

LEMOORE
CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
October 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 – CEREMONIAL / PRESENTATION

- 1-1 Employee of the Month – September 2025 – Hayden Bolls, IT Analyst (Trejo)
- 1-2 Recognition of Will’s Trucking (Matthews)
- 1-3 Presentation of Red Ribbon Week Shirts (Kendall)

2 – 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.

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– October 7, 2025
- 4-2 Approval – Police Department Update – September 2025
- 4-3 Approval – Agreement between the City of Lemoore and the Lemoore Union High School District for Youth Development Officer Services and a Crossing Guard
- 4-4 Information Only – Warrant Registers July 7, 2025 through October 6, 2025
- 4-5 Approval – Vendor Agreement with Complete Paperless Solutions (CPS) for Laserfiche Document Management Software and Questys Conversion and Budget Amendment
- 4-6 Information Only – Cannabis Revenue collected through September 30, 2025
- 4-7 Approval – Finance Department Update – September 2025
- 4-8 Information Only – Measure S Sales Tax Reporting Period of July 2025, FY 2025/2026

5 – PUBLIC HEARINGS

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

No Public Hearings.

6 – NEW BUSINESS

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

No New Business.

7 – CITY COUNCIL REPORTS AND REQUESTS

7-1 City Council Reports / Requests

CLOSED SESSION

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

1. Government Code Section 54957.6
 Conference with Labor Negotiator
 Agency Designated Representatives: Christina D. Smith, City Attorney and Marissa Trejo, City Manager
 Employee Organizations: Unrepresented

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, November 4, 2025
- City Council Regular Meeting, Tuesday, November 18, 2025

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

PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above Regular City Council Agenda for the meeting of October 21, 2025 at Council Chamber, 429 C Street and City Hall, 711 W. Cinnamon Drive, Lemoore, CA on October 14, 2025.

//s//
Marisa Avalos, City Clerk



CITY COUNCIL REGULAR MEETING OCTOBER 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/89747412553?pwd=uGZHFaWRe0l5STuwfKP9kuOGkPNWR1.1>
- Meeting ID: 897 4741 2553
- Passcode: 777445
- Phone: +1 669 900 6833

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

General Public Comments & Comments on City Council Business Items

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

Public Hearings

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

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

October 7, 2025 Minutes
Lemoore City Council Regular Meeting

CALL TO ORDER:

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

ROLL CALL: Mayor: MATTHEWS
Council Members: BREWSTER, CRUZ
Absent: GORNICK, LYONS

City Staff and contract employees present: City Manager Trejo; City Attorney Di Fillipo Smith; Police Chief Kendall; Public Works Director Benavides; Finance Director Valdez; City Planner Brandt; Management Analyst Baley; Management Analyst Schisler; Management Analyst Hugie; Community Services Officer Perez; Building Inspector Oliver; City Clerk Avalos

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

None.

1 – CEREMONIAL / PRESENTATION

1-1 Recognition of Planning Commissioner Clement (Matthews)

Mayor Matthews recognized former Planning Commissioner Clement for his 30 years of service to the City of Lemoore.

2 – STUDY SESSION

2-1 Overview of Lemoore Municipal Code relating to Peddlers, Solicitors, and Transient Merchants (Kendall)

Chief Kendall provided an overview of the current Municipal Code relating to Peddlers, Solicitors, and Transient Merchants. He accepted proposed changes from City Council and will bring back a revised Ordinance to Council.

PUBLIC COMMENT

Steven Sorich stated that the Veterans Day Parade is November 11th at 6:00 p.m. The theme is 250 years of service. There is no entry fee and entries must have a patriotic theme. Entry forms can be submitted to the Parks and Recreation office or online via the QR code on the flyer. They are hoping they get a lot of entries.

City Planner Brandt invited Council and City staff to Blocktoberfest 2025 hosted by QK on October 24, 2025 from 4:30-7:30 p.m. in front of their Visalia office. It is a their way of showing thanks to their clients and employees.

Alex Walker stated that Rotary Club will be sponsoring Breakfast with Santa. They will be sponsoring hot chocolate at the event. Crab Feed tickets are on sale. The Crab Feed is on November 8th. It is all you can eat crab and tri-tip. Chamber of Commerce was proud to host Lemoore at the Salute to Ag Dinner.

Lauren Doerter, from the Lemoore Golf Course community, requested that the City Council review and amend the Lemoore Municipal Code regarding truck route designations and use on Iona Avenue. She expressed concerns about overnight parking of large commercial and diesel trucks along a residential portion of the road that lacks street lighting and sidewalks, creating safety and quality-of-life issues for residents.

3 – DEPARTMENT AND CITY MANAGER REPORTS

City Manager Trejo reminded everyone that the Candy Crawl event is coming up on October 25, 2025 from 11:00am-1:00pm on D Street in Downtown. The Recreation Department is in desperate need of candy donations.

Police Chief Kendall thanked the Mayor and City Manager for being judges at the Cars & Cops Car Show. There was over 100 vehicles. Over \$2,000 was raised for the PAL program. He also thanked Dutch Bros for hosting Coffee with a Cop.

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Regular Meeting– September 16, 2025
- 4-2 Approval – Closure of the Golf Course Fund to General Fund
- 4-3 Approval – Resolution 2025-33 – Adopting an Environmentally Preferable Purchasing and Practices (EPPP) Policy and Best Management Practices for Vehicle and Equipment Fleet as Required for the Rubberized Pavement Grant Program
- 4-4 Approval – Bid Award – Water Treatment Plant Chemicals
- 4-5 Approval – Appointment of Lemoore Planning Commissioner

Motion by Council Member Cruz, seconded by Council Member Brewster, to approve the Consent Calendar as presented.

Ayes: Cruz, Brewster, Matthews

Absent: Gornick, Lyons

5 – PUBLIC HEARINGS

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

No Public Hearings.

6 – NEW BUSINESS

No New Business.

7 – CITY COUNCIL REPORTS AND REQUESTS

Council Member Brewster stated that he attended and assisted at the Salute to Ag dinner in the bar. He attended the Board of Supervisors meeting. He congratulated the newly appointed Sheriff Bradford who will be taking over in November when Sheriff Robinson retires.

Council Member Cruz congratulated the new Sheriff and congratulated the Police Department on the success of the Car Show and Coffee with a Cop.

Mayor Matthews stated that KCAO is planning to operate as normal per the government shutdown concern. KART's new building grand opening will be held in December. There is no update regarding the roundabouts. The ball is in Lennar's court. KCAG is going out to RFO for

a new Director due to Teri King retiring. Kings County has reduced homelessness by 26%. This is the highest percentage in the state. She gave kudos to the Police Department for the Cops & Cars car show. Civic Conversations will be held quarterly. She is heading to the League of California Cities Conference this week. Recreation is accepting candy donations for the Candy Crawl event. She challenged Council to donate. She has donated 1,537 pieces of candy thus far. She met with Congressman Fong's office. Coffee and Community was a great turnout. City/County Coordinating meeting is hosted by the County this week. She attended the Salute to Ag Dinner. Alex Walker was the MC and he did a great job.

At 6:17 p.m., Council adjourned to Closed Session.

CLOSED SESSION

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

1. Government Code Section 54957.6
Conference with Labor Negotiator
Agency Designated Representatives: Christina D. Smith, City Attorney and Marissa Trejo, City Manager
Employee Organizations: Unrepresented

REPORT OUT FROM CLOSED SESSION

No report from Closed Session.

ADJOURNMENT

At 7:00 p.m., Council adjourned.

Approved the 21st day of October 2025.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk



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

Staff Report

Item No: 4-2

To: Lemoore City Council

From: Michael Kendall, Chief of Police

Date: October 13, 2025

Meeting Date: October 21, 2025

Subject: Police Department Update – September 2025

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 September 2025 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 September 2025 update for the Police Department.

Attachments:

Review:

Date:

- | | | |
|---|---|------------|
| <input type="checkbox"/> Resolution: | | |
| <input type="checkbox"/> Ordinance: | <input checked="" type="checkbox"/> City Attorney | 10/14/2025 |
| <input type="checkbox"/> Map | <input checked="" type="checkbox"/> City Clerk | 10/13/2025 |
| <input type="checkbox"/> Contract | <input checked="" type="checkbox"/> City Manager | 10/13/2025 |
| <input checked="" type="checkbox"/> Other | <input checked="" type="checkbox"/> Finance | 10/13/2025 |
- List: September 2025 Police Department Update

September 2025 Monthly Report



Part 1 Crimes Statistics

	Last Sep	This Sep	YTD 2024	YTD 2025	YTD Increase/Decrease
HOMICIDE	0	0	0	1	1
RAPE	0	3	12	13	1
ROBBERY	2	2	12	5	-7
ASSAULT	8	7	53	81	28
BURGLARY	3	4	19	26	7
LARCENY	11	23	134	175	41
AUTO THEFT	3	2	54	23	-31
TOTAL PART ONE	27	41	284	324	53

Notable Investigations and Arrests:

L2502601-On 09/05/2025 at approximately 12:33AM, an LPD officer was on foot patrol in the 600 block of Oleander Ave. The officer saw a male and female trespassing on a vacant property and attempted to stop them. After a brief foot pursuit, the two were detained. The male was found to be in possession of methamphetamine. The male was arrested and booked into the Kings County Jail.

L2502805-On 09/28/2025 at approximately 01:04AM, an LPD officer was dispatched to the 500 block of Hearth Way regarding a domestic dispute. The suspect was seen fleeing the area in a vehicle. An officer attempted to stop the vehicle, but the driver refused. A vehicle pursuit was initiated. During the pursuit the suspect fled the vehicle on foot. After a short foot pursuit, the suspect was arrested. The suspect was booked into the Kings County Jail.

L2502847-On 09/30/2025 at approximately 01:00PM, an LPD officer was dispatched to 1040 Blake St. regarding an alleged assault that took place in the City of Reno, NV. After the officer arrived on scene, he entered into the apartment and began conducting an interview. Approximately 5 minutes into the interview, for an unknown reason the reporting party brandished a knife. As the subject was advancing towards the officer, the officer withdrew his department issued pistol and discharged his weapon striking the subject. Medical attention was provided however the subject died on scene as a result of gunshot wounds.

Code Enforcement and Animal Control Statistics:

Total Code Enforcement Calls for Service: 243
 Property Abatement Cases: 42
 Vehicle Abatement Cases: 5
 Animal Control Calls for Service: 151

Animal Control Criminal Cases: 7



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

Staff Report

Item No: 4-3

To: Lemoore City Council

From: Michael Kendall, Chief of Police

Date: October 10, 2025

Meeting Date: October 21, 2025

Subject: Agreement between the City of Lemoore and the Lemoore Union High School District for Youth Development Officer Services and a Crossing Guard

Strategic Initiative:

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

Proposed Motion:

Approve the agreement between the City of Lemoore and the Lemoore Union High School District for Youth Development Officer Services and a Crossing Guard.

