

**LEMOORE**  
CALIFORNIA

**LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
April 2, 2024  
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 Off-Site Improvements – Lennar Tract 848 Update (Rivera)

**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**

- 2-1 Police Officer of the Year (American Legion)
- 2-2 Firefighter of the Year (American Legion)

**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 – March 19, 2024
- 4-2 Approval – Appointment of Lemoore Planning Commissioner

**5 – PUBLIC HEARINGS**

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

No Public Hearings.





**CITY COUNCIL REGULAR MEETING  
APRIL 2, 2024 @ 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/87561279056?pwd=OWF3nQ77x8JfZ5uZcZbR1s4AAjiiKf.1>
- Meeting ID: 875 6127 9056
- Passcode: 737355
- 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](mailto: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: Frank Rivera, Public Works Director**  
**Date: March 21, 2024 Meeting Date: April 2, 2024**  
**Subject: Off-Site Improvements – Lennar Tract 848 Update**

**Strategic Initiative:**

<input 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 checked="" type="checkbox"/> Not Applicable

**Proposed Motion:**

Information Only.

**Subject/Discussion:**

Council has requested information regarding the off-site improvements for the Lennar subdivision Tract 848. City staff will be providing an update on these improvements and the connected phases.

**Financial Consideration(s):**

None at this time.

**Alternatives or Pros/Cons:**

Not Applicable.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Not Applicable

**Attachments:**

- Resolution:
- Ordinance:
- Map
- Contract
- Other

List:

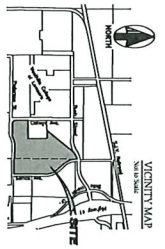
- Tentative Map
- Phasing Plans
- Improvement Plans

**Review:**

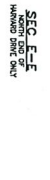
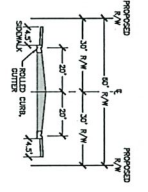
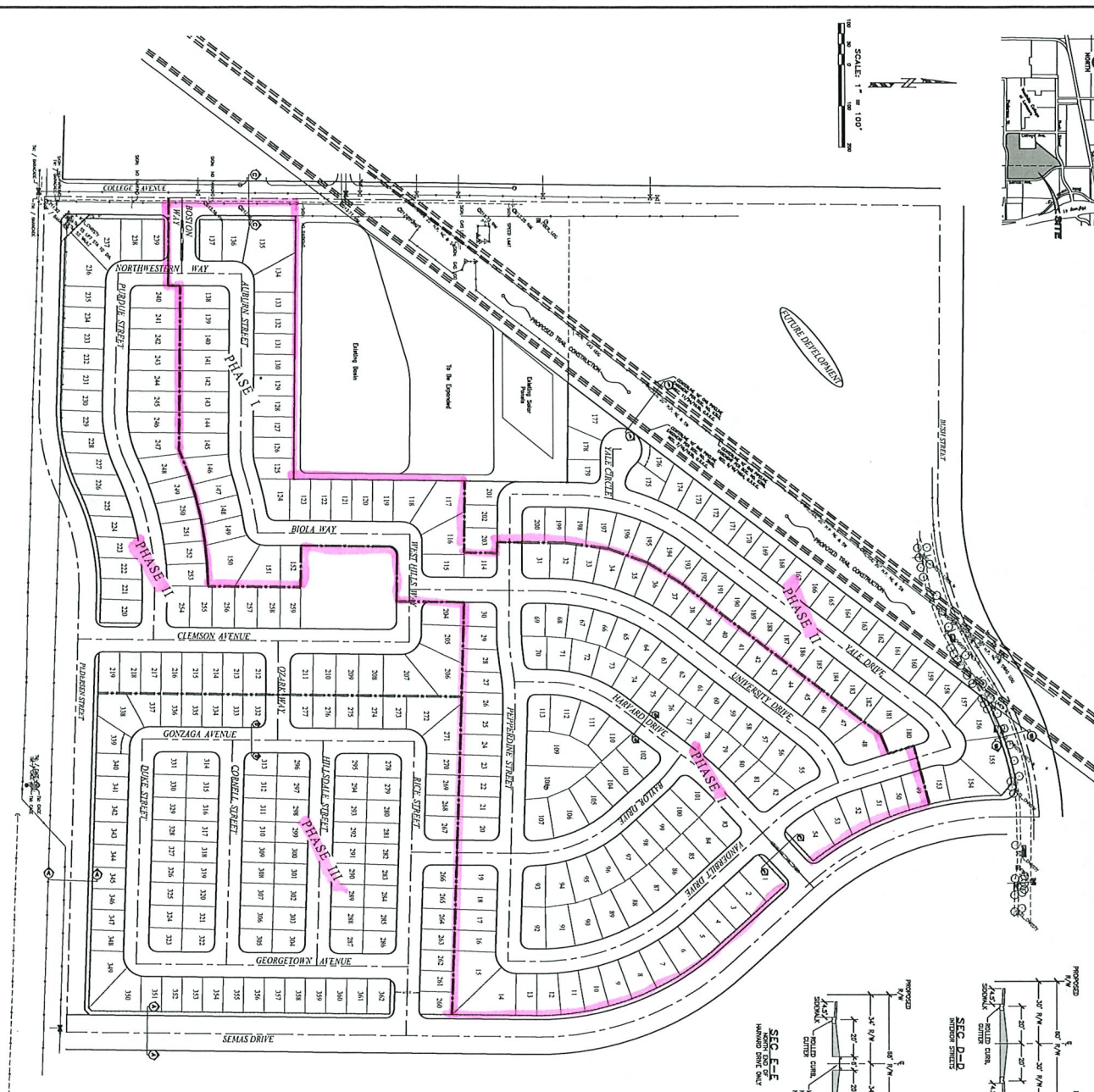
- Asst. City Manager
- City Attorney
- City Clerk
- City Manager
- Finance

**Date:**

03/28/2024  
03/28/2024



SCALE: 1" = 100'



**TENTATIVE SUBDIVISION MAP**  
**LENNAR HOMES**  
**COUNTY TRACT NO. 848**  
 CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA

**LEGAL DESCRIPTION**  
 PARCEL 16, 1/4 SECTION 20, T42N R20E W4E, ALLEN TRACT, THE OFFICE OF THE RECORDER OF THE COUNTY OF KING, STATE OF CALIFORNIA, COUNTY TRACT NO. 848, AS SHOWN ON MAP 16, 1/4 SECTION 20, T42N R20E W4E, ALLEN TRACT, THE OFFICE OF THE RECORDER OF THE COUNTY OF KING, STATE OF CALIFORNIA, COUNTY TRACT NO. 848.

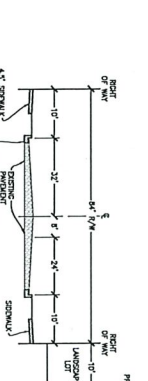
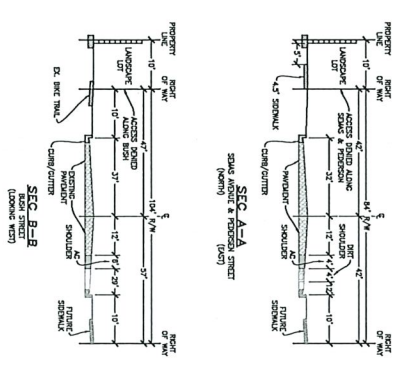
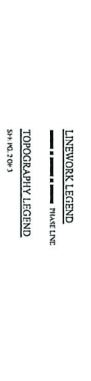
**OWNERS**  
 LENNAR HOMES OF CALIFORNIA, INC.  
 8080 N. PALM AVENUE, SUITE 110  
 FRESNO, CA 93711

**APPLICANT**  
 LENNAR HOMES OF CALIFORNIA, INC.  
 8080 N. PALM AVENUE, SUITE 110  
 FRESNO, CA 93711

**GENERAL INFORMATION**  
 PROJECT NAME: LENNAR HOMES OF CALIFORNIA, INC.  
 PROJECT ADDRESS: 8080 N. PALM AVENUE, SUITE 110, FRESNO, CA 93711  
 PROJECT TYPE: RESIDENTIAL  
 PROJECT STATUS: TENTATIVE SUBDIVISION MAP

**LOT INFORMATION**

PHASE I	PHASE II	PHASE III	TOTAL
40	51	101	192
40	42	9	91
12	58	101	171
12	58	101	171



<p><b>DATE SUBMITTED</b>          08/15/2023</p> <p><b>PREPARED BY</b>          ZUMWALT HANSEN &amp; LAND SERVICES</p> <p><b>PROJECT ADDRESS</b>          8080 N. PALM AVENUE, SUITE 110, FRESNO, CA 93711</p> <p><b>PROJECT TYPE</b>          RESIDENTIAL</p> <p><b>PROJECT STATUS</b>          TENTATIVE SUBDIVISION MAP</p> <p><b>SCALE</b>          1" = 100'</p>	<p><b>TENTATIVE SUBDIVISION MAP</b>          FOR:  <b>LENNAR HOMES OF CALIFORNIA, INC.</b></p>	<p><b>LENNAR HOMES OF CALIFORNIA</b>          8080 N. PALM AVENUE, SUITE 110          FRESNO, CA 93711</p>	<p><b>DATE</b>          08/15/2023</p> <p><b>BY</b>          [Signature]</p>
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## March 19, 2024 Minutes Lemoore City Council Regular Meeting

### CALL TO ORDER:

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

**ROLL CALL:** Mayor: MATTHEWS  
 Council Members: GARZA, LYONS, ORTH  
 Absent: GORNICK (5:33 p.m.)

City Staff and contract employees present: Acting City Manager Kendall; City Attorney Lerner; Public Works Director Rivera; Fire Chief Jones; Management Analyst Reeder; Community Services Manager Greenlee; Maintenance Coordinator Banuelos; Assistant Public Works Director Lopez; Management Analyst Champion; Community Services Officer Perez; Finance Manager Valdez; City Clerk Avalos.

### AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

*Item 2 from Closed Session was removed from the agenda.*

### 1 – STUDY SESSION

1-1 Audit Report for Year Ended June 30, 2023 (Valdez)

*Auditor, Ryan Jolley from Bryant Jolley, CPA Firm provided an overview of the Audit Report for Year Ended June 30, 2023. There were no negative findings.*

1-2 2023 Public Safety – Annual Reports (Kendall/Jones)

*Police Chief Kendall provided an overview of the 2023 police annual report which included:*

- *Traffic Enforcement*
  - *Total decrease of 8% from the previous year – issued 1,732*
  - *Moving Violations – 513*
  - *Parking – 325*
  - *Other Violations – 324*
  - *Warnings – 570*
  - *Traffic Accidents – 104*
  - *DUI Arrests – 188*
- *Calls for Service*
  - *41,782*
  - *Priority 1 Call for Service Response Time – 3:44 minutes*
  - *All calls for service – 4:38 minutes*
- *Crime Statistics*
  - *Murder – 2*
  - *Rape – 32*
  - *Assault – 349*
  - *Larceny – 214*
  - *Auto Theft – 100*
  - *Burglary – 43*
  - *Robbery – 4*
  - *Felony Cases – 621*

- Misdemeanors – 1,489
- Registered Sex Offenders – 74
- *Detectives*
  - The division was assigned 215 cases
  - 63 arrests
  - Clearance rate of 98.1%
  - There were 2 homicides in 2023
  - Evidence Technician processed over 9,000 items of evidence in 2023
- *Youth Development / Campus Officers*
  - Officer Ortega was assigned to the High School
    - Involved in 550 incidents
    - 102 investigations
  - Officer Gonzalez was assigned to the Elementary School District
    - Involved in 930 incidents
    - 118 investigations
- *Community Services Officers*
  - 3,482 calls for service
  - 387 property maintenance
  - 40 vehicle abatements
  - 416 weed abatements
  - 885 compliance checks
  - 1,754 animal control calls
- *Reserve Officer*
  - 2,496 hours
  - 2,392 calls for service
  - 152 arrests
  - 1 reserve was hired to full time
- *Community Outreach*
  - PAL program continues to grow
  - National Night Out
  - Santa for Seniors
  - Reason for the Season
  - Presents on Patrol
  - 93 active neighborhood watch groups
  - Cars and Cops Car Show
  - Shoe Drive
  - Citizens Academy
  - Volunteers in Policing

*He thanked Valerie Cazares, Executive Assistant, for putting the report together.*

*Fire Chief Jones provided an overview of the 2023 fire annual report which included:*

- *LVFD is comprised of 33 volunteer members*
  - 10 certified Emergency Medical Technicians
  - 24 – Firefighter 1 certificate
  - 19 – Firefighter I/II certificate
- *Responded to a total of 1,896 incidents*
  - Fire – 49
  - Medical – 1,463
  - Hazardous Condition – 56
  - Service Call – 41
  - Good Intent/Cancelled – 41
  - False Alarm – 147

- *Special Incident – 1*
- *Training – 98*

### 1-3 Utility Billing Implementation Update (Valdez)

*Josalynn Valdez, Finance Manager provided an update regarding the utility billing implementation update which included:*

- *Utility Billing Issues*
  - *Misapplied Payments*
    - *Continuing to see a reduction in misapplied payments*
    - *600 accounts out of 900 were reviewed*
      - *92 accounts were identified with a possible issue and staff is currently working through those accounts.*
  - *Payments Online:*
    - *Legal is reviewing options for early termination of the payment processing portal (Paymentus) or the ability for multiple payment processing providers.*
  - *Late fees on credit balance accounts or zero balance accounts:*
    - *Staff met with City of Coalinga Finance staff to collaborate – a solution was found for the late fees that have been misapplied.*
  - *Payment Plan Applications*
    - *Staff spoke with a Tyler Support Tech and it appears to be a development issue with the software.*
- *Utility Billing Fixes*
  - *Traffic in the Utility Billing office has decreased significantly.*
    - *The phone system has been updated to reflect office hours and days of operation.*
- *Autopay Update*
  - *Autopay is now live for customers*
    - *Customers need to sign in to Customer Self Service (CSS) portal, create their account if they haven't already, and enter their banking information on the EFT Automatic Payments page*
    - *Enrolling in autopay will only be available on CSS.*
    - *It is a free service that customers can use to avoid any service fees*
    - *Staff is working on flyers and instructions to be posted to the website and social media to inform the public.*

### **PUBLIC COMMENT**

*Tom Reed asked if there has been any action with the City investments since it was approved last meeting. He also asked if there would be an annual report from the Golf Course.*

### **2 – CEREMONIAL / PRESENTATION**

*No Ceremonies or Presentations.*

### **3 – DEPARTMENT AND CITY MANAGER REPORTS**

*Public Works Director Rivera stated that a couple of weeks back Well 7 went down. A contractor was hired and a video was taken. The video showed no additional subsidence. Trying to figure out what cause the two bowls break. Staff is working with the contractor on fixing the issue. It is a good thing that the well is not collapsing. Crack fill contractor is mobilized this evening. They will be doing work during the night to avoid traffic. They will be in Lemoore the next couple of nights doing some touch ups. The ideal crack is usually a quarter to one inch. Anything larger*

then that is a waste of material. There will be some cracks that are too big for crack filling. Those will have to be dealt with a different type of application.

