



LEMOORE
CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
October 1, 2024
5:30 P.M.**

MEETING AGENDA

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

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

1 – STUDY SESSION

- 1-1 California Values Act (SB 54) (Kendall)
- 1-2 Discussion on Impacts of Sales Tax (Trejo)

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 Proclamation – Domestic Violence Awareness Month (Matthews)
- 2-2 Proclamation – Down Syndrome Awareness Month (Matthews)
- 2-3 Proclamation – Breast Cancer Awareness Month (Matthews)

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 – September 17, 2024
- 4-2 Approval – Denial of Claim for Mr. Seniff
- 4-3 Approval – Budget Amendment – Public Facilities Maintenance District (PFMD) Zone 8
- 4-4 Approval – Budget Amendment – CIP 22006 – Site 7 Tank Rebuild Project
- 4-5 Approval – TelStar Instruments Proposal – SCADA Upgrades – CIP 23008



**CITY COUNCIL REGULAR MEETING
OCTOBER 1, 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/85364549038?pwd=ETW8jA6evZJCmiVyjwWs6n64NTMbmX.1>
- Meeting ID: 853 6454 9038
- Passcode: 605354
- 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.



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

Staff Report

Item No: 1-1

To: Lemoore City Council

From: Michael Kendall, Police Chief

Date: September 23, 2024

Meeting Date: October 1, 2024

Subject: California Values Act (SB 54)

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:

Information Only.

Subject/Discussion:

An overview will be provided on the California Values Act (SB 54). This California state law prevents state and local law enforcement agencies from using their resources on behalf of federal immigration enforcement agencies. This act went into effect January 1, 2018.

Financial Consideration(s):

N/A.

Alternatives or Pros/Cons:

N/A.

Commission/Board Recommendation:

N/A.

Staff Recommendation:

Information Only.

Attachments:

Review:

Date:

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

- City Attorney 09/24/2024
- City Clerk 09/23/2024
- City Manager 09/23/2024
- Finance



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Staff Report

Item No: 1-2

To: Lemoore City Council

From: Marissa Trejo, City Manager

Date: September 23, 2024

Meeting Date: October 1, 2024

Subject: Discussion on Impacts of Sales Tax

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:

Information Only.

Subject/Discussion:

Measure S is on the ballot for Lemoore voters for November 5, 2024 general election. Staff will be discussing the impacts to the City of Lemoore if Measure S fails.

Financial Consideration(s):

N/A.

Alternatives or Pros/Cons:

N/A.

Commission/Board Recommendation:

N/A.

Staff Recommendation:

Information Only.

Attachments:

Review:

Date:

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

- | | |
|---|------------|
| <input checked="" type="checkbox"/> City Attorney | 09/24/2024 |
| <input checked="" type="checkbox"/> City Clerk | 09/23/2024 |
| <input checked="" type="checkbox"/> City Manager | 09/23/2024 |
| <input type="checkbox"/> Finance | |

PROCLAMATION

BY THE
MAYOR OF THE CITY OF LEMOORE

DOMESTIC VIOLENCE AWARENESS MONTH

WHEREAS, domestic violence impacts countless individuals, without regard to age, race, religion, or economic status; as victims suffer at the hands of a spouse or partner, it affects their children, families, and entire communities; and

WHEREAS, domestic violence is widespread and affects over 12 million men and women in the United States each year, and at its most tragic level, kills an average of three women every day; and

WHEREAS, over 537 domestic violence cases were made to enforcement agencies in Kings County in 2023 and 131 of those cases were made in Lemoore; and

WHEREAS, each October, the formal recognition of Domestic Violence Awareness Month allows the community to acknowledge and show their support for survivors and advocate for the end of the cycle of abuse through education; and

WHEREAS, a partnership of organizations has emerged to directly confront this crisis and are achieving success. Law enforcement, health care providers, clergy and concerned citizens are helping in the effort to end domestic violence. We must recognize the compassion and dedication of these volunteers and professionals and increase public understanding of this important problem.

NOW THEREFORE, I, Patricia Matthews, Mayor of the City of Lemoore, do hereby proclaim the month of October as Domestic Violence Awareness Month and urge all citizens of Lemoore to work together to end the cycle of violence in our community.

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City of Lemoore to be affixed this 1st day of October, 2024.



Patricia Matthews
Mayor

PROCLAMATION

BY THE
MAYOR OF THE CITY OF LEMOORE

DOWN SYNDROME AWARENESS MONTH

WHEREAS, Tulare-Kings Right to Life has tirelessly worked to educate the community on the importance of ALL lives and to promote the inclusivity of the citizens with Down Syndrome in the community; and

WHEREAS, the month of October is recognized nationwide as Down Syndrome Awareness Month; A month dedicated to raising awareness, celebrating achievements, and fostering understanding about Down Syndrome; and

WHEREAS, Tulare-Kings Right to Life has shown unwavering dedication to breaking down barriers and challenging stereotypes. Ensuring that every human, regardless of their abilities, is given the chance to shine and reach their fullest potential; and

WHEREAS, today with the efforts of Tulare-Kings Right to Life, and the efforts of human and civil rights activists, people with Down syndrome have the right to live at home, attend their local public schools, get appropriate health care, get married, maintain a job, and lead meaningful, integrated lives; and

WHEREAS, much progress has been made for the people with Down syndrome through the vision and arduous work of parents, self-advocates, medical professionals, researchers, educators, and non-profit organizations, such as Tulare-Kings Right to Life; and

NOW THEREFORE, I, Patricia Matthews, Mayor of the City of Lemoore, do hereby proclaim the month of October as Down Syndrome Awareness Month and urge all citizens of Lemoore to work together to end the cycle of violence in our community.

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City of Lemoore to be affixed this 1st day of October, 2024.



Patricia Matthews
Mayor

PROCLAMATION

BY THE
MAYOR OF THE CITY OF LEMOORE

BREAST CANCER AWARENESS MONTH

WHEREAS, breast cancer is the most common cancer among women in the United States, and an estimated 310,720 individuals will be diagnosed with breast cancer this year; and

WHEREAS, early detection and treatment through regular screenings significantly increase survival rates, and continued efforts in education, awareness, and research are essential in the fight against breast cancer; and

WHEREAS, Breast Cancer Awareness Month, observed every October, provides an opportunity for communities to come together to raise awareness about the importance of prevention, early detection, and support for those affected by breast cancer; and

WHEREAS, during this month we recognize the strength and resilience of breast cancer survivors, honor the memory of those who have lost their lives to this disease and stand in solidarity with individuals currently battling breast cancer; and

WHEREAS, the City of Lemoore encourages all citizens to take proactive steps to protect their health, such as scheduling regular mammograms, promoting breast health, and supporting local and national breast cancer organizations; and

NOW THEREFORE, I, Patricia Matthews, Mayor of the City of Lemoore, do hereby proclaim the month of October as Breast Cancer Awareness Month and encourage all citizens to wear pink, participate in awareness activities, and support individuals and families affected by breast cancer.

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City of Lemoore to be affixed this 1st day of October, 2024.



Patricia Matthews
Mayor

September 17, 2024 Minutes Lemoore City Council Regular Meeting

CALL TO ORDER:

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

ROLL CALL: Mayor:

MATTHEWS

Council Members:

GARZA, LYONS, ORTH, GORNICK

City Staff and contract employees present: City Manager Trejo; City Attorney Pizano; Police Chief Kendall; Public Works Director Rivera, Public Works Assistant Director Lopez; Community Services Manager Greenlee; Management Analyst Champion; Management Analyst Reeder; Deputy Clerk Schisler

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

City Manager Trejo stated that there has been a change on item 4-7 regarding the agreement with Routeware, the payment terms have been updated from Net 10 to Net 30.

1 – STUDY SESSION

No Study Session.

PUBLIC COMMENT

Council Member Frank Gornick recognized September 17th for Constitution Day. The Constitution was developed and signed. The Constitution is the reason that States have rights. The rights are passed on from the Legislature to the local communities. He thinks it is important that the public is heard.

Edward Miller, Water Conservation Officer stated that part of his job is to be involved in the community and interact with the public. One thing that has been brought to his attention is food trucks. If you are driving in town, you will notice that a lot of residents own food trucks and are looking for businesses. He suggested that the City issue 15-20 permits to allow food trucks.

2 – CEREMONIAL / PRESENTATION

2-1 *Employee of the Month – August 2024*

Public Works Director Rivera awarded Nick Machado, Maintenance Superintendent as Employee of the Month for August.

3 – DEPARTMENT AND CITY MANAGER REPORTS

Police Chief Kendall stated that the PAL program and after-school program is back up and running. The after-school program takes place on Mondays from 1:50-2:50 p.m. (tutoring) and the workouts from 3:00-4:00 p.m. On Wednesdays it is just workouts from 3:00 p.m. to 4:00 p.m. Students can join through their Youth Development Officer or at the Police Department. Red Ribbon Week is scheduled for October 28th. The department will be going to each school throughout the week and participating in different activities. National Night Out is scheduled for October 29th at Heritage Park beginning at 4:00 p.m.

Community Services Manager Greenlee stated that DD's Discounts will be calling in for an inspection for their switch gear. Flaq football opening day was Saturday, September 14th. There was a good turnout. He thanked Lemoore Police department, City Maintenance division, GASE union, and the Mayor. It was amazing seeing the talent. 100 year time capsule opening is on Thursday, September 26th from 4:00-6:00 p.m. held at the old City Hall building. City signed agreements with Jr. NBA and MLSGO. The bleacher for the Recreation Center arrived last week. He notified all the service clubs.

Public Works Director Rivera stated that Mavericks anticipated completion date is March 2025. Their sewer main line is about 30 feet from the point of connection. Phase 1 of the 2024 Road Maintenance Project is in process. Trees, sidewalk and curb and gutter have been removed in PFMD Zone 2. The arsenic pipe is being installed at well site 11.

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Regular Meeting – September 3, 2024
- 4-2 Approval – Revisions to the Salary Schedule for addition of Reserve Emergency Dispatchers
- 4-3 Approval – Resolution 2024-28 – Biennial Review of Conflict of Interest Code
- 4-4 Approval – Denial of Claim for Ms. Cruz
- 4-5 Approval – Denial of Claim for Mr. Walker
- 4-6 Approval – Denial of Claim for Mr. Hutton
- 4-7 Approval – Routeware, Inc. Master Sales and License Agreement
- 4-8 Approval – Budget Amendment and Position Allocation Amendment for Addition of Finance Director

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

Ayes: Garza, Gornick, Lyons, Orth, Matthews

5 – PUBLIC HEARINGS

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

No Public Hearings.

6 – NEW BUSINESS

- 6-1 Report and Recommendation – Appointment of Voting Delegate to League of California Cities Annual Conference (Avalos)

Motion by Council Member Orth, seconded by Mayor Pro Tem Gornick, to appoint Patricia Matthews as the Voting Delegate for the League of California Cities Annual Conference.

Ayes: Orth, Gornick, Lyons, Orth, Matthews

- 6-2 Report and Recommendation – Recommend and Authorize City Position for the 2024 League of California Cities (LOCC) Annual Conference Resolution (Trejo)

Motion by Council Member Orth, seconded by Council Member Garza, to authorize the City position in favor of the 2024 League of California Cities (LOCC) Annual Conference Resolution.

Ayes: Orth, Garza, Lyons, Gornick, Matthews

7 – BRIEF CITY COUNCIL REPORTS AND REQUESTD

Council Member Lyons congratulated Nick Machado and City Manager Trejo. He reminded everyone that the Commission on Aging senior picnic is being held Friday, September 20th from 9:00 a.m. to 1:30 p.m. at Burris Park.

Mayor Pro Tem Gornick congratulated the new City Manager and Nick Machado. He thinks it is a good move that the City is hiring a Finance Director to move the city forward. He appreciates her quick action and attention. He stated that there has been a lot of news regarding individuals from other countries being moved into smaller cities. He would like to have a meeting with the Sherriff and Police department to better understand their relationship with ICE.

Council Member Garza thanked Frank for the history lesson. He congratulated Nick and the new City Manager.

Council Member Orth congratulated the City Manager and Nick.

Mayor Matthews attended the reception for the new City Manager. It was very well attended. She toured the Sunrise apartments with KCAO. She virtually attended the South San Joquin Valley Division Executive Board meeting for the League of California Cities. She attended the opening ceremonies for Flag Football. It is a good atmosphere. She attended the Kings County Homelessness Collaborative meeting on Monday. She attended the Board of Supervisors meeting. They transferred ownership of the Sunrise apartments to KCAO. She congratulated Mr. Machado. She thanked City Manager Trejo for all of her hard work so far. She wished Council Member Orth a Happy early Birthday.

At 6:04 p.m., Council adjourned to Closed Session.

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

REPORT OUT FROM CLOSED SESSION

Nothing to report.

ADJOURNMENT

At 8:25 p.m., Council adjourned.

Approved the 1st day of October 2024.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 4-2

To: Lemoore City Council
From: Brionne Jackson, Management Analyst
Date: September 10, 2024 **Meeting Date:** October 1, 2024
Subject: Denial of Claim for Mr. Seniff

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 Mr. Seniff.

Subject/Discussion:

A claim was filed with the City by Mr. Seniff. The claim was submitted to the City’s third-party administrator for review on August 13, 2024.

Financial Consideration(s):

Mr. Seniff is seeking \$1,000,000 for damages.

Alternatives or Pros/Cons:

Council may choose to approve the claim as presented by Mr. Seniff.

Commission/Board Recommendation:

N/A.