Subject/Discussion:

For the past 26 years, the City of Lemoore has entered into an agreement with the Lemoore Union High School District (LUHSD) to provide a full-time police officer to the Lemoore High School campus but will also serve Jamison High School and Lemoore Middle College High School. The LUHSD pays one hundred percent (100%) of the full City annualized costs (salary and benefits) of the Police Officer.

Recently the LUHSD has requested a crossing guard due to increased vehicle and pedestrian traffic out front of the High School. LUHSD has agreed to pay one hundred (100%) of the crossing guard's full City annualized costs. The Lemoore Police Department would be responsible for hiring, training, and the overall supervision of the crossing guard.

Financial Consideration(s):

None, LUHSD will pay the full City annualized costs.

Alternatives or Pros/Cons:

Pros:

- Promote positive relationships between the school, police, and the community.
- Provides for better traffic control around LHS.
- Provides safer pedestrian traffic around LHS.

Cons:

- None noted.

Commission/Board Recommendation:

None.

Staff Recommendation:

Staff recommends approval of the amended Lemoore High School YDO Agreement to include a crossing guard between the City and Lemoore Union High School District.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 10/14/2025
- 10/13/2025
- 10/13/2025
- 10/13/2025

**AGREEMENT BETWEEN THE CITY OF LEMOORE AND THE
LEMOORE UNION HIGH SCHOOL DISTRICT
FOR
YOUTH DEVELOPMENT OFFICER SERVICES AND A CROSSING
GUARD**

This Agreement is made by and between the Lemoore Union High School District (“District”) and the City of Lemoore Police Department, (“City”) and replaces all prior agreements and understandings between the District and the City on the subject of Youth Development Officers (“YDO”) and Crossing Guards as is dated for reference purposes as of September 18, 2025.

Recitals

- A. The District and City desire to set forth the duties and responsibilities of the parties with respect to the YDO program and Crossing Guard duties.
- B. The District and City desire to create an atmosphere of cooperation toward the common goals of providing a safe learning environment for students and staff.
- C. The District and City desire to promote positive relationships between the school, police, and the community.

The District and City agree as follows:

- 1. **Term of Agreement.** This Agreement shall be effective upon ratification by the District’s Governing Board and approval by the Lemoore City Council and shall remain in effect until modified by mutual written agreement or terminated by either party with ninety (90) days advance written notice. In the event that any of the parties terminate this Agreement in the manner provided herein, the District shall pay the City the balance due under this agreement prorated to the date of termination.
- 2. **Scope of Service.** The City agrees to assign one sworn police officer to serve as the YDO at the District’s schools. The YDO will be assigned to primarily work at Lemoore High School but will also service Jamison High School and Lemoore Middle College High School as needed. The YDO will wear the regulation police uniform and operate a marked police patrol vehicle while on duty, unless otherwise authorized by a supervisor for a specific purpose. The YDO duties shall include but not be limited to:
 - 2.1. YDO will provide law enforcement expertise to assist the school staff in maintaining safety at school sites.
 - 2.2. The YDO investigation and questioning of students at school shall be limited to offenses related to the operation of the school or occurring at the school, except in situations where a delay in investigation or questioning may result in danger to

any person, flight from the jurisdiction by the person suspected of a crime, or destruction of evidence.

- 2.3. The YDO shall notify the school principal(s) as soon as practical of any significant law enforcement actions taken by a YDO or other officer.
- 2.4. The YDO shall not become involved in school administrative searches unless specifically requested by the principal in order to provide security or to handle contraband. School administrative searches will be at the direction and control of the school principal and will be based upon reasonable suspicion.
- 2.5. The YDO shall be responsible for monitoring the social and cultural environment around District schools to identify existing or emerging youth gangs. Gang prevention and early intervention strategies shall be coordinated between the City and the District.
- 2.6. The YDO may become involved, through the school principal(s), with the school's curriculum and provide instructional presentations that enhance the students' understanding of the police mission and the responsibilities of citizenship. Any and all educational documents or materials prepared or caused to be prepared by the YDO pursuant to this agreement shall be the property of the District at the moment of their completed preparation. Documents related to department investigations shall remain the property of the City.
- 2.7. The YDO will work to prevent juvenile delinquency and campus violence through close contact and positive relationships with students. The YDO will serve as a positive role model to students.
- 2.8. At the request of the school principal(s), the YDO shall attend suspension and expulsion hearings. The YDO shall be prepared to provide testimony on any actions taken by the officer and on any personally observed conduct witnessed by the officers. The YDO shall also make available at expulsion hearings any physical evidence that has been seized by law enforcement and is held by the City.
- 2.9. The YDO shall disseminate to district and school administrators and staff information on crime trends and changes in laws to assist them in establishing and maintaining safe school environments.
- 2.10. The YDO will work to establish and maintain a collaborative partnership with the district and school administration to provide a safe school environment. The YDO will regularly communicate with the school administration in an effort to share information and discuss issues and concerns of mutual interest.

- 2.11. The YDO will work to increase communication between law enforcement, students, school staff, and the community. The YDO will work to build positive working relationships with the school staff and parents.
 - 2.12. The YDO shall provide and coordinate Police coverage for the District's school events and functions as agreed upon by the Superintendent and the City's Chief of Police.
3. **Student Discipline.** The certificated administrators of each school shall be responsible for student discipline and shall make all decisions regarding the imposition of discipline for students enrolled at their campus.
4. **Hours of Employment.** The YDO will work from 7:30 AM-3:30 PM for the 180 scheduled school days, except for annual leave allowances, during the normal school year schedule. The City shall provide an officer in the absence of both assigned YDO for scheduled vacation and training days. Training absences will be kept to a minimum by being scheduled during the times that the District's schools are not in session.
5. **Selection of Law Enforcement Personnel.** The City will be responsible for selecting which City employee will serve as the YDO, or the acting YDO for days when the designated YDO may be on leave, absent for training, or otherwise not available. The District may provide input regarding the selection of the YDOs.
6. **Program Criteria.** The District and City will work collaboratively to be responsive to evolving school and law enforcement requirements.
7. **Training and Supervision.** The YDO shall receive work assignments from the City and shall be supervised in the performance of YDO's duties by the City's Chief of Police or designee. The City shall be responsible for training the YDO according to applicable law enforcement standards. The Superintendent of the District or designee will provide the City's Chief of Police or designee with information to assist in evaluating the YDO. Any disciplinary problems or alleged improprieties involving the YDO shall be brought to the attention of the City's Chief of Police or designee.
8. **Employment.** The YDO is an employee of the City and is not an employee or agent of the District. The YDO shall be subject to the administration, supervision, and control of the City. The YDO shall be subject to all personnel policies and practices of the City. The costs, availability, and administration of any and all uniform allowances, educational incentive pay, safety equipment, work related insurance, automobile insurance, liability insurance and deductibles, shall be the responsibility of the City.
9. **Student Records.**
 - 9.1. The parties agree that the YDO shall be deemed to be a "school official" for the performance on YDO duties on behalf of District. The YDO shall therefore be allowed access to student records but the District is in direct control of the use,

maintenance, and disclosure of student records in accordance with Education Code section 49076 and other applicable provisions of law. School officials shall allow the YDO to inspect and copy any student records maintained by the school for which the YDO has a “legitimate educational interest” within the scope of the YDO’s service under this Agreement. This includes access to student directory information to the extent permitted by District policy, classroom assignments, attendance records, and discipline files. However, the YDO may not inspect or copy confidential student records outside the scope of the YDO’s service, except as allowed by law.

- 9.2. If confidential student record information is needed in an emergency to protect the health or safety of a student or others, the District may disclose to the YDO information that is needed to respond to the emergency situation based on the seriousness of the threat to someone’s health or safety, the need of the information to meet the emergency situation, and the extent to which time is of the essence.
- 9.3. If confidential student record information is needed by the YDO but no emergency situation exists, unless section 9.4 applies, the information may be released only upon the issuance of a subpoena, a court order or written authorization of the parent/guardian.
- 9.4. Pursuant to Education Code section 48902, the principal or designee shall notify the YDO of any acts of a student that may violate specified provisions of the Penal Code and Education Code. This may require the disclosure of the student’s name or other identifying information to the YDO, along with information related to the underlying offence.

10. **Law Enforcement Records and Juvenile Case File Information.** Pursuant to Welfare and Institutions Code sections 827, 828.1 and 828.3, certain law enforcement records, probation reports and juvenile case file information may be provided to the District Superintendent or his/her designee. In addition to providing such information directly to the District Superintendent, the YDO may provide such information to the site Principal of the school in which a minor student is enrolled and the Principal shall be a designee of the Superintendent for the receipt of such information.

11. **Costs.** In exchange for the provision of YDO services and Crossing Guard,

YDO Services:

- a. The District agrees to pay the City as follows: One hundred percent (100%) of the full City annualized costs (salary and benefits) of a Police Officer.
- b. The District shall pay the sum of the one hundred percent (100%) of the Police Officer to the City for contract services. Payments are to be paid in two (2) installments with the first installment due January 1st and the second installment due June 30th of each year. The City will notify the District by May 1st of each calendar year what the annualized costs will be for the upcoming year.

- c. The District shall be responsible for all school related overtime incurred by the YDO with prior written approval by the Superintendent or his designee on District related activities and the City shall be responsible for any additional overtime incurred by the YDO while performing non-District duties.
- d. The District will, at its sole unreimbursed costs during the school year, provide site, staff support, and supplies as necessary and practical for the successful performance of the YDO's duties and responsibilities.

Crossing Guard Services:

- a. The District agrees to pay the City as follows: one hundred percent (100%) of the full City annualized costs of the Crossing Guard.
 - b. The District shall pay the sum of the one hundred percent (100%) to the city for contract services. Payments are to be paid in two (2) installments with the first installment due January 1st and the second installment due June 30th of each year. The City will notify the District by May 1st of each calendar year what the annualized costs will be for the upcoming year.
12. **Feedback and Evaluation.** The District and City agree on the importance of evaluating the YDO program. The District and City will work together to develop and implement procedures to provide periodic feedback and evaluation data for the purpose of measuring the program's effectiveness.
13. **Discrimination.** Neither the District nor the City shall discriminate because of race, religion, color, national origin, disability, marital status, age, or sex against any person by refusing any person or privilege offered to or engaged by the general public.
14. **Indemnification.**
- 14.1 The District shall indemnify, defend, and hold harmless the City, its officers, agents and employees from and against any and all claims, losses, liabilities or damages, demands and actions, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole by any negligent or willful act or omission of the District, its officers, agents, employees, or anyone directly or indirectly acting on behalf of the District.
 - 14.2 The City shall indemnify, defend, and hold harmless the District, its officers, agents and employees from and against any and all claims, losses, liabilities or damages, demands and actions, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole by any negligent or willful act or omission of the City, its officers, agents, employees, or anyone directly or indirectly acting on behalf of the City.

