

LEMOORE
CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
May 7, 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- CEREMONIAL / PRESENTATION

- 1-1 Retirement Recognition – Ygnacio Carrillo (Rivera/Matthews)

2 – STUDY SESSION

- 2-1 Transaction Taxes 101 – Hdl Companies (Northcraft)
- 2-2 Lemoore Police Dispatch Center Update (Kendall)
- 2-3 Sunset Vista Mobile Home Park Project (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.

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 – April 16, 2024
- 4-2 Approval – Notice of Completion – Striping Project
- 4-3 Approval – Investment Report for Quarter ended March 31, 2024
- 4-4 Approval – Denial of Claim for Ms. Uribe
- 4-5 Approval – Appointment of Lemoore Parks and Recreation Commissioners

5 – PUBLIC HEARINGS

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

No Public Hearings.



**CITY COUNCIL REGULAR MEETING
MAY 7, 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/82940269668?pwd=nQEKRJVb4l5GgsODiSPtZ9tLyOQZdk.1>
- Meeting ID: 829 4026 9668
- Passcode: 440022
- Phone: +1 669 900 6833

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

General Public Comments & Comments on City Council Business Items

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

Public Hearings

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

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



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Staff Report

Item No: 2-1

To: Lemoore City Council
From: Kevin Northcraft, Interim City Manager
Date: April 29, 2024 Meeting Date: May 7, 2024
Subject: Transaction Taxes 101 – HdL Companies

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 checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Information Only.

Subject/Discussion:

Wayne Padilla, Principal with HdL Companies will be present to provide information regarding transaction taxes and the services offered to the City of Lemoore.

Financial Consideration (s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

- 05/02/24
- 05/02/24
- 05/01/24

City of Lemoore

Transaction Taxes 101

May 7, 2024



HdL Companies





Transaction & Use Tax History





Transaction and Use Tax History

- **1968** – Legislature preempts local governments from independent sales tax levies (*R&T 7203.5 footnote*)
- **1969** - Counties authorized to go to Voters for Transactions and Use Tax Overrides
- **2004** - Cities authorized to seek voter approval for transactions tax overrides





General vs Specific Tax - GENERAL

Rev & Tax Code 7285 (County) & 7285.9 (City)

The *board of supervisors/governing body* of any *county/city* may levy, increase, or extend a transactions and use tax for general purposes at a rate of 0.125 percent or a multiple thereof, if the ordinance proposing that tax is approved by a ***two-thirds vote of all members of that governing body*** and the tax is approved by a ***majority vote of the qualified voters*** of the city voting in an election on the issue.



General vs Specific Tax - SPECIFIC

Rev & Tax Code 7285.5 (County) & 7285.91 (City)

...for the purpose for which it is established,

- (1) The ordinance proposing that tax is approved by a ***two-thirds vote of all members of the board of supervisors/governing body*** and is subsequently approved by a ***two-thirds vote of the qualified voters*** of the county/city voting in an election on the issue



What about the ‘CAP’

Rev & Tax Code 7251.1

The combined rate of all taxes imposed in accordance with this part in any county may not exceed 2 percent (above the base sales tax rate), except...

Specific Legislative Approval:

“that would, in combination with all taxes imposed in accordance with Part 1.6 (commencing with Section 7251), exceed the limit established in Section 7251.1.”



CA Base Sales Tax Rate Breakdown

| | |
|--|----------------|
| State General Fund | 3.9375% |
| City/County General Fund (Bradley-Burns) | 1.0000% |
| Santa Cruz Measure S (SCGT) | 0.2500% |
| Santa Cruz Measure H (STCZ) | 0.5000% |
| County Public Safety (Prop 172) | 0.5000% |
| County Realignment (Mental Health/Welfare/Public Safety) | 1.5625% |
| Countywide Transportation Fund | 0.2500% |
| Santa Cruz County Measure R (SZPL) | 0.2500% |
| Santa Cruz Metropolitan Transit District (SCMT) | 0.5000% |
| Santa Cruz County Regional Transportation Commission - SCCRTC (SCZT) | 0.5000% |
| Total Rate | 9.2500% |

| | |
|--|-----------------|
| State General Fund | 3.9375% |
| City/County General Fund (Bradley-Burns) | 1.0000% |
| Pasadena Measure I (PSGD) | 0.7500% |
| County Public Safety (Prop 172) | 0.5000% |
| County Realignment (Mental Health/Welfare/Public Safety) | 1.5625% |
| Countywide Transportation Fund | 0.2500% |
| Los Angeles County Measure R (LAMT) | 0.5000% |
| Los Angeles County Measure A (LACT) | 0.5000% |
| Los Angeles County Measure C (LATC) | 0.5000% |
| Los Angeles County Measure M (LAMA) | 0.5000% |
| Los Angeles County Measure H (LACH) | 0.2500% |
| Total Rate | 10.2500% |

Total 2% above Cap

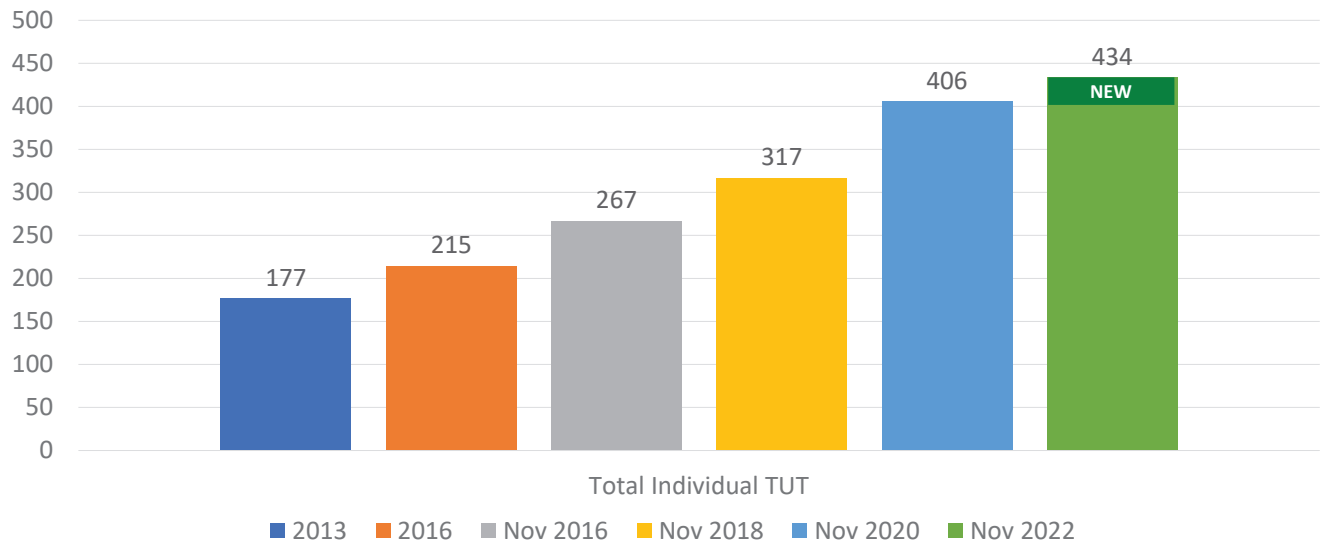
Legislative Approval to Exceed Cap

Areas of Counties With Approval

Alameda, Contra Costa, Los Angeles, Monterey, Santa Clara, Santa Cruz, San Mateo and Sonoma



Number of TUT Districts are Increasing



Approximately 95%+ of the state's population live in one or more transactions and use tax district





Where in CA...



- 34 of 58 Counties
- 222 of 482 Cities
 - Northern - 103
 - Central - 54
 - Southern – 65
 - Coastal - 132
 - Central - 78
 - Mountains - 12



Transaction & Use Tax Allocations, Data and Auditing



15



What is taxed...

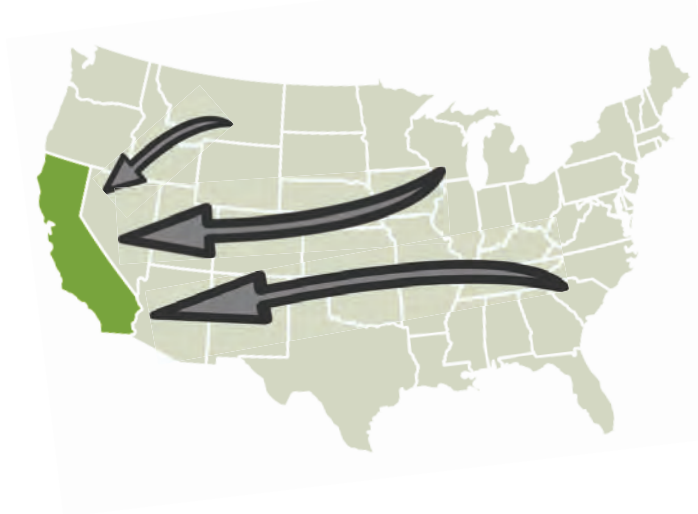


Sales tax is imposed on ALL sales of tangible personal property in CA

- Tax only levied once: when purchased or used by the ultimate consumer
- Retailer buys at wholesale and pays no tax
 - Files resale permit with supplier

What is 'Use Tax'...

- Charged on goods sold to California customers from out-of-state retailers
- Collected but a local place of sale could not be determined



HOW IS USE TAX DISTRIBUTED?

First – allocated into the county pool where the goods were delivered

Second – distributed from the pool to all county agencies, based on their pro-rata share of sales tax for that quarter.



What is NOT taxed...

- Property – Land and Buildings
- Utilities – Gas, Electricity and Water sold in bulk or through pipes
- Merchandise Sold to the Federal Government
- Food Sold for Home Consumption
- Prescription Medicine
- Goods transmitted electronically
(Music, Books, Movies, Computer Software, etc.)



**And Lot's More: CDTFA [Publication 61](#)
*is 26 pages long with small print***



FUNCTIONAL DIFFERENCES TO BRADLEY-BURNS ALL OTHER RETAILERS





Functional Differences To Bradley-Burns

**REGISTERED
VEHICLES,
VESSELS,
AIRCRAFT**

BUYER PAYS TOTAL SALES TAX RATE WHERE VEHICLE WILL BE REGISTERED

Example:

1. Buyer lives in non-TUT city with total sales tax rate of 7.25%, purchases a vehicle from a car dealer in a city that has a total sales tax rate of 9.25%.

Buyer will pay 7.25% sales tax to car dealer. Local 1% Bradley-Burns tax will be allocated to city where car dealer is located. No additional local taxes will be allocated.



Functional Differences To Bradley-Burns

**REGISTERED
VEHICLES,
VESSELS,
AIRCRAFT**

BUYER PAYS TOTAL SALES TAX RATE WHERE VEHICLE WILL BE REGISTERED

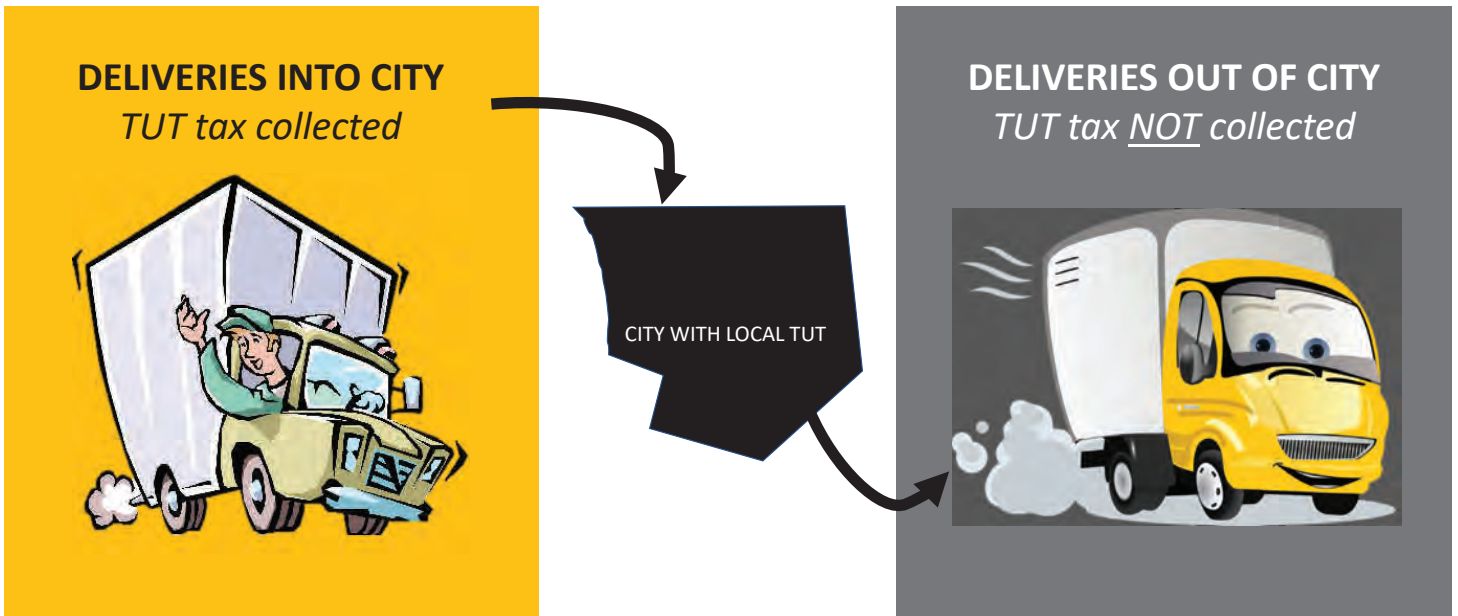
Example:

2. Buyer lives in a city with TUT - total sales tax rate of 9.25% (assume 0.75% Local TUT), purchases a vehicle from a car dealer in a city that has a total sales tax rate of 7.25%

Buyer will pay 9.25% sales tax to car dealer. Local 1% Bradley-Burns tax will be allocated to city where car dealer is located. 0.75% TUT will be remitted to City where Buyer lives. All other taxes remitted to applicable agencies.



Building Supplies, Equipment and Bulk Fuel





Online Sales... Easier to Explain

Transaction and Use Tax follows the goods to consumer/where goods are delivered, *no matter where they come from*

Assembly Bill 147 – Regulations on Out-of-State Online Retailers requiring them to collect and remit sales & use tax from all transactions.

- ✓ California's implementation of Supreme Court's decision in *South Dakota v. Wayfair*
- ✓ Effective October 1, 2019
- ✓ While many large internet retailers were already collecting, still a dramatic impact for agencies



Tax Returns & Cash Flow same as Bradley-Burns

- Most tax returns filed quarterly
- CDTFA provides monthly cash distributions
 - *First and Second Months of Quarter – “Advances”*
 - *Third Month of Quarter – “Final Payment”*
- July and August payments usually accrued for fiscal year reporting



Data from CDTFA

Taxpayer level information with quarterly remittance amounts

Uses

1. Where are our residents buying from (Econ Development)
2. Did we get everything we should have (Audit)
3. Desire to follow economic trends (Forecasting)

HdL's holds data two-ways:

1. **Cash** (*actual amounts received in a given quarter*)
2. **'Adjusted'** (*put anomalies back to when they should have been received*)



Breaking Down the Data

Major Industry Groups

Autos-Transportation

Building-Construction

Business-Industry

Food-Drugs

Fuel-Service Stations

General Consumer Goods (+ Online)

Restaurants

HdL created additional sub-groups called **'Business Types'**

Example: within Autos-Transportation we separate *New Autos, Used Autos, Leasing, Trailer-RVs, etc.*

Example: with Restaurants we separate *Quick Service, Fast Casual, Casual Dining, Fine Dining, etc.*



Audit Services – Correct the errors

- 1. Remember some returns are still filed by hand...**
- 2. There are currently 406 - each with there own jurisdiction number...**
- 3. “Isn’t this what we are paying CDTFA an administrative fee for?”**
- 4. Usually less errors because depending on shipping address, however when Bradley-Burns gets corrected local TUT allocations are verified**



TRANSACTION & USE TAX FORECASTING





Forecasting TUT for Clients

- Consultants receive data for **only** each Client TUT
- Many local trends will be consistent with Bradley-Burns trends
- Sometimes quarterly percentage of Bradley-Burns is consistent
- Adjust for: **anomalies**, *one-time/missing/double payments*, **include new/'soon to be new' businesses**, *exclude closed/'soon to be closed' businesses*
- Can be sensitive to **one-time** allocations received from large purchases delivered locally – where Bradley-Burns allocated to countywide use tax pool



TRANSACTION & USE TAX


POSSIBLE NEW MEASURE





Road to Success... Communicate

- **Consider messaging around the need**
- *Consider outreach efforts with specific community groups*
- **Consider polling the community**
 1. Determine a desire for tax
 2. Understanding priorities
- *Consider community meetings*

A photograph of a store aisle with a row of Best Buy promotional signs. The signs are blue with the Best Buy logo and text. The perspective is from a low angle, looking down the aisle.

