

Period	Check Nurr	Check Date	Vendor # (Name)	Disc.Terms	Gross Amount	Disc Amou	Net Amount	Check Description
15-Mar	36484	3/26/2015	BIL02 (BILL NELSON GEN, ENGR. CONST.,INC.)		-5,357.78	0	-5,357.78	Ck# 036484 Reversed
	36625	3/10/2015	SBS01 (SELECT BUSINESS SYSTEMS)		-12.45	0	-12.45	Ck# 036625 Reversed
	36649	3/10/2015	LOP16 (LOPEZ DAVID)		-8.44	0	-8.44	Ck# 036649 Reversed
	36668	3/10/2015	D&D01 (D & D SERVICES INC)		-205	0	-205	Ck# 036668 Reversed
	37048	3/26/2015	OCH01 (ORANGE COVE HARDWARE)		-225.51	0	-225.51	Ck# 037048 Reversed
	37068	3/10/2015	LOC01 (LEAGUE OF CALIF. CITIES-)		-100	0	-100	Ck# 037068 Reversed
	37171	3/3/2015	GIL01 (GILBERT D GARCIA)		65	0	65	Automatic Generated Check
	37172	3/3/2015	ISL04 (ROMAN ISLAS)		80	0	80	Automatic Generated Check
	37173	3/3/2015	JIM06 (JIMENEZ, GABRIEL)		112.05	0	112.05	Automatic Generated Check
	37174	3/3/2015	PEA02 (PORA OF CALIFORNIA)		431	0	431	Automatic Generated Check
	37174	3/4/2015	PEA02 (PORA OF CALIFORNIA)		-431	0	-431	Ck# 037174 Reversed
	37175	3/3/2015	VPL01 (VICTOR P LOPEZ)		65	0	65	Automatic Generated Check
	37176	3/3/2015	GIL01 (GILBERT D GARCIA)		100.3	0	100.3	Automatic Generated Check
	37177	3/3/2015	HER39 (YVLIANA GARCILAZO HERNANDEZ)		500	0	500	Automatic Generated Check
	37177	3/4/2015	HER39 (YVLIANA GARCILAZO HERNANDEZ)		-500	0	-500	Ck# 037177 Reversed
	37178	3/3/2015	VPL01 (VICTOR P LOPEZ)		182.55	0	182.55	Automatic Generated Check
	37179	3/4/2015	VOID (Reversed Check)		0	0	0	Ck# 037179 Reversed
	37180	3/4/2015	FRE30 (FRESNO COUNCIL OF GOVERNMENTS)		390	0	390	Automatic Generated Check
	37181	3/4/2015	PD001 (PENA'S DISPOSAL)		39,672.79	0	39,672.79	Automatic Generated Check
	37182	3/4/2015	RSG01 (ROSENOW SPEVACEK GROUP)		2,070.00	0	2,070.00	Automatic Generated Check
	37183	3/4/2015	VPL01 (VICTOR P LOPEZ)		211.16	0	211.16	Automatic Generated Check
	37184	3/4/2015	\C004 (CAMACHO FRANCISCO,)		5.25	0	5.25	Automatic Generated Check
	37185	3/4/2015	\E001 (ELIZONDO, SABRINA)		41.65	0	41.65	Automatic Generated Check
	37186	3/4/2015	CHIC1 (CHICAGO TITLE)		42,000.00	0	42,000.00	Automatic Generated Check
	37186	3/9/2015	CHIC1 (CHICAGO TITLE)		-42,000.00	0	-42,000.00	Ck# 037186 Reversed
	37187	3/5/2015	ASIO0 (ASI ADMINISTRATIVE SOLUTIONS)		12,574.91	0	12,574.91	Automatic Generated Check
	37188	3/5/2015	PER00 (PUB EMPLOYEE RETIRE SYS)		12,398.22	0	12,398.22	Automatic Generated Check
	37189	3/5/2015	TOS01 (TOSHIBA FINANCIAL SERVICES)		12,333.92	0	12,333.92	Automatic Generated Check