Staff Recommendation:

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

Attachments:

Review:

Date:

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

- City Attorney 09/24/2024
- City Clerk 09/23/2024
- City Manager 09/23/2024
- Finance

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)

CLAIM AGAINST City of Lemoore
(Name of Entity)

Claimant's name: Mr. Rick Seniff

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

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

Address where notices about claim are to be sent, if different from above: 24700 Lower Trail Carmel CA 93923

Date of incident/accident: 3-15-24 through 4-5-24

Date injuries, damages, or losses were discovered: 4-5-24

Location of incident/accident: 990 Fox Street Lemoore CA 93745 Unit 147

What did entity or employee do to cause this loss, damage, or injury? Failure of Police to Post written notice of storage of Hazardous chemicals see attached page
(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)? unknown at this time - Chief of Police Responsible

What specific injuries, damages, or losses did claimant receive? Burns skin, injury to Lungs, stomach, eyes, also causing head aches short term memory loss.
(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)]

Medical Billings, which continue, pain and suffering and lost wages totaling 1 million dollars. Superior Court unlimited jurisdiction. Calculated by adding medical bills with Pain and suffering, and continuing loss wages
(Use back of this form or separate sheet if necessary to answer this question in detail.)

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 8/21/24 Signature: [redacted]

If signed by representative:

Representative's Name J. Mitchell Taylor Address 24700 Lower Trail Carmel CA 93923

Telephone # 559-347-4744

Relationship to Claimant attorney City Clerk's Office
City of Lemoore

AUG 13 2024

RECEIVED

ADDENDUM TO CLAIM FOR INJURIES BY RICK SENIFF

- 1.) The Police department stored hazardous Chemicals, including but not limited to CS Teargas in the unit in which the claimant was working. The claimant worked in the area for weeks without protective clothing and breathing protection. The exposure caused burning to his skin and irritation to his lungs and stomach, short term memory loss and has prevented him from returning to work , and eventually lead to his employment dismissal.

Law Office of
D. MITCHELL TAYLOR

E-mail: mitch@mitchtaylorlaw.com

24700 Lower Trail, Carmel, CA, 93923

(559) 347-4744

Fax (831) 250-7915

8/7/2024

City of Lemoore
711 West Cinnamon Drive
Anita Heard.
Lemoore CA 93245

Dear Ms. Anita Heard.

In response to the Claim, I filed on behalf of my client, Mr. Rick Seniff, I received a Notice of no action based on the argument that I had not used the Form provided by the City of Lemoore. I that letter was a Claim form which I have filled out and returned enclosed. The letter for the City of Lemoore referred me to you and therefore I am submitting this claim to the City of Lemoore through you.

If you have any questions, please contact me.

Respectfully



D. Mitchell Taylor



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Staff Report

Item No: 4-3

To: Lemoore City Council
From: Randon Reeder, Management Analyst
Date: August 24, 2024 **Meeting Date:** October 1, 2024
Subject: Budget Amendment – Public Facilities Maintenance District (PFMD) Zone 8

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 budget amendment in the amount of \$15,000 and authorize the City Manager, or designee, to execute the budget amendment.

Subject/Discussion:

Public Facilities Maintenance District (PFMD) Zone 8 purchased a swing set in fiscal year 2024 and the City has now secured a contractor as well as inspector to provide a report identifying any compliance issues or hazards. The budget amendment will cover both contractors. Construction is quoted at \$13,125 and the inspection quote is \$1,557.

This PFMD zone covers the Woodside development (Tract 921) off Daphne Lane. This area has 12,206 square feet neighborhood park, 131,827 square feet of paved surface, 350 linear feet of block wall, and 19 streetlights.

Financial Consideration(s):

This budget amendment is funded out of the PFMD Zone 8 fund (Fund 2408) and is utilizing current reserve funds. PFMD Zone 8 currently has a reserve balance of \$168,464 and will have a balance of \$153,464 after the budget amendment is processed.

Alternatives or Pros/Cons:

Council could reject the budget amendment which will prevent future improvements to the zone.

Recommendation:

Approve the budget amendment in the amount of \$15,000 and authorize the City Manager, or designee, to execute the budget amendment.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 09/24/2024
- 09/23/2024
- 09/23/2024



CITY OF LEMOORE
BUDGET AMENDMENT FORM

8/1/2024	Request By:	Randon Reeder
Requesting Department: PFMD 8		

TYPE OF BUDGET AMENDMENT REQUEST:

- | | | |
|---|-------------------------------------|--|
| <input type="checkbox"/> Appropriation Transfer within Budget Unit | <input checked="" type="checkbox"/> | One Sided Journal Increase/Decrease |
| <input checked="" 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
2408-900-0000-00000-560300	\$ -	\$ 15,000.00	\$ 15,000.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Reallocating funds to complete and closeout project.

APPROVALS:

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



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Staff Report

Item No: 4-4

To: Lemoore City Council

From: Randon Reeder, Management Analyst

Date: September 19, 2024

Meeting Date: October 1, 2024

Subject: Budget Amendment – CIP 22006 – Site 7 Tank Rebuild 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 budget amendment for CIP 22006 in the amount of \$135,254.09.

Subject/Discussion:

The City of Lemoore approved the Notice of Completion on September 3, 2024 for the Site 7 Tank Rebuild Project. This budget amendment does not add any additional costs to the contract and is only moving anticipated fiscal year 2024 expenditures into fiscal year 2025.

Financial Consideration(s):

The overall cost of this project was \$2,616,899.17.

Alternatives or Pros/Cons:

Not applicable

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve budget amendment for CIP 22006 in the amount of \$135,254.09.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 09/24/2024
- 09/23/2024
- 09/23/2024



CITY OF LEMOORE
BUDGET AMENDMENT FORM

9/20/2024	Request By:	Randon Reeder
Requesting Department: Water		

TYPE OF BUDGET AMENDMENT REQUEST:

- | | | |
|---|-------------------------------------|--|
| <input type="checkbox"/> Appropriation Transfer within Budget Unit | <input checked="" type="checkbox"/> | One Sided Journal Increase/Decrease |
| <input checked="" 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
5002-870-0000-22006-560300	\$ 12,100.00	\$ 135,254.09	\$ 147,354.09

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Reallocating funds to complete and closeout project.

APPROVALS:

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



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Staff Report

Item No: 4-5

To: Lemoore City Council

From: Randon Reeder, Management Analyst

Date: August 24, 2024

Meeting Date: October 1, 2024

Subject: TelStar Instruments Proposal – SCADA Upgrades – CIP 23008

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 proposal with Telstar Instruments in the amount of \$94,570 and authorize the City Manager, or designee, to execute related documents.

Subject/Discussion:

CIP 23008 is to upgrade the SCADA system for the City of Lemoore’s water infrastructure. In prior years this CIP has been budgeted, but not completed as the scope and equipment requirements were still being determined by staff. Staff is now bringing this back to complete at a significantly lower cost than previously anticipated. Prior year estimates were \$350,000, but now looking to move forward with a proposal that is \$94,570. Once this project is complete, the City’s water system will be more efficient and protected from major incidents.

Financial Consideration(s):

This project is currently funded out of water.

Alternatives or Pros/Cons:

Council could reject the proposal which will prevent improvements to the City’s water infrastructure.

Recommendation:

Approve the proposal from Telstar Instruments in the amount of \$94,570 and authorize the City Manager, or designee, to execute related documents.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 09/24/2024
- 09/23/2024
- 09/23/2024



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Contractor DIR #100000899

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August 16, 2024

Lemoore Water
Lemoore, CA 93245
Sent via Email: jlopez@lemoore.com

Attn: Diego Lopez
Subject: Water System Reprogramming
Reference: 20-42577

Drawings: N/A
Specifications: N/A

Dear Diego,

Telstar Instruments ("Telstar") is pleased to provide a quote for the referenced project to the above identified purchaser ("Customer"). Water System Reprogramming.

By accepting this proposal from Telstar, you agree to treat this as confidential information.

SCOPE OF SERVICES:

1. Telstar will utilize existing hardware and software to reprogram water operations for all well and tanks sites.
2. Telstar will isolate programming for independent wells to operate without connection to the master PLC system at Site 40G.
3. Telstar will reprogram feeder well operations to communicate directly to individual Tank sites for autonomous control sperate from Site 40G.
4. Telstar will reprogram Site 40G to move controls to its feeder wells and limit communication to permissive registers regarding filling.
5. Telstar will update SCADA screens with additional alarm information, historical trends, and fix any outstanding issues.
6. Telstar will perform startup and testing of systems as they come online.
7. All SCADA work is contingent on Inductive Automation assisting with regaining Administrative Rights to Ignition.

Lump Sum Price for this Scope.....\$94,570.00
Shipping and Handling for Telstar Supplied Materials IS INCLUDED
Sales Tax IS INCLUDED



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This quotation is based on Customer's representation that this IS NOT a prevailing wage project.

CLARIFICATIONS, EXCEPTIONS, AND EXCLUSIONS

- a. Material price is valid for seven (7) days from date referenced on this quote (Refer to COVID clause RE: MATERIAL PRICING AND DELIVERY under Terms and Conditions)
- b. This quotation is based on the inclusion of Telstar's standard Terms and Conditions as part of any purchase order, contract or other agreement.
- c. Telstar's quotation includes only those items listed above. Requests for additions/deletions from our scope will require a change in the quoted price.
- d. Telstar assumes no responsibility for performance, applicability, compatibility, start-up, testing, or acceptance of any equipment not furnished by Telstar under this proposal.
- e. Telstar is supplying only equipment specified and noted above.
- f. Please reference the above stated quote number in all correspondence and purchase orders.

TERMS AND CONDITIONS

Base Terms: Quotation is valid for 30 days from the date of Telstar's quotation. Payment is due and payable 30 days from date of invoice. If payment is not received by the 30th day, a .05% daily service charge (18-3/4% per annum) will be charged on all accounts past due. In the event of a dispute concerning payment, attorney's fees, court costs and costs of collection will be paid to the prevailing party. The cost for permits and bonding are excluded unless expressly referenced in Telstar's quotation. Our standard insurance applies unless agreed to in writing by Telstar. Telstar's standard one year parts only warranty applies to this quotation. All other warranties, express or implied, or referenced elsewhere in contract documents are excluded, including but not limited to implied warranties of merchantability or fitness for purpose. Unless expressly stated in Telstar's estimate, this quote is based on standard straight time hours and does not include any prevailing wage rates. The price quoted herein is for the labor and materials specifically listed within the body of this quote. Service calls are charged at a 4-hour minimum per person, excluding travel time. Unless expressly stated in the quotation, training, operation and maintenance manuals, and preparation of as built drawings are excluded from Telstar's scope of work.

Limitation of Liability: (a) In no event shall Telstar, its suppliers or subcontractors be liable for special, indirect, incidental or consequential damages, whether in contract, warranty, tort, negligence, strict liability or otherwise, including, but not limited to, loss of profits or revenue, loss of use of the Equipment or any associated equipment, cost of capital, cost of substitute equipment, facilities or services, downtime costs, delays, and claims of customers of Customer, its officers, directors, members employees or any third parties for any damages. Telstar's liability for any claim whether in contract, warranty, tort, negligence, strict liability, or otherwise for any loss or damage arising out of, connected with, or resulting from this Agreement or the performance or breach thereof, or from the design, manufacture, sale, delivery, resale, repair, replacement, installation, technical direction of installation, inspection, operation or use of any equipment covered by or furnished under this Agreement, or from any services rendered in connection therewith, shall in no case exceed twenty-five percent (25%) of the purchase price allocable to the Equipment, part or Services that is the subject of the claim. (b) All causes of action against Telstar Instruments arising out of or relating to this Agreement or the performance or breach hereof shall be deemed barred unless brought within one year from the date of discovery or other accrual. (c) In no event, regardless of cause, shall Telstar Instruments be liable for liquidated damages, offsets or penalties of any kind or to indemnify, defend or hold harmless Customer, its officers, directors, members, employees or any third party, arising from or related to the Equipment and/or Services provided by Telstar.

Force Majeure: Telstar shall neither be liable for loss, damage, detention or delay nor be deemed to be in default for failure to perform when prevented from doing so by causes beyond its reasonable control including but not



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limited to acts of war (declared or undeclared), Acts of God, fire, strike, labor difficulties, acts or omissions of any governmental authority or of Customer, compliance with government regulations, insurrection or riot, embargo, delays or shortages in transportation or inability to obtain necessary labor, materials, or manufacturing facilities from usual sources or from defects or delays in the performance of its suppliers or subcontractors due to any of the foregoing enumerated causes. In the event of delay due to any such cause, the date of delivery will be extended by period equal to the delay plus a reasonable time to resume production, and the price will be adjusted to compensate Telstar Instruments for such delay.

Cancellation: In the event of cancellation by Customer, Customer agrees to fully reimburse and compensate Telstar for all costs associated with this Quotation or subsequent order, including but not limited to engineering, labor, materials, quote and estimating time, and product return fees, plus a ten percent (10%) markup to compensate for disruption in scheduling, planned production, indirect costs and profit. Payment for cancellation shall be due within ten (10) days from the date of submission of charges by Telstar.

Entire Agreement: This Quotation constitutes the entire agreement between Telstar and Customer. There are no agreements, understandings, restrictions, warranties, or representations between Telstar and Customer other than those set forth herein or herein provided. This Quotation may only be amended, changed or revised by a written amendment signed by an authorized representative of Telstar. No oral or implied agreements shall be of any force or affect.

Precedence: In the event Telstar is issued an authorization for work, Purchase Order, Contract or similar Agreement with conflicting Terms and Conditions than those set forth herein, these Terms and Conditions will take precedence and will supersede any and all other conflicting Terms and Conditions.

Submittals: In the event Telstar receives a Notice to Proceed or a written statement to proceed with submittals, Telstar will be entitled to compensation based on percent of completion of submittal cost to Customer. Telstar will prepare only one set of submittals, and any resubmittals shall be subject to an additional charge for engineering time and other costs in preparing re-submittals.

Prevailing Wages: Customer must promptly inform Telstar when a project will be registered on the Department of Industrial Relations. Customer must inform Telstar if Certified Payroll Reports are required to be submitted to Customer. If Customer requests Certified Payroll Reports beyond four weeks in arrears, Customer may be charged an administrative processing fee of \$50.00 per week generated for said reports.

