

LEMOORE
CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
November 21, 2023
5:30 P.M.**

MEETING AGENDA

Please silence all electronic devices as a courtesy to those in attendance. Thank you.

- a. CALL TO ORDER**
- b. INVOCATION**
- c. PLEDGE OF ALLEGIANCE**
- d. ROLL CALL**
- e. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS**

1 – STUDY SESSION

- 1-1 Tyler Technologies Implementation Update (Speer)
- 1-2 Discussion and Direction Regarding Option of Privatization of the Refuse Division (Olson)

PUBLIC COMMENT

Public comment will be in accordance with the attached policy. This time is reserved for members of the audience to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. It is recommended that speakers limit their comments to three (3) minutes each and it is requested that no comments be made during this period on items on the Agenda. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff. The public will have an opportunity to comment on items on the agenda once the item has been called and the Mayor opens the item to the public.

2 – CEREMONIAL / PRESENTATION

No Ceremonies or Presentations

3 – DEPARTMENT AND CITY MANAGER REPORTS

- 3-1 Department & City Manager Reports

4 – CONSENT CALENDAR

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member or member of the public requests individual consideration.

- 4-1 Approval – Minutes – Regular Meeting – November 7, 2023
- 4-2 Approval – Acceptance of 2024 Ferrara Type 6 Quick Attack Truck Order and Drawings

5 – PUBLIC HEARINGS

Report, discussion and/or other Council action will be taken.

No Public Hearings.

6 – NEW BUSINESS

Report, discussion and/or other Council action will be taken.

No New Business.

7 – BRIEF CITY COUNCIL REPORTS AND REQUESTS

7-1 City Council Reports / Requests

CLOSED SESSION

This item has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d)(4). The City Attorney will provide an oral report regarding the Closed Session.

1. Government Code Section 54956.9
Conference With Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of
Section 54956.9
One Case
2. Government Code Section 54957
Public Employee Performance Evaluation – City Manager

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, December 5, 2023
- City Council Regular Meeting, Tuesday, December 19, 2023

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the Council Chamber, 429 C Street and the Cinnamon Municipal Complex, 711 W. Cinnamon Drive. Written communications from the public for the agenda must be received by the City Clerk's Office no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. Should you need special assistance, please call (559) 924-6744, at least 4 business days prior to the meeting.

PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above Regular City Council Agenda for the meeting of November 21, 2023 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on November 16, 2023.

//s//

Marisa Avalos, City Clerk



CITY COUNCIL REGULAR MEETING NOVEMBER 21, 2023 @ 5:30 p.m.

The City Council will hold its public meetings in person, with a virtual option for public participation based on availability. The City of Lemoore utilizes Zoom teleconferencing technology for virtual public participation; however, the City makes no representation or warranty of any kind, regarding the adequacy, reliability, or availability of the use of this platform in this manner. Participation by members of the public through this means is at their own risk. (Zoom teleconferencing/attendance may not be available at all meetings.)

The meeting may be viewed through the following Zoom Meeting:

- Please click the link below to join the webinar:
- <https://us06web.zoom.us/j/87672472847?pwd=YWXgAxmukbPrHpEIFYZSqMkS6AS9UH.1>
- Meeting ID: 876 7247 2847
- Passcode: 329719
- Phone: +1 669 900 6833

If you wish to make a general public comment or public comment on a particular item on the agenda, **participants may do so via Zoom during the meeting** or by **submitting public comments by e-mail to: cityclerk@lemoore.com**. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-mail for each item you are commenting on. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by e-mail are provided below.

General Public Comments & Comments on City Council Business Items

For general public comments and comments regarding specific City Council Business Items, public comments can be made via Zoom during the meeting or all public comments must be received by e-mail no later than 5:00 p.m. the day of the meeting. Comments received by this time will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a general public comment or comment on a business item is received after 5:00 p.m., efforts will be made to read your comment into the record. However, staff cannot guarantee that written comments received after 5:00 p.m. will be read. All written comments that are not read into the record will be made part of the meeting minutes, provided that such comments are received prior to the end of the City Council meeting.

Public Hearings

For public comment on a public hearing, all public comments must be received by the close of the public hearing period. All comments received by the close of the public hearing period will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a comment on a public hearing item is received after the close of the public hearing, such comment will be made part of the meeting minutes, provided that such comment is received prior to the end of the meeting.

PLEASE BE AWARE THAT ANY PUBLIC COMMENTS RECEIVED THAT DO NOT SPECIFY A PARTICULAR AGENDA ITEM WILL BE READ ALOUD DURING THE GENERAL PUBLIC COMMENT PORTION OF THE AGENDA.



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Staff Report

Item No: 1-1

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Admin. Services Director
Date: October 30, 2023 **Meeting Date:** November 21, 2023
Subject: Tyler Technologies Implementation Update

Strategic Initiative:

<input type="checkbox"/> Safe & Vibrant Community	<input type="checkbox"/> Growing & Dynamic Economy
<input checked="" type="checkbox"/> Fiscally Sound Government	<input checked="" type="checkbox"/> Operational Excellence
<input checked="" type="checkbox"/> Community & Neighborhood Livability	<input type="checkbox"/> Not Applicable

Proposed Motion:

Information only.

Subject/Discussion:

Staff will provide an update on the implementation of Tyler Technologies.

Financial Consideration (s):

None.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Information only.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☐ Other
- List:

Review:

- ☐ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

11/16/2023
11/16/2023
11/16/2023
11/14/2023



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Staff Report

Item No: 1-2

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: October 30, 2023

Meeting Date: November 21, 2023

Subject: Discussion and Direction Regarding Option of Privatization of the Refuse Division

Strategic Initiative:

- | | |
|---|--|
| <input type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input checked="" type="checkbox"/> Fiscally Sound Government | <input checked="" type="checkbox"/> Operational Excellence |
| <input checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Consensus from Council regarding the option of privatization of the Refuse Division.

Subject/Discussion:

Staff will provide additional information regarding the option of privatization of the Refuse Division.

Financial Consideration (s):

To be discussed during the meeting.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends consensus from Council.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☐ Other
- List:

Review:

- ☐ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

11/16/2023
11/16/2023
11/16/2023
11/14/2023

November 7, 2023 Minutes Lemoore City Council Regular Meeting

CALL TO ORDER:

At 5:30 p.m., the meeting was called to order.

ROLL CALL: Mayor: MATTHEWS
Mayor Pro Tem: GORNICK
Council Members: GARZA, LYONS (left after Closed Session), ORTH

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; Police Chief Kendall; Management Analyst Baley; Management Analyst Reeder; City Planner Brandt; Maintenance Coordinator Banuelos; IT Manager Vargas; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions and/or deletions.

1 – STUDY SESSION

1-1 Polling and Public Engagement Services (Olson)

City Manager Olson introduced representatives from NBS and Gene Bregman & Associates to provide an overview of services offered regarding public opinion research, public outreach, and ballot measure development.

- *Assisted more than 500 public agencies, including cities, counties, school districts, utilities, and special districts.*
- *Project Approach*
 - *Public Opinion Research*
 - *Draft/Conduct poll among likely voters:*
 - *What are residents' needs and priorities?*
 - *What are voter attitudes towards revenue measure, optimum amount to propose?*
 - *What are the most important reasons for voters to support a ballot measure?*
 - *Develop demographic profile of city voters*
 - *Make recommendations on proposed ballot measure amount/expenditure plan elements*
 - *Present report and polling data to Council for discussion*
 - *Public Outreach, Information, Engagement*
 - *Stakeholder Outreach*
 - *Informational Message Toolkit*
 - *Website Content*
 - *Direct Mail*
 - *Community Survey optional*
 - *Map Public Participation*
 - *Task 1: Public Opinion Research*
 - *Task 2: Community Outreach*
 - *Task 3: Ballot Measure Finalization*
 -

1-2 Public Workshop – Proposed 2024-2032 Housing Element Update and the Fair Housing Analysis (Brandt)

City Planner Brandt introduced Isaac George from Realty Group to present in regard to the proposed 2024-2032 Housing Element & Fair Housing Analysis which included:

- Planning Process
 - Public Workshops
 - Draft Housing Element for Public Review/PC Approval
 - HCD Review and Approval
 - Environmental Analysis
 - Adoption of HE & FHA
- Community Participation
 - Workshop – November 7, 2023
 - Public Review – Draft Housing Element & Fair Housing Analysis: December 2023-January 2024
 - Housing Element Adoption: April-May 2024
- What is a Housing Element?
 - A housing element is a jurisdiction's vision and a plan on how best to provide housing for all income groups within the City and affirmatively furthering fair housing.
 - The housing element must be updated every eight years.
- Steps in Updating Housing Element?
 - Review and revise the Housing Element
 - Incorporate new programs into the existing format
 - Perform Site Inventory
 - Include affordability level in site inventory (new)
 - Include programs to Affirmatively Further Fair Housing
- What is Fair Housing Analysis?
 - Outreach
 - Assessment of Fair Housing:
 - Key Data and Background Information
 - Fair Housing Enforcement and Outreach Capacity
 - Integration and Segregation Patterns and Trends
 - Racially or Ethnically Concentrated Areas of Poverty
 - Disparities in Access to Opportunity
 - Disproportionate Housing Needs in the Jurisdiction
 - Displacement Risk
 - Sites Inventory
 - Identification of Contributing Factors, Goals and Actions
- Preliminary Observations
 - Preliminary Observations of the Housing Element and Fair Housing Analyses are as follows:
 - Demographic Data
 - Total population: 25, 867
 - Household population: 27,014
 - Hispanic or Latino: 44%
 - Households: 8,803
 - Owner Occupied: 52.50%
 - Persons per Household: 2.94
 - Median Household Income: \$68,658
 - Poverty: 12.7%
- Fair Housing Indicators

- Fair Housing Issues that will be analyzed:
 - Diversity Index (Racial and Ethnic Diversity): 1 to 100%
 - GINI Index (Income Disparity): 1 to 10
 - Dissimilarity Index (uneven distribution of racial or ethnic populations in different neighborhoods).
 - Racially or ethnically concentrated areas of poverty
 - Racially concentrated areas of affluence
 - Disparities in access to opportunities
 - Disproportionate Housing Needs
 - Displacement
 - Site Inventory
 - Identification of contributing factors, goals, and actions.
- 6th Cycle RHNA Allocation
 - Lemoore: 2,329 – 25%
- General Plan Consistency
 - Update and ensure that the housing element amendments are internally consistent and compatible with the other elements of the general plan.
- CEQA
- Community Input
 - Questions from the participants at the workshop
 - What are the housing challenges facing the City?
 - What opportunities are available to the City to support housing needs?
 - What should the top five priorities be?
 - Fair Housing issues, complaints, and recommendations.

CLOSED SESSION

At 7:03 p.m., Council entered into Closed Session.

1. Liability Claim
Government Code Section 54956.95
Claimant: Ms. Valenzuela

At 7:11 p.m., Council ended Closed Session.

CLOSED SESSION REPORT

Nothing to report from Closed Session.

PUBLIC COMMENT

Jeff Martin with American Refuse Trash Company stated that in March of 2021, Tulle Trash Company provided a quote for refuse services. He asked for the opportunity to review the scope of services and provide a competitive quote to the City for refuse services. Tulle Trash has been provided service within the City of Lemoore for over 14 years.

Mary Hayes asked what some of the options are for raising revenue within the City. She also asked where the additional funding will be spent if a measure is passed and how are we encouraging local owned and operated businesses. She stated that there are projects that have been started but not completed. She wonders if the lack of confidence citizens have in the City Manager and City Council is taken into consideration. She knows that positions are being offered regarding the refuse privatization, but there are also positions being lost. She asked what would

happen to the infrastructure that has been built for refuse and how is it being managed in a positive way.

David Brown reminded everyone that the 10th Annual Veterans Day Parade is Saturday, November 11, 2023. He thanked the City of Lemoore and staff from Maintenance and Parks and Recreation. It is a team effort between the City, American Legion, and the Citizens of Lemoore. He hopes to see everyone out there.

Amanda Loll stated that she had a great experience with flag football this year. She asked if there will be a Father/Daughter Dance this year. Tract 920 has not made movement. Still waiting on the park and still waiting for the subdivision to be finished. There is no stoplight. There is no safe passage from North Hanford-Armona Road at 18 ¾ Avenue to Liberty Drive. She drives by West Hills everyday and sees that they are building a new subdivision and they have at least 30 homes started. Lennar made a lot of promises that have not been fulfilled. She stated that she bought a home there because of those promises. It is disappointing to see a dusty lot with ugly chain link fences and shopping carts. It would be great to see a park in the neighborhood. District E has no parks in the entire district. Every other district has at least one park. Some of the parks in our City have not been that safe lately. What can the City do to make sure there are safe places for kids to go that aren't covered in graffiti.

2 – CEREMONIAL / PRESENTATION

No Ceremonies / Presentations.

3 – DEPARTMENT AND CITY MANAGER REPORTS

Police Chief Kendall stated that students from the West Hills AOJ program went to the Police Department and utilized the force options simulator. They enjoyed it. He provided important dates for upcoming events. Shoe Drive shopping at Walmart in Hanford will be November 10th and distribution will be November 17th. Reason for the Season and Presents on Patrol shopping dates are December 2nd and December 9th. Gift wrapping is December 12th at Police Department. Reason for the Season will be at the Police Department on December 15th. Presents on Patrol will be December 20th.

Randon Reeder, Management Analyst stated that bids were opened today for striping projects. Crack Fill begins on November 19th. Crack fills will be completed on Lemoore Avenue. Getting quotes for stop light engineering. Just posed an On-Call Engineering bid. On-Call Engineering will allow the City to go after grant funding for state and federal funds more aggressively.

City Manager Olson stated that staff is looking at the option with CalPERS of the Golden Handshake. This would provide an additional two years of service credits to employees eligible for retirement. CalPERS is working on providing data to the City. There should be data to bring to Council in January. As a result of this, the Refuse privatization conversation and contracts will be delayed until staff works through this project with CalPERS. He is hosting a Community Roundtable meeting with leaders in the community. 18 people have signed up for it. People can come in and ask questions. We will be focusing on the budget and get some support behind some initiatives for the City. NFL Flag Football season ended last weekend. It was a good season. Staff is collecting the post season surveys.

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Regular Meeting – October 17, 2023
- 4-2 Approval – Minutes – Special Meeting – October 30, 2023

- 4-3 Approval – Second Reading – Ordinance 2023-13 – Amending Chapter 6 of Title 1 of the Lemoore Municipal Code Relating to City Officers and Employees to Accept the Requirements of the Penal Code Relative to the Recruitment and Training Standards of Public Safety Dispatchers
- 4-4 Approval – Denial of Claim for Ms. Francelia Valenzuela
- 4-5 Approval – Budget Amendment for the Purchase of Information Technology Server Infrastructure for the Police Dispatch Center from [re]Design in the amount of \$112,536.09

Items 4-5 were pulled for separate consideration.

Motion by Council Member Orth, seconded by Council Member Garza, to approve the Consent Calendar, except items 4-5.