HOW DO “ADD ON” TAXES EFFECT BUYING?

- Less impact, already in many communities
- Consumers focus on base cost
- Hassle factor
- Alternative purchase options



Additional Resources

- League of California Cities & CA Local Government Finance Almanac (*Law, Process, Statistics/Data*)
- **HdL** or other Sales Tax Consultants (*Estimated Impact*)

Community Polling/Communication/Outreach

The Lew Edwards Group

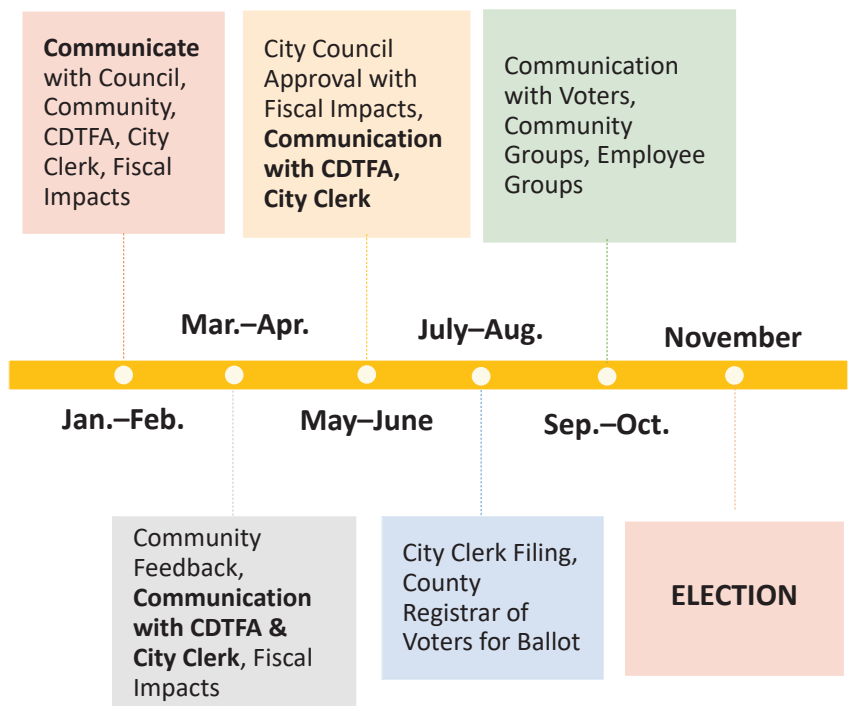
Cerrell Associates Inc

TBWB Strategies

Clifford Moss

FM 3

EXAMPLE CALENDAR OF EVENTS





SUCCESS !?!?!

Approved tax measure will go into effect the first calendar quarter **110 days** after the adoption of the ordinance

- November 2024 approval
- April 1, 2025 effective date
- First monthly advances begin June 2025 – **first full year FY 25-26**

When? Why? How? WHAT? WHEN? HOW? WHAT? Why? When? WHO? WHERE? WHEN? Why? When? WHERE? WHO? WHERE? WHEN? WHAT? WHEN? WHERE? What? HOW? WHO? WHERE? When? What? WHERE? When? HOW? WHEN? Why? Where? WHERE? When? What? What? WHERE? When? WHERE? When? HOW? WHAT? WHEN? Why? Where? WHERE? When? What? What? WHERE? When? WHERE? When? HOW? WHAT?



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Staff Report

Item No: 2-2

To: Lemoore City Council

From: Michael Kendall, Police Chief

Date: April 23, 2024

Meeting Date: May 7, 2024

Subject: Lemoore Police Dispatch Center 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 checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Information Only.

Subject/Discussion:

Police Chief Kendall will be providing information regarding the Lemoore Dispatch Center timelines and budget.

Financial Consideration (s):

Dispatch budget will be included in the presentation.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

- 05/02/24
- 05/02/24
- 05/01/24

A photograph of the Lemoore Police Department building, a modern brick structure with large windows and a covered entrance. The sky is blue with scattered white clouds. An orange rectangular graphic element is positioned in the top right corner of the image area.

Public Safety Dispatch Update

Chief Michael Kendall

May 7, 2024

Overview

- Dispatch Center Lobby is operational
- Motorola Contract is 95% complete
- Tower installation should be completed in May



Next Steps and Timeline



Complete Server
Construction

June 30, 2024



Hire and Train Staff



Complete Conversion to
City Operated Dispatch

October 2024

Staffing

During the last update, staff came forward with job descriptions and salary ranges for dispatch positions.

Proposed staffing for the new dispatch center:

1- Dispatch Supervisor (budgeted FY 24)*

2- Senior Dispatchers (proposed FY 25)

5- Dispatcher I/II (proposed FY 25)

*Dispatch Supervisor is currently budgeted, and City will begin recruiting to fill the position immediately.

Dispatch Funding

5

Benefits of Lemoore Dispatch

- Increased span of control over operations
- Control over future costs and increases
- Dedicated dispatcher services to City of Lemoore citizens
- Reduction of EMS calls dispatched to LVFD
- Increased capacity for growth
- Fulfill commitment of grant funds



Questions



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Staff Report

Item No: 2-3

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: April 29, 2024
Subject: Sunset Vista Mobile Home Park Project

Meeting Date: May 7, 2024

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 checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:
Information Only.

Subject/Discussion:
Self Help Enterprises and the State Water Board (SWB) have approached the City about the possibility of providing water and sewer service to the Sunset Vista Mobile Home Park. The mobile home park is located over a mile away from the city limits on the west side of Highway 41, north of Lacey Boulevard. The SWB would pay for the installation of pipes from the existing City systems north to the mobile home park.

The area between the current city limits and the mobile home park is mostly farmland with some rural residences. However, it is expected that this area will be an area to be annexed and developed after the City updates the General Plan. The SWB has agreed to allow the City to select the route of the sewer and water lines and for the City to pay for them to be upsized to accommodate future development of the area. The City would be responsible to pay for the upsizing, which would be the difference in cost between the size of pipes the mobile home park needs and the size that the City would want for future city growth. The City would recoup that cost when the area develops, and the developers pay their sewer and water impact fees.

Once the alignment for the pipelines are settled and the design is set, the City Council will be asked to initiate a request to Kings County LAFCo to approve an extraterritorial services agreement, which is needed to allow the City to provide services outside its city limits.

Financial Consideration (s):

The cost of the connections and the service would be fully paid by the mobile home park. There will be no subsidy by the City residents.

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

- 05/02/24
- 05/02/24
- 05/01/24

April 16, 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, GORNICK, ORTH, LYONS

City Staff and contract employees present: Interim City Manager Northcraft; City Attorney Lerner; Police Chief Kendall; Assistant Public Works Director Lopez; Community Services Manager Greenlee; Management Analyst Schisler; Management Analyst Reeder; Maintenance Coordinator Banuelos; City Planner Brandt; Finance Manager Valdez; Office Assistant Andrade; Junior Accountant Jones; City Engineer Cowart; City Engineer Muniz; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

Closed Session was removed from the agenda.

1 – STUDY SESSION

1-1 Annual Golf Course Update (Bacci)

Dan Bacci, Chief Operating Officer of Sierra Golf Management provided an annual Golf Course update which included:

- *Total Rounds Played at Lemoore Golf Course:*
 - 2022: 33,951
 - 2023: 33,010
 - -2.8% difference
- *Department Revenues from 2022 to 2023:*
 - *Driving Range: +12%*
 - *Food and Beverage +8%*
 - *Merchandise Sales +4%*
- *Rate Comparisons of Competition*
- *Monthly Pass and Frequent Player Programs*
- *Since July 1, 2021 Sierra Golf Management continues to invest in Lemoore Golf Course by address deferred maintenance items as well as capital improvements including but not limited to:*
 - *Bermuda Greens*
 - *Irrigation Pump Station*
 - *Main Irrigation Well*
 - *Revived Abandoned Well on Hole 2*
 - *Revived Abandoned Well on Hole 9*
 - *Clubhouse HVAC*
 - *Irrigation System Improvements*
 - *Lemoore Canal Water Source*
- *Leagues and Promotions*
 - *Working with Tachi Palace Casino for their Annual Tournament*
 - *Little Linksters Junior Program*
 - *Tuesday Night League*
 - *9-Hole Scramble*
 - *Social Golf Night*

1-2 Street Saver Pavement Management Software (Rivera)

Management Analyst Reeder presented on the Street Saver Pavement Management Software which included:

- City implemented Street Saver as our Pavement Management Program
 - Systematic process for managing streets and roads – focusing on maintaining pavements that are already in good condition and improving pavements that are poor.
 - The city is responsible for repair and maintenance of approximately 100 centerline miles of streets.
- Process overview:
 - Inventory
 - Pavement Inspections
 - Inspection PCI Calculations
 - Maintenance Strategies
 - Budget Needs Analysis
 - Budget Scenarios
 - GIS Mapping
- Pavement Condition Index (PCI)
 - Lemoore's overall PCI – 71
 - Considered "Very Good" condition.
- GIS Mapping
 - Color coded street maps assist in identifying current conditions of roads and provide a nice over all visual for which streets are recommended to be included in the next project.
- Program Updating
 - Program is updated as road maintenance projects are performed.
 - Specify what type of treatment was applied to each section of the road.
 - Staff to view the measured components of the structural sections for each area of the road.
 - Create reports and graphs
 - Plan future budgets
 - Perform maintenance on roads indicated as fair or satisfactory before they turn poor.

1-3 Utility Billing Software Implementation Update (Valdez)

Finance Manager Valdez provided an update on the Utility Billing Software Implementation:

- Utility Billing Issues:
 - Misapplied Payments
 - All resolved.
 - Payments Online:
 - Online Bill Pay website has been updated.
 - Both portals (new and old systems) are being offered.
 - Late Fees on credit balance accounts or zero balance accounts:
 - Issue has been resolved.
 - Late fees will resume with billing this month – bills will be received the first week of May.
 - Late fees have been on hold for two months while the issue was being resolved.
 - Payment Plan Applications
 - Tickets are still outstanding with Munis

- Staff completed a manual work around to correct the issue.
 - Business as usual has resumed in the Utility Office.
 - Autopay Update
 - 64 accounts currently enrolled in Autopay.

PUBLIC COMMENT

Alex Walker thanked the City Manager and Mayor for his attendance at the Rotary meeting. He invited the rest of Council to their meetings. Friday is the deadline to their scholarship application. There are 8 awards for \$750. He encouraged students to apply. This is a merit based scholarship. On April 27th, Rotary will be building 30 beds. They are in partnership with Sleep Heavenly Peace. The beds are given to children who are currently sleeping on the floor. The mattress and bedding is provided with the bed.

2 – CEREMONIAL / PRESENTATION

No Ceremonies or Presentations.

3 – DEPARTMENT AND CITY MANAGER REPORTS

Police Chief Kendall reminded everyone that the Every 15 Minutes event is scheduled for next week on April 25th. CSOs have been working on the winter weeds in preparation for the Summer. Officer Tom Duvall has retired from the Lemoore Police Department. He dedicated 22 years of service to the City and overall 30 years of service in law enforcement.

Community Services Manager Greenlee stated that Recreation is wrapping up the soccer season. There is two weeks left. Final inspection for Panda Express was completed and their grand opening is next Friday, April 26th. He provided an update on the Tyler Technology Implementation. The goal is to go live on July 8, 2024.

Interim City Manager Northcraft stated that he attended the Rotary meeting. He though positive feedback was received from the group. There was a lot of enthusiasm for helping the City face the financial challenges. Staff will be meeting with FM3 regarding the polling survey results. Still looking at money saving and revenue raising opportunities. Every little bit helps.

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Regular Meeting – April 2, 2024
- 4-2 Approval – Notice of Completion – CIP 23004 – Annual Crack Seal
- 4-3 Approval – Resolution 2024-07 – Renewing Ordinance 2022-02 and Policy 709 of the Lemoore Police Department Policy Manual Authorizing the Use of Military Equipment in Accordance with Government Code Section 7070, et. seq.
- 4-4 Approval – Resolution 2024-08 – Accepting the 2023 General Plan Annual Progress Report

Items 4-3 and 4-4 were pulled for separate consideration.

Motion by Council Member Garza, seconded by Council Member Orth, to approve the Consent Calendar, except items 4-3 and 4-4.

Ayes: Garza, Orth, Lyons, Gornick, Matthews

- 4-3 Approval – Resolution 2024-07 – Renewing Ordinance 2022-02 and Policy 709 of the Lemoore Police Department Policy Manual Authorizing the Use of Military Equipment in Accordance with Government Code Section 7070, et. seq.

Motion by Council Member Orth, seconded by Mayor Pro Tem Gornick, to approve Resolution 2024-07 – Renewing Ordinance 2022-02 and Policy 709 of the Lemoore Police Department Policy Manual Authorizing the Use of Military Equipment in Accordance with Government Code Section 7070, et. seq.

Ayes: Orth, Gornick, Garza, Lyons, Matthews

- 4-4 Approval – Resolution 2024-08 – Accepting the 2023 General Plan Annual Progress Report

Motion by Mayor Pro Tem Gornick, seconded by Council Member Orth, to approve Resolution 2024-08 – Accepting the 2023 General Plan Annual Progress Report.

Ayes: Gornick, Orth, Garza, Lyons, Matthews

5 – PUBLIC HEARINGS

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

- 5-1 Public Hearing – Resolution 2024-09 – Amending Existing Development Impact Fees (Brandt / Cowart)

Public Hearing opened at: 7:11 p.m.

No one spoke.

Public Hearing closed at: 7:18 p.m.

Motion by Mayor Pro Tem Gornick, seconded by Council Member Orth, to approve Resolution 2024-09, Amending Existing Development Impact Fees.

Ayes: Gornick, Orth, Garza, Lyons, Matthews

10-minute recess.

6 – NEW BUSINESS

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

- 6-1 Approval – Resolution 2024-10 – Adopting a Statement of Goals and Policies for the use of the Mello-Roos Community Facilities Act of 1982

Motion by Council Member Lyons, seconded by Mayor Pro Tem Gornick, to approve Resolution 2024-10, Adopting a Statement of Goals and Policies for the use of the Mello-Roos Community Facilities Act of 1982.

Ayes: Lyons, Gornick, Garza, Matthews

Noes: Orth

- 6-2 Approval – Resolution 2024-11 – Declaring Its Intention to Establish City of Lemoore Community Facilities District No. 2024-01 (Public Services) and to Authorize the Levy of a Special Tax Therein to Finance Certain Services

Motion by Mayor Pro Tem Gornick, seconded by Council Member Orth, to approve Resolution 2024-11, Declaring Its Intention to Establish City of Lemoore Community Facilities District No. 2024-01 (Public Services) and to Authorize the Levy of a Special Tax Therein to Finance Certain Services

Ayes: Gornick, Orth, Lyons, Garza, Matthews

6-3 Approval – Resolution 2024-12 – Accepting the Closeout Report for SB2 Planning Grant Program Funds

Motion by Council Member Garza, seconded by Council Member Lyons, to approve Resolution 2024-12, Accepting the Closeout Report for SB2 Planning Grant Program Funds.