Authorized Signers: Only the following authorized signers of Telstar have the complete legal authority to bind contractual documents: John D. Gardiner (President), Kyle A. Johnsen (Vice President), Robert S. Marston (Secretary), Benjamin R. Herston (Treasurer). If a document is signed by an unauthorized signer, the document will be void and unenforceable.

Industry Material Pricing and Delivery: Telstar is unable to hold prices on materials for more than 7 days. Prices for plastic, copper, steel, and other commodities fluctuate daily. Our vendors and manufacturers are experiencing unprecedented delays due to current industry labor shortages, shortage of containers, port congestion, and raw material shortages, that have extended lead times significantly. Telstar reserves the right to amend the delivery date and pricing of materials set forth in this quotation. Telstar considers any of the above related changes imposed by our vendors and manufacturers as outside its reasonable control and subject to Force Majeure provisions.

Insurance: Telstar's standard insurance limits will apply.

Open Shop: Telstar is an Open Shop contractor and will not be signatory to any unions.



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We look forward to working with you on this project. If you have any questions, please contact me at the phone number below.

Sincerely,

Konor Meeks
Hanford Branch Manager
Telstar Instruments
559.584.7116



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

Staff Report

Item No: 5-1

To: Lemoore City Council

From: Michael Kendall, Chief of Police

Date: September 11, 2024 Meeting Date: October 1, 2024

Subject: First Reading – Ordinance 2024-06 – Adding Chapters 10 and 11 to Title 4 of the Lemoore Municipal Code relating to Unsafe Camping and Public Hazards

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:

Introduce and waive the first reading of Ordinance 2024-06, Adding Chapters 10 and 11 to Title 4 of the Lemoore Municipal Code relating to Unsafe Camping and Public Hazards.

Subject/Discussion:

City Council provided direction to staff to draft an ordinance addressing unsafe camping and public hazards. The ordinance also includes updated language related to defining abandoned and unattended property.

In June 2024, The U.S. Supreme Court ruled that anti-camping ordinances do not violate the U.S. Constitution, and cities no longer have to provide adequate shelter to enforce their ordinances.

In Lemoore, there is a prohibition against camping in public parks, which now can be enforced as a result of the Supreme Court ruling. The City comparatively has a modest issue with people currently living on the streets.

The ordinance prohibits sitting, lying, sleeping, or storing personal property in public spaces when it obstructs access or safety, especially near driveways, building entrances, fire hydrants, or utility meters. It restricts such activities within certain distances of

sensitive areas like schools, parks, or shelters, and allows the city to remove and impound property if violations occur. The city must provide notice before removing property and store it for a designated period before disposal.

Financial Consideration(s):

None determined at this time.

Alternatives or Pros/Cons:

Pros:

- Develops a broader anti-camping ordinance and sets in place proper municipal codes if and when the issue becomes more prevalent.
- Provides clear direction on the removal and storage of personal property.

Cons:

- None noted.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Introduce and waive the first reading of Ordinance 2024-06, Adding Chapters 10 and 11 to Title 4 of the Lemoore Municipal Code and set the second reading for the next regular City Council meeting on October 15, 2024.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 09/24/2024
- 09/23/2024
- 09/23/2024

ORDINANCE NO. 2024-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADDING CHAPTERS 10 AND 11 TO TITLE 4 OF THE LEMOORE MUNICIPAL CODE RELATING TO UNSAFE CAMPING AND PUBLIC HAZARDS

The City Council of the City of Lemoore does hereby ordain as follows:

SECTION 1. Chapter 10 is hereby added to Title 4 of the Lemoore Municipal Code to read:

**CHAPTER 10
UNSAFE CAMPING**

- 4-10-1: Sitting, Lying, Or Sleeping or Storing, Using or Maintaining or Placing Personal Property In The Public Right Of Way
- 4-10-2 Utilizing Public Water Services
- 4-10-3 Defecation And Urination
- 4-10-4 Camping
- 4-10-5 Violations

4-10-1: SITTING, LYING, OR SLEEPING OR STORING, USING OR MAINTAINING OR PLACING PERSONAL PROPERTY IN THE PUBLIC RIGHT OF WAY

- A. **Sitting, Lying or Sleeping:** These activities are prohibited in the public right-of-way when the intent is to occupy the space beyond what is considered normal and reasonable use. This means that temporary, short-term use such as resting briefly on a bench or sitting for a moment is permitted. However, using the area for extended periods in a manner that obstructs or impedes the normal flow of pedestrians or traffic is not allowed.
- B. **Storing, Using, Maintaining, or Placing Personal Property:** The storage, use, maintenance, or placement of personal property in the public right-of-way is prohibited when it extends beyond normal and reasonable use. This means that personal property should not be left unattended, stored, or arranged in a way that obstructs public access or creates a hazard. Unattended property may be considered abandoned. Normal, brief use of personal items that does not impede public access or safety is permitted.
- C. **No person shall obstruct a street, sidewalk, alleyway or other public right-of-way:**
 - 1. By sitting, lying, or sleeping, or by storing, using, maintaining, or placing personal property in a manner that impedes passage, as provided by the Americans with Disabilities Act of 1990, as amended;
 - 2. By sitting, lying, or sleeping, or by storing, using, maintaining, or placing personal property within twenty-five (25) feet of any operational or utilizable driveway or loading zone;

3. By sitting, lying, or sleeping, or by storing, using, maintaining, or placing personal property within twenty-five (25) feet of any operational or utilizable building entrance or exit;
 4. By sitting, lying, or sleeping, or by storing, using, maintaining, or placing personal property within ten (10) feet of any fire hydrant, fire plug, or other fire department connection;
 5. By sitting, lying, or sleeping, or by storing, using, maintaining, or placing personal property within ten (10) feet of a utility meter, utility connection or street light;
 6. By sitting, lying, or sleeping, or by storing, using, maintaining, or placing personal property within the public right-of-way in a manner that obstructs or unreasonably interferes with the use of the right-of-way for any activity for which the City has issued a permit.
- D. No person shall obstruct any portion of any street or other public right-of-way to use by motor vehicles, or any portion of a bike lane, bike path, or other public right-of-way open to use by bicycles, by sitting, lying or sleeping, or by storing, using, maintaining, or placing personal property, anywhere within the street, alley, bike lane, bike path, or other public right-of-way as specified.
- E. Except as limited by subsection (d), no person shall:
- (1) Sit, lie, sleep, or store, use, maintain, or place personal property in or upon any street, alley, sidewalk, or other public right-of-way within the distance stated on the posted signage (up to a maximum of 1,000 feet) of a property designated as sensitive use. For a property to be designated as “sensitive use,” the property must be a school (public or private), childcare facility, public park, public library, warming center, cooling center, or City-permitted shelter for the unhoused;
 - (2) Sit, lie, sleep, or store, use, maintain, or place personal property in or upon any street, alley, sidewalk, or other public right-of-way within the distance stated on the posted signage (up to a maximum of 500 feet) of a bridge or pedestrian bridge where the City Council determines, by Resolution, that the public health, safety or welfare is served by the prohibition, including, without limitation, by finding that sleeping or lodging within stated proximity to the designated area is unhealthy, unsafe or incompatible with safe passage;
 - (3) Sit, lie, sleep, or store, use, maintain, or place personal property in or upon any street, alley, sidewalk, or other public right-of-way that has been posted with signage prohibiting sitting, lying, sleeping, or storing, using, maintaining, or placing personal property. In order to designate a section of street, sidewalk, or other public right-of-way as prohibited under this subdivision, the City Council shall determine, in a designating resolution, and based on specific documentation, that the circumstances of continued sitting, sleeping, lying or storing or personal property, or otherwise obstructing the public right-of-way

- F. No person shall be found to be in violation of any prohibition set forth in Subsection (c) unless and until (i) the City Council has taken action by resolution to designate specified areas for enforcement against sitting, lying, sleeping, or storing, using, maintaining, or placing personal property, otherwise obstructing the public right-of-way; (ii) the City has posted signage at the designated area or areas set forth in the resolution, with such signage including reference to any required findings adopted in the resolution and giving notice of the date after which no sitting, lying, sleeping, or storing, using, maintaining, or placing personal property, or otherwise obstructing the public right-of-way will be allowed; and (iii) at least fourteen (14) calendar days have passed from the date on which the signage is posted at the designated area or areas.
- G. The City shall adhere to State law as it pertains to mobile and sidewalk vendors.

4-10-2: UTILIZING PUBLIC WATER SOURCES

- A. No person shall use a fountain or other public water feature for bathing.

4-10-3: DEFECATION AND URINATION

- A. It is unlawful for any person to defecate or urinate on public property or in any public place.
- B. A person who is found defecating or urinating in a public place in violation of Section 4-10-3 shall be guilty of a misdemeanor.

4-10-4: CAMPING

- A. No person shall camp, lodge, sleep or tarry overnight on any public property or in any public place.
- B. No person shall camp, lodge, sleep, or tarry overnight in a private structure or place without permission of the owner.
- C. Unless otherwise permitted in Section 9-4A-5 of the Code, the use of vehicles and other recreational vehicles for human habitation is prohibited.
- D. Unless otherwise permitted in Section 6-4-3 of the Code, long-term parking of recreational vehicles, boats and boat trailers on city streets or public ways is prohibited.
- E.) Unless otherwise permitted in Section 7-11-5 of the Code, overnight camping is prohibited.

4-10-5: VIOLATIONS

- A. Notwithstanding any other provision within the Municipal Code, violations of this Section may be prosecuted as criminal misdemeanors by the District Attorney or the City Attorney per Govt C §36900(a).

SECTION 2. Chapter 11 is hereby added to Title 4 of the Lemoore Municipal Code to read:

**CHAPTER 11
PUBLIC HAZARDS**

- 4-11-1: Storage Of Personal Property
- 4-11-2 Definitions
- 4-11-3 Regulations and Impoundment of Stored Personal Property. Discard of Certain Stored Personal Property
- 4-11-4 Notice
- 4-11-5 Storage and Disposal
- 4-11-6 Repossession
- 4-11-7 Power of the City Manager to Make Rules and Regulations

4-11-1: STORAGE OF PERSONAL PROPERTY

The City enacts this section to balance the needs of the residents and public at large to access clean and sanitary public areas consistent with the intended uses for the public areas with the needs of the individuals, who have no other alternatives for the storage of personal property, to retain access to a limited amount of personal property in public areas. This section attempts to balance the needs of all of the City's residents.

4-11-2: DEFINITIONS

The definitions contained in this subsection shall govern the construction, meaning, and application of words and phrases used in this article.

- A. **ABANDONED PROPERTY:** Property that the owner voluntarily surrenders, relinquishes, or disclaims, either expressly or impliedly. Property may be implied to be abandoned when property is left unattended without an indication of ownership or the whereabouts of the owner for a reasonable amount of time under the circumstances.
- B. **ALLEY:** Any roadway not exceeding 25 feet in width which is primarily for access to the rear or side entrances of abutting property.
- C. **BIKEWAY:** All facilities that provide primarily for, and promote, bicycle travel.
- D. **CITY EMPLOYEE:** Any full or part-time employee of the City of Lemoore, or a contractor retained by the City for the purpose of implementing this Section.
- E. **ESSENTIAL PERSONAL PROPERTY:** Any and all Personal Property that cumulatively is less than two cubic feet in volume, which, by way of example, is the amount of property capable of being carried within a backpack.

- F. EXCESS PERSONAL PROPERTY: Any and all Personal Property that cumulatively exceeds the amount of property that could fit in a 60-gallon container with lid closed.
- G. HIGHWAY: A way of place of whatever nature, publicly maintained and open to the use of the public for purposes of vehicular travel.
- H. PARKWAY: The area of the Street between the back of the curb and the Sidewalk that typically is planted and landscaped.
- I. PERSON: Any individual.
- J. PERSONAL PROPERTY: Any tangible property, and includes, but is not limited to, goods, materials, merchandise, tents, tarpaulins, bedding, sleeping bags, hammocks, sheds, structures, mattresses, couches, chairs, other furniture, appliances, and personal items, such as household items, luggage, backpacks, clothing, documents, and medication.
- K. PUBLIC AREA or PUBLIC AREAS: All property that is owned, managed by the City, and shall include, but not be limited to, any Street, medial strip, space, ground, building or structure.
- L. ROADWAY: The portion of a road or street improved, designed or ordinarily used for vehicular travel.
- M. SIDEWALK: A paved walkway at the side of the street or road, other than 5 the Roadway, set apart by curbs, barriers, markings or delineation, for pedestrian travel.
- N. STORAGE FACILITY: Any facility, whether operated by a public, non-profit or private provider, which allows and has capacity for voluntary storage, free of charge, for a homeless person to store Personal Property up to the equivalent of the amount of property that would fit into a single 60-gallon container with the lid closed.
- O. STORE, STORED, STORING or STORAGE: To put Personal Property aside or accumulate for use when needed, to put for safekeeping, and/or to place or leave in a Public Area. Moving Personal Property to another location in a Public Area or returning Personal Property to the same block on a daily or regular basis shall be considered Storing and shall not be considered to be removing the Personal Property from a Public Area. This definition shall not include any Personal Property that, pursuant to statute, ordinance, permit, regulation or other authorization by the City or state, is Stored with the permission of the City or state on real property that is owned or controlled by the City.
- P. STREET: Every Highway, avenue, lane, Alley, court, place, square, Sidewalk, Parkway, curbs, Bikeway or other public way in this City which has been or may hereafter be dedicated and open to public use, or such other public property so designated in any law of this state.

- Q. TENT: A collapsible shelter made of fabric, such as nylon or canvass or a tarp stretched and sustained by supports, which in not open on all sides, and which hinders an unobstructed view behind or into the area surrounded by the fabric. In order to qualify as a Tent for purposes of this subsection, a Tent, when deconstructed, must be able to fit within a 60-gallon container with the lid closed.
- R. UNATTENDED: No Person in present with the Personal Property who asserts or claims ownership over the Personal Property. Conversely, property is considered “Attended” if a Person is present with the Personal Property and the Person claims ownership over the Personal Property.