Ayes: Orth, Garza, Gornick, Matthews

Absent: Lyons

- 4-5 Approval – Budget Amendment for the Purchase of Information Technology Server Infrastructure for the Police Dispatch Center from [re]Design in the amount of \$112,536.09

Motion by Council Member Gornick, seconded by Council Member Garza, to approve the Budget Amendment for the Purchase of Information Technology Server Infrastructure for the Police Dispatch Center from [re]Design in the amount of \$112,536.09.

Ayes: Gornick, Garza, Orth, Matthews

Absent: Lyons

5 – PUBLIC HEARINGS

Report, discussion and/or other Council action will be taken.

No Public Hearings.

6 – NEW BUSINESS

No New Business.

7 – BRIEF CITY COUNCIL REPORTS AND REQUESTS

Council Member Garza thanked the public for their comments. Willing to talk to the public whenever. Wished a Happy Veterans Day.

Council Member Orth also wished a Happy Veterans Day. He loves the interactions and wishes they can have a dialogue during public comment. He believes that the refuse situation should go out for an RFP. If the item is being pushed out to April or May, he thinks that it should be put to RFP. He believes in being transparent. If the best is for the general fund, he would like everyone to know exactly what the City is getting into. The City has outsourced multiple divisions such as the Golf Course, Landscape and Lighting districts, and the Water Division. 2 out of the 3 went out to RFP. For the Water Division, there wasn't enough time. General fund needs to be worked on. If the City decides to privatize Refuse, it needs to be transparent. He knows there may be concerns because the process has already been started. He thinks it is fair for the 27,000 citizens. He would like citizens to be on the RFP grading panel. He believes it would be a good idea to stop hiring and do study sessions about what is going to happen to the general fund. He is open

to talk to anyone after the meeting. He would like a list of projects that were brought up that are not complete.

Mayor Pro Tem Gornick recognized the great service of all veterans. He hopes that there is a follow up study session regarding Refuse. He thought it was a very good meeting and there are still some issues. He stated that he completed his ethics training, and one slide went over the competitive bidding process and transparency. He understands why the City would do sole source, but he is not sure the public understands why. He wishes the City Planner was in attendance to hear the comments made by the citizens. He requested a follow-up report on the over \$3 million that was spent on IT to work on internet activities for the citizens. He can't wait to see a 4-day work week report and see how much money has been spent or saved.

Mayor Matthews wished everyone a safe and happy Veterans Day. She hopes everyone comes out to the Veterans Parade and see all the work that has been put into it. Lemoore is a military town. She stated that there has been some ground improvements at Heritage Park recently. She attended ICSC with City Manager and Management Analyst in San Diego. She stated that it was a good conference and hope some good things come out of it. She attended a wastewater meeting regarding the status of the wastewater treatment. It was very informative. She attended the Rotary Crab Feed on Saturday. It was very well attended. There was a lot of crab. It was a fun evening. There is a state waterboard meeting on Wednesday at the Hanford Civic Auditorium from 6:00pm-8:30pm. LVFD vs. LPD Volleyball tournament this Friday at Liberty Middle School. Annual Battle of the Badges Blood Drive on November 14th. City/County Coordinating meeting next week on November 15th. She looks forward to getting together with other cities and the County and seeing what is going on in the surrounding area. Open House for Senator Hurtado's on November 29th. She thanked staff and the residents. She thanked staff for all the work they do. She thanked residents for coming and making their voices heard. It does make a difference and it does matter.

ADJOURNMENT

At 7:49 p.m., Council adjourned.

Approved the 21st day of November 2023.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 4-2

To: Lemoore City Council

From: Faith Faria, Administrative Assistant

Date: October 25, 2023

Meeting Date: November 21, 2023

Subject: Acceptance of 2024 Ferrara Type 6 Quick Attack Truck Order and Drawings

Strategic Initiative:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Safe & Vibrant Community | <input type="checkbox"/> Growing & Dynamic Economy |
| <input type="checkbox"/> Fiscally Sound Government | <input type="checkbox"/> Operational Excellence |
| <input type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the 2024 Ferrara Type 6 Quick Attack Truck Order and Drawings and authorize the City Manager, or designee, to execute any related documents.

Subject/Discussion:

In 2022, Lemoore Volunteer Fire Department was awarded funding in the amount of \$2 million dollars from Senator Hurtado's office in September 2022. The funds were received as of March 2023. The grant funding requires that projects requested be for new equipment and training for the Fire Department. City Council accepted the grant funding for fiscal year 2023-2024 budget on May 16, 2023.

Staff reviewed the needs of the department and the purchases were approved by City Council on July 18, 2023 including the 2024 Ferrara Type 6 Quick Attack Truck. Staff has been working with Ferrara on the build of the Type 6 Quick Attack Truck. Alterations from the original quote were made due to the department's needs.

Financial Consideration(s):

The original approved purchase amount of the 2024 Ferrara Type 1 Quick Attack Truck was \$498,265.16. Staff came across some needed alterations of the truck. These

alterations increase the price by \$65,286.00 bringing the total cost of the truck to \$563,551.16. The total amount of SB178 funds that have been expended is \$1,683,190.90. The remaining balance to be utilized by June 2024 is \$316,809.10.

Alternatives or Pros/Cons:

Pros:

- Replace aging equipment for more efficient and effective emergency response.

Cons:

- None noted.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends that City Council approve the 2024 Ferrara Type 6 Quick Attack Truck Order and Drawings and authorize the City Manager, or designee, to execute any related documents.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other:
 - Change Order
 - Truck Drawings

Review:

- ☐ Assistant City Manager
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk
- ☒ Finance

Date:

11/16/2023
11/16/2023
11/16/2023
11/14/2023

October 5, 2023

Fire Department: City of Lemoore, CA

Dealership: FAS / Josh Cartee


Pre-Construction Letter

N7306

The following is a list of changes, additions, and clarifications discussed during the pre-construction meeting on September 19, 2023, held at Ferrara regarding H7306.

In some cases the items contained within alter your original purchase specification and/or price. Please carefully review this list and return a signed copy of this letter by the date listed below. Delays beyond this timeframe may alter Ferrara's ability to deliver your apparatus to contract requirements, may necessitate price increases to the options, or limit our ability to provide some or all of the changes.

Change Item #	Add/Delete/ Clarification	Part #	Description	Contract Change To Pay or To Receive	Change Accepted?
Subtotal				\$65,286	
1	Clarification	00-12-0620	New Overall Length: 23' 8-1/8"	\$0.00	Yes
2	Clarification	00-12-0620	New Overall Height: 92.5"	\$0.00	Yes
3	Clarification	00-12-0620	New Wheelbase: 175"	\$0.00	Yes
4	Clarification	00-12-0620	New Cab to Axle: 59.8"	\$0.00	Yes
5	Delete	00-G2-2620	Chassis: Ford F550 4-Door 4-Wheel Drive	(\$69,800.00)	Yes
6	Add	00-G2-2620	Chassis: International CV515 SFA 4-Door 4-Wheel Drive	\$88,244.00	Yes
7	Delete	06-A8-0220	Tilt Table Testing (Chassis Equipped With ESC)	(\$1,490.00)	Yes
8	Delete	02-B2-1620	Front Bumper: Fusion Series FB1720FORDFD450	(\$4,100.00)	Yes
9	Add	02-B2-1420	Front Bumper: 12" High Steel Channel	\$4,111.00	Yes
10	Add	02-C4-1420	16" Front Bumper Extension	\$1,106.00	Yes
11	Add	02-D2-0220	Bumper Extension Gravelshield	\$1,187.00	Yes
12	Add	02-D4-1220	Officer's Side Front Bumper Compartment w/Strap	\$725.00	Yes
13	Add	02-H2-0620	Warn M15 15,000-Pound Bumper Mounted Winch	\$5,908.00	Yes
14	Add	02-M2-0220	Add Driver's Bumper Mount Streaming Eagle Siren w/Console Mounted Activation Switch & Siren Brake	\$2,895.00	Yes
15	Clarification	02-R4-1420	New Siren Speaker: Federal ES100-EF (Position P1)	\$0.00	Yes
16	Delete	16-M2-2020	Ferrara Supplied Back-Up Alarm (Included On Chassis)	(\$225.00)	Yes
17	Delete	18-M8-0220	Ferrara Supplied Back-Up Camera (Included On Chassis)	(\$980.00)	Yes
19	Add	28-A8-0220	1-1/2" Front Jump Line (Officer's Side of Gravelshield)	\$2,590.00	Yes
20	Add	28-B42020	Akron FireFox 3463 Bumper Monitor w/Joystick Control	\$11,633.00	Yes
21	Delete	28-D2-0220	1-1/2" Hatch Compartment Discharge	(\$1,980.00)	Yes
22	Add	28-D2-1030	Add Two-(2) Upper Body Booster Reels	\$11,066.00	Yes
23	Add	30-K8-6220	Foam Pro Remote Start / Stop Foam Pump Switches	\$1,234.00	Yes
24	Clarification	42-A2-1020	New Rescue Body Size: 60" C/A	\$0.00	Yes
25	Clarification	42-B2-0220	See Shop Order & Drawing For New Left Side Compartment Layout	\$0.00	Yes
26	Clarification	42-D2-0220	See Shop Order & Drawing For New Right Side Compartment Layout	\$0.00	Yes
27	Delete	56-D8-0220	Two-(2) Hinged Compartment Doors (6 Remain)	(\$600.00)	Yes
28	Delete	56-D8-4020	Two-(2) Locking Compartment Door Latches (6 Remain)	(\$150.00)	Yes
29	Clarification	66-A4-0220	New Rear Bumper Color: Red	\$0.00	Yes
30	Delete	66-A4-0420	Three-(3) Ziamatic Manual Pull Out Steps	(\$870.00)	Yes

Change Item #	Add/Delete/Clarification	Part #	Description	Contract Change To Pay or To Receive	Change Accepted?
	Delete	66-B2-4620	Compartment R1 Adjustable Shelf	(\$648.00)	Yes
	Delete	66-B2-4620	Compartment R2 Adjustable Shelf	(\$648.00)	Yes
	Add	66-B2-4620	Compartment R3 Adjustable Shelf	\$648.00	Yes
31	Clarification	66-C2-0620	New Floor Mounted 250-Pound Roll Out Tray Location: Compartment R3	(\$1,441.00)	Yes
	Add	66-d4-1620	Smooth Aluminum Tool Board: Compartment L2 Back Wall	\$755.00	Yes
32	Add	66-D4-2020	Hinged Tool Board w/Pac Trac: Compartment L2	\$4,065.00	Yes
33	Delete	70-E2-2220	Two-(2) LED Compartment Lights (6 Remain)	(\$435.00)	Yes
	Add	74-L4-6020	12V Power Outlet: Compartment R3	\$229.00	Yes
34	Add	74-Q8-9045	27" LED Brow Light (Front Grille)	\$1,890.00	Yes
	Add	76-D4-1020	120V Duplex Receptacle: Compartment R3	\$505.00	Yes
35	Clarification	80-C2-0230	New Body Color: Red To Match International Chassis	\$0.00	Yes
36	Add	80-D2-0620	Interior Compartment Finish: Dark Gray F-Shield	\$9,970.00	Yes
37	Clarification	80-G2-0220	Lettering Match Unit 13 - New Unit Number 16	\$0.00	Yes
38	Clarification	90-H2-1020	New Suction Hose Length: 5'	\$0.00	Yes
38A	Delete	96-M6-1020	Two-(2) Ziamatic Air Pack Brackets (2 Remain)	(\$108.00)	Yes
39	Clarification	96-C2-0420	Wheel Chocks & Holder Will Be Shipped Loose	\$0.00	Yes
Letter Totals				Customer Contract Change To Pay or (To Receive) \$65,286	
Delivery days Commitment from approval package approval				750	
Upon receipt of a signed copy of these documents, the below changes and clarifications will be amended to the build specification for your apparatus and a copy will be provided for your review and use for future inspections of the apparatus.					
# days added to delivery commitment for this pre-construction letter due to scope and/or quantity of modifications made on this letter.					
Total new contractual delivery days commitment				750	
Date sent to Customer/Dealer for Signature				10/5/2023	
Date Letter needs to be returned (5 days)				10/10/2023	
Customer Signature: _____		Customer Name _____		Date _____	
Dealer / Salesman Signature: _____		Dealer Name _____		Date _____	
Ferrara Signature:  _____		Name: Eric Adams		Date: 10/5/2023	



CHEVRON APPROVAL

Production Number:
Customer:
Chassis Manufacturer:
Chassis Model:

H7306
City of Lemoore, CA
International
CV515

Chevron Brand (Rear):
Color:
Color:

3M
Red
Lime Green

Customer
Approval



STRIPING APPROVAL

Production Number:
Customer:
Chassis Manufacturer:
Chassis Model:

H7306
City of Lemoore, CA
International
CV515

Type:
Design:
Color:

1-4-1 Triple
Reverse "Z"
White

Customer
Approval



PAINT APPROVAL

Production Number:
Customer:
Chassis Manufacturer:
Chassis Model:

H7306
City of Lemoore, CA
International
CV515

CAB PAINT

Cab Primary Color		Cab Upper Color	
Paint Brand	International Provided	Paint Brand	N/A
Color	Red	Color	N/A
Paint Code	2303	Paint Code	N/A
Paint Break Line			

20

Body Primary Color		Body Upper Color	
Paint Brand	Sikkens	Paint Brand	N/A
Color	Red	Color	N/A
Paint Code	Match 2303	Paint Code	N/A
Paint Break Line			

Customer
Approval

CUSTOMER APPROVAL

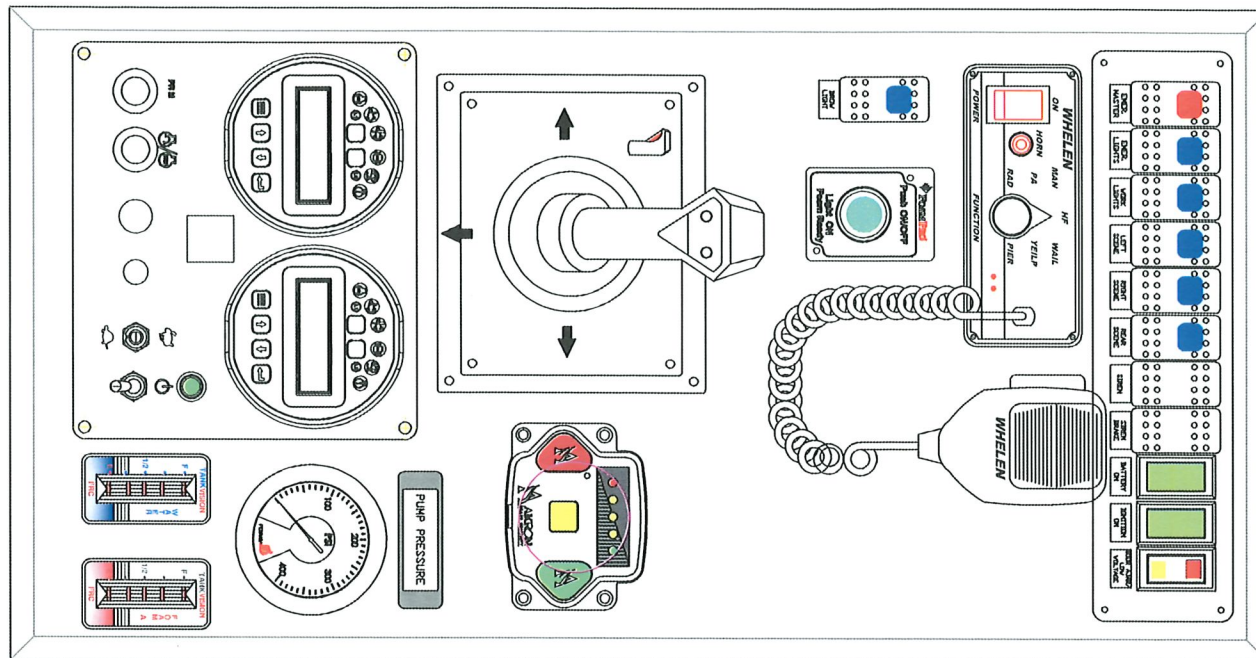
PRINTED NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