Community Services Manager Greenlee stated that Panda Express has electricity. They are up and running. He does not have a timeframe of when they are expected to open.

Acting City Manager Kendall recognized new Detective Sergeant Moritz and his team for the apprehension of the shooting suspect. The case was started on Friday and the team worked through the weekend to track, locate, and arrest the suspect. He did a great job leading the team.

**4 – CONSENT CALENDAR**

- 4-1 Approval – Minutes – Regular Meeting – March 5, 2024
- 4-2 Approval – Purchase of Two New Refuse Trucks in the Amount of \$785,587.67
- 4-3 Approval – Budget Amendment – Affordable Housing Sustainable Communities (AHSC) Project
- 4-4 Approval – Change Order – Lemoore Police Dispatch Tower
- 4-5 Approval – 2024-02 – Authorizing Investment of Monies in the Local Agency Investment Fund
- 4-6 Approval – Resolution 2024-03 – Requesting and Consenting to Consolidation of Elections and Specifications of the Election Order and Resolution 2024-04 – Requesting the Kings County Board of Supervisors to Authorize the County Registrar of Voters to Render Specific Services to the City of Lemoore
- 4-7 Approval – Resolution 2024-05 – Regarding Public Transit Needs Within the City of Lemoore and Authorizing the Filing of a Claim for Transportation Development Act Funds

*Motion by Council Member Orth, seconded by Council Member Lyons, to approve the Consent Calendar, as presented except items 4-2, 4-3, 4-4, 4-5, and 4-7.*

*Ayes: Orth, Lyons, Garza, Gornick, Matthews*

- 4-2 Approval – Purchase of Two New Refuse Trucks in the Amount of \$785,587.67

*Motion by Council Member Orth, seconded by Council Member Lyons, to approve the purchase of two new refuse trucks in the amount of \$785,587.67.*

*Ayes: Orth, Lyons, Gornick, Matthews*

*Abstain: Garza*

- 4-3 Approval – Budget Amendment – Affordable Housing Sustainable Communities (AHSC) Project

*Motion by Council Member Garza, seconded by Council Member Lyons, to approve the Budget Amendment for Affordable Housing Sustainable Communities (AHSC) Project.*

*Ayes: Garza, Lyons, Orth, Gornick, Matthews*

- 4-4 Approval – Change Order – Lemoore Police Dispatch Tower

*Motion by Council Member Lyons, seconded by Mayor Pro Tem Gornick, to approve the Change Order for Lemoore Police Dispatch Tower.*

*Ayes: Garza, Gornick, Lyons, Orth, Matthews*

4-5 Approval – 2024-02 – Authorizing Investment of Monies in the Local Agency Investment Fund

*Motion by Council Member Lyons, seconded by Council Member Garza, to approve Resolution 2024-02, Authorizing Investment of Monies in the Local Agency Investment Fund.*

*Ayes: Lyons, Garza, Orth, Gornick, Matthews*

4-7 Approval – Resolution 2024-05 – Regarding Public Transit Needs Within the City of Lemoore and Authorizing the Filing of a Claim for Transportation Development Act Funds

*Motion by Council Member Orth, seconded by Council Member Lyons, to approve Resolution 2024-05, Regarding Public Transit Needs within the City of Lemoore and Authorizing the Filing of a Claim for Transportation Development Act Funds.*

*Ayes: Orth, Lyons, Garza, Gornick, Matthews*

### **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.

6-1 Report and Recommendation – City Council Boards and Commissions (Avalos)

*Consensus was receive to appoint Mayor Matthews to the Homelessness Collaborative Committee.*

6-2 Report and Recommendation – Appointment of a Two-Person Committee for the City Manager Recruitment (Avalos)

*Consensus was received to move forward with the same process that was done for the Interim City Manager recruitment.*

### **7 – BRIEF CITY COUNCIL REPORTS AND REQUESTS**

*Council Member Lyons thanked Chief Jones and Chief Kendall for their annual reports. He thanked Mr. Jolley for the audit report. He also thanked Finance Manager Valdez.*

*Council Member Orth he thanked the Police Department for doing such a great job. He gave kudos to all the staff for handling the situation that occurred on Friday. He thanked Police and Fire for presenting the annual reports. He acknowledged Utility Billing have progress on the issues. He is happy about the autopay feature. He stated that it will make military personnel very happy. He thanked Recreation and Public Works.*

*Mayor Pro Tem Gornick provided an update regarding South Fork Kings GSA. He stated that it is getting scary regarding the groundwater issues. He recommended the City sending a letter voicing concerns. The cities and counties need to get involved. It is a real battle. The meetings are coming up quickly in April.*

*Mayor Matthews attended the first indoor soccer games of the season at the Recreation Center. It is fun to watch. She attended a meeting with Chuck Kinney from Kings County with Interim*

*City Manager Northcraft. There were good conversations. She attended the SSJC meeting last week. League of CA Cities Golf Tournament is coming up. It is a free event. Leadership Summit is coming up in April. On Friday, she will be traveling to Burbank for the League of California Cities Policy Committee. She will be attending ICSC Monterey next week. Easter Event is on Saturday, March 30<sup>th</sup>. Donations are being accepted until Wednesday, March 27<sup>th</sup>. She is keeping track of the number of eggs she is buying and donating. She encouraged everyone to attend and enjoy the festivities.*

*At 6:40 p.m., Council adjourned to Closed Session.*

**CLOSED SESSION**

1. Government Code Section 54957.6  
Conference with Labor Negotiator  
Agency Designated Representatives: Mary Lerner, City Attorney and Michael Kendall, Acting City Manager  
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, and Unrepresented

**ADJOURNMENT**

*At 7:21 p.m., Council adjourned.*

*Approved the 2<sup>nd</sup> day of April 2024.*

APPROVED:

\_\_\_\_\_  
Patricia Matthews, Mayor

ATTEST:

\_\_\_\_\_  
Marisa Avalos, City Clerk



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## Staff Report

**Item No: 4-2**

**To: Lemoore City Council**

**From: Marisa Avalos, City Clerk / Executive Assistant**

**Date: March 21, 2024**

**Meeting Date: April 2, 2024**

**Subject: Appointment of Lemoore Planning Commissioner**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the appointment to the Planning Commission, as recommended by Mayor Matthews.

**Subject/Discussion:**

The Planning Commission currently has one vacancy as of December 31, 2023. The vacancies were posted at City Hall, Cinnamon Municipal Complex, and the City website. One application was received. The applicant is:

Gregory Franklin

Mayor Matthews is recommending appointment of Mr. Franklin. Concurrence of at least two Council Members is required for the appointments to be official.

**Financial Consideration(s):**

None. The appointments are volunteer positions.

**Alternatives or Pros/Cons:**

**Pros:**

- Fills vacancies on the Planning Commission.

**Cons:**

*“In God We Trust”*



- None noted.

Alternative:

- Council could choose to discuss other applicants for appointment.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Approve the appointment to the Planning Commission, as recommended by Mayor Matthews.

**Attachments:**

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

**Review:**

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

**Date:**

03/28/2024  
03/28/2024



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Office of the City Manager

## APPLICATION FOR PUBLIC SERVICE APPOINTMENT TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name \_\_\_\_\_

\_\_\_\_\_

Telephone# \_\_\_\_\_

\_\_\_\_\_

Cell # \_\_\_\_\_

Business Name \_\_\_\_\_

Business Address \_\_\_\_\_

Position Held \_\_\_\_\_ Business Phone # \_\_\_\_\_

How long have you resided in Lemoore \_\_\_\_\_ Are you a registered voter \_\_\_\_\_

Would you be available for meetings in the  daytime  evenings  both

Please indicate the Commission or Advisory Committee for which you wish to apply:

City Council      Planning Commission      Parks & Recreation Commission

District \_\_\_\_\_      Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

List education, training or special knowledge which might be relevant to this appointment:

**Public Service Appointment Application**  
**Page 2**

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Name \_\_\_\_\_  
(Please print)

Date \_\_\_\_\_

Signature \_ 



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## Staff Report

**Item No: 6-1**

**To: Lemoore City Council**

**From: Rob Lomeli, City Attorney**

**Date: March 28, 2024**

**Meeting Date: April 2, 2024**

**Subject: Resolution 2024-06 – Recognizing the Lemoore Volunteer Fire Department Association for their Selfless Service, Heroism, Dedication, Hard Work, and Commitment to the safety and Well-Being of the City and its Residents.**

**Strategic Initiative:**

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Safe & Vibrant Community            | <input type="checkbox"/> Growing & Dynamic Economy         |
| <input 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:**

Approve and adopt Resolution 2024-06, Recognizing the Lemoore Volunteer Fire Department Association for their Selfless Service, Heroism, Dedication, Hard Work, and Commitment to the safety and Well-Being of the City and its Residents.

**Subject/Discussion:**

The Lemoore Volunteer Fire Department Association has been an integral part of our community, providing unwavering service in response to emergencies, including structural fires, wildfires, and accidents, while also offering crucial medical assistance. Their commitment, however, extends beyond emergency response; they also actively participate in and lead community events that foster a strong sense of unity, celebration and patriotism within the City.

The Association’s members volunteer their time, skills, and energy to ensure the safety and well-being of Lemoore residents. Annually, they respond to over a thousand calls, treating injuries, conducting rescues, and prevent millions of dollars in fire damage, all while demonstrating professionalism and dedication. They have undertaken rigorous training and

*“In God We Trust”*

successfully obtained and maintained necessary certifications, showcasing their commitment to excellence and safety.

Moreover, the Association plays a pivotal role in the City’s community engagement efforts. They have shown leadership in organizing and participating in events such as local sports team recognitions, the Christmas tree lighting ceremony, and the Christmas parade. These activities not only enhance the feeling of togetherness within the community but also highlight the Association’s integral role within the community.

The Lemoore Volunteer Fire Department Association’s efforts contribute significantly to the City’s resilience against emergencies. Recognizing their selfless service, hard work, dedication, and community involvement is both appropriate and deserved.

**Financial Consideration(s):**

There are no direct financial implications associated with the adoption of this resolution.

**Alternatives or Pros/Cons:**

Pros:

- Recognition of the Association’s invaluable service and significant contribution to public safety will foster community support, may lead to increased volunteerism within the City, and will reaffirm the City’s appreciation of the Association and its members.

Cons:

- None.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends approval of Resolution 2024-06, Recognizing the Lemoore Volunteer Fire Department Association for their Selfless Service, Heroism, Dedication, Hard Work, and Commitment to the safety and Well-Being of the City and its Residents.

