	5,632.50 Automatic Generated Check
37050	2/6/2015 OCL02 (ORANGE COVE LIQUOR)	335.60 Automatic Generated Check
37051	2/6/2015 PEA02 (PORA OF CALIFORNIA)	431.00 Automatic Generated Check
37052	2/6/2015 PGE01 (PG & E)	5,497.51 Automatic Generated Check
37053	2/6/2015 PRO21 (PROFESSIONAL PRINT & MAIL, INC)	3,328.04 Automatic Generated Check
37054	2/6/2015 QUI05 (QUIL CORPORATION)	881.75 Automatic Generated Check
37055	2/6/2015 SBS01 (SELECT BUSINESS SYSTEMS)	529.22 Automatic Generated Check
37056	2/6/2015 SEB01 (SEBASTIAN)	1,028.39 Automatic Generated Check
37057	2/6/2015 SHR01 (SHRED-IT USA- FRESNO)	75.97 Automatic Generated Check
37058	2/6/2015 TGC02 (THE GAS COMPANY)	1,862.64 Automatic Generated Check
37059	2/6/2015 VER05 (VERIZON CALIFORNIA)	131.15 Automatic Generated Check
37060	2/6/2015 VNS01 (VALLEY NETWORK SOLUTIONS)	385.00 Automatic Generated Check
37061	2/6/2015 WEE01 (W&E ELECTRIC)	466.05 Automatic Generated Check
37061	2/23/2015 WEE01 (W&E ELECTRIC)	(466.05) Ck# 037061 Reversed
37062	2/6/2015 AGUS1 (AGUSTINA GARCIA)	860.00 Automatic Generated Check
37063	2/6/2015 PHY01 (PHYLLIS MENDEZ)	168.31 Automatic Generated Check
37064	2/6/2015 DAV05 (DAVID J. DEL BOSQUE)	150.00 Automatic Generated Check
37065	2/6/2015 DG001 (DIANA GUERRA SILVA)	189.09 Automatic Generated Check
37066	2/6/2015 VPL01 (VICTOR P LOPEZ)	55.45 Automatic Generated Check
37067	2/11/2015 AET01 (AETNA LIFE INSURANCE COMPANY)	16,893.21 Automatic Generated Check
37068	2/11/2015 LOC01 (LEAGUE OF CALIF. CITIES-)	100.00 Automatic Generated Check
37069	2/11/2015 PRICE (PRICE PAIGE & COMPANY)	4,880.00 Automatic Generated Check
37070	2/11/2015 USB02 (US BANK N.A. CM 9705)	1,732.50 Automatic Generated Check
37071	2/11/2015 YR001 (YR PIZZA PLANET)	88.09 Automatic Generated Check
37072	2/19/2015 ACE01 (A-C ELECTRIC CO.)	491.36 Automatic Generated Check
37073	2/19/2015 APV01 (AMERIPRIDE UNIFORM SERVICES)	229.27 Automatic Generated Check
37074	2/19/2015 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	1,486.88 Automatic Generated Check
37075	2/19/2015 ATT05 (AT & T)	50.00 Automatic Generated Check