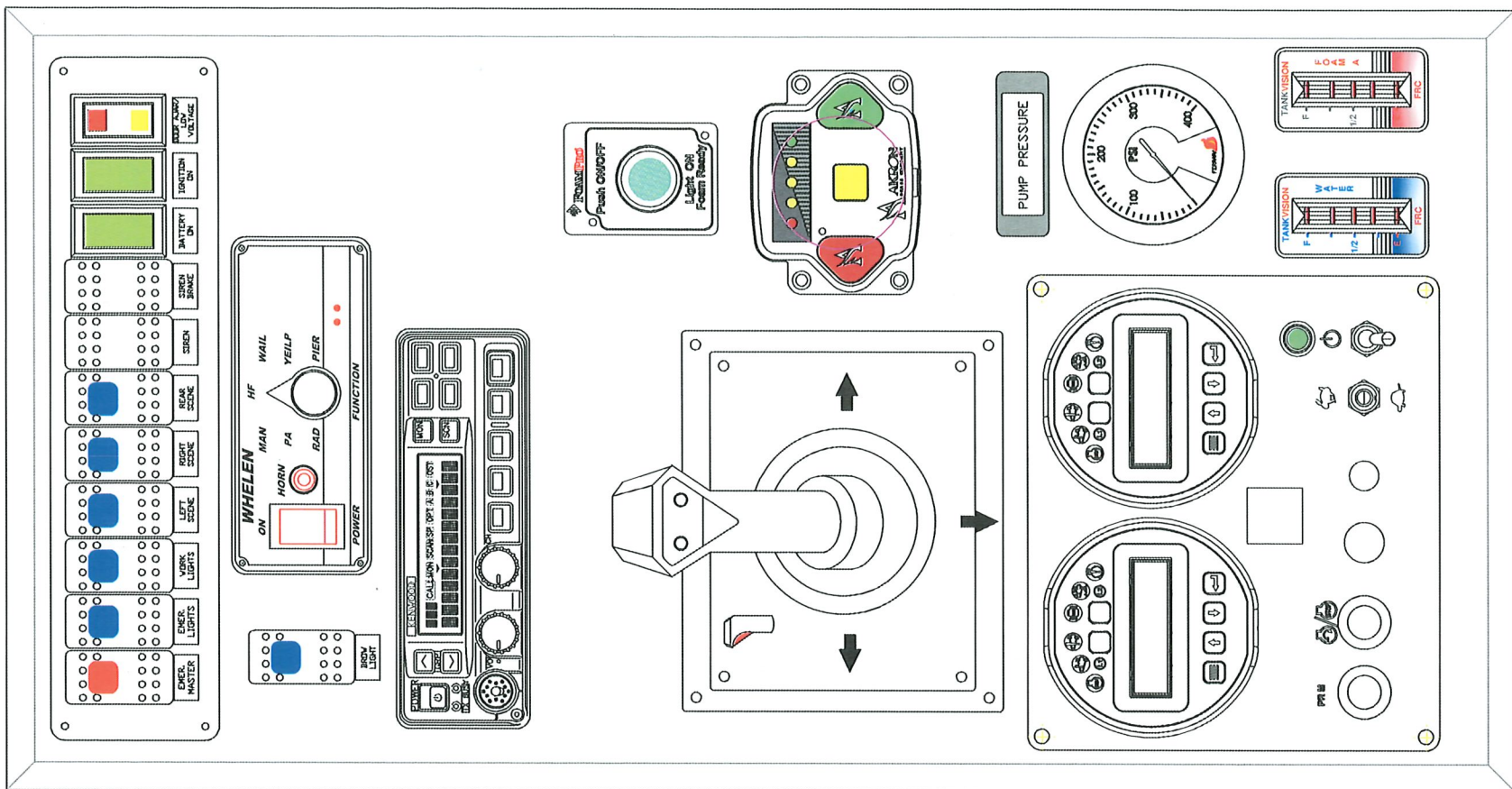
THIS DRAWING IS A VISUAL REPRESENTATION OF A SPECIFIED APPARATUS. IN THE EVENT OF DISCREPANCIES BETWEEN SPECIFICATIONS AND DRAWING, THE SPECIFICATIONS SHALL PREVAIL.



FERRARA

CITY OF LEMOORE FIRE DEPARTMENT
CENTER CAB CONSOLE LAYOUT
INTERNATIONAL CV515 CHASSIS

H7306



CUSTOMER APPROVAL

PRINTED NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

THIS DRAWING IS A VISUAL REPRESENTATION OF A SPECIFIED APPARATUS. IN THE EVENT OF DISCREPANCIES BETWEEN SPECIFICATIONS AND DRAWING, THE SPECIFICATIONS SHALL PREVAIL.

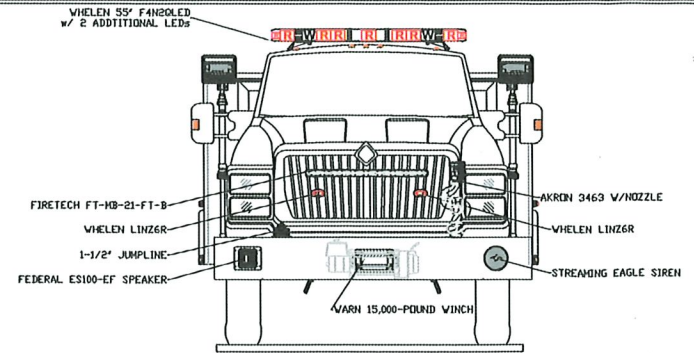
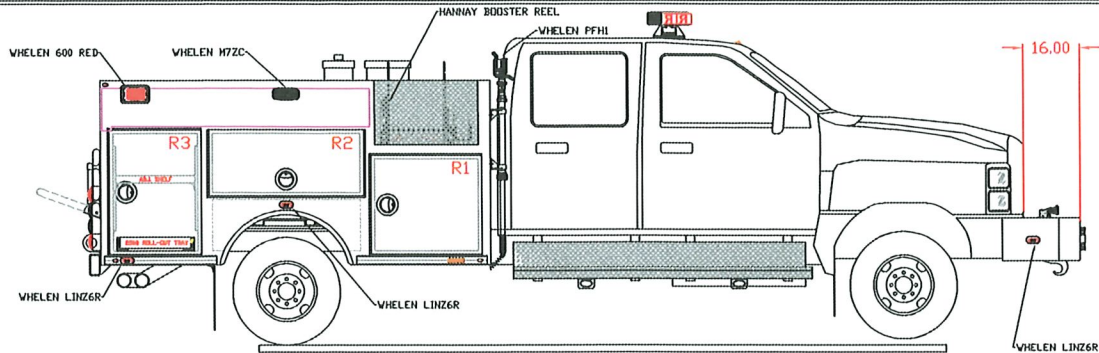


FERRARA

CITY OF LEMOORE FIRE DEPARTMENT

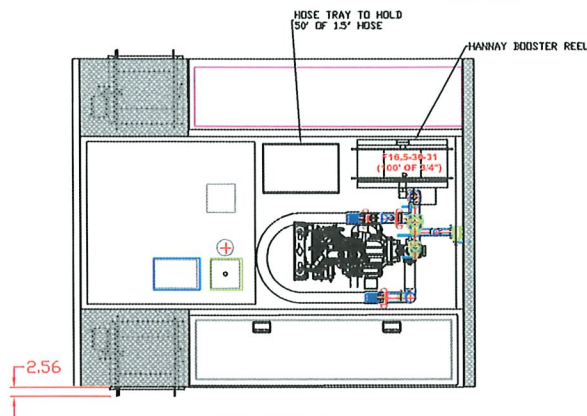
**CENTER CAB CONSOLE LAYOUT
INTERNATIONAL CV515 CHASSIS**

H7306



COMPT.	COMPARTMENT DIMENSIONS OPENING	INTERIOR
L1	29.50W X 26.00H	29.50W X 26.00H X 21D
L2	70.00W X 22.50H	70.00W X 22.50H X 21D
L3	24.00W X 12.00H	24.00W X 12.00H X 21D
R1	29.50W X 26.00H	29.50W X 26.00H X 21D
R2	42.00W X 16.50H	42.00W X 16.50H X 21D
R3	24.00W X 33.00H	24.00W X 33.00H X 21D

IT IS UNLAWFUL TO COPY OR REPRODUCE ANY OR ALL OF THIS DRAWING WITHOUT THE WRITTEN PERMISSION OF FERRARA FIRE APPARATUS. ANY UNAUTHORIZED REPRODUCTION WILL RESULT IN PROSECUTION TO THE FULLEST EXTENT OF THE LAW. DIMENSIONS AND ITEM LOCATIONS ARE APPROXIMATE AND ARE SUBJECT TO DEVIATIONS THAT MAY OCCUR OR BE NECESSARY DURING CONSTRUCTION. SOME DETAILS MAY NOT BE SHOWN.

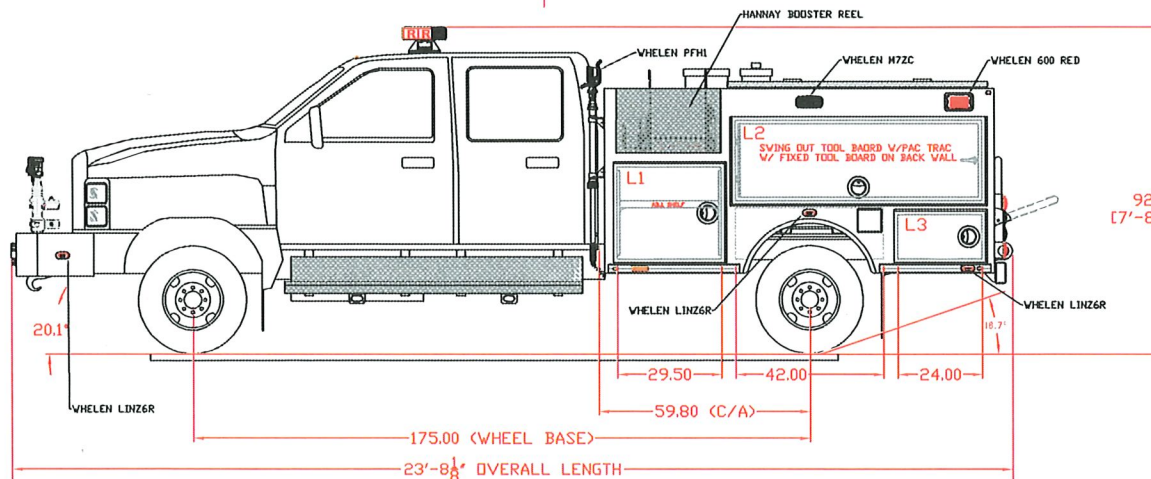


CITY OF LEMOORE FIRE DEPT.
LEMOORE, CA
JOB NO.: H7306
DARLEY 1.5AGE PUMP
300 GALLON WATER TANK
10 GALLON FOAM TANK

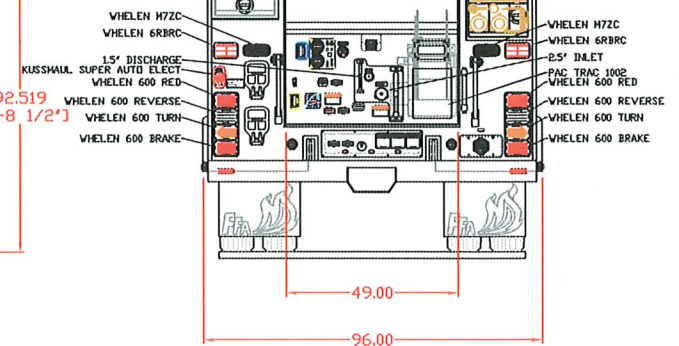
CUSTOMER APPROVAL

NAME: _____
 BY: _____
 TITLE: _____
 DATE: _____

DRAWING IS A VISUAL REPRESENTATION OF A SPECIFIED APPARATUS. IN THE EVENT OF DISCREPANCIES BETWEEN SPECIFICATIONS AND DRAWING, THE SPECIFICATIONS SHALL PREVAIL. DRAWING IS FOR REFERENCE ONLY. SOME DETAILS MAY NOT BE SHOWN OR NOTED.



92.519
[7'-8 1/2"]



10-04-2023 APPROVAL (EA)

*HEIGHT COULD VARY +/- 2" BASED ON LOADING OF VEHICLE



ACCEPTANCE OF SHOP ORDER AND APPROVAL DRAWINGS

We appreciate your order for a Ferrara apparatus. In order to confirm our mutual understanding of the vehicle we will be building for you; we ask that you carefully review the enclosed shop order and approval drawings. If these documents meet with your approval, we ask that you initial at the bottom of each page of the shop order, sign the approval drawings and this acceptance form and return each set of the original documents to Eric Adams within 14 days of receipt. We also suggest that you retain a copy of each set of documents for your files.

The approval drawings and shop order are the plans and instructions we will use to build your vehicle and to ensure that it is built to your specific criteria. As your vehicle moves through our production process, these documents will be used for all inspections and quality assurance. Any modifications or changes you wish to make to your vehicle after acceptance by you of the shop order and approval drawings must be accompanied by a written change order request that we provide. The change order request will be reviewed by engineering for approval. These change orders must be acknowledged and approved by both parties and will supersede any previously issued specifications and approval drawings with regards to the changed items only. Each change order issued after acceptance of these shop order and approval drawings will result in an administrative change order fee of \$150 per change order in addition to the price of the items changed. Major body changes will not be allowed after the unit has entered the construction process.

If you have any questions with regard to the enclosed documents, please contact your sales representative. We appreciate your business and look forward to providing you with the best built apparatus in the industry.

