

**LEMOORE**  
CALIFORNIA

**LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
January 21, 2025  
5:30 P.M.**

## **MEETING AGENDA**

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

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

### **1 – STUDY SESSION**

No Study Session.

### **PUBLIC COMMENT**

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

### **2 – CEREMONIAL / PRESENTATION**

- 2-1 Employee of the Month – November 2024 (Greenlee)

### **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 – January 7, 2025
- 4-2 Approval – Department Update – December 2024 – Police Department
- 4-3 Approval – Department Update – December 2024 – Building Department
- 4-4 Approval – Department Update – December 2024 – Fire Department
- 4-5 Approval – Department Update – Finance Department

### **5 – PUBLIC HEARINGS**

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

- 5-1 Public Hearing – Abatement of Public Nuisances (Kendall)





## CITY COUNCIL REGULAR MEETING JANUARY 21, 2025 @ 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/84097851776?pwd=u0nVP1EayanRUHnPUHxSRaLcZ7mAoc.1>
- Meeting ID: 840 9785 1776
- Passcode: 330109
- Phone: +1 669 900 6833

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

### General Public Comments & Comments on City Council Business Items

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

### Public Hearings

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

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

**January 7, 2025 Minutes**  
**Lemoore City Council Regular/Special Meeting**

**CALL TO ORDER:**

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

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

City Staff and contract employees present: City Manager Trejo; City Attorney Di Filippo; Police Chief Kendall; Assistant Public Works Director Lopez, Finance Director Valdez; Management Analyst Baley; Public Works Inspector Perez; Community Services Officer Perez; City Clerk Avalos

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

*The regular meeting and special meetings will run simultaneously.*

**1 – COUNCIL REORGANIZATION**

1-1 Report and Recommendation – Resolution 2025-01 – Declaring Fact of City Election and Statement of Election Results for November 5, 2024 (Avalos)

*Motion by Mayor Pro Tem Gornick, seconded by Council Member Orth to approve Resolution 2025-01, Declaring Fact of City Election and Statement of Election Results for November 5, 2024.*

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

1-2 Administration of Oath of Office (Avalos)

*City Clerk Avalos administered the oath of office to Council Members Brewster, Cruz, and Matthews.*

1-3 City Council Reorganization – Election of Mayor and Mayor Pro Tem (Avalos)

*Nominations were opened for Mayor:*

*Council Member Matthews was nominated by Council Member Gornick.*  
*Council Member Gornick was nominated by Council Member Cruz.*

*Motion by Council Member Brewster, seconded by Council Member Gornick, to appoint Council Member Matthews as Mayor.*

*Ayes: Brewster, Gornick, Lyons, Matthews*  
*Noes: Cruz*

*Nominations were opened for Mayor Pro Tem:*

*Council Member Gornick was nominated by Council Member Lyons.*

*Motion by Council Member Lyons, seconded by Mayor Matthews to appoint Council Member Gornick as Mayor Pro Tem.*

*Ayes: Lyons, Matthews, Brewster, Cruz, Gornick*

**PUBLIC COMMENT**

*Alex Walker congratulated the new Council Members and wished everyone a Happy New Year.*

**2 – CEREMONIAL / PRESENTATION**

2-1 Recognition of Outgoing Council Members (Matthews)

*Mayor Matthews recognized outgoing Council Member Orth and Council Member Garza.*

2-2 Retirement of Public Works Director Rivera (Matthews)

*Frank Rivera was recognized for his retirement with the City of Lemoore after 34 years of service.*

2-3 Employee of the Month – November 2024 (Greenlee)

*This item is being continued to the next City Council meeting.*

2-4 Employee of the Month – December 2024 (Rivera)

*Retired Public Works Director Rivera presented Public Works Inspector Jose Perez with Employee of the Month for December 2024.*

**3 – DEPARTMENT AND CITY MANAGER REPORTS**

*City Manager Trejo*

*Police Chief Kendall*

**4 – CONSENT CALENDAR**

- 4-1 Approval – Minutes – Regular Meeting – December 3, 2024
- 4-2 Approval – Department Update – November 2024 – Police Department
- 4-3 Approval – Department Update – November 2024 – Building Department
- 4-4 Approval – Department Update – November 2024 – Fire Department
- 4-5 Approval – First Amendment to the Lease Agreement between the City of Lemoore and Lemoore Youth Soccer League (LYSL)
- 4-6 Approval – Memorandum of Understanding between the Santa Rosa Indian Community of the Santa Rosa Rancheria
- 4-7 Approval – Establishment of a Non-Profit Organization for the Recreation Department
- 4-8 Approval – Position Allocation Amendment, Salary Schedule Amendment, and Budget Amendment
- 4-9 Approval – Lease Agreement between the City of Lemoore and Lemoore Youth Soccer League (LYSL) for Spring Soccer

- 4-10 Approval – Resolution 2025-02 – A Resolution of the City Council of the City of Lemoore in Support of the State Water Resources Control Board Amending the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Watershed (Bay Delta Plan) by Approving the Voluntary Agreements Proposed in March 2022 by Numerous State Agencies, the Bureau of Reclamation, Multiple Public Water Agencies, and Supported By Governor Gavin Newsom
- 4-11 Approval – Resolution 2025-03 – Declaring Public Nuisances and Ordering Public Hearing Regarding Weed Abatement
- 4-12 Approval – Development Impact Fee Report
- 4-13 Approval – Notice of Completion – Tract 848 – Lennar Homes of California, Inc.
- 4-14 Approval – Agreement between the City of Lemoore and Hinderliter, de Llamas & Associates, dba HdL Companies

*Items 4-3, 4-5, 4-6, 4-7, 4-9, 4-10 and 4-14 were pulled for separate consideration.*

*Motion by Council Member Lyons, seconded by Council Member Brewster, to approve the Consent Calendar as presented, except items 4-3, 4-5, 4-6, 4-7, 4-9, 4-10 and 4-14.*

*Ayes: Lyons, Brewster, Cruz, Gornick, Matthews*

- 4-3 Approval – Department Update – November 2024 – Building Department

*Motion by Mayor Pro Tem Gornick, seconded by Council Member Lyons, to approve department update for the Building department.*

*Ayes: Gornick, Lyons, Brewster, Cruz, Matthews*

- 4-5 Approval – First Amendment to the Lease Agreement between the City of Lemoore and Lemoore Youth Soccer League (LYSL)

*Motion by Mayor Pro Tem Gornick, seconded by Council Member Lyons, to approve the First Amendment to the Lease Agreement between the City of Lemoore and Lemoore Youth Soccer League (LYSL).*

*Ayes: Gornick, Lyons, Brewster, Cruz, Matthews*

- 4-6 Approval – Memorandum of Understanding between the Santa Rosa Indian Community of the Santa Rosa Rancheria

*Motion by Mayor Pro Tem Gornick, seconded by Council Member Lyons, to approve Memorandum of Understanding between the Santa Rosa Indian Community of the Santa Rosa Rancheria.*

*Ayes: Gornick, Lyons, Brewster, Cruz, Matthews*

- 4-7 Approval – Establishment of a Non-Profit Organization for the Recreation Department

*Motion by Mayor Pro Tem Gornick, seconded by Council Member Lyons, to approve the application process for the establishment of a Non-Profit Organization for the Recreation Department.*

*Ayes: Gornick, Lyons, Brewster, Cruz, Matthews*

- 4-9 Approval – Lease Agreement between the City of Lemoore and Lemoore Youth Soccer League (LYSL) for Spring Soccer

*Motion by Council Member Brewster, seconded by Council Member Lyons, to approve the Lease Agreement between the City of Lemoore and Lemoore Youth Soccer League (LYSL) for Spring Soccer.*

*Ayes: Brewster, Lyons, Cruz, Gornick, Matthews*

- 4-10 Approval – Resolution 2025-02 – A Resolution of the City Council of the City of Lemoore in Support of the State Water Resources Control Board Amending the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Watershed (Bay Delta Plan) by Approving the Voluntary Agreements Proposed in March 2022 by Numerous State Agencies, the Bureau of Reclamation, Multiple Public Water Agencies, and Supported By Governor Gavin Newsom

*Consensus was received to conduct a Study Session for this Resolution.*

- 4-14 Approval – Agreement between the City of Lemoore and Hinderliter, de Llamas & Associates, dba HdL Companies

*Motion by Mayor Pro Tem Gornick, seconded by Council Member Lyons, to approve the Agreement between the City of Lemoore and Hinderliter, de Llamas & Associates, dba HdL Companies.*

*Ayes: Gornick, Lyons, Brewster, Cruz, 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 – Council Member Liaison Appointment to Regional Boards and Commissions (Avalos)

*Vacant positions on the Boards and Commissions were filled.*

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

*Council Member Brewster thanked everyone for their support. He would like to see changes to the Parks and Recreation Commission. He requested that the Commission meet monthly instead of bi-monthly. He sent his condolences to the Wood family for the passing of Dick Wood.*

*Council Member Lyons wished everyone a Happy New Year. He congratulated Council Member Brewster and Council Member Cruz. He thanked Mr. Rivera and Mr. Orth. He sent his condolences to the Wood family. He thanked Chief and staff for everything they do.*

*Council Member Cruz thanked Mr. Orth for his work during his tenure. He thanked the City Manager, City Clerk and Mayor.*

*Mayor Pro Tem Gornick welcomed Council Member Cruz and Council Member Brewster. He stated that he hoped everyone had a nice Christmas and New Year.*

*Mayor Matthews thanked Mr. Orth for all he did for the community. She welcomed the new Council Members and thanked Council for their support. She wished her daughter a Happy Birthday.*

*At 6:59 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 54956.9  
Conference with Legal Counsel – Anticipated Litigation  
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9  
One Case
2. Government Code Section 54956.9  
Conference with Legal Counsel – Litigation Update  
Initiation of Litigation Pursuant to Paragraph (1) of Subdivision (d) of Section 54956.9  
One Case

**REPORT OUT FROM CLOSED SESSION**

*Council unanimously approved for City Attorney to apply for Amicus Curiae status, on behalf of the City of Lemoore, in the Kings County Farm Bureau appeal of probation status under Sustainable Groundwater Management Act. (Case 24CU0198.)*

**ADJOURNMENT**

*At 7:26 p.m., Council adjourned.*

*Approved the 21<sup>st</sup> day of January 2025.*

APPROVED:

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

ATTEST:

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





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## Staff Report

Item No: 4-2

**To:** Lemoore City Council  
**From:** Michael Kendall, Chief of Police  
**Date:** January 9, 2025                      **Meeting Date:** January 21, 2025  
**Subject:** Department Update – December 2024 – Police Department

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the December update for the Police Department.

**Subject/Discussion:**

See attached.

**Financial Consideration(s):**

N/A

**Alternatives or Pros/Cons:**

N/A

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Approval of the December update for the Police Department.