Ayes: Garza, Lyons, Orth, Gornick, Matthews

6-4 Report and Recommendation – Employee Recognition Programs (Northcraft)

Motion by Council Member Orth, seconded by Council Member Lyons, to approve an Employee Recognition Program.

Ayes: Orth, Lyons, Garza, Gornick, Matthews

6-5 Report and Recommendation – Alternative Work Schedules (Northcraft)

Motion by Council Member Lyons, seconded by Council Member Orth to table this item for further clarification.

Ayes: Lyons, Orth, Gornick, Matthews

Abstain: Garza

6-6 Report and Recommendation – Revised Salary Range for the Position of City Manager (Northcraft)

Motion by Council Member Garza, seconded by Mayor Matthews, to approve a Revised Salary Range for the Position of City Manager.

Ayes: Garza, Matthews, Orth, Gornick

Noes: Lyons

7 – BRIEF CITY COUNCIL REPORTS AND REQUESTS

Council Member Lyons stated that everything is fine with the Commission on Aging. He stated that he is not available for the next Mosquito Abatement meeting on May 16, 2024 at 9:00 am.

Mayor Pro Tem Gornick stated there was a big meeting in Sacramento for the State Water Board. A number of the GSAs were placed on probation, including the South Fork Kings. Met with Lemoore Naval Air Station with the City Manager. It was a great meeting. They were very accommodating. They have a very interesting project that they are requesting interest in. There is 11,000 acres around the Base that they are seeking energy and water interested parties to assist them. They were very encouraging and willing to assist the City with economic development. He was not aware of the issues with China buying farmland here. The solar farm South of the base was owned by Canadians but realized it was owned by the Chinese. They

are in the running for the next sixth generation of fighter. It would mean a significant amount of additional growth for our area. It was a very positive meeting.

Mayor Matthews mentioned that the Sarah Mooney Museum's birthday celebration was postponed from last weekend due to the rain to April 28th. She encouraged everyone to go out and participate in the ice cream social. She will be heading to Sacramento after the meeting for the League of California Cities Leadership Summit. She is excited to learn and speak to our legislators.

ADJOURNMENT

At 8:27 p.m., Council adjourned.

Approved the 7th day of May 2024.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Christal Schisler, Deputy City Clerk



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700

Staff Report

Item No: 4-2

To: Lemoore City Council
From: Christal Schisler, Management Analyst
Date: April 29, 2024 Meeting Date: May 07, 2024
Subject: Notice of Completion – CIP 23005 – Annual Striping Project

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 type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the filing of the Notice of Completion for CIP 23005 – Annual Striping Project and authorize the City Manager, or his designee to execute the document for recordation.

Subject/Discussion:

The City of Lemoore awarded the Striping project to Central Valley Striping on December 6, 2023.

The project was funded by Gas Tax and consisted of restriping road markings on Lemoore Ave from Glendale Ave. to the north side of 198, just before the on-ramp and along Hanford-Armona from Antelope/Fox to the west of 17th Avenue, removal and replacement of pavement markers on 19th Avenue, as well as crosswalks markings and STOP markings. The total project amount was \$104,469.00 with a completion date of April 17, 2024.

The project has been inspected by the Public Works Inspector and it has been found to be in compliance with the agreement entered with Central Valley Striping.

Financial Consideration(s):

The overall budget and cost of this project was \$104,469.00.

Alternatives or Pros/Cons:

Pros:

- Restriped road markings in Lemoore
- Filing of the Notice of Completion will allow time for creditors to notify the City of unpaid bills and allow for the release of some of the bonds for the Contractor.

Con:

- None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve the filing of the Notice of Completion for CIP 23005 – Annual Striping and authorize the City Manager or his designee to sign document for recordation.

Attachments:

- Resolution:
 - Ordinance:
 - Map
 - Contract
 - Other
- List: Notice of Completion

Review:

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

Date:

05/02/24
05/02/24
05/01/24

Recording Requested By:

For the benefit of the
CITY OF LEMOORE

When Recorded Mail to:

City of Lemoore
Marisa Avalos, City Clerk
711 W. Cinnamon Drive
Lemoore, CA 93245

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

- 1. The undersigned is **OWNER** or Agent of the **OWNER** of the interest or estate stated below in the property hereinafter described.
- 2. The **FULL NAME** of the **OWNER** is City of Lemoore
- 3. The **FULL ADDRESS** of the **OWNER** is 711 W. Cinnamon Drive, Lemoore, CA 93245
- 4. The **NATURE OF THE INTEREST** or **ESTATE** of the undersigned is: In Fee.

(if other than fee, Strike "In Fee" and insert, for example, "Purchaser under contract of purchase," or "Lessee.")

- 5. The **FULL NAMES** and **FULL ADDRESSES** of **ALL PERSONS**, if any, **WHO HOLD SUCH INTEREST** or **ESTATE** with the undersigned as **JOINT TENANTS IN COMMON** are:

| Names | Addresses |
|-------|-----------|
| _____ | _____ |

- 6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

| Names | Addresses |
|-------|-----------|
| _____ | _____ |

- 7. A work of improvement on the property hereinafter described was **COMPLETED** April 17, 2024

- 8. The work of improvement completed is described as follows: Annual Striping Project: Restriping road markings on Lemoore Ave. from Glendale Ave. to the north side of freeway 198, just before the on-ramp and along Hanford-Armona Rd. from Antelope/Fox to the west of 17th Ave., as well as crosswalk markings and STOP markings and the removal and replacement of pavement markers on 19th Ave.

- 9. The **NAME OF THE ORIGINAL CONTRACTOR**, if any, for such work of improvement is: Central Valley Striping

- 10. The street address of said property is: Multiple locations as listed: Lemoore Ave. from Glendale Ave. to the north side of freeway 198, just before the on-ramp. Hanford-Armona Rd. from Antelope/Fox to the west of 17th Ave. and on 19th Ave. from Cinnamon to Bush.

- 11. The property on which said work of improvement was completed is in the City of Lemoore County of Kings, State of California, and is described as follows:

Multiple locations as listed: Lemoore Ave. from Glendale Ave. to the north side of freeway 198, just before the on-ramp. Hanford-Armona Rd. from Antelope/Fox to the west of 17th Ave. and on 19th Ave. from Cinnamon to Bush.

Date

Kevin Northcraft, Interim City Manager

Verification for **NON-INDIVIDUAL** owner: I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the **City Manager** of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Date and Place

Kevin Northcraft, Interim City Manager

SUBSCRIBED AND SWORN TO before me on _____

[Notary Public], [Title]



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

Staff Report

Item No: 4-3

To: Lemoore City Council

From: Josalynn Valdez, Finance Manager

Date: April 29, 2024

Meeting Date: May 7, 2024

Subject: Investment Report for Quarter ended March 31, 2024

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 checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Receive and file the Investment Report for the Quarter ended March 31, 2024.

Subject/Discussion:

The City of Lemoore and Optimized Investment Partners entered into an agreement in March 2024 to help improve the investment returns for the City and to ensure compliance with California Government Code by ensuring safety of principal and sufficient liquidity for operations. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the City Manager, and the Finance Manager.

The total cash and investment portfolio book value (cost) held by the City as of March 31, 2024 was \$73,238,048, balances held in restricted accounts was \$3,782,471.

The cash and investments held by the City include the following components: Managed Investment Portfolio (\$44,633,558), State of CA Local Agency Investment Fund (\$10,220), California Asset Management Program (CAMP) Pooled Investment Fund (\$26,861,186), Cash/Time Deposits (\$1,308,594), and accrued interest on investments (\$424,490). *Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment.*

Cash and investments held by the City and the trustees continue to be invested in accordance with the Government Code and the Council Investment Policy.

With the investment recommendations implemented from Optimized Investment Partners, the City realized an improvement of \$90,000 in interest revenue in less than two weeks. The city earned \$276,000 in interest revenue in the 3rd quarter.

Optimized Investment Partners is estimating that the city will earn \$882,000 in interest revenue for the 4th quarter, with an estimated improvement amount of \$687,000.

During the quarter, 45 investments were purchased: 10 Certificates of Deposit (\$2,432,000), 7 Federal Agency Bonds (\$8,367,900) & 28 Treasury Bills/Notes (\$33,531,838). During the quarter no investments matured.

Two-year Treasuries yielding 4.23% at the beginning of the quarter ended higher at the end of the quarter at 4.59%, which was an increase of 36 basis points for the quarter.

As of March 31, 2024, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.59%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.7 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. **At the March 19th meeting, the FOMC voted to maintain the Federal Funds Rate target range at its current level of 5.25-5.50%.**

Financial Consideration (s):

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the City should be able to comfortably meet overall cash flow needs over the next six months. There is no direct fiscal impact by this action.

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Receive and file the Investment Report for the Quarter ended March 31, 2024.

Attachments:

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

Review:

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

Date:

- 05/02/24
- 05/02/24
- 05/01/24



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Staff Report

Item No: 4-4

To: Lemoore City Council
From: Kevin Northcraft, Interim City Manager
Date: April 24, 2024 **Meeting Date:** May 7, 2024
Subject: Denial of Claim for Ms. Uribe

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 checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the Denial of Claim for Ms. Uribe.

Subject/Discussion:

A claim was filed with the City by Ms. Uribe. The claim was submitted to the City’s third-party administrator for review on April 18, 2024. The City of Lemoore and Specialized Utility Services Program (SUSP) are currently in an agreement for Water Operations and Management. After review of the claim and agreement, the City’s third-party administrator recommended rejection of the claim, but will be tendering the claim to SUSP.

Financial Consideration(s):

Ms. Uribe is seeking \$5,000 for damages.

Alternatives or Pros/Cons:

Council may choose to approve the claim as presented by Ms. Uribe.

Commission/Board Recommendation:

N/A.

Staff Recommendation:

Staff recommends denial of the claim as recommended by the City’s third-party administrator.

Attachments:

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

Review:

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

Date:

- 05/02/24
- 05/02/24
- 05/01/24

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)

CLAIM AGAINST City of Lemoore (Name of Entity)

Claimant's name: Priscilla H. Uribe

SS# [redacted] DOB [redacted] Gender: Male Female [checked]

Claimant's address: [redacted] Telephone: [redacted]

Address where notices about claim are to be sent, if different from above: *same as above*

Date of incident/accident: 04/15/2024

Date injuries, damages, or losses were discovered: 04/16/2024

Location of incident/accident: 789 Arlington Ave Lemoore, CA 93245

What did entity or employee do to cause this loss, damage, or injury? water service was shut off on 04/15/2024 and then turned on when no one was home resulting in a flood (see attached) (Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)?

What specific injuries, damages, or losses did claimant receive? flood in laundry room, water damage throughout areas of the home including floors, walls, and ceiling + delay to move into new home (see attached) (Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)] \$5,000

How was this amount calculated (please itemize)? \$1,000- insurance deductible + \$500 work missed \$1,340- mortgage at current residence + \$2,160- pain and suffering (Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 04/18/2024 Signature: [redacted]

If signed by representative: Representative's Name Address Telephone # Relationship to Claimant

What did entity or employee do to cause this loss, damage, or injury?

- On April 2nd, 2024, I submitted a Utilities Service Application requesting that the utilities be set under my name and my husband's name. I received a response stating "Please be advised that this has been received. Services will begin today, per your request." (see copy of email attached)
- On April 15th, 2024, in the evening, I attempted to do a load of laundry and when I turned on the washer, although the light turned on, the water didn't start. I checked the sinks in my house and there was no water. Our water had been shut off at some point in the day and I received no communication. I had to wait until the next day, April 16th, to call in the morning.
- On April 16th, I called and I mentioned the water was shut off and I didn't understand why. I was told it was a mistake and that it would be turned on that day. Later, I received a call from my husband stating that he received a call saying they turned on the water but the meter was running for a while so they shut it back off. My husband drove to the house and the entryway floor was covered in water. When he went upstairs the laundry room had flooded and the water had went outside of the laundry, into the walls, into the two rooms that share the wall (one of which included our new LVP flooring that is in the process of being installed) and through the subfloor and into the downstairs ceiling, wall, and door frame.
- I contacted the city again to understand where the mistake happened and to make sure it doesn't happen again. I spoke to a lady who informed me that the reason the water was shut off was because the previous homeowner had called to end her service. I expressed to her how I had done the paperwork 2 weeks prior and received confirmation that services would begin that day. She confirmed that they do have my paperwork but that they still had not changed the name on the account. Therefore, even though I received confirmation on the service beginning April 2nd under my name, it had not been changed on the city's end. She apologized and said there was nothing else I needed to do, I had already done it all on April 2nd. She mentioned once again it was a mistake on their end and the water was turned off because the previous homeowner ended their service and although I received confirmation on my service, it was not updated yet on the city's documents.
- The water shouldn't have been shut off to begin with. Due to this mistake, when the water was turned back on, with the sudden pressure from the water having previously been turned off, there was a gush in the laundry room which then resulted into a flood. No one was home as we were unaware as to what time someone would be coming by to turn on the water. Again, the water should've never been shut off. Had the water service remained on April 15th, when turning on the washer, if there was any kind of water leaking, I would've been able to stop it. Had the water been turned on when someone was home, we would've been able to see the gush of water and have the water service individuals stop it right that moment as they were outside.
- This situation was entirely preventable had the water service stayed on to begin with. I took the necessary steps to avoid water being shut off by putting the utilities under our name immediately after closing on this home and obtaining the title. Now, not only do we have these new repairs and financial costs to take care of, but we also need to redo the paint in these areas, purchase new baseboards, and replace the affected LVP along with labor costs for both the painters and the floor installer. This has pushed us back in being able to move out of our current home and into our new home and therefore we will now have to pay for 2 mortgages. The amount of stress and anxiety that this situation has caused my husband and I is unmeasurable. We have yet to even fully move into our new home and spend a night there and now we have all these repairs, time lost, and financial responsibilities to deal with due to a mistake made on your end.

What specific injuries, damages, or losses did claimant receive?

- Time missed from work
- Delay in home being ready to move in resulting in a delay to move in and now needing to pay for 2 mortgages
- Insurance deductible
- Water damage in laundry room
 - Subfloor
 - Baseboards
 - Walls
 - Entire house (all walls, baseboards, and ceilings) was just painted by painters a week ago and damaged areas will now require to be painted again
- Water damage in bedroom closet next to laundry room
 - Subfloor
 - Baseboards
 - Walls
 - Entire house (all walls, baseboards, and ceilings) was just painted by painters a week ago and damaged areas will now require to be painted again
- Water damage in loft next to laundry room
 - Subfloor
 - Baseboards
 - Walls
 - LVP Flooring
 - Entire house (all walls, baseboards, and ceilings) was just painted by painters a week ago and damaged areas will now require to be painted again
- Water damage in the entryway area
 - Baseboards
 - Walls
 - Ceiling
 - Door frame and trim
 - Entire house (all walls, baseboards, and ceilings) was just painted by painters a week ago and damaged areas will now require to be painted again
- Labor and product of items needing to get redon due to damages
 - LVP Flooring
 - Labor Cost for uninstalling and reinstalling
 - Purchase of new LVP to replace planks that got wet
 - Paint
 - Labor Cost to repaint ceiling, walls, closet, baseboards, and front door trim
 - Cost of paint and products/supplies to paint the necessary areas



Priscilla Huerta <ms.phuerta@gmail.com>

Transfer of Utilities

3 messages

Uribe Family

Tue, Apr 2, 2024 at 10:10 AM

To: finance@lemoore.com

Cc:

Good morning,

Below is our application and supporting documents to transfer utilities for the following address:
789 Arlington Ave. Lemoore, CA 93245

My husband and I, Priscilla and Jericho, have just purchased the home and are now the owners of the property.