Ferrara Truck Number: H7306

Department/Customer: City of Lemoore, CA – IHC Type 6

Signature: _____

Printed Name: _____

Title: _____

Date: _____



Shop Order

City of Lemoore Fire Department
Ford F550 Quick Attack

Exp. Date: 04/28/2023 **Create Date:** 03/29/2023 **Rev. Date:** 10/05/2023
Quote No: LFD550QuickAttack-0003
Job/Order No: H7306
RESCUE: FMR-40-100 Rescue - Extruded Light Duty
LEGALS: FFA-00-500 Legals - Rescues (1022V1)
CHASS-COMM: FCC-40-100 Chassis - Commercial Light Duty Rescue
CHASS-MODS: FCM-40-100 Chassis Modifications - Light Duty Rescue
BODY: FBR-41-100 Body - 84" C/A Walk Around Light Duty Rescue
BODY-CMNT: FBC-40-100 Body Components - Light Duty Rescue
ELE-CMPNT: FEC-40-100 Elec. Components - Rescue Light-Duty
PAINT: FPC-10-700 Paint - Rescue Body
WRNTY-MNLS: FWM-60-200 Warranty / Manuals - Rescue Commercial
EQUIPMENT: FEP-40-100 Loose Equipment Pkg. - LD Rescue

10/05/2023

Page 1

PART NO	S	DESCRIPTION	QTY	ID
		== Legals - Rescues (1022V1) - 1022.001 10/01/22 ==		FE
00-12-0420		Manufacturer - Virtual	1	FE
00-12-0620		Principal Dimensions	1	FE
		The apparatus shall have the following dimensions:		
		Overall Length: 23' 1-1/8" (NOT TO EXCEED 23' 3-1/8")		
		Overall Height: 95-1/2" (NOT TO EXCEED 97-1/2")		
		Wheelbase: 175"		
		Cab to Axle: 59.8"		
00-12-0820		Certified Welders	1	FE
00-14-0620		Drawings - Approval	1	FE
00-18-0820		Vehicle Transportation - DEALERS ONLY!!!!!!!	1	FE
00-18-2220		Delivery Time - Rescues	1	FE
		The rescue apparatus will be delivered within 750 normal working days after receipt of the signed off approval package.		
		The manufacturer will not be held liable for changes arising from its failure to make or delay in making delivery because of fire, flood, strike, riot, supply chain, work force shortages, accidents, acts of God or any circumstances beyond our control.		

PART NO	S	DESCRIPTION	QTY	ID
00-18-2820		Vehicle Familiarization & Demonstration	1	FE
00-22-0220		Service Contacts	1	FE
00-22-0620		Company Service Vehicles	1	FE
00-22-0820		Replacement Parts	1	FE
		== Chassis - Commercial Light Duty Rescue - 1022.001 10/01/22 ==		FE
		LD CHASSIS - 4 DOOR CAB, RESCUE		FE
00-G2-2620	S	CHASSIS - International CV515 SFA (19.5K GVW/4-Door/4 Wheel Drive)	1	FE
		Ordered commercial chassis.		
		Make/Model: International CV515 SFA		
		Type: 4-Door Cab, 4x4		
		Year: 2025		
		GVW: 19,500-pounds		
		Wheelbase: 175"		
		Cab to Axle: 59.8"		
		Color: Red 2303		
		Ferrara to install the chassis supplied rear back-up camera.		
		== Chassis Modifications - Light Duty Rescue - 1022.001 10/01/22 ==		FE
		FRONT BUMPERS / COMPONENTS / ACCESSORIES		FE
02-B2-1420	XS	Front Bumper - 12" High, Steel Channel Style	1	FE
		The bumper will be painted job color.		
02-C4-1420	XS	Front Bumper Extension - 16"	1	FE
02-D2-0220	XS	Gravelshield - Front Bumper Extension	1	FE
02-D4-1220	XS	Compartment - Front Bumper, Officer's Side	1	FE
		The compartment will accommodate 15' of 1-1/2" double jacket fire hose and a Ranger nozzle.		
02-E4-0620	XS	Restraining Strap - Officer's Side Compartment	1	FE
02-H2-0620	XS	Winch - Thru Bumper, Warn 15,000 Pound Electric M15	1	FE
		The winch will have maintenance access front the top of the bumper through a hinged lid.		
02-M2-0220	XS	Mechanical Siren - Streaming Eagle C-9-11-R	1	FE
		The siren will be mounted through the front bumper in position P7.		
		The siren brake switch will be located on the center cab console.		
02-M8-0620	XS	Switch - Siren, Console Mounted	1	FE
		The Streaming Eagle siren activation switch will be located on the center cab console.		
02-R4-1420	XS	Siren Speaker - Federal ES100-EF	1	FE
		The speaker will be located on the officer's side of the front bumper in position P1.		

PART NO	S	DESCRIPTION	QTY	ID
		SINGLE AXLE / TIRES / WHEELS / COMMERCIAL		FE
04-S6-1220		Tire Pressure Monitor (Single Rear Axles) - LED Alert	1	FE
		ENGINE / COMPONENTS / CHARGING SYSTEMS		FE
08-E8-0420		Battery Charger - Auto Charge 1000 PLC Kussmaul 091-215-12	1	FE
08-G4-2020		Receptacle - 20 AMP, Kussmaul Super Auto-Eject 091-55-20-120	1	FE
		The receptacle will be located on the left rear of the apparatus.		
08-G6-0430		Cover - Super Auto Eject Red, Kussmaul 091-55-234-RD w/Bar Graph Display	1	FE
08-G8-8220		Plate - Shore Power Inlet	1	FE
		COMMERCIAL CAB - EXTERIOR TRIM COMPONENTS		FE
		COMMERCIAL CAB - INTERIOR TRIM COMPONENTS		FE
14-J2-0420		Console - Cab Center (Custom)	1	FE
		See signed approved center console layout in the file.		
14-J4-0420		Interior Trim - Lower Door Panels Reflective Material (4 Door Cab)	1	FE
		COMMERCIAL CAB - INSTRUMENTS AND CONTROLS		FE
14-K6-1220		Indicator Light - Ignition On	1	FE
		The light will be located in the center cab console.		
14-K6-2220		Switch - Master Battery On/Off	1	FE
14-K6-4420		Load Manager /with High Idle	1	FE
14-K6-4620		Switch Panel - Commercial Chassis	1	FE
		The switches will be located in the center cab console.		
16-M2-2920		Radio Antenna Mount / Wiring - NMO	2	FE
		The coaxial cable will terminate inside the center cab console.		
16-M2-4020		Radio 12-Volt Power Circuit	1	FE
		The radio power circuit will be located inside the center cab console.		
16-M4-2420		Electronic Siren - Whelen 295SLSA1	1	FE
		The siren will be located in the center cab console.		
		COMMERCIAL CAB - INTERIOR LIGHTING		FE
16-P2-0620		Light - Additional LED Cab Dome, Red/Clear Whelen 60CREGCS	1	FE
		The dome light will be centered in the cab's headliner.		
16-P2-6220		Light - Open Door, LED	1	FE
		The light will be located in the center cab console.		
16-R4-0820		Lights (2) - Engine Maintenance, LED	1	FE
		COMMERCIAL CAB - EXTERIOR ILLUMINATION		FE
18-D2-0820		Lights (4) - LED Cab Ground	1	FE
		AUDIO / VISUAL COMMUNICATION SYSTEMS		FE
18-M8-8020	XS	Camera Installation - Chassis Supplied	1	FE
		The International supplied back-up camera will be installed on the rear of the apparatus and connected to the cab monitor.		

PART NO	S	DESCRIPTION	QTY	ID
NFPA SAFETY SIGNS				FE
18-P2-0220		Safety Signs - General Requirements	1	FE
18-P2-0420		Safety Signs - Battery Explosion, FAMA01	1	FE
18-P2-0620		Safety Signs - Rotating Shafts, FAMA02	1	FE
18-P2-0820		Safety Signs - Hot Surfaces, FAMA03	1	FE
18-P2-1020		Safety Sign - Hot Exhaust, FAMA04	1	FE
18-P2-1220		Safety Sign - Spinning Fan, FAMA05	1	FE
18-P2-1420		Safety Signs - Seated & Belted, FAMA07	1	FE
18-P2-1620		Safety Sign - Air Conditioning Refrigerant, FAMA09	1	FE
18-P2-1820		Safety Sign - Cab Equipment Mounting, FAMA10	1	FE
18-P2-2020		Safety Sign - Fire Service Tire Rating, FAMA12	1	FE
18-P2-2220		Safety Sign - Electronic Stability Control, FAMA13	1	FE
18-P2-2420		Safety Sign - Cab Seating, FEMA14	1	FE
This vehicle has a seating capacity of 5 personnel.				
18-P2-2620		Safety Signs - Helmet Worn in Cab, FAMA15	1	FE
18-P2-2820		Safety Sign - Vehicle Backing, FAMA17	1	FE
18-P2-4020		Safety Signs - Intake/Discharge Cap Pressure, FAMA18	1	FE
18-P2-4220		Safety Signs - Hose Restraint Required, FAMA22	1	FE
18-P2-4420		Safety Signs - Climbing Method Instruction, FAMA23	1	FE
18-P2-4620		Safety Signs - Riding on Exterior, FAMA24	1	FE
18-P2-4820		Safety Sign - Pump Training, FAMA25	1	FE
18-P2-6020		Safety Signs - No-Step, FAMA26	1	FE
18-P2-6220		Safety Sign - Siren Noise, FAMA42	1	FE
18-P4-1020		Safety Sign - Apparatus Movement Warning	1	FE
18-P6-0220		Plate - Fluid Capacity	1	FE
18-P6-0420		Plate - Overall Height / Length / Weight	1	FE
== Body - 60" C/A Walk Around Light Duty Rescue - 1022.001				FE
10/01/22 ==				
20-A2-0220	U	Pump System - Darley 1.5AGE 24K	1	
A Darley 1.5AGE powered by a diesel Kubota D902, 24 hp liquid cooled engine will be installed in the truck bed area.				
The pump is rated by Darley on a bench for 120 GPM @ 130 psi, 75 GPM @ 220 psi, 25 GPM @ 335 psi.				
The exhaust will be routed thru the bed and terminate under the chassis right side. All exhaust tubing shall be bent (not welded).				
Electric start/stop will be located inside the cab for pump and roll operation, (see option 20-A4-0220).				
Electric start/stop will be located rear of the body, (see option 20-A4-0220).				
20-A2-0420	U	Fuel Supply - Portable Pump	1	
The pump shall draw fuel from the chassis fuel tank. A fuel feed line and return line with electric fuel pump shall be installed on the pump. A check				

PART NO	S	DESCRIPTION	QTY	ID
		valve shall be in the fuel line.		
		The fuel pump shall include a built in pressure regulator. The panel controls shall have a 3-way switch.		
20-A4-0220	U	Pump Controls The following cab controls will be provided for the pump system: Keyless Ignition Switch Hour Meter Low Oil High Temp Shutdowns Momentary rocker switch for throttle control 2-1/2" pressure gauge The following pump panel controls will be provided for the pump system: Keyless Ignition Switch Hour Meter Low Oil High Temp Shutdowns Momentary rocker switch for throttle control 2-1/2" pressure gauge	1	
20-C4-0620	U	Pump Panels - Black Anodized Aluminum The operator's controls and gauges shall be mounted on a pump panel constructed of painted black anodized aluminum at the rear of the apparatus. All gauges and controls shall be properly identified with color-coded metal tags. The tags shall be affixed with 3M brand industrial adhesive. The gauges shall be functionally grouped above each control. The panel shall be illuminated by a full width On Scene Solutions LED strip light controlled by a toggle switch on the panel.	1	
20-M4-0220		Tags - Pump Panel, Color Coded (Metal)	1	FE
22-P2-0220		Valve - Master Pump Drain	1	FE
22-P2-1220		Valve - Individual Drain, 3/4" 1/4 Turn	1	FE
24-A2-0220	U	Apparatus Valves - Akron All ball valves, will be Akron heavy duty style in-line valves. These valves will hold both pressure and vacuum in either direction. All valves to operate control handle front to back.	1	
24-R2-0220	U	Tank-To-Pump - 2-1/2" Valve w/Push-Pull Control One-(1) 2-1/2" Akron heavy duty style in-line valve shall be installed between the pump and the water tank. The valve shall be controlled by a chrome	1	

PART NO	S	DESCRIPTION	QTY	ID
		push/pull locking "T" handle installed at the pump panel.		
		IN = OPEN OUT = CLOSED		
24-S6-0220	U	Tank Fill - 1" Valve w/Push-Pull Control There shall be a 1" pump to tank fill line installed, with a 1" Akron heavy duty style in-line valve and high-pressure flexible hose. The valve shall be swing controlled at the valve.	1	
24-T2-0620		Cooler - Pump, 3/8" Line w/ 1/4 Turn Valve	1	FE
24-W2-0220		Plumbing - Stainless Steel	1	FE
24-W2-0620		Plumbing - Stainless Steel Foam Manifold	1	FE
24-W4-0220		Plumbing Finish - Natural	1	FE
26-D2-0220	U	Inlet - Rear, 2-1/2" Valve A 2-1/2" pump inlet will be provided at the rear of the vehicle. It will be incorporated into the tank to pump plumbing and will include a chrome plug and retaining chain. The inlet will be gated with an Akron heavy duty in-line valve swing controlled at the valve. The main pump inlet will have chrome plated plug.	1	
28-A6-0220		Discharge - Front Bumper w/ Swivel - thru Tread Plate (PS)	1	FE
28-A8-0220		Discharge - Front Bumper, 2" Valve w/Push Pull Control	1	FE
28-A8-6020		Discharge - Swivel Stop, Tread plate	1	FE
28-B2-0220		Monitor - Front Bumper, Driver's Side	1	FE
28-B4-0220	S	Plumbing - Front Bumper, 2" Akron Valve w/Electric Control	1	FE
28-B4-2020	S	Monitor - Akron FireFox 3463 w/Joystick Control The 12V FireFox will be equipped with a 2" NPT quick disconnect and a mid flow adjustable nozzle. The Joystick and valve control will be located on the center cab console.	1	FE
28-D2-0420	U	Discharge - Rear, 1-1/2" Valve There shall be a 1-1/2 discharge at the rear of the truck. It shall be plumbed directly from the discharge manifold. The valve shall be an Akron full flow ball valve with swing control at the valve. The valve shall be located so it can be actuated from the pump operator's position. It shall terminate with a 1-1/2" male National Standard hose thread male adapter.	1	
28-D2-1020	U	Booster Reel - Right Rear A Hannay F16.5-30-31, electric rewind, booster hose reel will be installed at the rear of the truck behind the water tank to the passenger's side of the pump. The rewind motor will be 1/3 horsepower 12 volt. The hose connection of the reel shall be 1" NPSH.	1	

PART NO	S	DESCRIPTION	QTY	ID
		<p>A polished stainless steel roller and guide assembly will be mounted through the panel on the right side. Reference H6913 for the he size of the opening.</p> <p>Discharge control will be provided at the pump operator's position. Plumbing to the reel will consist of 1" high pressure hose and a 1" valve.</p> <p>Reel motor will be protected from overload with a sized automatic reset circuit breaker.</p> <p>Electric rewind control will be a rubber covered button to the left of the rollers.</p> <p>The capacity of the hose reel will be 100 feet of 3/4" booster hose.</p>		
28-D2-1030	U	<p>Booster Reel - Upper Front Body</p> <p>A Hannay F24-23-24, electric rewind, booster hose reel will be installed on each side of the upper body above compartment L1 and compartment R1.</p> <p>Discharge control will be provided at the pump operator's position. Plumbing to the reel will consist of 1" high pressure hose and a 1" valve.</p> <p>Reel motor will be protected from overload with a sized automatic reset circuit breaker.</p> <p>Electric rewind control will be a rubber covered button near or on the base of the reels.</p> <p>The capacity of the hose reel will be 100 feet of 3/4" booster hose.</p>	2	
30-C2-0620		<p>Foam System - Foam Pro 2001</p> <p>The foam system will be plumbed to all discharges.</p>	1	FE
30-J2-2020		<p>Gauge - Class A Foam, FRC Tank Vision Pro WLA360-A00</p> <p>The gauge will be located on the rear pump panel.</p>	1	FE
30-J6-0220		<p>Gauge - Class A Foam, FRC Mini Tank Vision WLA265-A00</p> <p>The gauge will be located in the center cab console.</p>	1	FE
30-K2-1220		Tank Switch (1) Low Level	1	FE
30-K8-6220		Switch - Remote Start/Stop w/Indicator Lights	1	FE
30-M4-0620		Flowmeter - Tee Mount w/Coupling Kit	1	FE
30-R2-0620		Placard - Operating System, Single Tank	1	FE
30-R8-0220		NFPA Test - Foam Proportioning Systems	1	FE
30-S2-0220		Foam Tank No. 1 - Polypropylene, 10 Gallons	1	FE