**Attachments:**

- Resolution: 2024-06
- Ordinance:
- Map
- Contract
- Other
- List:

**Review:**

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

**Date:**

03/28/2024  
03/28/2024

**RESOLUTION NO. 2024-06**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
RECOGNIZING THE LEMOORE VOLUNTEER FIRE DEPARTMENT ASSOCIATION  
FOR THEIR SELFLESS SERVICE, HEROISM, DEDICATION, HARD WORK, AND  
COMMITMENT TO THE SAFETY AND WELL-BEING OF THE CITY AND ITS  
RESIDENTS**

**WHEREAS**, the Lemoore Volunteer Fire Department Association has demonstrated an unwavering commitment to safeguarding the community from the perils of structural fires, wildfires, and accidents, while also providing crucial medical assistance; and

**WHEREAS**, the members of the Lemoore Volunteer Fire Department Association have shown commendable dedication by volunteering their time, energy, and skills to protect the lives and properties of their fellow citizens, responding to thousands of calls for service each year and preventing millions of dollars in damage, all while maintaining their professionalism and dedication; and

**WHEREAS**, members of the Lemoore Volunteer Fire Department Association have undertaken rigorous training, successfully obtaining and maintaining necessary certifications, and continuously improving through the adoption of nationwide and statewide standards, achieving a superior ISO rating surpassing that of neighboring cities and saving residents hundreds if not thousands of dollars through associated fire insurance savings; and

**WHEREAS**, the efforts of the Lemoore Volunteer Fire Department Association have been pivotal in ensuring the City's resilience against emergencies, significantly contributing to the safety and security of all residents; and

**WHEREAS**, beyond their emergency response duties, the Lemoore Volunteer Fire Department Association has demonstrated remarkable leadership and participation in annual community events, including recognizing local sports teams during barbecues, orchestrating the Christmas tree lighting ceremony, and actively participating in the Christmas parade, fostering a strong sense of community and celebration among residents; and

**WHEREAS**, the Association's role is deemed essential to the City's success, embodying the spirit of community service and the highest standards of public safety while also contributing to the City's proud and storied history; and

**WHEREAS**, the City Council, along with all residents of the City, deeply appreciates the selfless service, dedication, and hard work of the Lemoore Volunteer Fire Department Association.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Lemoore determines and resolves as follows:

1. The Lemoore Volunteer Fire Department Association is hereby recognized and commended for their significant contributions to public safety and community welfare.
2. The Council extends its heartfelt gratitude and appreciation for the Association’s selfless dedication, exceptional service, community engagement, and ongoing efforts to enhance both public safety and the storied, proud and patriotic fabric of our City.
3. That this resolution be entered into the official records of the City Council meetings and that a copy hereof be duly presented to the Lemoore Volunteer Fire Department Association as a token of the high esteem in which they are held by the City and its residents.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a Regular Meeting held on 2<sup>nd</sup> day of April 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

\_\_\_\_\_  
Marisa Avalos  
City Clerk

\_\_\_\_\_  
Patricia Matthews  
Mayor



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

## Staff Report

**To:** Lemoore City Council  
**From:** Marisa Avalos, City Clerk  
**Date:** March 28, 2024                      **Meeting Date:** April 2, 2024  
**Subject:** Activity Update

<b>Strategic Initiative:</b>	<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    March 14, 2024
- Warrant Register – FY 23/24    March 21, 2024



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

**Warrant Register 03-14-2024**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2914	AAA QUALITY SERVICES, ACCOUNT DETAIL	0000	INV	03/14/2024	00345168				
	1 5000-870-0000-00000-530100			Prof Cont		81.22			
						81.22			
2914	AAA QUALITY SERVICES, ACCOUNT DETAIL	0000	INV	03/14/2024	00345964				
	1 5000-870-0000-00000-530100			Prof Cont		81.22			
						81.22			
						<b>162.44</b>			
7614	ANGELA GARCIA ACCOUNT DETAIL	0000	INV	03/14/2024	ORIG RECIEPT #3910				
	1 1000-000-0000-00000-420600			Rec Fee		97.00			
						97.00			
						<b>97.00</b>			
3010	THE ANIMAL HOUSE ACCOUNT DETAIL	0000	INV	03/14/2024	8369				
	1 1000-830-0000-00000-520100			Supplies		48.21			
						48.21			
						<b>48.21</b>			
2653	ARAMARK UNIFORM ACCOUNT DETAIL	0000	INV	03/14/2024	2580322110				
	1 6000-890-0000-00000-530100			Prof Cont		60.25			
						60.25			
2653	ARAMARK UNIFORM ACCOUNT DETAIL	0000	INV	03/14/2024	2580325296				
	1 6000-890-0000-00000-530100			Prof Cont		60.25			
						60.25			
2653	ARAMARK UNIFORM ACCOUNT DETAIL	0000	INV	03/14/2024	2580328744				
	1 6000-890-0000-00000-530100			Prof Cont		60.25			
						60.25			
2653	ARAMARK UNIFORM ACCOUNT DETAIL	0000	INV	03/14/2024	2580332056				
	1 6000-890-0000-00000-530100			Prof Cont		60.25			
						60.25			

Report generated: 03/14/2024 14:55:00  
 User: Maritza Jones (mjones)  
 Program ID: apwarrnt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

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	03/14/2024	2580322113			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-530100				Prof Cont	53.11	53.11		
2653	ARAMARK UNIFORM	0000		INV	03/14/2024	2580325299			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-530100				Prof Cont	53.11	53.11		
2653	ARAMARK UNIFORM	0000		INV	03/14/2024	2580328747			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-530100				Prof Cont	75.11	75.11		
2653	ARAMARK UNIFORM	0000		INV	03/14/2024	2580332059			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-530100				Prof Cont	53.71	53.71		
2653	ARAMARK UNIFORM	0000		INV	03/14/2024	2580322114			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5200-880-0000-00000-530100				Prof Cont	96.59	96.59		
2653	ARAMARK UNIFORM	0000		INV	03/14/2024	2580325300			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5200-880-0000-00000-530100				Prof Cont	96.59	96.59		
2653	ARAMARK UNIFORM	0000		INV	03/14/2024	2580328748			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5200-880-0000-00000-530100				Prof Cont	89.93	89.93		
2653	ARAMARK UNIFORM	0000		INV	03/14/2024	2580332060			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5200-880-0000-00000-530100				Prof Cont	251.41	251.41		
2653	ARAMARK UNIFORM	0000		INV	03/14/2024	2580322115			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-530100				Prof Cont	76.84	76.84		

Report generated: 03/14/2024 14:55:00  
 User: Maritza Jones (mjones)  
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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	LPC 1931460			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	3.32			
							3.32		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580278710			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.67			
							27.67		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580281909			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.67			
							27.67		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580285436			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.67			
							27.67		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580288793			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.67			
							27.67		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580292153			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.67			
							27.67		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580295324			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.67			
							27.67		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580298837			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.67			
							27.67		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580302017			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.67			
							27.67		

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580305806			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.67			
							27.67		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580308813			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.66			
							27.66		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580312159			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.66			
							27.66		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580315475			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.66			
							27.66		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580318801			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.66			
							27.66		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580322103			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.66			
							27.66		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580325288			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.66			
							27.66		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580328731			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.66			
							27.66		
2653	ARAMARK UNIFORM	0002		INV	03/14/2024	2580332042			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-530100				Prof Cont	27.66			
							27.66		
						<b>CHECK TOTAL</b>	<b>477.07</b>		

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 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5048	AT&T MOBILITY	0000		INV	03/14/2024	287293971311X031024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-510130				Utilities	1,291.53	1,291.53		
						<b>CHECK TOTAL</b>	<b>1,291.53</b>		
5516	AT&T	0000		INV	03/14/2024	000021280786			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-510130				Utilities	28.93	28.93		
						<b>CHECK TOTAL</b>	<b>28.93</b>		
7177	BRANDON GRESHAM	0000		INV	03/14/2024	03112024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-510150				Training	112.00	112.00		
						<b>CHECK TOTAL</b>	<b>112.00</b>		
1397	BSK ANALYTICAL LABORA	0000	154	INV	03/14/2024	AH03230			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-530100				Prof Cont	282.00	282.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	03/14/2024	AH03673			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-530100				Prof Cont	58.00	58.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	03/14/2024	AH03792			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-530100				Prof Cont	34.00	34.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	03/14/2024	AH03973			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-530100				Prof Cont	202.00	202.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	03/14/2024	AH04077			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-530100				Prof Cont	254.00	254.00		

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 User: Maritza Jones (mjones)  
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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

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	03/14/2024	470621				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies		51.44			
						51.44			
7205	CENCAL AUTO & TRUCK P	0000	INV	03/14/2024	470667				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies		32.15			
						32.15			
7205	CENCAL AUTO & TRUCK P	0000	INV	03/14/2024	470689				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies		9.67			
						9.67			
7205	CENCAL AUTO & TRUCK P	0000	INV	03/14/2024	470775				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies		233.95			
						233.95			
7205	CENCAL AUTO & TRUCK P	0000	INV	03/14/2024	470778				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies		233.95			
						233.95			
7205	CENCAL AUTO & TRUCK P	0000	INV	03/14/2024	470849				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies		50.43			
						50.43			
7205	CENCAL AUTO & TRUCK P	0000	INV	03/14/2024	470851				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies		151.29			
						151.29			
7205	CENCAL AUTO & TRUCK P	0000	INV	03/14/2024	470865				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies		18.33			
						18.33			
7205	CENCAL AUTO & TRUCK P	0000	INV	03/14/2024	470872				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies		6.42			
						6.42			

Report generated: 03/14/2024 14:55:00  
 User: Maritza Jones (mjones)  
 Program ID: apwarrrt



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

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	03/14/2024	470873			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	8.14			
							8.14		
7205	CENCAL AUTO & TRUCK P	0000		INV	03/14/2024	470874			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	61.12			
							61.12		
7205	CENCAL AUTO & TRUCK P	0000		INV	03/14/2024	470905			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	52.08			
							52.08		
7205	CENCAL AUTO & TRUCK P	0000		INV	03/14/2024	470992			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	20.66			
							20.66		
7205	CENCAL AUTO & TRUCK P	0000		INV	03/14/2024	471056			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	35.38			
							35.38		
7205	CENCAL AUTO & TRUCK P	0000		INV	03/14/2024	471057			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	7.06			
							7.06		
7205	CENCAL AUTO & TRUCK P	0000		INV	03/14/2024	471060			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	42.77			
							42.77		
7205	CENCAL AUTO & TRUCK P	0000		INV	03/14/2024	471077			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	117.30			
							117.30		
7205	CENCAL AUTO & TRUCK P	0000		INV	03/14/2024	471115			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	76.57			
							76.57		

Report generated: 03/14/2024 14:55:00  
 User: Maritza Jones (mjones)  
 Program ID: apwarrnt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

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	03/14/2024	471318			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100				Supplies	79.78		
							79.78		
7205	CENCAL AUTO & TRUCK P	0000		INV	03/14/2024	471328			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100				Supplies	105.72		
							105.72		
7205	CENCAL AUTO & TRUCK P	0000		CRM	03/14/2024	471332			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100				Supplies	-79.78		
							-79.78		
7205	CENCAL AUTO & TRUCK P	0000		INV	03/14/2024	469984			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100				Supplies	92.47		
							92.47		
						<b>CHECK TOTAL</b>	<b>1,472.30</b>		
2320	CITY OF LEMOORE (WATE	0000		INV	03/14/2024	7750 FEB24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	2500-900-0000-00000-510130				Utilities	75.12		
							75.12		
						<b>CHECK TOTAL</b>	<b>75.12</b>		
6459	CLEAN CUT LANDSCAPE M	0000	197	INV	03/14/2024	4671			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-530100				Prof Cont	7,490.05		
							7,490.05		
						<b>CHECK TOTAL</b>	<b>7,490.05</b>		
7058	COMCAST	0000		INV	03/14/2024	8155500370011046FEB			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-835-0000-00000-510130				Utilities	66.55		
							66.55		
7058	COMCAST	0000		INV	03/14/2024	8155500370478534FEB			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-510130				Utilities	209.30		
							209.30		

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 User: Maritza Jones (mjones)  
 Program ID: apwarrnt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>275.85</b>			
7326	CORE & MAIN LP	0000	INV	03/14/2024	U215205				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies		96.22			
									96.22
7326	CORE & MAIN LP	0000	INV	03/14/2024	U405405				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies		345.95			
									345.95
					<b>CHECK TOTAL</b>				<b>442.17</b>
5289	CUMMINS SALES AND SER	0000	INV	03/14/2024	Y4-4546				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies		97.19			
									97.19
					<b>CHECK TOTAL</b>				<b>97.19</b>
2399	DEPARTMENT OF JUSTICE	0000	181	INV	03/14/2024	719751			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-830-0000-00000-530100			Prof Cont		900.00			
									900.00
					<b>CHECK TOTAL</b>				<b>900.00</b>
6254	DIVISION OF THE STATE	0000	INV	03/14/2024	02282024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-815-0000-00000-530100			Prof Cont		24.40			
									24.40
					<b>CHECK TOTAL</b>				<b>24.40</b>
6869	WELLS FARGO BANK, N.A	0000	24	INV	03/14/2024	899693			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5200-880-0000-00000-530100			Prof Cont		1,868.80			
									1,868.80
					<b>CHECK TOTAL</b>				<b>1,868.80</b>

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7311	ENTERPRISE FM TRUST	0000	115	INV	03/14/2024	FBN4980787			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-530120				Rent & Lea	10,791.59			
							10,791.59		
7311	ENTERPRISE FM TRUST	0000	554	INV	03/14/2024	FBN4980787.			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-530120				Rent & Lea	2,313.99			
							2,313.99		
7311	ENTERPRISE FM TRUST	0000	644	INV	03/14/2024	FBN4980787..			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-530120				Rent & Lea	1,503.64			
							1,503.64		
7311	ENTERPRISE FM TRUST	0000	553	INV	03/14/2024	FBN4980787...			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-840-0000-00000-530120				Rent & Lea	2,305.53			
							2,305.53		
						<b>CHECK TOTAL</b>	<b>16,914.75</b>		
2410	GAR BENNETT, LLC	0000		INV	03/14/2024	132634			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	19.07			
							19.07		
2410	GAR BENNETT, LLC	0000		INV	03/14/2024	132463			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-520100				Supplies	5.84			
							5.84		
2410	GAR BENNETT, LLC	0000		INV	03/14/2024	132330			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	29.13			
							29.13		
2410	GAR BENNETT, LLC	0000		INV	03/14/2024	133072			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	14.56			
							14.56		
						<b>CHECK TOTAL</b>	<b>68.60</b>		

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

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	25	INV	03/14/2024	146336			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100			Supplies		4,625.36			
						4,625.36			
68	GARY V. BURROWS, INC.	0000	29	INV	03/14/2024	145900			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520120			Sup Fuel		14,998.13			
						14,998.13			
						<b>19,623.49</b>			
5814	CITY OF HANFORD	0000	96	INV	03/14/2024	1608			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-530100			Prof Cont		18,047.63			
						18,047.63			
5814	CITY OF HANFORD	0000	147	INV	03/14/2024	1608.			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-835-0000-00000-530100			Prof Cont		13,535.72			
						13,535.72			
5814	CITY OF HANFORD	0000	141	INV	03/14/2024	1608..			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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			
						<b>45,119.05</b>			
205	HELENA AGRI-ENT., LLC	0000		INV	03/14/2024	28910732			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100			Supplies		455.81			
						455.81			
						<b>455.81</b>			
6405	EINERSON'S PREPRESS	0000		INV	03/14/2024	16823			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-805-0000-00000-520100			Supplies		92.10			
						92.10			
						<b>92.10</b>			