- 14.3 It is the intention of the District and City that, where fault is determined to have been contributory, principles of comparative fault will be followed and each party shall bear the proportionate cost of any damage attributable to the fault of that party, its officers, directors, agents, employees, volunteers, subcontractors, and governing board.
- 14.4 Each party shall immediately notify the other party of any claims or legal actions arising out of the performance of this Agreement.
15. **Applicable Laws.** City shall provide the services specified in this Agreement in accordance with any applicable federal and state statutes, regulations, and directives.
16. **Amendments.** No modification, amendment or addendum to this Agreement shall be valid unless it is set forth in writing and is signed by the parties.
17. **Entire Agreement.** This Agreement constitutes the entire agreement between the District and City regarding the subject matter of this contract and supersedes all previous YDO and crossing guard agreements.
18. **Severability.** If any term or provision of this Agreement is determined to be unlawful or in conflict with any law of the State of California, the validity of the remaining portions or provisions shall not be affected. Each term or provision of the Agreement shall be valid and enforced as written to the fullest extent permitted by law.
19. **Communications-** The District and Department will collaborate in the preparation of all press releases and other public announcements related to the subject matter of this Agreement. During the collaborative process, the parties will consider the community's desire to be informed of public safety matters and the manner in which the Department addresses such matters and the need to maintain the community's trust in the District's Board of Education, its programs, and its staff and students. The Lemoore Police Department will not issue any press releases without notifying and collaborating with the School Superintendent or their designee. Both parties will work in good faith to mutually agree on all press releases involving the District before issuance of the press releases.
20. **Notices.** All notices concerning this Agreement shall be deemed to have been served when deposited in the United States Mail, first class postage prepaid, and addressed as follows:

To City:


711 W. Cinnamon Dr.
Lemoore, CA 93245

To District:

5 Powell Avenue
Lemoore, CA 93145

The parties have executed this Agreement on the date written below.

Lemoore Union High School District

By: 
Miguel A. Guerrero, Ed.D
Superintendent

Date: 10.10.28

City of Lemoore

By: _____
Patricia Matthews
Mayor

Date: _____



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

Staff Report

Item No: 4-4

To: Lemoore City Council

From: Josalynn Valdez, Finance Director

Date: October 13, 2025

Meeting Date: October 21, 2025

Subject: Warrant Registers – July 7, 2025 through October 6, 2025

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

➤ Warrant Registers – FY 24/25

July 7, 2025 through October 6, 2025

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Information Only.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 10/14/2025
- 10/13/2025
- 10/13/2025
- 10/13/2025

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG070725 07/07/2025
 DUE DATE: 07/07/2025

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	07/07/2025	7438 JUN 25					
ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-865-0000-00000-520100		Supplies		64.00				
	2	1000-865-0000-00000-520100		Supplies		479.76				
	3	1000-865-0000-00000-520100		Supplies		7.20				
	4	1000-855-0000-00000-520100		Supplies		97.40				
	5	1000-865-0000-00000-520100		Supplies		16.23				
	6	1000-865-0000-00000-520100		Supplies		29.95				
									694.54	
									694.54	
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7438 JUN 25					
ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-865-0000-00000-520100		Supplies		1,286.40				
									1,286.40	
									1,286.40	
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7438 JUN 25					
ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-865-0000-00000-530100		Prof Cont		89.94				
	2	1000-865-0000-00000-520100		Supplies		42.18				
	3	1000-865-0000-00000-520100		Supplies		10.81				
	4	1000-865-0000-00000-520100		Supplies		8.64				
	5	1000-865-0000-00000-520100		Supplies		14.06				
	6	1000-865-0000-00000-520100		Supplies		15.56				
	7	1000-865-0000-00000-520100		Supplies		38.94				
									220.13	
									220.13	
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7438 JUN 25					
ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-855-0000-00000-520100		Supplies		240.05				
	2	1000-855-0000-00000-520100		Supplies		91.73				
	3	1000-855-0000-00000-520100		Supplies		48.79				
	4	1000-855-0000-00000-520100		Supplies		127.52				
	5	1000-855-0000-00000-520100		Supplies		52.95				
	6	1000-855-0000-00000-520100		Supplies		50.46				
	7	1000-855-0000-00000-520100		Supplies		165.41				

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG070725 07/07/2025
 DUE DATE: 07/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						776.91		
					CHECK TOTAL	776.91		
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7438 JUN 25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-855-0000-00000-520100			Supplies	26,009.60			
						26,009.60		
					CHECK TOTAL	26,009.60		
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7438 JUN 25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-860-0000-00000-520100			Supplies	149.76			
	2 1000-860-0000-00000-520100			Supplies	289.53			
	3 1000-810-0000-00000-520100			Supplies	101.70			
	4 1000-800-0000-00000-510140			Meet Dues	25.00			
	5 1000-805-0000-00000-510140			Meet Dues	25.00			
						590.99		
					CHECK TOTAL	590.99		
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7446 JUN 25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-815-0000-00000-510150			Training	150.00			
						150.00		
					CHECK TOTAL	150.00		
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7461 JUN 25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training	378.01			
	2 6000-890-0000-00000-520120			Sup Fuel	68.19			
						446.20		
					CHECK TOTAL	446.20		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG070725 07/07/2025
 DUE DATE: 07/07/2025

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	07/07/2025	7461 JUN 25			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-830-0000-00000-520100			Supplies		351.68		
2	1000-830-0000-00000-520100			Supplies		55.19		
3	1000-830-0000-00000-520100			Supplies		57.87		
4	1000-830-0000-00000-510140			Meet Dues		34.10		
5	1000-830-0000-00000-520100			Supplies		35.79		
6	1000-830-0000-00000-530100			Prof Cont		75.00		
7	1000-830-0000-00000-520100			Supplies		248.16		
8	1000-830-0000-00000-520100			Supplies		133.21		
9	1000-830-0000-00000-520100			Supplies		397.94		
10	1000-830-0000-00000-510130			Utilities		209.93		
11	1000-830-0000-00000-520100			Supplies		14.06		
12	1000-830-0000-00000-520100			Supplies		38.99		
						1,651.92		
CHECK TOTAL						1,651.92		
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7461 JUN 25			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-830-0000-00000-520100			Supplies		516.55		
						516.55		
CHECK TOTAL						516.55		
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7461 JUN 25			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-830-0000-00000-520100			Supplies		21.63		
2	1000-830-0000-00000-520100			Supplies		80.62		
3	1000-830-0000-00000-520100			Supplies		32.46		
4	1000-830-0000-00000-520100			Supplies		123.52		
5	1000-830-0000-00000-520100			Supplies		360.62		
						618.85		
CHECK TOTAL						618.85		
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7461 JUN 25			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-830-0000-00000-530100			Prof Cont		898.83		
						898.83		
CHECK TOTAL						898.83		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG070725 07/07/2025
 DUE DATE: 07/07/2025

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	07/07/2025	7461 JUN 25			
ACCOUNT DETAIL						LINE AMOUNT		
1	1000-830-0000-00000-520100			Supplies		75.75		
						CHECK TOTAL	75.75	
7251 U.S. BANK NATIONAL AS	0000		INV	07/07/2025	7461 JUN 25			
ACCOUNT DETAIL						LINE AMOUNT		
1	6000-890-0000-00000-520120			Sup Fuel		49.24		
2	1000-830-0000-00000-520100			Supplies		76.84		
3	1000-830-0000-00000-520100			Supplies		49.14		
4	1000-830-0000-00000-510140			Meet Dues		168.00		
5	1000-830-0000-00000-520100			Supplies		43.03		
6	1000-830-0000-00000-520100			Supplies		184.25		
7	1000-830-0000-00000-520100			Supplies		312.05		
8	1000-830-0000-00000-510140			Meet Dues		56.00		
						CHECK TOTAL	938.55	
7251 U.S. BANK NATIONAL AS	0000		INV	07/07/2025	7461 JUN 25			
ACCOUNT DETAIL						LINE AMOUNT		
1	1000-830-0000-00000-510150			Training		870.98		
						CHECK TOTAL	870.98	
7251 U.S. BANK NATIONAL AS	0000		INV	07/07/2025	7461 JUN 25			
ACCOUNT DETAIL						LINE AMOUNT		
1	6000-890-0000-00000-520120			Sup Fuel		45.00		
2	6000-890-0000-00000-520120			Sup Fuel		60.00		
3	6000-890-0000-00000-520120			Sup Fuel		55.00		
4	6000-890-0000-00000-520120			Sup Fuel		79.51		
5	6000-890-0000-00000-520120			Sup Fuel		50.71		
6	6000-890-0000-00000-520120			Sup Fuel		51.19		
						CHECK TOTAL	341.41	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG070725 07/07/2025
 DUE DATE: 07/07/2025

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	07/07/2025	7461 JUN 25				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-830-0000-00000-520100		Supplies			501.22			
						501.22			
						CHECK TOTAL			501.22
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7487 JUN 25				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-825-0000-00000-520100		Supplies			197.58			
2	1000-850-0000-00000-520100		Supplies			291.15			
3	1000-825-0000-00000-520100		Supplies			80.19			
4	1000-825-0000-00000-520100		Supplies			214.49			
5	1000-825-0000-00000-520100		Supplies			43.26			
6	1000-850-0000-00000-520100		Supplies			74.61			
7	1000-850-0000-00000-520100		Supplies			232.64			
8	1000-825-0000-00000-520100		Supplies			187.12			
9	1000-850-0000-00000-520100		Supplies			320.64			
10	1000-850-0000-00000-520100		Supplies			53.02			
11	1000-850-0000-00000-520100		Supplies			96.34			
12	1000-850-0000-00000-520100		Supplies			64.40			
13	1000-825-0000-00000-520100		Supplies			80.35			
14	1000-825-0000-00000-520100		Supplies			34.95			
15	1000-825-0000-00000-520100		Supplies			164.11			
16	1000-825-0000-00000-520100		Supplies			84.91			
17	1000-825-0000-00000-520100		Supplies			146.13			
18	1000-850-0000-00000-520100		Supplies			81.15			
						2,447.04			
						CHECK TOTAL			2,447.04
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7503 JUN 25				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-845-0000-00000-510170		Post Mail			12.90			
						12.90			
						CHECK TOTAL			12.90