PART NO	S	DESCRIPTION	QTY	ID
30-S2-0620	U	Drain - 1" Foam Tank The foam tank drain will be a 1" drain valve shall be routed to below the rear step bumper.	1	
32-A2-1220		Water Tank - Polypropylene, 300 Gallons The tank will be located at the front of the body. The water tank will incorporate a sump and dip tube for the tank to pump plumbing. The water fill tower will be located at the left rear corner of the tank. The foam fill tower will be located at the left rear corner of the tank.	1	FE
32-A2-1420	U	Drain - 1" Water Tank The water tank drain will be a 1" drain valve shall be routed to below the rear step bumper.	1	
32-D8-0420		Certification - NFPA Water Tank Size	1	FE
34-A2-1220		Gauge - Water Level, Tank Vision Pro WLA300-A00 The gauge will be located on the rear pump panel.	1	FE
34-A4-1220		Gauge - Water Level, FRC Mini Tank Vision WLA205-A00 The gauge will be located in the center cab console.	1	FE
42-A2-1020	S	Body - Light Duty Rescue, 96" Wide Extruded Aluminum 60" C/A The open body will include two-(2) 2-1/2" drain holes to allow wash out of the bed.	1	FE
42-A8-1020		Body Sub Frame - Extruded Aluminum	1	FE
42-A8-2020		Body/Compartment Construction - 96" Wide Body	1	FE
42-A8-4220		Wheel Well Panels & Fenders - Body, Painted Aluminum	1	FE
42-A8-4420		Fenderettes - Polished Stainless Steel	1	FE
42-B2-0220		Compartments - Left Side L1 There shall be one-(1) front compartment installed ahead of the rear axle. The compartment interior will be 29-1/2" wide x 26" high x 21" deep. L2 There shall be one-(1) compartment installed above the wheel well. The compartment interior will be 70" wide x 22-1/2" high x 21" deep. L3 There shall be one-(1) rear compartment installed behind the rear axle. The compartment interior will be 24" wide x 12" high x 21" deep.	1	FE

PART NO	S	DESCRIPTION	QTY	ID
42-D2-0220		Compartments - Right Side R1 There shall be one-(1) front compartment installed ahead of the rear axle. The compartment interior will be 29-1/2" wide x 26" high x 21" deep. R2 There shall be one-(1) compartment installed above the wheel well. The compartment interior will be 42" wide x 16-1/2" high x 21" deep. R3 There shall be one-(1) rear compartment installed behind the rear axle. The compartment interior will be 24" wide x 33" high x 21" deep.	1	FE
44-A2-1020		Compartment - Center Open Rear, Skid Unit Installation There shall center rear of apparatus shall be open to allow for installation of a slip in slid unit.	1	FE
46-A2-0220	U	Compartment - Upper Storage Left Side There shall be one-(1) hatch style storage compartment installed on the apparatus above the left side compartments. The storage shall run to the rear of the apparatus. The compartment shall be integral with the apparatus body had have a hinged tread plate lid that's opens to the hose bed. A hinged drop down rear access door will also be provided. The compartment shall be equipped with drains.	1	
46-A2-0420	U	Compartment - Upper Storage Right Side There shall be one-(1) hatch style storage compartment installed on the apparatus above the right side compartments. The storage shall run to the rear of the apparatus. The compartment shall be integral with the apparatus body. A hinged drop down rear access door will also be provided. A hinged drop down rear access door shall also be provided to access the following equipment: One-(1) backboards Two-(2) 6' sections of 3" suction hose with 2-1/2" couplings One-(1) 6' pike pole One-(1) 6' rubbish hook One-(1) push broom with removable head One-(1) Snake stick The back board shall be stored at the top of the compartment with the pike pole and Snake stick between suction hose below backboards.	1	

PART NO	S	DESCRIPTION	QTY	ID
		The compartment shall be equipped with drains.		
56-D8-0220		Compartment Doors - Hinged, Flush Look	6	FE
56-D8-4020		Keyed Lock - Compartment Door	6	FE
66-A2-0420		Body Trim Package	1	FE
66-A2-1520		Brackets (2) - Rear I-Zone, Body Mounted	1	FE
66-A2-2420		Fuel Fill - Recessed w/Door, Left Side	1	FE
66-A2-2820	U	Tray - Hose Storage The tray shall be capable of holding 50' of 1-1/2" hose. The tray shall be located on the right side wall of the hose body behind the booster reel. The tray will be approximately 21-1/4" long x 13-1/2" wide x 12" tall.	1	
66-A2-4420		Mud Flaps - Rear	1	FE
66-A2-4620		Rub Rail - Extruded Aluminum	1	FE
66-A4-0220	U	Step - Rear, Steel 3" x 6" Box Tube The rear bumper shall be constructed of 3" x 6" steel box tubing. It will have an egress at the middle to allow access to the main pump area. The top of the box tube shall be covered with non-skid aluminum tread plate. The surface of the lower step will be covered with an aggressive non skid aluminum tread plate. The entire outer surface of this bumper will be painted red.	1	
66-A4-6220		Step - Chrome Folding, Rear of Body The steps will be located on the left rear of the apparatus.	2	FE
66-A4-8840		Tow Eyes (2) - Rear, Above Tailboard	1	FE
66-A6-8220		Handrail - Additional, 12" Knurled Stainless Steel There will be one-(1) handrails located on the right rear of the apparatus inboard of the I-Zone bracket. The remaining four-(4) handrails will be mounted at final inspection.	5	FE
66-B2-0620		== Body Components - Light Duty Rescue - 1022.001 10/01/22 == Unistruts - Aluminum, Per Compartment The adjustable tracking will be located in compartment L1, compartment L2 and compartment R3.	3	FE
66-B2-4620		Shelf - Adjustable, 24-28" Deep There will be one-(1) shelf located located in compartment L1, and compartment R3.	2	FE
66-C2-0620		Tray - 250 Pound Roll-Out, 24-28" Deep The tray will be floor mounted in compartment R3.	1	FE

PART NO	S	DESCRIPTION	QTY	ID
66-D4-1620		Tool Board - Smooth Aluminum The tool board will be located on the back wall of compartment L2.	1	FE
66-D4-2020		Tool Board - Swingout, Pac Trac The tool board will be located in compartment L2 and will be adjustable front to back.	1	FE
		== Elec. Components - Rescue Light-Duty - 1022.001 10/01/22 ==		FE
		***** ELECTRICAL / COMPONENTS / ACCESSORIES *****		FE
70-A2-2032		Electrical System - Apparatus Body, Point to Point	1	FE
70-A2-4020		Electrical System - 12 Volt Testing	1	FE
70-A2-6020		12-Volt Wiring Protection - Split Loom	1	FE
70-A2-8020		EMI/RFI Protection	1	FE
		AUDIBLE WARNING DEVICES		FE
		INTERIOR COMPARTMENT LIGHTING		FE
70-E2-2220		Light - Compartment, LED Strip There will be one-(1) light installed in each compartment. The light in compartment L2 will be ceiling mounted.	6	FE
70-H2-0220		Switch - Compartment Door Ajar Indicator	1	FE
72-G8-2220		Zone A Upper Light Bar - 55" LED, Whelen Freedom IV F4N2QLED w/2 Additional LEDS	1	FE
72-G9-1420		Light - Red LED Steady Burn, Light Bar Mounted	1	FE
72-P8-8020		Zone B/D Upper Body Side Rear Lights (2) - Red 600 LED, Whelen 60R02FRR There will be one-(1) light installed on each side of the apparatus on the upper rear corners of the body.	1	FE
72-S6-2420	S	Zone C Upper Outboard Lights (2) - Red w/Clear Lens, Whelen 6RBRC There will be one-(1) light installed on each side of the apparatus on the upper rear of the unit.	1	FE
74-B8-2425		Zone A Lower Lights (2) - Red w/Clear Lens LINZ6 LED, Whelen LINZ6R There will be one-(1) light located on each side of the apparatus on the front grille.	1	FE
74-C8-1620		Zone B & D Lower Front (2) - Red w/Clear Lens LINZ6 LED, Whelen LINZ6R There will be one-(1) light located on each side of the apparatus on the cab fenders.	1	FE
74-D8-1220		Zone B & D Lower Midship (2) - Red w/Clear Lens LINZ6 LED, Whelen LINZ6R There will be one-(1) light located on each side of the apparatus in the body wheel well area.	1	FE

PART NO	S	DESCRIPTION	QTY	ID
74-G8-1020		Zone B & D Lower Rear (2) - Red w/Clear Lens LINZ6 LED, Whelen LINZ6R There will be one-(1) light located on each side of the apparatus below compartments L3 / R3.	1	FE
74-H8-1020		Zone C Lower Lights (2) - Red 600 LED, Whelen 60R02FRR There will be one-(1) light located on each side of the apparatus in the rear tail light housings.	1	FE
74-J4-0820		Stop/Turn/Reverse Lights - LED, Whelen 600	1	FE
74-J4-2220		Housing - Rear Tail Light Assembly, CAST4 12-VOLT APPARATUS LIGHTING / ACCESSORIES	1	FE
74-L0-2220		Lights - LED Clearance and Marker	1	FE
74-L2-4020		Light - LED License	1	FE
74-L2-4420		Light - LED Perimeter Illumination The lights will be located, one-(1) each side, outboard the rear tow eyes. The lights will be activated by the pump panel light switch.	2	FE
74-L4-6020		12-Volt Power Outlet - Compartment Mounted The outlet will be located on the lower front side wall of compartment R3.	1	FE
74-L4-6220		Wiring - 12-Volt Outlet, Battery Direct	1	FE
74-P2-1820		Lights (2) - M7 LED Scene, Whelen M7ZC There will be one-(1) light installed on each side of the apparatus centered on the upper body. There will be one-(1) light installed on each side of the apparatus on the upper rear of the unit.	2	FE
74-P4-0220		Switch - Additional, Scene Light Activation There will be a switch located on each side of the front body face to operate the telescoping lights.	2	FE
74-P4-6420		Upper Rear Scene Light Activation - Reverse Circuit	1	FE
74-Q8-9045		Light - 12 Volt 27" LED Brow, FireTech FT-MB-21-FT-B (Black Housing) The light will be mounted on the front grille.	1	FE
74-S2-0620		Telescoping Light Locations - Front of Body	1	FE
74-S2-1220		Light - 12 Volt 80 Watt LED Telescoping, Whelen Pioneer Plus PFH1 The lights will be activated by a rocker switch on each side of apparatus on the front of the body. Do not wired to the cab scene light switches.	2	FE

PART NO	S	DESCRIPTION	QTY	ID
76-D4-1020		Receptacle - 20 AMP/120V Duplex Household The receptacle will be located on the lower front side wall of compartment R3 and will be wired to the shore line.	1	FE
		== Paint - Rescue Body - 1022.001 10/01/22 ==		FE
80-C2-0230		Paint - Body The body will be painted red to match the International chassis.	1	FE
80-D2-0620		Paint - Interior Compartment, F-Shield Extruded Bodies Color: Dark Gray	1	FE
80-E2-1620		Stripe - Scotchlite, 1-4-1 Triple	1	FE
80-E4-8820		Striping Layout: Reverse "Z" Design, Body Compartment Doors	1	FE
80-E8-0220		Striping - Rear Body, Reflective Chevron	1	FE
80-E8-0620		Chevron Striping Colors: 3M Red & Lime Green	1	FE
80-E8-4020		Reflective Material - Designated Walking Surfaces	1	FE
80-G2-0220		Lettering - 3" Spun Gold w/Shade Reference H5896 for sizes, fonts and colors.	1	FE
		Cab Front Doors- L.V.F.D. (arch)		
		16 on a shield		
80-H2-0620		Decals/Maltese Cross (2) Reference H5896 for logo layout. There will be a logo installed on each rear cab door.	1	FE
		== Warranty / Manuals - Rescue Commercial - 1022.001 10/01/22 ==		FE
98-A2-0420		Warranty - Body Material & Workmanship, 2-Year / 36,000 Miles (RFW0002)	1	FE
98-A4-0420		Warranty - Body Structure, 10-Year / 100,000 Miles (Aluminum - RFW0502)	1	FE
98-A6-0220		Warranty - Body Paint / Perforation, 10 Year (RFW0710)	1	FE
98-B2-1820		Manuals - Apparatus Body & Components	1	FE
98-B2-2220		Safety Guide - FAMA	1	FE
98-B2-6620		Wiring Diagrams - Apparatus Body, Standard	1	FE
		== Loose Equipment Pkg. - LD Rescue - 1022.001 10/01/22 ==		FE
90-A2-0820		Equipment Package - NFPA 1901 2016, Fire Department Supplied The loose equipment as outlined in NFPA 1901, 2016 edition, section 10.9 thru 10.9.3 shall be provided by the fire department unless it is listed in this proposal. All loose equipment shall be installed on the apparatus before placed in emergency service, unless the Fire Department authorized agent signs the State of Exception as listed in the NFPA 1901 Standard for Automotive Fire Apparatus sections 4.21 thru 4.21.2.	1	FE

PART NO	S	DESCRIPTION	QTY	ID
90-H2-1020	U	Hose (2) - PVC Flexible Suction, Kochek 5' x 3" w/2-1/2" Couplings There shall be two-(2) 5' x 3" sections of Kochek PVC flexible suction hose supplied with the apparatus. 2-1/2" lightweight aluminum couplings shall be provided on the suction hose. Both male and female connections of the suction hoses will have rocker lugs.	1	
94-M6-0420	U	Tool Mounting Bracket - Pac Trac 1002 The bracket will be located on the rear pump panel below the booster reel rollers.	1	
96-C2-0220		Wheel Chocs (2) - Folding, Ziamatic SAC-44-E The wheel chocks will be shipped loose.	1	FE
96-C2-0420		Holders (2) - Wheel Chocs, Ziamatic SQCH-44-H The wheel chock holders will be shipped loose.	1	FE
96-M6-1020	U	Bracket - Air Pack, Ziamatic UN-6-30 The brackets will be mounted at final inspection.	2	



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: November 15, 2023 **Meeting Date:** November 21, 2023
Subject: Activity Update

Strategic Initiative:	<input type="checkbox"/> Safe & Vibrant Community	<input type="checkbox"/> Growing & Dynamic Economy
	<input checked="" type="checkbox"/> Fiscally Sound Government	<input type="checkbox"/> Operational Excellence
	<input type="checkbox"/> Community & Neighborhood Livability	<input type="checkbox"/> Not Applicable