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

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	03/14/2024	#281936			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-840-0000-00000-530100				Prof Cont	2,482.31			
							2,482.31		
							<b>2,482.31</b>		
7616	JUAN DIEGO LOPEZ	0000		INV	03/14/2024	02152024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-510140				Meet Dues	44.10			
							44.10		
							<b>44.10</b>		
7612	KEVIN NORTHCRAFT	0000		INV	03/14/2024	03072024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-805-0000-00000-500100				Reg Sal	253.26			
							253.26		
							<b>253.26</b>		
2849	KINGS COUNTY ECONOMIC	0001	137	INV	03/14/2024	2915			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-805-0000-00000-530100				Prof Cont	1,666.67			
							1,666.67		
							<b>1,666.67</b>		
234	KINGS WASTE AND RECYC	0000	30	INV	03/14/2024	02292024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5200-880-0000-00000-530100				Prof Cont	90,862.05			
							90,862.05		
234	KINGS WASTE AND RECYC	0000		INV	03/14/2024	02292024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5200-880-0000-00000-530100				Prof Cont	275.00			
							275.00		
							<b>275.00</b>		
5035	LEMOORE ANIMAL CLINIC	0001		INV	03/14/2024	209247			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-530100				Prof Cont	83.00			
							83.00		
							<b>83.00</b>		

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>83.00</b>			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-306808				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-520100			Supplies	6.10	6.10			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-307103				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-520100			Supplies	95.86	95.86			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-307107				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-520100			Supplies	86.85	86.85			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-309629				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies	5.67	5.67			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-309707				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies	10.71	10.71			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-309740				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies	23.05	23.05			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-309994				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies	107.14	107.14			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-310029				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies	237.32	237.32			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-310066				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies	20.37	20.37			

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-310447				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100				Supplies	10.53			
						10.53			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-310590				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100				Supplies	28.79			
						28.79			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-310603				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100				Supplies	102.60			
						102.60			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-310809				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100				Supplies	47.17			
						47.17			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-310927				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100				Supplies	143.62			
						143.62			
314	LEMOORE AUTO SUPPLY	0000	INV	03/14/2024	7459-310958				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-835-0000-00000-520100				Supplies	24.66			
						24.66			
					<b>CHECK TOTAL</b>	<b>950.44</b>			
304	LEMOORE HARDWARE	0000	INV	03/14/2024	C5289				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 2500-900-0000-00000-520100				Supplies	203.78			
						203.78			
					<b>CHECK TOTAL</b>	<b>203.78</b>			
313	LEMOORE VOLUNTEER FIR	0000	INV	03/14/2024	03062024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-835-0000-00000-530100				Prof Cont	1,500.00			
						1,500.00			
					<b>CHECK TOTAL</b>	<b>1,500.00</b>			

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7148	LOOMIS	0000	59	INV	03/14/2024	13421233			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-815-0000-00000-530100			Prof Cont	304.84			
							304.84		
						<b>CHECK TOTAL</b>	<b>304.84</b>		
7615	MARISSA SOLORIO	0000		INV	03/14/2024	ORIG RECIEPT #7212			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-000-0000-00000-202100			Cust Dep	250.00			
							250.00		
						<b>CHECK TOTAL</b>	<b>250.00</b>		
7175	MATHESON TRI-GAS INC.	0000	108	INV	03/14/2024	0029288702			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-520110			Sup Chl	2,166.91			
							2,166.91		
7175	MATHESON TRI-GAS INC.	0000	108	INV	03/14/2024	0029288763			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-520110			Sup Chl	2,166.91			
							2,166.91		
						<b>CHECK TOTAL</b>	<b>4,333.82</b>		
4051	MATSON ALARM CO., INC	0000		INV	03/14/2024	4374513			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-530100			Prof Cont	59.50			
							59.50		
						<b>CHECK TOTAL</b>	<b>59.50</b>		
7613	MELANIE AYALA	0000		INV	03/14/2024	ORIG RECIEPT #4928			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-000-0000-00000-202100			Cust Dep	250.00			
							250.00		
						<b>CHECK TOTAL</b>	<b>250.00</b>		
6245	MOORE TWINING ASSOCIA	0000	140	INV	03/14/2024	4135988			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-530100			Prof Cont	200.00			
							200.00		

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1889	NORTHERN SAFETY CO. I	0000	INV	03/14/2024	905966392				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5200-880-0000-00000-520100			Supplies	458.49				
						458.49			
					<b>CHECK TOTAL</b>	<b>458.49</b>			
7317	ODP BUSINESS SOLUTION	0000	629	INV	03/14/2024	352807474001			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-860-0000-00000-520100			Supplies	569.75				
						569.75			
					<b>CHECK TOTAL</b>	<b>569.75</b>			
7301	PACE SUPPLY CORP.	0000		INV	03/14/2024	199293552-1			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-520100			Supplies	53.63				
						53.63			
					<b>CHECK TOTAL</b>	<b>53.63</b>			
363	PG&E	0000		INV	03/14/2024	4729057332-9 FEB24			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 2405-900-0000-00000-510130			Utilities	138.56				
	2 2409-900-0000-00000-510130			Utilities	10.41				
	3 2300-900-0000-00000-510130			Utilities	19.72				
	4 2403-900-0000-00000-510130			Utilities	13.28				
	5 2404-900-0000-00000-510130			Utilities	56.42				
	6 2402-900-0000-00000-510130			Utilities	55.26				
	7 2282-900-0000-00000-510130			Utilities	9.86				
	8 2210-900-0000-00000-510130			Utilities	81.16				
	9 2320-900-0000-00000-510130			Utilities	19.72				
	10 2230-900-0000-00000-510130			Utilities	49.31				
	11 2401-900-0000-00000-510130			Utilities	59.42				
	12 2260-900-0000-00000-510130			Utilities	9.88				
						523.00			
					<b>CHECK TOTAL</b>	<b>523.00</b>			
363	PG&E	0000		INV	03/14/2024	8399228188-7 FEB24			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-850-0000-00000-510130			Utilities	98.93				

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						98.93		
					<b>CHECK TOTAL</b>	<b>98.93</b>		
363	PG&E	0000	INV	03/14/2024	2343346692-9 FEB24			
					<b>ACCOUNT DETAIL</b>			
					1 1000-850-0000-00000-510130	Utilities	592.48	
						592.48		
					<b>CHECK TOTAL</b>	<b>592.48</b>		
363	PG&E	0000	INV	03/14/2024	0475158959-1 FEB24			
					<b>ACCOUNT DETAIL</b>			
					1 1000-850-0000-00000-510130	Utilities	2,366.69	
						2,366.69		
					<b>CHECK TOTAL</b>	<b>2,366.69</b>		
363	PG&E	0000	INV	03/14/2024	9471648480-6 FEB24			
					<b>ACCOUNT DETAIL</b>			
					1 5100-885-0000-00000-510130	Utilities	18.18	
						18.18		
					<b>CHECK TOTAL</b>	<b>18.18</b>		
363	PG&E	0000	INV	03/14/2024	5302818950-3 FEB24			
					<b>ACCOUNT DETAIL</b>			
					1 5000-870-0000-00000-510130	Utilities	21,826.25	
						21,826.25		
					<b>CHECK TOTAL</b>	<b>21,826.25</b>		
363	PG&E	0000	INV	03/14/2024	9736454059-7 FEB24			
					<b>ACCOUNT DETAIL</b>			
					1 5100-885-0000-00000-510130	Utilities	23.82	
						23.82		
					<b>CHECK TOTAL</b>	<b>23.82</b>		
363	PG&E	0000	INV	03/14/2024	4102932393-2 FEB24			
					<b>ACCOUNT DETAIL</b>			
					1 5000-870-0000-00000-510130	Utilities	10,580.07	
						10,580.07		
					<b>CHECK TOTAL</b>	<b>10,580.07</b>		

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

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	03/14/2024	3606272278-4 FEB24				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-510130		Utilities	11,432.49				
						11,432.49			
					<b>CHECK TOTAL</b>	<b>11,432.49</b>			
363	PG&E	0000	INV	03/14/2024	8260011937-2 FEB24				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5000-870-0000-00000-510130		Utilities	51,294.74				
						51,294.74			
					<b>CHECK TOTAL</b>	<b>51,294.74</b>			
363	PG&E	0000	INV	03/14/2024	0464835369-8 FEB24				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-510130		Utilities	105.81				
						105.81			
					<b>CHECK TOTAL</b>	<b>105.81</b>			
363	PG&E	0000	INV	03/14/2024	4890076422-5 FEB24				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-510130		Utilities	28,085.50				
						28,085.50			
					<b>CHECK TOTAL</b>	<b>28,085.50</b>			
363	PG&E	0000	INV	03/14/2024	8045532966-6 FEB24				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-510130		Utilities	75.29				
						75.29			
					<b>CHECK TOTAL</b>	<b>75.29</b>			
363	PG&E	0000	INV	03/14/2024	6780068156-0 DEC23				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-510130		Utilities	305.45				
						305.45			
					<b>CHECK TOTAL</b>	<b>305.45</b>			

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6627	PG&E NON ENERGY ACCOUNT DETAIL	0000	INV	03/14/2024	0008276608-0				
	1 5000-870-0000-00000-510130			Utilities	LINE AMOUNT	445.37			
					CHECK TOTAL	445.37			
6627	PG&E NON ENERGY ACCOUNT DETAIL	0000	INV	03/14/2024	0008272279-4				
	1 5000-870-0000-00000-510130			Utilities	LINE AMOUNT	1,736.11			
					CHECK TOTAL	1,736.11			
6316	PRICE PAIGE & COMPANY ACCOUNT DETAIL	0000	194	INV	03/14/2024	32567			
	1 1000-815-0000-00000-530100			Prof Cont	LINE AMOUNT	6,711.00			
					CHECK TOTAL	6,711.00			
876	QUAD KNOPF, INC. ACCOUNT DETAIL	0001	160	INV	03/14/2024	122401			
	1 1000-820-0000-00000-530100			Prof Cont	LINE AMOUNT	1,197.09			
						1,197.09			
876	QUAD KNOPF, INC. ACCOUNT DETAIL	0001	224	INV	03/14/2024	122392			
	1 5100-885-0000-18003-530100			Prof Cont	LINE AMOUNT	1,059.48			
						1,059.48			
876	QUAD KNOPF, INC. ACCOUNT DETAIL	0001	97	INV	03/14/2024	122397			
	1 1000-845-0000-00000-530100			Prof Cont	LINE AMOUNT	387.72			
						387.72			
876	QUAD KNOPF, INC. ACCOUNT DETAIL	0001	160	INV	03/14/2024	122347			
	1 1000-820-0000-00000-530100			Prof Cont	LINE AMOUNT	7,994.73			
						7,994.73			
876	QUAD KNOPF, INC. ACCOUNT DETAIL	0001	97	INV	03/14/2024	122396			
	1 1000-845-0000-00000-530100			Prof Cont	LINE AMOUNT	614.25			
						614.25			

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
876	QUAD KNOPF, INC.	0001	97	INV	03/14/2024	122394			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-845-0000-00000-530100			Prof Cont		118.08		
							118.08		
876	QUAD KNOPF, INC.	0001	581	INV	03/14/2024	122399			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-530100			Prof Cont		1,586.00		
							1,586.00		
876	QUAD KNOPF, INC.	0001	97	INV	03/14/2024	122398			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-845-0000-00000-530100			Prof Cont		392.67		
							392.67		
876	QUAD KNOPF, INC.	0001	97	INV	03/14/2024	122400			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-845-0000-00000-530100			Prof Cont		785.61		
							785.61		
876	QUAD KNOPF, INC.	0001	97	INV	03/14/2024	122402			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-845-0000-00000-530100			Prof Cont		2,214.72		
							2,214.72		
							<b>16,350.35</b>		
7161	QUADIENT LEASING USA,	0002		INV	03/14/2024	77900044029156029762			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-000-0000-00000-120100			Prepays		39.00		
							39.00		
							<b>39.00</b>		
2932	SAVEMART SUPERMARKETS	0000		INV	03/14/2024	0620240102112338			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-835-0000-00000-520100			Supplies		186.99		
							186.99		
2932	SAVEMART SUPERMARKETS	0000		INV	03/14/2024	0420240116122558			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-835-0000-00000-520100			Supplies		392.18		
							392.18		

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

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	03/14/2024	0420240116092306			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-835-0000-00000-520100			Supplies	35.03			
							35.03		
2932	SAVEMART SUPERMARKETS	0000		INV	03/14/2024	0420240123125128			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-835-0000-00000-520100			Supplies	486.34			
							486.34		
						<b>CHECK TOTAL</b>	<b>1,100.54</b>		
4054	SELF-HELP ENTERPRISES	0000	295	INV	03/14/2024	LEMADM FEB-24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	2100-900-0000-00000-530100			Prof Cont	991.95			
							991.95		
						<b>CHECK TOTAL</b>	<b>991.95</b>		
7039	SPIESS CONSTRUCTION C	0000	190	INV	03/14/2024	2212417			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5002-870-0000-22006-560300			CO Const	4,987.50			
							4,987.50		
						<b>CHECK TOTAL</b>	<b>4,987.50</b>		
1616	SWRCB	0001		INV	03/14/2024	03122024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-510140			Meet Dues	150.00			
							150.00		
						<b>CHECK TOTAL</b>	<b>150.00</b>		
7423	TANNER JACQUES	0000		INV	03/14/2024	03072024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-830-0000-00000-510150			Training	112.00			
							112.00		
						<b>CHECK TOTAL</b>	<b>112.00</b>		
2072	THATCHER COMPANY, INC	0001	183	INV	03/14/2024	2024250101178			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520110			Sup Chl	16,544.38			
							16,544.38		

