

LEMOORE
CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
August 20, 2024
5:30 P.M.**

MEETING AGENDA

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

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

1 – STUDY SESSION

No Study Session

PUBLIC COMMENT

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

2 – CEREMONIAL / PRESENTATION

- 2-1 Presentation with PG&E Representative Nathan Avalos
- 2-2 Presentation on Utility Billing Update (Valdez)
- 2-3 Presentation on Plans for a 3 Can Pick Up Per Week (Rivera)

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 – August 06, 2024
- 4-2 Approval of the Budget Amendment for Bush Crosswalk (Schisler)

5 – PUBLIC HEARINGS

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

No Public Hearings

6 – NEW BUSINESS

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

No New Business

7 – CONTINUED BUSINESS

7-1 Approval of Agreement between the City of Lemoore and Community Showcase Banners (CGI Digital Communications, LLC) to Participate in a Streetscape Banner Program (Baley)

8 – BRIEF CITY COUNCIL REPORTS AND REQUESTS

8-1 City Council Reports / Requests

CLOSED SESSION

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

1. Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Two Cases
2. Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
Two Cases
3. Government Code Section 54957.6
Conference with Labor Negotiator
Agency Designated Representatives: Mary Lerner, City Attorney and Kevin Northcraft, Interim City Manager
Employee Organizations: General Association of Service Employees

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, September 3, 2024
- City Council Regular Meeting, Tuesday, September 17, 2024

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

PUBLIC NOTIFICATION

I, Christal Schisler, Deputy City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above Regular City Council Agenda for the meeting of August 20, 2024 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on August 15, 2024.

//s//

Christal Schisler, Deputy City Clerk



CITY COUNCIL REGULAR MEETING AUGUST 20, 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/86978410710?pwd=FxIGm8blat7aAoptcwbweIWFuOsLFs.1>
- Meeting ID: 869 7841 0710
- Passcode: 575792

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.

August 06, 2024 Minutes Lemoore City Council Regular Meeting

CALL TO ORDER:

At 5:33 p.m., the meeting was called to order.

City Clerk adjourned the meeting due to lack of quorum and set meeting to reconvene at 7:00 p.m. the same evening.

Meeting reconvened at 7:01p.m.

ROLL CALL: Mayor: MATTHEWS
Council Members: ORTH, GORNICK
Absent: LYONS, GARZA

City Staff and contract employees present: City Attorney Pizano; Police Chief Kendall; Public Works Director Rivera; Finance Manager Valdez and Management Analyst Schisler

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions or deletions.

1 – STUDY SESSION

No Study Session

PUBLIC COMMENT

No Public Comment

2 – CEREMONIAL / PRESENTATION

- 2-1 Gem Carts Police Vehicle (Kendall)
 - One stationed at Lemoore High School and one at Lemoore College
- 2-2 Bush Street Crossing (Perez)
 - Video shown
- 2-3 Update of Clean Water Compliance Effort (Rivera)

3 – DEPARTMENT AND CITY MANAGER REPORTS

Frank Rivera – Public Works Director- Pre Construction meeting for our upcoming Road Maintenance Project. Will be starting end of August and should be done by end of October.

Michael Kendal – Chief of Police – Provided update for Community Services Manager, Ray Greenlee, who was absent. Summer bash was very well attended and gave a big thank you to all of those that assisted with the event and providing donations.

- City of Lemoore Maintenance Department
- Day and Night Market
- South Valley Community Church
- Lily of the Valley

- Rotary Club
- Grocery Outlet
- Dave Brown
- Fire Department
- Police Department
- Dunk Tank Participants
- City of Lemoore Refuse
- GASE Union
- Adventist Health – Tulare
- Kevin Northcraft
- Volunteers
- Parks and Recreation Department

There are 375 kids currently registered for flag football, goal of 396. Building division – Mavericks plans should be approved by end of this week.

Police Department Update – Car show was a huge success, 94 participants. Thanked Mayor Matthews for attending as a judge. Raised around \$1,500.00 for the PAL program.

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Regular Meeting – July 16, 2024
- 4-2 Approval of Contract for Financial Consulting Services with Price Paige and Company for Fiscal Year 2024-2025 (Valdez)
- 4-3 Approval of Denial of Claim for Mr. Delgado (Northcraft)
- 4-4 Approval of Denial of Claim for Ms. Castro (Northcraft)
- 4-5 Approval of Budget Amendment for the Purchase of Bleacher for Recreation Department (Greenlee)
- 4-6 Approval of Budget Amendment for 2024 Road Maintenance (Rivera)
- 4-7 Acceptance of Quarterly Investment Report (Valdez)

Motion by Council Member Orth, seconded by Mayor Pro Tem Gornick, to approve the Consent Calendar.

Ayes: Orth, Gornick, Matthews

Absent: Lyons, Garza

5 – PUBLIC HEARINGS

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

No Public Hearings

6 – NEW BUSINESS

- 6-1 Acceptance of the Statement of Revenue and Expenditures Report for the General, Water, Refuse and Sewer Funds for the fiscal period ending June 30, 2024 (Valdez)

Motion by Council Member Orth, seconded by Mayor Pro Tem Gornick, to Accept the Statement of Revenue and Expenditures Report for the General, Water, Refuse and Sewer Funds for the fiscal period ending June 30, 2024

Ayes: Orth, Gornick, Matthews

Absent: Lyons, Garza

6-2 Approval to Develop and Recommend an Anti-Camping Ordinance (Northcraft)

Motion by Council Member Orth, seconded by Mayor Pro Tem Gornick, to Approve to Develop and Recommend an Anti-Camping Ordinance

Ayes: Orth, Gornick, Matthews

Absent: Lyons, Garza

7 – BRIEF CITY COUNCIL REPORTS AND REQUESTS

Garza – Absent.

Lyons – Absent

Orth – Encouraged everyone to continue to work hard. Great job on the investments!

Gornick – Would like to see a Study Session on ground water.

Matthews – Attended phone interview with Kings County CEDS, toured PG&E San Ramon Hawk and Fire Center, Summer Bash and was dunked, a ribbon cutting ceremony for 41 that is now open, Cars and Cops car show and the South San Joaquin Membership meeting.

At 7:50 p.m., Council adjourned.

CLOSED SESSION

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

No Closed Session

Approved the 6th day of August 2024.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Christal Schisler, Deputy City Clerk



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

Staff Report

Item No: 4-2

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: August 14, 2024 Meeting Date: August 20, 2024
Subject: Approval of Budget Amendment for Bush Street Crossing

Strategic Initiative:

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

Proposed Motion:

Approve the budget amendment in the amount of \$240,000, for Bush Street Crossing and authorize the City Manager, or designee, to execute.

Background:

In December of 2023 a pedestrian crosswalk on Bush Street near Veterans Memorial Park was approved by City Council. Due to circumstances regarding the weather and the delay of delivery of parts, the project began in July of 2024 and is in the final stages, with a tentative completion time by the end of August.

Financial Consideration(s):

This project will be fully reimbursed by Highway Safety Improvement Program (HSIP) funds.

Alternatives or Pros/Cons:

NA

Recommendation:

Approve the budget amendment in the amount of \$240,000 for Bush Street Crossing and authorize the City Manager, or designee, to execute the budget amendment.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
Budget Amendment

Review:

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

Date:

- 08/15/24
- 08/15/24
- 08/15/24
- 08/14/24



CITY OF LEMOORE BUDGET AMENDMENT FORM

8/14/2024		Request By:	Christal Schisler
Requesting Department: Streets			

TYPE OF BUDGET AMENDMENT REQUEST:

- | | | |
|--|--------------------------|--|
| <input checked="" type="checkbox"/> Appropriation Transfer within Budget Unit | <input type="checkbox"/> | One Sided Journal Increase/Decrease |
| <input type="checkbox"/> All other appropriations (Attach Council approved Staff Report) | <input type="checkbox"/> | Expenditure to Expenditure or Revenue to Revenue |

FROM:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
			\$ -

TO:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
2020-850-0000-24011-530100	\$ -	\$ 70,000.00	\$ 70,000.00
2020-850-0000-24011-560100	\$ -	\$ 170,000.00	\$ 170,000.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Reallocating funds for the final engineering and construction invoices for the Bush crosswalk project.

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Entered By:	Date:
Approved By:	Date:



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Staff Report

Item No: 7-1

To: Lemoore City Council

From: Kristie Baley, Management Analyst

Date: August 14, 2024

Meeting Date: August 20, 2024

Subject: Approve Agreement between the City of Lemoore and Community Showcase Banners (CGI Digital Communications, LLC) to Participate in a Streetscape Banner Program

Strategic Initiative:

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

Proposed Motion:

Approve the agreement between the City of Lemoore and Community Showcase Banners, an affiliate of CGI Digital Communications, LLC to participate in a streetscape banner program and authorize City Manager to sign the agreement.

Subject/Discussion:

The City of Lemoore has been selected by CGI Digital Communications to participate in Community Showcase Banners' Streetscape Banner Program. This three (3) year program is free to participating municipalities.

The program provides the following at no cost to participating municipalities:

- Minimum of 25 full-color, custom graphic vinyl banners (excludes holiday banners)
- Business sponsor opportunities to support the local business community with their marketing and exposure featured on the bottom 30% of the banner
- Access to a team of professional graphic artists for banner designed exclusively for the City of Lemoore
- Sponsorship fulfillment including all related aspects of marketing, production, and printing
- Installation of banners (on City poles) and maintenance services

- Any needed brackets and hardware
- Insurance for any needed banner replacements
- Annual banner replacement, complete with fresh designs
- Free banners for fire and police departments
- No contingency, free banners from CGI no matter what

Staff requested City Council approval of the agreement last month and was asked to provide clarification regarding the types of advertisement to ensure that banners do not reflect negatively on the community.

Staff has confirmed that it is the policy of CGI Digital/Community Showcase Banners not to solicit or otherwise, provide sponsorship opportunities to any business or organization that may be perceived as offensive or political in nature. Additionally, the participating community may advise CGI Digital/Community Showcase Banners to eliminate from consideration those companies and organizations it deems inappropriate. CGI Digital/Community Showcase Banners is a privately owned company, independent of the participant, and can eliminate those companies and organizations deemed inappropriate without liability to the City.