Reports

- | | |
|-------------------------------|-------------------|
| ➤ Warrant Register – FY 23/24 | November 2, 2023 |
| ➤ Warrant Register – FY 23/24 | November 15, 2023 |

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

Warrant Register 11-02-2023

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7072	A & M CONSULTING ENGI	0000	207	INV	11/02/2023	INV14302021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-530100				Prof Cont	24,350.00			
							24,350.00		
7072	A & M CONSULTING ENGI	0000	207	INV	11/02/2023	INV13972021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-530100				Prof Cont	840.00			
							840.00		
						CHECK TOTAL	25,190.00		
2914	AAA QUALITY SERVICES,	0000		INV	11/02/2023	00341558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	81.22			
							81.22		
						CHECK TOTAL	81.22		
2653	ARAMARK UNIFORM	0000		INV	11/02/2023	2580253423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	60.25			
							60.25		
						CHECK TOTAL	60.25		
1908	BATTERY SYSTEMS, INC.	0000		INV	11/02/2023	36562310180849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	156.53			
							156.53		
1908	BATTERY SYSTEMS, INC.	0000		INV	11/02/2023	36562310180834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	167.47			
							167.47		
1908	BATTERY SYSTEMS, INC.	0000		CRM	11/02/2023	36562309200943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	-15.75			
							-15.75		
						CHECK TOTAL	308.25		

Report generated: 11/02/2023 10:53:42
User: Maritza Jones (mjones)
Program ID: apwarrrt

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
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56	BILLINGSLEY TIRE, INC	0000	27	INV	11/02/2023	465249			
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	1 6000-890-0000-00000-530100				Prof Cont	1,768.89			
							1,768.89		
56	BILLINGSLEY TIRE, INC	0000	27	CRM	11/02/2023	465308			
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	1 6000-890-0000-00000-530100				Prof Cont	-1,621.58			
							-1,621.58		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/02/2023	465318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	69.50			
							69.50		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/02/2023	465315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	1,399.77			
							1,399.77		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/02/2023	465283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	884.45			
							884.45		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/02/2023	465309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	1,490.58			
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56	BILLINGSLEY TIRE, INC	0000	27	INV	11/02/2023	465313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	2,363.53			
							2,363.53		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/02/2023	464869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	65.00			
							65.00		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/02/2023	464340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	854.65			
							854.65		

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User: Maritza Jones (mjones)
Program ID: apwarrrt

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

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56	BILLINGSLEY TIRE, INC	0000	27	INV	11/02/2023	464447			
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	1 6000-890-0000-00000-530100				Prof Cont	29.50			
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56	BILLINGSLEY TIRE, INC	0000	27	INV	11/02/2023	465146			
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	1 6000-890-0000-00000-530100				Prof Cont	189.00			
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56	BILLINGSLEY TIRE, INC	0000	27	INV	11/02/2023	464791			
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	1 6000-890-0000-00000-530100				Prof Cont	123.34			
							123.34		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/02/2023	464974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	851.52			
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56	BILLINGSLEY TIRE, INC	0000	27	INV	11/02/2023	464872			
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	1 6000-890-0000-00000-530100				Prof Cont	29.50			
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6733	BLACKBURN CONSULTING	0000	317	INV	11/02/2032	20868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-23012-530100				Prof Cont	2,319.50			
							2,319.50		
						CHECK TOTAL	2,319.50		
5140	BOGIE'S PUMP SYSTEMS,	0000	82	INV	11/02/2023	17996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	6,025.76			
							6,025.76		
						CHECK TOTAL	6,025.76		
7177	BRANDON GRESHAM	0000		INV	11/02/2023	10302023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150				Training	157.00			
							157.00		

Report generated: 11/02/2023 10:53:42
User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

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5685	CALIFORNIA BUILDING S	0000	INV	11/02/2023	10232023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-000-0000-00000-206120			SB1473	260.00				
	2 1000-000-0000-00000-420930			SB1473 Adm	-26.00				
						234.00			
					CHECK TOTAL	234.00			
1599	CHEMSEARCH	0001	142	INV	11/02/2023	8442854			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont	1,195.84				
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					CHECK TOTAL	1,195.84			
7527	CITY OF COALINGA	0000	INV	11/02/2023	10192023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-800-0000-00000-510150			Training	286.82				
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2320	CITY OF LEMOORE (WATE	0000	INV	11/02/2023	108-1026-03 SEPT23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2500-900-0000-00000-510130			Utilities	67.08				
						67.08			
					CHECK TOTAL				
2320	CITY OF LEMOORE (WATE	0000	INV	11/02/2023	108-1026-03 OCT23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2500-900-0000-00000-510130			Utilities	61.72				
						61.72			
					CHECK TOTAL	128.80			
7326	CORE & MAIN LP	0000	316	INV	11/02/2023	T715044			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies	841.91				
						841.91			
					CHECK TOTAL	841.91			

Report generated: 11/02/2023 10:53:42
User: Maritza Jones (mjones)
Program ID: apwarrrt

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
819	DEPARTMENT OF CONSER	0000		INV	11/02/2023	10232023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-000-0000-00000-206110				Str Mot	547.59			
							547.59		
						CHECK TOTAL	547.59		
6869	WELLS FARGO BANK, N.A	0000	24	INV	11/02/2023	888041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	758.11			
							758.11		
6869	WELLS FARGO BANK, N.A	0000	24	INV	11/02/2023	888610			
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	1 5200-880-0000-00000-530100				Prof Cont	724.16			
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7024	ERIC TREVINO	0001		INV	11/02/2023	10302023			
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	1 1000-830-0000-00000-510150				Training	157.00			
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7524	EVELYN VILLEGAS	0000		INV	11/02/2023	10302023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-000-0000-00000-202100				Cust Dep	250.00			
							250.00		
						CHECK TOTAL	250.00		
5758	MARK FERNANDES	0000	101	INV	11/02/2023	333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	2,300.00			
							2,300.00		
						CHECK TOTAL	2,300.00		
6751	FURTADO WELDING & IND	0000		INV	11/02/2023	47321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	96.89			
							96.89		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	96.89			
7525 GARY CASTILLO	0000		INV	11/02/2023	10302023				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	1000-000-0000-00000-202100		Cust Dep		250.00			
					CHECK TOTAL	250.00			
68 GARY V. BURROWS, INC.	0000		INV	11/02/2023	140155				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	5000-870-0000-00000-520100		Supplies		116.69			
						116.69			
68 GARY V. BURROWS, INC.	0000	25	INV	11/02/2023	139906				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		1,184.86			
						1,184.86			
68 GARY V. BURROWS, INC.	0000	29	INV	11/02/2023	139774				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	6000-890-0000-00000-520120		Sup Fuel		2,656.01			
						2,656.01			
68 GARY V. BURROWS, INC.	0000	29	INV	11/02/2023	140090				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	6000-890-0000-00000-520120		Sup Fuel		3,049.54			
						3,049.54			
68 GARY V. BURROWS, INC.	0000	29	INV	11/02/2023	140087				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	6000-890-0000-00000-520120		Sup Fuel		872.72			
						872.72			
68 GARY V. BURROWS, INC.	0000	29	INV	11/02/2023	140086				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	6000-890-0000-00000-520120		Sup Fuel		986.75			
						986.75			
68 GARY V. BURROWS, INC.	0000	29	INV	11/02/2023	140169				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	6000-890-0000-00000-520120		Sup Fuel		1,019.99			
						1,019.99			

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68	GARY V. BURROWS, INC.	0000	29	INV	11/02/2023	140204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520120			Sup Fuel	1,983.04			
							1,983.04		
68	GARY V. BURROWS, INC.	0000	29	INV	11/02/2023	139973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520120			Sup Fuel	753.70			
							753.70		
68	GARY V. BURROWS, INC.	0000	29	INV	11/02/2023	139744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520120			Sup Fuel	16,781.78			
							16,781.78		
						CHECK TOTAL	29,405.08		
521	GRAINGER	0000		INV	11/02/2023	9885472853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	190.93			
							190.93		
521	GRAINGER	0000		INV	11/02/2023	9880684429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	251.29			
							251.29		
						CHECK TOTAL	442.22		
5814	CITY OF HANFORD	0000	96	INV	11/02/2023	1604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	18,047.63			
							18,047.63		
5814	CITY OF HANFORD	0000	147	INV	11/02/2023	1604.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	13,535.72			
							13,535.72		
5814	CITY OF HANFORD	0000	141	INV	11/02/2023	1604..			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	4,511.90			
	2	5100-885-0000-00000-530100			Prof Cont	4,511.90			
	3	5200-880-0000-00000-530100			Prof Cont	4,511.90			
							13,535.70		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6370	HERWALDT MOTORSPORTS	0000	INV	11/02/2023	4167772				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	28.13				
					CHECK TOTAL	28.13			
						28.13			
7494	HOLLOWAY CONSTRUCTION	0001 269	INV	11/02/2023	APPLICATION NO: 1				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-24010-530100			Prof Cont	18,053.71				
					CHECK TOTAL	18,053.71			
						18,053.71			
4026	INTERNATIONAL CODE CO	0001	INV	11/02/2023	1001768778				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-840-0000-00000-510160			Print Pub	356.07				
					CHECK TOTAL	356.07			
						356.07			
3205	JACOB MARTINEZ	0001	INV	11/02/2023	10302023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-510150			Training	42.00				
					CHECK TOTAL	42.00			
						42.00			
5784	KINGS COUNTY ENVIRONM	0000	INV	11/02/2023	46563				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	258.00				
						258.00			
5784	KINGS COUNTY ENVIRONM	0000	INV	11/02/2023	46562				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	76.00				
					CHECK TOTAL	76.00			
						334.00			

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Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
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CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2671	KELLER MOTORS	0000		INV	11/02/2023	50229684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	66.63			
							66.63		
2671	KELLER MOTORS	0000		CRM	11/02/2023	5115604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	-53.63			
							-53.63		
						CHECK TOTAL	13.00		
1250	KINGS CO. SHERIFF'S O	0000	134	INV	11/02/2023	QTR. 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	40,478.11			
							40,478.11		
						CHECK TOTAL	40,478.11		
2849	KINGS COUNTY ECONOMIC	0001	137	INV	11/02/2023	2882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-530100			Prof Cont	1,666.67			
							1,666.67		
						CHECK TOTAL	1,666.67		
5561	KINGS COUNTY TREASURE	0001		INV	11/02/2023	10232023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	7100-900-0000-00000-590120			Imp Ct Out	3,236.54			
							3,236.54		
						CHECK TOTAL	3,236.54		
6543	KINGS INDUSTRIAL OCC.	0000	111	INV	11/02/2023	207278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-530100			Prof Cont	377.00			
							377.00		
						CHECK TOTAL	377.00		
7446	LAACKE & JOYS COMPANY	0000	122	INV	11/02/2023	12463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	4003-830-0000-22005-520200			Eq < 5k	7,993.95			
							7,993.95		

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Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CHECK TOTAL						7,993.95			
287	LC ACTION POLICE SUPP	0000	INV	11/02/2023	28849				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100			Supplies		445.98			
CHECK TOTAL						445.98			
306	LEMOORE HIGH SCHOOL	0000	INV	11/02/2023	10232023				
ACCOUNT DETAIL						LINE AMOUNT			
1	7100-900-0000-00000-590110			Imp Ct Out		5,360.78			
CHECK TOTAL						5,360.78			
301	LEMOORE UNION SCHOOL	0000	INV	11/02/2023	10232023				
ACCOUNT DETAIL						LINE AMOUNT			
1	7100-900-0000-00000-590110			Imp Ct Out		8,041.16			
CHECK TOTAL						8,041.16			
2283	LIEBERT CASSIDY WHITM	0001	222	INV	11/02/2023	252731			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-860-0000-00000-530100			Prof Cont		85.50			
CHECK TOTAL						85.50			
5609	LOZANO SMITH, LLP	0000	INV	11/02/2023	SEPT 2023 - 001943				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-800-0000-00000-510120			Legal		4,421.39			
2	1000-805-0000-00000-510120			Legal		955.50			
3	1000-810-0000-00000-510120			Legal		19.50			
4	1000-820-0000-00000-510120			Legal		3,315.00			
5	1000-830-0000-00000-510120			Legal		1,209.00			
6	1000-835-0000-00000-510120			Legal		6,391.21			
7	1000-855-0000-00000-510120			Legal		39.00			
8	5200-880-0000-00000-510120			Legal		273.00			
9	1000-860-0000-00000-510120			Legal		3,547.50			
10	5002-870-0000-00000-510120			Legal		78.00			

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Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5609 LOZANO SMITH, LLP	0000		INV	11/02/2023	AUG 2023 - 001943	20,249.10			
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-800-0000-00000-510120			Legal	5,685.97				
2	1000-805-0000-00000-510120			Legal	12,369.95				
3	1000-810-0000-00000-510120			Legal	19.50				
4	1000-815-0000-00000-510120			Legal	370.50				
5	1000-820-0000-00000-510120			Legal	2,042.70				
6	1000-830-0000-00000-510120			Legal	1,638.00				
7	1000-835-0000-00000-510120			Legal	312.00				
8	1000-845-0000-00000-510120			Legal	78.00				
9	5200-880-0000-00000-510120			Legal	195.00				
10	1000-860-0000-00000-510120			Legal	4,596.00				
11	5002-870-0000-00000-510120			Legal	78.00				
					CHECK TOTAL	27,385.62			
						47,634.72			
7526 MAYRA OSORNIO	0000		INV	11/02/2023	10302023				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-000-0000-00000-202100			Cust Dep	250.00				
						250.00			
					CHECK TOTAL	250.00			
5333 MEDALLION SUPPLY	0000		INV	11/02/2023	2877-1032244				
ACCOUNT DETAIL					LINE AMOUNT				
1	5100-885-0000-00000-520100			Supplies	249.15				
						249.15			
5333 MEDALLION SUPPLY	0000		INV	11/02/2023	2877-1032209				
ACCOUNT DETAIL					LINE AMOUNT				
1	5100-885-0000-00000-520100			Supplies	37.79				
						37.79			
					CHECK TOTAL	286.94			
345 MORGAN & SLATES, INC.	0000		INV	11/02/2023	1767576				
ACCOUNT DETAIL					LINE AMOUNT				
1	6000-890-0000-00000-520100			Supplies	59.00				
						59.00			

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Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
345	MORGAN & SLATES, INC.	0000		INV	11/02/2023	1768323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	132.22			
							132.22		
						CHECK TOTAL	191.22		
7298	MOTSCHIEDLER, MICHAEL	0000		INV	11/02/2023	16047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5002-870-0000-00000-510120				Legal	400.00			
							400.00		
						CHECK TOTAL	400.00		
7324	NORTHLAND PROCESS PIP	0000		INV	11/02/2023	BILL032397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	494.74			
							494.74		
						CHECK TOTAL	494.74		
6120	O'REILLY AUTO PARTS	0000		CRM	11/02/2023	3918-248300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	-20.72			
							-20.72		
6120	O'REILLY AUTO PARTS	0000		CRM	11/02/2023	3918-248301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	-31.10			
							-31.10		
6120	O'REILLY AUTO PARTS	0000		INV	11/02/2023	3918-247264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	69.71			
							69.71		
6120	O'REILLY AUTO PARTS	0000		INV	11/02/2023	3918-247243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	358.80			
							358.80		
6120	O'REILLY AUTO PARTS	0000		INV	11/02/2023	3918-247246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	8.91			
							8.91		