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2072	THATCHER COMPANY, INC	0001	183	CRM	03/14/2024	2024250900238			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520110				Sup Chl	-4,000.00			
							-4,000.00		
						<b>CHECK TOTAL</b>	<b>12,544.38</b>		
7278	TYLER TECHNOLOGIES, I	0000	139	INV	03/14/2024	045-455379			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-815-0000-00000-530100				Prof Cont	3,840.00			
							3,840.00		
						<b>CHECK TOTAL</b>	<b>3,840.00</b>		
6058	UNIVAR	0000	98	INV	03/14/2024	51904417			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-520110				Sup Chl	1,065.74			
							1,065.74		
6058	UNIVAR	0000	98	INV	03/14/2024	51904418			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-520110				Sup Chl	2,648.40			
							2,648.40		
6058	UNIVAR	0000	98	INV	03/14/2024	51904419			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-520110				Sup Chl	3,767.16			
							3,767.16		
6058	UNIVAR	0000	98	INV	03/14/2024	51880978			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-520110				Sup Chl	1,655.24			
							1,655.24		
6058	UNIVAR	0000	98	INV	03/14/2024	51880981			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-520110				Sup Chl	3,330.82			
							3,330.82		
6058	UNIVAR	0000	98	INV	03/14/2024	51880980			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-520110				Sup Chl	4,520.59			
							4,520.59		
						<b>CHECK TOTAL</b>	<b>16,987.95</b>		

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ031424 03/14/2024  
 DUE DATE: 03/14/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7405	USABLUEBOOK	0000	INV	03/14/2024	INV00298758				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	5100-885-0000-00000-520100			Supplies		80.69			
						<b>CHECK TOTAL</b>		<b>80.69</b>	
6783	VIRTUAL PROJECT MANAG	0000	56	INV	03/14/2024	12-3978			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1000-845-0000-00000-530100			Prof Cont		500.00			
						<b>CHECK TOTAL</b>		<b>500.00</b>	
6523	WEST VALLEY SUPPLY	0000		INV	03/14/2024	114024			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	5100-885-0000-00000-520100			Supplies		102.48			
						<b>CHECK TOTAL</b>		<b>102.48</b>	
198	INVOICES					401,271.18			
<b>WARRANT TOTAL</b>						<b>401,271.18</b>			
<b>CASH ACCOUNT BALANCE</b>								<b>-13,701,424.98</b>	

City of Lemoore



**ACCOUNTS PAYABLE EDIT**  
**Check Run Summary**

CHECK RUN: MJ031424 03/14/2024  
DUE DATE: 03/14/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-120100	Prepaid Expenses 39.00	
1000	General 1000-000-0000-00000-202100	Customer Deposits 500.00	
1000	General 1000-000-0000-00000-420600	Recreation Fees 97.00	0.00
1000	General 1000-805-0000-00000-500100	Regular Salaries 253.26	61,005.19
1000	General 1000-805-0000-00000-520100	Supplies 92.10	3,164.35
1000	General 1000-805-0000-00000-530100	Professional Contract 1,666.67	3,452.22
1000	General 1000-815-0000-00000-530100	Professional Contract 10,880.24	59,826.31
1000	General 1000-820-0000-00000-530100	Professional Contract 9,191.82	46,083.08
1000	General 1000-825-0000-00000-530100	Professional Contract 7,851.27	41,121.03
1000	General 1000-830-0000-00000-510130	Utilities 1,291.53	32,046.60
1000	General 1000-830-0000-00000-510150	Training 224.00	53,536.95
1000	General 1000-830-0000-00000-520100	Supplies 48.21	154,804.31
1000	General 1000-830-0000-00000-530100	Professional Contract 19,030.63	33,983.98
1000	General 1000-830-0000-00000-530120	Rentals and Leases 10,791.59	-6,860.90
1000	General 1000-835-0000-00000-510130	Utilities 66.55	1,576.55
1000	General 1000-835-0000-00000-520100	Supplies 1,125.20	25,886.15
1000	General 1000-835-0000-00000-530100	Professional Contract 15,455.96	-1,363.33
1000	General 1000-840-0000-00000-530100	Professional Contract 2,482.31	32,744.20
1000	General 1000-840-0000-00000-530120	Rentals and Leases 2,305.53	25,900.43
1000	General 1000-845-0000-00000-530100	Professional Contract 5,013.05	15,497.21
1000	General 1000-850-0000-00000-510130	Utilities 14,977.14	27,131.86
1000	General 1000-860-0000-00000-520100	Supplies 569.75	3,690.65
<b>FUND TOTAL</b>		<b>103,952.81</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -13,701,424.98</b>	
2100	Lemoore Housing Autho 2100-900-0000-00000-530100	Professional Contract 991.95	1,090,862.00
<b>FUND TOTAL</b>		<b>991.95</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -13,701,424.98</b>	
2210	LLMD Zone 1 2210-900-0000-00000-510130	Utilities 81.16	11,294.71
<b>FUND TOTAL</b>		<b>81.16</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -13,701,424.98</b>	
2230	LLMD Zone 3 - Silva E 2230-900-0000-00000-510130	Utilities 49.31	2,023.85
<b>FUND TOTAL</b>		<b>49.31</b>	

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

2260	LLMD Zone 6 - Capistrano	2260-900-0000-00000-510130	Utilities	9.88	40.90
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>9.88</b>	
2282	LLMD Zone 8 - Park	2282-900-0000-00000-510130	Utilities	9.86	3,375.93
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>9.86</b>	
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-510130	Utilities	19.72	5,610.77
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>19.72</b>	
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-510130	Utilities	19.72	6,026.11
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>19.72</b>	
2401	PFMD Zone 1	2401-900-0000-00000-510130	Utilities	59.42	1,102.50
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>59.42</b>	
2402	PFMD Zone 2	2402-900-0000-00000-510130	Utilities	55.26	4,987.49
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>55.26</b>	
2403	PFMD Zone 3	2403-900-0000-00000-510130	Utilities	13.28	2,956.49
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>13.28</b>	
2404	PFMD Zone 4	2404-900-0000-00000-510130	Utilities	56.42	1,342.48
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>56.42</b>	
2405	PFMD Zone 5	2405-900-0000-00000-510130	Utilities	138.56	2,846.17
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>138.56</b>	

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 User: Maritza Jones (mjones)  
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City of Lemoore



ACCOUNTS PAYABLE EDIT

2409	PFMD Zone 9	2409-900-0000-00000-510130	Utilities	10.41	136.53
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>10.41</b>	
<b>BALANCE -13,701,424.98</b>					
2500	Nondepartmental	2500-900-0000-00000-510130	Utilities	75.12	-440.08
2500	Nondepartmental	2500-900-0000-00000-520100	Supplies	203.78	27.97
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>278.90</b>	
<b>BALANCE -13,701,424.98</b>					
5000	Water	5000-870-0000-00000-510130	Utilities	86,091.84	719,166.04
5000	Water	5000-870-0000-00000-520100	Supplies	248.28	181,191.92
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	21,321.77	97,266.91
5000	Water	5000-870-0000-00000-530100	Professional Contract	9,049.84	802,073.45
5000	Water	5000-875-0000-00000-530100	Professional Contract	477.07	-28,038.24
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>117,188.80</b>	
<b>BALANCE -13,701,424.98</b>					
5002	Water Incident	5002-870-0000-00000-510130	Legal Expenses	100.00	13,321.00
5002	Water Incident	5002-870-0000-22006-560300	Capital Outlay - Cons	4,987.50	173,002.48
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>5,087.50</b>	
<b>BALANCE -13,701,424.98</b>					
5100	Sewer	5100-885-0000-00000-510130	Utilities	28,156.43	97,333.90
5100	Sewer	5100-885-0000-00000-510140	Meetings & Dues	194.10	22,550.73
5100	Sewer	5100-885-0000-00000-520100	Supplies	1,446.05	510,313.24
5100	Sewer	5100-885-0000-00000-520110	Supplies - Chlorine	12,544.38	32,000.00
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	5,650.58	249,307.24
5100	Sewer	5100-885-0000-18003-530100	Professional Contract	1,059.48	10,634.50
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	2,313.99	40,439.84
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>51,365.01</b>	
<b>BALANCE -13,701,424.98</b>					
5200	Refuse	5200-880-0000-00000-520100	Supplies	458.49	28,434.05
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	98,052.27	123,059.05
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>98,510.76</b>	
<b>BALANCE -13,701,424.98</b>					
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	6,629.68	101,026.53
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	14,998.13	19,635.11

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	241.00	88,173.46
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	1,503.64	8,327.65
<b>FUND TOTAL</b>				<b>23,372.45</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -13,701,424.98</b>			

<b>WARRANT SUMMARY TOTAL</b>	<b>401,271.18</b>
<b>GRAND TOTAL</b>	<b>401,271.18</b>

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

Warrant Register 03-21-2024

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7384 ALEXANDER AVILA	0000		INV	03/21/2024	03182024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-855-0000-00000-530100				Prof Cont		300.00			
						<b>CHECK TOTAL</b>		<b>300.00</b>	
7393 ANGEL PICENO	0000		INV	03/21/2024	03182024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-855-0000-00000-530100				Prof Cont		600.00			
						<b>CHECK TOTAL</b>		<b>600.00</b>	
5048 AT&T MOBILITY	0000		INV	03/21/2024	284305216544X031024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-835-0000-00000-510130				Utilities		297.13			
						<b>CHECK TOTAL</b>		<b>297.13</b>	
5048 AT&T MOBILITY	0000		INV	03/21/2024	287305196021X031024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-840-0000-00000-510130				Utilities		240.64			
2 1000-815-0000-00000-510130				Utilities		100.20			
3 5000-875-0000-00000-510130				Utilities		95.17			
4 6000-890-0000-00000-510130				Utilities		90.14			
5 1000-825-0000-00000-510130				Utilities		265.59			
6 1000-845-0000-00000-510130				Utilities		235.41			
7 1000-855-0000-00000-510130				Utilities		95.17			
8 5200-880-0000-00000-510130				Utilities		545.87			
9 5100-885-0000-00000-510130				Utilities		734.96			
10 1000-860-0000-00000-510130				Utilities		45.07			
11 1000-805-0000-00000-510130				Utilities		75.83			
12 1000-865-0000-00000-510130				Utilities		190.54			
						<b>CHECK TOTAL</b>		<b>2,714.59</b>	
5516 AT&T	0000		INV	03/21/2024	000021371650				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 4003-830-0000-22005-530100				Prof Cont		142.25			

Report generated: 03/21/2024 11:14:53  
 User: Maritza Jones (mjones)  
 Program ID: apwarrnt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						142.25			
					<b>CHECK TOTAL</b>	<b>142.25</b>			
56	BILLINGSLEY TIRE, INC	0000	27	INV	03/21/2024	470771			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-530100			Prof Cont		65.00			
						65.00			
56	BILLINGSLEY TIRE, INC	0000	27	INV	03/21/2024	470553			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-530100			Prof Cont		29.50			
						29.50			
56	BILLINGSLEY TIRE, INC	0000	27	INV	03/21/2024	470597			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-530100			Prof Cont		242.18			
						242.18			
56	BILLINGSLEY TIRE, INC	0000	27	INV	03/21/2024	470837			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-530100			Prof Cont		800.20			
						800.20			
56	BILLINGSLEY TIRE, INC	0000	27	INV	03/21/2024	470598			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-530100			Prof Cont		89.22			
						89.22			
56	BILLINGSLEY TIRE, INC	0000	27	INV	03/21/2024	470640			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-530100			Prof Cont		3,548.09			
						3,548.09			
56	BILLINGSLEY TIRE, INC	0000	27	INV	03/21/2024	470170			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-530100			Prof Cont		895.83			
						895.83			
56	BILLINGSLEY TIRE, INC	0000	27	INV	03/21/2024	470172			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-530100			Prof Cont		414.46			
						414.46			
						<b>CHECK TOTAL</b>			<b>6,084.48</b>

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6733	BLACKBURN CONSULTING	0000	58	INV	03/21/2024	21753			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-845-0000-00000-530100				Prof Cont	2,093.50			
							2,093.50		
						<b>CHECK TOTAL</b>	<b>2,093.50</b>		
2836	THE BODY SHOP HEALTH	0000	107	INV	03/21/2024	693			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-860-0000-00000-530100				Prof Cont	200.00			
							200.00		
						<b>CHECK TOTAL</b>	<b>200.00</b>		
5140	BOGIE'S PUMP SYSTEMS,	0000	574	INV	03/21/2024	18294			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	4,855.74			
							4,855.74		
5140	BOGIE'S PUMP SYSTEMS,	0000	633	INV	03/21/2024	18303			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	12,807.72			
							12,807.72		
5140	BOGIE'S PUMP SYSTEMS,	0000	516	INV	03/21/2024	18319			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-530100				Prof Cont	3,595.69			
							3,595.69		
						<b>CHECK TOTAL</b>	<b>21,259.15</b>		
7381	BRAYDEN DOLAN	0000		INV	03/21/2024	03182024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-855-0000-00000-530100				Prof Cont	300.00			
							300.00		
						<b>CHECK TOTAL</b>	<b>300.00</b>		
7045	BRYANT L. JOLLEY, CPA	0000	668	INV	03/21/2024	03042024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-815-0000-00000-530100				Prof Cont	48,000.00			
							48,000.00		
						<b>CHECK TOTAL</b>	<b>48,000.00</b>		