Staff was also asked if the City could benefit financially from the program and or create a program operated by the City.

CGI Digital/Community Showcase Banners allows its participant's to request a share of the profit but this share is passed on to the sponsors, so it is not recommended. The City does not have the staff or the design resources to offer a program of this magnitude on its own or without liability.

Staff is recommending City Council approval of the agreement with the following program standards:

- Community Development Director shall be the approving authority during the review process. All appeals shall be reviewed by the City Council.
- Sponsorship opportunities will not be solicited or otherwise provided to any business or organization that does not operate from a location inside Lemoore City limits, with the exception of community organizations with which the City has a partnership.
- Logos shall not promote the use of cannabis, tobacco, or alcohol.
- Logo designs shall be bound by Section 9-5F-2-B7 of the Zoning Ordinance, prohibiting any statements or words of an obscene, indecent, or immoral character, or any picture or illustration of any human figure in such detail as to offend public morals or decency, or any other matter or thing of an obscene, indecent, or immoral character.

There is no threshold or contingency for this program, it is supported by the National League of Cities and is a risk-free opportunity. The customized banners will showcase Lemoore's strong sense of community, bountiful economic development opportunities, and provide participating businesses with cost-effective marketing for up to three (3) years.

Upon entering into an agreement with Community Showcase Banners, an affiliate company of CGI Communications, a letter on City letterhead will be sent to Lemoore business owners to notify them of the City’s participation in the program. A link will be provided within the letter so that business owners can learn more about the sponsorship opportunities available and or sign up to participate in the program. A representative from Community Showcase Banners will then contact business owners to discuss the streetscape banner campaign, cost of sponsorship, and encourage them to consider participating in the program.

CGI has guaranteed that 25 banners will be installed whether businesses participate or not and staff are confident that many of the small businesses in Lemoore will appreciate and take advantage of this cost-effective marketing opportunity. While staff cannot provide the actual cost of sponsorship at this time, there are a wide range of options available, each at its own cost. The program advertisement is universal on each participant’s website and the program appears to be successful in other California cities such as Rancho-Cucamonga, Ridgecrest, Gonzales, Lancaster, and Rolling Hills Estates. If the program is a success in Lemoore, the City may have the opportunity to extend the term of the agreement.

Financial Consideration(s):

None

Alternatives or Pros/Cons:

Pros:

- Promote Community spirit and publicize positive goals and aspects of our city, such as “buy local” and local military.
- The incoming City Manager suggested we move forward with this program and will participate in its implementation.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approve the agreement to participate in a streetscape banner program at no cost or liability to the City.

Attachments:

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

List: CGI Digital FAQ and Sponsorship Policy

Review:

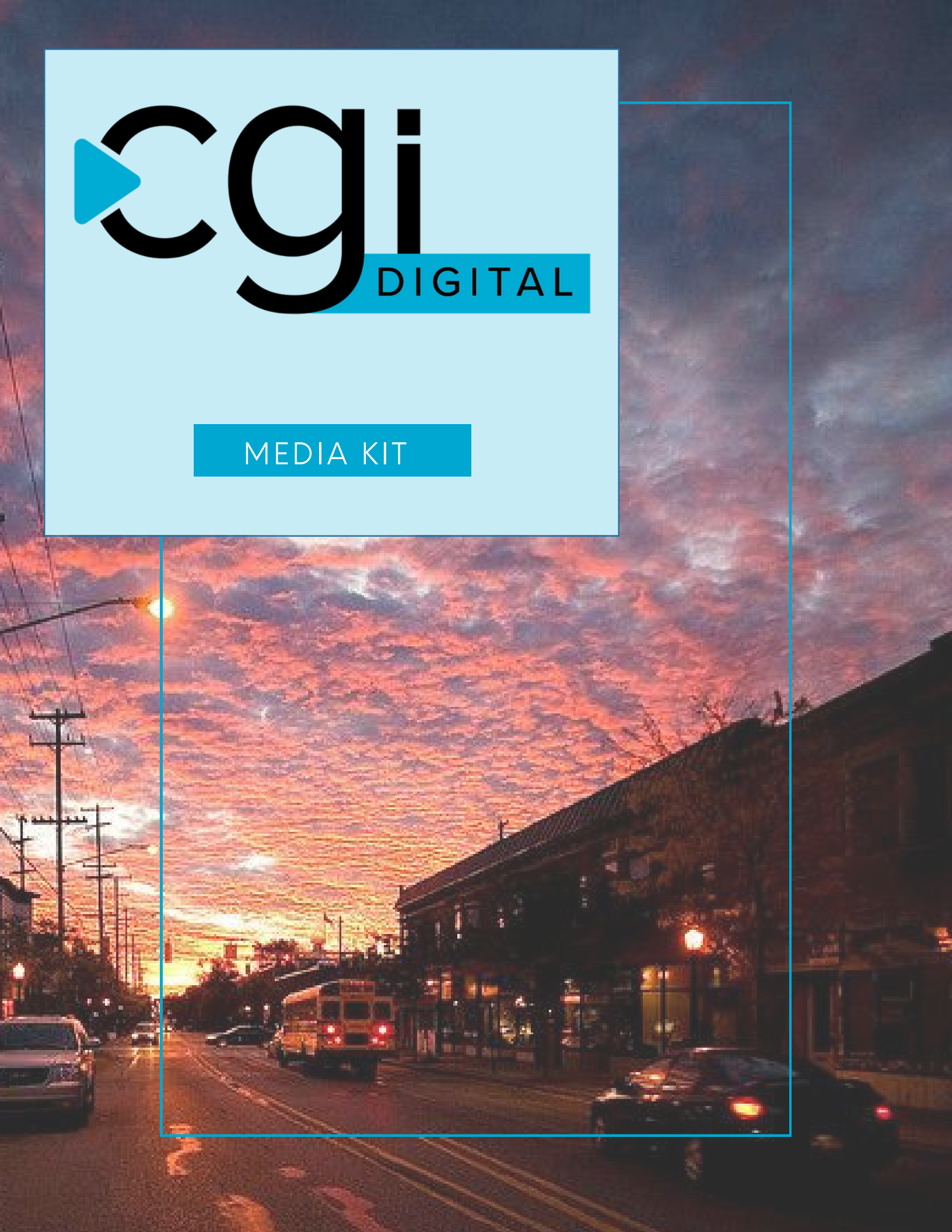
- Asst. City Manager
- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 08/15/24
- 08/15/24
- 08/15/24
- 08/14/24



MEDIA KIT



About CGI Digital

Every community has a spirit — unique offerings that make where you live a wonderful place to experience the day-to-day. At CGI Digital, we partner with municipalities in all 50 states to provide them with cost-free marketing programs.

Proudly in partnership with the National League of Cities (NLC) and the United States Conference of Mayors, (USCM), and endorsed by the National Association of Counties, CGI Digital continues its tradition of bringing new life and opportunities to our country's communities.



Why CGI?



Uplifting locally owned businesses and supporting our community partners is the dominant gene in the DNA of CGI Digital. While many marketing and advertising agencies are focused on building a roster of recognizable brands, we concentrate on partnering with municipalities, main streets, chambers, and DDA's to deliver innovative, success-oriented strategies. We are dedicated to ensuring neighborhood businesses thrive and communities get the very best in marketing services without having to spend a dime.

WWW.CGIDIGITAL.COM

STATISTICS

30+ years
of tenure

5,000+
community
partnerships

50,000+
business
relationships

4.9 stars
with over 700
google reviews

Why Banners?

STATISTICS

Beauty is one of the most significant factors impacting various economic and social outcomes, alongside economic security and good schools
-Florida, Mellander and Stolarick, 2009

Over 70% of people state that they will look at an outdoor media campaign.
-AG Media USA

76% of consumers have stated that they chose to enter a location, based solely on signage.
-FedEx Office Survey



Why Community Showcase Banners?

COMMUNITY SHOWCASE BANNERS



- ✓ Access to our team of professional graphic artists to create your perfect banner design.
- ✓ Installation and maintenance services.
- ✓ Any needed brackets and hardware.
- ✓ Insurance for any needed banner replacements.
- ✓ Your full set of banners is replaced with new banners, complete with fresh designs, every 12 months.
- ✓ Free banners for police and fire departments.
- ✓ Business sponsor opportunities to support your local business community with their marketing and exposure.
- ✓ No contingency, you get free banners from CGI no matter what.



Beautiful Banners



Logo of the City and County of Broomfield, Colorado, featuring a stylized mountain and water. Below the logo, the text reads "Sustainable BROOMFIELD". The background shows a scenic view of a park with trees and a path. At the bottom, the website "BROOMFIELD.ORG" is displayed.

SPONSOR AREA

Logo for the City of Ammon, featuring a stylized blue figure holding a gear. Below the logo, the text reads "CITY OF Ammon" and "WHERE TOMORROW BEGINS". The background shows silhouettes of people walking. At the bottom, the website "AMMON.ORG" is partially visible.

SPONSOR AREA

Text: "Welcome to the City of TEMPLE TERRACE". The background features a large, glowing orange sun over a body of water with a lighthouse silhouette.

SPONSOR AREA

Text: "WELCOME TO Niles MICHIGAN". The background is a colorful illustration of a yellow bird, white flowers, and green leaves.

SPONSOR AREA

Text: "FOREST GROVE CHAMBER OREGON". Below the text is a circular logo with a tree and the text "BRANCH OUT IN FOREST GROVE 1872 ORE.". The background is a teal and white geometric pattern.

SPONSOR AREA

Text: "Welcome to OTTUMWA CITY OF BRIDGES... RIVER OF OPPORTUNITY". The background is dark blue with white stars and a red, white, and blue ribbon at the bottom.

SPONSOR AREA

Text: "Morrisville All-America City NATIONAL CIVIC LEAGUE 2021". The background features a stylized American flag with stars and stripes.