	37190	3/9/2015	CHIC1 (CHICAGO TITLE)		14,000.00	0	14,000.00	Automatic Generated Check
	37191	3/9/2015	EOC01 (TARGET EIGHT ADVISORY)		35,322.00	0	35,322.00	Automatic Generated Check
	37192	3/9/2015	CHIC1 (CHICAGO TITLE)		28,000.00	0	28,000.00	Automatic Generated Check
	37193	3/11/2015	OCP03 (ORANGE COVE POSTMASTER)		764.68	0	764.68	Automatic Generated Check
	37194	3/12/2015	AAG01 (ADAMS ASHBY GROUP, LLC.)		1,087.50	0	1,087.50	Automatic Generated Check
	37195	3/12/2015	ALH01 (SPARKLETT'S)		155.92	0	155.92	Automatic Generated Check
	37196	3/12/2015	ALVR1 (SERGIO ALVARADO-DBA)		708	0	708	Automatic Generated Check
	37197	3/12/2015	APV01 (AMERIPRIDE UNIFORM SERVICES)		1,396.62	0	1,396.62	Automatic Generated Check
	37198	3/12/2015	ASIO0 (ASI ADMINISTRATIVE SOLUTIONS)		1,206.00	0	1,206.00	Automatic Generated Check
	37199	3/12/2015	ATT05 (AT & T)		2,148.21	0	2,148.21	Automatic Generated Check
	37200	3/12/2015	AWC01 (ALLIED WEED CONTROL, INC.)		5,975.00	0	5,975.00	Automatic Generated Check
	37201	3/12/2015	BLJ01 (BRYANT L. JOLLEY)		450	0	450	Automatic Generated Check
	37202	3/12/2015	BSK01 (BSK ASSOCIATES)		483	0	483	Automatic Generated Check
	37203	3/12/2015	CASSO (CASSO & SPARKS, LLP)		7,300.13	0	7,300.13	Automatic Generated Check
	37204	3/12/2015	CHAA1 (CHAPA'S AUTOMOTIVE)		165	0	165	Automatic Generated Check
	37205	3/12/2015	CHE02 (CHEM QUIP)		992.11	0	992.11	Automatic Generated Check
	37206	3/12/2015	CMM01 (CITRUS MINI-MART)		791.11	0	791.11	Automatic Generated Check
	37207	3/12/2015	VOID (Reversed Check)		0	0	0	Ck# 037207 Reversed
	37208	3/12/2015	D&D01 (D & D SERVICES INC)		413.08	0	413.08	Automatic Generated Check
	37209	3/12/2015	DAP01 (DODSON'S AUTO PARTS)		556.51	0	556.51	Automatic Generated Check
	37210	3/12/2015	DKC01 (DOUG KOERPER CONSTRUCTION)		200	0	200	Automatic Generated Check
	37211	3/12/2015	DLC01 (DINUBA LUMBER CO)		158.76	0	158.76	Automatic Generated Check
	37212	3/12/2015	DOW01 (DEPARTMENT OF WATER)		24,072.42	0	24,072.42	Automatic Generated Check
	37213	3/12/2015	FGS01 (FRUIT GROWERS SUPPLY CO)		388.25	0	388.25	Automatic Generated Check
	37214	3/12/2015	FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC)		2.33	0	2.33	Automatic Generated Check
	37215	3/12/2015	FWUA1 (FRIANT WATER AUTHORITY)		2.1	0	2.1	Automatic Generated Check
	37216	3/12/2015	HAC01 (HACH COMPANY)		363.03	0	363.03	Automatic Generated Check
	37217	3/12/2015	HCM01 (MONTROY LAW COPORATION)		874.5	0	874.5	Automatic Generated Check
	37218	3/12/2015	JC001 (JORGENSEN & CO.)		50	0	50	Automatic Generated Check