The supporting documents attached are:

- 1. DL- Jericho
- 2. DL- Priscilla
- 3. Evidence of Property Insurance

Please contact me to confirm you have received. If there are any questions please contact me at: (559) 991-8151.

4 attachments



Uribe-UtilityTransfer-1.jpg
1217K

Evidence of Property Insurance (1).pdf
462K

JUribe.pdf
178K

PUribe.pdf
292K

Keebe Fain <kfain@lemoore.com>

Tue, Apr 2, 2024 at 10:31 AM

To:

Cc:

Finance <finance@lemoore.com>

Good morning,

Please be advised that this has been received. Services will begin today, per your request. A \$25.00 connection fee will be on your first utility statement. We are currently in the process of a software conversion for our billing system. Until this is completed, newer account holders will need to make payments in office, by mail, by drop box, or enroll in autopay.

Payments in office can be made with cash, check, money order, or credit/debit cards. Credit/debit cards do have a 3% processing fee. There are no processing fees associated with autopay. This process will run on the 20th each month. If the 20th falls on a weekend or holiday, then payments will process on the following business day. All payments are due by the 24th of each month.

Your refuse day is Tuesday. Black cans will be picked up each week, but the green and blue cans will rotate weekly. I have attached the schedule to this email for your convenience.

Should you have any questions or concerns after your review, please don't hesitate to reply directly to this email or contact our office at 559-924-6744 ext.715.

Have a wonderful day!

Sincerely,

Keebe Fain

Account Clerk I

Finance Department


711 W Cinnamon Dr

P:(559) 924-6744 ext. 715

F:(559) 924-9003



[Quoted text hidden]

 **2024-Refuse-Calendar.pdf**
185K

Priscilla Huerta [Redacted]
To: Keebe Fain <kfain@lemoore.com>

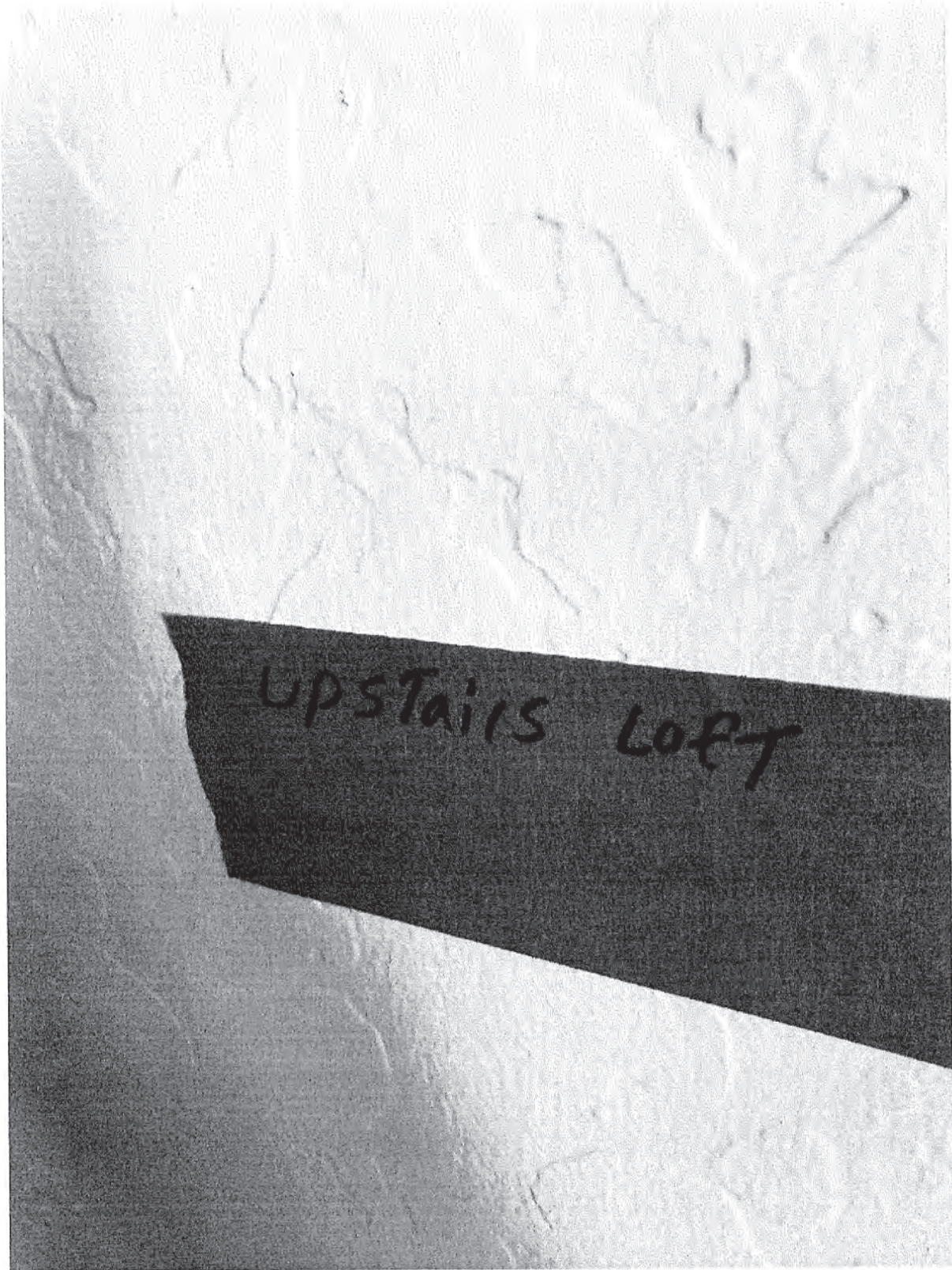
Tue, Apr 2, 2024 at 10:43 AM

Thank you very much!
[Quoted text hidden]

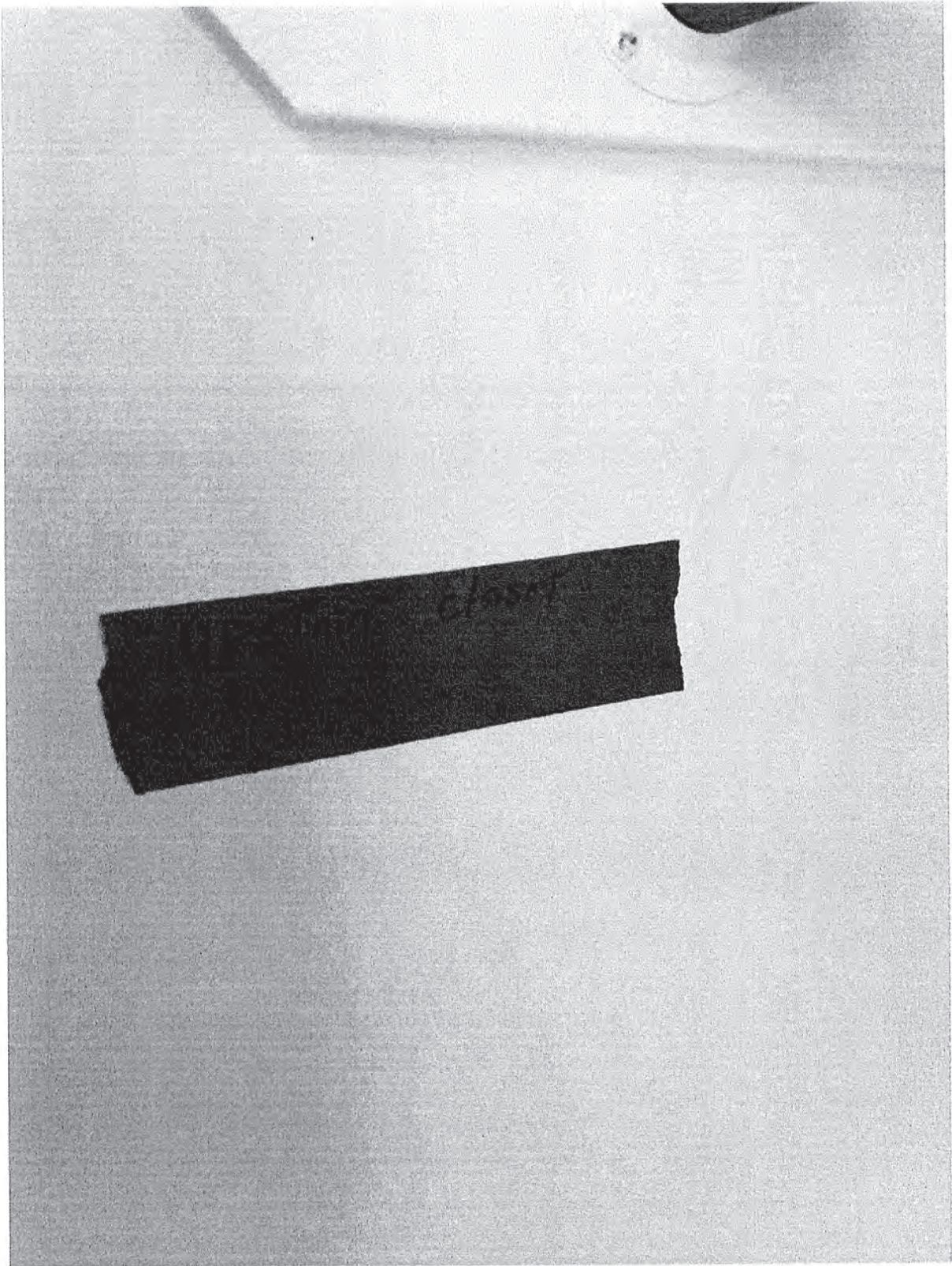
--
Priscilla Huerta Uribe, M.Ed., PPSC
E: mspuerta@gmail.com
C: (559)991-8151