**4-11-3: REGULATION AND IMPOUNDMENT OF STORED PERSONAL PROPERTY;
DISCARD OF CERTAIN STORED PERSONAL PROPERTY**

- A. No person shall Store any Unattended Personal Property in a Public Area, and in such case, the property shall be recognized as abandoned property. Abandoned property may be seized immediately without notice and destroyed as authorized by law.
- B. No Person shall Store any Attended Excess Personal Property in a Public Area. With pre-removal notice as specified in Section 4-11-4(a), the City may impound any Attended Excess Personal Property Stored in a Public Area. Post-removal notice shall be provided as set forth in Subsection 4-11-4(b).
- C. No person shall Store any Personal Property in a Public Area in such a manner as to obstruct City operations, including a Street or Sidewalk maintenance or cleaning. Without prior notice, the City may temporarily move Personal Property which is obstructing City operations in a Public Area, including a Street or Sidewalk maintenance or cleaning, during the time necessary to conduct the City operations. The City may also impound Personal Property that is obstructing City operations in a Public Area, pursuant to Sections 4-11-3(a) or 4-11-3(b).
- D. No Person shall Store any Personal Property in a Public Area in such a manner that it does not allow for passage as provided by the Americans with Disabilities Act of 1990, as amended. Without prior notice, the City may move and may immediately impound any Personal Property Stored in a Public Area in such manner that it does not allow for the passage as required by the Americans with Disabilities Act of 1990. Post-removal notice shall be provided as set forth in Section 4-11-4(b). A violation of this section is governed by Section 4-10-1(f) of this Code.
- E. No person shall Store any Personal Property within:
 - (1) Twenty-five (25) feet of any operational or utilizable driveway or loading dock;
 - (2) Twenty-five (25) feet of any operational or utilizable building entrance or exit;

- (3) Ten (10) feet of any fire hydrant, fire plug, or other fire department connection;
- (4) Ten (10) feet of any utility meter, utility connection or street light;
- (5) One thousand (1,000) feet of a property designated as sensitive use pursuant to Section 4-10-1(c)(1);
- (6) Five hundred (500) feet of a bridge or pedestrian bridge; or
- (7) An area with posted signage pursuant to a Resolution adopted by Lemoore City Council.

Without prior notice, the City may move or may immediately impound any Personal Property Store in a Public Area in violation of this section. Post-removal notice shall be provided as set forth in Section 4-10-1(f) of this Code.

- F. No person shall Store any Personal Property in a Public Area that has a clearly posted closure time. Any Personal Property located after that posted closure time, and without prior notice, the City may remove and impound Personal Property Stored in a Public Area provided the Personal Property is removed and impounded after the posted closure time.
- G. No person shall Store any Personal Property in a Public Area if the Personal Property constitutes an immediate threat to the health or safety of the public. Without prior notice, the City may remove and may discard any Personal Property Stored in a Public Area if the Personal Property poses an immediate threat to the health or safety of the public.
- H. No person shall Store any Personal Property in a Public Area if the Personal Property constitutes evidence of a crime or contraband. Without prior notice, the City may remove and discard any Personal Property that constitutes evidence of a crime or contraband, as permissible by law.
- I. No Person shall Store any Personal Property in such a manner that obstructs or interferes with any activity in a Public Area for which the City has issued a permit. Without prior notice, the City may move any Personal Property Stored in a Public Area in violation of this section. With pre-removal notice as specified in Section 4-11-4(a), the City may impound any Personal Property Stored in violation of this section. Post removal notice shall be provided as set forth in Section 4-11-4(b). A violation of this section is governed by Section 4-10-1(f) of this code.
- J. No Person shall Store any Personal Property in such a manner as to obstruct any portion of a street or other public right-of-way open to use by motor vehicles, a designated bike lane or bike path, or other public right-of-way open exclusively to use bicycles. Without prior notice, the City may move and may immediately impound any Personal Property in violation of this section. Post-removal notice shall be provided as set forth in Section 4-11-4(b). A violation of this section is governed by Section 4- 10-1(f) of this Code.
- K. No Person shall Store any Personal Property in violation of Section 4-10-1(c) of this Code. The City may move and may immediately impound any Personal Property in violation of this section. Pre-removal notice and post-removal will be provided by

erecting signage providing notice that Storage of Personal Property is a violation of 4-10-1, which may result in removal or impoundment of Personal Property. This signage must also provide information on retrieval of Personal Property and provide notice that the Personal Property may be discarded, if not claimed within 90 days. A violation of this section is governed by Section 4-10-1(f) of this code.

- L. No Person shall Store any Personal Property in violation of Section 4-10-1(e) of this Code. With pre-removal notice as specified in Section 4-11- 4(a) or posted signage, the City may impound any Personal Property in violation of this section. If the City has not posed signage, a post-removal notice shall be provided as set forth in Section 4-10-4(b). A violation of this section is governed by Section 4-10- 1(f) of this Code.

4-11-4: NOTICE

- A. Pre-Removal Notice. Pre-removal notice shall be deemed provided if a written notice is provided to the Person who is Storing or claims ownership of the Personal Property or is posted conspicuously on or near the Personal Property or is posted conspicuously on or near the Personal Property and the actual removal commences no more than 48 hours after the pre-removal notice is posted. The written notice shall contain the following:

1. A general description of the Personal Property to be removed.
2. The location from which the Personal Property will be removed.
3. The date and time the notice was posted.
4. A statement that the Personal Property has been stored in violation of Section 4-11-3.
5. A statement that the Personal Property may be impounded if not removed from Public Areas within 24 hours.
6. A statement that moving Personal Property to another location in a Public Area shall not be considered removal of Personal Property from a Public Area.
7. The address where the removed Public Property will be located, including a telephone number and the internet website of the City through which a Person may receive information as to impounded Personal Property as well as information as to voluntary storage location(s).
8. A statement that impounded Personal Property may be discarded if not claimed within 60 days after impoundment.

- B. Post-Removal Notice. Upon removal of Stored Personal Property, written notice shall be conspicuously posted in the area from which the Personal Property was removed.

The written notice shall contain the following:

1. A general description of the Personal Property removed.
2. The date and approximate time the Personal Property was removed.
3.) A statement that the Personal Property has been stored in violation of Section 4-11-3.
4. The address where the removed Personal Property will be located including a telephone number and internet website of the City through which a Person may receive information as to the impounded Personal Property.
5. A statement that impounded Personal Property may be discarded if not claimed within 60 days after impoundment.

4-11-5: STORAGE AND DISPOSAL

- A. Except as specified herein, the City shall move Personal Property to a place of storage.
- B. Except as specified herein, the City shall store impounded Personal Property for 60 days, after which time, if not claimed, may be discarded or destroyed. The City shall not be required to undertake any search for, or return, any impounded Personal Property stored for longer than 60 days.
- C. The City shall maintain a record of the state any impounded Personal Property was discarded.

4-11-6: REPOSSESSION

The owner of impounded Personal Property may repossess the Personal Property prior to its disposal upon submitting satisfactory proof of ownership. A person may establish proof of ownership by, among methods, describing the location from and date when the Personal Property was impounded from a Public Area, and providing a reasonably specific and detailed description of the Personal Property. Valid, governmental-issued identification is not required to claim impounded Personal Property.

4-11-7: POWER OF THE CITY MANAGER TO MAKE RULES AND REGULATION

The City Manager is hereby charged with serving as the Designated Administrative Agency for the purpose of this ordinance. The Designated Administrative Agency shall promulgate rules, protocols, and procedures for the implementation and enforcement of this ordinance, consistent with the provisions herein. SECTION 3. This ordinance shall become effective and in full force and effect at 12:01 a.m. on the thirty-first day after its final passage.

The foregoing Ordinance was introduced by the City Council of the City of Lemoore, California, at a regularly scheduled meeting held on October 1, 2024, and was passed and adopted by the City Council at a regular meeting held on October 15, 2024, by the following vote:

AYES:
NOES:
ABSTAINING:
ABSENT:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor



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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: September 23, 2024 **Meeting Date:** October 1, 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 24/25 September 12, 2024
- Warrant Register – FY 24/25 September 19, 2024

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

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	99	INV	09/12/2024	INV19362021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2020-850-0000-24011-530100				Prof Cont	6,008.55			
							6,008.55		
7072	A & M CONSULTING ENGI	0000	93	INV	09/12/2024	INV19382021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2402-900-0000-25006-530100				Prof Cont	3,560.00			
							3,560.00		
7072	A & M CONSULTING ENGI	0000	53	INV	09/12/2024	INV19392021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2020-850-0000-20002-530100				Prof Cont	5,415.00			
							5,415.00		
						CHECK TOTAL	14,983.55		
7729	ANA TORRES	0000		INV	09/12/2024	ORIG RECEIPT #14884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-000-0000-00000-202100				Cust Dep	250.00			
							250.00		
						CHECK TOTAL	250.00		
3010	THE ANIMAL HOUSE	0000		INV	09/12/2024	8661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-520100				Supplies	63.22			
							63.22		
						CHECK TOTAL	63.22		
3010	THE ANIMAL HOUSE	0001		INV	09/12/2024	8663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-520100				Supplies	63.22			
							63.22		
						CHECK TOTAL	63.22		
5048	AT&T MOBILITY	0000		INV	09/12/2024	287293971311X9102024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510130				Utilities	1,249.92			
							1,249.92		
						CHECK TOTAL	1,249.92		

Report generated: 09/12/2024 15:32:37
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6145	AUTOZONE	0000		INV	09/12/2024	5348448606				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		283.10				
							283.10			
6145	AUTOZONE	0000		INV	09/12/2024	5348448608				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		63.27				
							63.27			
6145	AUTOZONE	0000		INV	09/12/2024	5348448605				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		289.86				
							289.86			
6145	AUTOZONE	0000		INV	09/12/2024	5348448607				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		63.27				
							63.27			
6145	AUTOZONE	0000		INV	09/12/2024	5348472157				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		57.16				
							57.16			
6145	AUTOZONE	0000		INV	09/12/2024	5348472158				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		135.88				
							135.88			
6145	AUTOZONE	0000		INV	09/12/2024	5348472159				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		39.25				
							39.25			
6145	AUTOZONE	0000		INV	09/12/2024	5348472156				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		153.79				
							153.79			
							1,085.58			
7704	BELSON OUTDOORS, LLC	0000	69	INV	09/12/2024	364820				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-855-0000-00000-520100		Supplies		8,195.55				
							8,195.55			

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	8,195.55			
1323	CALIFORNIA IND. RUBBE	0001	126	INV	09/12/2024	T-063716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		776.87			
									776.87
					CHECK TOTAL				776.87
2876	CITY OF FRESNO POLICE	0000	129	INV	09/12/2024	20006833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		593.00			
									593.00
2876	CITY OF FRESNO POLICE	0000	130	INV	09/12/2024	20006761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		593.00			
									593.00
2876	CITY OF FRESNO POLICE	0000	131	INV	09/12/2024	20006760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		593.00			
									593.00
2876	CITY OF FRESNO POLICE	0000	152	INV	09/12/2024	20006882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		593.00			
									593.00
					CHECK TOTAL				2,372.00
2320	CITY OF LEMOORE (WATE	0000		INV	09/12/2024	80990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2500-900-0000-00000-510130			Utlities		61.72			
									61.72
					CHECK TOTAL				61.72
6238	COLLEGE OF THE SEQUOI	0000		INV	09/12/2024	551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		125.00			
									125.00
					CHECK TOTAL				125.00

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 User: Maritza Jones (mjones)
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100							A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
6238	COLLEGE OF THE SEQUOI	0001								
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-830-0000-00000-510150			Training		450.00				
						CHECK TOTAL		450.00		
7326	CORE & MAIN LP	0000	156	INV	09/12/2024	V446178				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		907.90				
						CHECK TOTAL		907.90		
7730	COREY DIHEL	0000		INV	09/12/2024	09122024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-850-0000-20003-530100			Prof Cont		247.50				
						CHECK TOTAL		247.50		
5289	CUMMINS SALES AND SER	0000		INV	09/12/2024	Y4-13367				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies		97.63				
						CHECK TOTAL		97.63		
2399	DEPARTMENT OF JUSTICE	0000		INV	09/12/2024	754329				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-855-0000-00000-530100			Prof Cont		47.00				
								47.00		
2399	DEPARTMENT OF JUSTICE	0000	144	INV	09/12/2024	753569				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-830-0000-00000-530100			Prof Cont		1,054.00				
						CHECK TOTAL		1,054.00		
								1,101.00		
6869	WELLS FARGO BANK, N.A	0000	9	INV	09/12/2024	911323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5200-880-0000-00000-530100			Prof Cont		911.04				
								911.04		

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

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	9	INV	09/12/2024	910778			
	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	09/12/2024	911908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	747.52			
							747.52		
							CHECK TOTAL		2,592.96
5866	FASTENAL COMPANY	0000	140	INV	09/12/2024	CALEM50527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	930.66			
							930.66		
							CHECK TOTAL		930.66
5758	MARK FERNANDES	0000	158	INV	09/12/2024	1200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	2,100.00			
							2,100.00		
							CHECK TOTAL		2,100.00
7339	FURTADO WELDING & IND	0000		INV	09/12/2024	53702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	28.31			
							28.31		
							CHECK TOTAL		28.31
2410	GAR BENNETT, LLC	0000		INV	09/12/2024	141304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	76.07			
							76.07		
2410	GAR BENNETT, LLC	0000		INV	09/12/2024	142402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	20.17			
							20.17		