	37219	3/12/2015	JEJ01 (JOHN EMMETT JR.)		5,740.00	0	5,740.00	Automatic Generated Check
	37220	3/12/2015	LOC01 (LEAGUE OF CALIF. CITIES-)		45.62	0	45.62	Automatic Generated Check
	37221	3/12/2015	MCC03 (MUNICIPAL CODE CORPORATION)		1,054.92	0	1,054.92	Automatic Generated Check
	37222	3/12/2015	NTU01 (NTU TECHNOLOGIES INC)		10,503.44	0	10,503.44	Automatic Generated Check
	37223	3/12/2015	OCAC2 (ORANGE COVE AUTOMOTIVE CENTER)		108.4	0	108.4	Automatic Generated Check
	37224	3/12/2015	OCH01 (ORANGE COVE HARDWARE)		166.03	0	166.03	Automatic Generated Check
	37225	3/12/2015	OCP01 (ORANGE COVE PETTY CASH)		93.01	0	93.01	Automatic Generated Check
	37226	3/12/2015	OCTS1 (ORANGE COVE TIRE SERVICE)		146.92	0	146.92	Automatic Generated Check
	37227	3/12/2015	ODC01 (OVERHEAD DOOR CO. OF)		297	0	297	Automatic Generated Check
	37228	3/12/2015	PAR33 (PARMOUNT PEST SERVICES)		355	0	355	Automatic Generated Check
	37229	3/12/2015	PGE01 (PG & E)		1,722.16	0	1,722.16	Automatic Generated Check
	37230	3/12/2015	PRICE (PRICE PAIGE & COMPANY)		580	0	580	Automatic Generated Check
	37231	3/12/2015	PRO21 (PROFESSIONAL PRINT & MAIL, INC)		680.3	0	680.3	Automatic Generated Check
	37232	3/12/2015	QUI04 (QUINN RENTAL SERVICES)		2,500.98	0	2,500.98	Automatic Generated Check
	37233	3/12/2015	QUI05 (QUIL CORPORATION)		153.8	0	153.8	Automatic Generated Check
	37234	3/12/2015	RSG01 (ROSENOW SPEVACEK GROUP)		4,125.00	0	4,125.00	Automatic Generated Check
	37235	3/12/2015	RW001 (RED WING SHOE STORE)		300	0	300	Automatic Generated Check
	37236	3/12/2015	SEB01 (SEBASTIAN)		300	0	300	Automatic Generated Check
	37237	3/12/2015	SHR01 (SHRED-IT USA- FRESNO)		40	0	40	Automatic Generated Check
	37238	3/12/2015	TGC02 (THE GAS COMPANY)		377.35	0	377.35	Automatic Generated Check
	37239	3/12/2015	TOS01 (TOSHIBA FINANCIAL SERVICES)		1,167.24	0	1,167.24	Automatic Generated Check
	37240	3/12/2015	TOWN1 (TOWNSEND)		3,500.00	0	3,500.00	Automatic Generated Check
	37241	3/12/2015	USS01 (UNITED SITE SERVICES OF CALIFORNIA,INC)		182.58	0	182.58	Automatic Generated Check
	37242	3/12/2015	VNS01 (VALLEY NETWORK SOLUTIONS)		6.41	0	6.41	Automatic Generated Check
	37243	3/12/2015	VPL01 (VICTOR P LOPEZ)		141.45	0	141.45	Automatic Generated Check

37244	3/12/2015	VSP01 (VISION SERVICE PLAN -CA)	1,011.27	0	1,011.27	Automatic Generated Check
37245	3/12/2015	VUL01 (VULCAN MATL'S FRESNO ASPT)	399.35	0	399.35	Automatic Generated Check
37246	3/12/2015	WEE01 (W&E ELECTRIC)	1,102.55	0	1,102.55	Automatic Generated Check