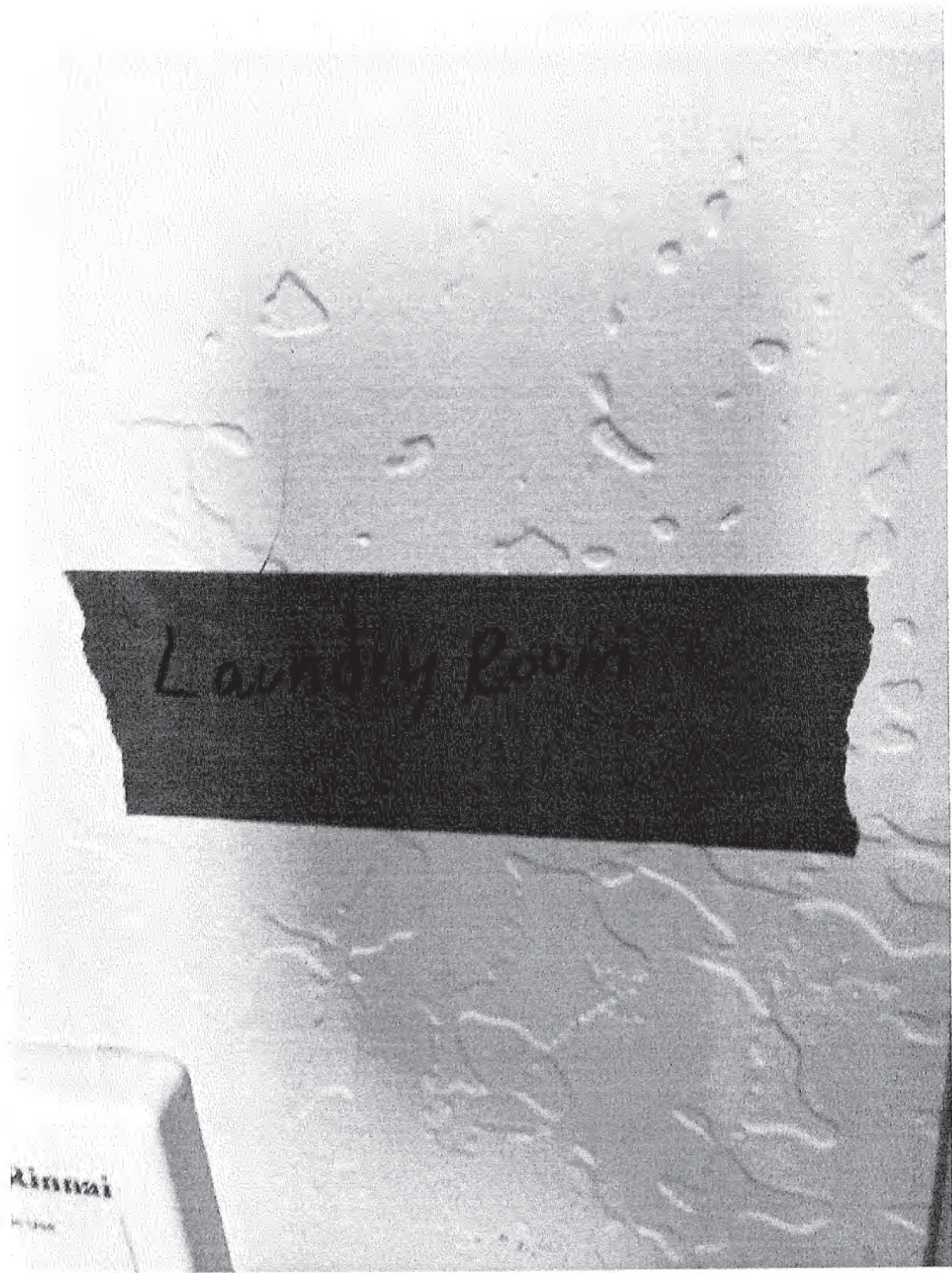








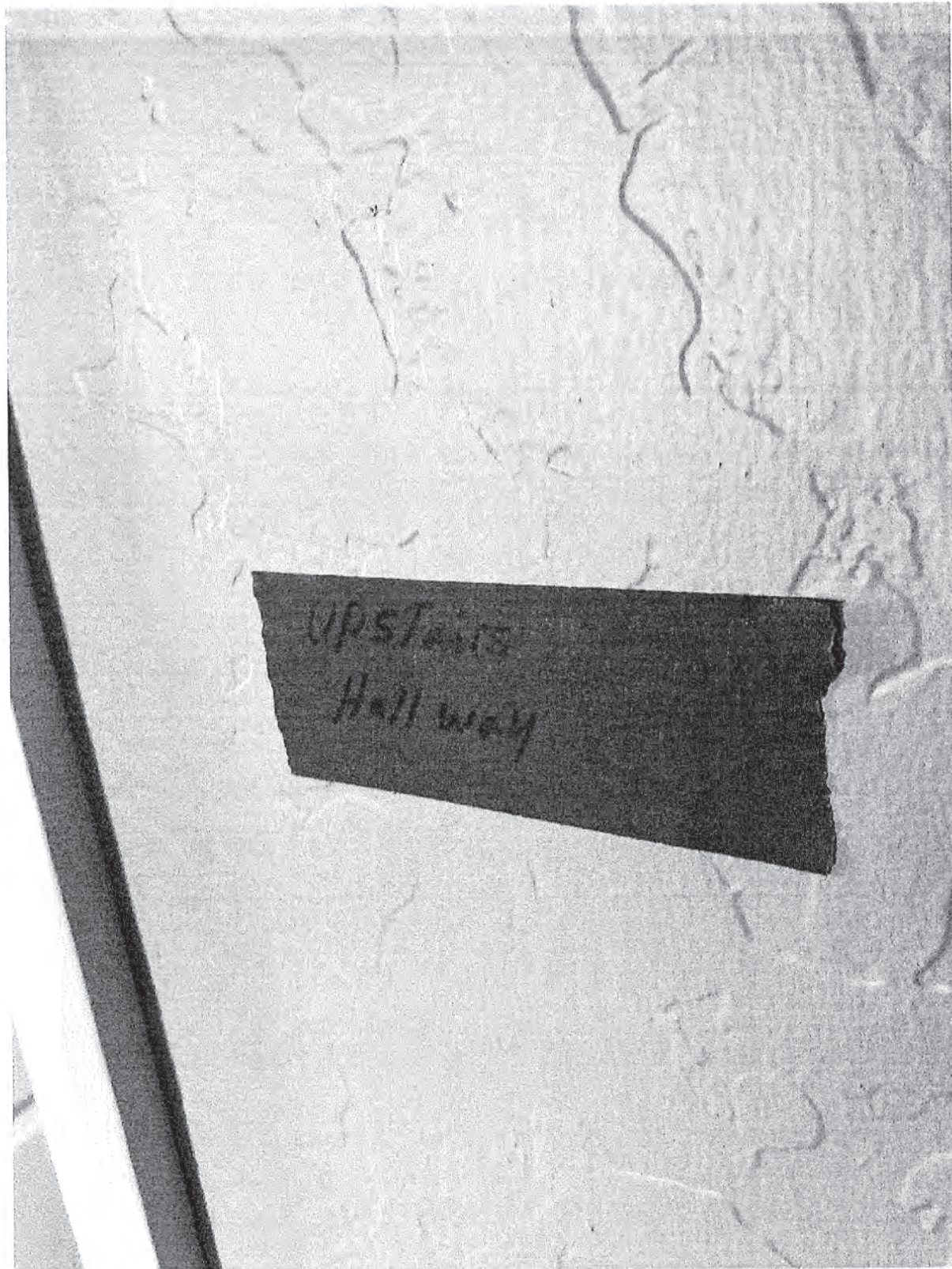


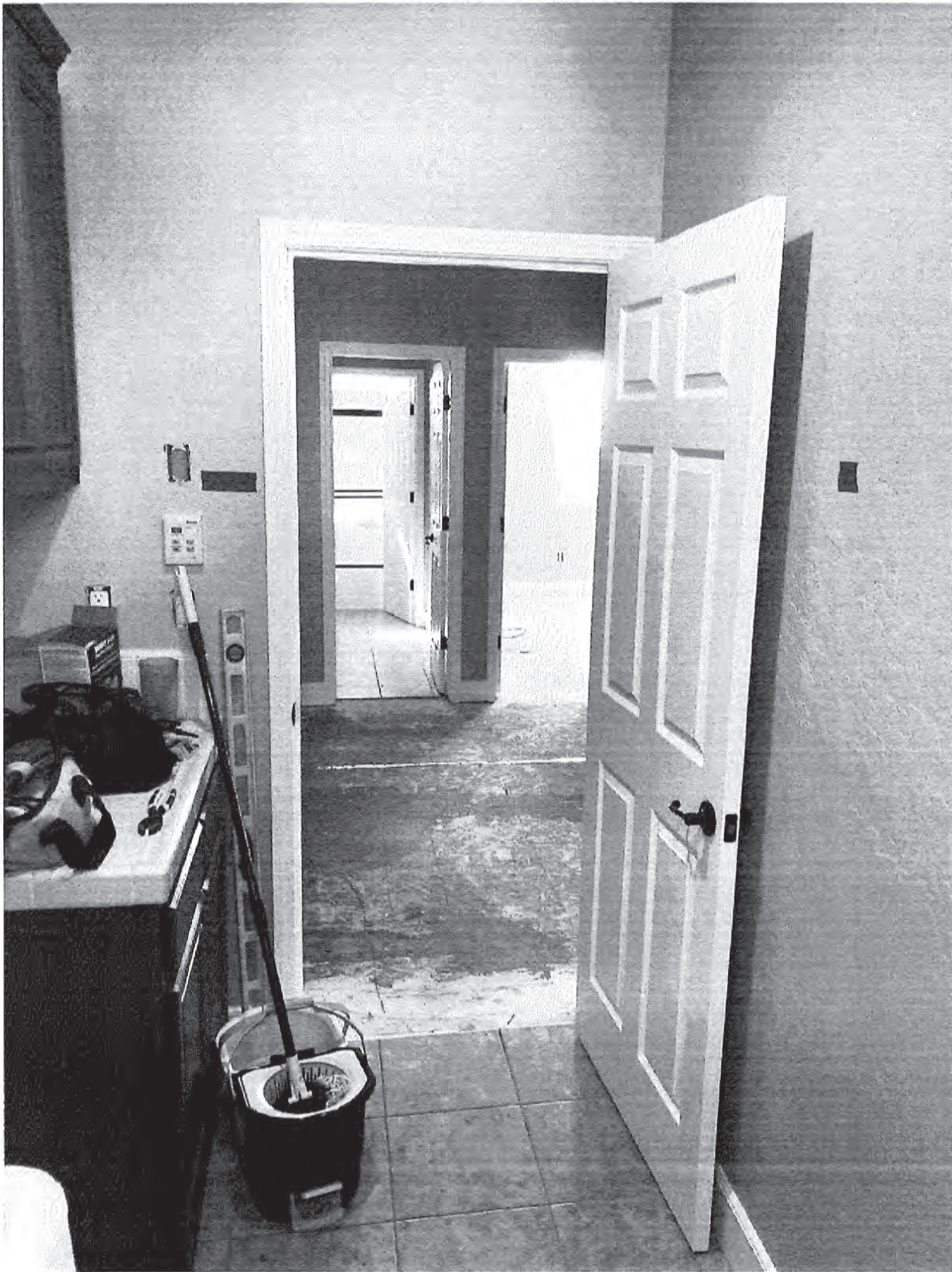
























711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708

Staff Report

Item No: 4-5

To: Lemoore City Council
From: Marisa Avalos, City Clerk / Executive Assistant
Date: April 29, 2024 Meeting Date: May 7, 2024
Subject: Appointment of Lemoore Parks and Recreation Commissioners

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 checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the appointments of Jonathan Brewster and Matthew Salzer to the Parks and Recreation Commission, as recommended by Mayor Matthews.

Subject/Discussion:

The terms of two Parks and Receptions Commissioners have been expired since December 2023. Since COVID, the Parks and Recreation Committee has not been meeting regularly. The City would like to get the commission reactivated. The vacancies were posted at the City Hall, Cinnamon Municipal Complex, and the City website. Five applications were received. The applicants are:

- Robert Escalera
- Frank Hernandez
- Joesph Brewer
- Jonathan Brewster
- Matthew Salzer

Mayor Matthews reviewed all applications. Mayor Matthews is recommending the appointment of Jonathan Brewster and Matthew Salzer to the Parks and Recreation Commission. Volunteer hours are also encouraged to be completed by the commission. Staff will be reviewing ordinances in the near future to make this a requirement.

Concurrence of at least two Council Members is required for the appointment to be official.

Financial Consideration(s):

None. The appointments are volunteer positions.

Alternatives or Pros/Cons:

Pros:

- Fills vacancies on the Parks and Recreation Commission

Cons:

- None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

No recommendation.

Attachments:

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

Review:

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

Date:

05/02/24
05/02/24
05/02/24



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-9003
Office of the City Manager

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Robert V. Escalera
Address [REDACTED] Telephone# —
E-mail address [REDACTED] Cell # [REDACTED]
Business Name N/A
Business Address N/A
Position Held N/A Business Phone # N/A
How long have you resided in Lemoore 29 yrs. Are you a registered voter yes
Would you be available for meetings in the daytime _____ evenings _____ both X

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 The Parks & Recreation Commission
is of interest to me wherefore to provide resources and services for leisure,
recreational opportunities and entertainment pursuits.

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

Lemoore H.S. graduate; participated in sports all four years
Customer Service with Ford Motor Company
Parks & Recreation training in Long Beach through the City of Lemoore

Public Service Appointment Application
Page 2

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

Employment with Ford Motor Company : Customer Service 1988-2021
Board of Directors Cal 4 Wheel Drive Assoc.; President/ Sec. Treasurer 2000 - current
Previous City of Lemoore Parks & Recreations Commissioner 2019 - 2021

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

No

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

The Parks & Recreation Commission is important to the City of Lemoore & to myself as it provides aesthetically pleasing spaces for residents to congregate safely & enables social connections; allows for active & passive recreational opportunities; contributes to the health & wellness of the community; it appeals to all ages; lends to our community identity and builds city economic advancement.

Name Robert V. Escalera
(Please print)

Date January 24, 2024

Signature





711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-9003
Office of the City Manager

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Frank Hernandez

Address [REDACTED] Telephone# [REDACTED]

E-mail address [REDACTED] Cell # [REDACTED]

Business Name n/a

Business Address n/a

Position Held n/a Business Phone # n/a

How long have you resided in Lemoore 27+yrs Are you a registered voter y

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 _____
Sports and Activities for Lemoore Youth

List education, training or special knowledge which might be relevant to this appointment _____
Organized tournaments, food drives and Youth Sports Volunteer

Public Service Appointment Application
Page 2

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

Lemoore Little League: Pres, VP, Player Agent, Manager/Coach

Lemoore Softball: Coach & Board Member

Lemoore Volunteer FD

Lemoore Lions Club

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

n/a

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

Former City of Lemoore Employee: Helped organize Food Drive (Water Dept.); Christmas Parade, Educational activities regarding drought and water conservation, Cornhole Christmas Tournament for benefit of Lemoore Park & Rec.

Name Frank Hernandez
(Please print)

Date 12.13.23

Signature





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Office of the City Manager

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Joseph Brewer

Address [REDACTED] Telephone# [REDACTED]

E-mail address [REDACTED] Cell # [REDACTED]

Business Name N/A

Business Address N/A

Position Held N/A Business Phone # N/A

How long have you resided in Lemoore 8 years Are you a registered voter Yes

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:
Planning Commission
Parks & Receptions Commission

List education, training or special knowledge which might be relevant to this appointment:
Associates Degree Political Science (West Hills College)
Leadership Program (CTA)

Public Service Appointment Application
Page 2

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

Business Developer (G3 Enterprises)
FFA Advisor (Lemoore High School)

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

Lemoore Planning Commission 12-2020 - present

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

I have enjoyed my time serving on the City of Lemoore Planning Commission and look forward to the opportunity of another term.

Name Joseph Brewer
(Please print)

Date 11/30/2023

Signature 



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Office of the City Manager

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name JONATHAN BREWSTER

Address [REDACTED] Telephone# [REDACTED]

E-mail address [REDACTED] Cell # [REDACTED]

Business Name KINGS COUNTY SHERIFF'S OFFICE

Business Address 1550 KINGS COUNTY DR

Position Held SR DEPUTY SHERIFF Business Phone # 589-1431

How long have you resided in Lemoore 30 YRS Are you a registered voter YES

Would you be available for meetings in the daytime _____ evenings _____ both X

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

- City Council
- Planning Commission
- Parks & Recreation Commission
- Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government BEING A PARKS

AND REC COMMISSIONER

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

APART OF LEMOORE LITTLE LEAGUE FOR 20 YEARS.

HELD SEVERAL BOARD POSITIONS

Public Service Appointment Application
Page 2

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

KINGS COUNTY SHERIFF'S OFFICE, LEMMOORE LITTLE LEAGUE, LEMMOORE YOUTH SOFTBALL, LEMMOORE BMX

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

NO

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

VERY DEDICATED TO THE CITY AND YOUTH SPORTS

Name JONATHAN BREWSTER
(Please print)

Date 1/30/24

Signature





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Office of the City Manager

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Matthew D. Salzer

Address [REDACTED] Telephone# [REDACTED]

E-mail address [REDACTED] Cell # _____

Business Name Navy Exchange Lemoore

Business Address 796 Reeves Blvd Bldg NO796, Lemoore, CA 93246

Position Held Sales Associate Business Phone # (559) 998-4722

How long have you resided in Lemoore 4 Are you a registered voter Yes

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:

I am interested in assisting in either the Planning Commission or the Parks and Recreation Commission. In the future I may possibly be interested in being a part of the city council.

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

Missouri Baptist University Class of 2011 Bachelor's Degree (Wrestling Team Member, Student Activities Council, Student Resident Association), Santiago Canyon College Class of 2015 Occupational Certificate, College of the Sequoias Class of 2023 Associates Degree

Public Service Appointment Application
Page 2

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

Central California Legal Services - Paralegal Intern 2023-present; Sequoia Paralegal Association - Member; Sequoia Sumo Club - Co-Founder; Trinity Lutheran Church - Parish Education Board Member 2016 and Deacon Board Member 2017-2019; Micronational Olympic Federation - Commissioner 2019-present, President 2019, Vice President Athletic Events 2020-2021, Executive Vice President 2021-present; Ladonia Trust - Board Member 2016-present, Vice President 2018-2021 and Interim President 2021

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

N/A

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

N/A

Name Matthew D. Salzer
(Please print)

Date 3/30/2024

Signature 



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

Staff Report

To: Lemoore City Council
From: Christal Schisler, Deputy City Clerk
Date: May 2, 2024 **Meeting Date:** May 7, 2024
Subject: Activity Update