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG070725 07/07/2025
 DUE DATE: 07/07/2025

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	07/07/2025	7511 JUN 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-520100			Supplies		102.81			
2	6000-890-0000-00000-520100			Supplies		-53.63			
3	6000-890-0000-00000-530100			Prof Cont		406.03			
4	6000-890-0000-00000-520100			Supplies		21.64			
5	6000-890-0000-00000-520100			Supplies		14.32			
6	6000-890-0000-00000-520100			Supplies		277.97			
7	6000-890-0000-00000-520100			Supplies		59.21			
8	6000-890-0000-00000-520100			Supplies		465.46			
9	6000-890-0000-00000-520100			Supplies		329.99			
10	6000-890-0000-00000-520100			Supplies		21.69			
11	6000-890-0000-00000-520100			Supplies		373.23			
12	6000-890-0000-00000-520100			Supplies		487.24			
						CHECK TOTAL		2,505.96	
								2,505.96	
7251 U.S. BANK NATIONAL AS	0000		INV	07/07/2025	7537 JUN 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	5200-880-0000-00000-520100			Supplies		25.85			
2	5200-880-0000-00000-520100			Supplies		380.16			
						CHECK TOTAL		406.01	
								406.01	
7251 U.S. BANK NATIONAL AS	0000		INV	07/07/2025	7537 JUN 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	5200-880-0000-00000-520100			Supplies		920.21			
						CHECK TOTAL		920.21	
								920.21	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG070725 07/07/2025
 DUE DATE: 07/07/2025

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	07/07/2025	7545 JUN 25				
ACCOUNT DETAIL						LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		276.00			
	2	5100-885-0000-00000-520100		Supplies		453.57			
	3	5100-885-0000-00000-520100		Supplies		9.25			
	4	5100-885-0000-00000-520100		Supplies		106.61			
	5	5100-885-0000-00000-520100		Supplies		301.29			
	6	5100-885-0000-00000-520100		Supplies		83.75			
	7	5100-885-0000-00000-520100		Supplies		154.84			
							1,385.31		
CHECK TOTAL							1,385.31		
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7438 JUN 25				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-860-0000-00000-520100		Supplies		27.39			
	2	1000-860-0000-00000-520100		Supplies		6.77			
							34.16		
CHECK TOTAL							34.16		
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7495 JUN 25				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		307.47			
	2	1000-835-0000-00000-520100		Supplies		146.10			
							453.57		
CHECK TOTAL							453.57		
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7438 JUN 25				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-860-0000-00000-520100		Supplies		36.00			
	2	1000-805-0000-00000-520100		Supplies		34.00			
	3	1000-860-0000-00000-520100		Supplies		157.04			
							227.04		
CHECK TOTAL							227.04		
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7438 JUN 25				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-860-0000-00000-520100		Supplies		855.04			
							855.04		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG070725 07/07/2025
 DUE DATE: 07/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	855.04			
7251	U.S. BANK NATIONAL AS	0000	INV	07/07/2025	7545 JUN 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		61.68			
	2	5100-885-0000-00000-520100		Supplies		253.17			
	3	5100-885-0000-00000-520100		Supplies		304.18			
						619.03			
					CHECK TOTAL	619.03			
28	INVOICES				WARRANT TOTAL	46,455.10		46,455.10	
					CASH ACCOUNT BALANCE			-21,238,838.82	

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG070725 07/07/2025
 DUE DATE: 07/07/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-510140	Meetings and Dues 25.00	13,350.00
1000	General 1000-805-0000-00000-510140	Meetings and Dues 25.00	2,325.00
1000	General 1000-805-0000-00000-520100	Supplies 34.00	1,434.97
1000	General 1000-810-0000-00000-520100	Supplies 101.70	248.30
1000	General 1000-815-0000-00000-510150	Training 150.00	7,350.00
1000	General 1000-825-0000-00000-520100	Supplies 1,233.09	95,555.50
1000	General 1000-830-0000-00000-510130	Utilities 209.93	46,828.69
1000	General 1000-830-0000-00000-510140	Meetings and Dues 258.10	14,031.90
1000	General 1000-830-0000-00000-510150	Training 1,248.99	136,976.67
1000	General 1000-830-0000-00000-520100	Supplies 3,710.57	144,693.58
1000	General 1000-830-0000-00000-530100	Professional Contract 973.83	812,336.35
1000	General 1000-835-0000-00000-520100	Supplies 453.57	75,499.93
1000	General 1000-845-0000-00000-510170	Postage and Mailing 12.90	162.10
1000	General 1000-850-0000-00000-520100	Supplies 1,213.95	151,028.65
1000	General 1000-855-0000-00000-520100	Supplies 26,883.91	54,032.58
1000	General 1000-860-0000-00000-520100	Supplies 1,521.53	8,447.45
1000	General 1000-865-0000-00000-520100	Supplies 2,013.73	48,770.18
1000	General 1000-865-0000-00000-530100	Professional Contract 89.94	13,669.00
FUND TOTAL			40,159.74
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,238,838.82	
5100	Sewer 5100-885-0000-00000-520100	Supplies 2,004.34	601,971.71
FUND TOTAL			2,004.34
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,238,838.82	
5200	Refuse 5200-880-0000-00000-520100	Supplies 1,326.22	121,865.38
FUND TOTAL			1,326.22
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,238,838.82	
6000	Fleet Maintenance 6000-890-0000-00000-520100	Supplies 2,099.93	216,391.97
6000	Fleet Maintenance 6000-890-0000-00000-520120	Supplies - Fuel 458.84	331,604.61
6000	Fleet Maintenance 6000-890-0000-00000-530100	Professional Contract 406.03	264,406.93
FUND TOTAL			2,964.80
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,238,838.82	
WARRANT SUMMARY TOTAL			46,455.10

ACCOUNTS PAYABLE EDIT

GRAND TOTAL

46,455.10

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG070925 07/09/2025
 DUE DATE: 07/09/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5379 TURF STAR	0001	596	INV	04/15/2025	INV074811				
ACCOUNT DETAIL					LINE AMOUNT				
1	6000-890-0000-00000-520100			Supplies		558.05			
						CHECK TOTAL		558.05	
1 INVOICES						WARRANT TOTAL		558.05	
						CASH ACCOUNT BALANCE		-21,284,991.66	

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: JG070925 07/09/2025
DUE DATE: 07/09/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
6000	Fleet Maintenance 6000-890-0000-00000-520100	Supplies 558.05	212,801.37
		FUND TOTAL	558.05
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,284,991.66	
		WARRANT SUMMARY TOTAL	558.05
		GRAND TOTAL	558.05

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071025 07/10/2025
 DUE DATE: 07/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2836	THE BODY SHOP HEALTH	0000	INV	06/27/2025	15056				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201400		Gym Pay		440.50			
									CHECK TOTAL
									440.50
2836	THE BODY SHOP HEALTH	0001	INV	07/10/2025	06/30/25				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-530100		Prof Cont		200.00			
									CHECK TOTAL
									200.00
2	INVOICES								
									WARRANT TOTAL
									640.50
									CASH ACCOUNT BALANCE
									640.50
									-21,733,960.48

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: J2071025 07/10/2025
DUE DATE: 07/10/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-860-0000-00000-530100	Professional Contract 200.00	30,791.29
		FUND TOTAL	200.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,733,960.48	
1020	Payroll Clearing 1020-000-0000-00000-201400	Gym Dues Payable 440.50	
		FUND TOTAL	440.50
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,733,960.48	
WARRANT SUMMARY TOTAL			640.50
GRAND TOTAL			640.50

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071025 07/10/2025
 DUE DATE: 07/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7907 ANNA VILLANUEVA	0000		INV	07/10/2025	06/23/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-000-0000-00000-420600				Rec Fee		120.00			
						CHECK TOTAL		120.00	
7908 ARMANDO DUCOING	0000		INV	07/10/2025	07/01/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1160-000-0000-00000-202100				Cust Dep		258.75			
						CHECK TOTAL		258.75	
7164 AT&T	0000		INV	07/10/2025	571576				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-530100				Prof Cont		175.00			
						CHECK TOTAL		175.00	
7909 AVANIE SANDOVAL	0000		INV	07/10/2025	06/30/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1160-000-0000-00000-202100				Cust Dep		250.00			
						CHECK TOTAL		250.00	
6864 AXON ENTERPRISE, INC	0001		INV	07/10/2025	INUS354957				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-530100				Prof Cont		4,766.40			
						CHECK TOTAL		4,766.40	
7911 CATHY WITHMAN	0000		INV	07/10/2025	07/01/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1160-000-0000-00000-202100				Cust Dep		77.63			
						CHECK TOTAL		77.63	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071025 07/10/2025
 DUE DATE: 07/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7205	CENCAL AUTO & TRUCK P	0000		INV	07/10/2025	485012				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		42.85			
							42.85			
7205	CENCAL AUTO & TRUCK P	0000		INV	07/10/2025	484760				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		455.62			
							455.62			
7205	CENCAL AUTO & TRUCK P	0000		INV	07/10/2025	484935				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		10.22			
							10.22			
7205	CENCAL AUTO & TRUCK P	0000		INV	07/10/2025	484907				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		34.53			
							34.53			
7205	CENCAL AUTO & TRUCK P	0000		INV	07/10/2025	484510				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		3.29			
							3.29			
7205	CENCAL AUTO & TRUCK P	0000		INV	07/10/2025	484862				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		28.72			
							28.72			
							CHECK TOTAL			575.23
7058	COMCAST	0000		INV	07/10/2025	8155500370478534 JUL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-530100			Prof Cont		199.50			
							199.50			
							CHECK TOTAL			199.50
6374	COOK'S COMMUNICATION	0000		INV	07/10/2025	161096				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-530100			Prof Cont		384.00			
							384.00			
							CHECK TOTAL			384.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071025 07/10/2025
 DUE DATE: 07/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7901	DAVID WELLHOUSE & ASS	0000		INV	07/10/2025	1926				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-830-0000-00000-530100		Prof Cont		3,500.00			
							3,500.00			
7901	DAVID WELLHOUSE & ASS	0000		INV	07/10/2025	1926				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-830-0000-00000-530100		Prof Cont		4,500.00			
							4,500.00			
							CHECK TOTAL			8,000.00
7339	FURTADO WELDING & IND	0001		INV	07/10/2025	66114				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-520100		Supplies		79.63			
							79.63			
							CHECK TOTAL			79.63
68	GARY V. BURROWS, INC.	0000		INV	07/10/2025	176137				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-520100		Supplies		904.36			
							904.36			
							CHECK TOTAL			904.36
799	GOLDEN STATE PETERBIL	0000		INV	07/10/2025	02GSF24182				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-530100		Prof Cont		7,243.19			
							7,243.19			
799	GOLDEN STATE PETERBIL	0000		INV	07/10/2025	02P235120				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-520100		Supplies		359.20			
							359.20			
799	GOLDEN STATE PETERBIL	0000		INV	07/10/2025	02P235469				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-520100		Supplies		176.03			
							176.03			
							CHECK TOTAL			7,778.42