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2161	CASCADE FIRE	0000	606	INV	03/21/2024	#INV10793			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-835-0000-00000-520100			Supplies	1,530.81			
							1,530.81		
						<b>CHECK TOTAL</b>	<b>1,530.81</b>		
6238	COLLEGE OF THE SEQUOI	0000		INV	03/21/2024	158			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-830-0000-00000-510150			Training	260.00			
							260.00		
6238	COLLEGE OF THE SEQUOI	0000		INV	03/21/2024	292			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-830-0000-00000-510150			Training	480.00			
							480.00		
						<b>CHECK TOTAL</b>	<b>740.00</b>		
7326	CORE & MAIN LP	0000		INV	03/21/2024	U402839			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies	191.68			
							191.68		
7326	CORE & MAIN LP	0000	585	INV	03/21/2024	U306866			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies	3,420.65			
							3,420.65		
7326	CORE & MAIN LP	0000	651	INV	03/21/2024	U215217			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-520100			Supplies	1,072.50			
							1,072.50		
7326	CORE & MAIN LP	0000	659	INV	03/21/2024	#INV0005630			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies	1,123.34			
							1,123.34		
						<b>CHECK TOTAL</b>	<b>5,808.17</b>		
123	CSJVRMA	0000	662	INV	03/21/2024	RMA 2024-0227			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1040-900-0000-00000-530100			Prof Cont	273,523.00			
							273,523.00		

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7409	DAMIEN NICHOLSON	0000	INV	03/21/2024	03182024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-855-0000-00000-530100			Prof Cont	250.00	250.00			
					<b>CHECK TOTAL</b>	<b>250.00</b>			
2399	DEPARTMENT OF JUSTICE	0000 181	INV	03/21/2024	713081				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-830-0000-00000-530100			Prof Cont	1,453.00	1,453.00			
					<b>CHECK TOTAL</b>	<b>1,453.00</b>			
7218	ELIZABETH HALSTEAD	0000	INV	03/21/2024	03122024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-830-0000-00000-510150			Training	247.00	247.00			
					<b>CHECK TOTAL</b>	<b>247.00</b>			
6115	EMPLOYEE RELATIONS	0000 110	INV	03/21/2024	96631				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-860-0000-00000-530100			Prof Cont	457.22	457.22			
					<b>CHECK TOTAL</b>	<b>457.22</b>			
7282	NOELIA A. ESPINOZA	0000	INV	03/21/2024	03182024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-855-0000-00000-530100			Prof Cont	232.50	232.50			
					<b>CHECK TOTAL</b>	<b>232.50</b>			
7339	FURTADO WELDING & IND	0000	INV	03/21/2024	49856				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies	137.20	137.20			

Report generated: 03/21/2024 11:14:53  
 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7339 FURTADO WELDING & IND	0000		INV	03/21/2024	50323				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5100-885-0000-00000-520100				Supplies		37.60			
						<b>CHECK TOTAL</b>		<b>174.80</b>	
7412 GABRIELLE AGUILAR	0000		INV	03/21/2024	03182024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-855-0000-00000-530100				Prof Cont		124.00			
						<b>CHECK TOTAL</b>		<b>124.00</b>	
2410 GAR BENNETT, LLC	0000		INV	03/21/2024	133616				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5100-885-0000-00000-520100				Supplies		17.12			
						<b>CHECK TOTAL</b>		<b>17.12</b>	
68 GARY V. BURROWS, INC.	0000	29	INV	03/21/2024	148398				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 6000-890-0000-00000-520120				Sup Fuel		12,651.17			
						<b>CHECK TOTAL</b>		<b>12,651.17</b>	
7383 GISELLE ALANA CURIEL	0000		INV	03/21/2024	03182024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-855-0000-00000-530100				Prof Cont		77.50			
						<b>CHECK TOTAL</b>		<b>77.50</b>	
521 GRAINGER	0000		INV	03/21/2024	9057022486				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5100-885-0000-00000-520100				Supplies		450.00			
						<b>CHECK TOTAL</b>		<b>450.00</b>	

Report generated: 03/21/2024 11:14:53  
 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	HAAKER EQUIPMENT COMP	0000	515	INV	03/21/2024	C5A18N			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies	1,040.33			
							1,040.33		
						<b>CHECK TOTAL</b>	<b>1,040.33</b>		
1610	HINDERLITER, DE LLAMA	0000	193	INV	03/21/2024	SIN036359			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-815-0000-00000-530100			Prof Cont	1,058.92			
							1,058.92		
						<b>CHECK TOTAL</b>	<b>1,058.92</b>		
6405	EINERSON'S PREPRESS	0000	667	INV	03/21/2024	16821			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-815-0000-00000-520100			Supplies	425.04			
	2	5000-875-0000-00000-520100			Supplies	141.68			
							566.72		
						<b>CHECK TOTAL</b>	<b>566.72</b>		
5546	INFOSEND	0000	641	INV	03/21/2024	258498			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5200-880-0000-00000-510160			Print Pub	790.41			
							790.41		
5546	INFOSEND	0000	196	INV	03/21/2024	257797			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-875-0000-00000-510170			Post Mail	3,577.21			
	2	5000-875-0000-00000-530100			Prof Cont	1,506.81			
							5,084.02		
						<b>CHECK TOTAL</b>	<b>5,874.43</b>		
5935	JOE JIMMEYE	0000		INV	03/21/2024	03182024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-855-0000-00000-530100			Prof Cont	225.00			
							225.00		
						<b>CHECK TOTAL</b>	<b>225.00</b>		

Report generated: 03/21/2024 11:14:53  
 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7382	JOHNSON CONTROLS US H	0000	247	INV	03/21/2024	24008081			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-530100				Prof Cont	1,608.75			
							1,608.75		
						<b>CHECK TOTAL</b>	<b>1,608.75</b>		
6089	JONATHAN MORITZ	0001		INV	03/21/2024	03122024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-510150				Training	56.00			
							56.00		
						<b>CHECK TOTAL</b>	<b>56.00</b>		
7452	KAYLA KRUG	0000		INV	03/21/2024	03142024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-520100				Supplies	225.21			
							225.21		
						<b>CHECK TOTAL</b>	<b>225.21</b>		
2990	KIMBALL-MIDWEST	0000		INV	03/21/2024	101988279			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	129.13			
							129.13		
2990	KIMBALL-MIDWEST	0000		INV	03/21/2024	101982862			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	365.08			
							365.08		
						<b>CHECK TOTAL</b>	<b>494.21</b>		
4062	KINGS COUNTY	0000		INV	03/21/2024	2987			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 7000-900-0000-00000-530100				Prof Cont	20.00			
							20.00		
						<b>CHECK TOTAL</b>	<b>20.00</b>		
772	COUNTY OF KINGS INFO	0000	135	INV	03/21/2024	FEBRUARY 2024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-530100				Prof Cont	7,671.60			
							7,671.60		

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7610	KINNESHA L. BAKERJONE	0000	INV	03/21/2024	03182024	7,671.60			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-855-0000-00000-530100		Prof Cont	46.50				
					<b>CHECK TOTAL</b>	46.50			
						<b>46.50</b>			
7519	KRISTIE BALEY	0001	INV	03/21/2024	03182024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-820-0000-00000-510150		Training	276.15				
					<b>CHECK TOTAL</b>	276.15			
						<b>276.15</b>			
40	LARRY AVILA	0000	INV	03/21/2024	03182024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-855-0000-00000-530100		Prof Cont	225.00				
					<b>CHECK TOTAL</b>	225.00			
						<b>225.00</b>			
314	LEMOORE AUTO SUPPLY	0000	INV	03/21/2024	7459-310294				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies	20.54				
					<b>CHECK TOTAL</b>	20.54			
						<b>20.54</b>			
297	LEMOORE CANAL & IRRIG	0000	50	INV	03/21/2024	98970			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-805-0000-00000-530100		Prof Cont	322.00				
					<b>CHECK TOTAL</b>	322.00			
						<b>322.00</b>			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	B456981				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies	73.34				
					<b>CHECK TOTAL</b>	73.34			
						<b>73.34</b>			

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425105			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		24.44		
							24.44		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B456990			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	2401-900-0000-00000-520100			Supplies		43.79		
							43.79		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425129			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-835-0000-00000-520100			Supplies		29.02		
							29.02		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425205			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		56.00		
							56.00		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425228			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		18.33		
							18.33		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425235			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100			Supplies		68.24		
							68.24		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B457254			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-835-0000-00000-520100			Supplies		38.66		
							38.66		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B457317			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		43.75		
							43.75		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425509			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-520100			Supplies		44.59		
							44.59		

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B457364			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-520100				Supplies	10.18			
							10.18		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B457367			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	5.90			
							5.90		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425549			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-520100				Supplies	8.66			
							8.66		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425557			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	38.18			
							38.18		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425581			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-520100				Supplies	34.63			
							34.63		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B457479			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-520100				Supplies	32.87			
							32.87		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B457494			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-520100				Supplies	45.29			
							45.29		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B457508			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-520100				Supplies	10.97			
							10.97		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B457703			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-520100				Supplies	32.59			
							32.59		

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425920			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-520100			Supplies		6.47		
							6.47		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425925			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		27.49		
							27.49		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425932			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		63.15		
							63.15		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B457806			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		8.14		
							8.14		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425952			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		36.80		
							36.80		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B457822			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		16.28		
							16.28		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425979			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		24.94		
							24.94		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A425986			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100			Supplies		6.41		
							6.41		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B457859			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		16.28		
							16.28		

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 Program ID: apwarrnt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000	INV	03/21/2024	B457860				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		40.22			
						40.22			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426010				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		54.89			
						54.89			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426127				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		23.60			
						23.60			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426194				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		25.95			
						25.95			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426245				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		16.29			
						16.29			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426283				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		130.24			
						130.24			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426293				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		14.25			
						14.25			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426342				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		74.35			
						74.35			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426402				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		85.55			
						85.55			

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 User: Maritza Jones (mjones)  
 Program ID: apwarrmt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A426435			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		24.01		
							24.01		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B458272			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		24.42		
							24.42		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A426440			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		23.42		
							23.42		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A426616			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		38.60		
							38.60		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A426617			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		27.87		
							27.87		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A426637			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		4.67		
							4.67		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A426641			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-840-0000-00000-520100			Supplies		97.77		
							97.77		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	B458527			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-835-0000-00000-520100			Supplies		31.53		
							31.53		
304	LEMOORE HARDWARE	0000		INV	03/21/2024	A426699			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100			Supplies		22.91		
							22.91		

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000	INV	03/21/2024	B458571				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		52.96			
						52.96			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426723				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		32.59			
						32.59			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	B458591				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		101.36			
						101.36			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426789				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		12.19			
						12.19			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426803				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		19.52			
						19.52			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426831				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		22.70			
						22.70			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426839				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies		23.42			
						23.42			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426883				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		57.02			
						57.02			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A426890				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		26.48			
						26.48			

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000	INV	03/21/2024	B458913				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies		22.90			
						22.90			
304	LEMOORE HARDWARE	0000	INV	03/21/2024	A425226				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-835-0000-00000-520100			Supplies		76.65			
						76.65			
						<b>CHECK TOTAL</b>		<b>2,073.72</b>	
313	LEMOORE VOLUNTEER FIR	0000	INV	03/21/2024	03142024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-835-0000-00000-520100			Supplies		1,284.09			
						1,284.09			
						<b>CHECK TOTAL</b>		<b>1,284.09</b>	
7609	LEONEL MARTINEZ JR	0000	INV	03/21/2024	03182024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-855-0000-00000-530100			Prof Cont		150.00			
						150.00			
						<b>CHECK TOTAL</b>		<b>150.00</b>	
7148	LOOMIS	0000	59	INV	03/21/2024	13441420			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-815-0000-00000-530100			Prof Cont		306.99			
						306.99			
						<b>CHECK TOTAL</b>		<b>306.99</b>	
7426	MACEY MARTIN	0000	INV	03/21/2024	03182024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-855-0000-00000-530100			Prof Cont		62.00			
						62.00			
						<b>CHECK TOTAL</b>		<b>62.00</b>	
7618	MARIA BARRERA	0000	INV	03/21/2024	ORIG RECIEPT #6092				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-000-0000-00000-202100			Cust Dep		250.00			
						250.00			
						<b>CHECK TOTAL</b>		<b>250.00</b>	

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>250.00</b>			
7175	MATHESON TRI-GAS INC.	0000	108	INV	03/21/2024	0029357648			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-520110			Sup Chl		2,910.37			
					<b>CHECK TOTAL</b>	<b>2,910.37</b>			
5333	MEDALLION SUPPLY	0000	637	INV	03/21/2024	2877-1035670			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies		604.25			
					<b>CHECK TOTAL</b>	<b>604.25</b>			
7386	MICHAEL LEONARDO RIZO	0000		INV	03/21/2024	03182024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-855-0000-00000-530100			Prof Cont		200.00			
					<b>CHECK TOTAL</b>	<b>200.00</b>			
345	MORGAN & SLATES, INC.	0000		INV	03/21/2024	1783212			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies		41.01			
					<b>CHECK TOTAL</b>	<b>41.01</b>			
6496	MOTOROLA SOLUTIONS, I	0000	654	INV	03/21/2024	1187118543			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 4003-830-0000-22005-530100			Prof Cont		73,526.90			
					<b>CHECK TOTAL</b>	<b>73,526.90</b>			
7324	NORTHLAND PROCESS PIP	0000	619	INV	03/21/2024	BILL033072			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		1,176.00			
					<b>CHECK TOTAL</b>	<b>1,176.00</b>			