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Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6120	O'REILLY AUTO PARTS	0000		INV	11/02/2023	3918247396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	18.36			
							18.36		
6120	O'REILLY AUTO PARTS	0000		INV	11/02/2023	3918-247245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	34.60			
							34.60		
						CHECK TOTAL	438.56		
5941	OMEGA INDUSTRIAL SUPP	0000		INV	11/02/2023	152944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	338.75			
							338.75		
						CHECK TOTAL	338.75		
7306	ONE SOURCE PARTS, LLC	0000		INV	11/02/2023	1006215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	393.16			
							393.16		
						CHECK TOTAL	393.16		
363	PG&E	0000		INV	11/02/2023	0475158959-1 SEP23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-510130				Utilities	1,893.98			
							1,893.98		
						CHECK TOTAL	1,893.98		
363	PG&E	0000		INV	11/02/2023	9736454059-7 SEPT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-510130				Utilities	24.64			
							24.64		
						CHECK TOTAL	24.64		
363	PG&E	0000		INV	11/02/2023	0405654224-6 SEPT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-510130				Utilities	92.75			
							92.75		

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Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	92.75			
363 PG&E	0000		INV	11/02/2023	4102932393-2 SEPT23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-510130			Utilities	23,235.71				
						23,235.71			
					CHECK TOTAL	23,235.71			
6627 PG&E NON ENERGY	0000		INV	11/02/2023	0008239933-8				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-510130			Utilities	471.91				
						471.91			
					CHECK TOTAL	471.91			
5287 RES COM PEST CONTROL	0000		INV	11/02/2023	2167422				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont	41.00				
						41.00			
5287 RES COM PEST CONTROL	0000		INV	11/02/2023	2164548				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont	45.00				
						45.00			
					CHECK TOTAL	86.00			
2932 SAVEMART SUPERMARKETS	0000		INV	11/02/2023	0420230725075725				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-835-0000-00000-520100			Supplies	271.94				
						271.94			
2932 SAVEMART SUPERMARKETS	0000		INV	11/02/2023	0320230731012038				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-835-0000-00000-520100			Supplies	354.27				
						354.27			
2932 SAVEMART SUPERMARKETS	0000		INV	11/02/2023	0520230815035030				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-835-0000-00000-520100			Supplies	92.57				
						92.57			

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CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2932	SAVEMART SUPERMARKETS	0000		INV	11/02/2023	032023082261201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		274.57			
							274.57		
2932	SAVEMART SUPERMARKETS	0000		INV	11/02/2023	0420230829070242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		1.59			
							1.59		
2932	SAVEMART SUPERMARKETS	0000		INV	11/02/2023	0420230829070351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		31.88			
							31.88		
2932	SAVEMART SUPERMARKETS	0000		INV	11/02/2023	0320230829021450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		197.03			
							197.03		
2932	SAVEMART SUPERMARKETS	0000		INV	11/02/2023	0620230903111744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		403.71			
							403.71		
2932	SAVEMART SUPERMARKETS	0000		INV	11/02/2023	0120230918054949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		147.88			
							147.88		
						CHECK TOTAL	1,775.44		
423	SOCALGAS	0000		INV	11/02/2023	19451608004 SEP23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilities		220.33			
							220.33		
						CHECK TOTAL	220.33		
423	SOCALGAS	0000		INV	11/02/2023	18821608009 SEP23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilities		39.26			
							39.26		
						CHECK TOTAL	39.26		

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CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
423	SOCALGAS	0000		INV	11/02/2023	04331609000 SEP23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130			Utilities	108.98			
							108.98		
						CHECK TOTAL	108.98		
423	SOCALGAS	0000		INV	11/02/2023	03491607002 SEP23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130			Utilities	66.67			
							66.67		
						CHECK TOTAL	66.67		
423	SOCALGAS	0000		INV	11/02/2023	14251743192 SEP23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130			Utilities	285.02			
							285.02		
						CHECK TOTAL	285.02		
423	SOCALGAS	0000		INV	11/02/2023	16931611004 SEP23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130			Utilities	3.29			
							3.29		
						CHECK TOTAL	3.29		
423	SOCALGAS	0000		INV	11/02/2023	14416046861 SEP23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130			Utilities	33.84			
							33.84		
						CHECK TOTAL	33.84		
423	SOCALGAS	0000		INV	11/02/2023	18191607227 SEP23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130			Utilities	112.64			
							112.64		
						CHECK TOTAL	112.64		

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Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7430 SOLEDAD PEREZ	0001		INV	11/02/2023	10302023				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-510150				Training	247.00				
						247.00			
					CHECK TOTAL	247.00			
6663 SUSP, INC	0000	185	INV	11/02/2023	2015				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	126,993.85				
						126,993.85			
6663 SUSP, INC	0000	185	INV	11/02/2023	2059				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	126,993.85				
						126,993.85			
6663 SUSP, INC	0000	213	INV	11/02/2023	2039				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520100				Supplies	12,609.57				
2 5000-870-0000-00000-530100				Prof Cont	11,970.00				
						24,579.57			
					CHECK TOTAL	278,567.27			
7278 TYLER TECHNOLOGIES, I	0000	139	INV	11/02/2023	045-440212				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont	6,400.00				
						6,400.00			
					CHECK TOTAL	6,400.00			
6058 UNIVAR	0000	98	INV	11/02/2023	51572514				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520110				Sup Chl	2,903.94				
						2,903.94			
6058 UNIVAR	0000	98	INV	11/02/2023	51572512				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520110				Sup Chl	2,109.61				
						2,109.61			
6058 UNIVAR	0000	98	INV	11/02/2023	51547879				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520110				Sup Chl	1,704.61				

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	98	INV	11/02/2023	51572511	1,704.61		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	1,161.58	1,161.58		
6058	UNIVAR	0000	98	INV	11/02/2023	51547878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	2,630.97	2,630.97		
6058	UNIVAR	0000	98	INV	11/02/2023	51584874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	2,729.71	2,729.71		
	CHECK TOTAL						13,240.42		
5818	UNWIRED BROADBAND, IN	0000		INV	11/02/2023	INV01797501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-530100			Prof Cont	98.55	98.55		
5818	UNWIRED BROADBAND, IN	0000		INV	11/02/2023	INV01801378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-530100			Prof Cont	210.00	210.00		
	CHECK TOTAL						308.55		
6523	WEST VALLEY SUPPLY	0000		INV	11/02/2023	113524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	108.18	108.18		
6523	WEST VALLEY SUPPLY	0000		INV	11/02/2023	113525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	58.69	58.69		
6523	WEST VALLEY SUPPLY	0000		INV	11/02/2023	113527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	29.34	29.34		
	CHECK TOTAL						196.21		

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Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
128	INVOICES								
WARRANT TOTAL					589,727.70	589,727.70			
CASH ACCOUNT BALANCE						-2,631,818.54			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MJ110223 11/02/2023
DUE DATE: 11/02/2023

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202100	Customer Deposits 750.00	
1000	General 1000-000-0000-00000-206110	Strong Motion 547.59	
1000	General 1000-000-0000-00000-206120	SB1473 - BSASRF 260.00	
1000	General 1000-000-0000-00000-420930	SB1473 - CBSARF Admin -26.00	0.00
1000	General 1000-800-0000-00000-510120	Legal Expenses 10,107.36	22,435.64
1000	General 1000-800-0000-00000-510150	Training 286.82	5,618.99
1000	General 1000-805-0000-00000-510120	Legal Expenses 13,325.45	6,616.05
1000	General 1000-805-0000-00000-530100	Professional Contract 1,666.67	1,620.16
1000	General 1000-810-0000-00000-510120	Legal Expenses 39.00	2,954.00
1000	General 1000-815-0000-00000-510120	Legal Expenses 370.50	11,145.50
1000	General 1000-815-0000-00000-530100	Professional Contract 6,400.00	-54,796.07
1000	General 1000-820-0000-00000-510120	Legal Expenses 5,357.70	28,036.22
1000	General 1000-825-0000-00000-510130	Utilities 870.03	201,758.73
1000	General 1000-825-0000-00000-530100	Professional Contract 2,386.00	84,656.02
1000	General 1000-830-0000-00000-510120	Legal Expenses 2,847.00	11,595.50
1000	General 1000-830-0000-00000-510150	Training 603.00	97,252.10
1000	General 1000-830-0000-00000-520100	Supplies 445.98	178,676.48
1000	General 1000-830-0000-00000-530100	Professional Contract 58,525.74	52,617.25
1000	General 1000-835-0000-00000-510120	Legal Expenses 6,703.21	-4,320.21
1000	General 1000-835-0000-00000-520100	Supplies 1,775.44	49,760.11
1000	General 1000-835-0000-00000-530100	Professional Contract 13,535.72	14,893.44
1000	General 1000-840-0000-00000-510160	Printing and Publicat 356.07	1,235.20
1000	General 1000-845-0000-00000-510120	Legal Expenses 78.00	3,922.00
1000	General 1000-850-0000-00000-510130	Utilities 1,986.73	125,803.29
1000	General 1000-850-0000-00000-520100	Supplies 338.75	63,270.12
1000	General 1000-850-0000-00000-530100	Professional Contract 25,190.00	145,774.81
1000	General 1000-855-0000-00000-510120	Legal Expenses 39.00	2,738.00
1000	General 1000-860-0000-00000-510120	Legal Expenses 8,143.50	65,277.00
1000	General 1000-860-0000-00000-530100	Professional Contract 462.50	3,818.69
1000	General 1000-865-0000-00000-530100	Professional Contract 308.55	2,922.73

CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -2,631,818.54	FUND TOTAL	163,680.31	
2500	Nondepartmental 2500-900-0000-00000-510130	Utilities 128.80			-190.52
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -2,631,818.54	FUND TOTAL	128.80	
4003	Police 4003-830-0000-22005-520200	Equipment < \$5,000 7,993.95			82.65
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ACCOUNTS PAYABLE EDIT

			FUND TOTAL	7,993.95	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -2,631,818.54		
5000	Water	5000-870-0000-00000-510130	Utilities	23,707.62	1,433,749.21
5000	Water	5000-870-0000-00000-520100	Supplies	13,019.36	190,107.47
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	13,240.42	97,266.91
5000	Water	5000-870-0000-00000-530100	Professional Contract	270,550.82	887,677.02
5000	Water	5000-870-0000-24010-530100	Professional Contract	18,053.71	1,946.29
			FUND TOTAL	338,571.93	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -2,631,818.54		
5002	Water Incident	5002-870-0000-00000-510120	Legal Expenses	556.00	14,305.00
			FUND TOTAL	556.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -2,631,818.54		
5100	Sewer	5100-885-0000-00000-510130	Utilities	24.64	167,913.16
5100	Sewer	5100-885-0000-00000-520100	Supplies	8,223.79	764,893.80
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	5,707.74	596,308.12
5100	Sewer	5100-885-0000-23012-530100	Professional Contract	2,319.50	645,343.76
			FUND TOTAL	16,275.67	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -2,631,818.54		
5200	Refuse	5200-880-0000-00000-510120	Legal Expenses	468.00	-468.00
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	5,994.17	98,389.86
			FUND TOTAL	6,462.17	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -2,631,818.54		
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	2,758.96	177,388.14
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	28,103.53	19,787.30
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	8,557.90	121,525.91
			FUND TOTAL	39,420.39	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -2,631,818.54		
7100	School and County Imp	7100-900-0000-00000-590110	Impact Fees - County	13,401.94	-55,944.44
7100	School and County Imp	7100-900-0000-00000-590120	Cust Exp - County Imp	3,236.54	-12,946.16
			FUND TOTAL	16,638.48	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -2,631,818.54		



WARRANT SUMMARY TOTAL	589,727.70
GRAND TOTAL	589,727.70

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

Warrant Register 11-15-2023

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1259	ADVANCED PEST CONTROL	0000		INV	11/16/2023	0112854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	50.00			
							50.00		
1259	ADVANCED PEST CONTROL	0000		INV	11/16/2023	0112857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	50.00			
							50.00		
						CHECK TOTAL	100.00		
6081	ALL AMERICAN POOL COM	0000		INV	11/16/2023	234681001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	9.60			
							9.60		
						CHECK TOTAL	9.60		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580261704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	60.25			
							60.25		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580265132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	60.25			
							60.25		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580268548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	60.25			
							60.25		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580271971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	60.25			
							60.25		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580275347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	60.25			
							60.25		

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Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580261707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	75.31			
							75.31		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580265135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	47.81			
							47.81		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580268551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	47.81			
							47.81		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580271974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	51.47			
							51.47		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580275350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	51.47			
							51.47		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580261708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	233.54			
							233.54		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580265136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	188.21			
							188.21		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580268552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	127.10			
							127.10		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580271975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	303.55			
							303.55		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580275351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	108.03			
							108.03		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580261709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	86.71			
	2	5000-875-0000-00000-530100			Prof Cont	6.21			
							92.92		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580265137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	83.37			
	2	5000-875-0000-00000-530100			Prof Cont	6.21			
							89.58		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580268553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	83.92			
							83.92		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580271976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	277.62			
							277.62		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580275352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	95.17			
							95.17		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580261710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	62.66			
							62.66		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580265138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	159.96			
							159.96		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580268554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	62.66			
							62.66		

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580271977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	147.46			
							147.46		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580275353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	62.66			
							62.66		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580268555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	126.18			
							126.18		
						CHECK TOTAL	2,796.34		
5048	AT&T MOBILITY	0000		INV	11/16/2023	287305216544X111023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-510130			Utilities	297.06			
							297.06		
						CHECK TOTAL	297.06		
7532	BERNICE MEZA	0000		INV	11/16/2023	ORIG REC 08000001045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-202100			Cust Dep	250.00			
							250.00		
						CHECK TOTAL	250.00		
5140	BOGIE'S PUMP SYSTEMS,	0000	357	INV	11/16/2023	17995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	2,422.45			
							2,422.45		
						CHECK TOTAL	2,422.45		
1397	BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG23932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	202.00			
							202.00		

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User: Maritza Jones (mjones)
Program ID: apwarnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1397	BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	58.00			
							58.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	282.00			
							282.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	106.00			
							106.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	202.00			
							202.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	58.00			
							58.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	970.00			
							970.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	202.00			
							202.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	58.00			
							58.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	58.00			
							58.00		

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Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25059				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	202.00				
						202.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25262				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	282.00				
						282.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25273				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	282.00				
						282.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25482				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	34.00				
						34.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25483				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	202.00				
						202.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25782				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	34.00				
						34.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25890				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	282.00				
						282.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG26042				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	350.00				
						350.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG26168				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	202.00				
						202.00			
CHECK TOTAL						4,066.00			