SPONSOR AREA

Text: "WELCOME TO FORT PIERCE THE SUNRISE CITY". The background is a tropical scene with palm trees and string lights.

SPONSOR AREA

Text: "Lincoln Park MICHIGAN Celebrating 100 YEARS 1921 - 2021". The background features a red and white confetti pattern at the top and a green and white pattern at the bottom.

SPONSOR AREA

Text: "KEEP YAZOO CITY Beautiful!". The background features a colorful butterfly with yellow, orange, and blue wings.

SPONSOR AREA

TALK TRASH.
DON'T THROW IT.
 LET'S KEEP EAST ORANGE CLEAN, TOGETHER.



SPONSOR AREA

NORTH CHICAGO



Growing One Small Business At A Time!



SPONSOR AREA

Welcome to the
Borough of Lewistown



SPONSOR AREA

NP HOME OF THE COUGAR
 North Providence, RI

SPONSOR AREA

EXPLORE PARAMOUNT
 Dine. Shop. Experience.




SPONSOR AREA

WELCOME TO



Flushing
 MICHIGAN

SPONSOR AREA

HOPKINSVILLE
Kentucky



SPONSOR AREA

NILES MICHIGAN



SPONSOR AREA

WELCOME TO CITY OF OXFORD



EST. 1852
 HISTORIC OXFORD
 MAIN STREET ALABAMA

SPONSOR AREA

ALL-AMERICA CITY RANCHO CUCAMONGA
 2020



SPONSOR AREA


WELCOME TO ST. ALBANS



150 YEAR ANNIVERSARY

SPONSOR AREA

INFINITE POSSIBILITIES



MOUNT OLIVE

SPONSOR AREA

NASHVILLE NORTH CAROLINA

HOME OF THE
Blooming Festival



SPONSOR AREA

RIGGS PARK

THE PARKS
 MAIN STREET

RIGGS & MANOR

SPONSOR AREA

WELCOME TO MISSION TEXAS

Home of the Grapefruit



SPONSOR AREA

WELCOME TO

ANGLETON

THE HEART OF
BRAZORIA
COUNTY




SPONSOR
AREA



Morrisville
Live connected. Live well.

Live. Work. Play.

SPONSOR
AREA



MOUNT OLIVE TOWNSHIP
1871
BUDD LAKE • FLANDERS

Inspire

SPONSOR
AREA

WELCOME TO



Hamburg
NEW YORK

CELEBRATING
**OUR
COMMUNITY
SPIRIT**

SPONSOR
AREA

WELCOME TO

DOWNTOWN Washington

Small City. Big Life.



downtownwashingtonpa.com


SPONSOR
AREA



WILLINGBORO
TOWNSHIP
NEW JERSEY

SPONSOR
AREA


2021 WINNER



All-America City
NATIONAL CIVIC LEAGUE

We Are Morrisville

SPONSOR
AREA



city of
powder
springs

get a Spring in your step

SPONSOR
AREA

WELCOME TO
MISSION, TX

Home of the
grapefruit



SPONSOR
AREA



BEEVILLE
MAIN STREET

HEALTHCARE
WORKERS
& FIRST
RESPONDERS

THANK YOU


SPONSOR
AREA



Reynoldsburg
OHIO • 1839

The City of Respect

SPONSOR
AREA



DOWNTOWN
Blytheville

SPONSOR
AREA

Welcome to the
VILLAGE of
BROADVIEW



SPONSOR
AREA

Welcome to...




BURLEY
IDAHO

SPONSOR
AREA

BIENVENIDOS A
CORNELIUS

La Ciudad de las
Familias en Oregon



SPONSOR
AREA



FAQs

Will we (the partnering entity) ever have to pay?

Absolutely not!

What kind of hardware do you provide?

Our hardware is composed of a stainless steel quick-release hose clamp, an aluminum bracket, and a fiberglass rod. We do not usually drill into the poles for our hardware, rather our hardware is wrapped around the outside of the pole. However, we can use a thru-bolt if preferred by our partner.

Who installs and maintains the banners?

If our partner cannot manage the installation and maintenance of the banners, we will contract someone local to handle all of those needs and put some dollars back into your community!

Can we do multiple designs?

Yes! The only condition is you must display all the banners at the same time. We would not design banners that are intended to be displayed seasonally or for holidays.

What if we already have banners?

No problem! Our banner program can help you expand your existing banner efforts by covering areas of your community where you don't currently have banners hanging. We can also hang our banners on one side of the pole, while you hang your banners on the other side of the pole. Additionally, many communities opt to discontinue their existing banner programs in favor of our program because of all the amazing program benefits that come with partnering with CGI!

Do you do seasonal or holiday banners?

Our program is not currently set up to accommodate a holiday or seasonal display. However, if you already have holiday or seasonal decorations, we can help you customize your display schedule so don't have to pick between CGI's program and your other plans!

What if we have a sign policy against advertising?

Our program isn't categorically advertising since the bottom section does not advertise a good or service, but rather our banners just showcases a business name as the sponsor. Sponsoring is legally different from advertising. We can review your specific sign policy to see if our program will run into any problems!





FAQs

What if we don't want sponsors on our banners?

The inclusion of a business sponsor section is one of the most appealing parts of our program for many partners. It allows you to take advantage of an easy and free beautification program while also giving you a chance to provide your businesses with amazing exposure and marketing opportunities for themselves. For your businesses, your participation in this program means that you support them and you are helping to provide them with cost-effective opportunities to compete with larger businesses and corporations. However, if ultimately your vision for banners does not include sponsors, this may not be the banner program for you.

What happens if businesses do not participate?

If businesses don't sponsor the banners, CGI Digital will pay for you to have banners regardless, and we will simply brand them with the artwork of your choice. There is no threshold or contingency for this program, it is a risk-free opportunity.

Who will contact the businesses regarding sponsorship?

Our staff will handle that for you!

Would you allow political or controversial businesses to sponsor the banners?

Absolutely not! We are an apolitical company and all sponsors are selected keeping our partner's best interests in mind. Additionally, if there are businesses you do not want us to contact, all you need to do is let us know!

What happens to the old banners when we get our new set each year?

Your business sponsors have the opportunity to keep them, and if they do not want them, we recycle them!

What happens after year 3 of the program?

We will reach out to discuss your interest in renewing the program and continuing your participation. There would never come a time when you would have to pay for the program.

Do you have any other cost-free programs?

Yes, we do! We also offer a video showcase program. The Community Showcase Video Program promotes the assets and attributes of cities through custom video content. Welcome new residents and visitors, recruit new businesses and highlight quality of life. Video topics may include economic and workforce development, public safety, education, diversity, real estate and relocation, attractions, and more.





CARE

Courage.
Accountability.
Respect.
Empathy.

CGI Digital its all about how we CARE. Our mission is to take care of our teammates, take care of our clients, and take care of our communities. We know when we care for our communities, we make them a better place to live. Let us take CARE of your community by partnering with CGI Digital today.



GET IN TOUCH

Nikki Lee Carroll

Executive of Government Relations &
Strategic Partnerships

585-450-3235

NLCarroll@cgicompany.com

www.cgidigital.com



Thank you!



SPONSORSHIP POLICY

It is the policy of CGI Digital / Community Showcase Banners not to solicit or otherwise, provide sponsorship opportunities to any business or organization that may be perceived as offensive or political in nature.

Additionally, the participating community may advise CGI Digital / Community Showcase Banners of specific businesses to be disallowed as sponsors. The participating community must advise CGI Digital / Community Showcase Banners of this information in writing PRIOR to the beginning of the sponsorship solicitation campaign.

As a privately-owned company, independent of the participating community, CGI Digital / Community Showcase Banners can eliminate from consideration those companies and organizations it deems inappropriate. The participating community is not responsible for actions taken by CGI Digital / Community Showcase Banners in eliminating from consideration those businesses and organizations CGI Digital / Community Showcase Banners has deemed inappropriate.



Name: Kevin B. Northcraft
Title: Interim City Manager
Address: 711 W. Cinnamon Drive
City, State, Zip: Lemoore, CA 93245
Phone: (559) 924-6744 ext 700
Email: knorthcraft@lemoore.com
Website: https://lemoore.com/

This agreement is between Community Showcase Banners, LLC an affiliate company of CGI Communications, Inc. D/B/A CGI Digital and the city of Lemoore, CA, and shall remain in effect from the date it is signed by both parties until the completion of the three (3) years of banner display, as described herein.

Community Showcase Banners shall provide the following:

- A minimum of 25 full-color, custom graphic vinyl banners for all permissible poles
- Business sponsors featured on the bottom 30% of the banner
- Artwork, design and size customized to meet your community's specifications (standard size 30" x 72")
- All brackets, hardware, installation and maintenance
- Quantity of banners determined by number of sponsor participants
- Duration of sponsor participation will be one (1) year with the option to renew each following year of the agreement
- Sponsorship fulfillment including all related aspects of marketing, production, and printing
- The city of Lemoore, CA will assume no cost for the sales and production of the banners for this project

The city of Lemoore, CA shall provide the following:

- Letter of introduction supporting the program on your organization's letterhead
- The right for Community Showcase Banners to use organization's name in connection with the preparation, production and marketing of the program set forth herein only
- Identification of, access to, and permission to utilize the preferred pole sites for proper banner placement
- Identification of and access to a minimum of 25 poles for banner placement

We, the undersigned, understand the above information and have full authority to sign this agreement.