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2410	GAR BENNETT, LLC	0000		INV	09/12/2024	142396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		3.08			
							3.08		
2410	GAR BENNETT, LLC	0000		INV	09/12/2024	141345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100		Supplies		47.55			
							47.55		
2410	GAR BENNETT, LLC	0000		INV	09/12/2024	142363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		8.63			
							8.63		
2410	GAR BENNETT, LLC	0000		INV	09/12/2024	141275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100		Supplies		55.85			
							55.85		
							211.35		
68	GARY V. BURROWS, INC.	0000	124	INV	09/12/2024	157810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520120		Sup Fuel		13,834.90			
							13,834.90		
							13,834.90		
799	GOLDEN STATE PETERBIL	0000	25	INV	09/12/2024	02P189933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		360.81			
							360.81		
799	GOLDEN STATE PETERBIL	0000	25	INV	09/12/2024	02P191957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		893.25			
							893.25		
799	GOLDEN STATE PETERBIL	0000		CRM	09/12/2024	02P170064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		-626.26			
							-626.26		

Report generated: 09/12/2024 15:32:37
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
799	GOLDEN STATE PETERBIL	0000		INV	09/12/2024	02P191997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	165.44			
							165.44		
						CHECK TOTAL	793.24		
521	GRAINGER	0000		INV	09/12/2024	9208239310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	201.85			
							201.85		
521	GRAINGER	0000		INV	09/12/2024	9208704578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	461.72			
							461.72		
						CHECK TOTAL	663.57		
6405	EINERSON'S PREPRESS	0000	138	INV	09/12/2024	16856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-510160				Print Pub	559.36			
							559.36		
						CHECK TOTAL	559.36		
6329	JENNIFER CHRISTENSEN	0000		INV	09/12/2024	09112024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100				Prof Cont	480.00			
							480.00		
						CHECK TOTAL	480.00		
7574	JOE JR'S TREE SERVICE	0000	121	INV	09/12/2024	2116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2210-900-0000-00000-530100				Prof Cont	1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
2671	KELLER MOTORS	0000		INV	09/12/2024	5129119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	64.31			
							64.31		

Report generated: 09/12/2024 15:32:37
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	64.31			
267	KINGS CO. TREASURER	0001	INV	09/12/2024	08292024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 7000-000-0000-00000-200100			Accounts P	173,457.54				173,457.54
					CHECK TOTAL	173,457.54			
772	COUNTY OF KINGS INFO	0000	145	INV	09/12/2024	7/01/2024-7/31/2024			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-530100			Prof Cont	13,245.61				13,245.61
					CHECK TOTAL	13,245.61			
234	KINGS WASTE AND RECYC	0000	8	INV	09/12/2024	08312024			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5200-880-0000-00000-530100			Prof Cont	83,222.85				83,222.85
					CHECK TOTAL	83,222.85			
234	KINGS WASTE AND RECYC	0000		INV	09/12/2024	09012024			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5200-880-0000-00000-530100			Prof Cont	275.00				275.00
					CHECK TOTAL	83,497.85			
7727	KLEEN PLAY_PLAYGROUND	0000	120	INV	09/12/2024	172878			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2408-900-0000-00000-530100			Prof Cont	6,562.71				6,562.71
					CHECK TOTAL	6,562.71			
287	LC ACTION POLICE SUPP	0000		INV	09/12/2024	468442			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-520100			Supplies	288.85				288.85
					CHECK TOTAL	288.85			

Report generated: 09/12/2024 15:32:37
 User: Maritza Jones (mjones)
 Program ID: apwarrmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6696	LIVE SCAN FRESNO	0000	128	INV	09/12/2024	92432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont		620.00		
							620.00		
							CHECK TOTAL		620.00
7148	LOOMIS	0000	171	INV	09/12/2024	13540144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100			Prof Cont		318.94		
							318.94		
							CHECK TOTAL		318.94
4051	MATSON ALARM CO., INC	0000		INV	09/12/2024	5106299			
	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	09/12/2024	2877-1039833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		347.28		
							347.28		
5333	MEDALLION SUPPLY	0000		INV	09/12/2024	2877-1040073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		136.79		
							136.79		
5333	MEDALLION SUPPLY	0000		INV	09/12/2024	2877-1040039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		305.02		
							305.02		
							CHECK TOTAL		789.09
345	MORGAN & SLATES, INC.	0000		INV	09/12/2024	1800017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		265.44		
							265.44		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

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	09/12/2024	1785401				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		11.94			
						11.94			
						CHECK TOTAL		277.38	
7298	MOTSCHIEDLER, MICHAEL	0000	162	INV	09/12/2024	17746			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5002-870-0000-00000-510120		Legal		743.75			
						743.75			
						CHECK TOTAL		743.75	
1889	NORTHERN SAFETY CO. I	0001		INV	09/12/2024	906381818			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-520100		Supplies		128.68			
						128.68			
						CHECK TOTAL		128.68	
6120	O'REILLY AUTO PARTS	0000		INV	09/12/2024	3918-292980			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		335.62			
						335.62			
6120	O'REILLY AUTO PARTS	0000		INV	09/12/2024	3918-293898			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		221.28			
						221.28			
6120	O'REILLY AUTO PARTS	0000		INV	09/12/2024	3918-292144			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		31.84			
						31.84			
6120	O'REILLY AUTO PARTS	0000		INV	09/12/2024	3918-292011			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		5.67			
						5.67			
6120	O'REILLY AUTO PARTS	0000		CRM	09/12/2024	3918-292008			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		-20.05			
						-20.05			

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 User: Maritza Jones (mjones)
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6120	O'REILLY AUTO PARTS	0000		INV	09/12/2024	3918-293892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100				Supplies	400.87		
							400.87		
6120	O'REILLY AUTO PARTS	0000		CRM	09/12/2024	3918-293894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100				Supplies	-44.00		
							-44.00		
6120	O'REILLY AUTO PARTS	0000		INV	09/12/2024	3918-294317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100				Supplies	58.12		
							58.12		
6120	O'REILLY AUTO PARTS	0000		INV	09/12/2024	3918-295336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100				Supplies	11.48		
							11.48		
6120	O'REILLY AUTO PARTS	0000		INV	09/12/2024	3918-294179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100				Supplies	274.79		
							274.79		
						CHECK TOTAL	1,275.62		
363	PG&E	0000		INV	09/12/2024	0475158959-1 AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130				Utilities	2,182.73		
							2,182.73		
						CHECK TOTAL	2,182.73		
363	PG&E	0000		INV	09/12/2024	8399228188-7 AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130				Utilities	106.57		
							106.57		
						CHECK TOTAL	106.57		
363	PG&E	0000		INV	09/12/2024	5302818950-3 AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510130				Utilities	20,251.74		
							20,251.74		

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Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
363	PG&E	0000	INV	09/12/2024	4102932393-2 AUG24	20,251.74			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-510130		Utilities	23,184.42	23,184.42			
					CHECK TOTAL	23,184.42			
363	PG&E	0000	INV	09/12/2024	3606272278-4 JUL24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilities	11,181.19	11,181.19			
					CHECK TOTAL	11,181.19			
363	PG&E	0000	INV	09/12/2024	4890076422-5 AUG24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-510130		Utilities	17,965.32	17,965.32			
					CHECK TOTAL	17,965.32			
363	PG&E	0000	INV	09/12/2024	3606272278-4 AUG24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilities	10,770.20	10,770.20			
					CHECK TOTAL	10,770.20			
363	PG&E	0000	INV	09/12/2024	2343346692-9 AUG24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilities	551.28	551.28			
					CHECK TOTAL	551.28			
363	PG&E	0000	INV	09/12/2024	8045532966-6 AUG24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilities	33.58	33.58			
					CHECK TOTAL	33.58			

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Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	PG&E	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
363	PG&E	0000		INV	09/12/2024	0464835369-8 AUG24			
ACCOUNT DETAIL						LINE AMOUNT			
		1	1000-850-0000-00000-510130		Utilities		60.79		
							CHECK TOTAL	60.79	
363	PG&E	0000		INV	09/12/2024	4729057332-9 AUG24			
ACCOUNT DETAIL						LINE AMOUNT			
		1	2405-900-0000-00000-510130		Utilities		178.20		
		2	2409-900-0000-00000-510130		Utilities		10.37		
		3	2300-900-0000-00000-510130		Utilities		21.22		
		4	2403-900-0000-00000-510130		Utilities		13.12		
		5	2404-900-0000-00000-510130		Utilities		52.90		
		6	2402-900-0000-00000-510130		Utilities		203.12		
		7	2282-900-0000-00000-510130		Utilities		9.86		
		8	2210-900-0000-00000-510130		Utilities		195.12		
		9	2320-900-0000-00000-510130		Utilities		20.24		
		10	2230-900-0000-00000-510130		Utilities		49.30		
		11	2401-900-0000-00000-510130		Utilities		45.95		
		12	2260-900-0000-00000-510130		Utilities		9.88		
							CHECK TOTAL	809.28	
363	PG&E	0000		INV	09/12/2024	8260011937-2 JUL24			
ACCOUNT DETAIL						LINE AMOUNT			
		1	5000-870-0000-00000-510130		Utilities		68,760.22		
							CHECK TOTAL	68,760.22	
6627	PG&E NON ENERGY	0000		INV	09/12/2024	0008325203-1			
ACCOUNT DETAIL						LINE AMOUNT			
		1	5000-870-0000-00000-510130		Utilities		1,349.22		
							CHECK TOTAL	1,349.22	
6627	PG&E NON ENERGY	0000		INV	09/12/2024	0008330268-7			
ACCOUNT DETAIL						LINE AMOUNT			
		1	5000-870-0000-00000-510130		Utilities		445.37		

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Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	445.37		
						445.37		
6627	PG&E NON ENERGY	0000	INV	09/12/2024	0008320647-4			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5000-870-0000-00000-510130			Utilities		445.37		
							445.37	
					CHECK TOTAL			445.37
7220	PLAIN INSANE GRAPHIX	0000	INV	09/12/2024	13480			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-530100			Prof Cont		405.59		
							405.59	
7220	PLAIN INSANE GRAPHIX	0000	40	INV	09/12/2024	13182		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-800-0000-00000-520100			Supplies		52.16		
	2 1000-805-0000-00000-520100			Supplies		52.08		
	3 1000-810-0000-00000-520100			Supplies		52.08		
	4 1000-815-0000-00000-520100			Supplies		156.24		
	5 1000-820-0000-00000-520100			Supplies		52.08		
	6 1000-825-0000-00000-520100			Supplies		245.07		
	7 1000-835-0000-00000-520100			Supplies		87.09		
	8 1000-840-0000-00000-520100			Supplies		260.72		
	9 1000-845-0000-00000-520100			Supplies		312.80		
	10 1000-855-0000-00000-520100			Supplies		104.32		
	11 1000-860-0000-00000-520100			Supplies		104.16		
	12 1000-865-0000-00000-520100			Supplies		104.32		
	13 5000-875-0000-00000-520100			Supplies		139.26		
	14 5100-885-0000-00000-520100			Supplies		315.09		
	15 5200-880-0000-00000-520100			Supplies		455.13		
	16 6000-890-0000-00000-520100			Supplies		69.12		
					CHECK TOTAL		2,561.72	
							2,967.31	
7161	QUADIENT LEASING USA,	0002	INV	09/12/2024	77900044241720241162			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-815-0000-00000-530100			Prof Cont		40.38		
							40.38	

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Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	40.38			
388	REED ELECTRIC, LLC	0000	136	INV	09/12/2024	31377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-530100			Prof Cont		2,893.68			2,893.68
					CHECK TOTAL	2,893.68			
6157	SHAR - CRAFT INCORPOR	0000	155	INV	09/12/2024	70622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100			Prof Cont		14,082.91			14,082.91
					CHECK TOTAL	14,082.91			
7353	SOLO MANAGEMENT SERVI	0000	139	INV	09/12/2024	122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100			Prof Cont		5,100.00			5,100.00
7353	SOLO MANAGEMENT SERVI	0000	139	INV	09/12/2024	123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100			Prof Cont		5,500.00			5,500.00
					CHECK TOTAL	10,600.00			
6663	SUSP, INC	0000	163	INV	09/12/2024	2444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100			Prof Cont		130,803.67			130,803.67
					CHECK TOTAL	130,803.67			
428	STONEYS SAND & GRAVE	0000	123	INV	09/12/2024	138332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100			Supplies		2,644.97			2,644.97
428	STONEYS SAND & GRAVE	0000	157	INV	09/12/2024	138682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		1,360.34			1,360.34

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Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	4,005.31			
5306	T&T PAVEMENT MARKINGS	0000	167	INV	09/12/2024	2024358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100			Supplies		1,143.15			1,143.15
					CHECK TOTAL				1,143.15
5165	TECHNOFLO SYSTEMS, IN	0000	122	INV	09/12/2024	46196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100			Prof Cont		9,280.67			9,280.67
					CHECK TOTAL				9,280.67
7251	U.S. BANK NATIONAL AS	0000		INV	09/12/2024	7503AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100			Prof Cont		7.20			7.20
					CHECK TOTAL				7.20
7251	U.S. BANK NATIONAL AS	0000		INV	09/12/2024	7503AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100			Prof Cont		277.66			277.66
					CHECK TOTAL				277.66
7251	U.S. BANK NATIONAL AS	0000	172	INV	09/12/2024	7503AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-810-0000-00000-510160			Print Pub		1,220.43			1,220.43
					CHECK TOTAL				1,220.43
7251	U.S. BANK NATIONAL AS	0000	173	INV	09/12/2024	7503AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		828.99			828.99
					CHECK TOTAL				828.99

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City of Lemoore



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Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

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	173	INV	09/12/2024	7503AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	996.82			
	2	5100-885-0000-00000-520100			Supplies	-899.30			
							97.52		
							97.52		
7251	U.S. BANK NATIONAL AS	0000	160	INV	09/12/2024	7487AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	643.49			
							643.49		
							643.49		
7251	U.S. BANK NATIONAL AS	0000	159	INV	09/12/2024	7487AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	590.92			
							590.92		
							590.92		
7251	U.S. BANK NATIONAL AS	0000	170	INV	09/12/2024	7487AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	838.05			
							838.05		
							838.05		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