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1817 C.A. REDING COMPANY,	0000		INV	11/16/2023	687604				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-865-0000-00000-520100				Supplies	73.71				
						73.71			
					CHECK TOTAL	73.71			
7518 CALIFORNIA TURF EQUIP	0001	324	INV	11/16/2023	610142				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-850-0000-00000-520100				Supplies	961.15				
						961.15			
					CHECK TOTAL	961.15			
7380 CARBALLO'S AC FACTORY	0000	362	INV	11/16/2023	4346				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont	1,268.79				
						1,268.79			
7380 CARBALLO'S AC FACTORY	0000	360	INV	11/16/2023	4341				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont	630.00				
						630.00			
					CHECK TOTAL	1,898.79			
7205 CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	467538				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	69.21				
						69.21			
7205 CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	467859				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	32.16				
						32.16			
7205 CENCAL AUTO & TRUCK P	0000		CRM	11/16/2023	467574				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	-28.32				
						-28.32			
7205 CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	467906				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	41.81				
						41.81			

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DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	467933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	8.03			
							8.03		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	467954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	11.04			
							11.04		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	467977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	73.32			
							73.32		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	61.12			
							61.12		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	43.63			
							43.63		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	7.64			
							7.64		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies	25.98			
							25.98		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	39.73			
							39.73		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	25.73			
							25.73		

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Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	179.10			
							179.10		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	51.46			
							51.46		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	118.68			
							118.68		
						CHECK TOTAL	760.32		
5725	CENTRAL VALLEY REFRIG	0001	356	INV	11/13/2023	52948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	597.22			
							597.22		
						CHECK TOTAL	597.22		
6459	CLEAN CUT LANDSCAPE M	0000	361	INV	11/16/2023	4309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	610.00			
							610.00		
6459	CLEAN CUT LANDSCAPE M	0000	361	INV	11/16/2023	4308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	1,019.00			
							1,019.00		
						CHECK TOTAL	1,629.00		
7259	CUSTOM TRUCK ONE SOUR	0000	226	INV	11/16/2023	31000826-0033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5002-870-0000-00000-530120			Rent & Lea	3,767.10			
							3,767.10		
						CHECK TOTAL	3,767.10		

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CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2399	DEPARTMENT OF JUSTICE	0000		INV	11/16/2023	694427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	362.00			
						CHECK TOTAL	362.00		
							362.00		
6869	WELLS FARGO BANK, N.A	0000	24	INV	11/16/2023	889052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	724.16			
							724.16		
6869	WELLS FARGO BANK, N.A	0000	24	INV	11/16/2023	889869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	905.20			
							905.20		
						CHECK TOTAL	1,629.36		
7398	FABIAN JIMENEZ-MARQUE	0000	335	INV	11/16/2023	JINGLE2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	1,800.00			
							1,800.00		
						CHECK TOTAL	1,800.00		
7333	SHAYLA FARFAN	0000		INV	11/16/2023	11142023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	378.00			
							378.00		
						CHECK TOTAL	378.00		
5866	FASTENAL COMPANY	0000		INV	11/16/2023	CALEM46354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	47.88			
							47.88		
5866	FASTENAL COMPANY	0000		INV	11/16/2023	CALEM46254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	49.68			
							49.68		

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Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5866	FASTENAL COMPANY	0000		INV	11/16/2023	CALEM46302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		99.36			
							99.36		
						CHECK TOTAL	196.92		
6751	FURTADO WELDING & IND	0000		INV	11/16/2023	47536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-520100		Supplies		100.82			
							100.82		
						CHECK TOTAL	100.82		
2410	GAR BENNETT, LLC	0001		INV	11/16/2023	128440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100		Supplies		7.28			
							7.28		
						CHECK TOTAL	7.28		
7493	GOLDEN BELL PRODUCTS	0001	318	INV	11/16/2023	18513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		3,352.11			
							3,352.11		
						CHECK TOTAL	3,352.11		
3045	HAYES GARAGE DOORS	0000	337	INV	11/16/2023	457800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		3,810.00			
							3,810.00		
						CHECK TOTAL	3,810.00		
6370	HERWALDT MOTORSPORTS	0000	339	INV	11/16/2023	33655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		3,845.39			
							3,845.39		
						CHECK TOTAL	3,845.39		

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CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6713	INTERWEST CONSULTING	0000	14	INV	11/16/2023	92007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-840-0000-00000-530100			Prof Cont	5,023.20			
							5,023.20		
						CHECK TOTAL	5,023.20		
713	JAMISON ENTERPRISES	0000	348	INV	11/16/2023	2324-003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1190-830-0000-00000-520100			Supplies	2,951.52			
							2,951.52		
						CHECK TOTAL	2,951.52		
5962	JASON GLASPIE	0000		INV	11/16/2023	11142023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	350.50			
							350.50		
						CHECK TOTAL	350.50		
3088	JONES TOWING, INC.	0000		INV	11/16/2023	80507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	310.00			
							310.00		
						CHECK TOTAL	310.00		
234	KINGS WASTE AND RECYC	0000		INV	11/16/2023	11012023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	275.00			
							275.00		
234	KINGS WASTE AND RECYC	0000	30	INV	11/16/2023	10312023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	90,306.10			
							90,306.10		
						CHECK TOTAL	90,581.10		
313	LEMOORE VOLUNTEER FIR	0000		INV	11/16/2023	11022023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies	1,477.10			
							1,477.10		

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Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,477.10			
7175 MATHESON TRI-GAS INC.	0000	108	INV	11/16/2023	0028653762				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520110				Sup Chl	2,166.91				
						2,166.91			
7175 MATHESON TRI-GAS INC.	0000	108	INV	11/16/2023	0028653829				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520110				Sup Chl	2,166.91				
						2,166.91			
					CHECK TOTAL	4,333.82			
4051 MATSON ALARM CO., INC	0000		INV	11/16/2023	4020517				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	49.50				
						49.50			
					CHECK TOTAL	49.50			
5333 MEDALLION SUPPLY	0000		INV	11/16/2023	2877-1032625				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-850-0000-00000-520100				Supplies	120.45				
						120.45			
5333 MEDALLION SUPPLY	0000		INV	11/16/2023	2877-1032609				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	249.43				
						249.43			
5333 MEDALLION SUPPLY	0000		INV	11/16/2023	2877-1032528				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	365.65				
						365.65			
					CHECK TOTAL	735.53			
7317 ODP BUSINESS SOLUTION	0000		INV	11/16/2023	332302937001				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-805-0000-00000-520100				Supplies	36.19				
						36.19			
					CHECK TOTAL	36.19			

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Detail Invoice List

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CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
363	PG&E	0000		INV	11/16/2023	7106804390-1 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-510130				Utilities	2,321.22			
						CHECK TOTAL	2,321.22		
363	PG&E	0000		INV	11/16/2023	4890076422-5 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-510130				Utilities	5,933.77			
						CHECK TOTAL	5,933.77		
363	PG&E	0000		INV	11/16/2023	0464835369-8 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-850-0000-00000-510130				Utilities	27.30			
						CHECK TOTAL	27.30		
363	PG&E	0000		INV	11/16/2023	8045532966-6 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-850-0000-00000-510130				Utilities	4.04			
						CHECK TOTAL	4.04		
363	PG&E	0000		INV	11/16/2023	6096369014-8 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-510130				Utilities	18,560.94			
						CHECK TOTAL	18,560.94		
6627	PG&E NON ENERGY	0000		INV	11/16/2023	0008244867-1			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-510130				Utilities	445.37			
						CHECK TOTAL	445.37		

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DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6316	PRICE PAIGE & COMPANY	0000	194	INV	11/16/2023	31789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100			Prof Cont	14,609.00			
							14,609.00		
						CHECK TOTAL	14,609.00		
7161	QUADIENT LEASING USA,	0000		INV	11/16/2023	Q1030401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-120100			Prepays	517.21			
							517.21		
						CHECK TOTAL	517.21		
7533	RICHARD SUMMERS	0000		INV	11/16/2023	11142023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-20003-530100			Prof Cont	1,410.00			
							1,410.00		
						CHECK TOTAL	1,410.00		
6613	THE SHERWIN WILLIAMS	0000	338	INV	11/16/2023	1245-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	675.41			
							675.41		
						CHECK TOTAL	675.41		
6041	SOUTH WEST PRIVATE PA	0000		INV	11/16/2023	11132023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	160.00			
							160.00		
						CHECK TOTAL	160.00		
5235	STATE DISBURSEMENT UN	0000		INV	11/16/2023	11152023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	150.00			
							150.00		
						CHECK TOTAL	150.00		

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CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5352	STERICYCLE, INC.	0001		INV	11/16/2023	8005132640			
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-805-0000-00000-530100				Prof Cont	9.00			
2	1000-820-0000-00000-530100				Prof Cont	9.00			
3	1000-825-0000-00000-530100				Prof Cont	3.00			
4	1000-840-0000-00000-530100				Prof Cont	9.00			
5	1000-845-0000-00000-530100				Prof Cont	9.00			
6	1000-855-0000-00000-530100				Prof Cont	3.00			
7	5000-870-0000-00000-530100				Prof Cont	6.00			
8	5200-880-0000-00000-530100				Prof Cont	6.00			
9	5100-885-0000-00000-530100				Prof Cont	6.00			
							60.00		
5352	STERICYCLE, INC.	0001		INV	11/16/2023	8005236774			
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-805-0000-00000-530100				Prof Cont	9.88			
2	1000-820-0000-00000-530100				Prof Cont	9.88			
3	1000-825-0000-00000-530100				Prof Cont	3.29			
4	1000-840-0000-00000-530100				Prof Cont	9.88			
5	1000-845-0000-00000-530100				Prof Cont	9.88			
6	1000-855-0000-00000-530100				Prof Cont	3.29			
7	5000-870-0000-00000-530100				Prof Cont	6.59			
8	5200-880-0000-00000-530100				Prof Cont	6.59			
9	5100-885-0000-00000-530100				Prof Cont	6.61			
							65.89		
5352	STERICYCLE, INC.	0001		INV	11/16/2023	8004648691			
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-815-0000-00000-530100				Prof Cont	274.85			
							274.85		
CHECK TOTAL							400.74		
2240	STEVEN MCPHERSON	0001		INV	11/16/2023	11052023			
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-830-0000-00000-510150				Training	56.00			
							56.00		
CHECK TOTAL							56.00		

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User: Maritza Jones (mjones)
Program ID: apwarnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6393 TAMMY LAWLEY	0001		INV	11/16/2023	11132023				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-855-0000-00000-530100				Prof Cont	400.00				
						400.00			
					CHECK TOTAL	400.00			
2799 TELSTAR INSTRUMENTS,	0000	359	INV	11/16/2023	118822				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	1,520.00				
						1,520.00			
					CHECK TOTAL	1,520.00			
7278 TYLER TECHNOLOGIES, I	0000	139	INV	11/16/2023	045-441944				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont	1,280.00				
						1,280.00			
7278 TYLER TECHNOLOGIES, I	0000	139	INV	11/16/2023	045-443577				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont	6,400.00				
						6,400.00			
7278 TYLER TECHNOLOGIES, I	0000	139	INV	11/16/2023	045-443083				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont	2,800.00				
						2,800.00			
7278 TYLER TECHNOLOGIES, I	0000	139	INV	11/16/2023	045-440990				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont	1,280.00				
						1,280.00			
7278 TYLER TECHNOLOGIES, I	0000	139	INV	11/16/2023	045-442702				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont	1,920.00				
						1,920.00			
					CHECK TOTAL	13,680.00			
460 VALLEY PUMP & DAIRY S	0001	342	INV	11/16/2023	7902				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-21005-560300				CO Const	90,129.75				
						90,129.75			

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User: Maritza Jones (mjones)
Program ID: apwarnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	90,129.75			
6371	MANUEL VELARDE	0001	INV	11/16/2023	11142023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont	168.00	168.00			
					CHECK TOTAL	168.00			
127	INVOICES		WARRANT TOTAL		292,127.83	292,127.83			
			CASH ACCOUNT BALANCE			-3,917,986.61			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-120100	Prepaid Expenses 517.21	
1000	General 1000-000-0000-00000-202100	Customer Deposits 250.00	
1000	General 1000-805-0000-00000-520100	Supplies 36.19	3,256.45
1000	General 1000-805-0000-00000-530100	Professional Contract 18.88	1,601.28
1000	General 1000-815-0000-00000-530100	Professional Contract 28,563.85	-55,070.92
1000	General 1000-820-0000-00000-530100	Professional Contract 18.88	103,597.46
1000	General 1000-825-0000-00000-510130	Utilities 20,882.16	180,876.57
1000	General 1000-825-0000-00000-520100	Supplies 696.05	79,805.58
1000	General 1000-825-0000-00000-530100	Professional Contract 7,844.13	80,621.89
1000	General 1000-830-0000-00000-510150	Training 56.00	94,166.41
1000	General 1000-830-0000-00000-530100	Professional Contract 310.00	51,834.68
1000	General 1000-835-0000-00000-510130	Utilities 297.06	2,746.10
1000	General 1000-835-0000-00000-520100	Supplies 1,503.08	42,669.89
1000	General 1000-835-0000-00000-530100	Professional Contract 1,092.62	13,118.19
1000	General 1000-840-0000-00000-530100	Professional Contract 5,042.08	42,773.27
1000	General 1000-845-0000-00000-530100	Professional Contract 18.88	18,026.28
1000	General 1000-850-0000-00000-510130	Utilities 31.34	115,757.05
1000	General 1000-850-0000-00000-520100	Supplies 1,081.60	59,204.81
1000	General 1000-850-0000-20003-530100	Professional Contract 1,410.00	23,590.00
1000	General 1000-855-0000-00000-530100	Professional Contract 3,774.79	34,988.67
1000	General 1000-865-0000-00000-520100	Supplies 73.71	31,292.15
		FUND TOTAL	73,518.51
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -3,917,986.61	
1190	Red Ribbon 1190-830-0000-00000-520100	Supplies 2,951.52	1,737.55
		FUND TOTAL	2,951.52
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -3,917,986.61	
5000	Water 5000-870-0000-00000-510130	Utilities 445.37	1,340,942.17
5000	Water 5000-870-0000-00000-520100	Supplies 55.16	189,458.78
5000	Water 5000-870-0000-00000-520110	Supplies - Chlorine 4,333.82	97,266.91
5000	Water 5000-870-0000-00000-530100	Professional Contract 5,648.09	886,088.93
5000	Water 5000-870-0000-21005-560300	Capital Outlay - Cons 90,129.75	52,084.35
5000	Water 5000-875-0000-00000-530100	Professional Contract 12.42	-10,952.31
		FUND TOTAL	100,624.61
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -3,917,986.61	

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

5002	Water Incident	5002-870-0000-00000-530120	Rentals & Leases	3,767.10	12,803.40
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	3,767.10	
BALANCE -3,917,986.61					
5100	Sewer	5100-885-0000-00000-510130	Utilities	5,933.77	158,716.74
5100	Sewer	5100-885-0000-00000-520100	Supplies	6,905.99	759,366.32
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	639.40	546,779.88
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	13,479.16	
BALANCE -3,917,986.61					
5200	Refuse	5200-880-0000-00000-520100	Supplies	100.82	103,329.52
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	93,183.48	97,141.84
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	93,284.30	
BALANCE -3,917,986.61					
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	355.99	176,266.65
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	4,146.64	121,224.66
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	4,502.63	
BALANCE -3,917,986.61					
WARRANT SUMMARY TOTAL				292,127.83	
GRAND TOTAL				292,127.83	