Lemoore, CA	Community Showcase Banners / CGI Communications, Inc.
Signature:	
Name (printed):	Name (printed): Nicole Rongo
Title:	Title: Vice President, Government Relations & Strategic Partnerships, CGI Communications, Inc.
Date:	Date: 6/12/2024



130 East Main Street, 5th Floor
 Rochester, NY 14604

Phone: 800.398.3029
 communityshowcasebanners.com



City of

LEMOORE

CALIFORNIA

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

Staff Report

To: Lemoore City Council

From: Christal Schisler, Deputy City Clerk

Date: August 15, 2024

Meeting Date: August 20, 2024

Subject: Activity Update

Strategic Initiative:

- Safe & Vibrant Community
- Fiscally Sound Government
- Community & Neighborhood Livability

- Growing & Dynamic Economy
- Operational Excellence
- Not Applicable

Reports

- Warrant Register – FY 24/25 August 08, 2024
- Warrant Register – FY 24/25 August 15, 2024

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

Warrant Register August 08, 2024

CHECK RUN: MJ080824 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7072	A & M CONSULTING ENGI	0000	53	INV	08/08/2024	INV18942021			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 2020-850-0000-20002-530100				Prof Cont		15,420.00		
							15,420.00		
7072	A & M CONSULTING ENGI	0000	53	INV	08/08/2024	INV18852021			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 2020-850-0000-20002-530100				Prof Cont		15,806.20		
							15,806.20		
							31,226.20		
5048	AT&T MOBILITY	0000		INV	08/08/2024	287305216544X7102024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 1000-835-0000-00000-510130				Utilities		297.10		
							297.10		
							297.10		
1908	BATTERY SYSTEMS, INC.	0000		CRM	08/08/2024	4233059			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 6000-890-0000-00000-520100				Supplies		-161.50		
							-161.50		
1908	BATTERY SYSTEMS, INC.	0000		INV	08/08/2024	36562407260925			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 6000-890-0000-00000-520100				Supplies		359.94		
							359.94		
							198.44		
3072	CA DEPARTMENT OF TRAN	0000		INV	08/08/2024	SL241008			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 1000-850-0000-00000-510130				Utilities		2,181.68		
							2,181.68		
							2,181.68		
5685	CALIFORNIA BUILDING S	0000		INV	08/08/2024	07122024..			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 1000-000-0000-00000-206120				SB1473		217.00		
	2 1000-000-0000-00000-420930				SB1473 Adm		-21.70		
							195.30		
							195.30		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ080824 08/08/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2320	CITY OF LEMOORE	0001	INV	08/08/2024	73669				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2500-900-0000-00000-510130		Utilities		59.04			
					CHECK TOTAL	59.04			
6150	CLASSIC SOCCER	0000	INV	08/08/2024	31626				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-520100		Supplies		11,460.74			
					CHECK TOTAL	11,460.74			
6579	CWEA-CSJ	0000	INV	08/08/2024	MAY 30, 2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-510150		Training		400.00			
					CHECK TOTAL	400.00			
5018	ELECTRIC MOTOR SHOP I	0001	INV	08/08/2024	RS-RI33899				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		8,792.34			
					CHECK TOTAL	8,792.34			
7218	ELIZABETH HALSTEAD	0000	INV	08/08/2024	07292024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-510150		Training		67.00			
					CHECK TOTAL	67.00			
7340	ESO SOLUTIONS, INC	0000	56	INV	08/08/2024	ESO-141680			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-530100		Prof Cont		2,749.85			
					CHECK TOTAL	2,749.85			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7339 FURTADO WELDING & IND	0001		INV	08/08/2024	53143				
ACCOUNT DETAIL					LINE AMOUNT				
1 5200-880-0000-00000-520100				Supplies		72.96			
						72.96			
						CHECK TOTAL		72.96	
2410 GAR BENNETT, LLC	0000		INV	08/08/2024	140036				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies		59.49			
						59.49			
2410 GAR BENNETT, LLC	0000		INV	08/08/2024	141116				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies		57.43			
						57.43			
						CHECK TOTAL		116.92	
68 GARY V. BURROWS, INC.	0000		INV	08/08/2024	154732				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520120				Sup Fuel		12,684.05			
						12,684.05			
68 GARY V. BURROWS, INC.	0000	19	INV	08/08/2024	156371				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies		964.18			
						964.18			
						CHECK TOTAL		13,648.23	
1156 HANFORD VETERINARY HO	0001		INV	08/08/2024	1274531				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-530100				Prof Cont		68.89			
						68.89			
1156 HANFORD VETERINARY HO	0001	62	INV	08/08/2024	1274285				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-530100				Prof Cont		636.05			
						636.05			
						CHECK TOTAL		704.94	