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071025 07/10/2025
 DUE DATE: 07/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6713	INTERWEST CONSULTING	0001		INV	07/10/2025	1825158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-840-0000-00000-530100			Prof Cont		4,185.77		
									4,185.77
									4,185.77
3205	JACOB MARTINEZ	0001		INV	07/10/2025	07/15/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training		92.00		
									92.00
									92.00
2671	KELLER MOTORS	0000		INV	07/10/2025	5137387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		75.23		
									75.23
									75.23
2849	KINGS COUNTY ECONOMIC	0001		INV	07/10/2025	3097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-530100			Prof Cont		1,666.63		
									1,666.63
									1,666.63
234	KINGS WASTE AND RECYC	0000		INV	07/10/2025	07/01/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont		275.00		
									275.00
234	KINGS WASTE AND RECYC	0000		INV	07/10/2025	06/30/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont		85,872.95		
									85,872.95
									86,147.95
7693	KROEGER EQUIPMENT & S	0000		INV	07/10/2025	06P128690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		82.82		
									82.82

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071025 07/10/2025
 DUE DATE: 07/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	82.82			
7912	KYLE REED	0000	INV	07/10/2025	07/03/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		303.35			
					CHECK TOTAL	303.35			
6717	LAW & ASSOCIATES INVE	0001	INV	07/10/2025	25-108				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-860-0000-00000-530100		Prof Cont		700.00			
					CHECK TOTAL	700.00			
314	LEMOORE AUTO SUPPLY	0000	INV	07/10/2025	335661				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		59.20			
								59.20	
314	LEMOORE AUTO SUPPLY	0000	INV	07/10/2025	336285				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		113.22			
								113.22	
314	LEMOORE AUTO SUPPLY	0000	INV	07/10/2025	336277				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		19.97			
								19.97	
314	LEMOORE AUTO SUPPLY	0000	INV	07/10/2025	335777				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		92.27			
								92.27	
314	LEMOORE AUTO SUPPLY	0000	INV	07/10/2025	335575				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		14.42			
								14.42	
314	LEMOORE AUTO SUPPLY	0000	INV	07/10/2025	336299				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		124.61			
								124.61	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071025 07/10/2025
 DUE DATE: 07/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
314	LEMOORE AUTO SUPPLY	0000		INV	07/10/2025	335912				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		282.75			
							282.75			
							706.44			
313	LEMOORE VOLUNTEER FIR	0000		INV	07/10/2025	07/03/2025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		2,144.14			
							2,144.14			
							2,144.14			
7910	LINDA STANGLE	0000		INV	07/10/2025	07/01/25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Cust Dep		258.75			
							258.75			
							258.75			
342	MILLERS RENTALAND, IN	0000		INV	07/10/2025	830387				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		121.52			
							121.52			
							121.52			
345	MORGAN & SLATES, INC.	0000		INV	07/10/2025	1834787				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		15.34			
							15.34			
345	MORGAN & SLATES, INC.	0000		INV	07/10/2025	1837750				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		27.63			
							27.63			
345	MORGAN & SLATES, INC.	0000		INV	07/10/2025	1834782				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		30.74			
							30.74			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071025 07/10/2025
 DUE DATE: 07/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
345 MORGAN & SLATES, INC.	0000		INV	07/10/2025	1837033				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100			Supplies			6.34			
						6.34			
						CHECK TOTAL		80.05	
6120 O'REILLY AUTO PARTS	0000		INV	07/10/2025	3918-341602				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100			Supplies			21.63			
						21.63			
6120 O'REILLY AUTO PARTS	0000		INV	07/10/2025	3918-341594				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100			Supplies			342.87			
						342.87			
6120 O'REILLY AUTO PARTS	0000		INV	07/10/2025	3918-341107				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100			Supplies			76.53			
						76.53			
6120 O'REILLY AUTO PARTS	0000		INV	07/10/2025	3918-342578				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100			Supplies			364.36			
						364.36			
						CHECK TOTAL		805.39	
7306 ONE SOURCE PARTS, LLC	0000		INV	07/10/2025	1038976				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100			Supplies			258.25			
						258.25			
						CHECK TOTAL		258.25	
363 PG&E	0000		INV	07/10/2025	0008404790-1				
ACCOUNT DETAIL						LINE AMOUNT			
1 4002-000-0000-23006-530100			Prof Cont			3,500.00			
						3,500.00			
						CHECK TOTAL		3,500.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071025 07/10/2025
 DUE DATE: 07/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
876 QUAD KNOPF, INC.	0001		INV	07/10/2025	127668				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont		4,388.76			
						4,388.76			
876 QUAD KNOPF, INC.	0001		INV	07/10/2025	127648				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont		1,345.23			
						1,345.23			
876 QUAD KNOPF, INC.	0001		INV	07/10/2025	127634				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont		302.49			
						302.49			
876 QUAD KNOPF, INC.	0001		INV	07/10/2025	127639				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont		1,291.77			
						1,291.77			
876 QUAD KNOPF, INC.	0001		INV	07/10/2025	127630				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont		120.15			
						120.15			
876 QUAD KNOPF, INC.	0001		INV	07/10/2025	128245				
ACCOUNT DETAIL					LINE AMOUNT				
1 2601-850-0000-24001-530100				Prof Cont		532.00			
						532.00			
876 QUAD KNOPF, INC.	0001		INV	07/10/2025	128241				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-23011-530100				Prof Cont		296.73			
						296.73			
876 QUAD KNOPF, INC.	0001		INV	07/10/2025	128242				
ACCOUNT DETAIL					LINE AMOUNT				
1 2010-850-0000-23007-530100				Prof Cont		10,689.18			
						10,689.18			
876 QUAD KNOPF, INC.	0001		INV	07/10/2025	128239				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-23012-530100				Prof Cont		11,010.80			
						11,010.80			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071025 07/10/2025
 DUE DATE: 07/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
876	QUAD KNOPF, INC.	0001	INV	07/10/2025	128243			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	2020-850-0000-23006-530100		Prof Cont		1,648.50		
								1,648.50
876	QUAD KNOPF, INC.	0001	INV	07/10/2025	128247			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	2601-850-0000-22001-530100		Prof Cont		1,517.99		
								1,517.99
					CHECK TOTAL			33,143.60
7902	ROOFING CONSTRUCTORS	0000	INV	07/10/2025	SI550250519			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-25007-560300		CO Const		64,689.00		
								64,689.00
					CHECK TOTAL			64,689.00
6613	THE SHERWIN WILLIAMS	0000	INV	07/10/2025	7761-3			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		267.41		
								267.41
					CHECK TOTAL			267.41
7423	TANNER JACQUES	0000	INV	07/10/2025	06/24/25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-860-0000-00000-510150		Training		3,000.00		
								3,000.00
					CHECK TOTAL			3,000.00
7136	THERMO KING OF CENTRA	0001	INV	07/10/2025	BI47021			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		34.56		
								34.56
					CHECK TOTAL			34.56
1738	UNION PACIFIC RAILROA	0001	INV	07/10/2025	90146777			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	2020-850-0000-20002-530100		Prof Cont		5,469.65		
								5,469.65

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071025 07/10/2025
 DUE DATE: 07/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	5,469.65			
2653	VESTIS	0002	INV	07/10/2025	2580559300				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-530100		Prof Cont		165.01			
									165.01
2653	VESTIS	0002	INV	07/10/2025	2580559292				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-530100		Prof Cont		79.86			
									79.86
2653	VESTIS	0002	INV	07/10/2025	2580562720				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-530100		Prof Cont		80.07			
									80.07
					CHECK TOTAL	324.94			
69	INVOICES								
					WARRANT TOTAL	231,626.37			231,626.37
					CASH ACCOUNT BALANCE				-21,502,334.11

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG071025 07/10/2025
 DUE DATE: 07/10/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-420600	Recreation Fees 120.00	0.00
1000	General 1000-805-0000-00000-530100	Professional Contract 1,666.63	119,576.74
1000	General 1000-825-0000-25007-560300	Capital Outlay - Cons 64,689.00	-64,689.00
1000	General 1000-830-0000-00000-510150	Training 92.00	136,976.67
1000	General 1000-830-0000-00000-530100	Professional Contract 12,941.40	767,092.95
1000	General 1000-835-0000-00000-520100	Supplies 2,730.24	72,769.69
1000	General 1000-835-0000-00000-530100	Professional Contract 165.01	292,458.15
1000	General 1000-840-0000-00000-530100	Professional Contract 4,185.77	65,549.44
1000	General 1000-845-0000-00000-530100	Professional Contract 7,448.40	206,862.25
1000	General 1000-860-0000-00000-510150	Training 3,000.00	15,000.00
1000	General 1000-860-0000-00000-530100	Professional Contract 700.00	30,991.29
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	97,738.45
BALANCE -21,502,334.11			
1160	Facilities Rental 1160-000-0000-00000-202100	Customer Deposits 845.13	
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	845.13
BALANCE -21,502,334.11			
2010	SB1 - Road Rehabilita 2010-850-0000-23007-530100	Professional Contract 10,689.18	-52,422.24
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	10,689.18
BALANCE -21,502,334.11			
2020	Local Transportation 2020-850-0000-20002-530100	Professional Contract 5,469.65	294,520.55
2020	Local Transportation 2020-850-0000-23006-530100	Professional Contract 1,648.50	194,364.88
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	7,118.15
BALANCE -21,502,334.11			
2601	Streets Impact - East 2601-850-0000-22001-530100	Professional Contract 1,517.99	447,143.67
2601	Streets Impact - East 2601-850-0000-24001-530100	Professional Contract 532.00	-80,902.50
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	2,049.99
BALANCE -21,502,334.11			
4002	Traffic Signal 4002-000-0000-23006-530100	Professional Contract 3,500.00	30,152.00
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	3,500.00
BALANCE -21,502,334.11			