37076	2/19/2015	BES05 (BEST UNIFORMS)	125.50	Automatic Generated Check
37077	2/19/2015	BOA03 (BOARD OF EQUALIZATION)	106.17	Automatic Generated Check
37078	2/19/2015	BSK01 (BSK ASSOCIATES)	671.00	Automatic Generated Check
37079	2/19/2015	COOK1 (COOK'S COMMUNICATION)	32.37	Automatic Generated Check
37080	2/19/2015	DAP01 (DODSON'S AUTO PARTS)	11.55	Automatic Generated Check
37081	2/19/2015	DEL01 (DEL BOSQUE MARIA ERMELINDA)	18.95	Automatic Generated Check
37082	2/19/2015	DLL01 (DE LAGE LANDEN PUBLIC FINANCE)	2,700.21	Automatic Generated Check
37083	2/19/2015	DOJ01 (DEPARTMENT OF JUSTICE)	155.00	Automatic Generated Check
37084	2/19/2015	FCS01 (FRESNO COUNTY SHERIFF)	11,856.60	Automatic Generated Check
37085	2/19/2015	FGS01 (FRUIT GROWERS SUPPLY CO)	92.62	Automatic Generated Check
37086	2/19/2015	FIR02 (FIRST BANKCARD)	1,071.17	Automatic Generated Check
37087	2/19/2015	FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC)	4.32	Automatic Generated Check
37088	2/19/2015	FWUA1 (FRIANT WATER AUTHORITY)	945.91	Automatic Generated Check
37089	2/19/2015	ICG01 (INTERWEST CONSULTING GROUP, INC.)	243.08	Automatic Generated Check
37090	2/19/2015	LIE01 (LIEBERT CASSIDY WHITMORE)	2,313.50	Automatic Generated Check
37091	2/19/2015	MIN03 (MINERVA PINEDA)	60.00	Automatic Generated Check
37091	2/20/2015	MIN03 (MINERVA PINEDA)	(60.00)	Ck# 037091 Reversed
37092	2/19/2015	NBS01 (NBS GOVERNMENT FINANCE)	1,347.86	Automatic Generated Check
37093	2/19/2015	OCAC1 (ORANGE COVE AREA)	75.00	Automatic Generated Check
37094	2/19/2015	OCL02 (ORANGE COVE LIQUOR)	413.28	Automatic Generated Check
37095	2/19/2015	PD001 (PENA'S DISPOSAL)	40,096.31	Automatic Generated Check
37096	2/19/2015	PGE01 (PG & E)	15,061.26	Automatic Generated Check
37097	2/19/2015	RES02 (RESOURCE CENTER FOR SURVIVORS)	8,293.00	Automatic Generated Check
37098	2/19/2015	VOID (Reversed Check)	-	Ck# 037098 Reversed
37099	2/19/2015	TOWN1 (TOWNSEND)	3,500.00	Automatic Generated Check
37100	2/19/2015	TRE01 (MID-VALLEY PUBLISHING INC)	162.04	Automatic Generated Check
37101	2/19/2015	VICKI (VICKI CROW, C.P.A.)	414.83	Automatic Generated Check
37102	2/19/2015	VNS01 (VALLEY NETWORK SOLUTIONS)	819.35	Automatic Generated Check
37103	2/19/2015	VPL01 (VICTOR P LOPEZ)	182.61	Automatic Generated Check
37104	2/19/2015	YAM01 (YAMABE & HORN ENGINEERING)	18,270.47	Automatic Generated Check
37105	2/19/2015	SG001 (SILVIA GONZALEZ)	520.00	Automatic Generated Check
37106	2/20/2015	APV01 (AMERIPRIDE UNIFORM SERVICES)	538.85	Automatic Generated Check
37107	2/20/2015	DAP01 (DODSON'S AUTO PARTS)	3.23	Automatic Generated Check
37108	2/20/2015	FIV01 (FIVE CITIES EDA)	587.06	Automatic Generated Check
37109	2/20/2015	FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC)	119.08	Automatic Generated Check

37110	2/20/2015 JOS02 (JOSIE CERVANTES)	369.92	Automatic Generated Check
37111	2/20/2015 MIN03 (MINERVA PINEDA)	30.00	Automatic Generated Check
37112	2/20/2015 OCL02 (ORANGE COVE LIQUOR)	174.38	Automatic Generated Check
37113	2/20/2015 PGE01 (PG & E)	5,381.40	Automatic Generated Check
37114	2/20/2015 TGC02 (THE GAS COMPANY)	587.34	Automatic Generated Check
37115	2/20/2015 USB02 (US BANK N.A. CM 9705)	4,103.75	Automatic Generated Check
37116	2/20/2015 DG001 (DIANA GUERRA SILVA)	586.38	Automatic Generated Check
37117	2/20/2015 GIL01 (GILBERT D GARCIA)	586.38	Automatic Generated Check
37118	2/20/2015 JOS02 (JOSIE CERVANTES)	586.38	Automatic Generated Check
37119	2/20/2015 PER00 (PUB EMPLOYEE RETIRE SYS)	12,206.29	Automatic Generated Check
37120	2/20/2015 PIN00 (PINEDA, MINERVA M.)	225.00	Automatic Generated Check
37121	2/20/2015 VPL01 (VICTOR P LOPEZ)	586.38	Automatic Generated Check
37122	2/23/2015 AET01 (AETNA LIFE INSURANCE COMPANY)	19,002.69	Automatic Generated Check
37123	2/23/2015 LEA02 (LEAK BUSTERS ROOFING CO.)	3,800.00	Automatic Generated Check
37124	2/23/2015 LEAL1 (LEAL DESIGN & ADVERTISING)	532.75	Automatic Generated Check
37125	2/23/2015 MIN03 (MINERVA PINEDA)	69.30	Automatic Generated Check
37126	2/23/2015 PRU01 (PRUDENTIAL)	521.33	Automatic Generated Check
37127	2/24/2015 MASS1 (MASS X, INC.)	1,580.30	Automatic Generated Check
37128	2/24/2015 TRE11 (TREE FRESNO)	1,020.00	Automatic Generated Check
37129	2/24/2015 EOC01 (TARGET EIGHT ADVISORY)	70,191.00	Automatic Generated Check
37130	2/25/2015 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	9,715.61	Automatic Generated Check
37131	2/25/2015 VOID (Reversed Check)	-	Ck# 037131 Reversed
37132	2/25/2015 DAP02 (DAPPER TIRE CO. INC.)	438.08	Automatic Generated Check
37133	2/25/2015 AFLAC (AFLAC)	83.84	Automatic Generated Check
37134	2/27/2015 AAG01 (ADAMS ASHBY GROUP, LLC.)	1,462.50	Automatic Generated Check
37135	2/27/2015 ALH01 (SPARKLETTS)	100.76	Automatic Generated Check
37136	2/27/2015 APV01 (AMERIPRIDE UNIFORM SERVICES)	1,016.75	Automatic Generated Check
37137	2/27/2015 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	6,201.39	Automatic Generated Check
37138	2/27/2015 ATT05 (AT & T)	149.16	Automatic Generated Check
37139	2/27/2015 BEAT1 (BEATWEAR, INC.)	413.22	Automatic Generated Check
37140	2/27/2015 BLA01 (BLACKBOARD)	3,602.00	Automatic Generated Check
37141	2/27/2015 BSK01 (BSK ASSOCIATES)	519.00	Automatic Generated Check
37142	2/27/2015 CMM01 (CITRUS MINI-MART)	1,367.82	Automatic Generated Check
37143	2/27/2015 CWS01 (CORBIN WILLITS SYSTEM)	1,049.75	Automatic Generated Check
37144	2/27/2015 FCS01 (FRESNO COUNTY SHERIFF)	24.00	Automatic Generated Check