**Attachments:**

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

**Review:**

- City Attorney
- City Clerk
- City Manager
- Finance

**Date:**

- 01/14/2025
- 01/13/2025
- 01/13/2025
- 01/13/2025

List: December 2024 Police Department Update

# December 2024 Monthly Report



## Part 1 Crimes Statistics

	Last DEC	This DEC	YTD 2023	YTD 2024	YTD Increase/Decrease
HOMICIDE	0	0	2	1	-1
RAPE	0	0	21	12	-9
ASSAULT	7	4	72	74	2
ROBBERY	0	1	4	14	10
BURGLARY	1	3	45	28	-17
LARCENY	21	35	228	201	-27
AUTO THEFT	7	3	101	68	-33
TOTAL PART ONE	36	46	473	398	-75

### Notable Investigations and Arrests:

L2403282-On 12/01/24 at approximately 9:27PM, officers were dispatched to the area of 990 Fox St. regarding gunshots being heard in the area. Upon arrival, officers located a victim who reported being shot at by an unknown gang member. The victim was not injured and declined to cooperate with this case. Anyone with information is asked to contact LPD.

L2403346-On 12/08/24 at approximately 3:27PM, a patrol officer attempted to conduct a traffic stop on an ATV in the area of 19<sup>th</sup> Ave. and Iona Ave. The driver of the ATV refused to stop, and a pursuit was initiated. The driver entered onto a dry canal bank where the pursuit was terminated. Later the pursuing officer located and arrested the suspect in the 300 block of Riviera Dr. He was booked into the Kings County Jail.

L2403415-On 12/14/24 at approximately 4:48PM, officers were dispatched to a hit and run traffic collision in the area of Vine St. and Ash St. Upon arrival officers learned a Hyundai had intentionally hit a driver on an ATV then fled the scene. During the investigation the driver of the Hyundai was identified and arrested 2 days later. He was booked into the Kings County Jail.

L2403425-On 12/15/2024 at approximately 6:42PM, officers were dispatched to the area of Bush St. and Hwy 41 regarding a stolen vehicle hit on the city's FLOCK camera system. The vehicle was later located on W. Cinnamon Dr. at 19<sup>th</sup> Ave. The driver was arrested and booked into the Kings County Jail.

L2403437-On 12/18/2024 at approximately 1:56AM, an officer conducting a premise check in Heritage Park and located a stolen vehicle. The driver attempted to flee on foot. He was arrested and booked into the Kings County Juvenile Center.

L2403451-On 12/19/2024 at approximately 2:11PM, officers were dispatched to the area of 19<sup>th</sup> Ave. and SR-198 regarding a stolen vehicle hit on the city's FLOCK camera system. The vehicle

was later located, unoccupied, on Revere Way at Arlington Ave. During the investigation a suspect was identified. This case has been submitted to the KC DA's office for charges.

L2403533-On 12/29/2024 at approximately 12:28AM, officers were dispatched to the area of Lemoore Ave. and SR-198 regarding a stolen vehicle hit on the city's FLOCK camera system. The vehicle was located leaving the Best Western Hotel parking lot. An officer attempted to stop the vehicle, but the driver refused, and a vehicle pursuit was initiated. The pursuit continued west of Hwy 41 on Hanford Armona Ave where the suspect vehicle eventually became stuck in mud. The suspect was taken into custody and found to be in possession of methamphetamine. He was booked into the Kings County Jail.

**Code Enforcement and Animal Control Statistics:**

Total Code Enforcement Calls for Service:	155
Property Abatement Cases:	9
Vehicle Abatement Cases:	1
Animal Control Calls for Service:	68
Animal Control Criminal Cases:	5



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## Staff Report

Item No: 4-3

**To:** Lemoore City Council  
**From:** Ray Greenlee, Community Services Manager  
**Date:** January 9, 2025                      **Meeting Date:** January 21, 2025  
**Subject:** Department Update – December 2024 – Building Division

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the December update for the Building Division.

**Subject/Discussion:**

See attached.

**Financial Consideration(s):**

N/A

**Alternatives or Pros/Cons:**

N/A

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Approval of the December update for the Building Division.

**Attachments:**

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

List: December 2024 Building Update

**Review:**

- City Attorney
- City Clerk
- City Manager
- Finance

**Date:**

- 01/14/2025
- 01/13/2025
- 01/13/2025
- 01/13/2025

### Inspections Performed By Type By Results (Summary - All Result Types)

Report Date Range : 12/01/2024 to 12/31/2024

Inspection Type	Results	Count
		0
200 PSI Water Line	APPROVED	4
200 PSI Water Line	CANCELED	1
200 PSI Water Line	CORRECTION N	1
200 PSI Water Line	NOT READY	1
Dry Wall Nailing	APPROVED	6
Electrical Service / Release	APPROVED	14
Electrical Service / Release	CANCELED	2
Exterior Lath	APPROVED	3
Exterior Lath	CORRECTION N	1
Exterior Lath	FAILED	1
Exterior Lath	PARTIAL OK (NO	1
Final Inspection		1
Final Inspection	APPROVED	47
Final Inspection	CANCELED	6
Final Inspection	CORRECTION N	27
Final Inspection	NO ONE HOME	2
Final Inspection	NOT READY	3
Final Inspection	PARTIAL OK (NO	2
Final Inspection	RE-INSPECTION	1
Final Inspection	VERBAL COREC	1
Foundation	APPROVED	6
Foundation	PARTIAL OK (NO	1
Framing	APPROVED	1
Gas Test / Release	APPROVED	5
HVAC Changout	APPROVED	1
Insulation	APPROVED	7
Insulation	CANCELED	2
Insulation Attic	APPROVED	5
Insulation underdeck	APPROVED	1
Plumbing top out	APPROVED	6
Plumbing top out	CANCELED	1
PRE-GUNITE		1
Pre-roof		1
Rebar		1
Re-Frame	APPROVED	6
Re-Frame	CANCELED	1
Residential Sprinkler flow test	APPROVED	1
Roof Nailing	APPROVED	6
Roof Nailing	CANCELED	2

### Inspections Performed By Type By Results (Summary - All Result Types)

Report Date Range : 12/01/2024 to 12/31/2024

Inspection Type	Results	Count
Rough Electrical	APPROVED	8
Rough Electrical	PARTIAL OK (NO	1
Rough Frame	APPROVED	5
Rough Frame	CANCELED	2
Rough Frame	NOT READY	1
Rough Mechanical	APPROVED	5
Rough Plumb-Drain	APPROVED	3
Rough Plumb-Drain	PARTIAL OK (NO	1
Rough Plumb-Water	APPROVED	4
Setbacks	APPROVED	3
Sewer Tie-In	APPROVED	2
Shear Wall	APPROVED	1
Shear Wall	CANCELED	2
Shear Wall	PARTIAL OK (NO	2
Shower Pan	APPROVED	5
Smoke Det/Carbon Monoxide		17
Smoke Det/Carbon Monoxide	APPROVED	14
Smoke Det/Carbon Monoxide	CANCELED	3
Smoke Det/Carbon Monoxide	VERBAL COREC	1
SPECIAL INSPECTION	CORRECTION N	1
Special Inspection	VERBAL COREC	1
Swimming Pool Alarm or Fence	APPROVED	1
Swimming Pool Hydro Static Valve	APPROVED	1
Swimming Pool Hydro Static Valve	CORRECTION N	1
Swimming Pool Hydro Static Valve	PARTIAL OK (NO	1
Swimming Pool Plumbing & Electrical	APPROVED	2
Swimming Pool Pre-Plaster	APPROVED	1
Swimming Pool Steel & Bond	APPROVED	2
Swimming Pool Steel & Bond	CORRECTION N	1
T Bar	CORRECTION N	1
Under Floor Framing	APPROVED	4
Under Floor Framing	CANCELED	1
Under Floor Framing	FAILED	1
Water heater	APPROVED	1
water heater	NO ONE HOME	1
Water Tie-In	APPROVED	2
<b>Total for Report: 283</b>		



## New Permits Issued

Report Date Range : 12/01/2024 to 12/31/2024

Permit #	Permit Type	Date Issue	Sq Ft	Valuation
2412-001	WATER HEATER CHANGEOUT	12/2/2024	0	0
2412-002	FIRE SPRINKLER SYSTEM FOR NEW HOME	12/2/2024	2,846	6,550
2412-003	HVAC CHANGEOUT 3 ton	12/3/2024	0	0
2412-004	DEMO BUILDING	12/3/2024	0	0
2412-005	SOLAR ROOF MOUNT 20 PANELS, 13.5 KW, 1 BATTERY	12/3/2024	0	20,000
2412-006	REMODEL EXISTING ODD FELLOWS BUILDING. 1ST FLOOR	12/3/2024	0	70,000
2412-007	WATER LINE REPLACEMENT. WHOLE HOUSE. HOT AND COLD	12/3/2024	0	26,000
2412-008	PATIO 14'X20' ALUMINUM PATIO COVER 1 FAN, 2 LIGHTS, 2 OUTLETS	12/4/2024	0	8,060
2412-009	15'x36' ATTACHED ALUMIUM PATIO	12/4/2024	0	12,500
2412-010	PATIO 10' X 38' ALUMINUM FASCIA PATIO, 2 FANS	12/5/2024	0	12,000
2412-011	NEW POOL 450 SQ FT	12/9/2024	0	45,000
2412-012	REROOF 6 LOW VENTS AND 6 HIGH	12/9/2024	0	0
2412-013	SPECIAL INSPECTION	12/9/2024	0	0
2412-014	SOLAR ROOF MOUNT 13 PANELS, 5.2kW, 1 BATTERY	12/10/2024	0	32,000
2412-015	SOLAR ROOF MOUNT 10 PANELS, 2 BATTERIES, 13.5 kW	12/10/2024	0	36,777
2412-016	SOLAR ROOF MOUNT 12 PANELS, 1 BATTERY, AND 4.920 kW	12/10/2024	0	31,324
2412-017	SOLAR ROOF MOUNT 5.74 KW, 14 PANELS, 1 BATTERY	12/10/2024	0	45,461
2412-018	HVAC CHAGEOUT 4 TON	12/11/2024	0	0
2412-019	SOLAR ROOF MOUNT 17 PANELS, 6.8kW, 1 BATTERY	12/11/2024	0	14,960
2412-020	SOLAR ROOF MOUNT 33 PANELS, 2 BATTERIES, 13.20kW	12/11/2024	0	56,144
2412-021	REROOF 7 LOW VENTS 7 HIGH VENTS	12/11/2024	0	13,680
2412-022	HVAC CHANGEOUT	12/11/2024	0	0
2412-023	HVAC CHANGEOUT 3 TON UNIT	12/16/2024	0	0
2412-024	HVAC CHANGEOUT 3 TON UNIT	12/16/2024	0	0
2412-025	SOLAR ROOF MOUNT 3.78kW, 9 PANELS, 1 BATTERY	12/16/2024	0	22,472
2412-026	SFR, 3,156 SQ FT, PLAN 4037, 2 CAR GARAGE 460 SQ FT, PORCH/PATIO 57 SQ FT	12/16/2024	3,156	366,569
2412-027	SFR, 3,278 SQ FT, PLAN 4035, 2 CAR GARAGE 469 SQ FT, PORCH/PATIO 300 SQ FT	12/16/2024	3,278	380,740
2412-028	REMOVAL AND REINSTALL OF SOLAR FOR ROOF WORK	12/17/2024	0	0
2412-029	HOT AND COLD PEX REPIPE	12/17/2024	0	0
2412-030	MPU 125A/100	12/17/2024	0	0
2412-031	SIGN FOR COMMERCIAL BUILDING W/ ELECTRICAL	12/17/2024	0	0
2412-032	HVAC CHANGEOUT 3 TON UNIT	12/17/2024	0	0