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	09/12/2024	7487AUG24					
ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		337.79				
	2	1000-850-0000-00000-520100		Supplies		75.54				
	3	1000-825-0000-00000-520100		Supplies		467.95				
	4	1000-850-0000-00000-520100		Supplies		205.86				
	5	1000-825-0000-00000-520100		Supplies		159.80				
	6	1000-825-0000-00000-520100		Supplies		411.80				
	7	1000-825-0000-00000-520100		Supplies		16.08				
	8	1000-850-0000-00000-520100		Supplies		55.76				
	9	1000-825-0000-00000-520100		Supplies		139.41				
	10	1000-825-0000-00000-520100		Supplies		287.16				
	11	1000-825-0000-00000-520100		Supplies		186.88				
	12	1000-825-0000-00000-520100		Supplies		171.59				
	13	1000-825-0000-00000-520100		Supplies		128.20				
	14	1000-850-0000-00000-520100		Supplies		159.80				
	15	1000-850-0000-00000-520100		Supplies		333.60				
	16	1000-850-0000-00000-520100		Supplies		381.13				
	17	1000-850-0000-00000-520100		Supplies		74.30				
	18	1000-850-0000-00000-520100		Supplies		83.14				
	19	1000-825-0000-00000-520100		Supplies		10.18				
	20	1000-850-0000-00000-520100		Supplies		18.77				
	21	1000-850-0000-00000-520100		Supplies		315.30				
	22	1000-850-0000-00000-520100		Supplies		85.76				
	23	1000-850-0000-00000-520100		Supplies		144.79				
	24	1000-850-0000-00000-520100		Supplies		143.70				
	25	1000-850-0000-00000-520100		Supplies		48.84				
	26	1000-825-0000-00000-520100		Supplies		303.50				
	27	1000-850-0000-00000-520100		Supplies		89.97				
	28	1000-850-0000-00000-520100		Supplies		300.20				
	29	1000-850-0000-00000-520100		Supplies		396.74				
									5,533.54	
									5,533.54	
1738	UNION PACIFIC RAILROA	0000	137	INV	09/12/2024	333355958				
ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-805-0000-00000-530120		Rent & Lea		5,627.55				
									5,627.55	
									5,627.55	

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Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
450	USA NORTH 811	0002	INV	09/12/2024	118568USB24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		447.97			
					CHECK TOTAL	447.97			
458	KELLER FORD LINCOLN	0000	165	INV	09/12/2024	50246659			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		1,799.33			
					CHECK TOTAL	1,799.33			
6783	VIRTUAL PROJECT MANAG	0000	82	INV	09/12/2024	12-4203			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		500.00			
					CHECK TOTAL	500.00			
474	WEST VALLEY SUPPLY	0000		INV	09/12/2024	116402			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2401-900-0000-00000-520100		Supplies		3.86			
								3.86	
474	WEST VALLEY SUPPLY	0000		INV	09/12/2024	116419			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2401-900-0000-00000-520100		Supplies		168.25			
								168.25	
474	WEST VALLEY SUPPLY	0000		INV	09/12/2024	116371			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2408-900-0000-00000-520100		Supplies		117.31			
								117.31	
474	WEST VALLEY SUPPLY	0000		INV	09/12/2024	116392			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2405-900-0000-00000-520100		Supplies		129.10			
					CHECK TOTAL	129.10			
								418.52	

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CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238	WESTSCAPES	0000	119	INV	09/12/2024	21520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2210-900-0000-00000-530100			Prof Cont		3,583.00		
							3,583.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2230-900-0000-00000-530100			Prof Cont		452.00		
							452.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2250-900-0000-00000-530100			Prof Cont		75.00		
							75.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21527			
	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	119	INV	09/12/2024	21528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2270-900-0000-00000-530100			Prof Cont		291.00		
							291.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2281-900-0000-00000-530100			Prof Cont		412.00		
							412.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2282-900-0000-00000-530100			Prof Cont		434.00		
							434.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2290-900-0000-00000-530100			Prof Cont		295.00		
							295.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2300-900-0000-00000-530100			Prof Cont		817.00		
							817.00		

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238	WESTSCAPES	0000	119	INV	09/12/2024	21522			
	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	119	INV	09/12/2024	21523			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	2320-900-0000-00000-530100				Prof Cont	1,778.00		
							1,778.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21524			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	2330-900-0000-00000-530100				Prof Cont	252.00		
							252.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21533			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	2401-900-0000-00000-530100				Prof Cont	599.00		
							599.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21534			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	2402-900-0000-00000-530100				Prof Cont	1,771.00		
							1,771.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21535			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	2403-900-0000-00000-530100				Prof Cont	525.00		
							525.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21536			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	2404-900-0000-00000-530100				Prof Cont	439.00		
							439.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21537			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	2405-900-0000-00000-530100				Prof Cont	699.00		
							699.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21538			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	2406-900-0000-00000-530100				Prof Cont	398.00		
							398.00		

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238	WESTSCAPES	0000	119	INV	09/12/2024	21539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2408-900-0000-00000-530100			Prof Cont		557.00		
							557.00		
7238	WESTSCAPES	0000	119	INV	09/12/2024	21540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2409-900-0000-00000-530100			Prof Cont		579.00		
							579.00		
						CHECK TOTAL	14,297.00		
6694	WILLDAN FINANCIAL SER	6694	169	INV	09/12/2024	010-59478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	7000-900-0000-00000-530100			Prof Cont		2,000.00		
							2,000.00		
						CHECK TOTAL	2,000.00		
143	INVOICES					WARRANT TOTAL	706,097.37		706,097.37
						CASH ACCOUNT BALANCE			-30,770,656.28

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MJ091224 09/12/2024
 DUE DATE: 09/12/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202100	Customer Deposits 250.00	
1000	General 1000-800-0000-00000-520100	Supplies 52.16	403.62
1000	General 1000-805-0000-00000-520100	Supplies 52.08	1,447.92
1000	General 1000-805-0000-00000-530120	Rentals and Leases 5,627.55	4,757.67
1000	General 1000-810-0000-00000-510160	Printing and Publicat 1,220.43	15,511.97
1000	General 1000-810-0000-00000-520100	Supplies 52.08	297.92
1000	General 1000-815-0000-00000-520100	Supplies 156.24	1,444.75
1000	General 1000-815-0000-00000-530100	Professional Contract 359.32	-98,931.12
1000	General 1000-820-0000-00000-520100	Supplies 52.08	1,147.92
1000	General 1000-825-0000-00000-520100	Supplies 7,240.81	72,721.01
1000	General 1000-825-0000-00000-530100	Professional Contract 12,700.00	174,986.11
1000	General 1000-830-0000-00000-510130	Utilities 1,249.92	43,439.57
1000	General 1000-830-0000-00000-510150	Training 2,947.00	131,641.74
1000	General 1000-830-0000-00000-520100	Supplies 415.29	147,864.04
1000	General 1000-830-0000-00000-530100	Professional Contract 14,299.61	109,783.56
1000	General 1000-835-0000-00000-520100	Supplies 87.09	60,683.77
1000	General 1000-840-0000-00000-520100	Supplies 260.72	4,260.16
1000	General 1000-845-0000-00000-520100	Supplies 312.80	3,574.57
1000	General 1000-845-0000-00000-530100	Professional Contract 947.97	-4,020.14
1000	General 1000-850-0000-00000-510130	Utilities 24,886.34	166,447.46
1000	General 1000-850-0000-00000-520100	Supplies 4,056.35	70,337.20
1000	General 1000-850-0000-00000-530100	Professional Contract 2,893.68	78,206.32
1000	General 1000-850-0000-20003-530100	Professional Contract 247.50	27,252.50
1000	General 1000-855-0000-00000-520100	Supplies 8,299.87	41,223.98
1000	General 1000-855-0000-00000-530100	Professional Contract 1,424.66	56,867.36
1000	General 1000-860-0000-00000-520100	Supplies 104.16	7,189.35
1000	General 1000-865-0000-00000-520100	Supplies 104.32	38,298.16

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -30,770,656.28

2020	Local Transportation 2020-850-0000-20002-530100	Professional Contract 5,415.00	181,659.00
2020	Local Transportation 2020-850-0000-24011-530100	Professional Contract 6,008.55	-66,360.00

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -30,770,656.28

2210	LLMD Zone 1 2210-900-0000-00000-510130	Utilities 195.12	30,044.41
2210	LLMD Zone 1 2210-900-0000-00000-530100	Professional Contract 5,083.00	4,582.57

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 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

				FUND TOTAL	5,278.12
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -30,770,656.28			
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-510130	Utilities	49.30	4,322.79
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-530100	Professional Contract	452.00	7,179.54
				FUND TOTAL	501.30
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -30,770,656.28			
2250	LLMD Zone 5 - Wildflo	2250-900-0000-00000-530100	Professional Contract	75.00	-22.26
				FUND TOTAL	75.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -30,770,656.28			
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-510130	Utilities	9.88	210.72
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-530100	Professional Contract	81.00	387.86
				FUND TOTAL	90.88
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -30,770,656.28			
2270	LLMD Zone 7 - Silvera	2270-900-0000-00000-530100	Professional Contract	291.00	2,807.09
				FUND TOTAL	291.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -30,770,656.28			
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100	Professional Contract	412.00	-1,529.36
				FUND TOTAL	412.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -30,770,656.28			
2282	LLMD Zone 8 - Park	2282-900-0000-00000-510130	Utilities	9.86	5,765.61
2282	LLMD Zone 8 - Park	2282-900-0000-00000-530100	Professional Contract	434.00	1,346.64
				FUND TOTAL	443.86
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -30,770,656.28			
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100	Professional Contract	295.00	3,065.85
				FUND TOTAL	295.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -30,770,656.28			
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-510130	Utilities	21.22	6,970.87
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-530100	Professional Contract	817.00	-2,292.44
				FUND TOTAL	838.22
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -30,770,656.28			

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 User: Maritza Jones (mjones)
 Program ID: apwarrrt

ACCOUNTS PAYABLE EDIT

2310	LLMD Zone 11 - Self H	2310-900-0000-00000-530100	Professional Contract	89.50	368.40
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	89.50	
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-510130	Utilities	20.24	14,725.39
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100	Professional Contract	1,778.00	-3,886.40
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	1,798.24	
2330	LLMD Zone 13 Corners	2330-900-0000-00000-530100	Professional Contract	252.00	88.74
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	252.00	
2401	PFMD Zone 1	2401-900-0000-00000-510130	Utilities	45.95	2,038.27
2401	PFMD Zone 1	2401-900-0000-00000-520100	Supplies	172.11	-172.11
2401	PFMD Zone 1	2401-900-0000-00000-530100	Professional Contract	599.00	30,932.82
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	817.06	
2402	PFMD Zone 2	2402-900-0000-00000-510130	Utilities	203.12	24,862.53
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	1,771.00	32,150.90
2402	PFMD Zone 2	2402-900-0000-25006-530100	Professional Contract	3,560.00	12,850.00
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	5,534.12	
2403	PFMD Zone 3	2403-900-0000-00000-510130	Utilities	13.12	7,206.74
2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	525.00	5,754.27
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	538.12	
2404	PFMD Zone 4	2404-900-0000-00000-510130	Utilities	52.90	4,947.93
2404	PFMD Zone 4	2404-900-0000-00000-530100	Professional Contract	439.00	7,834.73
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	491.90	
2405	PFMD Zone 5	2405-900-0000-00000-510130	Utilities	178.20	10,662.43
2405	PFMD Zone 5	2405-900-0000-00000-520100	Supplies	129.10	-129.10

City of Lemoore



ACCOUNTS PAYABLE EDIT

2405	PFMD Zone 5	2405-900-0000-00000-530100	Professional Contract	699.00	16,208.13
			FUND TOTAL	1,006.30	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,770,656.28		
2406	PFMD Zone 6	2406-900-0000-00000-530100	Professional Contract	398.00	7,252.87
			FUND TOTAL	398.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,770,656.28		
2407	PFMD Zone 7	2407-900-0000-00000-530100	Professional Contract	81.00	715.12
			FUND TOTAL	81.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,770,656.28		
2408	PFMD Zone 8	2408-900-0000-00000-520100	Supplies	117.31	-117.31
2408	PFMD Zone 8	2408-900-0000-00000-530100	Professional Contract	7,119.71	-1,950.59
			FUND TOTAL	7,237.02	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,770,656.28		
2409	PFMD Zone 9	2409-900-0000-00000-510130	Utilities	10.37	-155.93
2409	PFMD Zone 9	2409-900-0000-00000-530100	Professional Contract	579.00	6,071.26
			FUND TOTAL	589.37	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,770,656.28		
2410	PFMD Zone 10	2410-900-0000-00000-530100	Professional Contract	89.50	3,425.07
			FUND TOTAL	89.50	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,770,656.28		
2500	Nondepartmental	2500-900-0000-00000-510130	Utilities	61.72	525.56
			FUND TOTAL	61.72	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,770,656.28		
5000	Water	5000-870-0000-00000-510130	Utilities	114,436.34	1,649,687.01
5000	Water	5000-870-0000-00000-520100	Supplies	2,824.44	351,833.85
5000	Water	5000-870-0000-00000-530100	Professional Contract	140,151.04	662,752.21
5000	Water	5000-875-0000-00000-520100	Supplies	139.26	1,905.14
			FUND TOTAL	257,551.08	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,770,656.28		
5002	Water Incident	5002-870-0000-00000-510120	Legal Expenses	743.75	14,100.25
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ACCOUNTS PAYABLE EDIT