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

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		CRM	03/21/2024	3918-267025			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	-10.73			
							-10.73		
6120	O'REILLY AUTO PARTS	0000		INV	03/21/2024	3918-267994			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	47.92			
							47.92		
6120	O'REILLY AUTO PARTS	0000		INV	03/21/2024	3918-268833			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	129.68			
							129.68		
6120	O'REILLY AUTO PARTS	0000		INV	03/21/2024	3918-268852			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	13.44			
							13.44		
6120	O'REILLY AUTO PARTS	0000		INV	03/21/2024	3918-268853			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	22.45			
							22.45		
6120	O'REILLY AUTO PARTS	0000		INV	03/21/2024	3918-268913			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	6.79			
							6.79		
6120	O'REILLY AUTO PARTS	0000		INV	03/21/2024	3918-268919			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	5.67			
							5.67		
6120	O'REILLY AUTO PARTS	0000		INV	03/21/2024	3918-268930			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	22.24			
							22.24		
							22.24		
						<b>CHECK TOTAL</b>	<b>237.46</b>		
7306	ONE SOURCE PARTS, LLC	0000	642	INV	03/15/2024	1013308			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	2,089.73			
							2,089.73		

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 Program ID: apwarrrt



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7301	PACE SUPPLY CORP.	0000	652	INV	03/21/2024	199293552			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-520100			Supplies		766.84			
								766.84	
								<b>766.84</b>	
7276	PATRICIA MATTHEWS	0001		INV	03/21/2024	03132024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-800-0000-00000-510140			Meet Dues		304.16			
								304.16	
7276	PATRICIA MATTHEWS	0001		INV	03/21/2024	03192024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-800-0000-00000-510150			Training		90.00			
								90.00	
								<b>394.16</b>	
7517	PATTERSON VETERINARY	0001		INV	03/21/2024	3029653762			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-520100			Supplies		229.12			
								229.12	
								<b>229.12</b>	
363	PG&E	0000		INV	03/21/2024	0568159643-2 FEB24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-510130			Utilities		1,208.91			
								1,208.91	
								<b>1,208.91</b>	
363	PG&E	0000		INV	03/21/2024	8260011937-2 MAR24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-510130			Utilities		50,940.99			
								50,940.99	
								<b>50,940.99</b>	

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

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	03/21/2024	3606272278-4 MAR24			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1	1000-850-0000-00000-510130				Utilities	11,450.00		
							11,450.00		
						<b>CHECK TOTAL</b>	<b>11,450.00</b>		
363	PG&E	0000		INV	03/21/2024	6780068156-0 JAN24			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1	1000-850-0000-00000-510130				Utilities	319.76		
							319.76		
						<b>CHECK TOTAL</b>	<b>319.76</b>		
6316	PRICE PAIGE & COMPANY	0000	194	INV	03/21/2024	32792			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1	1000-815-0000-00000-530100				Prof Cont	2,535.00		
							2,535.00		
						<b>CHECK TOTAL</b>	<b>2,535.00</b>		
876	QUAD KNOPF, INC.	0001	646	INV	03/21/2024	122395			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1	5002-870-0000-00000-530100				Prof Cont	605.52		
							605.52		
876	QUAD KNOPF, INC.	0001		INV	03/21/2024	121407			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1	5002-870-0000-00000-530100				Prof Cont	97.65		
							97.65		
876	QUAD KNOPF, INC.	0001	666	INV	03/21/2024	122011			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1	5100-885-0000-00000-530100				Prof Cont	1,078.60		
							1,078.60		
876	QUAD KNOPF, INC.	0001	665	INV	03/21/2024	122532			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1	5100-885-0000-23012-530100				Prof Cont	5,677.31		
							5,677.31		
						<b>CHECK TOTAL</b>	<b>7,459.08</b>		

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7161	QUADIENT LEASING USA, ACCOUNT DETAIL	0000		INV	03/21/2024	LEMOORE0000031236011			
	1 1000-000-0000-00000-120100					Prepays	2,100.23		
						<b>LINE AMOUNT</b>			
							2,100.23		
						<b>CHECK TOTAL</b>	<b>2,100.23</b>		
7585	RAY FIGUEROA CONSTRUC ACCOUNT DETAIL	0000	576	INV	03/21/2024	1279			
	1 1000-835-0000-00000-520100					Supplies	1,050.75		
						<b>LINE AMOUNT</b>			
							1,050.75		
						<b>CHECK TOTAL</b>	<b>1,050.75</b>		
535	RUCKSTELL CALIF SALES ACCOUNT DETAIL	0000	672	INV	03/21/2024	715850			
	1 6000-890-0000-00000-520100					Supplies	1,084.64		
						<b>LINE AMOUNT</b>			
							1,084.64		
						<b>CHECK TOTAL</b>	<b>1,084.64</b>		
7283	VICTORIA RUIZ ACCOUNT DETAIL	0000		INV	03/21/2024	03182024			
	1 1000-855-0000-00000-530100					Prof Cont	239.50		
						<b>LINE AMOUNT</b>			
							239.50		
						<b>CHECK TOTAL</b>	<b>239.50</b>		
5615	SAUNDERS AUTOMATIC SE ACCOUNT DETAIL	0000		INV	03/21/2024	17035			
	1 6000-890-0000-00000-520100					Supplies	161.01		
						<b>LINE AMOUNT</b>			
							161.01		
						<b>CHECK TOTAL</b>	<b>161.01</b>		
2932	SAVEMART SUPERMARKETS ACCOUNT DETAIL	0000		INV	03/21/2024	0420240130052510			
	1 1000-835-0000-00000-520100					Supplies	201.70		
						<b>LINE AMOUNT</b>			
							201.70		
2932	SAVEMART SUPERMARKETS ACCOUNT DETAIL	0000		INV	03/21/2024	0220240205044112			
	1 1000-835-0000-00000-520100					Supplies	211.19		
						<b>LINE AMOUNT</b>			
							211.19		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

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	03/21/2024	0520240219041532				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-835-0000-00000-520100				Supplies		265.73			
						265.73			
2932 SAVEMART SUPERMARKETS	0000		INV	03/21/2024	0520240225121220				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-835-0000-00000-520100				Supplies		284.57			
						284.57			
						<b>CHECK TOTAL</b>		<b>963.19</b>	
7353 SOLO MANAGEMENT SERVI	0000	123	INV	03/21/2024	118				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-825-0000-00000-530100				Prof Cont		2,350.00			
						2,350.00			
						<b>CHECK TOTAL</b>		<b>2,350.00</b>	
7563 SOUND CONTRACTING INC	0000	482	INV	03/21/2024	4256A				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-825-0000-00000-560100				ME > \$5k		6,615.87			
2 2500-900-0000-00000-520100				Supplies		6,768.25			
						13,384.12			
						<b>CHECK TOTAL</b>		<b>13,384.12</b>	
6266 SPARKLETTS	0000		INV	03/21/2024	14853050 030624				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-805-0000-00000-510130				Utilties		23.84			
2 1000-845-0000-00000-510130				Utilties		23.84			
3 1000-840-0000-00000-510130				Utilties		23.84			
4 1000-820-0000-00000-510130				Utilties		23.84			
5 5000-870-0000-00000-510130				Utilties		216.74			
6 5100-885-0000-00000-510130				Utilties		41.97			
7 5000-875-0000-00000-510130				Utilties		25.98			
8 1000-815-0000-00000-510130				Utilties		25.97			
						406.02			

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6266	SPARKLETTTS	0000	INV	03/21/2024	14853050 020724				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	1000-805-0000-00000-510130			Utilties	30.21			
	2	1000-845-0000-00000-510130			Utilties	30.21			
	3	1000-840-0000-00000-510130			Utilties	30.20			
	4	1000-820-0000-00000-510130			Utilties	30.20			
	5	5000-870-0000-00000-510130			Utilties	164.35			
	6	5100-885-0000-00000-510130			Utilties	37.95			
	7	5000-875-0000-00000-510130			Utilties	17.48			
	8	1000-815-0000-00000-510130			Utilties	17.48			
						<b>CHECK TOTAL</b>		<b>358.08</b>	
								<b>764.10</b>	
6663	SUSP, INC	0000	213	INV	03/21/2024	2235			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-530100			Prof Cont	8,835.00			
						<b>CHECK TOTAL</b>		<b>8,835.00</b>	
								<b>8,835.00</b>	
5352	STERICYCLE, INC.	0000		INV	03/21/2024	8006467871			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	1000-830-0000-00000-530100			Prof Cont	320.95			
								<b>320.95</b>	
5352	STERICYCLE, INC.	0000		INV	03/21/2024	8006364687			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	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			
						<b>CHECK TOTAL</b>		<b>60.00</b>	
								<b>380.95</b>	

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 User: Maritza Jones (mjones)  
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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
428	STONEYS SAND & GRAVE	0000	640	INV	03/21/2024	136519			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-850-0000-00000-520100				Supplies	1,108.11	1,108.11		
428	STONEYS SAND & GRAVE	0000	638	INV	03/21/2024	136635			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	521.24	521.24		
						<b>CHECK TOTAL</b>	<b>1,629.35</b>		
809	TAG-AMS, INC.	0000	669	INV	03/21/2024	2832909			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-860-0000-00000-530100				Prof Cont	685.00	685.00		
						<b>CHECK TOTAL</b>	<b>685.00</b>		
2799	TELSTAR INSTRUMENTS,	0000	636	INV	03/21/2024	120426			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-530100				Prof Cont	754.00	754.00		
2799	TELSTAR INSTRUMENTS,	0000	653	INV	03/21/2024	120368			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-530100				Prof Cont	766.00	766.00		
						<b>CHECK TOTAL</b>	<b>1,520.00</b>		
7181	SANTA MARIA CALIFORNI	0000	138	INV	03/21/2024	02246842			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-810-0000-00000-510160				Print Pub	49.77	49.77		
						<b>CHECK TOTAL</b>	<b>49.77</b>		
7136	THERMO KING OF CENTRA	0000	643	INV	03/21/2024	BI37927			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	866.67	866.67		
						<b>CHECK TOTAL</b>	<b>866.67</b>		

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

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	03/21/2024	51926263			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-520110			Sup Chl		1,016.38		
							1,016.38		
6058	UNIVAR	0000	98	INV	03/21/2024	51926265			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-520110			Sup Chl		4,007.44		
							4,007.44		
6058	UNIVAR	0000	98	INV	03/21/2024	51926264			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-520110			Sup Chl		2,652.08		
							2,652.08		
<b>CHECK TOTAL</b>							<b>7,675.90</b>		
5842	U.S. BANK EQUIPMENT F	0000		INV	03/21/2024	523281079			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1	1000-800-0000-00000-530120			Rent & Lea		87.82		
	2	1000-805-0000-00000-530120			Rent & Lea		92.44		
	3	1000-810-0000-00000-530120			Rent & Lea		195.60		
	4	1000-815-0000-00000-530120			Rent & Lea		856.95		
	5	1000-820-0000-00000-530120			Rent & Lea		141.83		
	6	1000-830-0000-00000-530120			Rent & Lea		2,133.25		
	7	1000-835-0000-00000-530120			Rent & Lea		212.03		
	8	1000-840-0000-00000-530120			Rent & Lea		33.32		
	9	1000-845-0000-00000-530120			Rent & Lea		167.18		
	10	1000-855-0000-00000-530120			Rent & Lea		516.57		
	11	5000-870-0000-00000-530120			Rent & Lea		190.21		
	12	5000-875-0000-00000-530120			Rent & Lea		499.23		
	13	5200-880-0000-00000-530120			Rent & Lea		14.66		
	14	5100-885-0000-00000-530120			Rent & Lea		29.27		
	15	6000-890-0000-00000-530120			Rent & Lea		80.44		
	16	1000-865-0000-00000-530120			Rent & Lea		0.72		
	17	1000-860-0000-00000-530120			Rent & Lea		537.94		
<b>CHECK TOTAL</b>							<b>5,789.46</b>		
<b>CHECK TOTAL</b>							<b>5,789.46</b>		

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7405	USABLUEBOOK	0000	INV	03/21/2024	INV00305632				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		254.00			
						254.00			
					<b>CHECK TOTAL</b>	<b>254.00</b>			
1547	VERITIV OPERATING COM	0000	INV	03/21/2024	619-36289855				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		24.13			
						24.13			
1547	VERITIV OPERATING COM	0000	INV	03/21/2024	619-36290806				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		152.61			
						152.61			
					<b>CHECK TOTAL</b>	<b>176.74</b>			
116	VERIZON WIRELESS	0000	INV	03/21/2024	9958360329				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5000-870-0000-00000-530100		Prof Cont		50.01			
						50.01			
					<b>CHECK TOTAL</b>	<b>50.01</b>			
7238	WESTSCAPES	0000	80	INV	03/21/2024	210061			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	2409-900-0000-00000-530100		Prof Cont		579.00			
						579.00			
7238	WESTSCAPES	0000	79	INV	03/21/2024	210060			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	2408-900-0000-00000-530100		Prof Cont		557.00			
						557.00			
7238	WESTSCAPES	0000	78	INV	03/21/2024	210059			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	2406-900-0000-00000-530100		Prof Cont		398.00			
						398.00			
7238	WESTSCAPES	0000	77	INV	03/21/2024	210058			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	2405-900-0000-00000-530100		Prof Cont		699.00			
						699.00			