## New Permits Issued

Report Date Range : 12/01/2024 to 12/31/2024

Permit #	Permit Type	Date Issue	Sq Ft	Valuation
2412-033	HVAC CHANGEOUT 3.5 TON	12/17/2024	0	0
2412-034	SOLAR ROOF MOUNT 26 PANELS, 10.4kW, 3 BATTERIES	12/18/2024	0	22,880
2412-035	SOLAR ROOF MOUNT 11 PANELS, 4.4kW, 2 BATTERIES	12/18/2024	0	9,680
2412-036	SOLAR ROOF MOUNT 33 PANELS, 13.2kW, 3 BATTERIES	12/18/2024	0	29,040
2412-037	SOLAR ROOF MOUNT 25 PANELS, 10.0kW, 2 BATTERIES	12/18/2024	0	22,000
2412-038	SOLAR ROOF MOUNT 7 PANELS, 2 BATTERIES, 2.8kW, MPU	12/18/2024	0	6,160
2412-039	SOLAR ROOF MOUNT 23 PANELS, 9.2kW, 3 BATTERIES	12/18/2024	0	20,240
2412-040	SOLAR ROOF MOUNT 35 PANEL, 14.0kW, 2 BATTERIES	12/18/2024	0	30,800
2412-041	PARTIAL DEMOLITION OF FORMER KMART BUILDING FOR NEW TRACTOR SUPPLY	12/18/2024	0	0
2412-042	SOLAR ROOF MOUNT 15 PANELS, 6.3kW, 1 BATTERY	12/18/2024	0	43,001
2412-043	SOLAR ROOF MOUNT, 31 PANELS, 12.710kW, 1 BATTERY, MPU 125A/1010A	12/18/2024	0	20,000
2412-044	HVAC CHANGEOUT 5 TON	12/18/2024	0	0
2412-045	HVAC CHANGEOUT 3 TON UNIT	12/18/2024	0	0
2412-046	DUCT WORK ONLY	12/18/2024	0	0
2412-047	MPU 100/100A	12/19/2024	0	0
2412-048	SOLAR ROOF MOUNT 12 PANELS, 4.8kW, 1 BATTERY	12/19/2024	0	10,560
2412-049	SOLAR ROOF MOUNT 12 PANELS, 4.8kW, 2 BATTERIES	12/19/2024	0	10,560
2412-050	GRADING PERMIT	12/19/2024	0	0
2412-051	SPECIAL INSPECTION FOR A WALL	12/26/2024	0	0
2412-052	HVAC CHANGE OUT 2.5 TIB UNIT	12/26/2024	0	0
2412-053	WATER HEATER CHANGE OUT 40 GAL UNIT	12/26/2024	0	0
2412-054	SFR,2,578 SQ FT, PLAN 4034, 2 CAR GARAGE 536 SQ FT, PORCH/PATIO 96 SQ FT	12/30/2024	2,578	299,435
2412-055	SFR,2,578 SQ FT, PLAN 4034, 2 CAR GARAGE 536 SQ FT, PORCH/PATIO 96 SQ FT	12/30/2024	2,578	299,435
2412-056	SFR,2,578 SQ FT, PLAN 4034, 2 CAR GARAGE 536 SQ FT, PORCH/PATIO 96 SQ FT	12/30/2024	2,578	299,435
2412-057	SFR,1,856 SQ FT, PLAN 4031, 2 CAR GARAGE 456 SQ FT, PORCH/PATIO 47 SQ FT	12/30/2024	1,856	215,574
2412-058	SFR,2,085 SQ FT, PLAN 4023, 2 CAR GARAGE 455 SQ FT, PORCH/PATIO 21 SQ FT	12/30/2024	2,085	242,173
2412-059	SFR,2,085 SQ FT, PLAN 4023, 2 CAR GARAGE 455 SQ FT, PORCH/PATIO 21 SQ FT	12/30/2024	2,085	242,173
2412-060	SFR, 3,156 SQ FT, PLAN 4037, 2 CAR GARAGE 460 SQ FT, PORCH/PATIO 57 SQ FT	12/30/2024	3,156	366,569
2412-061	SFR, 3,156 SQ FT, PLAN 4037, 2 CAR GARAGE 460 SQ FT, PORCH/PATIO 57 SQ FT	12/30/2024	3,156	366,569
<b>Total Number of Permits List</b>		61	<b>29,352</b>	<b>3,756,521</b>



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## Staff Report

Item No: 4-4

**To:** Lemoore City Council

**From:** David Jones, Fire Chief

**Date:** January 9, 2025

**Meeting Date:** January 21, 2025

**Subject:** Department Update – December 2024 – Fire Department

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the December update for the Fire Department.

**Subject/Discussion:**

See attached.

**Financial Consideration(s):**

N/A

**Alternatives or Pros/Cons:**

N/A

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Approval of the December update for the Fire Department.

**Attachments:**

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

**Review:**

- City Attorney
- City Clerk
- City Manager
- Finance

**Date:**

- 01/14/2025
- 01/13/2025
- 01/13/2025
- 01/13/2025

List: December 2024 Fire Department Update

# LVFD DECEMBER 2024

## Monthly Report



	December 2023	December 2024	YTD 2023	YTD 2024	YTD +/-
Training	6	7	52	53	+1
Fire Calls	28	25	329	306	-23
EMS Calls	100	146	1456	1511	+55

**EVENTS/PUBLIC EDUCATION:**

- Thursday, December 5<sup>th</sup>: Tachi Native Christmas Parade*
- Friday, December 6<sup>th</sup>: PW Engvall Kinder Field Trip to Lemoore Connection*
- Saturday, December 7<sup>th</sup>: Lemoore Christmas Parade*
- Monday, December 9<sup>th</sup>: Lemoore Elementary Field Trip to Lemoore Connection*
- Friday, December 20<sup>th</sup>: Presents on Patrol with Lemoore PD*
- Saturday, December 21<sup>st</sup>: Lily of the Valley Christmas Toy Drive Event*
- 3 Tuesday Night Training nights*

**Vehicle/Equipment Repairs:**

None

**Training:**

Online-Target Solutions online training has begun. Assignments are due by July 1, 2025.  
 In Person- 1<sup>st</sup>, 3<sup>rd</sup>, 4<sup>th</sup> and 5<sup>th</sup> Tuesdays from 7:00pm to 10:00pm training at Fox Station

**Fire Prevention:**

Inspections/Plan Review: 2 In home daycares

Public records requests: 5



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## Staff Report

Item No: 4-5

**To:** Lemoore City Council  
**From:** Josalynn Valdez, Finance Director  
**Date:** January 9, 2025                      **Meeting Date:** January 21, 2025  
**Subject:** Department Update – Finance Department

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the department update for the Finance Department.

**Subject/Discussion:**

The Fiscal Year 2026 Budget process has begun. A tentative budget calendar has been issued and is attached. Finance will be conducting a workshop with Council each month until adoption.

**Financial Consideration(s):**

N/A

**Alternatives or Pros/Cons:**

N/A

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Approve the department update for the Finance Department.

**Attachments:**

**Review:**

**Date:**

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

- City Attorney 01/14/2025
- City Clerk 01/13/2025
- City Manager 01/13/2025
- Finance 01/13/2025

## FISCAL YEAR 2025-2026 BUDGET CALENDAR

	<u>ASSIGNMENT</u>	<u>DATE DUE</u>
<b>Budget Instructions Issued</b> Training on Clear Gov Entry and Submission	Department Directors	January 13, 2025
<b>Budget Entry and Capital Improvement Project Requests Due</b> <ul style="list-style-type: none"> <li>• Operating</li> <li>• Capital</li> <li>• FY25 End of Year Projections</li> </ul> <b>Submit to Administration</b>	Department Directors	January 13 - 23, 2025
<b>Initial Review of Budget Submission</b> Approve/Modify Requests, Prepare Workshop presentation	Administration	January 23 - 27, 2025
<b>Budget Workshop #1 Review</b> Review Operational Budget – provide goals	City Council	February 04, 2025
<b>Department Review and Resubmission</b> Department to review revisions entered by Administration and make adjustments per Council recommendations – Personnel requests	Department Directors	February 05 – 14, 2025
<b>Review of Budget Resubmission</b> Approve/Modify Requests, Prepare Workshop presentation	Administration	February 24 – March 09, 2025
<b>Budget Workshop #2 Review</b> Review Personnel Budget	City Council	March 18, 2025
<b>Administration Review of Revenues</b> Administration to review	Administration	March 19 – April 06, 2025
<b>Budget Workshop #3 Review</b> Review Revenue Budget	City Council	April 15, 2025
<b>First Draft Budget Review</b>	Administration/City Council	May 6, 2025
<b>Final Draft Budget Review</b>	Administration/ City Council	May 20, 2025
<b>Recommended Budget to Council for approval and adoption</b>	Administration/ City Council	June 03, 2025

Schedule subject to change.





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## Staff Report

**Item No: 5-1**

**To: Lemoore City Council**

**From: Michael Kendall, Chief of Police**

**Date: January 9, 2025**

**Meeting Date: January 21, 2025**

**Subject: Abatement of Public Nuisances**

**Strategic Initiative:**

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

**Proposed Motion:**

Proceed with weed abatement measures, as outlined in Ordinance 4-2-2 through 4-2-14 and Resolution 2025-03, adopted January 7, 2025.

**Subject/Discussion:**

On January 7, 2025 the City Council adopted Resolution 2025-03, formally identifying locations within the City that were in violation of City Ordinance 4-2-2; Nuisance Declared by Resolution. Per City Ordinance 4-2-8, a public hearing is required in order to hear all objections related to identified locations being declared as a public nuisance, prior to City abatement of the properties.

Staff requests Council's consideration to continue the abatement process, as approved in Resolution 2025-03, for all properties listed in Exhibit A. Properties marked with a strikethrough have complied and no longer need to be abated.

**Financial Consideration(s):**

Financial impact is unknown at this time. If the City must contract for the removal of weeds, the City initially bears the costs. After the removal is finished, the costs are passed on to the property owner in the form of a lien against the property. The lien is then paid in the following year's taxes.

**Alternatives or Pros/Cons:**

Alternative

Postpone the public hearing to a later date.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends that Council conduct a public hearing, consider any comments, and instruct staff to move forward with the abatement process on the properties that are still in violation.

