

Period	Check Numr	Check Date	Vendor # (I Disc.Terms	Gross Amount
15-May	37487	5/1/2015	VPL01 (VICTOR P LOPEZ)	465.99
	37488	5/4/2015	ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	3,150.21
	37489	5/4/2015	EOC01 (TARGET EIGHT ADVISORY)	7,241.00
	37490	5/4/2015	FWUA1 (FRIANT WATER AUTHORITY)	1,989.46
	37491	5/4/2015	GIL01 (GILBERT D GARCIA)	81
	37492	5/4/2015	JIM06 (JIMENEZ, GABRIEL)	116.41
	37493	5/6/2015	ALVR1 (SERGIO ALVARADO-DBA)	821.75
	37494	5/6/2015	APV01 (AMERIPRIDE UNIFORM SERVICES)	399.45
	37495	5/6/2015	ATT05 (AT & T)	1,761.94
	37496	5/6/2015	ATM1 (AT&T MOBILITY)	1,543.98
	37497	5/6/2015	BSK01 (BSK ASSOCIATES)	487
	37498	5/6/2015	CASSO (CASSO & SPARKS, LLP)	11,018.18
	37499	5/6/2015	CMM01 (CITRUS MINI-MART)	826.47
	37500	5/6/2015	COOK1 (COOK'S COMMUNICATION)	129.16
	37501	5/6/2015	D&D01 (D & D SERVICES INC)	205
	37502	5/6/2015	DAP01 (DODSON'S AUTO PARTS)	106.17
	37503	5/6/2015	DLC01 (DINUBA LUMBER CO)	157.33
	37504	5/6/2015	FGS01 (FRUIT GROWERS SUPPLY CO)	208.75
	37505	5/6/2015	HAC01 (HACH COMPANY)	2,425.70
	37506	5/6/2015	KRVH1 (KINGS RIVER VETERINARY)	95
	37506	5/8/2015	KRVH1 (KINGS RIVER VETERINARY)	-95
	37507	5/6/2015	NEL01 (NELSON'S POWER CENTER)	197.74
	37508	5/6/2015	OCH01 (ORANGE COVE HARDWARE)	298.28
	37509	5/6/2015	OCL02 (ORANGE COVE LIQUOR)	199.06
	37510	5/6/2015	OCTS1 (ORANGE COVE TIRE SERVICE)	15
	37511	5/6/2015	PB002 (PITNEY BOWES)	460.8
	37512	5/6/2015	PC001 (PATRICK & CO.)	122.85
	37513	5/6/2015	PD001 (PENA'S DISPOSAL)	43,613.78
	37513	5/8/2015	PD001 (PENA'S DISPOSAL)	-43,613.78
	37514	5/6/2015	PGE01 (PG & E)	2,616.56
	37515	5/6/2015	PRO21 (PROFESSIONAL PRINT & MAIL, INC)	161.65
	37516	5/6/2015	PRU01 (PRUDENTIAL)	501.73
	37517	5/6/2015	QC001 (QUINN COMPANY)	5,742.05
	37518	5/6/2015	SBS01 (SELECT BUSINESS SYSTEMS)	545.19
	37519	5/6/2015	SEB01 (SEBASTIAN)	339.4
	37520	5/6/2015	SHR01 (SHRED-IT USA- FRESNO)	40
	37521	5/6/2015	SJVAP (SJVAPCD)	117
	37522	5/6/2015	TII01 (TELSTAR INSTRUMENTS INC)	1,125.00
	37523	5/6/2015	TLN01 (THE LINCOLN NATIONAL LIFE INSURANCE)	1,002.28
	37524	5/6/2015	TOWN1 (TOWNSEND)	3,500.00
	37525	5/6/2015	USB02 (US BANK N.A. CM 9705)	4,103.75
	37526	5/6/2015	USS01 (UNITED SITE SERVICES OF CALIFORNIA,IN)	91.29
	37527	5/6/2015	VNS01 (VALLEY NETWORK SOLUTIONS)	80.08
	37528	5/6/2015	YAM01 (YAMABE & HORN ENGINEERING)	51,656.45
	37529	5/8/2015	BSK01 (BSK ASSOCIATES)	384
	37530	5/8/2015	CAM01 (CAMARENA, CLARA)	21.12