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

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CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3045	HAYES GARAGE DOORS	0000	INV	08/08/2024	966705				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont		8,125.00			
						8,125.00			
3045	HAYES GARAGE DOORS	0000	INV	08/08/2024	966733				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont		12,290.00			
						12,290.00			
						12,290.00			
						20,415.00			
1610	HINDERLITER, DE LLAMA	0000	INV	08/08/2024	SIN039768				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-815-0000-00000-530100			Prof Cont		975.00			
	2 1000-815-0000-00000-530100			Prof Cont		70.95			
						1,045.95			
						1,045.95			
6405	EINERSON'S PREPRESS	0000	INV	08/08/2024	16861				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-875-0000-00000-510160			Print Pub		102.93			
						102.93			
						102.93			
6713	INTERWEST CONSULTING	0001	INV	08/08/2024	#472508				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-840-0000-00000-530100			Prof Cont		4,088.43			
						4,088.43			
						4,088.43			
7702	JORGE ESPINOZA	0000	INV	08/08/2024	ORIG RECEIPT #S16776				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-000-0000-00000-420410			Str Cut Re		120.00			
						120.00			
						120.00			
385	MARK PESCATORE	0000	INV	08/08/2024	07292024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-510150			Training		157.00			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ080824 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						157.00			
					CHECK TOTAL	157.00			
345	MORGAN & SLATES, INC.	0000	INV	08/08/2024	1800844				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5200-880-0000-00000-520100			Supplies		149.68			
						149.68			
					CHECK TOTAL	149.68			
7236	N & S TRACTOR	0000	INV	08/08/2024	IK33918				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies		435.05			
						435.05			
					CHECK TOTAL	435.05			
1889	NORTHERN SAFETY CO. I	0001	INV	08/08/2024	906304060				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5200-880-0000-00000-520100			Supplies		39.92			
						39.92			
1889	NORTHERN SAFETY CO. I	0001	INV	08/08/2024	906294697				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5200-880-0000-00000-520100			Supplies		171.06			
						171.06			
					CHECK TOTAL	210.98			
6120	O'REILLY AUTO PARTS	0000	INV	08/08/2024	3918-288471				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies		458.29			
						458.29			
					CHECK TOTAL	458.29			
7317	ODP BUSINESS SOLUTION	0000	INV	08/08/2024	372377231001				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-815-0000-00000-520100			Supplies		156.21			
	2 5000-875-0000-00000-520100			Supplies		62.35			
						218.56			
					CHECK TOTAL	218.56			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ080824 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7070	PANTERRA NETWORKS, IN	0000		INV	08/08/2024	INV-22232-72024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-510130				Utilities	1,589.86		
							1,589.86		
						CHECK TOTAL	1,589.86		
7703	TAWNIA HENDERSON	0000		INV	08/08/2024	ORIG RECEIPT #16610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-470210				Cvc Rent	250.00		
							250.00		
						CHECK TOTAL	250.00		
7607	THE SPYGLASS GROUP, L	0000	61	INV	08/08/2024	26411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100				Prof Cont	13,598.52		
							13,598.52		
						CHECK TOTAL	13,598.52		
7251	U.S. BANK NATIONAL AS	0000	68	INV	08/08/2024	7503JUL24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-800-0000-00000-510150				Training	595.00		
	2	1000-805-0000-00000-510150				Training	595.00		
	3	1000-820-0000-00000-510150				Training	595.00		
							1,785.00		
						CHECK TOTAL	1,785.00		
7251	U.S. BANK NATIONAL AS	0000		INV	08/08/2024	7503JUL24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510160				Print Pub	132.95		
	2	1000-815-0000-00000-510160				Print Pub	116.67		
	3	1000-820-0000-00000-510160				Print Pub	175.87		
							425.49		
						CHECK TOTAL	425.49		
7251	U.S. BANK NATIONAL AS	0000		INV	08/08/2024	7503JUL24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100				Prof Cont	7.20		
	2	1000-845-0000-00000-520100				Supplies	58.97		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ080824 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						66.17		
					CHECK TOTAL	66.17		
7251	U.S. BANK NATIONAL AS	0000	INV	08/08/2024	7446JUL24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-815-0000-00000-530100		Prof Cont		1.00		
	2	1000-815-0000-00000-530100		Prof Cont		2.50		
	3	1000-815-0000-00000-530100		Prof Cont		-10.00		
	4	1000-815-0000-00000-530100		Prof Cont		-2.50		
	5	1000-815-0000-00000-530100		Prof Cont		-5.00		
	6	1000-815-0000-00000-530100		Prof Cont		10.00		
	7	1000-815-0000-00000-530100		Prof Cont		5.00		
	8	1000-815-0000-00000-530100		Prof Cont		2.50		
	9	1000-815-0000-00000-530100		Prof Cont		-1.00		
	10	1000-815-0000-00000-530100		Prof Cont		-1.00		
	11	1000-815-0000-00000-510140		Meet Dues		225.00		
	12	1000-815-0000-00000-530100		Prof Cont		1.00		
	13	1000-815-0000-00000-530100		Prof Cont		1.00		
					CHECK TOTAL	228.50		
						228.50		
7251	U.S. BANK NATIONAL AS	0000	64	INV	08/08/2024			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-830-0000-00000-520100		Supplies		865.99		
					CHECK TOTAL	865.99		
						865.99		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ080824 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS	0000	INV	08/08/2024	7438JUL24				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-865-0000-00000-520100		Supplies		162.48			
	2	1000-865-0000-00000-520100		Supplies		64.00			
	3	1000-865-0000-00000-520100		Supplies		1,123.73			
	4	1000-865-0000-00000-520100		Supplies		479.76			
	5	1000-865-0000-00000-520100		Supplies		77.21			
	6	1000-865-0000-00000-520100		Supplies		83.63			
	7	1000-865-0000-00000-520100		Supplies		49.00			
	8	1000-865-0000-00000-520100		Supplies		249.60			
	9	1000-865-0000-00000-520100		Supplies		77.05			
	10	1000-865-0000-00000-520100		Supplies		26.95			
						2,393.41			
CHECK TOTAL						2,393.41			
7251	U.S. BANK NATIONAL AS	0000	INV	08/08/2024	7438JUL24				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-865-0000-00000-530100		Prof Cont		92.94			
	2	1000-865-0000-00000-530100		Prof Cont		35.00			
	3	1000-865-0000-00000-530100		Prof Cont		1.00			
	4	1000-865-0000-00000-530100		Prof Cont		2.50			
						131.44			
CHECK TOTAL						131.44			
7251	U.S. BANK NATIONAL AS	0000	INV	08/08/2024	7537JUL24				
ACCOUNT DETAIL						LINE AMOUNT			
	1	5200-880-0000-00000-520100		Supplies		1,456.46			
	2	5200-880-0000-00000-520100		Supplies		89.88			
	3	6000-890-0000-00000-520100		Supplies		47.08			
						1,593.42			
CHECK TOTAL						1,593.42			
7251	U.S. BANK NATIONAL AS	0000	INV	08/08/2024	7495JUL24				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		34.28			
	2	1000-835-0000-00000-520100		Supplies		-6.25			
	3	1000-835-0000-00000-520100		Supplies		-1.24			
	4	1000-835-0000-00000-520100		Supplies		109.84			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ080824 08/08/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						136.63			
					CHECK TOTAL	136.63			
7251	U.S. BANK NATIONAL AS	0000	INV	08/08/2024	7545JUL24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		73.29			
	2	5100-885-0000-00000-520100		Supplies		88.73			
	3	5100-885-0000-00000-520100		Supplies		62.12			
	4	5100-885-0000-00000-520100		Supplies		38.58			
					CHECK TOTAL	262.72			
7251	U.S. BANK NATIONAL AS	0000	22	INV	08/08/2024	9263JUL24			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		3,194.32			
					CHECK TOTAL	3,194.32			
7251	U.S. BANK NATIONAL AS	0000	INV	08/08/2024	9263JUL24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		340.54			
	2	6000-890-0000-00000-520100		Supplies		38.49			
	3	6000-890-0000-00000-520100		Supplies		152.12			
	4	6000-890-0000-00000-520100		Supplies		38.31			
	5	6000-890-0000-00000-520100		Supplies		37.86			
					CHECK TOTAL	607.32			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ080824 08/08/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
7251	U.S. BANK NATIONAL AS	0000	INV	08/08/2024	7453JUL24					
ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-855-0000-00000-520100		Supplies		51.98				
	2	1000-855-0000-00000-520100		Supplies		636.68				
	3	1000-840-0000-00000-520100		Supplies		451.00				
	4	1000-855-0000-00000-520100		Supplies		25.16				
	5	1000-840-0000-00000-520100		Supplies		246.69				
	6	1000-840-0000-00000-520100		Supplies		39.97				
	7	1000-840-0000-00000-520100		Supplies		15.22				
	8	1000-840-0000-00000-520100		Supplies		12.40				
	9	1000-840-0000-00000-520100		Supplies		213.84				
								1,692.94		
CHECK TOTAL								1,692.94		
7251	U.S. BANK NATIONAL AS	0000	INV	08/08/2024	7453JUL24					
ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-820-0000-00000-510160		Print Pub		135.63				
	2	1000-820-0000-00000-510160		Print Pub		210.29				
	3	1000-820-0000-00000-510160		Print Pub		163.37				
	4	1000-845-0000-00000-510160		Print Pub		512.68				
	5	1000-845-0000-00000-510160		Print Pub		380.61				
	6	1000-820-0000-00000-510160		Print Pub		163.42				
	7	1000-845-0000-00000-510160		Print Pub		179.06				
	8	1000-845-0000-00000-510160		Print Pub		111.24				
	9	1000-845-0000-00000-510160		Print Pub		111.24				
	10	2402-900-0000-25006-510160		Print Pub		869.89				
	11	2000-850-0000-21003-510160		Print Pub		869.89				
								3,707.32		
CHECK TOTAL								3,707.32		
7251	U.S. BANK NATIONAL AS	0000	INV	08/08/2024	7461JUL24					
ACCOUNT DETAIL						LINE AMOUNT				
	1	6000-890-0000-00000-530100		Prof Cont		166.52				
	2	1000-830-0000-00000-510150		Training		8.00				
								174.52		
CHECK TOTAL								174.52		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ080824 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS	0000		INV	08/08/2024	7461JUL24			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-830-0000-00000-520100		Supplies		170.35			
	2	1000-830-0000-00000-510130		Utilities		83.87			
	3	1000-830-0000-00000-530100		Prof Cont		75.00			
	4	1000-830-0000-00000-520100		Supplies		51.99			
	5	1000-830-0000-00000-520100		Supplies		65.02			
						CHECK TOTAL		446.23	
7251	U.S. BANK NATIONAL AS	0000	13	INV	08/08/2024	7461JUL24			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-830-0000-00000-510150		Training		1,775.85			
						CHECK TOTAL		1,775.85	
7251	U.S. BANK NATIONAL AS	0000		INV	08/08/2024	7461JUL24			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-830-0000-00000-520100		Supplies		364.91			
	2	1000-830-0000-00000-520100		Supplies		379.29			
	3	1000-830-0000-00000-520100		Supplies		469.53			
	4	1000-830-0000-00000-520100		Supplies		379.29			
	5	1000-830-0000-00000-520100		Supplies		401.50			
	6	1000-830-0000-00000-520100		Supplies		43.36			
	7	1000-830-0000-00000-510150		Training		447.00			
	8	1000-830-0000-00000-510150		Training		11.85			
	9	1000-830-0000-00000-510150		Training		41.00			
	10	1000-830-0000-00000-520100		Supplies		84.66			
	11	1000-830-0000-00000-510150		Training		151.34			
	12	1000-830-0000-00000-510150		Training		402.24			
	13	1000-830-0000-00000-520100		Supplies		105.43			
						CHECK TOTAL		3,281.40	
7251	U.S. BANK NATIONAL AS	0000	51	INV	08/08/2024	7461JUL24			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1190-830-0000-00000-520100		Supplies		708.47			
								708.47	

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ080824 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	708.47		
7251	U.S. BANK NATIONAL AS	0000	INV	08/08/2024	7461JUL24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1190-830-0000-00000-520100		Supplies	157.94			
	2	1190-830-0000-00000-520100		Supplies	292.74			
						450.68		
					CHECK TOTAL	450.68		
7251	U.S. BANK NATIONAL AS	0000	INV	08/08/2024	7461JUL24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-830-0000-00000-520100		Supplies	57.42			
						57.42		
					CHECK TOTAL	57.42		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ080824 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
7251	U.S. BANK NATIONAL AS 0000		INV	08/08/2024	7487JUL24					
	ACCOUNT DETAIL								LINE AMOUNT	
	1	1000-825-0000-00000-520100			Supplies	381.76				
	2	1000-825-0000-00000-520100			Supplies	48.20				
	3	1000-825-0000-00000-520100			Supplies	16.82				
	4	1000-825-0000-00000-520100			Supplies	23.58				
	5	1000-825-0000-00000-520100			Supplies	107.20				
	6	1000-825-0000-00000-520100			Supplies	148.92				
	7	1000-825-0000-00000-520100			Supplies	165.76				
	8	1000-825-0000-00000-520100			Supplies	373.80				
	9	1000-825-0000-00000-520100			Supplies	150.14				
	10	1000-825-0000-00000-520100			Supplies	415.80				
	11	1000-825-0000-00000-520100			Supplies	334.92				
	12	1000-825-0000-00000-520100			Supplies	148.71				
	13	1000-825-0000-00000-520100			Supplies	29.95				
	14	1000-825-0000-00000-520100			Supplies	351.70				
	15	1000-825-0000-00000-520100			Supplies	160.86				
	16	1000-825-0000-00000-520100			Supplies	208.44				
	17	1000-825-0000-00000-520100			Supplies	267.05				
	18	1000-825-0000-00000-520100			Supplies	291.50				
	19	1000-825-0000-00000-520100			Supplies	428.99				
	20	1000-825-0000-00000-520100			Supplies	30.00				
	21	1000-825-0000-00000-520100			Supplies	205.37				
	22	1000-825-0000-00000-520100			Supplies	85.84				
	23	1000-825-0000-00000-520100			Supplies	53.58				
	24	1000-825-0000-00000-520100			Supplies	233.81				
	25	1000-825-0000-00000-520100			Supplies	418.96				
	26	1000-825-0000-00000-520100			Supplies	53.58				
	27	1000-825-0000-00000-520100			Supplies	427.93				
						5,563.17				
					CHECK TOTAL	5,563.17				
5818	UNWIRED BROADBAND, IN 0000		INV	08/08/2024	INV02058241					
	ACCOUNT DETAIL								LINE AMOUNT	
	1	1000-865-0000-00000-530100			Prof Cont	98.55				
						98.55				