**Attachments:**

- Resolution: 2025-03
- Ordinance:
- Map
- Contract
- Other
- List:

**Review:**

- Finance
- City Attorney
- City Manager
- City Clerk

**Date:**

- 01/13/2025
- 01/14/2025
- 01/13/2025
- 01/13/2025

**RESOLUTION NO. 2025-03**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE IN FAVOR OF ORDERING WEED ABATEMENT**

**WHEREAS**, Lemoore Municipal Code Sections 4-2-2 through 4-2-14 provide a means for the City Council to find and declare public nuisances and order weed abatement; and

**WHEREAS**, the City Council desires to initiate that process which will abate and remove fire hazards from the City by declaring them to be public nuisances pursuant to the Municipal Code

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Lemoore, the following:

1. The Council hereby finds and declares that public nuisances, as declared in Resolution 2025-03 Exhibit "A" be ordered for abatement with the exception of those dismissed during the public hearing.
2. The Fire Marshall, or designee is hereby directed to obtain bids, and proceed with the acquisition of a contractor, or use city staff to remove said weeds and/or fire hazard and lien the corresponding property for accrued charges for said removal in compliance with Lemoore Municipal Code Sections 4-2-9 through 4-2-14.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 7<sup>th</sup> day of January, 2025, by the following vote:

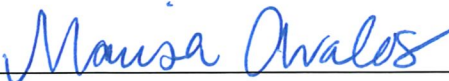
AYES: Lyons, Brewster, Cruz, Gornick, Matthews

NOES: None

ABSENT: None

ABSTAIN: None

ATTEST:

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

APPROVED:

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

## EXHIBIT "A"

No.	Address	APN
1.	669 Champion St	023-150-009
2.	685 Champion St	023-150-006
3.	839 Champion St	023-150-015
4.	843 Champion St	023-150-016
5.	234 G Street	020-021-006
6.	San Joaquin Valley RR Property East of 17 <sup>th</sup> Ave	021-050-003
7.	San Joaquin Valley RR Property East of 17 <sup>th</sup> Ave to 18 <sup>th</sup> Ave	021-130-012
8.	San Joaquin Valley RR Property East of 17 <sup>th</sup> Ave to 18 <sup>th</sup> Ave	021-120-009
9.	San Joaquin Valley RR Property East of 17 <sup>th</sup> Ave to 18 <sup>th</sup> Ave	021-240-039
10.	Southern Pacific Transportation/Union Pacific Railroad Property 18 <sup>th</sup> Ave to Follett	020-041-003
11.	Southern Pacific Transportation/Union Pacific Railroad Property West of Follett to Fox Street	020-050-002
12.	Southern Pacific Transportation/Union Pacific Railroad Property East of Fox to Follett	020-050-001
13.	Southern Pacific Transportation/Union Pacific Railroad Property West of Fox to 19 <sup>th</sup> Ave to no known APN	020-061-005
14.	Railroad Between Fox & 19 <sup>th</sup> Ave to APN 020-061-005	No APN on Record
15.	Railroad Property between 19 <sup>th</sup> Ave and 19&1/2 Ave NO known APN	No APN on Record
16.	San Joaquin Valley Railroad 19&1/2 <sup>th</sup> Ave to Belle Haven Dr	023-460-006
17.	San Joaquin Valley Railroad Belle Haven Dr to Leprino West	023-470-004
18.	427 Avalon Dr	021-530-035
19.	882 Azalea Lane	021-160-018
20.	501 E. Hazelwood Dr	021-210-051
21.	138 G Street	020-022-003
22.	1705 S 19 <sup>th</sup> Ave	024-051-030 024-051-031

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
234	KINGS WASTE AND RECYC	0000	8	INV	12/16/2024	10/31/2024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5200-880-0000-00000-530100				Prof Cont	79,491.30			
							79,491.30		
						<b>CHECK TOTAL</b>	<b>79,491.30</b>		
287	LC ACTION POLICE SUPP	0000	344	INV	12/17/2024	47235			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-520100				Supplies	6,965.40			
							6,965.40		
						<b>CHECK TOTAL</b>	<b>9,922.57</b>		
287	LC ACTION POLICE SUPP	0000	343	INV	12/17/2024	470967			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-520100				Supplies	2,957.17			
							2,957.17		
						<b>CHECK TOTAL</b>	<b>9,922.57</b>		
313	LEMOORE VOLUNTEER FIR	0000		INV	12/17/2024	11/13/2024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-835-0000-00000-520100				Supplies	2,624.71			
							2,624.71		
						<b>CHECK TOTAL</b>	<b>2,624.71</b>		
345	MORGAN & SLATES, INC.	0000		INV	12/17/2024	1813484			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	172.62			
							172.62		
						<b>CHECK TOTAL</b>	<b>651.21</b>		
345	MORGAN & SLATES, INC.	0000		INV	12/17/2024	1813845			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	478.59			
							478.59		
						<b>CHECK TOTAL</b>	<b>651.21</b>		
363	PG&E	0000		INV	12/17/2024	9736454059-7 Nov 24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-850-0000-00000-510130				Utilitiies	24.64			
							24.64		
						<b>CHECK TOTAL</b>	<b>24.64</b>		

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

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	12/17/2024	0568159643-2 Dec 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilties		2,106.60			
							2,106.60		
						CHECK TOTAL	2,106.60		
363	PG&E	0000		INV	12/17/2024	0475158959-1 Nov24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		2,278.94			
							2,278.94		
						CHECK TOTAL	2,278.94		
363	PG&E	0000		INV	12/17/2024	6780068156-0 Dec24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		299.48			
							299.48		
						CHECK TOTAL	299.48		
363	PG&E	0000		INV	12/17/2024	8045532966-6 Nov 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		97.26			
							97.26		
						CHECK TOTAL	97.26		
363	PG&E	0000		INV	12/17/2024	4890076422-5 Nov24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510130		Utilties		128,454.09			
							128,454.09		
						CHECK TOTAL	128,454.09		
363	PG&E	0000		INV	12/17/2024	0464835369-8 Nov24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		82.11			
							82.11		
						CHECK TOTAL	82.11		

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

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	12/17/2024	4102932393-2 Nov24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5000-870-0000-00000-510130		Utilties		33,079.51				
							33,079.51			
							<b>CHECK TOTAL</b>			<b>33,079.51</b>
363	PG&E	0000		INV	12/17/2024	3606272278-4 Nov24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-510130		Utilties		11,116.52				
							11,116.52			
							<b>CHECK TOTAL</b>			<b>11,116.52</b>
363	PG&E	0000		INV	12/17/2024	8399228188-7 Nov24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-510130		Utilties		101.13				
							101.13			
							<b>CHECK TOTAL</b>			<b>101.13</b>
363	PG&E	0000		INV	12/17/2024	7106804390-1 Nov24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-510130		Utilties		3,633.20				
							3,633.20			
							<b>CHECK TOTAL</b>			<b>3,633.20</b>
363	PG&E	0000		INV	12/17/2024	6096369014-8 nov 24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-510130		Utilties		16,754.90				
							16,754.90			
							<b>CHECK TOTAL</b>			<b>16,754.90</b>
363	PG&E	0000		INV	12/17/2024	5302818950-3 Nov24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-850-0000-00000-510130		Utilties		27,384.85				
							27,384.85			
							<b>CHECK TOTAL</b>			<b>27,384.85</b>

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

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	12/17/2024	2343346692-9 Nov 24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1		1000-850-0000-00000-510130			Utilties	588.10				
							588.10			
							<b>CHECK TOTAL</b>			<b>588.10</b>
363	PG&E	0000		INV	12/17/2024	8260011937-2 nov 24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1		1000-825-0000-00000-510130			Utilties	19,097.63				
							19,097.63			
							<b>CHECK TOTAL</b>			<b>19,097.63</b>
423	SOCALGAS	0000		INV	12/17/2024	04331609000 NOV24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1		1000-825-0000-00000-510130			Utilties	110.33				
							110.33			
							<b>CHECK TOTAL</b>			<b>110.33</b>
423	SOCALGAS	0000		INV	12/17/2024	18821608009 NOV24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1		1000-825-0000-00000-510130			Utilties	14.79				
							14.79			
							<b>CHECK TOTAL</b>			<b>14.79</b>
423	SOCALGAS	0000		INV	12/17/2024	19451608004 NOV24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1		1000-825-0000-00000-510130			Utilties	358.33				
							358.33			
							<b>CHECK TOTAL</b>			<b>358.33</b>
423	SOCALGAS	0000		INV	12/17/2024	14416046861 NOV24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1		1000-825-0000-00000-510130			Utilties	162.06				
							162.06			
							<b>CHECK TOTAL</b>			<b>162.06</b>



## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
423	SOCALGAS	0000		INV	12/17/2024	03491607002 NOV24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-510130			Utilties	97.23				
							97.23			
						<b>CHECK TOTAL</b>	<b>97.23</b>			
423	SOCALGAS	0000		INV	12/17/2024	1425174319-2 NOV24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-510130			Utilties	351.57				
							351.57			
						<b>CHECK TOTAL</b>	<b>351.57</b>			
423	SOCALGAS	0000		INV	12/17/2024	16931611004 NOV24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-510130			Utilties	4.99				
							4.99			
						<b>CHECK TOTAL</b>	<b>4.99</b>			
423	SOCALGAS	0000		INV	12/17/2024	18191607227 NOV 24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-510130			Utilties	162.06				
							162.06			
						<b>CHECK TOTAL</b>	<b>162.06</b>			
428	STONE'S SAND & GRAVE	0000		INV	12/17/2024	139861				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100			Supplies	89.02				
							89.02			
						<b>CHECK TOTAL</b>	<b>89.02</b>			
713	JAMISON ENTERPRISES	0001		INV	12/17/2024	2425-003				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-855-0000-00000-530100			Prof Cont	250.00				
							250.00			
						<b>CHECK TOTAL</b>	<b>250.00</b>			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
772	COUNTY OF KINGS INFO	0001	145	INV	12/17/2024	11/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1		1000-830-0000-00000-530100		Prof Cont		13,245.61			
										13,245.61
										<b>13,245.61</b>
799	GOLDEN STATE PETERBIL	0000		INV	12/17/2024	02P203124				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1		6000-890-0000-00000-520100		Supplies		83.69			
										83.69
										<b>110.06</b>
										<b>193.75</b>
799	GOLDEN STATE PETERBIL	0000		INV	12/17/2024	02P205340				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1		6000-890-0000-00000-520100		Supplies		110.06			
										110.06
										<b>193.75</b>
876	QUAD KNOPF, INC.	0001	225	INV	12/17/2024	125449				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1		1000-845-0000-00000-530100		Prof Cont		2,182.14			
										2,182.14
										<b>1,412.50</b>
										<b>3,594.64</b>
876	QUAD KNOPF, INC.	0001	296	INV	12/17/2024	125440				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1		1000-850-0000-00000-530100		Prof Cont		1,412.50			
										1,412.50
										<b>3,594.64</b>
1397	BSK ANALYTICAL LABORA	0000	197	INV	12/17/2024	AH30180				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1		5000-870-0000-00000-530100		Prof Cont		295.60			
										295.60
										<b>295.60</b>
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/19/2024	AH28968				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1		5000-870-0000-00000-530100		Prof Cont		295.60			
										295.60
										<b>591.20</b>