37531	5/8/2015 FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC	3,742.54
37532	5/8/2015 HEN02 (HENDRIX, SHERI)	43.32
37533	5/8/2015 JL001 (JUNE BRACAMONTES)	29.64
37534	5/8/2015 KRVH1 (KINGS RIVER VETERINARY)	65
37535	5/8/2015 PD001 (PENA'S DISPOSAL)	41,438.89
37536	5/8/2015 SBS01 (SELECT BUSINESS SYSTEMS)	0.21
37537	5/8/2015 VPL01 (VICTOR P LOPEZ)	178.64
37538	5/8/2015 JOS02 (JOSIE CERVANTES)	330
37539	5/12/2015 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	7,429.13
37540	5/12/2015 VAR01 (VARGAS JOSE)	150
37541	5/14/2015 ALH01 (SPARKLETTS)	191.66
37542	5/14/2015 APV01 (AMERIPRIDE UNIFORM SERVICES)	893.05
37542	5/19/2015 APV01 (AMERIPRIDE UNIFORM SERVICES)	-893.05
37543	5/14/2015 ATT05 (AT & T)	40
37544	5/14/2015 BSK01 (BSK ASSOCIATES)	155
37545	5/14/2015 CCAC1 (CCAC CENTRAL DIVISION)	175
37546	5/14/2015 CEN03 (CENTRAL VALLEY LOCK & SAFE)	85
37547	5/14/2015 DEL01 (DEL BOSQUE MARIA ERMELINDA)	17.87
37548	5/14/2015 ESC02 (ESCOBAR, SAMUEL)	693.28
37549	5/14/2015 FCS01 (FRESNO COUNTY SHERIFF)	11,856.60
37550	5/14/2015 FGS01 (FRUIT GROWERS SUPPLY CO)	56.7
37551	5/14/2015 FIV01 (FIVE CITIES EDA)	587.06
37552	5/14/2015 FOO02 (FOOTHILL AUTO TRUCK & AG PARTS INC	243.81
37553	5/14/2015 HWS01 (HEALTHWISE SERVICES)	175
37554	5/14/2015 JL001 (JUNE BRACAMONTES)	360
37555	5/14/2015 MON05 (MONTEMAYOR, BRYAN CHRISTOPHER)	226.77
37556	5/14/2015 PAR33 (PARMOUNT PEST SERVICES)	355
37557	5/14/2015 PER00 (PUB EMPLOYEE RETIRE SYS)	10,769.83
37558	5/14/2015 PRO21 (PROFESSIONAL PRINT & MAIL, INC)	206.28
37559	5/14/2015 QUI05 (QUIL CORPORATION)	747.58
37560	5/14/2015 RES02 (RESOURCE CENTER FOR SURVIVORS)	13,351.00
37561	5/14/2015 RSG01 (ROSENOW SPEVACEK GROUP)	300
37562	5/14/2015 SBS01 (SELECT BUSINESS SYSTEMS)	9.07
37563	5/14/2015 SHR01 (SHRED-IT USA- FRESNO)	38.49
37564	5/14/2015 TOS01 (TOSHIBA FINANCIAL SERVICES)	1,167.24
37565	5/14/2015 VPL01 (VICTOR P LOPEZ)	260
37566	5/14/2015 VPS01 (VALLEY PIPE AND SUPPLY)	1,085.45
37567	5/14/2015 VUL01 (VULCAN MATL'S FRESNO ASPT)	476.73
37568	5/15/2015 EDD01 (EMPLOYMENT DEVELOP. DEPT.)	19,370.48
37569	5/18/2015 COOK1 (COOK'S COMMUNICATION)	1,315.03
37570	5/18/2015 FOL00 (FOLSOM LAKE FORD)	86,912.52
37571	5/18/2015 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	10,661.41
37572	5/18/2015 JIM06 (JIMENEZ, GABRIEL)	925.23
37573	5/18/2015 PRE01 (PREMIER ACCESS)	2,810.60
37574	5/18/2015 TLN01 (THE LINCOLN NATIONAL LIFE INSURANCE	308.2
37575	5/21/2015 AAG01 (ADAMS ASHBY GROUP, LLC.)	1,387.50
37576	5/21/2015 ANTH1 (ANTHEM SPORTS, LLC)	2,468.08