			FUND TOTAL	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,770,656.28	
5100	Sewer	5100-885-0000-00000-510130	Utilities	17,965.32
5100	Sewer	5100-885-0000-00000-520100	Supplies	4,439.22
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	14,082.91
			FUND TOTAL	36,487.45
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,770,656.28	
5200	Refuse	5200-880-0000-00000-510160	Printing & Publicatio	559.36
5200	Refuse	5200-880-0000-00000-520100	Supplies	583.81
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	86,090.81
			FUND TOTAL	87,233.98
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,770,656.28	
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	5,450.27
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	13,834.90
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	405.59
			FUND TOTAL	19,690.76
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,770,656.28	
7000	Successor Agency	7000-000-0000-00000-200100	Accounts Payable	173,457.54
7000	Successor Agency	7000-900-0000-00000-530100	Professional Contract	2,000.00
			FUND TOTAL	175,457.54
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,770,656.28	
			WARRANT SUMMARY TOTAL	706,097.37
			GRAND TOTAL	706,097.37

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: jv091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6081	ALL AMERICAN POOL COM	0000	INV	09/19/2024	244680801				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		66.48			
						66.48			
6081	ALL AMERICAN POOL COM	0000	INV	09/19/2024	244680802				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		91.16			
						91.16			
6081	ALL AMERICAN POOL COM	0000	INV	09/19/2024	244680803				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		54.10			
						54.10			
						54.10			
						211.74			
5048	AT&T MOBILITY	0000	INV	09/19/2024	287305216544X0910202				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-510130		Utilities		297.10			
						297.10			
						297.10			
						297.10			
5048	AT&T MOBILITY	0000	INV	09/19/2024	287305196021X0910202				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-840-0000-00000-510130		Utilities		333.74			
	2	1000-815-0000-00000-510130		Utilities		100.18			
	3	5000-875-0000-00000-510130		Utilities		95.14			
	4	6000-890-0000-00000-510130		Utilities		90.10			
	5	1000-825-0000-00000-510130		Utilities		355.59			
	6	1000-845-0000-00000-510130		Utilities		235.33			
	7	1000-855-0000-00000-510130		Utilities		95.14			
	8	5200-880-0000-00000-510130		Utilities		635.74			
	9	5100-885-0000-00000-510130		Utilities		722.60			
	10	1000-860-0000-00000-510130		Utilities		45.05			
	11	1000-805-0000-00000-510130		Utilities		50.09			
	12	1000-865-0000-00000-510130		Utilities		190.51			
						2,949.21			
						2,949.21			

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 User: Josalynn Valdez (jvaldez)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: jv091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5516	AT&T	0000		INV	09/19/2024	000022195710				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-865-0000-00000-510130				Utilities	122.25			
						CHECK TOTAL	122.25			
5516	AT&T	0000		INV	09/19/2024	000022249091				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-831-0000-00000-510130				Utilities	151.24			
						CHECK TOTAL	151.24			
5516	AT&T	0000		INV	09/19/2024	000022165696				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-831-0000-00000-510130				Utilities	31.89			
						CHECK TOTAL	31.89			
7720	AVIATION SPECIALTIES	0000	118	INV	09/19/2024	10008403				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-830-0000-00000-520200				Eq < 5k	3,861.00			
						CHECK TOTAL	3,861.00			
4085	BETTS TRUCK PARTS & S	0002	181	INV	09/19/2024	08RO5389				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-530100				Prof Cont	4,308.81			
						CHECK TOTAL	4,308.81			
56	BILLINGSLEY TIRE, INC	0000	24	INV	09/19/2024	477486				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-530100				Prof Cont	65.00			
							65.00			
56	BILLINGSLEY TIRE, INC	0000	24	INV	09/19/2024	477635				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-530100				Prof Cont	592.50			
							592.50			

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 User: Josalynn Valdez (jvaldez)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: jv091924 09/19/2024
 DUE DATE: 09/19/2024

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	09/19/2024	477640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	25.00			
							25.00		
56	BILLINGSLEY TIRE, INC	0000	24	INV	09/19/2024	477852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	59.00			
							59.00		
56	BILLINGSLEY TIRE, INC	0000	24	INV	09/19/2024	477854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	1,958.51			
							1,958.51		
56	BILLINGSLEY TIRE, INC	0000	24	INV	09/19/2024	477855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	1,086.90			
							1,086.90		
56	BILLINGSLEY TIRE, INC	0000	24	INV	09/19/2024	478126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	562.54			
							562.54		
56	BILLINGSLEY TIRE, INC	0000	24	INV	09/19/2024	478315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	1,958.51			
							1,958.51		
56	BILLINGSLEY TIRE, INC	0000	24	INV	09/19/2024	478319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	2,384.98			
							2,384.98		
56	BILLINGSLEY TIRE, INC	0000	24	INV	09/19/2024	478320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	3,917.02			
							3,917.02		
56	BILLINGSLEY TIRE, INC	0000	24	INV	09/19/2024	478502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	79.00			
							79.00		

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 User: Josalynn Valdez (jvaldez)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: jv091924 09/19/2024
 DUE DATE: 09/19/2024

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	09/19/2024	478524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont		146.68		
							146.68		
56	BILLINGSLEY TIRE, INC	0000	24	INV	09/19/2024	478590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont		1,020.15		
							1,020.15		
56	BILLINGSLEY TIRE, INC	0000	24	INV	09/19/2024	478618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont		69.50		
							69.50		
							13,925.29		
6459	CLEAN CUT LANDSCAPE M	0000	192	INV	09/19/2024	4957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont		1,248.00		
							1,248.00		
6459	CLEAN CUT LANDSCAPE M	0000	191	INV	09/19/2024	4958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont		1,853.00		
							1,853.00		
							3,101.00		
7058	COMCAST	0000		INV	09/19/2024	8155500370011046 AUG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-510130				Utilities		53.87		
							53.87		
							53.87		
7058	COMCAST	0000		INV	09/19/2024	8155500370487534 AUG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-510130				Utilities		199.30		
							199.30		
							199.30		

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CHECK RUN: jv091924 09/19/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6374	COOK'S COMMUNICATION	0000	153	INV	09/19/2024	158394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-560200				Vehicles	26,081.45	26,081.45		
6374	COOK'S COMMUNICATION	0000	153	INV	09/19/2024	158215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-560200				Vehicles	26,081.45	26,081.45		
						CHECK TOTAL	52,162.90		
7732	CRANE TECH INC.	0001	182	INV	09/19/2024	51014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	1,687.99	1,687.99		
						CHECK TOTAL	1,687.99		
7311	ENTERPRISE FM TRUST	0001	28	INV	09/19/2024	FBN5131962 BD INS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-840-0000-00000-530120				Rent & Lea	1,758.46	1,758.46		
7311	ENTERPRISE FM TRUST	0001	84	INV	09/19/2024	FBN5131962 FLT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530120				Rent & Lea	927.14	927.14		
7311	ENTERPRISE FM TRUST	0001	83	INV	09/19/2024	FBN5131962 SWR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530120				Rent & Lea	1,750.00	1,750.00		
7311	ENTERPRISE FM TRUST	0001	85	INV	09/19/2024	FBN5131962 PD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-530120				Rent & Lea	8,735.41	8,735.41		
						CHECK TOTAL	13,171.01		
5758	MARK FERNANDES	0000	102	INV	09/19/2024	34999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	3,200.00	3,200.00		

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Detail Invoice List

CHECK RUN: jv091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	3,200.00			
2410	GAR BENNETT, LLC	0000	190	INV	09/19/2024	43896			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		3,924.79			
					CHECK TOTAL	3,924.79			
521	GRAINGER	0000		INV	09/19/2024	9226114404			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		417.15			
							417.15		
521	GRAINGER	0000		INV	09/19/2024	9239325898			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		146.47			
							146.47		
521	GRAINGER	0000	77	INV	09/19/2024	9231578890			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		514.69			
							514.69		
521	GRAINGER	0000	63	INV	09/19/2024	9180836455			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		3,174.24			
					CHECK TOTAL	3,174.24			
							4,252.55		
5814	CITY OF HANFORD	0000	60	INV	09/19/2024	1602 081524 PD			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		18,047.63			
							18,047.63		
5814	CITY OF HANFORD	0000	105	INV	09/19/2024	1602 081524 FIRE			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-530100		Prof Cont		13,535.72			
							13,535.72		

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Detail Invoice List

CHECK RUN: jv091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5814	CITY OF HANFORD	0000	86	INV	09/19/2024	1602 081524 PW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	4,511.90			
	2 5100-885-0000-00000-530100				Prof Cont	4,511.90			
	3 5200-880-0000-00000-530100				Prof Cont	4,511.90			
							13,535.70		
							45,119.05		
5546	INFOSEND	0000	185	INV	09/19/2024	270097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-875-0000-00000-510170				Post Mail	7,693.71			
	2 5000-875-0000-00000-530100				Prof Cont	13,263.43			
							20,957.14		
							20,957.14		
242	JORGENSEN COMPANY	0001	36	INV	09/19/2024	6149277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	4,096.96			
							4,096.96		
							4,096.96		
5784	KINGS COUNTY DEPARTME	0000	193	INV	09/19/2024	53554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-510140				Meet Dues	274.00			
	2 5100-885-0000-00000-510140				Meet Dues	274.00			
							548.00		
5784	KINGS COUNTY DEPARTME	0000	193	INV	09/19/2024	53553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-510140				Meet Dues	508.50			
	2 5100-885-0000-00000-510140				Meet Dues	508.50			
							1,017.00		
							1,565.00		
2671	KELLER MOTORS	0000		INV	09/19/2024	20284 08/31/24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	10.68			
							10.68		
							10.68		

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 DUE DATE: 09/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2849	KINGS COUNTY ECONOMIC	0001	188	INV	09/19/2024	2974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-805-0000-00000-530100			Prof Cont		1,666.67			
						1,666.67			
2849	KINGS COUNTY ECONOMIC	0001	188	INV	09/19/2024	2998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-805-0000-00000-530100			Prof Cont		1,666.67			
						1,666.67			
						CHECK TOTAL		3,333.34	
772	COUNTY OF KINGS INFO	0001	145	INV	09/19/2024	08/31/24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-530100			Prof Cont		13,245.61			
						13,245.61			
						CHECK TOTAL		13,245.61	
7501	KYLE REYNOLDS	0001		INV	09/19/2024	091224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520120			Sup Fuel		24.03			
						24.03			
						CHECK TOTAL		24.03	
288	LEAGUE OF CALIFORNIA	0000		INV	09/19/2024	8139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-800-0000-00000-510140			Meet Dues		25.00			
	2 1000-805-0000-00000-510140			Meet Dues		25.00			
						50.00			
						CHECK TOTAL		50.00	
7733	MARIA DE JESUS CHAVOY	0001		INV	09/19/2024	091224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100			Prof Cont		480.00			
						480.00			
						CHECK TOTAL		480.00	

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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5333	MEDALLION SUPPLY	0000	34	INV	09/19/2024	2877-1039451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	1,895.26	1,895.26		
						CHECK TOTAL	1,895.26		
7731	MUNIAID, LLC	0001	179	INV	09/19/2024	CE-24-41			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-510140			Meet Dues	600.00	600.00		
						CHECK TOTAL	600.00		
7629	OPTIMIZED INVESTMENT	0001	72	INV	09/19/2024	1226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100			Prof Cont	4,882.16	4,882.16		
						CHECK TOTAL	4,882.16		
363	PG&E	0000		INV	09/19/2024	9736454059-7 AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510130			Utilities	24.64	24.64		
						CHECK TOTAL	24.64		
363	PG&E	0000		INV	09/19/2024	6780068156-0 SEPT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130			Utilities	248.97	248.97		
						CHECK TOTAL	248.97		
363	PG&E	0000		INV	09/19/2024	0475158959-1 SEPT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130			Utilities	2,191.43	2,191.43		
						CHECK TOTAL	2,191.43		

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 DUE DATE: 09/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	PG&E	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
363	PG&E	0000		INV	09/19/2024	6096369014-8 AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130				Utilities	28,801.03		
							28,801.03		
						CHECK TOTAL	28,801.03		
363	PG&E	0000		INV	09/19/2024	7106804390-1 AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130				Utilities	4,761.84		
							4,761.84		
						CHECK TOTAL	4,761.84		
363	PG&E	0000		INV	09/19/2024	3606272278-4 SEPT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130				Utilities	10,801.44		
							10,801.44		
						CHECK TOTAL	10,801.44		
363	PG&E	0000		INV	09/19/2024	0568159643-2 SEPT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130				Utilities	1,838.91		
							1,838.91		
						CHECK TOTAL	1,838.91		
363	PG&E	0000		INV	09/19/2024	8260011937-2 AUG 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510130				Utilities	15,975.49		
							15,975.49		
						CHECK TOTAL	15,975.49		
6316	PRICE PAIGE & COMPANY	0000	95	INV	09/19/2024	33973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100				Prof Cont	10,727.00		
							10,727.00		
						CHECK TOTAL	10,727.00		

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Detail Invoice List

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CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5287	RES COM PEST CONTROL	0000	INV	09/19/2024	2252068				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont		41.00			
						41.00			
5287	RES COM PEST CONTROL	0000	INV	09/19/2024	2248940				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont		45.00			
						45.00			
						CHECK TOTAL		86.00	
4054	SELF-HELP ENTERPRISES	0001	168	INV	09/19/2024	LEMADM JUL-24			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2100-900-0000-00000-530100			Prof Cont		1,027.03			
						1,027.03			
						CHECK TOTAL		1,027.03	
423	SOCALGAS	0000		INV	09/19/2024	04331609000 AUG 24			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilities		112.57			
						112.57			
						CHECK TOTAL		112.57	
423	SOCALGAS	0000		INV	09/19/2024	18821608009 AUG 24			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilities		15.89			
						15.89			
						CHECK TOTAL		15.89	
423	SOCALGAS	0000		INV	09/19/2024	16931611004 AUG 24			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilities		4.71			
						4.71			
						CHECK TOTAL		4.71	
423	SOCALGAS	0000		INV	09/19/2024	03491607002 AUG 24			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilities		27.51			
						27.51			
						CHECK TOTAL		27.51	