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1547	VERITIV OPERATING COM	0000	INV	12/17/2024	619-36354480				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		160.79			
					<b>CHECK TOTAL</b>	<b>160.79</b>			
2410	GAR BENNETT, LLC	0000	INV	12/17/2024	146246				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		477.63			
					<b>CHECK TOTAL</b>	<b>477.63</b>			
2671	KELLER MOTORS	0000	INV	12/17/2024	5131915 1 W				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-520100		Supplies		321.79			
					<b>CHECK TOTAL</b>	<b>321.79</b>			
2799	TELSTAR INSTRUMENTS,	0000	202	INV	12/17/2024	124307			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5000-870-0000-00000-530100		Prof Cont		846.00			
					<b>CHECK TOTAL</b>	<b>846.00</b>			
2849	KINGS COUNTY ECONOMIC	0001	188	INV	12/03/2024	3037			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-805-0000-00000-530100		Prof Cont		1,666.67			
					<b>CHECK TOTAL</b>	<b>1,666.67</b>			
2990	KIMBALL-MIDWEST	0001		INV	12/03/2024	102844204			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-520100		Supplies		174.17			
								174.17	
2990	KIMBALL-MIDWEST	0001		INV	12/03/2024	102795151			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-520100		Supplies		413.45			
								413.45	

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2990	KIMBALL-MIDWEST	0001	INV	12/03/2024	1027955463					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	6000-890-0000-00000-520100		Supplies			183.97				
						<b>CHECK TOTAL</b>			183.97	
									<b>771.59</b>	
3010	THE ANIMAL HOUSE	0001	INV	12/17/2024	LemoorePD Nov24					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1000-830-0000-00000-520100		Supplies			66.44				
						<b>CHECK TOTAL</b>			66.44	
									<b>66.44</b>	
4085	BETTS TRUCK PARTS & S	0002	357	INV	12/17/2024	08RO5800				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	6000-890-0000-00000-530100		Prof Cont			2,122.29				
						<b>CHECK TOTAL</b>			2,122.29	
									<b>2,122.29</b>	
5048	AT&T MOBILITY	0000	INV	12/17/2024	287293971311x1210202					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1000-830-0000-00000-510130		Utilties			1,246.30				
						<b>CHECK TOTAL</b>			1,246.30	
									<b>1,246.30</b>	
5048	AT&T MOBILITY	0000	INV	12/17/2024	287305196021x1110202					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1000-840-0000-00000-510130		Utilties			240.76				
2	1000-815-0000-00000-510130		Utilties			100.26				
3	5000-875-0000-00000-510130		Utilties			95.22				
4	6000-890-0000-00000-510130		Utilties			90.18				
5	1000-825-0000-00000-510130		Utilties			418.79				
6	1000-845-0000-00000-510130		Utilties			298.43				
7	1000-855-0000-00000-510130		Utilties			95.22				
8	5200-880-0000-00000-510130		Utilties			636.30				
9	5100-885-0000-00000-510130		Utilties			786.03				
10	1000-860-0000-00000-510130		Utilties			45.09				
11	1000-805-0000-00000-510130		Utilties			50.13				
12	1000-865-0000-00000-510130		Utilties			190.63				

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash		
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						3,047.04		
					<b>CHECK TOTAL</b>	<b>3,047.04</b>		
5287	RES COM PEST CONTROL	0000	INV	12/17/2024	2274860			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-530100			Prof Cont		45.00		
								45.00
5287	RES COM PEST CONTROL	0000	INV	12/17/2024	2277947			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-530100			Prof Cont		41.00		
								41.00
					<b>CHECK TOTAL</b>	<b>86.00</b>		
5516	AT&T	0000	INV	12/17/2024	000022552580			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-831-0000-00000-510130			Utilties		148.69		
								148.69
					<b>CHECK TOTAL</b>	<b>148.69</b>		
5546	INFOSEND	0000	324	INV	12/17/2024	276918		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-510160			Print Pub		1,363.78		
								1,363.78
5546	INFOSEND	0000	185	INV	11/30/2024	276104		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 5000-875-0000-00000-510170			Post Mail		3,854.61		
	2 5000-875-0000-00000-530100			Prof Cont		14,176.76		
								18,031.37
					<b>CHECK TOTAL</b>	<b>19,395.15</b>		
5804	CHADS AUTO GLASS	0000	INV	12/17/2024	102327			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-530100			Prof Cont		303.50		
								303.50
					<b>CHECK TOTAL</b>	<b>303.50</b>		

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

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	60	INV	12/17/2024	1604...			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		1000-830-0000-00000-530100		Prof Cont		18,047.63		
									18,047.63
5814	CITY OF HANFORD	0000	105	INV	12/17/2024	1604....			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		1000-835-0000-00000-530100		Prof Cont		13,535.72		
									13,535.72
5814	CITY OF HANFORD	0000	86	INV	12/17/2024	1604.....			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		5000-870-0000-00000-530100		Prof Cont		4,511.90		
	2		5100-885-0000-00000-530100		Prof Cont		4,511.90		
	3		5200-880-0000-00000-530100		Prof Cont		4,511.90		
									13,535.70
									<b>45,119.05</b>
5941	OMEGA INDUSTRIAL SUPP	0000		INV	12/17/2024	160530			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		1000-850-0000-00000-520100		Supplies		341.09		
									341.09
5941	OMEGA INDUSTRIAL SUPP	0000		INV	12/17/2024	160547			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		1000-850-0000-00000-520100		Supplies		343.15		
									343.15
5941	OMEGA INDUSTRIAL SUPP	0000		INV	12/17/2024	16055			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		1000-825-0000-00000-520100		Supplies		432.50		
									432.50
5941	OMEGA INDUSTRIAL SUPP	0000		INV	12/17/2024	160581			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		1000-825-0000-00000-520100		Supplies		427.36		
									427.36
									<b>1,544.10</b>
6058	UNIVAR	0000	174	INV	12/17/2024	52477016			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1		5000-870-0000-00000-520110		Sup Chl		2,331.11		
									2,331.11

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

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	12/17/2024	52561946			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
1	5000-870-0000-00000-520110			Sup Chl		1,808.24		
						1,808.24		
6058 UNIVAR	0000	174	INV	12/17/2024	52561945			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
1	5000-870-0000-00000-520110			Sup Chl		1,748.34		
						1,748.34		
6058 UNIVAR	0000	174	INV	12/17/2024	52561947			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
1	5000-870-0000-00000-520110			Sup Chl		1,456.95		
						1,456.95		
6058 UNIVAR	0000	174	INV	12/17/2024	52545199			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
1	5000-870-0000-00000-520110			Sup Chl		1,486.09		
						1,486.09		
6058 UNIVAR	0000	174	INV	12/17/2024	52582857			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
1	5000-870-0000-00000-520110			Sup Chl		2,039.72		
						2,039.72		
6058 UNIVAR	0000	174	INV	12/17/2024	52582858			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
1	5000-870-0000-00000-520110			Sup Chl		1,506.86		
						1,506.86		
						<b>12,377.31</b>		
6120 O'REILLY AUTO PARTS	0000		INV	12/17/2024	3918-306346			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
1	6000-890-0000-00000-520100			Supplies		52.86		
						52.86		
6120 O'REILLY AUTO PARTS	0000		INV	12/17/2024	3918-308563			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
1	6000-890-0000-00000-520100			Supplies		254.77		
						254.77		
6120 O'REILLY AUTO PARTS	0000		INV	12/17/2024	3918-309602			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
1	6000-890-0000-00000-520100			Supplies		5.67		
						5.67		

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

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	12/17/2024	3918-309346			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100			Supplies		279.09			
							279.09		
						<b>CHECK TOTAL</b>	<b>592.39</b>		
6145	AUTOZONE	0000		INV	12/17/2024	05348557819			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100			Supplies		46.80			
							46.80		
6145	AUTOZONE	0000		INV	12/17/2024	05348568432			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100			Supplies		108.24			
							108.24		
6145	AUTOZONE	0000		INV	12/17/2024	05348571467			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100			Supplies		16.08			
							16.08		
6145	AUTOZONE	0000		INV	12/17/2024	05348563942			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100			Supplies		49.31			
							49.31		
6145	AUTOZONE	0000		INV	12/17/2024	05348561858			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100			Supplies		58.04			
							58.04		
6145	AUTOZONE	0000		INV	12/17/2024	05348561862			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100			Supplies		38.59			
							38.59		
6145	AUTOZONE	0000		INV	12/17/2024	05348561853			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100			Supplies		133.31			
							133.31		
6145	AUTOZONE	0000		INV	12/17/2024	05348561863			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100			Supplies		156.13			
							156.13		



## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>606.50</b>			
6459	CLEAN CUT LANDSCAPE M	0000	217	INV	12/17/2024	5239			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-530100			Prof Cont		15,429.50			
						15,429.50			
					<b>CHECK TOTAL</b>	<b>15,429.50</b>			
6627	PG&E NON ENERGY	0000		INV	12/17/2024	0008351943-9			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-510130			Utilties		324.00			
						324.00			
					<b>CHECK TOTAL</b>	<b>324.00</b>			
6627	PG&E NON ENERGY	0000		INV	12/17/2024	0008347265-4			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-510130			Utilties		445.37			
						445.37			
					<b>CHECK TOTAL</b>	<b>445.37</b>			
6627	PG&E NON ENERGY	0000		INV	12/17/2024	0008349444-3			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-510130			Utilties		359.74			
						359.74			
					<b>CHECK TOTAL</b>	<b>359.74</b>			
6717	LAW & ASSOCIATES INVE	0000	10	INV	12/17/2024	24-207			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-860-0000-00000-530100			Prof Cont		300.00			
						300.00			
					<b>CHECK TOTAL</b>	<b>300.00</b>			
7058	COMCAST	0000		INV	12/17/2024	8155 50 037 0478534			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-510130			Utilties		209.30			
						209.30			
					<b>CHECK TOTAL</b>	<b>209.30</b>			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7175 MATHESON TRI-GAS INC.	0001	215	INV	12/17/2024	0030678075			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 5000-870-0000-00000-520100				Supplies		2,166.91		
								2,166.91
7175 MATHESON TRI-GAS INC.	0001	215	INV	12/17/2024	0030678015			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 5000-870-0000-00000-520100				Supplies		2,166.91		
								2,166.91
								<b>4,333.82</b>
7176 FLOW TECH	0000		INV	12/17/2024	1022			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 5000-870-0000-00000-530100				Prof Cont		378.00		
								378.00
								<b>378.00</b>
7251 U.S. BANK NATIONAL AS	0000	363	INV	12/15/2024	7461 NOV 24			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1000-830-0000-00000-520100				Supplies		536.30		
								536.30
7251 U.S. BANK NATIONAL AS	0000	365	INV	12/15/2024	7461 NOV 24			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1200-830-0000-00000-520100				Supplies		897.79		
								897.79
7251 U.S. BANK NATIONAL AS	0000	371	INV	12/15/2024	7461 NOV 24			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1200-830-0000-00000-520100				Supplies		884.58		
								884.58
7251 U.S. BANK NATIONAL AS	0000	370	INV	12/15/2024	7461 NOV 24			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1200-830-0000-00000-520100				Supplies		757.81		
								757.81
								<b>3,076.48</b>
7251 U.S. BANK NATIONAL AS	0000		INV	12/15/2024	7438 NOV 24			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1000-865-0000-00000-530100				Prof Cont		89.93		
2 1000-865-0000-00000-530100				Prof Cont		35.00		