37145	2/27/2015	FIR02 (FIRST BANKCARD)	1,239.98	Automatic Generated Check
37146	2/27/2015	FMAAA (FRESNO-MADERA AREA AGENCY)	57.37	Automatic Generated Check
37147	2/27/2015	FWUA1 (FRIANT WATER AUTHORITY)	3,299.06	Automatic Generated Check
37148	2/27/2015	HWS01 (HEALTHWISE SERVICES)	175.00	Automatic Generated Check
37149	2/27/2015	LOR02 (LORD'S UNIFORMS & TUXEDOS)	198.82	Automatic Generated Check
37150	2/27/2015	OCH01 (ORANGE COVE HARDWARE)	66.89	Automatic Generated Check
37151	2/27/2015	OCL02 (ORANGE COVE LIQUOR)	117.56	Automatic Generated Check
37152	2/27/2015	ON001 (ONTRAC)	42.80	Automatic Generated Check
37153	2/27/2015	PAR33 (PARMOUNT PEST SERVICES)	355.00	Automatic Generated Check
37154	2/27/2015	PGE01 (PG & E)	3,339.08	Automatic Generated Check
37155	2/27/2015	PIT01 (PITNEY BOWES GLOBAL FINANCIAL SERVICES)	32.00	Automatic Generated Check
37156	2/27/2015	PRE01 (PREMIER ACCESS)	3,083.01	Automatic Generated Check
37157	2/27/2015	PRO21 (PROFESSIONAL PRINT & MAIL, INC)	1,122.61	Automatic Generated Check
37158	2/27/2015	PSG01 (PAT'S GARAGE)	44.98	Automatic Generated Check
37159	2/27/2015	PUR01 (PURCHASE POWER)	455.74	Automatic Generated Check
37160	2/27/2015	RAY01 (RAY ALLEN MANUFACTURING, LLC)	81.99	Automatic Generated Check
37161	2/27/2015	SBS01 (SELECT BUSINESS SYSTEMS)	257.87	Automatic Generated Check
37162	2/27/2015	SHR01 (SHRED-IT USA- FRESNO)	40.00	Automatic Generated Check
37163	2/27/2015	SVS01 (SVS CLIENT CONTRACT BILLING)	4,200.00	Automatic Generated Check
37164	2/27/2015	TGC02 (THE GAS COMPANY)	177.70	Automatic Generated Check
37165	2/27/2015	VER05 (VERIZON CALIFORNIA)	62.92	Automatic Generated Check
37166	2/27/2015	VNS01 (VALLEY NETWORK SOLUTIONS)	899.00	Automatic Generated Check
37167	2/27/2015	VPL01 (VICTOR P LOPEZ)	8.95	Automatic Generated Check
37168	2/27/2015	JOS02 (JOSIE CERVANTES)	65.00	Automatic Generated Check
37169	2/27/2015	MIN03 (MINERVA PINEDA)	65.00	Automatic Generated Check
37170	2/27/2015	OCHS1 (ORANGE COVE HIGH SCHOOL)	500.00	Automatic Generated Check
16145A	7/18/2005	WES03 (WESTON HATHAWAY)	(5,414.95)	VOID CHECK #16145A

Total for Bank Account 1010 ----->

390,263.11

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

390,263.11

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