37247	3/12/2015	YAM01 (YAMABE & HORN ENGINEERING)	33,891.51	0	33,891.51	Automatic Generated Check
37248	3/12/2015	COFCG (COUNCIL OF FRESNO COUNTY)	150	0	150	Automatic Generated Check
37249	3/13/2015	JOS02 (JOSIE CERVANTES)	2,500.48	0	2,500.48	Automatic Generated Check
37251	3/16/2015	VPL01 (VICTOR P LOPEZ)	125.96	0	125.96	Automatic Generated Check
37252	3/19/2015	APV01 (AMERIPRIDE UNIFORM SERVICES)	260.18	0	260.18	Automatic Generated Check
37253	3/19/2015	ASIO0 (ASI ADMINISTRATIVE SOLUTIONS)	2,855.64	0	2,855.64	Automatic Generated Check
37254	3/19/2015	BES05 (BEST UNIFORMS)	5,025.15	0	5,025.15	Automatic Generated Check
37255	3/19/2015	BSK01 (BSK ASSOCIATES)	409	0	409	Automatic Generated Check
37256	3/19/2015	CMM01 (CITRUS MINI-MART)	641.33	0	641.33	Automatic Generated Check
37257	3/19/2015	CSJVR (CENTRAL SAN JOAQUIN VALLEY RMA)	50,811.00	0	50,811.00	Automatic Generated Check
37258	3/19/2015	EOC01 (TARGET EIGHT ADVISORY)	33,365.00	0	33,365.00	Automatic Generated Check
37259	3/19/2015	FCC02 (FRESNO COUNTY CLERK/ REGISTRAR OF VOTERS)	5,302.22	0	5,302.22	Automatic Generated Check
37260	3/19/2015	FGS01 (FRUIT GROWERS SUPPLY CO)	187.98	0	187.98	Automatic Generated Check
37261	3/19/2015	FWUA1 (FRIANT WATER AUTHORITY)	1,552.88	0	1,552.88	Automatic Generated Check
37262	3/19/2015	JEJ01 (JOHN EMMETT JR.)	12,500.00	0	12,500.00	Automatic Generated Check
37263	3/19/2015	LOC01 (LEAGUE OF CALIF. CITIES-)	75	0	75	Automatic Generated Check
37264	3/19/2015	OCH01 (ORANGE COVE HARDWARE)	60.41	0	60.41	Automatic Generated Check
37265	3/19/2015	OCL02 (ORANGE COVE LIQUOR)	397.61	0	397.61	Automatic Generated Check
37266	3/19/2015	OCP02 (ORANGE COVE FIRE PROTECTION DISTRICT)	300	0	300	Automatic Generated Check
37266	3/20/2015	OCP02 (ORANGE COVE FIRE PROTECTION DISTRICT)	-300	0	-300	Ck# 037266 Reversed
37267	3/19/2015	ORA06 (ORANGE COVE AREA CHAMBER)	250	0	250	Automatic Generated Check
37268	3/19/2015	SEB01 (SEBASTIAN)	339.4	0	339.4	Automatic Generated Check
37269	3/19/2015	VPL01 (VICTOR P LOPEZ)	353.68	0	353.68	Automatic Generated Check
37273	3/20/2015	PER00 (PUB EMPLOYEE RETIRE SYS)	11,937.08	0	11,937.08	Automatic Generated Check
37274	3/20/2015	USA01 (USA BLUE BOOK)	797.96	0	797.96	Automatic Generated Check
37275	3/20/2015	GIL01 (GILBERT D GARCIA)	124.81	0	124.81	Automatic Generated Check
37276	3/20/2015	PHY01 (PHYLLIS MENDEZ)	16.16	0	16.16	Automatic Generated Check
37277	3/20/2015	PRE01 (PREMIER ACCESS)	2,965.97	0	2,965.97	Automatic Generated Check