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						124.93			
					<b>CHECK TOTAL</b>	<b>124.93</b>			
7251	U.S. BANK NATIONAL AS	0000	INV	12/15/2024	7438 NOV 24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-805-0000-00000-510150		Training		173.04			
	2	1000-800-0000-00000-510150		Training		173.05			
	3	1000-805-0000-00000-510150		Training		38.40			
	4	1000-805-0000-00000-510140		Meet Dues		109.23			
	5	1000-805-0000-00000-510140		Meet Dues		22.98			
					<b>CHECK TOTAL</b>	<b>516.70</b>			
7251	U.S. BANK NATIONAL AS	0000	INV	12/15/2024	7446 NOV 24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-815-0000-00000-520100		Supplies		34.63			
					<b>CHECK TOTAL</b>	<b>34.63</b>			
7251	U.S. BANK NATIONAL AS	0000	INV	12/15/2024	7453 NOV 24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-855-0000-00000-520100		Supplies		38.41			
	2	1000-855-0000-00000-520100		Supplies		49.14			
	3	1000-855-0000-00000-520100		Supplies		126.51			
	4	1000-855-0000-00000-520100		Supplies		38.41			
	5	1000-855-0000-00000-530100		Prof Cont		1.33			
	6	1000-855-0000-00000-530100		Prof Cont		-1.00			
	7	1000-855-0000-00000-520100		Supplies		9.94			
	8	1000-855-0000-00000-520100		Supplies		21.34			
	9	1000-855-0000-00000-510150		Training		80.00			
	10	1000-855-0000-00000-520100		Supplies		108.22			
					<b>CHECK TOTAL</b>	<b>472.30</b>			
						<b>472.30</b>			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

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	12/15/2024	7461 NOV 24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1000-830-0000-00000-520100				Supplies	32.32			
2	1000-830-0000-00000-520100				Supplies	66.45			
3	1000-830-0000-00000-520100				Supplies	25.14			
4	1000-830-0000-00000-520100				Supplies	42.89			
5	1000-830-0000-00000-510150				Training	299.00			
6	1000-830-0000-00000-520100				Supplies	364.65			
7	1000-830-0000-00000-520100				Supplies	214.50			
8	1000-830-0000-00000-520100				Supplies	52.76			
9	1000-830-0000-00000-510150				Training	199.00			
10	1000-830-0000-00000-510140				Meet Dues	30.00			
11	1000-830-0000-00000-520100				Supplies	95.83			
12	1000-830-0000-00000-520100				Supplies	78.13			
13	1000-830-0000-00000-520100				Supplies	155.51			
								1,656.18	
<b>CHECK TOTAL</b>								<b>1,656.18</b>	
7251 U.S. BANK NATIONAL AS	0000		INV	12/15/2024	7461 NOV 24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1000-830-0000-00000-510130				Utilties	83.87			
2	1000-830-0000-00000-520100				Supplies	444.70			
3	1190-830-0000-00000-520100				Supplies	6.42			
4	1000-830-0000-00000-530100				Prof Cont	75.00			
5	1000-830-0000-00000-520100				Supplies	31.14			
6	1000-830-0000-00000-510130				Utilties	83.87			
								725.00	
<b>CHECK TOTAL</b>								<b>725.00</b>	
7251 U.S. BANK NATIONAL AS	0000		INV	12/15/2024	7461 NOV 24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1000-830-0000-00000-520100				Supplies	21.42			
								21.42	
<b>CHECK TOTAL</b>								<b>21.42</b>	

**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

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	12/15/2024	7461 NOV 24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1190-830-0000-00000-520100		Supplies			255.52			
2	1190-830-0000-00000-520100		Supplies			366.73			
3	1190-830-0000-00000-520100		Supplies			149.20			
4	1190-830-0000-00000-520100		Supplies			216.80			
5	1190-830-0000-00000-520100		Supplies			228.00			
6	1190-830-0000-00000-520100		Supplies			17.43			
7	1190-830-0000-00000-520100		Supplies			162.32			
						1,396.00			
<b>CHECK TOTAL</b>						<b>1,396.00</b>			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

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	12/15/2024	7487 NOV 24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1000-850-0000-00000-520100			Supplies		258.75			
2	1000-850-0000-00000-520100			Supplies		69.66			
3	1000-850-0000-00000-520100			Supplies		352.80			
4	1000-825-0000-00000-520100			Supplies		278.82			
5	1000-850-0000-00000-520100			Supplies		154.25			
6	1000-825-0000-00000-520100			Supplies		137.08			
7	1000-825-0000-00000-520100			Supplies		53.60			
8	1000-850-0000-00000-520100			Supplies		231.60			
9	1000-850-0000-00000-520100			Supplies		388.89			
10	1000-825-0000-00000-520100			Supplies		11.26			
11	1000-825-0000-00000-520100			Supplies		18.22			
12	1000-825-0000-00000-520100			Supplies		58.88			
13	1000-825-0000-00000-520100			Supplies		206.86			
14	1000-825-0000-00000-520100			Supplies		75.04			
15	1000-850-0000-00000-520100			Supplies		55.72			
16	1000-825-0000-00000-520100			Supplies		21.44			
17	1000-850-0000-00000-520100			Supplies		77.03			
18	1000-850-0000-00000-520100			Supplies		89.88			
19	1000-825-0000-00000-520100			Supplies		120.09			
20	1000-850-0000-00000-520100			Supplies		38.47			
21	1000-850-0000-00000-520100			Supplies		116.51			
22	1000-825-0000-00000-520100			Supplies		75.06			
23	1000-850-0000-00000-520100			Supplies		77.21			
24	1000-825-0000-00000-520100			Supplies		128.65			
25	1000-850-0000-00000-520100			Supplies		231.63			
26	1000-825-0000-00000-520100			Supplies		30.01			
27	1000-850-0000-00000-520100			Supplies		171.36			
						3,528.77			
<b>CHECK TOTAL</b>						<b>3,528.77</b>			
7251 U.S. BANK NATIONAL AS	0000	364	INV	12/15/2024	7487 NOV 24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1000-825-0000-00000-520100			Supplies		571.94			
						571.94			
<b>CHECK TOTAL</b>						<b>571.94</b>			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

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	12/15/2024	7503 NOV 24					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1000-845-0000-00000-520100				Supplies	19.29				
2	5100-885-0000-00000-520100				Supplies	55.33				
3	5000-870-0000-00000-530100				Prof Cont	7.20				
									81.82	
					<b>CHECK TOTAL</b>				<b>81.82</b>	
7251 U.S. BANK NATIONAL AS	0000		INV	12/15/2024	7537 NOV 24					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	6000-890-0000-00000-520120				Sup Fuel	63.88				
2	5200-880-0000-00000-520100				Supplies	146.84				
3	6000-890-0000-00000-520100				Supplies	17.61				
									228.33	
					<b>CHECK TOTAL</b>				<b>228.33</b>	
7251 U.S. BANK NATIONAL AS	0000		INV	12/15/2024	7438 NOV 24					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1000-805-0000-00000-530100				Prof Cont	119.99				
2	1000-805-0000-00000-510140				Meet Dues	25.00				
3	1000-805-0000-00000-520100				Supplies	58.29				
									203.28	
					<b>CHECK TOTAL</b>				<b>203.28</b>	
7251 U.S. BANK NATIONAL AS	0000		INV	12/15/2024	7438 NOV 24					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1000-865-0000-00000-520100				Supplies	170.78				
2	1000-865-0000-00000-520100				Supplies	56.00				
3	1000-865-0000-00000-520100				Supplies	127.68				
4	1000-865-0000-00000-520100				Supplies	36.44				
5	1000-865-0000-00000-520100				Supplies	479.76				
6	1000-865-0000-00000-520100				Supplies	18.22				
7	1000-865-0000-00000-520100				Supplies	78.18				
8	1000-865-0000-00000-520100				Supplies	23.58				
9	1000-865-0000-00000-520100				Supplies	480.37				
10	1000-865-0000-00000-520100				Supplies	26.95				
									1,497.96	
					<b>CHECK TOTAL</b>				<b>1,497.96</b>	

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

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	12/15/2024	7511 NOV 24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	6000-890-0000-00000-520100				Supplies	112.75			
2	6000-890-0000-00000-520100				Supplies	81.21			
3	6000-890-0000-00000-530100				Prof Cont	120.00			
4	6000-890-0000-00000-530100				Prof Cont	3.59			
5	6000-890-0000-00000-520100				Supplies	66.50			
6	6000-890-0000-00000-520100				Supplies	58.86			
7	6000-890-0000-00000-520100				Supplies	442.65			
8	6000-890-0000-00000-520100				Supplies	40.62			
9	6000-890-0000-00000-520100				Supplies	338.84			
10	6000-000-0000-00000-130100				Inv	269.85			
11	6000-890-0000-00000-530100				Prof Cont	150.00			
12	6000-890-0000-00000-530100				Prof Cont	4.49			
						<b>CHECK TOTAL</b>		<b>1,689.36</b>	
7251 U.S. BANK NATIONAL AS	0000	375	INV	12/15/2024	7438 nov 24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1000-805-0000-00000-510140				Meet Dues	849.75			
						<b>CHECK TOTAL</b>		<b>849.75</b>	
7251 U.S. BANK NATIONAL AS	0000	377	INV	12/15/2024	7438 NOV 24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1000-865-0000-00000-530100				Prof Cont	2,616.06			
						<b>CHECK TOTAL</b>		<b>2,616.06</b>	
7251 U.S. BANK NATIONAL AS	0000	378	INV	12/15/2024	7438 NOV 24				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1000-865-0000-00000-520100				Supplies	1,100.57			
						<b>CHECK TOTAL</b>		<b>1,100.57</b>	



## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

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	379	INV	12/15/2024	7438 NOV 24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-865-0000-00000-520100			Supplies	1,819.36				
							1,819.36			
							<b>1,819.36</b>			
										<b>CHECK TOTAL</b>
7251	U.S. BANK NATIONAL AS	0000	376	INV	12/15/2024	7511 NOV 24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-520100			Supplies	501.07				
							501.07			
							<b>501.07</b>			
										<b>CHECK TOTAL</b>
7251	U.S. BANK NATIONAL AS	0000	369	INV	11/18/2024	7461 oct 24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1190-830-0000-00000-530100			Prof Cont	751.68				
							751.68			
							<b>751.68</b>			
										<b>CHECK TOTAL</b>
7251	U.S. BANK NATIONAL AS	0000		INV	12/15/2024	7461 NOV 24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-830-0000-00000-530100			Prof Cont	396.00				
	2	1000-830-0000-00000-520100			Supplies	113.66				
	3	1000-830-0000-00000-520100			Supplies	66.92				
	4	1000-830-0000-00000-520100			Supplies	22.51				
	5	1000-830-0000-00000-520100			Supplies	100.38				
	6	1000-830-0000-00000-520100			Supplies	77.92				
	7	1000-830-0000-00000-520100			Supplies	44.02				
	8	1000-830-0000-00000-530100			Prof Cont	20.00				
	9	1000-830-0000-00000-520100			Supplies	37.51				
							878.92			
							<b>878.92</b>			
										<b>CHECK TOTAL</b>
7251	U.S. BANK NATIONAL AS	0000		INV	12/15/2024	7503 NOV 24				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-845-0000-00000-520100			Supplies	35.28				
	2	1000-845-0000-00000-520100			Supplies	122.94				
	3	1000-845-0000-00000-510150			Training	1.00				
							159.22			
							<b>159.22</b>			