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,502,334.11			
5000	Water	5000-870-0000-00000-520100	Supplies	14.42	311,316.11
5000	Water	5000-870-0000-00000-530100	Professional Contract	199.50	2,711,471.68
			FUND TOTAL	213.92	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,502,334.11			
5100	Sewer	5100-885-0000-00000-520100	Supplies	638.35	588,466.34
5100	Sewer	5100-885-0000-23011-530100	Professional Contract	296.73	-23,735.73
5100	Sewer	5100-885-0000-23012-530100	Professional Contract	11,010.80	124,396.44
			FUND TOTAL	11,945.88	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,502,334.11			
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	86,147.95	29,805.62
			FUND TOTAL	86,147.95	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,502,334.11			
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	3,590.60	212,801.37
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	7,787.12	256,619.81
			FUND TOTAL	11,377.72	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,502,334.11			
				WARRANT SUMMARY TOTAL	231,626.37
				GRAND TOTAL	231,626.37

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1259	ADVANCED PEST CONTROL	0000		INV	07/17/2025	39352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		95.00		
							95.00		
1259	ADVANCED PEST CONTROL	0000		INV	07/17/2025	39348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		175.00		
							175.00		
1259	ADVANCED PEST CONTROL	0000		INV	07/17/2025	39350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		120.00		
							120.00		
1259	ADVANCED PEST CONTROL	0000		INV	07/17/2025	39347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		85.00		
							85.00		
1259	ADVANCED PEST CONTROL	0000		INV	07/17/2025	39343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		160.00		
							160.00		
							CHECK TOTAL		635.00
5048	AT&T MOBILITY	0000		INV	07/17/2025	287293971311X7102025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Utilities		1,235.48		
							1,235.48		
							CHECK TOTAL		1,235.48
1397	BSK ANALYTICAL LABORA	0000		INV	07/17/2025	A118441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		211.60		
							211.60		
1397	BSK ANALYTICAL LABORA	0000		INV	07/17/2025	A118436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		211.60		
							211.60		
							CHECK TOTAL		423.20

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7129 CALIFORNIA DEPARTMENT	0000		INV	07/17/2025	TF500690				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-805-0000-00000-530100				Prof Cont		2,860.79			
						CHECK TOTAL		2,860.79	
7205 CENCAL AUTO & TRUCK P	0000		INV	07/17/2025	484286				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		59.89			
								59.89	
7205 CENCAL AUTO & TRUCK P	0000		INV	07/17/2025	482418				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		15.47			
						CHECK TOTAL		15.47	
								75.36	
7917 CITY OF AVENAL	0000		INV	07/17/2025	07/14/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-530100				Prof Cont		165,000.00			
						CHECK TOTAL		165,000.00	
2320 CITY OF LEMOORE	0001		INV	07/17/2025	154558				
ACCOUNT DETAIL						LINE AMOUNT			
1 2500-900-0000-00000-510130				Utilities		59.04			
						CHECK TOTAL		59.04	
7732 CRANE TECH INC.	0001		INV	07/17/2025	52227				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		1,937.64			
						CHECK TOTAL		1,937.64	
7409 DAMIEN NICHOLSON	0000		INV	07/17/2025	07/14/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100				Prof Cont		636.00			
								636.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	636.00			
2399	DEPARTMENT OF JUSTICE	0000	INV	07/17/2025	822531				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-855-0000-00000-530100			Prof Cont		880.00			
									880.00
2399	DEPARTMENT OF JUSTICE	0000	INV	07/17/2025	828906				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-530100			Prof Cont		1,116.00			
									1,116.00
					CHECK TOTAL	1,996.00			
7282	NOELIA A. ESPINOZA	0000	INV	07/17/2025	07/14/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-855-0000-00000-530100			Prof Cont		170.00			
									170.00
					CHECK TOTAL	170.00			
5866	FASTENAL COMPANY	0000	INV	07/17/2025	CALEM54681				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		75.45			
									75.45
5866	FASTENAL COMPANY	0000	INV	07/17/2025	CALEM54845				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		365.02			
									365.02
					CHECK TOTAL	440.47			
2410	GAR BENNETT, LLC	0000	INV	07/17/2025	149797				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		15.06			
									15.06
2410	GAR BENNETT, LLC	0000	INV	07/17/2025	153131				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		15.90			
									15.90
					CHECK TOTAL	30.96			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7275	GBA GENERAL ENGINEERI	0000		INV	07/17/2025	379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		6,500.00		
									6,500.00
									6,500.00
7383	GISELLE ALANA CURIEL	0000		INV	07/17/2025	07/14/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont		119.00		
									119.00
									119.00
521	GRAINGER	0000		INV	07/17/2025	9558937729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		217.22		
									217.22
									217.22
521	GRAINGER	0000		INV	07/17/2025	9558676236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		43.90		
									43.90
									261.12
5181	HAAKER EQUIPMENT COMP	0000		INV	07/17/2025	INV10779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		3,278.54		
									3,278.54
									3,278.54
5181	HAAKER EQUIPMENT COMP	0000		INV	07/17/2025	C5A3BH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		714.73		
									714.73
									3,993.27
1156	HANFORD VETERINARY HO	0001		INV	07/17/2025	1283253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont		464.95		
									464.95
									464.95

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7644 HPS WEST, INC	0000		INV	07/17/2025	IN0003875				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		14,411.88			
						CHECK TOTAL		14,411.88	
7916 IRADELL STANDBERRY	0000		INV	07/17/2025	07/10/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1160-000-0000-00000-202100				Cust Dep		258.75			
						CHECK TOTAL		258.75	
7385 ISAAC EVAN ALBARRAN	0000		INV	07/17/2025	07/14/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100				Prof Cont		132.50			
						CHECK TOTAL		132.50	
7728 JOSIAH ALEXANDER JOSE	0000		INV	07/17/2025	07/14/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100				Prof Cont		251.50			
						CHECK TOTAL		251.50	
2990 KIMBALL-MIDWEST	0001		INV	07/17/2025	103510398				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		519.03			
						CHECK TOTAL		519.03	
2891 KINGS COUNTY ASSESSOR	0000		INV	07/17/2025	25-12087				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-810-0000-00000-510160				Print Pub		60.00			
						CHECK TOTAL		60.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

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		INV	07/17/2025	06/30/25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-830-0000-00000-530100			Prof Cont		13,245.61			
										13,245.61
										13,245.61
1263	KINGS COUNTY MOBILE L	0000		INV	07/17/2025	10336				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-530100			Prof Cont		143.30			
										143.30
										143.30
7822	KINGS VETERINARY SERV	0000		INV	07/17/2025	89565				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-830-0000-00000-530100			Prof Cont		203.00			
										203.00
										203.00
40	LARRY AVILA	0000		INV	07/17/2025	07/14/25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-855-0000-00000-530100			Prof Cont		132.50			
										132.50
										132.50
314	LEMOORE AUTO SUPPLY	0000		INV	07/17/2025	332686				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-850-0000-00000-520100			Supplies		53.57			
										53.57
										53.57
7609	LEONEL MARTINEZ JR	0000		INV	07/17/2025	07/14/25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-855-0000-00000-530100			Prof Cont		503.50			
										503.50
										503.50

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5333	MEDALLION SUPPLY	0000		INV	07/17/2025	2877-1047353				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-850-0000-00000-520100				Supplies	381.59				381.59
5333	MEDALLION SUPPLY	0000		INV	07/17/2025	2877-1047374				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5100-885-0000-00000-520100				Supplies	628.99				628.99
5333	MEDALLION SUPPLY	0000		INV	07/17/2025	2877-1047552				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5100-885-0000-00000-520100				Supplies	275.20				275.20
5333	MEDALLION SUPPLY	0000		INV	07/17/2025	2877-1047568				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5100-885-0000-00000-520100				Supplies	279.72				279.72
						CHECK TOTAL	1,565.50			
6245	MOORE TWINING ASSOCIA	0000		INV	07/17/2025	2505378				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5100-885-0000-00000-530100				Prof Cont	95.00				95.00
6245	MOORE TWINING ASSOCIA	0000		INV	07/17/2025	2505274				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5100-885-0000-00000-530100				Prof Cont	275.00				275.00
6245	MOORE TWINING ASSOCIA	0000		INV	07/17/2025	2505400				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5100-885-0000-00000-530100				Prof Cont	355.00				355.00
6245	MOORE TWINING ASSOCIA	0000		INV	07/17/2025	2505657				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5100-885-0000-00000-530100				Prof Cont	275.00				275.00
						CHECK TOTAL	1,000.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7919	NEHAEH BROOKS	0000	INV	07/17/2025	07/14/25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-855-0000-00000-530100			Prof Cont		85.00			
						CHECK TOTAL		85.00	
7317	ODP BUSINESS SOLUTION	0001	INV	07/17/2025	428795471001				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-815-0000-00000-520100			Supplies		72.49			
2	5000-875-0000-00000-520100			Supplies		9.47			
						CHECK TOTAL		81.96	
363	PG&E	0000	INV	07/17/2025	3606272278-4 JUN 25.				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-850-0000-00000-510130			Utilties		11,305.04			
						CHECK TOTAL		11,305.04	
363	PG&E	0000	INV	07/17/2025	4890076422-5 JUL 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-850-0000-00000-510130			Utilties		12,382.06			
						CHECK TOTAL		12,382.06	
363	PG&E	0000	INV	07/17/2025	0464835369-8 JUL 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-510130			Utilties		78.13			
						CHECK TOTAL		78.13	
363	PG&E	0000	INV	07/17/2025	9736454059-7 JUL 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-850-0000-00000-510130			Utilties		1,822.41			
						CHECK TOTAL		1,822.41	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