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

Reports

➤ Warrant Register – FY 23/24 April 18, 2024

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

Warrant Register 4-18-2024

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| 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 | 04/18/2024 | 00346663 | | | | |
| | 1 5000-870-0000-00000-530100 | | | Prof Cont | | 81.22 | | | |
| | | | | | LINE AMOUNT | | | | |
| | | | | | | 81.22 | | | |
| | | | | | CHECK TOTAL | 81.22 | | | |
| 1259 | ADVANCED PEST CONTROL ACCOUNT DETAIL | 0000 | INV | 04/18/2024 | 0115642 | | | | |
| | 1 1000-825-0000-00000-530100 | | | Prof Cont | | 95.00 | | | |
| | | | | | LINE AMOUNT | | | | |
| | | | | | | 95.00 | | | |
| 1259 | ADVANCED PEST CONTROL ACCOUNT DETAIL | 0000 | INV | 04/18/2024 | 0115641 | | | | |
| | 1 1000-825-0000-00000-530100 | | | Prof Cont | | 120.00 | | | |
| | | | | | LINE AMOUNT | | | | |
| | | | | | | 120.00 | | | |
| 1259 | ADVANCED PEST CONTROL ACCOUNT DETAIL | 0000 | INV | 04/18/2024 | 0115640 | | | | |
| | 1 1000-825-0000-00000-530100 | | | Prof Cont | | 85.00 | | | |
| | | | | | LINE AMOUNT | | | | |
| | | | | | | 85.00 | | | |
| 1259 | ADVANCED PEST CONTROL ACCOUNT DETAIL | 0000 | INV | 04/18/2024 | 0115643 | | | | |
| | 1 1000-825-0000-00000-530100 | | | Prof Cont | | 160.00 | | | |
| | | | | | LINE AMOUNT | | | | |
| | | | | | | 160.00 | | | |
| 1259 | ADVANCED PEST CONTROL ACCOUNT DETAIL | 0000 | INV | 04/18/2024 | 0115644 | | | | |
| | 1 1000-825-0000-00000-530100 | | | Prof Cont | | 175.00 | | | |
| | | | | | LINE AMOUNT | | | | |
| | | | | | | 175.00 | | | |
| | | | | | CHECK TOTAL | 635.00 | | | |
| 7384 | ALEXANDER AVILA ACCOUNT DETAIL | 0000 | INV | 04/18/2024 | 04152024 | | | | |
| | 1 1000-855-0000-00000-530100 | | | Prof Cont | | 650.00 | | | |
| | | | | | LINE AMOUNT | | | | |
| | | | | | | 650.00 | | | |
| | | | | | CHECK TOTAL | 650.00 | | | |
| 7393 | ANGEL PICENO ACCOUNT DETAIL | 0000 | INV | 04/18/2024 | 04152024 | | | | |
| | 1 1000-855-0000-00000-530100 | | | Prof Cont | | 150.00 | | | |
| | | | | | LINE AMOUNT | | | | |
| | | | | | | 150.00 | | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | |
|--|------------------------------|---------|------|------------|--------------------|---------------|---------|-------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | CHECK TOTAL | 150.00 | | |
| 3010 | THE ANIMAL HOUSE | 0000 | INV | 04/18/2024 | 8387 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 1000-830-0000-00000-520100 | | | Supplies | | 61.08 | | |
| | | | | | CHECK TOTAL | 61.08 | | |
| 5516 | AT&T | 0000 | INV | 04/18/2024 | 000021515402 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 4003-830-0000-22005-530100 | | | Prof Cont | | 142.29 | | |
| | | | | | CHECK TOTAL | 142.29 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 27 | INV | 04/18/2024 | 240410 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | Prof Cont | | 3.75 | | |
| | | | | | | 3.75 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 27 | INV | 04/18/2024 | 471272 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | Prof Cont | | 861.32 | | |
| | | | | | | 861.32 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 27 | INV | 04/18/2024 | 471278 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | Prof Cont | | 177.57 | | |
| | | | | | | 177.57 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 27 | INV | 04/18/2024 | 471282 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | Prof Cont | | 1,603.64 | | |
| | | | | | | 1,603.64 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 27 | INV | 04/18/2024 | 471283 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | Prof Cont | | 2,462.02 | | |
| | | | | | | 2,462.02 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 27 | INV | 04/18/2024 | 471469 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | Prof Cont | | 82.21 | | |
| | | | | | | 82.21 | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|--|------------------------------|-------|-----|----------|------------|--------------------|--------------------|---------|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 27 | INV | 04/18/2024 | 471678 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | | 65.00 | | |
| | | | | | | | 65.00 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 27 | INV | 04/18/2024 | 471926 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | | 25.00 | | |
| | | | | | | | 25.00 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 27 | INV | 04/18/2024 | 471961 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | | 65.00 | | |
| | | | | | | | 65.00 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 27 | INV | 04/18/2024 | 472319 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | | 29.50 | | |
| | | | | | | | 29.50 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 27 | INV | 04/18/2024 | 472260 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | | 440.28 | | |
| | | | | | | | 440.28 | | |
| | | | | | | | CHECK TOTAL | | 5,815.29 |
| 6733 | BLACKBURN CONSULTING | 0000 | 58 | INV | 04/18/2024 | 21895 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-845-0000-00000-530100 | | | | Prof Cont | | 4,198.25 | | |
| | | | | | | | 4,198.25 | | |
| | | | | | | | CHECK TOTAL | | 4,198.25 |
| 7381 | BRAYDEN DOLAN | 0000 | | INV | 04/18/2024 | 04152024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | | 525.00 | | |
| | | | | | | | 525.00 | | |
| | | | | | | | CHECK TOTAL | | 525.00 |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 154 | INV | 04/18/2024 | AH05821 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-530100 | | | | Prof Cont | | 202.00 | | |
| | | | | | | | 202.00 | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|--|-----------------------|----------------------------|-----|----------|------------|--------------------|-----------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 154 | INV | 04/18/2024 | AH06352 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-530100 | | | Prof Cont | | 202.00 | | |
| | | | | | | | 202.00 | | |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 154 | INV | 04/18/2024 | AH06442 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-530100 | | | Prof Cont | | 106.00 | | |
| | | | | | | | 106.00 | | |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 154 | INV | 04/18/2024 | AH06443 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-530100 | | | Prof Cont | | 230.00 | | |
| | | | | | | | 230.00 | | |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 154 | INV | 04/18/2024 | AH06464 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-530100 | | | Prof Cont | | 282.00 | | |
| | | | | | | | 282.00 | | |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 154 | INV | 04/18/2024 | AH06980 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-530100 | | | Prof Cont | | 202.00 | | |
| | | | | | | | 202.00 | | |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 154 | INV | 04/18/2024 | AH07207 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-530100 | | | Prof Cont | | 282.00 | | |
| | | | | | | | 282.00 | | |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 154 | INV | 04/18/2024 | AH07490 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-530100 | | | Prof Cont | | 202.00 | | |
| | | | | | | | 202.00 | | |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 154 | INV | 04/18/2024 | AH07967 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-530100 | | | Prof Cont | | 350.00 | | |
| | | | | | | | 350.00 | | |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 154 | INV | 04/18/2024 | AH07991 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-530100 | | | Prof Cont | | 282.00 | | |
| | | | | | | | 282.00 | | |
| | | | | | | CHECK TOTAL | 2,340.00 | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| 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 | 688 | INV | 04/18/2024 | 471897 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 594.28 | | | |
| | | | | | | | 594.28 | | |
| | | | | | | | 594.28 | | |
| 2320 | CITY OF LEMOORE (WATE | 0000 | | INV | 04/18/2024 | 44240 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2500-900-0000-00000-510130 | | | | Utilities | 59.04 | | | |
| | | | | | | | 59.04 | | |
| | | | | | | | 59.04 | | |
| 6459 | CLEAN CUT LANDSCAPE M | 0000 | 197 | INV | 04/18/2024 | 4728 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 14,980.10 | | | |
| | | | | | | | 14,980.10 | | |
| | | | | | | | 14,980.10 | | |
| 4056 | COMCAST | 0000 | | INV | 04/18/2024 | 194968084 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-865-0000-00000-510130 | | | | Utilities | 4,281.33 | | | |
| | | | | | | | 4,281.33 | | |
| | | | | | | | 4,281.33 | | |
| 7409 | DAMIEN NICHOLSON | 0000 | | INV | 04/18/2024 | 04152024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 175.00 | | | |
| | | | | | | | 175.00 | | |
| | | | | | | | 175.00 | | |
| 6869 | WELLS FARGO BANK, N.A | 0000 | 24 | INV | 04/18/2024 | 900537 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5200-880-0000-00000-530100 | | | | Prof Cont | 1,853.15 | | | |
| | | | | | | | 1,853.15 | | |
| | | | | | | | 1,853.15 | | |
| 6869 | WELLS FARGO BANK, N.A | 0000 | 24 | INV | 04/18/2024 | 900996 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5200-880-0000-00000-530100 | | | | Prof Cont | 1,868.80 | | | |
| | | | | | | | 1,868.80 | | |
| | | | | | | | 1,868.80 | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|--|-----------------------|----------------------------|------|-----------|------------|--------------------|---------|-----------------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 6869 | WELLS FARGO BANK, N.A | 0000 | 24 | INV | 04/18/2024 | 901401 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5200-880-0000-00000-530100 | | Prof Cont | | 1,868.80 | | | |
| | | | | | | 1,868.80 | | | |
| 6869 | WELLS FARGO BANK, N.A | 0000 | 24 | INV | 04/18/2024 | 901854 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5200-880-0000-00000-530100 | | Prof Cont | | 1,868.80 | | | |
| | | | | | | 1,868.80 | | | |
| | | | | | | CHECK TOTAL | | 7,459.55 | |
| 7282 | NOELIA A. ESPINOZA | 0000 | | INV | 04/18/2024 | 04152024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 1000-855-0000-00000-530100 | | Prof Cont | | 124.00 | | | |
| | | | | | | 124.00 | | | |
| | | | | | | CHECK TOTAL | | 124.00 | |
| 5866 | FASTENAL COMPANY | 0000 | | INV | 04/18/2024 | CALEM48210 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 1000-850-0000-00000-520100 | | Supplies | | 133.57 | | | |
| | | | | | | 133.57 | | | |
| 5866 | FASTENAL COMPANY | 0000 | | INV | 04/18/2024 | CALEM48286 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 6000-890-0000-00000-520100 | | Supplies | | 467.85 | | | |
| | | | | | | 467.85 | | | |
| 5866 | FASTENAL COMPANY | 0000 | | INV | 04/18/2024 | CALEM47618 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 6000-890-0000-00000-520100 | | Supplies | | 47.46 | | | |
| | | | | | | 47.46 | | | |
| 5866 | FASTENAL COMPANY | 0000 | | INV | 04/18/2024 | CALEM47528 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5100-885-0000-00000-520100 | | Supplies | | 42.62 | | | |
| | | | | | | 42.62 | | | |
| 5866 | FASTENAL COMPANY | 0000 | | INV | 04/18/2024 | CALEM47576 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5100-885-0000-00000-520100 | | Supplies | | 32.49 | | | |
| | | | | | | 32.49 | | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | A/P Cash | | | | | | |
|--|-----------------------|----------------------------|----------|------------|-------------|-----------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 5866 | FASTENAL COMPANY | 0000 | INV | 04/18/2024 | CALEM48138 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 5100-885-0000-00000-520100 | | Supplies | 205.37 | | | | |
| | | | | | | 205.37 | | | |
| 5866 | FASTENAL COMPANY | 0000 | INV | 04/18/2024 | CALEM48387 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 5100-885-0000-00000-520100 | | Supplies | 210.19 | | | | |
| | | | | | | 210.19 | | | |
| | | | | | CHECK TOTAL | 1,139.55 | | | |
| 7638 | FRUIT GROWERS LABORAT | 0000 | INV | 04/18/2024 | 441800A | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 5100-885-0000-00000-530100 | | Prof Cont | 56.00 | | | | |
| | | | | | | 56.00 | | | |
| | | | | | CHECK TOTAL | 56.00 | | | |
| 7339 | FURTADO WELDING & IND | 0000 | INV | 04/18/2024 | 50423 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 5200-880-0000-00000-520100 | | Supplies | 97.34 | | | | |
| | | | | | | 97.34 | | | |
| 7339 | FURTADO WELDING & IND | 0000 | INV | 04/18/2024 | 50875 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 5100-885-0000-00000-520100 | | Supplies | 54.65 | | | | |
| | | | | | | 54.65 | | | |
| | | | | | CHECK TOTAL | 151.99 | | | |
| 7412 | GABRIELLE AGUILAR | 0000 | INV | 04/18/2024 | 04152024 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 1000-855-0000-00000-530100 | | Prof Cont | 155.00 | | | | |
| | | | | | | 155.00 | | | |
| | | | | | CHECK TOTAL | 155.00 | | | |
| 68 | GARY V. BURROWS, INC. | 0000 | 29 | INV | 04/18/2024 | 149208 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 6000-890-0000-00000-520120 | | Sup Fuel | 13,026.41 | | | | |
| | | | | | | 13,026.41 | | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| 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 | INV | 04/18/2024 | 149479 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 5000-870-0000-00000-520100 | | Supplies | 439.99 | | | | |
| | | | | | | 439.99 | | | |
| | | | | | CHECK TOTAL | 13,466.40 | | | |
| 7383 | GISELLE ALANA CURIEL | 0000 | INV | 04/18/2024 | 04152024 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 1000-855-0000-00000-530100 | | Prof Cont | 62.00 | | | | |
| | | | | | | 62.00 | | | |
| | | | | | CHECK TOTAL | 62.00 | | | |
| 799 | GOLDEN STATE PETERBIL | 0000 | 689 | INV | 04/18/2024 | 02P168193 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 6000-890-0000-00000-520100 | | Supplies | 582.36 | | | | |
| | | | | | | 582.36 | | | |
| | | | | | CHECK TOTAL | 582.36 | | | |
| 5181 | HAAKER EQUIPMENT COMP | 0000 | INV | 04/18/2024 | C5A1EI | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 5100-885-0000-00000-520100 | | Supplies | 324.75 | | | | |
| | | | | | | 324.75 | | | |
| | | | | | CHECK TOTAL | 324.75 | | | |
| 3045 | HAYES GARAGE DOORS | 0000 | 687 | INV | 04/18/2024 | 665705 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 1000-825-0000-00000-530100 | | Prof Cont | 872.00 | | | | |
| | | | | | | 872.00 | | | |
| | | | | | CHECK TOTAL | 872.00 | | | |
| 205 | HELENA AGRI-ENT., LLC | 0000 | 700 | INV | 04/18/2024 | 28911458 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 5000-870-0000-00000-520100 | | Supplies | 911.63 | | | | |
| | 2 | 5100-885-0000-00000-520100 | | Supplies | 911.62 | | | | |
| | | | | | | 1,823.25 | | | |
| | | | | | CHECK TOTAL | 1,823.25 | | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | | |
|--|-----------------------|----------------------------|-----|----------|------------|------------|--------------------|---------|-----------------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 5546 | INFOSEND | 0000 | 170 | INV | 04/18/2024 | 260320 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-510160 | | | Print Pub | | 1,373.82 | | | |
| | | | | | | | 1,373.82 | | | |
| | | | | | | | CHECK TOTAL | | 1,373.82 | |
| 5935 | JOE JIMMEYE | 0000 | | INV | 04/18/2024 | 04152024 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 | 1000-855-0000-00000-530100 | | | Prof Cont | | 300.00 | | | |
| | | | | | | | 300.00 | | | |
| | | | | | | | CHECK TOTAL | | 300.00 | |
| 2671 | KELLER MOTORS | 0000 | | INV | 04/18/2024 | 6163822 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 | 6000-890-0000-00000-530100 | | | Prof Cont | | 370.00 | | | |
| | | | | | | | 370.00 | | | |
| | | | | | | | CHECK TOTAL | | 370.00 | |
| 2990 | KIMBALL-MIDWEST | 0000 | | INV | 04/18/2024 | 102099775 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 | 6000-890-0000-00000-520100 | | | Supplies | | 77.01 | | | |
| | | | | | | | 77.01 | | | |
| | | | | | | | CHECK TOTAL | | 77.01 | |
| 772 | COUNTY OF KINGS INFO | 0000 | 135 | INV | 04/18/2024 | MARCH 2024 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 | 1000-830-0000-00000-530100 | | | Prof Cont | | 7,671.60 | | | |
| | | | | | | | 7,671.60 | | | |
| | | | | | | | CHECK TOTAL | | 7,671.60 | |
| 7610 | KINNESHA L. BAKERJONE | 0000 | | INV | 04/18/2024 | 04152024 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 | 1000-855-0000-00000-530100 | | | Prof Cont | | 186.00 | | | |
| | | | | | | | 186.00 | | | |
| | | | | | | | CHECK TOTAL | | 186.00 | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|--|-----------------------|----------------------------|-----|----------|------------|--------------------|--------------------|---------|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 40 | LARRY AVILA | 0000 | | INV | 04/18/2024 | 04152024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 1000-855-0000-00000-530100 | | | Prof Cont | | 250.00 | | |
| | | | | | | | 250.00 | | |
| | | | | | | | CHECK TOTAL | | 250.00 |
| 286 | LAWRENCE TRACTOR CO., | 0000 | | CRM | 04/18/2024 | 643774 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5100-885-0000-00000-520100 | | | Supplies | | -49.31 | | |
| | | | | | | | -49.31 | | |
| 286 | LAWRENCE TRACTOR CO., | 0000 | | INV | 04/18/2024 | 643776 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5100-885-0000-00000-520100 | | | Supplies | | 22.51 | | |
| | | | | | | | 22.51 | | |
| 286 | LAWRENCE TRACTOR CO., | 0000 | 647 | INV | 04/18/2024 | 662566 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 6000-890-0000-00000-520100 | | | Supplies | | 551.26 | | |
| | | | | | | | 551.26 | | |
| | | | | | | | CHECK TOTAL | | 524.46 |
| 306 | LEMOORE HIGH SCHOOL S | 0001 | | INV | 04/18/2024 | ORIG RECIEPT #9637 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 1000-000-0000-00000-202100 | | | Cust Dep | | 250.00 | | |
| | | | | | | | 250.00 | | |
| | | | | | | | CHECK TOTAL | | 250.00 |
| 7609 | LEONEL MARTINEZ JR | 0000 | | INV | 04/18/2024 | 04152024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 1000-855-0000-00000-530100 | | | Prof Cont | | 200.00 | | |
| | | | | | | | 200.00 | | |
| | | | | | | | CHECK TOTAL | | 200.00 |
| 7633 | LORI COSSEY | 0000 | | INV | 04/18/2024 | 04162024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 1000-850-0000-20003-530100 | | | Prof Cont | | 1,450.00 | | |
| | | | | | | | 1,450.00 | | |
| | | | | | | | CHECK TOTAL | | 1,450.00 |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|--|-------|-----|------|------------|----------------------|-----------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 7426 MACEY MARTIN | 0000 | | INV | 04/18/2024 | 04152024 | | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 1000-855-0000-00000-530100 | | | | Prof Cont | 124.00 | | | | |
| | | | | | | 124.00 | | | |
| | | | | | CHECK TOTAL | 124.00 | | | |
| 7632 MAGALY MILLIAN | 0000 | | INV | 04/18/2024 | ORIG RECT 8000001197 | | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 1000-000-0000-00000-202100 | | | | Cust Dep | 250.00 | | | | |
| | | | | | | 250.00 | | | |
| | | | | | CHECK TOTAL | 250.00 | | | |
| 7175 MATHESON TRI-GAS INC. | 0000 | 108 | INV | 04/18/2024 | 0029449569 | | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 5000-870-0000-00000-520110 | | | | Sup Chl | 2,166.91 | | | | |
| | | | | | | 2,166.91 | | | |
| | | | | | CHECK TOTAL | 4,333.82 | | | |
| 7175 MATHESON TRI-GAS INC. | 0000 | 108 | INV | 04/18/2024 | 0029449507 | | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 5000-870-0000-00000-520110 | | | | Sup Chl | 2,166.91 | | | | |
| | | | | | | 2,166.91 | | | |
| | | | | | CHECK TOTAL | 4,333.82 | | | |
| 7636 MAXIMILIAN AUSTIN GOM | 0000 | | INV | 04/18/2024 | 16728 | | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 5200-880-0000-00000-520100 | | | | Supplies | 196.05 | | | | |
| | | | | | | 196.05 | | | |
| | | | | | CHECK TOTAL | 196.05 | | | |
| 5333 MEDALLION SUPPLY | 0000 | 685 | INV | 04/18/2024 | 2877-1035595 | | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 1000-850-0000-00000-520100 | | | | Supplies | 2,712.96 | | | | |
| | | | | | | 2,712.96 | | | |
| | | | | | CHECK TOTAL | 2,712.96 | | | |
| 5333 MEDALLION SUPPLY | 0000 | | INV | 04/18/2024 | 2877-1036298 | | | | |
| ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 4003-830-0000-22005-530100 | | | | Prof Cont | 153.79 | | | | |
| | | | | | | 153.79 | | | |
| | | | | | CHECK TOTAL | 153.79 | | | |