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>159.22</b>			
7251	U.S. BANK NATIONAL AS	0000	INV	12/15/2024	7545 NOV 24				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-530100		Prof Cont		25.83			
	2	5100-885-0000-00000-520100		Supplies		264.40			
	3	5100-885-0000-00000-520100		Supplies		214.47			
	4	5100-885-0000-00000-520100		Supplies		152.26			
	5	5100-885-0000-00000-520100		Supplies		231.66			
					<b>CHECK TOTAL</b>	<b>888.62</b>			
						<b>888.62</b>			
7278	TYLER TECHNOLOGIES, I	0000	74	INV	12/10/2024	045-494577			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-815-0000-00000-530100		Prof Cont		3,200.00			
					<b>CHECK TOTAL</b>	<b>3,200.00</b>			
						<b>3,200.00</b>			
7283	VICTORIA RUIZ	0000	INV	12/17/2024	12/10/24				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-855-0000-00000-530100		Prof Cont		53.00			
					<b>CHECK TOTAL</b>	<b>53.00</b>			
						<b>53.00</b>			
7301	PACE SUPPLY CORP.	0000	INV	12/10/2024	S298578				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5000-870-0000-00000-520100		Supplies		13.24			
								13.24	
7301	PACE SUPPLY CORP.	0000	333	INV	11/25/2024	199819639			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5000-870-0000-00000-520100		Supplies		882.73			
					<b>CHECK TOTAL</b>	<b>882.73</b>			
						<b>882.73</b>			
					<b>CHECK TOTAL</b>	<b>895.97</b>			
						<b>895.97</b>			
7311	ENTERPRISE FM TRUST	0001	28	INV	12/17/2024	585624A-110624			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-840-0000-00000-530120		Rent & Lea		1,758.46			
								1,758.46	

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7311	ENTERPRISE FM TRUST	0001	84	INV	12/17/2024	585624a-110624.				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530120			Rent & Lea		927.14			
										927.14
7311	ENTERPRISE FM TRUST	0001	83	INV	12/17/2024	585624a-110624..				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-530120			Rent & Lea		1,750.00			
										1,750.00
7311	ENTERPRISE FM TRUST	0001	85	INV	12/17/2024	585624a-110624...				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-830-0000-00000-530120			Rent & Lea		8,735.41			
										8,735.41
7311	ENTERPRISE FM TRUST	0001	28	INV	12/17/2024	585624a-120524				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-840-0000-00000-530120			Rent & Lea		1,784.84			
										1,784.84
7311	ENTERPRISE FM TRUST	0001	84	INV	12/17/2024	585624a-120524.				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530120			Rent & Lea		941.05			
										941.05
7311	ENTERPRISE FM TRUST	0001	83	INV	12/17/2024	585624a-120524..				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-530120			Rent & Lea		1,776.25			
										1,776.25
7311	ENTERPRISE FM TRUST	0001	85	INV	12/17/2024	585624a-120524...				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-830-0000-00000-530120			Rent & Lea		8,866.43			
										8,866.43
										<b>CHECK TOTAL</b>
										<b>26,539.58</b>
7317	ODP BUSINESS SOLUTION	0001		INV	12/17/2024	393776255001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000-815-0000-00000-520100			Supplies		12.59			
	2	5000-875-0000-00000-520100			Supplies		4.19			
										16.78
										<b>CHECK TOTAL</b>
										<b>16.78</b>

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7384 ALEXANDER AVILA	0000		INV	12/17/2024	12/10/2024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-855-0000-00000-530100				Prof Cont		79.50			
						<b>CHECK TOTAL</b>		<b>79.50</b>	
7409 DAMIEN NICHOLSON	0000		INV	12/17/2024	11/19/2024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-855-0000-00000-530100				Prof Cont		132.50			
						<b>CHECK TOTAL</b>		<b>132.50</b>	
7713 ARES ENG LLC	0000	253	INV	11/19/2024	10/30/2024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 2402-900-0000-25006-560300				CO Const		37,996.20			
						<b>CHECK TOTAL</b>		<b>37,996.20</b>	
7748 KAYTLYN LIMA	0000		INV	12/09/2024	12/09/2024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-000-0000-00000-202100				Cust Dep		250.00			
						<b>CHECK TOTAL</b>		<b>250.00</b>	
7759 DENZEL WILLIAMS	0000		INV	12/17/2024	12/10/2024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-855-0000-00000-530100				Prof Cont		212.00			
						<b>CHECK TOTAL</b>		<b>212.00</b>	
7765 JOE AGUILAR	0000		INV	12/17/2024	19488				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 6000-890-0000-00000-530100				Prof Cont		59.75			
								59.75	
7765 JOE AGUILAR	0000		INV	12/17/2024	19509				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 6000-890-0000-00000-530100				Prof Cont		59.75			
								59.75	

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7765 JOE AGUILAR	0000		INV	12/17/2024	19506				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-530100				Prof Cont		59.75			
						59.75			
7765 JOE AGUILAR	0000		INV	12/17/2024	19519				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-530100				Prof Cont		59.75			
						59.75			
7765 JOE AGUILAR	0000		INV	12/17/2024	19516				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-530100				Prof Cont		59.75			
						59.75			
7765 JOE AGUILAR	0000		INV	12/17/2024	19507				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-530100				Prof Cont		59.75			
						59.75			
7765 JOE AGUILAR	0000		INV	12/17/2024	19543				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-530100				Prof Cont		59.75			
						59.75			
7765 JOE AGUILAR	0000		INV	12/17/2024	19494				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-530100				Prof Cont		59.75			
						59.75			
7765 JOE AGUILAR	0000		INV	12/17/2024	19500				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-530100				Prof Cont		59.75			
						59.75			
7765 JOE AGUILAR	0000		INV	12/17/2024	19498				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-530100				Prof Cont		59.75			
						59.75			
7765 JOE AGUILAR	0000		INV	12/17/2024	19501				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-530100				Prof Cont		59.75			
						59.75			



# ACCOUNTS PAYABLE EDIT

## Check Run Summary

CHECK RUN: jv121524 12/19/2024  
 DUE DATE: 12/19/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202100	Customer Deposits 250.00	
1000	General 1000-800-0000-00000-510150	Training 173.05	5,704.86
1000	General 1000-805-0000-00000-510130	Utilities 50.13	1,200.02
1000	General 1000-805-0000-00000-510140	Meetings and Dues 1,006.96	152.12
1000	General 1000-805-0000-00000-510150	Training 211.44	3,937.89
1000	General 1000-805-0000-00000-520100	Supplies 58.29	910.77
1000	General 1000-805-0000-00000-530100	Professional Contract 1,786.66	-9,488.58
1000	General 1000-815-0000-00000-510130	Utilities 100.26	992.68
1000	General 1000-815-0000-00000-520100	Supplies 47.22	704.29
1000	General 1000-815-0000-00000-530100	Professional Contract 3,200.00	-71,148.50
1000	General 1000-825-0000-00000-510130	Utilities 43,272.48	106,050.59
1000	General 1000-825-0000-00000-520100	Supplies 2,807.60	58,681.39
1000	General 1000-825-0000-00000-530100	Professional Contract 15,515.50	-3,103.95
1000	General 1000-830-0000-00000-510130	Utilities 1,414.04	39,317.10
1000	General 1000-830-0000-00000-510140	Meetings and Dues 30.00	16,096.26
1000	General 1000-830-0000-00000-510150	Training 498.00	123,791.84
1000	General 1000-830-0000-00000-520100	Supplies 12,613.67	121,561.76
1000	General 1000-830-0000-00000-530100	Professional Contract 31,784.24	-35,201.23
1000	General 1000-830-0000-00000-530120	Rentals and Leases 17,601.84	-39,377.60
1000	General 1000-835-0000-00000-520100	Supplies 2,624.71	52,487.26
1000	General 1000-835-0000-00000-530100	Professional Contract 13,535.72	-24,465.80
1000	Public Safety Dispatc 1000-831-0000-00000-510130	Utilities 148.69	1,126.82
1000	General 1000-840-0000-00000-510130	Utilities 240.76	2,745.20
1000	General 1000-840-0000-00000-530120	Rentals and Leases 3,543.30	-3,768.96
1000	General 1000-845-0000-00000-510130	Utilities 298.43	1,247.29
1000	General 1000-845-0000-00000-510150	Training 1.00	2,867.77
1000	General 1000-845-0000-00000-520100	Supplies 177.51	3,450.72
1000	General 1000-845-0000-00000-530100	Professional Contract 2,182.14	-40,968.41
1000	General 1000-850-0000-00000-510130	Utilities 41,973.03	100,946.27
1000	General 1000-850-0000-00000-520100	Supplies 2,998.00	56,937.91
1000	General 1000-850-0000-00000-530100	Professional Contract 1,412.50	63,113.86
1000	General 1000-855-0000-00000-510130	Utilities 95.22	1,409.77
1000	General 1000-855-0000-00000-510150	Training 80.00	1,920.00
1000	General 1000-855-0000-00000-520100	Supplies 391.97	39,529.58
1000	General 1000-855-0000-00000-530100	Professional Contract 727.33	37,868.93
1000	General 1000-860-0000-00000-510130	Utilities 45.09	515.22
1000	General 1000-860-0000-00000-530100	Professional Contract 300.00	-503.11
1000	General 1000-865-0000-00000-510130	Utilities 190.63	14,081.36
1000	General 1000-865-0000-00000-520100	Supplies 4,417.89	21,008.65
1000	General 1000-865-0000-00000-530100	Professional Contract 2,740.99	6,071.74

Report generated: 12/19/2024 16:28:02  
 User: Josalynn Valdez (jvaldez)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE EDIT