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	07/17/2025	8399228188-7 JUL 25			
ACCOUNT DETAIL						LINE AMOUNT			
1					1000-850-0000-00000-510130	Utilties	120.70		
							CHECK TOTAL	120.70	
363	PG&E	0000		INV	07/17/2025	8355349325-1 JUL 25			
ACCOUNT DETAIL						LINE AMOUNT			
1					1000-850-0000-00000-510130	Utilties	27.76		
							CHECK TOTAL	27.76	
363	PG&E	0000		INV	07/17/2025	8260011937-2 JUL 25.			
ACCOUNT DETAIL						LINE AMOUNT			
1					5000-870-0000-00000-510130	Utilties	56,643.45		
							CHECK TOTAL	56,643.45	
363	PG&E	0000		INV	07/17/2025	5302818950-3 JUL 25			
ACCOUNT DETAIL						LINE AMOUNT			
1					5000-870-0000-00000-510130	Utilties	40,713.88		
							CHECK TOTAL	40,713.88	
363	PG&E	0000		INV	07/17/2025	4729057332-9 JUL 25			
ACCOUNT DETAIL						LINE AMOUNT			
1					2405-900-0000-00000-510130	Utilties	134.56		
2					2409-900-0000-00000-510130	Utilties	7.64		
3					2300-900-0000-00000-510130	Utilties	15.62		
4					2403-900-0000-00000-510130	Utilties	9.81		
5					2404-900-0000-00000-510130	Utilties	38.93		
6					2402-900-0000-00000-510130	Utilties	159.95		
7					2282-900-0000-00000-510130	Utilties	7.24		
8					2210-900-0000-00000-510130	Utilties	155.70		
9					2320-900-0000-00000-510130	Utilties	14.91		
10					2230-900-0000-00000-510130	Utilties	36.21		
11					2401-900-0000-00000-510130	Utilties	33.39		
12					2260-900-0000-00000-510130	Utilties	7.28		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100		A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	621.24		
						621.24		
876	QUAD KNOPF, INC.	0001	INV	07/17/2025	128266			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-820-0000-00000-530100			Prof Cont		499.00		
						499.00		
876	QUAD KNOPF, INC.	0001	INV	07/17/2025	128266.			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-820-0000-00000-530100			Prof Cont		165.74		
						165.74		
876	QUAD KNOPF, INC.	0001	INV	07/17/2025	128078			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2010-850-0000-23007-530100			Prof Cont		32,276.90		
						32,276.90		
876	QUAD KNOPF, INC.	0001	INV	07/17/2025	128208			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-820-0000-00000-530100			Prof Cont		1,337.00		
						1,337.00		
876	QUAD KNOPF, INC.	0001	INV	07/17/2025	128267			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-820-0000-00000-530100			Prof Cont		229.50		
						229.50		
876	QUAD KNOPF, INC.	0001	INV	07/17/2025	128262			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-820-0000-00000-530100			Prof Cont		1,362.15		
						1,362.15		
876	QUAD KNOPF, INC.	0001	INV	07/17/2025	128206			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-820-0000-00000-530100			Prof Cont		4,170.50		
						4,170.50		
					CHECK TOTAL	40,040.79		
5287	RES COM PEST CONTROL	0000	INV	07/17/2025	283129492			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-530100			Prof Cont		41.00		
						41.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash					
VENDOR	RES	COM	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5287	RES COM PEST CONTROL		0000		INV	07/17/2025	283133531				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-825-0000-00000-530100				Prof Cont		45.00			
								45.00			
5287	RES COM PEST CONTROL		0000		INV	07/17/2025	283119623				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-825-0000-00000-530100				Prof Cont		45.00			
								45.00			
5287	RES COM PEST CONTROL		0000		INV	07/17/2025	283105652				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-825-0000-00000-530100				Prof Cont		41.00			
								41.00			
								CHECK TOTAL		172.00	
7918	ROBERT SANCHEZ		0000		INV	07/17/2025	07/14/25				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-000-0000-00000-202100				Cust Dep		45.54			
								45.54			
								CHECK TOTAL		45.54	
7451	ROY BOHANNAN		0000		INV	07/17/2025	07/20/25				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-830-0000-00000-510150				Training		473.00			
								473.00			
								CHECK TOTAL		473.00	
7920	SALVADOR INIGUEZ		0000		INV	07/17/2025	07/08/25				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1160-000-0000-00000-202100				Cust Dep		258.75			
								258.75			
								CHECK TOTAL		258.75	
7235	SIMON & HOWER, INC		0000		INV	07/17/2025	1543				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-855-0000-00000-530100				Prof Cont		3,500.00			
								3,500.00			
								CHECK TOTAL		3,500.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
423	SOCALGAS	0000		INV	07/17/2025	18821608009 JUL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130			Utilties	36.05			
							36.05		
						CHECK TOTAL	36.05		
6266	SPARKLETTS	0000		INV	07/17/2025	25D8730030302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-510130			Utilties	14.99			
							14.99		
						CHECK TOTAL	14.99		
5912	SUN RIDGE SYSTEMS, IN	0000	260011	INV	07/17/2025	8622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	31,912.00			
							31,912.00		
						CHECK TOTAL	31,912.00		
2799	TELSTAR INSTRUMENTS,	0000		INV	07/17/2025	127317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	2,360.00			
							2,360.00		
						CHECK TOTAL	2,360.00		
7690	TRAFFIC AND PARKING C	0000		INV	07/17/2025	1786492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies	4,213.61			
							4,213.61		
						CHECK TOTAL	4,213.61		
1738	UNION PACIFIC RAILROA	0001	260010	INV	07/17/2025	340597334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-530120			Rent & Lea	5,796.38			
							5,796.38		
						CHECK TOTAL	5,796.38		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000		INV	07/17/2025	53104893			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		1,709.15		
							1,709.15		
6058	UNIVAR	0000		INV	07/17/2025	53129201			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		2,392.80		
							2,392.80		
6058	UNIVAR	0000		INV	07/17/2025	53129198			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		1,845.88		
							1,845.88		
6058	UNIVAR	0000		INV	07/17/2025	53129200			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		4,334.33		
							4,334.33		
6058	UNIVAR	0000		INV	07/17/2025	53129199			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		2,050.97		
							2,050.97		
6058	UNIVAR	0000		INV	07/17/2025	53129197			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		1,640.78		
							1,640.78		
6058	UNIVAR	0000		INV	07/17/2025	53119728			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		3,760.12		
							3,760.12		
6058	UNIVAR	0000		INV	07/17/2025	53119725			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		3,896.85		
							3,896.85		
6058	UNIVAR	0000		INV	07/17/2025	53119727			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		2,667.28		
							2,667.28		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000		INV	07/17/2025	53094759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110		Sup Chl		2,734.63			
							2,734.63		
							CHECK TOTAL		27,032.79
2038	USA BLUEBOOK	0001		INV	07/17/2025	INV00758643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		213.41			
							213.41		
							CHECK TOTAL		213.41
1547	VERITIV OPERATING COM	0000		INV	07/17/2025	619-36399560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		455.54			
							455.54		
							CHECK TOTAL		455.54
2653	VESTIS	0002		INV	07/17/2025	2580549406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		131.22			
							131.22		
2653	VESTIS	0002		INV	07/17/2025	2580565396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		68.76			
							68.76		
2653	VESTIS	0002		INV	07/17/2025	2580565395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100		Prof Cont		106.20			
							106.20		
2653	VESTIS	0002		INV	07/17/2025	2580569160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100		Prof Cont		106.20			
							106.20		
2653	VESTIS	0002		INV	07/17/2025	2580562726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		131.22			
							131.22		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653 VESTIS	0002		INV	07/17/2025	2580565399			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-835-0000-00000-530100				Prof Cont		171.54		
								171.54
2653 VESTIS	0002		INV	07/17/2025	2580569163			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-835-0000-00000-530100				Prof Cont		94.52		
								94.52
CHECK TOTAL						809.66		
474 WEST VALLEY SUPPLY	0000		INV	07/17/2025	118949			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		414.70		
								414.70
474 WEST VALLEY SUPPLY	0000		INV	07/17/2025	118881			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		473.17		
								473.17
474 WEST VALLEY SUPPLY	0000		INV	07/17/2025	118880			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		420.59		
								420.59
474 WEST VALLEY SUPPLY	0000		INV	07/17/2025	119109			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		386.41		
								386.41
474 WEST VALLEY SUPPLY	0000		INV	07/17/2025	119108			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		411.22		
								411.22
CHECK TOTAL						2,106.09		
7238 WESTSCAPES	0000		INV	07/17/2025	22483			
ACCOUNT DETAIL					LINE AMOUNT			
1 2281-900-0000-00000-530100				Prof Cont		121.00		
2 2270-900-0000-00000-530100				Prof Cont		291.00		
								412.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238 WESTSCAPES	0000		INV	07/17/2025	22482			
ACCOUNT DETAIL					LINE AMOUNT			
1 2270-900-0000-00000-530100				Prof Cont		291.00		
						291.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22484			
ACCOUNT DETAIL					LINE AMOUNT			
1 2282-900-0000-00000-530100				Prof Cont		434.00		
						434.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22485			
ACCOUNT DETAIL					LINE AMOUNT			
1 2290-900-0000-00000-530100				Prof Cont		295.00		
						295.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22474			
ACCOUNT DETAIL					LINE AMOUNT			
1 2210-900-0000-00000-530100				Prof Cont		3,583.00		
						3,583.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22480			
ACCOUNT DETAIL					LINE AMOUNT			
1 2250-900-0000-00000-530100				Prof Cont		75.00		
						75.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22479			
ACCOUNT DETAIL					LINE AMOUNT			
1 2230-900-0000-00000-530100				Prof Cont		452.00		
						452.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22478			
ACCOUNT DETAIL					LINE AMOUNT			
1 2330-900-0000-00000-530100				Prof Cont		252.00		
						252.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22477			
ACCOUNT DETAIL					LINE AMOUNT			
1 2320-900-0000-00000-530100				Prof Cont		1,778.00		
						1,778.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22490			
ACCOUNT DETAIL					LINE AMOUNT			
1 2404-900-0000-00000-530100				Prof Cont		439.00		
						439.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238 WESTSCAPES	0000		INV	07/17/2025	22489			
ACCOUNT DETAIL					LINE AMOUNT			
1 2403-900-0000-00000-530100				Prof Cont		525.00		
						525.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22488			
ACCOUNT DETAIL					LINE AMOUNT			
1 2402-900-0000-00000-530100				Prof Cont		1,771.00		
						1,771.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22487			
ACCOUNT DETAIL					LINE AMOUNT			
1 2401-900-0000-00000-530100				Prof Cont		599.00		
						599.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22475			
ACCOUNT DETAIL					LINE AMOUNT			
1 2300-900-0000-00000-530100				Prof Cont		817.00		
						817.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22494			
ACCOUNT DETAIL					LINE AMOUNT			
1 2409-900-0000-00000-530100				Prof Cont		579.00		
						579.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22493			
ACCOUNT DETAIL					LINE AMOUNT			
1 2408-900-0000-00000-530100				Prof Cont		557.00		
						557.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22492			
ACCOUNT DETAIL					LINE AMOUNT			
1 2406-900-0000-00000-530100				Prof Cont		398.00		
						398.00		
7238 WESTSCAPES	0000		INV	07/17/2025	22491			
ACCOUNT DETAIL					LINE AMOUNT			
1 2405-900-0000-00000-530100				Prof Cont		699.00		
						699.00		
					CHECK TOTAL	13,956.00		