37278	3/24/2015	LOP16 (LOPEZ DAVID)	400	0	400	Automatic Generated Check
37279	3/26/2015	OCV01 (ORANGE COVE VOLUNTEER FIRE DEPT)	300	0	300	Automatic Generated Check
37280	3/26/2015	AET01 (AETNA LIFE INSURANCE COMPANY)	21,994.54	0	21,994.54	Automatic Generated Check
37281	3/26/2015	ASIO0 (ASI ADMINISTRATIVE SOLUTIONS)	3,090.58	0	3,090.58	Automatic Generated Check
37282	3/26/2015	ATT05 (AT & T)	548.11	0	548.11	Automatic Generated Check
37283	3/26/2015	BSK01 (BSK ASSOCIATES)	106	0	106	Automatic Generated Check
37284	3/26/2015	CHAA1 (CHAPA'S AUTOMOTIVE)	853.96	0	853.96	Automatic Generated Check
37285	3/26/2015	CHIC1 (CHICAGO TITLE)	3,011.00	0	3,011.00	Automatic Generated Check
37286	3/26/2015	CMM01 (CITRUS MINI-MART)	898.47	0	898.47	Automatic Generated Check
37287	3/26/2015	DEL01 (DEL BOSQUE MARIA ERMELINDA)	22.34	0	22.34	Automatic Generated Check
37288	3/26/2015	DIN01 (DINUBA GLASS CO.)	276	0	276	Automatic Generated Check
37289	3/26/2015	DLL01 (DE LAGE LANDEN PUBLIC FINANCE)	2,700.21	0	2,700.21	Automatic Generated Check
37290	3/26/2015	EOC01 (TARGET EIGHT ADVISORY)	46,484.00	0	46,484.00	Automatic Generated Check
37291	3/26/2015	FCS01 (FRESNO COUNTY SHERIFF)	48	0	48	Automatic Generated Check
37292	3/26/2015	FIR02 (FIRST BANKCARD)	2,518.97	0	2,518.97	Automatic Generated Check
37293	3/26/2015	FWUA1 (FRIANT WATER AUTHORITY)	847	0	847	Automatic Generated Check
37294	3/26/2015	ICG01 (INTERWEST CONSULTING GROUP, INC.)	214.37	0	214.37	Automatic Generated Check
37295	3/26/2015	NBS01 (NBS GOVERNMENT FINANCE)	1,259.39	0	1,259.39	Automatic Generated Check
37296	3/26/2015	OCH01 (ORANGE COVE HARDWARE)	2,512.69	0	2,512.69	Automatic Generated Check
37297	3/26/2015	ORA02 (ORANGE COVE PIZZA)	300	0	300	Automatic Generated Check
37298	3/26/2015	PGE01 (PG & E)	25,927.11	0	25,927.11	Automatic Generated Check
37299	3/26/2015	PHY01 (PHYLLIS MENDEZ)	15	0	15	Automatic Generated Check
37300	3/26/2015	PRU01 (PRUDENTIAL)	521.33	0	521.33	Automatic Generated Check
37301	3/26/2015	PUR01 (PURCHASE POWER)	520.99	0	520.99	Automatic Generated Check
37302	3/26/2015	USB02 (US BANK N.A. CM 9705)	4,103.75	0	4,103.75	Automatic Generated Check
37303	3/26/2015	VNS01 (VALLEY NETWORK SOLUTIONS)	819.35	0	819.35	Automatic Generated Check
37304	3/26/2015	VPL01 (VICTOR P LOPEZ)	201.25	0	201.25	Automatic Generated Check
37305	3/26/2015	ACE03 (ACEVES, MIGUEL)	400	0	400	Automatic Generated Check
37306	3/27/2015	PER31 (PEREZ, SYLVESTER)	9,547.46	0	9,547.46	Automatic Generated Check
Total for Bank Account 1010 ----->			536,558.94	0	536,558.94	