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|--|-----------------------|----------------------------|-----|----------|------------|--------------------|-----------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 5333 | MEDALLION SUPPLY | 0000 | | INV | 04/18/2024 | 2877-1036166 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5100-885-0000-00000-520100 | | | Supplies | 57.65 | | | |
| | | | | | | | 57.65 | | |
| 5333 | MEDALLION SUPPLY | 0000 | | INV | 04/18/2024 | 2877-1036543 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5100-885-0000-00000-520100 | | | Supplies | 42.63 | | | |
| | | | | | | | 42.63 | | |
| 5333 | MEDALLION SUPPLY | 0000 | | INV | 04/18/2024 | 2877-1036524 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5100-885-0000-00000-520100 | | | Supplies | 100.50 | | | |
| | | | | | | | 100.50 | | |
| 5333 | MEDALLION SUPPLY | 0000 | | INV | 04/18/2024 | 2877-1036269 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5100-885-0000-00000-520100 | | | Supplies | 147.60 | | | |
| | | | | | | | 147.60 | | |
| | | | | | | CHECK TOTAL | 3,215.13 | | |
| 7386 | MICHAEL LEONARDO RIZO | 0000 | | INV | 04/18/2024 | 04152024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 1000-855-0000-00000-530100 | | | Prof Cont | 100.00 | | | |
| | | | | | | | 100.00 | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| 7631 | MONICA RAMIREZ | 0000 | | INV | 04/18/2024 | ORIG RECIEPT #5643 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 1000-000-0000-00000-202100 | | | Cust Dep | 250.00 | | | |
| | | | | | | | 250.00 | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 140 | INV | 04/18/2024 | 4137225 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5100-885-0000-00000-530100 | | | Prof Cont | 20.00 | | | |
| | | | | | | | 20.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 140 | INV | 04/18/2024 | 4137245 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5100-885-0000-00000-530100 | | | Prof Cont | 90.00 | | | |
| | | | | | | | 90.00 | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|--|------------------------------|-------|-----|----------|------------|--------------------|--------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 140 | INV | 04/18/2024 | 4137304 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | | 245.00 | | |
| | | | | | | | 245.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 140 | INV | 04/18/2024 | 4137321 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | | 20.00 | | |
| | | | | | | | 20.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 140 | INV | 04/18/2024 | 4137384 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | | 280.00 | | |
| | | | | | | | 280.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 140 | INV | 04/18/2024 | 4137436 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | | 110.00 | | |
| | | | | | | | 110.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 140 | INV | 04/18/2024 | 4137480 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | | 20.00 | | |
| | | | | | | | 20.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 140 | INV | 04/18/2024 | 4137584 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | | 95.00 | | |
| | | | | | | | 95.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 140 | INV | 04/18/2024 | 4137638 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | | 95.00 | | |
| | | | | | | | 95.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 140 | INV | 04/18/2024 | 4137673 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | | 165.00 | | |
| | | | | | | | 165.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 140 | INV | 04/18/2024 | 4137813 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | | 95.00 | | |
| | | | | | | | 95.00 | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | A/P Cash | | | | | | |
|--|-----------------------|----------------------------|----------|------------|--------------------|------------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 345 | MORGAN & SLATES, INC. | 0000 | INV | 04/18/2024 | 1787356 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 6000-890-0000-00000-520100 | | Supplies | | 14.39 | | | |
| | | | | | | 14.39 | | | |
| 345 | MORGAN & SLATES, INC. | 0000 | INV | 04/18/2024 | 1786159 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 5100-885-0000-00000-520100 | | Supplies | | 294.83 | | | |
| | | | | | | 294.83 | | | |
| 345 | MORGAN & SLATES, INC. | 0000 | INV | 04/18/2024 | 1786284 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 5100-885-0000-00000-520100 | | Supplies | | 81.08 | | | |
| | | | | | | 81.08 | | | |
| 345 | MORGAN & SLATES, INC. | 0000 | INV | 04/18/2024 | 1782023 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 5100-885-0000-00000-520100 | | Supplies | | 157.94 | | | |
| | | | | | | 157.94 | | | |
| | | | | | CHECK TOTAL | 548.24 | | | |
| 7401 | NOBEL SYSTEMNS, INC. | 0000 | 699 | INV | 04/18/2024 | 15886 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 5000-870-0000-00000-530100 | | Prof Cont | | 12,000.00 | | | |
| | 2 | 5100-885-0000-00000-530100 | | Prof Cont | | 12,000.00 | | | |
| | | | | | | 24,000.00 | | | |
| | | | | | CHECK TOTAL | 24,000.00 | | | |
| 7317 | ODP BUSINESS SOLUTION | 0000 | INV | 04/18/2024 | 360121323001 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 1000-815-0000-00000-520100 | | Supplies | | 31.02 | | | |
| | | | | | | 31.02 | | | |
| 7317 | ODP BUSINESS SOLUTION | 0000 | INV | 04/18/2024 | 360119877001 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 1000-815-0000-00000-520100 | | Supplies | | 22.60 | | | |
| | | | | | | 22.60 | | | |
| | | | | | CHECK TOTAL | 53.62 | | | |
| 5941 | OMEGA INDUSTRIAL SUPP | 0000 | INV | 04/18/2024 | #155959. | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 | 1000-825-0000-00000-520100 | | Supplies | | 27.88 | | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | A/P Cash | | | | | | | |
|--|------------------------------|----------|------|------------|--------------------|------------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 5941 | OMEGA INDUSTRIAL SUPP | 0000 | INV | 04/18/2024 | #155998 | 27.88 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 1000-825-0000-00000-520100 | | | Supplies | 256.25 | 256.25 | | | |
| 5941 | OMEGA INDUSTRIAL SUPP | 0000 | INV | 04/18/2024 | #155949 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 1000-825-0000-00000-520100 | | | Supplies | 254.72 | 254.72 | | | |
| | | | | | CHECK TOTAL | 538.85 | | | |
| 7306 | ONE SOURCE PARTS, LLC | 0000 | INV | 04/18/2024 | 1015172 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 6000-890-0000-00000-520100 | | | Supplies | 167.92 | 167.92 | | | |
| | | | | | CHECK TOTAL | 167.92 | | | |
| 7301 | PACE SUPPLY CORP. | 0000 | INV | 04/18/2024 | S284071 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 5000-870-0000-00000-520100 | | | Supplies | 11.50 | 11.50 | | | |
| | | | | | CHECK TOTAL | 11.50 | | | |
| 363 | PG&E | 0000 | INV | 04/18/2024 | 6096369014-8 MAR24 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 1000-825-0000-00000-510130 | | | Utilities | 11,214.69 | 11,214.69 | | | |
| | | | | | CHECK TOTAL | 11,214.69 | | | |
| 363 | PG&E | 0000 | INV | 04/18/2024 | 0568159643-2 MAR24 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 1000-825-0000-00000-510130 | | | Utilities | 1,648.17 | 1,648.17 | | | |
| | | | | | CHECK TOTAL | 1,648.17 | | | |
| 6627 | PG&E NON ENERGY | 0000 | INV | 04/18/2024 | 0008284600-7 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | |
| | 1 5000-870-0000-00000-510130 | | | Utilities | 445.37 | 445.37 | | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | |
|--|------------------------------|----------|------|------------|--------------------|------------------|---------|-------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | 445.37 | | |
| | | | | | CHECK TOTAL | 445.37 | | |
| 6627 | PG&E NON ENERGY | 0000 | INV | 04/18/2024 | 0008280541-7 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-510130 | | | Utilities | 1,511.68 | | | |
| | | | | | | 1,511.68 | | |
| | | | | | CHECK TOTAL | 1,511.68 | | |
| 876 | QUAD KNOPF, INC. | 0001 160 | INV | 04/18/2024 | 122727 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 1000-820-0000-00000-530100 | | | Prof Cont | 1,483.47 | | | |
| | | | | | | 1,483.47 | | |
| 876 | QUAD KNOPF, INC. | 0001 143 | INV | 04/18/2024 | 122348 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 1000-820-0000-00000-530100 | | | Prof Cont | 6,947.50 | | | |
| | | | | | | 6,947.50 | | |
| 876 | QUAD KNOPF, INC. | 0001 144 | INV | 04/18/2024 | 122348. | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 1000-820-0000-21013-530100 | | | Prof Cont | 5,055.00 | | | |
| | | | | | | 5,055.00 | | |
| 876 | QUAD KNOPF, INC. | 0001 143 | INV | 04/18/2024 | 122700 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 1000-820-0000-00000-530100 | | | Prof Cont | 2,815.50 | | | |
| | | | | | | 2,815.50 | | |
| 876 | QUAD KNOPF, INC. | 0001 160 | INV | 04/18/2024 | 122701 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 1000-820-0000-00000-530100 | | | Prof Cont | 8,407.53 | | | |
| | | | | | | 8,407.53 | | |
| | | | | | CHECK TOTAL | 24,709.00 | | |
| 7634 | ROSALINDA ALEXANDER | 0000 | INV | 04/18/2024 | ORIG RECIEPT #6468 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | |
| | 1 1000-000-0000-00000-202100 | | | Cust Dep | 250.00 | | | |
| | | | | | | 250.00 | | |
| | | | | | CHECK TOTAL | 250.00 | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|--|-----------------------|----------------------------|-----|----------|------------|---------------|------------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 4054 | SELF-HELP ENTERPRISES | 0000 | 295 | INV | 04/18/2024 | LEMADM MAR-24 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 2100-900-0000-00000-530100 | | | Prof Cont | 991.95 | | | |
| | | | | | | | 991.95 | | |
| | | | | | | | 991.95 | | |
| 5891 | SHAW'S AIR CONDITIONI | 0000 | | INV | 04/18/2024 | 04162024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 1000-000-0000-00000-410300 | | | Bld Per | 195.00 | | | |
| | | | | | | | 195.00 | | |
| 5891 | SHAW'S AIR CONDITIONI | 0000 | | INV | 04/18/2024 | 04112024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 1000-000-0000-00000-410300 | | | Bld Per | 320.00 | | | |
| | | | | | | | 320.00 | | |
| | | | | | | | 515.00 | | |
| 6663 | SUSP, INC | 0000 | 213 | INV | 04/18/2024 | 2295 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-520100 | | | Supplies | 6,536.40 | | | |
| | 2 | 5000-870-0000-00000-530100 | | | Prof Cont | 11,320.20 | | | |
| | | | | | | | 17,856.60 | | |
| | | | | | | | 17,856.60 | | |
| 7039 | SPIESS CONSTRUCTION C | 0000 | 190 | INV | 04/18/2024 | 2212418 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5002-870-0000-22006-560300 | | | CO Const | 75,411.00 | | | |
| | | | | | | | 75,411.00 | | |
| | | | | | | | 75,411.00 | | |
| 6169 | T-MOBILE USA, INC. | 0000 | | INV | 04/18/2024 | 9564288778 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 1000-830-0000-00000-530100 | | | Prof Cont | 100.00 | | | |
| | | | | | | | 100.00 | | |
| 6169 | T-MOBILE USA, INC. | 0000 | | INV | 04/18/2024 | 9564805251 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 1000-830-0000-00000-530100 | | | Prof Cont | 100.00 | | | |
| | | | | | | | 100.00 | | |
| | | | | | | | 200.00 | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|--|-----------------------|----------------------------|------|------------|---------------|--------------------|---------|--------------------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 1664 | UNITED RENTALS | 0000 | INV | 04/18/2024 | 232441349-001 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5100-885-0000-00000-530120 | | Rent & Lea | | 100.49 | | | |
| | | | | | | | | 100.49 | |
| | | | | | | | | CHECK TOTAL | |
| | | | | | | | | 100.49 | |
| 6058 | UNIVAR | 0000 | 98 | INV | 04/18/2024 | 51984122 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-520110 | | Sup Chl | | 2,366.71 | | | |
| | | | | | | | | 2,366.71 | |
| 6058 | UNIVAR | 0000 | 98 | INV | 04/18/2024 | 51948870 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-520110 | | Sup Chl | | 4,791.50 | | | |
| | | | | | | | | 4,791.50 | |
| 6058 | UNIVAR | 0000 | 98 | INV | 04/18/2024 | 51970095 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-520110 | | Sup Chl | | 935.07 | | | |
| | | | | | | | | 935.07 | |
| 6058 | UNIVAR | 0000 | 98 | INV | 04/18/2024 | 51970094 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-520110 | | Sup Chl | | 3,327.15 | | | |
| | | | | | | | | 3,327.15 | |
| 6058 | UNIVAR | 0000 | 98 | INV | 04/18/2024 | 51963683 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-520110 | | Sup Chl | | 3,136.26 | | | |
| | | | | | | | | 3,136.26 | |
| 6058 | UNIVAR | 0000 | 98 | INV | 04/18/2024 | 51951397 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-520110 | | Sup Chl | | 3,842.50 | | | |
| | | | | | | | | 3,842.50 | |
| 6058 | UNIVAR | 0000 | 98 | INV | 04/18/2024 | 51951398 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-520110 | | Sup Chl | | 943.78 | | | |
| | | | | | | | | 943.78 | |
| 6058 | UNIVAR | 0000 | 98 | INV | 04/18/2024 | 52008542 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 5000-870-0000-00000-520110 | | Sup Chl | | 2,787.70 | | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| 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 | 04/18/2024 | 52008539 | 2,787.70 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| 1 5000-870-0000-00000-520110 | | | | Sup Chl | 4,762.47 | 4,762.47 | | | |
| 6058 UNIVAR | 0000 | 98 | INV | 04/18/2024 | 52008543 | 1,655.24 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| 1 5000-870-0000-00000-520110 | | | | Sup Chl | 1,655.24 | 1,655.24 | | | |
| | | | | | | CHECK TOTAL | | 28,548.38 | |
| 5818 UNWIRED BROADBAND, IN | 0000 | | INV | 04/18/2024 | INV01945064 | 210.00 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| 1 1000-865-0000-00000-530100 | | | | Prof Cont | 210.00 | 210.00 | | | |
| | | | | | | CHECK TOTAL | | 210.00 | |
| 7635 VENUS WILLIS | 0000 | | INV | 04/18/2024 | ORIG RECIEPT #5784 | 250.00 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| 1 1000-000-0000-00000-202100 | | | | Cust Dep | 250.00 | 250.00 | | | |
| | | | | | | CHECK TOTAL | | 250.00 | |
| 1547 VERITIV OPERATING COM | 0000 | | INV | 04/18/2024 | 619-36296820 | 8.04 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| 1 1000-825-0000-00000-520100 | | | | Supplies | 8.04 | 8.04 | | | |
| | | | | | | CHECK TOTAL | | 8.04 | |
| 7238 WESTSCAPES | 0000 | 74 | INV | 04/18/2024 | 21163 | 599.00 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| 1 2401-900-0000-00000-530100 | | | | Prof Cont | 599.00 | 599.00 | | | |
| 7238 WESTSCAPES | 0000 | 105 | INV | 04/18/2024 | 21164 | 1,771.00 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| 1 2402-900-0000-00000-530100 | | | | Prof Cont | 1,771.00 | 1,771.00 | | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|--|----------------|----------------------------|-----|----------|------------|-------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 7238 | WESTSCAPES | 0000 | 75 | INV | 04/18/2024 | 21165 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 2403-900-0000-00000-530100 | | | Prof Cont | | 525.00 | | |
| | | | | | | | 525.00 | | |
| 7238 | WESTSCAPES | 0000 | 76 | INV | 04/18/2024 | 21166 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 2404-900-0000-00000-530100 | | | Prof Cont | | 439.00 | | |
| | | | | | | | 439.00 | | |
| 7238 | WESTSCAPES | 0000 | 77 | INV | 04/18/2024 | 21167 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 2405-900-0000-00000-530100 | | | Prof Cont | | 699.00 | | |
| | | | | | | | 699.00 | | |
| 7238 | WESTSCAPES | 0000 | 78 | INV | 04/18/2024 | 21168 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 2406-900-0000-00000-530100 | | | Prof Cont | | 398.00 | | |
| | | | | | | | 398.00 | | |
| 7238 | WESTSCAPES | 0000 | 79 | INV | 04/18/2024 | 21169 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 2408-900-0000-00000-530100 | | | Prof Cont | | 557.00 | | |
| | | | | | | | 557.00 | | |
| 7238 | WESTSCAPES | 0000 | 80 | INV | 04/18/2024 | 21170 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 2409-900-0000-00000-530100 | | | Prof Cont | | 579.00 | | |
| | | | | | | | 579.00 | | |
| 7238 | WESTSCAPES | 0000 | 104 | INV | 04/18/2024 | 21150 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 2210-900-0000-00000-530100 | | | Prof Cont | | 3,583.00 | | |
| | | | | | | | 3,583.00 | | |
| 7238 | WESTSCAPES | 0000 | 66 | INV | 04/18/2024 | 21155 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 2230-900-0000-00000-530100 | | | Prof Cont | | 452.00 | | |
| | | | | | | | 452.00 | | |
| 7238 | WESTSCAPES | 0000 | 67 | INV | 04/18/2024 | 21156 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 | 2250-900-0000-00000-530100 | | | Prof Cont | | 75.00 | | |
| | | | | | | | 75.00 | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
 DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | | |
|--|-----------------------|----------------------------|-----|----------|------------|---------|--------------------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | |
| 7238 | WESTSCAPES | 0000 | 155 | INV | 04/18/2024 | 21157 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 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 | 68 | INV | 04/18/2024 | 21158 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 | 2270-900-0000-00000-530100 | | | Prof Cont | | 291.00 | | | |
| | | | | | | | 291.00 | | | |
| 7238 | WESTSCAPES | 0000 | 69 | INV | 04/18/2024 | 21159 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 | 2281-900-0000-00000-530100 | | | Prof Cont | | 412.00 | | | |
| | | | | | | | 412.00 | | | |
| 7238 | WESTSCAPES | 0000 | 70 | INV | 04/18/2024 | 21160 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 | 2282-900-0000-00000-530100 | | | Prof Cont | | 434.00 | | | |
| | | | | | | | 434.00 | | | |
| 7238 | WESTSCAPES | 0000 | 71 | INV | 04/18/2024 | 21161 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 | 2290-900-0000-00000-530100 | | | Prof Cont | | 295.00 | | | |
| | | | | | | | 295.00 | | | |
| 7238 | WESTSCAPES | 0000 | 72 | INV | 04/18/2024 | 21151 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 | 2300-900-0000-00000-530100 | | | Prof Cont | | 817.00 | | | |
| | | | | | | | 817.00 | | | |
| 7238 | WESTSCAPES | 0000 | 83 | INV | 04/18/2024 | 21152 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 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 | 102 | INV | 04/18/2024 | 21153 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 | 2320-900-0000-00000-530100 | | | Prof Cont | | 1,778.00 | | | |
| | | | | | | | 1,778.00 | | | |
| 7238 | WESTSCAPES | 0000 | 73 | INV | 04/18/2024 | 21154 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 | 2330-900-0000-00000-530100 | | | Prof Cont | | 252.00 | | | |
| | | | | | | | 252.00 | | | |