37577	5/21/2015 APV01 (AMERIPRIDE UNIFORM SERVICES)	1,027.80
37578	5/21/2015 ATT05 (AT & T)	145.25
37579	5/21/2015 BIL02 (BILL NELSON GEN, ENGR. CONST.,INC.)	5,357.78
37580	5/21/2015 BSK01 (BSK ASSOCIATES)	365
37581	5/21/2015 CAR02 (CARTOZIAN'S AIR CONDITION)	3,500.00
37582	5/21/2015 CMM01 (CITRUS MINI-MART)	1,990.87
37583	5/21/2015 DLL01 (DE LAGE LANDEN PUBLIC FINANCE)	2,700.21
37584	5/21/2015 EDD01 (EMPLOYMENT DEVELOP. DEPT.)	2,980.57
37585	5/21/2015 FGS01 (FRUIT GROWERS SUPPLY CO)	252.34
37586	5/21/2015 FIR02 (FIRST BANKCARD)	9,576.71
37587	5/21/2015 FWUA1 (FRIANT WATER AUTHORITY)	3,637.30
37588	5/21/2015 OCL02 (ORANGE COVE LIQUOR)	512.11
37589	5/21/2015 OCTS1 (ORANGE COVE TIRE SERVICE)	15
37590	5/21/2015 PET02 (PET EXTREME)	53.02
37591	5/21/2015 PGE01 (PG & E)	25,991.50
37592	5/21/2015 QUI05 (QUIL CORPORATION)	64.31
37593	5/21/2015 TGC02 (THE GAS COMPANY)	153.6
37594	5/21/2015 VER05 (VERIZON CALIFORNIA)	55.03
37595	5/21/2015 GB001 (GISELA BEDOLLA)	200
37596	5/22/2015 STER2 (STEVE DOVALI CONSTRUCTION)	4,237.92
37597	5/22/2015 EOC01 (TARGET EIGHT ADVISORY)	27,056.00
37598	5/22/2015 JOS02 (JOSIE CERVANTES)	2,619.00
37599	5/22/2015 VPL01 (VICTOR P LOPEZ)	100.97
37600	5/22/2015 JOS02 (JOSIE CERVANTES)	160
37601	5/27/2015 VPL01 (VICTOR P LOPEZ)	121.61
37602	5/27/2015 CHIC1 (CHICAGO TITLE)	8,560.00
37603	5/27/2015 CHIC1 (CHICAGO TITLE)	2,475.00
37604	5/27/2015 CHIC1 (CHICAGO TITLE)	58,500.00
37605	5/28/2015 AET01 (AETNA LIFE INSURANCE COMPANY)	18,615.56
37606	5/28/2015 ALVR1 (SERGIO ALVARADO-DBA)	708
37607	5/28/2015 AOL01 (ALERT-O-LITE)	302.9
37608	5/28/2015 APV01 (AMERIPRIDE UNIFORM SERVICES)	905.11
37609	5/28/2015 ASI00 (ASI ADMINISTRATIVE SOLUTIONS)	655.29
37610	5/28/2015 ATT05 (AT & T)	462.91
37611	5/28/2015 BSK01 (BSK ASSOCIATES)	110
37612	5/28/2015 CHE02 (CHEM QUIP)	992.11
37613	5/28/2015 CWS01 (CORBIN WILLITS SYSTEM)	1,049.75
37614	5/28/2015 FWUA1 (FRIANT WATER AUTHORITY)	837
37615	5/28/2015 LIE01 (LIEBERT CASSIDY WHITMORE)	3,533.50
37616	5/28/2015 OCL02 (ORANGE COVE LIQUOR)	128.77
37617	5/28/2015 PAR33 (PARMOUNT PEST SERVICES)	355
37618	5/28/2015 PER00 (PUB EMPLOYEE RETIRE SYS)	10,688.21
37619	5/28/2015 PGE01 (PG & E)	3,336.14
37620	5/28/2015 PUR01 (PURCHASE POWER)	520.99
37621	5/28/2015 RVH01 (REEDLEY VETERINARY)	70
37622	5/28/2015 SUP02 (MARY GARCIA)	385
37623	5/28/2015 TOS01 (TOSHIBA FINANCIAL SERVICES)	1,592.53

37624	5/28/2015 TRE01 (MID-VALLEY PUBLISHING INC)	743.75
37625	5/28/2015 VNS01 (VALLEY NETWORK SOLUTIONS)	269.74
37626	5/28/2015 VPL01 (VICTOR P LOPEZ)	52.44
37627	5/28/2015 EDD01 (EMPLOYMENT DEVELOP. DEPT.)	664.83

Total for Bank Account 1010 ----->	539,041.50
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Grand Total of all Bank Accounts ----->	539,041.50
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