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ080824 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5818	UNWIRED BROADBAND, IN	0000	INV	08/08/2024	INV02062277				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-865-0000-00000-530100		Prof Cont		210.00			
						210.00			
					CHECK TOTAL	308.55			
5842	U.S. BANK EQUIPMENT F	0000	INV	08/08/2024	534552708				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-805-0000-00000-530120		Rent & Lea		122.07			
	2	1000-810-0000-00000-530120		Rent & Lea		20.38			
	3	1000-815-0000-00000-530120		Rent & Lea		835.87			
	4	1000-820-0000-00000-530120		Rent & Lea		135.67			
	5	1000-825-0000-00000-530120		Rent & Lea		2.82			
	6	1000-830-0000-00000-530120		Rent & Lea		1,418.61			
	7	1000-831-0000-00000-530120		Rent & Lea		1.72			
	8	1000-835-0000-00000-530120		Rent & Lea		149.40			
	9	1000-840-0000-00000-530120		Rent & Lea		25.10			
	10	1000-845-0000-00000-530120		Rent & Lea		170.96			
	11	1000-855-0000-00000-530120		Rent & Lea		495.71			
	12	5000-870-0000-00000-530120		Rent & Lea		1,412.17			
	13	5000-875-0000-00000-530120		Rent & Lea		488.55			
	14	5100-885-0000-00000-530120		Rent & Lea		160.80			
	15	6000-890-0000-00000-530120		Rent & Lea		45.91			
	16	1000-865-0000-00000-530120		Rent & Lea		1.41			
	17	1000-860-0000-00000-530120		Rent & Lea		812.14			
					CHECK TOTAL	6,299.29			
458	KELLER FORD LINCOLN	0000	INV	08/08/2024	50245734				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		86.85			
						86.85			
					CHECK TOTAL	86.85			
460	VALLEY PUMP & DAIRY S	0001	INV	08/08/2024	8052				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-21005-560300		CO Const		56,326.05			
						56,326.05			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ080824 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	56,326.05			
7304	VALLEY VETERINARY SER	0000	INV	08/08/2024	17032				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-530100			Prof Cont		140.06			
					CHECK TOTAL	140.06			
2653	VESTIS	0002	INV	08/08/2024	2580378743				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-875-0000-00000-530100			Prof Cont		30.44			
					CHECK TOTAL	30.44			
2653	VESTIS	0002	INV	08/08/2024	2580382101				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-875-0000-00000-530100			Prof Cont		30.44			
					CHECK TOTAL	30.44			
2653	VESTIS	0002	INV	08/08/2024	2580385449				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-875-0000-00000-530100			Prof Cont		30.44			
					CHECK TOTAL	30.44			
2653	VESTIS	0002	INV	08/08/2024	2580388803				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-875-0000-00000-530100			Prof Cont		30.44			
					CHECK TOTAL	30.44			
					CHECK TOTAL	121.76			
474	WEST VALLEY SUPPLY	0000	INV	08/08/2024	115873				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520100			Supplies		75.19			
					CHECK TOTAL	75.19			
474	WEST VALLEY SUPPLY	0000	INV	08/08/2024	115951				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		447.55			
					CHECK TOTAL	447.55			
474	WEST VALLEY SUPPLY	0000	INV	08/08/2024	115952				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		80.36			
					CHECK TOTAL	80.36			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ080824 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
474 WEST VALLEY SUPPLY	0000		INV	08/08/2024	115976				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100			Supplies		64.20	64.20			
					CHECK TOTAL	667.30			
72 INVOICES									
			WARRANT TOTAL			208,509.26			208,509.26
			CASH ACCOUNT BALANCE						-27,879,393.64

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MJ080824 08/08/2024
 DUE DATE: 08/08/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-206120	SB1473 - BSASRF	217.00
1000	General 1000-000-0000-00000-420410	Street Cut Review	120.00
1000	General 1000-000-0000-00000-420930	SB1473 - CBSARF Admin	-21.70
1000	General 1000-000-0000-00000-470210	Civic Auditorium Rent	250.00
1000	General 1000-800-0000-00000-510150	Training	595.00
1000	General 1000-805-0000-00000-510150	Training	595.00
1000	General 1000-805-0000-00000-530120	Rentals and Leases	122.07
1000	General 1000-810-0000-00000-530120	Rentals and Leases	20.38
1000	General 1000-815-0000-00000-510140	Meetings and Dues	225.00
1000	General 1000-815-0000-00000-510160	Printing and Publicat	116.67
1000	General 1000-815-0000-00000-520100	Supplies	156.21
1000	General 1000-815-0000-00000-530100	Professional Contract	1,049.45
1000	General 1000-815-0000-00000-530120	Rentals and Leases	835.87
1000	General 1000-820-0000-00000-510150	Training	595.00
1000	General 1000-820-0000-00000-510160	Printing and Publicat	848.58
1000	General 1000-820-0000-00000-530120	Rentals and Leases	135.67
1000	General 1000-825-0000-00000-520100	Supplies	6,155.28
1000	General 1000-825-0000-00000-530100	Professional Contract	20,415.00
1000	General 1000-825-0000-00000-530120	Rentals and Leases	2.82
1000	General 1000-830-0000-00000-510130	Utilities	83.87
1000	General 1000-830-0000-00000-510150	Training	3,061.28
1000	General 1000-830-0000-00000-510160	Printing and Publicat	132.95
1000	General 1000-830-0000-00000-520100	Supplies	3,438.74
1000	General 1000-830-0000-00000-530100	Professional Contract	14,518.52
1000	General 1000-830-0000-00000-530120	Rentals and Leases	1,418.61
1000	General 1000-835-0000-00000-510130	Utilities	297.10
1000	General 1000-835-0000-00000-520100	Supplies	136.63
1000	General 1000-835-0000-00000-530100	Professional Contract	2,749.85
1000	General 1000-835-0000-00000-530120	Rentals and Leases	149.40
1000	Public Safety Dispatc 1000-831-0000-00000-530120	Rentals & Leases	1.72
1000	General 1000-840-0000-00000-520100	Supplies	979.12
1000	General 1000-840-0000-00000-530100	Professional Contract	4,088.43
1000	General 1000-840-0000-00000-530120	Rentals and Leases	25.10
1000	General 1000-845-0000-00000-510160	Printing and Publicat	1,294.83
1000	General 1000-845-0000-00000-520100	Supplies	58.97
1000	General 1000-845-0000-00000-530120	Rentals and Leases	170.96
1000	General 1000-850-0000-00000-510130	Utilities	2,181.68
1000	General 1000-855-0000-00000-520100	Supplies	12,174.56
1000	General 1000-855-0000-00000-530120	Rentals & Leases	495.71
1000	General 1000-860-0000-00000-530120	Rentals & Leases	812.14

Report generated: 08/08/2024 15:31:25
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

1000	General	1000-865-0000-00000-510130
1000	General	1000-865-0000-00000-520100
1000	General	1000-865-0000-00000-530100
1000	General	1000-865-0000-00000-530120

Utilities	1,589.86	39,099.67
Supplies	2,393.41	41,736.39
Professional Contract	439.99	12,761.53
Rentals & Leases	1.41	198.59

FUND TOTAL 85,128.14

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -27,879,393.64

1190	Red Ribbon	1190-830-0000-00000-520100
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Supplies	1,159.15	8,840.85
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FUND TOTAL 1,159.15

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -27,879,393.64

2000	Gasoline Tax	2000-850-0000-21003-510160
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Printing & Publicatio	869.89	-869.89
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FUND TOTAL 869.89

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -27,879,393.64

2020	Local Transportation	2020-850-0000-20002-530100
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Professional Contract	31,226.20	181,659.00
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FUND TOTAL 31,226.20

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -27,879,393.64

2402	PFMD Zone 2	2402-900-0000-25006-510160
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Printing & Publicatio	869.89	-869.89
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FUND TOTAL 869.89

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -27,879,393.64

2500	Nondepartmental	2500-900-0000-00000-510130
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Utilities	59.04	587.28
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FUND TOTAL 59.04

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -27,879,393.64

5000	Water	5000-870-0000-00000-520100
5000	Water	5000-870-0000-00000-530100
5000	Water	5000-870-0000-00000-530120
5000	Water	5000-870-0000-21005-560300
5000	Water	5000-875-0000-00000-510160
5000	Water	5000-875-0000-00000-520100
5000	Water	5000-875-0000-00000-530100
5000	Water	5000-875-0000-00000-530120

Supplies	75.19	386,174.35
Professional Contract	7.20	2,353,221.01
Rentals & Leases	1,412.17	33,324.41
Capital Outlay - Cons	56,326.05	112,266.75
Printing & Publicatio	102.93	-102.93
Supplies	62.35	2,298.39
Professional Contract	121.76	11,735.59
Rentals & Leases	488.55	4,069.07

FUND TOTAL 58,596.20

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -27,879,393.64

City of Lemoore



ACCOUNTS PAYABLE EDIT

5100	Sewer	5100-885-0000-00000-510150	Training	400.00	21,972.02
5100	Sewer	5100-885-0000-00000-520100	Supplies	379.64	641,415.01
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	8,792.34	361,352.69
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	160.80	64,981.67
			FUND TOTAL	9,732.78	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -27,879,393.64			
5200	Refuse	5200-880-0000-00000-520100	Supplies	1,979.96	119,641.25
			FUND TOTAL	1,979.96	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -27,879,393.64			
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	5,991.53	185,183.65
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	12,684.05	423,613.57
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	166.52	181,241.84
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	45.91	10,889.17
			FUND TOTAL	18,888.01	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -27,879,393.64			
			WARRANT SUMMARY TOTAL	208,509.26	
			GRAND TOTAL	208,509.26	

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

Warrant Request August 15, 2024

CHECK RUN: MJ081524 08/15/2024
 DUE DATE: 08/15/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6724	84 RECYCLING	0001	INV	08/15/2024	2024-3931				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-530100		Prof Cont		244.00			
								244.00	
								CHECK TOTAL	
								244.00	
2914	AAA QUALITY SERVICES,	0000	INV	08/15/2024	00349631				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		81.22			
								81.22	
								CHECK TOTAL	
								81.22	
7700	ALEX WEBB	0000	INV	08/15/2024	06272024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-510150		Training		725.00			
								725.00	
								CHECK TOTAL	
								725.00	
6081	ALL AMERICAN POOL COM	0000	INV	08/15/2024	244680701				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		76.48			
								76.48	
6081	ALL AMERICAN POOL COM	0000	INV	08/15/2024	244680702				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		112.54			
								112.54	
6081	ALL AMERICAN POOL COM	0000	INV	08/15/2024	244680703				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		56.48			
								56.48	
								CHECK TOTAL	
								245.50	
5048	AT&T MOBILITY	0000	INV	08/15/2024	287293971311X8102024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-510130		Utilities		1,181.26			
								1,181.26	
								CHECK TOTAL	
								1,181.26	