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238	WESTSCAPES	0000	76	INV	03/21/2024	210057			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	2404-900-0000-00000-530100			Prof Cont		439.00		
							439.00		
7238	WESTSCAPES	0000	75	INV	03/21/2024	210056			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	2403-900-0000-00000-530100			Prof Cont		525.00		
							525.00		
7238	WESTSCAPES	0000	105	INV	03/21/2024	210055			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	2402-900-0000-00000-530100			Prof Cont		1,771.00		
							1,771.00		
7238	WESTSCAPES	0000	74	INV	03/21/2024	210054			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	2401-900-0000-00000-530100			Prof Cont		599.00		
							599.00		
7238	WESTSCAPES	0000	73	INV	03/21/2024	210045			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	2330-900-0000-00000-530100			Prof Cont		252.00		
							252.00		
7238	WESTSCAPES	0000	102	INV	03/21/2024	210044			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	2320-900-0000-00000-530100			Prof Cont		1,778.00		
							1,778.00		
7238	WESTSCAPES	0000	83	INV	03/21/2024	210043			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	2310-900-0000-00000-530100			Prof Cont		89.50		
	2	2410-900-0000-00000-530100			Prof Cont		89.50		
							179.00		
7238	WESTSCAPES	0000	72	INV	03/21/2024	210042			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	2300-900-0000-00000-530100			Prof Cont		817.00		
							817.00		
7238	WESTSCAPES	0000	71	INV	03/21/2024	210052			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	2290-900-0000-00000-530100			Prof Cont		295.00		
							295.00		

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash		AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE			
7238 WESTSCAPES	0000	70	INV	03/21/2024	210051			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2282-900-0000-00000-530100				Prof Cont		434.00		
						434.00		
7238 WESTSCAPES	0000	69	INV	03/21/2024	210050			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2281-900-0000-00000-530100				Prof Cont		412.00		
						412.00		
7238 WESTSCAPES	0000	68	INV	03/21/2024	210049			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2270-900-0000-00000-530100				Prof Cont		291.00		
						291.00		
7238 WESTSCAPES	0000	155	INV	03/21/2024	210048			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2260-900-0000-00000-530100				Prof Cont		81.00		
2 2407-900-0000-00000-530100				Prof Cont		81.00		
						162.00		
7238 WESTSCAPES	0000	67	INV	03/21/2024	210047			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2250-900-0000-00000-530100				Prof Cont		75.00		
						75.00		
7238 WESTSCAPES	0000	66	INV	03/21/2024	210046			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2230-900-0000-00000-530100				Prof Cont		452.00		
						452.00		
7238 WESTSCAPES	0000	104	INV	03/21/2024	210041			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2210-900-0000-00000-530100				Prof Cont		3,583.00		
						3,583.00		
					<b>CHECK TOTAL</b>	<b>14,297.00</b>		
199 INVOICES					WARRANT TOTAL	623,982.52		623,982.52
					CASH ACCOUNT BALANCE			-14,659,333.23

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MJ032124 03/21/2024  
 DUE DATE: 03/21/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-120100	Prepaid Expenses 2,100.23	
1000	General 1000-000-0000-00000-202100	Customer Deposits 250.00	
1000	General 1000-800-0000-00000-510140	Meetings and Dues 304.16	982.04
1000	General 1000-800-0000-00000-510150	Training 90.00	3,246.53
1000	General 1000-800-0000-00000-530120	Rentals and Leases 87.82	-263.50
1000	General 1000-805-0000-00000-510130	Utilities 129.88	514.18
1000	General 1000-805-0000-00000-530100	Professional Contract 331.00	3,443.22
1000	General 1000-805-0000-00000-530120	Rentals and Leases 92.44	8,834.94
1000	General 1000-810-0000-00000-510160	Printing and Publicat 49.77	7,008.18
1000	General 1000-810-0000-00000-530120	Rentals and Leases 195.60	962.80
1000	General 1000-815-0000-00000-510130	Utilities 143.65	607.16
1000	General 1000-815-0000-00000-520100	Supplies 425.04	375.00
1000	General 1000-815-0000-00000-530100	Professional Contract 51,900.91	11,826.31
1000	General 1000-815-0000-00000-530120	Rentals and Leases 856.95	892.56
1000	General 1000-820-0000-00000-510130	Utilities 54.04	139.00
1000	General 1000-820-0000-00000-510150	Training 276.15	-276.20
1000	General 1000-820-0000-00000-530100	Professional Contract 9.00	46,074.08
1000	General 1000-820-0000-00000-530120	Rentals and Leases 141.83	2,367.53
1000	General 1000-825-0000-00000-510130	Utilities 1,474.50	101,899.65
1000	General 1000-825-0000-00000-520100	Supplies 937.86	50,806.66
1000	General 1000-825-0000-00000-530100	Professional Contract 3,961.75	41,118.03
1000	General 1000-825-0000-00000-560100	Machinery & Equipment 6,615.87	0.00
1000	General 1000-830-0000-00000-510150	Training 1,043.00	50,647.73
1000	General 1000-830-0000-00000-520100	Supplies 454.33	154,349.98
1000	General 1000-830-0000-00000-530100	Professional Contract 9,445.55	33,663.03
1000	General 1000-830-0000-00000-530120	Rentals and Leases 2,133.25	-8,994.15
1000	General 1000-835-0000-00000-510130	Utilities 297.13	1,279.42
1000	General 1000-835-0000-00000-520100	Supplies 5,004.70	23,459.43
1000	General 1000-835-0000-00000-530120	Rentals and Leases 212.03	-551.06
1000	General 1000-840-0000-00000-510130	Utilities 294.68	1,634.35
1000	General 1000-840-0000-00000-520100	Supplies 97.77	2,156.94
1000	General 1000-840-0000-00000-530100	Professional Contract 9.00	32,735.20
1000	General 1000-840-0000-00000-530120	Rentals and Leases 33.32	25,867.11
1000	General 1000-845-0000-00000-510130	Utilities 289.46	251.26
1000	General 1000-845-0000-00000-530100	Professional Contract 2,102.50	15,488.21
1000	General 1000-845-0000-00000-530120	Rentals and Leases 167.18	4,368.49
1000	General 1000-850-0000-00000-510130	Utilities 11,769.76	15,362.10
1000	General 1000-850-0000-00000-520100	Supplies 1,108.11	42,883.44
1000	General 1000-855-0000-00000-510130	Utilities 95.17	474.55
1000	General 1000-855-0000-00000-530100	Professional Contract 3,035.00	23,821.07

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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

1000	General	1000-855-0000-00000-530120	Rentals & Leases	516.57	1,072.50
1000	General	1000-860-0000-00000-510130	Utilities	45.07	355.35
1000	General	1000-860-0000-00000-530100	Professional Contract	1,342.22	294.36
1000	General	1000-860-0000-00000-530120	Rentals & Leases	537.94	1,650.47
1000	General	1000-865-0000-00000-510130	Utilities	190.54	39,766.63
1000	General	1000-865-0000-00000-530120	Rentals & Leases	0.72	193.19
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>110,653.45</b>	
<b>BALANCE -14,659,333.23</b>					
1040	Nondepartmental	1040-900-0000-00000-530100	Professional Contract	273,523.00	-1,662,745.00
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>273,523.00</b>	
<b>BALANCE -14,659,333.23</b>					
2210	LLMD Zone 1	2210-900-0000-00000-530100	Professional Contract	3,583.00	11,577.67
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>3,583.00</b>	
<b>BALANCE -14,659,333.23</b>					
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-530100	Professional Contract	452.00	3,746.54
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>452.00</b>	
<b>BALANCE -14,659,333.23</b>					
2250	LLMD Zone 5 - Wildflo	2250-900-0000-00000-530100	Professional Contract	75.00	7.74
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>75.00</b>	
<b>BALANCE -14,659,333.23</b>					
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-530100	Professional Contract	81.00	504.85
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>81.00</b>	
<b>BALANCE -14,659,333.23</b>					
2270	LLMD Zone 7 - Silvera	2270-900-0000-00000-530100	Professional Contract	291.00	299.09
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>291.00</b>	
<b>BALANCE -14,659,333.23</b>					
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100	Professional Contract	412.00	406.53
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>412.00</b>	
<b>BALANCE -14,659,333.23</b>					
2282	LLMD Zone 8 - Park	2282-900-0000-00000-530100	Professional Contract	434.00	1,640.09
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>434.00</b>	
<b>BALANCE -14,659,333.23</b>					

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City of Lemoore



ACCOUNTS PAYABLE EDIT

			FUND TOTAL	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -14,659,333.23	434.00
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100	Professional Contract	295.00 1,575.85
			FUND TOTAL	295.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -14,659,333.23	
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-530100	Professional Contract	817.00 1,143.33
			FUND TOTAL	817.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -14,659,333.23	
2310	LLMD Zone 11 - Self H	2310-900-0000-00000-530100	Professional Contract	89.50 524.40
			FUND TOTAL	89.50
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -14,659,333.23	
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100	Professional Contract	1,778.00 16,329.59
			FUND TOTAL	1,778.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -14,659,333.23	
2330	LLMD Zone 13 Corners	2330-900-0000-00000-530100	Professional Contract	252.00 295.75
			FUND TOTAL	252.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -14,659,333.23	
2401	PFMD Zone 1	2401-900-0000-00000-520100	Supplies	43.79 -43.79
2401	PFMD Zone 1	2401-900-0000-00000-530100	Professional Contract	599.00 9,266.88
			FUND TOTAL	642.79
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -14,659,333.23	
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	1,771.00 9,845.99
			FUND TOTAL	1,771.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -14,659,333.23	
2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	525.00 2,667.65
			FUND TOTAL	525.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -14,659,333.23	
2404	PFMD Zone 4	2404-900-0000-00000-530100	Professional Contract	439.00 712.73

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ACCOUNTS PAYABLE EDIT

<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -14,659,333.23</b>	<b>FUND TOTAL</b>	<b>439.00</b>	
2405	PFMD Zone 5	2405-900-0000-00000-530100		Professional Contract	699.00	-1,826.62
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -14,659,333.23</b>	<b>FUND TOTAL</b>	<b>699.00</b>	
2406	PFMD Zone 6	2406-900-0000-00000-530100		Professional Contract	398.00	731.07
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -14,659,333.23</b>	<b>FUND TOTAL</b>	<b>398.00</b>	
2407	PFMD Zone 7	2407-900-0000-00000-530100		Professional Contract	81.00	77.12
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -14,659,333.23</b>	<b>FUND TOTAL</b>	<b>81.00</b>	
2408	PFMD Zone 8	2408-900-0000-00000-530100		Professional Contract	557.00	11,152.06
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -14,659,333.23</b>	<b>FUND TOTAL</b>	<b>557.00</b>	
2409	PFMD Zone 9	2409-900-0000-00000-530100		Professional Contract	579.00	139.25
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -14,659,333.23</b>	<b>FUND TOTAL</b>	<b>579.00</b>	
2410	PFMD Zone 10	2410-900-0000-00000-530100		Professional Contract	89.50	138.07
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -14,659,333.23</b>	<b>FUND TOTAL</b>	<b>89.50</b>	
2500	Nondepartmental	2500-900-0000-00000-520100		Supplies	6,768.25	27.97
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -14,659,333.23</b>	<b>FUND TOTAL</b>	<b>6,768.25</b>	
4003	Police	4003-830-0000-22005-530100		Professional Contract	73,669.15	230,574.82
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -14,659,333.23</b>	<b>FUND TOTAL</b>	<b>73,669.15</b>	
5000	Water	5000-870-0000-00000-510130		Utilities	51,322.08	667,843.96
5000	Water	5000-870-0000-00000-520100		Supplies	1,900.58	179,291.34
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City of Lemoore



**ACCOUNTS PAYABLE EDIT**

5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	10,586.27	97,266.91
5000	Water	5000-870-0000-00000-530100	Professional Contract	9,657.01	801,251.44
5000	Water	5000-870-0000-00000-530120	Rentals & Leases	190.21	24,218.44
5000	Water	5000-875-0000-00000-510130	Utilities	138.63	715.79
5000	Water	5000-875-0000-00000-510170	Postage & Mailing	3,577.21	4,882.45
5000	Water	5000-875-0000-00000-520100	Supplies	141.68	-85.45
5000	Water	5000-875-0000-00000-530100	Professional Contract	1,506.81	-28,038.24
5000	Water	5000-875-0000-00000-530120	Rentals & Leases	499.23	-307.26
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>79,519.71</b>	
5002	Water Incident	5002-870-0000-00000-530100	Professional Contract	703.17	326,342.62
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>703.17</b>	
5100	Sewer	5100-885-0000-00000-510130	Utilities	814.88	96,519.02
5100	Sewer	5100-885-0000-00000-520100	Supplies	26,335.38	504,233.92
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	6,610.29	219,484.04
5100	Sewer	5100-885-0000-23012-530100	Professional Contract	5,677.31	363,113.47
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	29.27	40,410.57
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>39,467.13</b>	
5200	Refuse	5200-880-0000-00000-510130	Utilities	545.87	3,987.41
5200	Refuse	5200-880-0000-00000-510160	Printing & Publicatio	790.41	8,810.88
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	6.00	123,053.05
5200	Refuse	5200-880-0000-00000-530120	Rentals & Leases	14.66	382.35
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>1,356.94</b>	
6000	Fleet Maintenance	6000-890-0000-00000-510130	Utilities	90.14	1,250.69
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	5,054.70	95,082.47
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	12,651.17	19,635.11
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	6,084.48	88,173.46
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	80.44	8,247.21
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>FUND TOTAL</b>	<b>23,960.93</b>	
7000	Successor Agency	7000-900-0000-00000-530100	Professional Contract	20.00	-1,890.00

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 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

CASH ACCOUNT 9999-000-0000-00000-100100

BALANCE -14,659,333.23

FUND TOTAL

20.00

WARRANT SUMMARY TOTAL

623,982.52

GRAND TOTAL

623,982.52