Report generated: 04/18/2024 12:02:02
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ041824 04/18/2024
DUE DATE: 04/18/2024

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | A/P Cash | | | | | | | |
|--|----------|----------|------|----------|----------------------|-------------|----------------|---------|-------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | CHECK TOTAL | AMOUNT | VOUCHER | CHECK |
| 170 | INVOICES | | | | | 288,169.12 | 288,169.12 | | |
| | | | | | WARRANT TOTAL | | | | |
| | | | | | CASH ACCOUNT BALANCE | | -17,116,517.45 | | |

City of Lemoore



ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: MJ041824 04/18/2024
DUE DATE: 04/18/2024

| FUND | ACCOUNT | AMOUNT | AVLB BUDGET |
|--|--|---------------------------------|------------------|
| 1000 | General 1000-000-0000-00000-202100 | Customer Deposits 1,250.00 | |
| 1000 | General 1000-000-0000-00000-410300 | Building Permits 515.00 | 0.00 |
| 1000 | General 1000-815-0000-00000-520100 | Supplies 53.62 | 296.09 |
| 1000 | General 1000-820-0000-00000-530100 | Professional Contract 19,654.00 | 113,209.03 |
| 1000 | General 1000-820-0000-21013-530100 | Professional Contract 5,055.00 | 82,865.05 |
| 1000 | General 1000-825-0000-00000-510130 | Utilities 12,862.86 | 83,191.63 |
| 1000 | General 1000-825-0000-00000-520100 | Supplies 546.89 | 47,306.72 |
| 1000 | General 1000-825-0000-00000-530100 | Professional Contract 16,487.10 | 35,640.03 |
| 1000 | General 1000-830-0000-00000-520100 | Supplies 61.08 | 152,439.28 |
| 1000 | General 1000-830-0000-00000-530100 | Professional Contract 7,871.60 | 34,718.04 |
| 1000 | General 1000-845-0000-00000-530100 | Professional Contract 4,198.25 | 15,488.21 |
| 1000 | General 1000-850-0000-00000-520100 | Supplies 2,846.53 | 35,625.77 |
| 1000 | General 1000-850-0000-20003-530100 | Professional Contract 1,450.00 | 14,062.27 |
| 1000 | General 1000-855-0000-00000-530100 | Professional Contract 3,001.00 | 18,682.57 |
| 1000 | General 1000-865-0000-00000-510130 | Utilities 4,281.33 | 33,759.67 |
| 1000 | General 1000-865-0000-00000-530100 | Professional Contract 210.00 | 980.98 |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | FUND TOTAL | 80,344.26 |
| BALANCE -17,116,517.45 | | | |
| 2100 | Lemoore Housing Autho 2100-900-0000-00000-530100 | Professional Contract 991.95 | 1,090,862.00 |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | FUND TOTAL | 991.95 |
| BALANCE -17,116,517.45 | | | |
| 2210 | LLMD Zone 1 2210-900-0000-00000-530100 | Professional Contract 3,583.00 | 11,577.67 |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | FUND TOTAL | 3,583.00 |
| BALANCE -17,116,517.45 | | | |
| 2230 | LLMD Zone 3 - Silva E 2230-900-0000-00000-530100 | Professional Contract 452.00 | 3,746.54 |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | FUND TOTAL | 452.00 |
| BALANCE -17,116,517.45 | | | |
| 2250 | LLMD Zone 5 - Wildflo 2250-900-0000-00000-530100 | Professional Contract 75.00 | 7.74 |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | FUND TOTAL | 75.00 |
| BALANCE -17,116,517.45 | | | |

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Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

| | | | | | |
|-------------------|--|-------------------------------|-----------------------|-----------------|-----------|
| 2260 | LLMD Zone 6 - Capistr | 2260-900-0000-00000-530100 | Professional Contract | 81.00 | 504.85 |
| | | | FUND TOTAL | 81.00 | |
| | CASH ACCOUNT 9999-000-0000-00000-100100 | BALANCE -17,116,517.45 | | | |
| 2270 | LLMD Zone 7 - Silvera | 2270-900-0000-00000-530100 | Professional Contract | 291.00 | 299.09 |
| | | | FUND TOTAL | 291.00 | |
| | CASH ACCOUNT 9999-000-0000-00000-100100 | BALANCE -17,116,517.45 | | | |
| 2281 | LLMD Zone 8 - Country | 2281-900-0000-00000-530100 | Professional Contract | 412.00 | 406.53 |
| | | | FUND TOTAL | 412.00 | |
| | CASH ACCOUNT 9999-000-0000-00000-100100 | BALANCE -17,116,517.45 | | | |
| 2282 | LLMD Zone 8 - Park | 2282-900-0000-00000-530100 | Professional Contract | 434.00 | 1,640.09 |
| | | | FUND TOTAL | 434.00 | |
| | CASH ACCOUNT 9999-000-0000-00000-100100 | BALANCE -17,116,517.45 | | | |
| 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 -17,116,517.45 | | | |
| 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 -17,116,517.45 | | | |
| 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 -17,116,517.45 | | | |
| 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 -17,116,517.45 | | | |
| 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 -17,116,517.45 | | | |
| 2401 | PFMD Zone 1 | 2401-900-0000-00000-530100 | Professional Contract | 599.00 | 9,266.88 |
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| Program ID: | apwarrmt | | | | |

City of Lemoore



ACCOUNTS PAYABLE EDIT

| | | | FUND TOTAL | |
|---|--------------|----------------------------|------------------------|----------|
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | 599.00 |
| 2402 | PFMD Zone 2 | 2402-900-0000-00000-530100 | Professional Contract | 1,771.00 |
| | | | FUND TOTAL | 1,771.00 |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | |
| 2403 | PFMD Zone 3 | 2403-900-0000-00000-530100 | Professional Contract | 525.00 |
| | | | FUND TOTAL | 525.00 |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | |
| 2404 | PFMD Zone 4 | 2404-900-0000-00000-530100 | Professional Contract | 439.00 |
| | | | FUND TOTAL | 439.00 |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | |
| 2405 | PFMD Zone 5 | 2405-900-0000-00000-530100 | Professional Contract | 699.00 |
| | | | FUND TOTAL | 699.00 |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | |
| 2406 | PFMD Zone 6 | 2406-900-0000-00000-530100 | Professional Contract | 398.00 |
| | | | FUND TOTAL | 398.00 |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | |
| 2407 | PFMD Zone 7 | 2407-900-0000-00000-530100 | Professional Contract | 81.00 |
| | | | FUND TOTAL | 81.00 |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | |
| 2408 | PFMD Zone 8 | 2408-900-0000-00000-530100 | Professional Contract | 557.00 |
| | | | FUND TOTAL | 557.00 |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | |
| 2409 | PFMD Zone 9 | 2409-900-0000-00000-530100 | Professional Contract | 579.00 |
| | | | FUND TOTAL | 579.00 |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | |
| 2410 | PFMD Zone 10 | 2410-900-0000-00000-530100 | Professional Contract | 89.50 |

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City of Lemoore



ACCOUNTS PAYABLE EDIT

| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | FUND TOTAL | 89.50 | |
|---|-------------------|----------------------------|------------------------|-----------------------|------------------|------------|
| 2500 | Nondepartmental | 2500-900-0000-00000-510130 | | Utilities | 59.04 | -499.12 |
| | | | | FUND TOTAL | 59.04 | |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | | | |
| 4003 | Police | 4003-830-0000-22005-530100 | | Professional Contract | 296.08 | 230,278.74 |
| | | | | FUND TOTAL | 296.08 | |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | | | |
| 5000 | Water | 5000-870-0000-00000-510130 | | Utilities | 1,957.05 | 658,913.14 |
| 5000 | Water | 5000-870-0000-00000-510160 | | Printing & Publicatio | 1,373.82 | 15,390.70 |
| 5000 | Water | 5000-870-0000-00000-520100 | | Supplies | 7,899.52 | 177,928.22 |
| 5000 | Water | 5000-870-0000-00000-520110 | | Supplies - Chlorine | 32,882.20 | 97,266.91 |
| 5000 | Water | 5000-870-0000-00000-530100 | | Professional Contract | 25,741.42 | 783,025.96 |
| | | | | FUND TOTAL | 69,854.01 | |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | | | |
| 5002 | Water Incident | 5002-870-0000-22006-560300 | | Capital Outlay - Cons | 75,411.00 | 173,002.48 |
| | | | | FUND TOTAL | 75,411.00 | |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | | | |
| 5100 | Sewer | 5100-885-0000-00000-520100 | | Supplies | 2,637.12 | 398,299.92 |
| 5100 | Sewer | 5100-885-0000-00000-530100 | | Professional Contract | 14,711.00 | 198,680.05 |
| 5100 | Sewer | 5100-885-0000-00000-530120 | | Rentals & Leases | 100.49 | 36,131.28 |
| | | | | FUND TOTAL | 17,448.61 | |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | | | |
| 5200 | Refuse | 5200-880-0000-00000-520100 | | Supplies | 293.39 | 27,790.51 |
| 5200 | Refuse | 5200-880-0000-00000-530100 | | Professional Contract | 7,459.55 | 122,647.06 |
| | | | | FUND TOTAL | 7,752.94 | |
| CASH ACCOUNT 9999-000-0000-00000-100100 | | | BALANCE -17,116,517.45 | | | |
| 6000 | Fleet Maintenance | 6000-890-0000-00000-520100 | | Supplies | 2,502.53 | 90,889.41 |
| 6000 | Fleet Maintenance | 6000-890-0000-00000-520120 | | Supplies - Fuel | 13,026.41 | 19,291.63 |
| 6000 | Fleet Maintenance | 6000-890-0000-00000-530100 | | Professional Contract | 6,185.29 | 87,433.46 |
| | | | | FUND TOTAL | 21,714.23 | |

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City of Lemoore



ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100

BALANCE -17,116,517.45

| | |
|-----------------------|------------|
| WARRANT SUMMARY TOTAL | 288,169.12 |
| GRAND TOTAL | 288,169.12 |