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ081524 08/15/2024
 DUE DATE: 08/15/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5048	AT&T MOBILITY	0000		INV	08/15/2024	287305216544X8102024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-510130				Utilities	297.10		
						CHECK TOTAL	297.10		
5516	AT&T	0000		INV	08/15/2024	000022048012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-510130				Utilities	116.45		
						CHECK TOTAL	116.45		
5516	AT&T	0000		INV	08/15/2024	000022018104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510130				Utilities	29.26		
						CHECK TOTAL	29.26		
6145	AUTOZONE	0000		INV	08/01/2024	2807998893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100				Supplies	7.07		
							7.07		
6145	AUTOZONE	0000		CRM	08/01/2024	5348316284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100				Supplies	-7.07		
							-7.07		
6145	AUTOZONE	0000		INV	08/15/2024	5348434936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100				Supplies	367.72		
						CHECK TOTAL	367.72		
1908	BATTERY SYSTEMS, INC.	0000	76	INV	08/15/2024	36562407231543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100				Supplies	625.89		
						CHECK TOTAL	625.89		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ081524 08/15/2024
 DUE DATE: 08/15/2024

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	24	INV	08/15/2024	476897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100			Prof Cont		225.77			
						225.77			
56	BILLINGSLEY TIRE, INC	0000	24	INV	08/15/2024	476932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100			Prof Cont		1,712.09			
						1,712.09			
56	BILLINGSLEY TIRE, INC	0000	24	INV	08/15/2024	477193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100			Prof Cont		29.50			
						29.50			
56	BILLINGSLEY TIRE, INC	0000	24	INV	08/15/2024	477211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100			Prof Cont		979.26			
						979.26			
						CHECK TOTAL		2,946.62	
7381	BRAYDEN DOLAN	0000		INV	08/15/2024	08122024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100			Prof Cont		600.00			
						600.00			
						CHECK TOTAL		600.00	
7093	BRIAN FERREIRA	0001		INV	08/15/2024	08062024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		42.00			
						42.00			
						CHECK TOTAL		42.00	
7707	BRINA FISHER	0000		INV	08/15/2024	ORIG RECEIPT #12244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-000-0000-00000-202100			Cust Dep		250.00			
						250.00			
						CHECK TOTAL		250.00	

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ081524 08/15/2024
 DUE DATE: 08/15/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5725	CENTRAL VALLEY REFRIG	0001		INV	08/15/2024	58031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		295.00		
							295.00		
							CHECK TOTAL		295.00
7675	COLTON JARED ENGLERT	0000		INV	08/15/2024	08122024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont		375.00		
							375.00		
							CHECK TOTAL		375.00
7058	COMCAST	0000		INV	08/15/2024	8155500370478534AUG.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510130			Utilities		199.30		
							199.30		
							CHECK TOTAL		199.30
4056	COMCAST	0000		INV	08/15/2024	207795716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-510130			Utilities		4,267.91		
							4,267.91		
							CHECK TOTAL		4,267.91
7409	DAMIEN NICHOLSON	0000		INV	08/15/2024	08122024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont		275.00		
							275.00		
							CHECK TOTAL		275.00
7661	DESINEE SANCHEZ ORTEG	0000		INV	08/15/2024	08122024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont		132.00		
							132.00		
							CHECK TOTAL		132.00

City of Lemoore



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Detail Invoice List

CHECK RUN: MJ081524 08/15/2024
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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	9	INV	08/15/2024	909143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	934.40			
							934.40		
6869	WELLS FARGO BANK, N.A	0000	9	INV	08/15/2024	908624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	1,822.08			
							1,822.08		
							1,822.08		
							2,756.48		
7311	ENTERPRISE FM TRUST	0000	28	INV	08/15/2024	FBN5107671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-840-0000-00000-530120				Rent & Lea	1,758.46			
							1,758.46		
7311	ENTERPRISE FM TRUST	0000	84	INV	08/15/2024	FBN5107671.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530120				Rent & Lea	927.14			
							927.14		
7311	ENTERPRISE FM TRUST	0000	83	INV	08/15/2024	FBN5107671..			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530120				Rent & Lea	1,750.00			
							1,750.00		
7311	ENTERPRISE FM TRUST	0000	85	INV	08/15/2024	FBN5107671...			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-530120				Rent & Lea	8,735.41			
							8,735.41		
							8,735.41		
							13,171.01		
7339	FURTADO WELDING & IND	0000		INV	08/15/2024	53412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-520100				Supplies	155.07			
							155.07		
7339	FURTADO WELDING & IND	0000		INV	08/15/2024	53344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-520100				Supplies	189.75			
							189.75		
							189.75		
							344.82		

City of Lemoore



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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	78	INV	08/15/2024	155609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520120				Sup Fuel	14,084.85			
							14,084.85		
68	GARY V. BURROWS, INC.	0000	23	INV	08/15/2024	156943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	2,085.59			
							2,085.59		
68	GARY V. BURROWS, INC.	0000	23	INV	08/15/2024	156922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	593.64			
							593.64		
							16,764.08		
7275	GBA GENERAL ENGINEERI	0000	81	INV	08/15/2024	359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	6,000.00			
							6,000.00		
							6,000.00		
7383	GISELLE ALANA CURIEL	0000		INV	08/15/2024	08122024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100				Prof Cont	181.50			
							181.50		
							181.50		
521	GRAINGER	0000		INV	08/15/2024	9198053168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	303.13			
							303.13		
521	GRAINGER	0000		INV	08/15/2024	828410555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	188.56			
							188.56		
							491.69		

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Detail Invoice List

CHECK RUN: MJ081524 08/15/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1610 HINDERLITER, DE LLAMA	0000	73	INV	08/15/2024	SIN041031				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-815-0000-00000-530100				Prof Cont		1,056.38			
						1,056.38			
						CHECK TOTAL		1,056.38	
6405 EINERSON'S PREPRESS	0000		INV	08/15/2024	16857				
ACCOUNT DETAIL						LINE AMOUNT			
1 5200-880-0000-00000-510160				Print Pub		444.81			
						444.81			
						CHECK TOTAL		444.81	
6713 INTERWEST CONSULTING	0000	27	INV	08/15/2024	601556				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-840-0000-00000-530100				Prof Cont		778.74			
						778.74			
						CHECK TOTAL		778.74	
7385 ISAAC EVAN ALBARRAN	0000		INV	08/15/2024	08122024				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100				Prof Cont		225.00			
						225.00			
						CHECK TOTAL		225.00	
7710 JENNIFER KRAHN	0000		INV	08/15/2024	08082024				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-000-0000-00000-202100				Cust Dep		250.00			
						250.00			
						CHECK TOTAL		250.00	
5935 JOE JIMMEYE	0000		INV	08/15/2024	08122024				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100				Prof Cont		525.00			
						525.00			
						CHECK TOTAL		525.00	

City of Lemoore



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Detail Invoice List

CHECK RUN: MJ081524 08/15/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7705	JUAN BERMUDEZ JIMENEZ	0000		INV	08/15/2024	08082024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5200-880-0000-00000-500360			Uni All		200.00		
							200.00		
						CHECK TOTAL	200.00		
7648	KEVIN NORTHCRAFT	0000		INV	08/15/2024	08122024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-805-0000-00000-530100			Prof Cont		675.36		
							675.36		
						CHECK TOTAL	675.36		
2990	KIMBALL-MIDWEST	0001		INV	08/15/2024	102441027			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	6000-890-0000-00000-520100			Supplies		275.95		
							275.95		
2990	KIMBALL-MIDWEST	0001		INV	08/15/2024	102462039			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	6000-890-0000-00000-520100			Supplies		401.55		
							401.55		
						CHECK TOTAL	677.50		
7610	KINNESHA L. BAKERJONE	0000		INV	08/15/2024	08122024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-855-0000-00000-530100			Prof Cont		66.00		
							66.00		
						CHECK TOTAL	66.00		
7706	KRISTINA CATALAN	0000		INV	08/15/2024	ORIG RECEIPT #8136			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-000-0000-00000-202100			Cust Dep		250.00		
							250.00		
						CHECK TOTAL	250.00		
7501	KYLE REYNOLDS	0001		INV	08/15/2024	08062024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-830-0000-00000-510150			Training		42.00		
							42.00		

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Detail Invoice List

CHECK RUN: MJ081524 08/15/2024
 DUE DATE: 08/15/2024

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	08/15/2024	08122024			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont	275.00			
	2	1000-855-0000-00000-530100		Prof Cont	49.50			
						324.50		
					CHECK TOTAL	324.50		
306	LEMOORE HIGH SCHOOL	0000	INV	08/15/2024	318547			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-520130		Sub CNG	892.21			
						892.21		
					CHECK TOTAL	892.21		
7708	LILIANA MARTINEZ	0000	INV	08/15/2024	RECE #12791 & #15772			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-000-0000-00000-202100		Cust Dep	250.00			
	2	1000-000-0000-00000-470210		Cvc Rent	56.00			
						306.00		
					CHECK TOTAL	306.00		
7426	MACEY MARTIN	0000	INV	08/15/2024	08122024			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont	280.50			
						280.50		
					CHECK TOTAL	280.50		
4051	MATSON ALARM CO., INC	0000	INV	08/15/2024	4984940			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5000-870-0000-00000-530100		Prof Cont	59.50			
						59.50		
					CHECK TOTAL	59.50		
5333	MEDALLION SUPPLY	0000	INV	08/15/2024	2877-1039923			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies	200.86			
						200.86		

City of Lemoore



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Detail Invoice List

CHECK RUN: MJ081524 08/15/2024
 DUE DATE: 08/15/2024

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	08/15/2024	2877-1039896				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		103.60			
						103.60			
					CHECK TOTAL	304.46			
345	MORGAN & SLATES, INC.	0000	INV	08/15/2024	1800954				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		23.12			
						23.12			
					CHECK TOTAL	195.84			
345	MORGAN & SLATES, INC.	0000	INV	08/15/2024	1800894				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		195.84			
						195.84			
					CHECK TOTAL	218.96			
1889	NORTHERN SAFETY CO. I	0001	INV	08/15/2024	906320541				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-520100		Supplies		19.96			
						19.96			
					CHECK TOTAL	19.96			
6120	O'REILLY AUTO PARTS	0000	INV	08/15/2024	3918-290482				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		35.52			
						35.52			
					CHECK TOTAL	35.52			
7629	OPTIMIZED INVESTMENT	0001	72	INV	08/12/2024	1216			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-815-0000-00000-530100		Prof Cont		4,833.06			
						4,833.06			
					CHECK TOTAL	4,833.06			
7562	PERFORMANCE AIR INC.	0000	79	INV	08/15/2024	#3193			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-530100		Prof Cont		1,745.22			
						1,745.22			
						1,745.22			