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 DUE DATE: 09/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	27.51		
423	SOCALGAS	0000	INV	09/19/2024	14251743192 AUG 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilities	40.77			
					CHECK TOTAL	40.77		
423	SOCALGAS	0000	INV	09/19/2024	14416046861 AUG 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilities	29.05			
					CHECK TOTAL	29.05		
423	SOCALGAS	0000	INV	09/19/2024	19451608004 AUG 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilities	407.57			
					CHECK TOTAL	407.57		
423	SOCALGAS	0000	INV	09/19/2024	18191607227 AUG 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilities	89.00			
					CHECK TOTAL	89.00		
7353	SOLO MANAGEMENT SERVI	0001	139	INV	09/19/2024	122 .		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont	2,750.00			
					CHECK TOTAL	2,750.00		
7353	SOLO MANAGEMENT SERVI	0001	139	INV	09/19/2024	123 .		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont	2,750.00			
					CHECK TOTAL	2,750.00		
					CHECK TOTAL	5,500.00		

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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6663	SUSP, INC	0000	163	INV	09/19/2024	2482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		130,803.67		
							130,803.67		
							CHECK TOTAL		130,803.67
7413	STEVE DOVALI CONSTRUC	0000	175	INV	09/19/2024	040524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-17008-560300			CO Const		19,031.72		
							19,031.72		
							CHECK TOTAL		19,031.72
7278	TYLER TECHNOLOGIES, I	0000	74	INV	09/19/2024	045-480158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100			Prof Cont		2,560.00		
							2,560.00		
7278	TYLER TECHNOLOGIES, I	0000	74	INV	09/19/2024	045-480157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100			Prof Cont		1,304.00		
							1,304.00		
7278	TYLER TECHNOLOGIES, I	0000	74	INV	09/19/2024	045-482661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100			Prof Cont		640.00		
							640.00		
							CHECK TOTAL		4,504.00
6058	UNIVAR	0000	174	INV	09/19/2024	52305783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		3,496.67		
							3,496.67		
6058	UNIVAR	0000	174	INV	09/19/2024	52305782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,109.61		
							2,109.61		
6058	UNIVAR	0000	174	INV	09/19/2024	52379031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		4,370.83		
							4,370.83		

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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	174	INV	09/19/2024	52379030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		3,917.84		
							3,917.84		
6058	UNIVAR	0000	174	INV	09/19/2024	52379029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,039.72		
							2,039.72		
6058	UNIVAR	0000	174	INV	09/19/2024	52366425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,777.48		
							1,777.48		
6058	UNIVAR	0000	174	INV	09/19/2024	52366424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,024.67		
							1,024.67		
6058	UNIVAR	0000	174	INV	09/19/2024	52366423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		437.09		
							437.09		
6058	UNIVAR	0000	174	INV	09/19/2024	52362449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,622.50		
							2,622.50		
6058	UNIVAR	0000	174	INV	09/19/2024	52362448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,109.61		
							2,109.61		
6058	UNIVAR	0000	174	INV	09/19/2024	52362447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		3,420.91		
							3,420.91		
6058	UNIVAR	0000	174	INV	09/19/2024	52346824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,622.50		
							2,622.50		

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CHECK RUN: jv091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	UNIVAR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	174	INV	09/19/2024	52346823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		3,315.10		
							3,315.10		
6058	UNIVAR	0000	174	INV	09/19/2024	52346822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		4,807.92		
							4,807.92		
6058	UNIVAR	0000	174	INV	09/19/2024	52305781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,331.11		
							2,331.11		
6058	UNIVAR	0000	174	INV	09/19/2024	52299918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,019.86		
							1,019.86		
6058	UNIVAR	0000	174	INV	09/19/2024	52290740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,768.20		
							2,768.20		
6058	UNIVAR	0000	174	INV	09/19/2024	52290739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		3,013.73		
							3,013.73		
6058	UNIVAR	0000	174	INV	09/19/2024	52290738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		4,370.83		
							4,370.83		
6058	UNIVAR	0000	174	INV	09/19/2024	52286594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		3,788.06		
							3,788.06		
6058	UNIVAR	0000	174	INV	09/19/2024	52286593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,260.29		
							2,260.29		

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 User: Josalynn Valdez (jvaldez)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: jv091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	174	INV	09/19/2024	52286592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	2,185.41			
							2,185.41		
6058	UNIVAR	0000	174	INV	09/19/2024	52218820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	1,524.57			
							1,524.57		
6058	UNIVAR	0000	174	INV	09/19/2024	52218819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	2,109.61			
							2,109.61		
6058	UNIVAR	0000	174	INV	09/19/2024	52218818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	2,613.54			
							2,613.54		
6058	UNIVAR	0000	174	INV	09/19/2024	52227011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	1,524.57			
							1,524.57		
6058	UNIVAR	0000	174	INV	09/19/2024	52413235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	2,549.65			
							2,549.65		
6058	UNIVAR	0000	174	INV	09/19/2024	52413237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	3,205.27			
							3,205.27		
6058	UNIVAR	0000	174	INV	09/19/2024	5241326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	3,089.07			
							3,089.07		
6058	UNIVAR	0000	174	INV	09/19/2024	52271249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	3,642.36			
							3,642.36		

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 User: Josalynn Valdez (jvaldez)
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: jv091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	174	INV	09/19/2024	52271248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		3,239.75		
							3,239.75		
6058	UNIVAR	0000	174	INV	09/19/2024	52271247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,229.13		
							2,229.13		
6058	UNIVAR	0000	174	INV	09/19/2024	52267413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,748.34		
							1,748.34		
6058	UNIVAR	0000	174	INV	09/19/2024	52267412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,582.21		
							1,582.21		
6058	UNIVAR	0000	174	INV	09/19/2024	52267411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,456.95		
							1,456.95		
6058	UNIVAR	0000	174	INV	09/19/2024	52252470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,544.36		
							1,544.36		
							CHECK TOTAL		91,869.32
5818	UNWIRED BROADBAND, IN	0000		INV	09/19/2024	inv02087775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-530100			Prof Cont		98.55		
							98.55		
5818	UNWIRED BROADBAND, IN	0000		INV	09/19/2024	INV02091786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-530100			Prof Cont		210.00		
							210.00		
							CHECK TOTAL		308.55

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 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: jv091924 09/19/2024
 DUE DATE: 09/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5842	U.S. BANK EQUIPMENT F 0000		INV	09/19/2024	536748221				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-805-0000-00000-530120				Rent & Lea	113.92			
2	1000-810-0000-00000-530120				Rent & Lea	18.73			
3	1000-815-0000-00000-530120				Rent & Lea	775.79			
4	1000-820-0000-00000-530120				Rent & Lea	151.84			
5	1000-825-0000-00000-530120				Rent & Lea	2.43			
6	1000-830-0000-00000-530120				Rent & Lea	1,303.80			
7	1000-831-0000-00000-530120				Rent & Lea	1.58			
8	1000-835-0000-00000-530120				Rent & Lea	161.65			
9	1000-840-0000-00000-530120				Rent & Lea	75.51			
10	1000-845-0000-00000-530120				Rent & Lea	110.86			
11	1000-855-0000-00000-530120				Rent & Lea	455.76			
12	5000-870-0000-00000-530120				Rent & Lea	1,297.88			
13	5000-875-0000-00000-530120				Rent & Lea	449.01			
14	5200-880-0000-00000-530120				Rent & Lea	0.17			
15	5100-885-0000-00000-530120				Rent & Lea	30.68			
16	6000-890-0000-00000-530120				Rent & Lea	42.19			
17	1000-860-0000-00000-530120				Rent & Lea	797.66			
						CHECK TOTAL	5,789.46		
124 INVOICES						WARRANT TOTAL	538,888.74	538,888.74	
						CASH ACCOUNT BALANCE	-31,653,562.54		

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 User: Josalynn Valdez (jvaldez)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: jv091924 09/19/2024
 DUE DATE: 09/19/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-510140	Meetings and Dues 25.00	13,138.89
1000	General 1000-805-0000-00000-510130	Utilities 50.09	1,197.50
1000	General 1000-805-0000-00000-510140	Meetings and Dues 625.00	1,475.00
1000	General 1000-805-0000-00000-530100	Professional Contract 3,333.34	-29,462.08
1000	General 1000-805-0000-00000-530120	Rentals and Leases 113.92	4,643.75
1000	General 1000-810-0000-00000-530120	Rentals and Leases 18.73	2,899.03
1000	General 1000-815-0000-00000-510130	Utilities 100.18	1,063.07
1000	General 1000-815-0000-00000-530100	Professional Contract 20,113.16	-98,931.12
1000	General 1000-815-0000-00000-530120	Rentals and Leases 775.79	5,540.57
1000	General 1000-820-0000-00000-530120	Rentals and Leases 151.84	3,367.47
1000	General 1000-825-0000-00000-510130	Utilities 36,484.44	168,197.24
1000	General 1000-825-0000-00000-520100	Supplies 211.74	72,509.27
1000	General 1000-825-0000-00000-530100	Professional Contract 11,887.00	171,799.11
1000	General 1000-825-0000-00000-530120	Rentals and Leases 2.43	244.75
1000	General 1000-830-0000-00000-520200	Equipment < \$5,000 3,861.00	25,757.17
1000	General 1000-830-0000-00000-530100	Professional Contract 31,293.24	109,783.56
1000	General 1000-830-0000-00000-530120	Rentals and Leases 10,039.21	-34,356.12
1000	General 1000-830-0000-00000-560200	Vehicles 52,162.90	1,655.50
1000	General 1000-835-0000-00000-510130	Utilities 350.97	3,554.83
1000	General 1000-835-0000-00000-530100	Professional Contract 13,535.72	-30,964.94
1000	General 1000-835-0000-00000-530120	Rentals and Leases 161.65	490.30
1000	Public Safety Dispatc 1000-831-0000-00000-510130	Utilities 183.13	1,516.87
1000	Public Safety Dispatc 1000-831-0000-00000-530120	Rentals & Leases 1.58	1,496.70
1000	General 1000-840-0000-00000-510130	Utilities 333.74	2,952.48
1000	General 1000-840-0000-00000-530120	Rentals and Leases 1,833.97	-3,596.51
1000	General 1000-845-0000-00000-510130	Utilities 235.33	1,511.75
1000	General 1000-845-0000-00000-530120	Rentals and Leases 110.86	5,088.18
1000	General 1000-850-0000-00000-510130	Utilities 13,241.84	153,205.62
1000	General 1000-855-0000-00000-510130	Utilities 95.14	1,514.58
1000	General 1000-855-0000-00000-530100	Professional Contract 480.00	56,387.36
1000	General 1000-855-0000-00000-530120	Rentals & Leases 455.76	8,341.11
1000	General 1000-860-0000-00000-510130	Utilities 45.05	564.85
1000	General 1000-860-0000-00000-530120	Rentals & Leases 797.66	2,137.44
1000	General 1000-865-0000-00000-510130	Utilities 312.76	28,340.19
1000	General 1000-865-0000-00000-530100	Professional Contract 308.55	12,328.88

FUND TOTAL 203,732.72

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -31,653,562.54

2100	Lemoore Housing Autho	2100-900-0000-00000-530100	Professional Contract	1,027.03	-2,702.45
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ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -31,653,562.54	FUND TOTAL	1,027.03	
5000	Water	5000-870-0000-00000-510130		Utilities	16,174.79	1,633,512.22
5000	Water	5000-870-0000-00000-510140		Meetings & Dues	782.50	81,368.48
5000	Water	5000-870-0000-00000-520110		Supplies - Chlorine	91,869.32	298,433.11
5000	Water	5000-870-0000-00000-530100		Professional Contract	135,315.57	662,752.21
5000	Water	5000-870-0000-00000-530120		Rentals & Leases	1,297.88	32,026.93
5000	Water	5000-875-0000-00000-510130		Utilities	95.14	1,138.18
5000	Water	5000-875-0000-00000-510170		Postage & Mailing	7,693.71	-10,291.99
5000	Water	5000-875-0000-00000-530100		Professional Contract	13,263.43	-212,416.61
5000	Water	5000-875-0000-00000-530120		Rentals & Leases	449.01	3,619.70
				FUND TOTAL	266,941.35	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -31,653,562.54	FUND TOTAL	266,941.35	
5100	Sewer	5100-885-0000-00000-510130		Utilities	747.24	305,161.53
5100	Sewer	5100-885-0000-00000-510140		Meetings & Dues	782.50	48,331.50
5100	Sewer	5100-885-0000-00000-520100		Supplies	9,730.08	457,332.11
5100	Sewer	5100-885-0000-00000-530100		Professional Contract	10,124.68	263,135.93
5100	Sewer	5100-885-0000-00000-530120		Rentals & Leases	1,780.68	40,550.99
5100	Sewer	5100-885-0000-17008-560300		Capital Outlay - Cons	19,031.72	-18,716.16
				FUND TOTAL	42,196.90	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -31,653,562.54	FUND TOTAL	42,196.90	
5200	Refuse	5200-880-0000-00000-510130		Utilities	635.74	8,592.78
5200	Refuse	5200-880-0000-00000-530100		Professional Contract	4,511.90	154,640.82
5200	Refuse	5200-880-0000-00000-530120		Rentals & Leases	0.17	399.83
				FUND TOTAL	5,147.81	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -31,653,562.54	FUND TOTAL	5,147.81	
6000	Fleet Maintenance	6000-890-0000-00000-510130		Utilities	90.10	1,129.70
6000	Fleet Maintenance	6000-890-0000-00000-520100		Supplies	525.37	165,259.47
6000	Fleet Maintenance	6000-890-0000-00000-520120		Supplies - Fuel	24.03	380,336.57
6000	Fleet Maintenance	6000-890-0000-00000-530100		Professional Contract	18,234.10	137,299.28
6000	Fleet Maintenance	6000-890-0000-00000-530120		Rentals & Leases	969.33	-553.02
				FUND TOTAL	19,842.93	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -31,653,562.54	FUND TOTAL	19,842.93	
				WARRANT SUMMARY TOTAL	538,888.74	
				GRAND TOTAL	538,888.74	