<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -38,707,832.69</b>	<b>FUND TOTAL</b>	<b>210,546.29</b>	
1190	Red Ribbon	1190-830-0000-00000-520100		Supplies	1,402.42	5,201.19
1190	Red Ribbon	1190-830-0000-00000-530100		Professional Contract	751.68	9,033.32
				<b>FUND TOTAL</b>	<b>2,154.10</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -38,707,832.69</b>			
1200	Police Shoe Drive	1200-830-0000-00000-520100		Supplies	2,540.18	-640.18
				<b>FUND TOTAL</b>	<b>2,540.18</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -38,707,832.69</b>			
2402	PFMD Zone 2	2402-900-0000-25006-560300		Capital Outlay - Cons	37,996.20	0.00
				<b>FUND TOTAL</b>	<b>37,996.20</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -38,707,832.69</b>			
5000	Water	5000-870-0000-00000-510130		Utilities	34,417.92	1,181,370.97
5000	Water	5000-870-0000-00000-510160		Printing & Publicatio	1,363.78	16,281.35
5000	Water	5000-870-0000-00000-520100		Supplies	5,229.79	195,222.48
5000	Water	5000-870-0000-00000-520110		Supplies - Chlorine	12,377.31	168,015.37
5000	Water	5000-870-0000-00000-530100		Professional Contract	6,334.30	523,086.77
5000	Water	5000-875-0000-00000-510130		Utilities	95.22	1,073.34
5000	Water	5000-875-0000-00000-510170		Postage & Mailing	3,854.61	-1,626.60
5000	Water	5000-875-0000-00000-520100		Supplies	4.19	1,557.15
5000	Water	5000-875-0000-00000-530100		Professional Contract	14,176.76	-185,371.40
				<b>FUND TOTAL</b>	<b>77,853.88</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -38,707,832.69</b>			
5100	Sewer	5100-885-0000-00000-510130		Utilities	129,240.12	164,687.78
5100	Sewer	5100-885-0000-00000-520100		Supplies	2,135.98	201,251.57
5100	Sewer	5100-885-0000-00000-530100		Professional Contract	4,537.73	249,125.47
5100	Sewer	5100-885-0000-00000-530120		Rentals & Leases	3,526.25	36,262.88
				<b>FUND TOTAL</b>	<b>139,440.08</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -38,707,832.69</b>			
5200	Refuse	5200-880-0000-00000-510130		Utilities	636.30	7,892.35
5200	Refuse	5200-880-0000-00000-520100		Supplies	146.84	68,532.30
5200	Refuse	5200-880-0000-00000-530100		Professional Contract	84,003.20	120,013.10



## ACCOUNTS PAYABLE EDIT

<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -38,707,832.69</b>	<b>FUND TOTAL</b>	<b>84,786.34</b>	
6000	Fleet Maintenance	6000-000-0000-00000-130100		Inventory	269.85	
6000	Fleet Maintenance	6000-890-0000-00000-510130		Utilities	90.18	1,030.43
6000	Fleet Maintenance	6000-890-0000-00000-520100		Supplies	4,146.13	129,378.86
6000	Fleet Maintenance	6000-890-0000-00000-520120		Supplies - Fuel	63.88	346,423.57
6000	Fleet Maintenance	6000-890-0000-00000-530100		Professional Contract	3,719.62	139,264.85
6000	Fleet Maintenance	6000-890-0000-00000-530120		Rentals & Leases	1,868.19	-686.91
				<b>FUND TOTAL</b>	<b>10,157.85</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -38,707,832.69</b>	<b>WARRANT SUMMARY TOTAL</b>	<b>565,474.92</b>	
				<b>GRAND TOTAL</b>	<b>565,474.92</b>	

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: JV122624 12/26/2024  
 DUE DATE: 12/26/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
6626 ALTA MONTCLAIR/EBSA	0000		INV	11/01/2024	9341					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1020-000-0000-00000-201430			Pre With		11,810.79				
2	1020-000-0000-00000-201440			Post With		416.26				
									12,227.05	
6626 ALTA MONTCLAIR/EBSA	0000		INV	11/15/2024	9584					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1020-000-0000-00000-201430			Pre With		12,207.60				
2	1020-000-0000-00000-201440			Post With		416.26				
									12,623.86	
6626 ALTA MONTCLAIR/EBSA	0000		INV	11/29/2024	9927					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1020-000-0000-00000-201430			Pre With		12,891.82				
2	1020-000-0000-00000-201440			Post With		696.26				
									13,588.08	
6626 ALTA MONTCLAIR/EBSA	0000		INV	12/13/2024	9999					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1020-000-0000-00000-201430			Pre With		10,989.50				
2	1020-000-0000-00000-201440			Post With		136.26				
									11,125.76	
									<b>CHECK TOTAL</b>	<b>49,564.75</b>
2836 THE BODY SHOP HEALTH	0000		INV	11/15/2024	9582					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1020-000-0000-00000-201400			Gym Pay		408.00				
2	1000-860-0000-00000-530100			Prof Cont		20.00				
3	1020-000-0000-00000-201400			Gym Pay		-43.00				
4	1020-000-0000-00000-201400			Gym Pay		19.00				
									404.00	
									<b>CHECK TOTAL</b>	<b>404.00</b>
2836 THE BODY SHOP HEALTH	0001	38	INV	11/15/2024	727					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1000-860-0000-00000-530100			Prof Cont		200.00				
									200.00	
									<b>CHECK TOTAL</b>	<b>200.00</b>

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: JV122624 12/26/2024  
 DUE DATE: 12/26/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7782 FAVVER, JOHN	0000		INV	12/18/2024	10226				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	5000-000-0000-00000-110100			AR		1,400.31			
						<b>CHECK TOTAL</b>		<b>1,400.31</b>	
172 G.A.S.E.	0000		INV	11/01/2024	9338				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1020-000-0000-00000-201420			Union Pay		600.00			
								600.00	
172 G.A.S.E.	0000		INV	11/15/2024	9577				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1020-000-0000-00000-201420			Union Pay		600.00			
								600.00	
172 G.A.S.E.	0000		INV	12/13/2024	9996				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1020-000-0000-00000-201420			Union Pay		585.00			
								585.00	
						<b>CHECK TOTAL</b>		<b>1,785.00</b>	
6792 KEENAN & ASSOCIATES	0000		INV	11/15/2024	9585				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1020-000-0000-00000-201310			Hlth Pay		148,633.83			
2	1020-000-0000-00000-201310			Hlth Pay		-1,805.98			
3	1020-000-0000-00000-201310			Hlth Pay		-903.00			
4	1020-000-0000-00000-201310			Hlth Pay		989.78			
5	1020-000-0000-00000-201310			Hlth Pay		-11,722.45			
								135,192.18	
						<b>CHECK TOTAL</b>		<b>135,192.18</b>	
309 L.P.O.A.	0000		INV	11/15/2024	9579				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	1020-000-0000-00000-201420			Union Pay		2,334.50			
								2,334.50	
						<b>CHECK TOTAL</b>		<b>2,334.50</b>	

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: JV122624 12/26/2024  
 DUE DATE: 12/26/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
957	LEMOORE POLICE OFFICE	0000	INV	11/15/2024	9581					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1020-000-0000-00000-201420		Union Pay		267.00				
									267.00	
									<b>267.00</b>	
225	MISSIONSQUARE RETIREM	0000	INV	11/01/2024	9339					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1020-000-0000-00000-201430		Pre With		1,893.45				
									1,893.45	
225	MISSIONSQUARE RETIREM	0000	INV	11/15/2024	9578					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1020-000-0000-00000-201430		Pre With		1,821.82				
									1,821.82	
225	MISSIONSQUARE RETIREM	0000	INV	11/29/2024	9926					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1020-000-0000-00000-201430		Pre With		2,216.40				
									2,216.40	
225	MISSIONSQUARE RETIREM	0000	INV	12/13/2024	9997					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1020-000-0000-00000-201430		Pre With		1,441.33				
									1,441.33	
									<b>7,373.00</b>	
7781	MONTOYA DIANA	0000	INV	12/18/2024	10225					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	5000-000-0000-00000-110100		AR		162.78				
									162.78	
									<b>162.78</b>	
5840	MYERS-STEVENS & TOOHE	0000	INV	11/15/2024	9583					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1020-000-0000-00000-201440		Post With		1,054.00				
									1,054.00	
									<b>1,054.00</b>	

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: JV122624 12/26/2024  
 DUE DATE: 12/26/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6793	PUBLIC AGENCY COALITI	0000	INV	11/15/2024	9586				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1020-000-0000-00000-201310		Hlth Pay		5,897.69			
	2	1020-000-0000-00000-201310		Hlth Pay		1,423.69			
	3	1020-000-0000-00000-201310		Hlth Pay		-894.80			
	4	1020-000-0000-00000-201310		Hlth Pay		1,784.60			
							8,211.18		
							<b>8,211.18</b>		
7779	ROSARIO, JOANNE & ROW	0000	INV	12/18/2024	10222				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5000-000-0000-00000-110100		AR		144.15			
							144.15		
							<b>144.15</b>		
7779	ROSARIO, JOANNE & ROW	0000	INV	12/18/2024	10223				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5000-000-0000-00000-110100		AR		94.11			
							94.11		
							<b>94.11</b>		
889	VALERIE CAZARES OR LP	0000	INV	11/01/2024	9340				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1020-000-0000-00000-201450		Pol Coff		117.00			
							117.00		
889	VALERIE CAZARES OR LP	0000	INV	11/15/2024	9580				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1020-000-0000-00000-201450		Pol Coff		117.00			
							117.00		
889	VALERIE CAZARES OR LP	0000	INV	12/13/2024	9998				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1020-000-0000-00000-201450		Pol Coff		117.00			
							117.00		
							<b>351.00</b>		
7780	WANAMAKER, WILLIAM	0000	INV	12/18/2024	10224				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5000-000-0000-00000-110100		AR		40.66			

**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: JV122624 12/26/2024  
 DUE DATE: 12/26/2024

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						40.66			
					<b>CHECK TOTAL</b>	<b>40.66</b>			
26	INVOICES								
					WARRANT TOTAL	208,578.62			208,578.62
					CASH ACCOUNT BALANCE				-39,458,912.02

## ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: JV122624 12/26/2024  
DUE DATE: 12/26/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-860-0000-00000-530100	Professional Contract 220.00	-503.11
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>FUND TOTAL</b>	<b>220.00</b>
<b>BALANCE -39,458,912.02</b>			
1020	Payroll Clearing 1020-000-0000-00000-201310	Health Insurance Paya 143,403.36	
1020	Payroll Clearing 1020-000-0000-00000-201400	Gym Dues Payable 384.00	
1020	Payroll Clearing 1020-000-0000-00000-201420	Union Dues Payable 4,386.50	
1020	Payroll Clearing 1020-000-0000-00000-201430	Pre-tax Withholdings P 55,272.71	
1020	Payroll Clearing 1020-000-0000-00000-201440	Post-Tax Withholdings 2,719.04	
1020	Payroll Clearing 1020-000-0000-00000-201450	Police Coffee Fund 351.00	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>FUND TOTAL</b>	<b>206,516.61</b>
<b>BALANCE -39,458,912.02</b>			
5000	Water 5000-000-0000-00000-110100	Accounts Receivable 1,842.01	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>FUND TOTAL</b>	<b>1,842.01</b>
<b>BALANCE -39,458,912.02</b>			
		<b>WARRANT SUMMARY TOTAL</b>	<b>208,578.62</b>
		<b>GRAND TOTAL</b>	<b>208,578.62</b>