City of Lemoore



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Detail Invoice List

CHECK RUN: MJ081524 08/15/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
363	PG&E	0000	INV	08/15/2024	7106804390-1 JUL24	1,745.22			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-510130		Utilities	5,310.74				
						5,310.74			
					CHECK TOTAL	5,310.74			
6388	PINNACLE PUBLIC FINAN	0000	71	INV	08/15/2024	41442			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-2013-00000-570100		DS Princ	127,517.24				
	2	5000-870-2013-00000-570200		DS Int	15,889.92				
						143,407.16			
					CHECK TOTAL	143,407.16			
6316	PRICE PAIGE & COMPANY	0000	INV	08/15/2024	33877				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	7000-900-0000-00000-530100		Prof Cont	20,000.00				
	2	1000-815-0000-00000-530100		Prof Cont	425.00				
	3	1000-815-0000-00000-530100		Prof Cont	893.00				
						21,318.00			
					CHECK TOTAL	21,318.00			
5287	RES COM PEST CONTROL	0000	INV	08/15/2024	2243154				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-530100		Prof Cont	41.00				
						41.00			
5287	RES COM PEST CONTROL	0000	INV	08/15/2024	2240102				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-530100		Prof Cont	45.00				
						45.00			
					CHECK TOTAL	86.00			
7283	VICTORIA RUIZ	0000	INV	08/15/2024	08122024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont	99.00				
						99.00			
					CHECK TOTAL	99.00			

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Detail Invoice List

CHECK RUN: MJ081524 08/15/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7709	SAN DIEGO FAMILY HOUS	0000	INV	08/15/2024	ORIG RECEIPT #16771				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-000-0000-00000-202100			Cust Dep	250.00				
						250.00			
					CHECK TOTAL	250.00			
4054	SELF-HELP ENTERPRISES	0001	INV	08/15/2024	LEMADM JUN-24.				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2100-900-0000-00000-530100			Prof Cont	95.10				
						95.10			
					CHECK TOTAL	95.10			
6613	THE SHERWIN WILLIAMS	0000	80	INV	08/15/2024	9353-7			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-850-0000-00000-520100			Supplies	937.63				
						937.63			
					CHECK TOTAL	937.63			
423	SOCALGAS	0000	INV	08/15/2024	04331609000 JUL24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilties	132.27				
						132.27			
					CHECK TOTAL	132.27			
423	SOCALGAS	0000	INV	08/15/2024	19451608004 JUL24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilties	346.86				
						346.86			
					CHECK TOTAL	346.86			
423	SOCALGAS	0000	INV	08/15/2024	18821608009 JUL24.				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilties	15.53				
						15.53			
					CHECK TOTAL	15.53			

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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
423	SOCALGAS	0000		INV	08/15/2024	14251743192 JUL24			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-825-0000-00000-510130				Utilities	138.82		
						CHECK TOTAL	138.82		
423	SOCALGAS	0000		INV	08/15/2024	03491607002 JUL24			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-825-0000-00000-510130				Utilities	30.18		
						CHECK TOTAL	30.18		
423	SOCALGAS	0000		INV	08/15/2024	16931611004 JUL24			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-825-0000-00000-510130				Utilities	3.11		
						CHECK TOTAL	3.11		
423	SOCALGAS	0000		INV	08/15/2024	18191607227 JUL24			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-825-0000-00000-510130				Utilities	104.19		
						CHECK TOTAL	104.19		
423	SOCALGAS	0000		INV	08/15/2024	14416046861 JUL24			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-825-0000-00000-510130				Utilities	28.30		
						CHECK TOTAL	28.30		
7278	TYLER TECHNOLOGIES, I	0000	74	INV	08/15/2024	045-475127			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-815-0000-00000-530100				Prof Cont	1,058.83		
									1,058.83
7278	TYLER TECHNOLOGIES, I	0000	74	INV	08/15/2024	045-476483			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-815-0000-00000-530100				Prof Cont	6,353.00		
									6,353.00

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ081524 08/15/2024
 DUE DATE: 08/15/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	7,411.83		
7251	U.S. BANK NATIONAL AS	0000	INV	08/15/2024	7461JUL24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training	37.24			
	2 1000-830-0000-00000-510150			Training	38.76			
	3 6000-890-0000-00000-520120			Sup Fuel	79.43			
	4 1000-830-0000-00000-510150			Training	41.98			
	5 1000-830-0000-00000-510150			Training	34.13			
	6 1000-830-0000-00000-510150			Training	37.74			
	7 6000-890-0000-00000-520120			Sup Fuel	51.31			
	8 1000-830-0000-00000-510150			Training	37.71			
						358.30		
					CHECK TOTAL	358.30		
1547	VERITIV OPERATING COM	0000	INV	08/15/2024	619-36326540			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies	8.04			
						8.04		
					CHECK TOTAL	8.04		
6783	VIRTUAL PROJECT MANAG	0000	82	INV	08/15/2024	12-4123		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-845-0000-00000-530100			Prof Cont	500.00			
						500.00		
					CHECK TOTAL	500.00		
474	WEST VALLEY SUPPLY	0000	INV	08/15/2024	116061			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies	216.42			
						216.42		
					CHECK TOTAL	216.42		
7643	WILLIAM D WILLIAMS	0000	70	INV	08/15/2024	71524		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2320-900-0000-00000-530100			Prof Cont	3,170.00			
						3,170.00		
					CHECK TOTAL	3,170.00		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ081524 08/15/2024
 DUE DATE: 08/15/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6826	WORLD OIL ENVIROMENTA	0001	INV	08/15/2024	I500-01100741				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100			Prof Cont		100.00			
					CHECK TOTAL	100.00			
93	INVOICES				WARRANT TOTAL	251,283.97	251,283.97		
					CASH ACCOUNT BALANCE		-28,100,154.84		

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: MJ081524 08/15/2024
DUE DATE: 08/15/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202100	Customer Deposits 1,250.00	
1000	General 1000-000-0000-00000-470210	Civic Auditorium Rent 56.00	0.00
1000	General 1000-805-0000-00000-530100	Professional Contract 675.36	-8,865.14
1000	General 1000-815-0000-00000-530100	Professional Contract 14,619.27	27,517.72
1000	General 1000-825-0000-00000-510130	Utilities 6,110.00	243,471.03
1000	General 1000-825-0000-00000-520100	Supplies 469.96	87,574.39
1000	General 1000-825-0000-00000-530100	Professional Contract 2,126.22	256,488.89
1000	General 1000-830-0000-00000-510130	Utilities 1,181.26	45,676.07
1000	General 1000-830-0000-00000-510150	Training 311.56	139,093.59
1000	General 1000-830-0000-00000-530120	Rentals and Leases 8,735.41	-32,977.54
1000	General 1000-835-0000-00000-510130	Utilities 297.10	3,905.80
1000	General 1000-835-0000-00000-510150	Training 725.00	4,975.00
1000	General 1000-840-0000-00000-530100	Professional Contract 778.74	17,279.17
1000	General 1000-840-0000-00000-530120	Rentals and Leases 1,758.46	-3,521.00
1000	General 1000-845-0000-00000-530100	Professional Contract 500.00	70,846.04
1000	General 1000-850-0000-00000-520100	Supplies 937.63	75,243.21
1000	General 1000-855-0000-00000-530100	Professional Contract 3,083.50	60,712.27
1000	General 1000-865-0000-00000-510130	Utilities 4,384.36	34,715.31
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	47,999.83
2100	Lemoore Housing Autho 2100-900-0000-00000-530100	Professional Contract 95.10	10,319.55
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	95.10
2320	LLMD Zone 12 - Summer 2320-900-0000-00000-530100	Professional Contract 3,170.00	17,449.60
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	3,170.00
5000	Water 5000-870-0000-00000-510130	Utilities 199.30	1,766,315.08
5000	Water 5000-870-0000-00000-530100	Professional Contract 140.72	2,353,080.29
5000	Water 5000-870-2013-00000-570100	Debt Service - Princi 127,517.24	35.58
5000	Water 5000-870-2013-00000-570200	Debt Service - Intere 15,889.92	-0.42
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	143,747.18

City of Lemoore



ACCOUNTS PAYABLE EDIT

5100	Sewer	5100-885-0000-00000-510130	Utilities	29.26	324,663.13
5100	Sewer	5100-885-0000-00000-520100	Supplies	1,015.11	640,399.90
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	6,000.00	344,352.69
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	1,750.00	43,981.67
			FUND TOTAL	8,794.37	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -28,100,154.84			
5200	Refuse	5200-880-0000-00000-500360	Uniform Allowance	200.00	2,440.74
5200	Refuse	5200-880-0000-00000-510160	Printing & Publicatio	444.81	7,155.19
5200	Refuse	5200-880-0000-00000-520100	Supplies	364.78	119,276.47
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	3,000.48	183,094.75
			FUND TOTAL	4,010.07	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -28,100,154.84			
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	4,385.86	181,732.53
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	14,215.59	409,397.98
6000	Fleet Maintenance	6000-890-0000-00000-520130	Supplies - CNG	892.21	4,107.79
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	3,046.62	181,141.84
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	927.14	-510.83
			FUND TOTAL	23,467.42	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -28,100,154.84			
7000	Successor Agency	7000-900-0000-00000-530100	Professional Contract	20,000.00	-25,672.00
			FUND TOTAL	20,000.00	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -28,100,154.84			
			WARRANT SUMMARY TOTAL	251,283.97	
			GRAND TOTAL	251,283.97	