123	INVOICES	WARRANT TOTAL	476,597.15	476,597.15
		CASH ACCOUNT BALANCE		-21,892,167.91

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG071725 07/17/2025
 DUE DATE: 07/17/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202100	Customer Deposits 45.54	
1000	General 1000-805-0000-00000-510130	Utilities 14.99	1,809.88
1000	General 1000-805-0000-00000-530100	Professional Contract 2,860.79	90,315.95
1000	General 1000-805-0000-00000-530120	Rentals and Leases 5,796.38	10,650.00
1000	General 1000-810-0000-00000-510160	Printing and Publicat 60.00	4,141.57
1000	General 1000-815-0000-00000-520100	Supplies 72.49	3,927.51
1000	General 1000-820-0000-00000-530100	Professional Contract 7,763.89	433,615.96
1000	General 1000-825-0000-00000-510130	Utilities 114.18	308,889.01
1000	General 1000-825-0000-00000-520100	Supplies 2,577.10	92,978.40
1000	General 1000-825-0000-00000-530100	Professional Contract 1,212.74	199,782.33
1000	General 1000-830-0000-00000-510130	Utilities 1,235.48	45,593.21
1000	General 1000-830-0000-00000-510150	Training 473.00	135,633.97
1000	General 1000-830-0000-00000-530100	Professional Contract 211,941.56	587,063.39
1000	General 1000-835-0000-00000-530100	Professional Contract 266.06	292,192.09
1000	General 1000-850-0000-00000-510130	Utilities 25,657.97	174,342.03
1000	General 1000-850-0000-00000-520100	Supplies 4,648.77	146,379.88
1000	General 1000-855-0000-00000-530100	Professional Contract 6,410.00	54,564.50
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	271,150.94
BALANCE -21,892,167.91			
1160	Facilities Rental 1160-000-0000-00000-202100	Customer Deposits 517.50	
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	517.50
BALANCE -21,892,167.91			
2010	SB1 - Road Rehabilita 2010-850-0000-23007-530100	Professional Contract 32,276.90	-84,699.14
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	32,276.90
BALANCE -21,892,167.91			
2210	LLMD Zone 1 2210-900-0000-00000-510130	Utilities 155.70	35,044.30
2210	LLMD Zone 1 2210-900-0000-00000-530100	Professional Contract 3,583.00	52,834.00
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	3,738.70
BALANCE -21,892,167.91			
2230	LLMD Zone 3 - Silva E 2230-900-0000-00000-510130	Utilities 36.21	4,613.79
2230	LLMD Zone 3 - Silva E 2230-900-0000-00000-530100	Professional Contract 452.00	12,899.00

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91	FUND TOTAL	488.21
2250	LLMD Zone 5 - Wildflo	2250-900-0000-00000-530100		Professional Contract	75.00
					801.00
				FUND TOTAL	75.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-510130		Utilities	7.28
					229.72
				FUND TOTAL	7.28
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		
2270	LLMD Zone 7 - Silvera	2270-900-0000-00000-530100		Professional Contract	582.00
					2,998.00
				FUND TOTAL	582.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100		Professional Contract	121.00
					6,068.00
				FUND TOTAL	121.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		
2282	LLMD Zone 8 - Park	2282-900-0000-00000-510130		Utilities	7.24
2282	LLMD Zone 8 - Park	2282-900-0000-00000-530100		Professional Contract	434.00
					8,992.76
					6,864.00
				FUND TOTAL	441.24
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100		Professional Contract	295.00
					6,573.00
				FUND TOTAL	295.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-510130		Utilities	15.62
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-530100		Professional Contract	817.00
					8,984.38
					8,239.00
				FUND TOTAL	832.62
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-510130		Utilities	14.91
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100		Professional Contract	1,778.00
					21,985.09
					21,548.00
				FUND TOTAL	1,792.91
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		

ACCOUNTS PAYABLE EDIT

2330	LLMD Zone 13 Corners	2330-900-0000-00000-530100	Professional Contract	252.00	2,873.00
			FUND TOTAL	252.00	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,892,167.91			
2401	PFMD Zone 1	2401-900-0000-00000-510130	Utilities	33.39	3,466.61
2401	PFMD Zone 1	2401-900-0000-00000-530100	Professional Contract	599.00	39,402.00
			FUND TOTAL	632.39	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,892,167.91			
2402	PFMD Zone 2	2402-900-0000-00000-510130	Utilities	159.95	29,840.05
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	1,771.00	67,878.00
			FUND TOTAL	1,930.95	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,892,167.91			
2403	PFMD Zone 3	2403-900-0000-00000-510130	Utilities	9.81	9,490.19
2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	525.00	14,395.00
			FUND TOTAL	534.81	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,892,167.91			
2404	PFMD Zone 4	2404-900-0000-00000-510130	Utilities	38.93	5,961.07
2404	PFMD Zone 4	2404-900-0000-00000-530100	Professional Contract	439.00	14,367.00
			FUND TOTAL	477.93	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,892,167.91			
2405	PFMD Zone 5	2405-900-0000-00000-510130	Utilities	134.56	14,865.44
2405	PFMD Zone 5	2405-900-0000-00000-530100	Professional Contract	699.00	25,679.54
			FUND TOTAL	833.56	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,892,167.91			
2406	PFMD Zone 6	2406-900-0000-00000-530100	Professional Contract	398.00	13,845.00
			FUND TOTAL	398.00	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,892,167.91			
2408	PFMD Zone 8	2408-900-0000-00000-530100	Professional Contract	557.00	19,046.00
			FUND TOTAL	557.00	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -21,892,167.91			
2409	PFMD Zone 9	2409-900-0000-00000-510130	Utilities	7.64	192.36

ACCOUNTS PAYABLE EDIT

2409	PFMD Zone 9	2409-900-0000-00000-530100	Professional Contract	579.00	14,042.00
			FUND TOTAL	586.64	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		
2500	Nondepartmental	2500-900-0000-00000-510130	Utilities	59.04	640.96
			FUND TOTAL	59.04	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		
5000	Water	5000-870-0000-00000-510130	Utilities	97,357.33	1,777,742.67
5000	Water	5000-870-0000-00000-520100	Supplies	14,411.88	296,904.23
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	27,032.79	527,730.89
5000	Water	5000-870-0000-00000-530100	Professional Contract	2,783.20	2,708,688.48
5000	Water	5000-875-0000-00000-520100	Supplies	9.47	2,490.53
			FUND TOTAL	141,594.67	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		
5100	Sewer	5100-885-0000-00000-520100	Supplies	2,258.52	581,400.02
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	9,437.64	674,355.22
			FUND TOTAL	11,696.16	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	212.40	29,593.22
			FUND TOTAL	212.40	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	4,512.30	206,022.68
			FUND TOTAL	4,512.30	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -21,892,167.91		
				WARRANT SUMMARY TOTAL	476,597.15
				GRAND TOTAL	476,597.15

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1259	ADVANCED PEST CONTROL	0000		INV	07/24/2025	38244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		50.00		
							50.00		
1259	ADVANCED PEST CONTROL	0000		INV	07/24/2025	38245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		50.00		
							50.00		
1259	ADVANCED PEST CONTROL	0000		INV	07/24/2025	36821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		50.00		
							50.00		
1259	ADVANCED PEST CONTROL	0000		INV	07/24/2025	36827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		50.00		
							50.00		
1259	ADVANCED PEST CONTROL	0000		INV	07/24/2025	36417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		160.00		
							160.00		
1259	ADVANCED PEST CONTROL	0000		INV	07/24/2025	36566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		120.00		
							120.00		
1259	ADVANCED PEST CONTROL	0000		INV	07/24/2025	36419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		85.00		
							85.00		
1259	ADVANCED PEST CONTROL	0000		INV	07/24/2025	36415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		95.00		
							95.00		
1259	ADVANCED PEST CONTROL	0000		INV	07/24/2025	36416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		175.00		
							175.00		
						CHECK TOTAL	835.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7442	ASSEMBLY OF GOD, LEMO	0000		INV	07/24/2025	07/17/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-202300			Fire Dep		100.00		
									100.00
									100.00
									CHECK TOTAL
5814	CITY OF HANFORD	0000		INV	07/24/2025	1612 JUN 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont		18,498.80		
									18,498.80
									CHECK TOTAL
5814	CITY OF HANFORD	0000		INV	07/24/2025	1612 JUN 25.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont		13,874.10		
									13,874.10
									CHECK TOTAL
5814	CITY OF HANFORD	0000		INV	07/24/2025	1612 JUN 25..			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		4,624.70		
	2	5100-885-0000-00000-530100			Prof Cont		4,624.70		
	3	5200-880-0000-00000-530100			Prof Cont		4,624.70		
									13,874.10
									46,247.00
									CHECK TOTAL
2891	KINGS COUNTY ASSESSOR	0000		INV	07/24/2025	03/31/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-810-0000-00000-530100			Prof Cont		20.00		
									20.00
									CHECK TOTAL
2891	KINGS COUNTY ASSESSOR	0000		INV	07/24/2025	02/28/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-810-0000-00000-530100			Prof Cont		40.00		
									40.00
									60.00
									CHECK TOTAL
5561	KINGS COUNTY TREASURE	0001		INV	07/24/2025	06/09/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	7000-900-0000-00000-590130			Passthu		600,000.00		
									600,000.00
									600,000.00
									CHECK TOTAL

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7928	LAST DAYS APOSTOLIC C	0000		INV	07/24/2025	07/17/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-202300			Fire Dep	100.00			
							100.00		
						CHECK TOTAL	100.00		
7745	LEMOORE APOSTOLIC CHU	0000		INV	07/24/2025	07/17/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-202300			Fire Dep	100.00			
							100.00		
						CHECK TOTAL	100.00		
7440	LEMOORE CHIEF PETTY O	0000		INV	07/24/2025	07/17/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-202300			Fire Dep	100.00			
							100.00		
						CHECK TOTAL	100.00		
7441	LEMOORE HIGH SCHOOL B	0001		INV	07/24/2025	07/17/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-202300			Fire Dep	100.00			
							100.00		
						CHECK TOTAL	100.00		
931	LEMOORE SENIOR CITIZE	0001		INV	07/24/2025	07/17/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-202300			Fire Dep	100.00			
							100.00		
						CHECK TOTAL	100.00		
7439	LEMOORE YOUTH SOCCER	0000		INV	07/24/2025	07/17/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-202300			Fire Dep	100.00			
							100.00		
						CHECK TOTAL	100.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7743	SOUTH VALLEY COMMUNIT	0000	INV	07/24/2025	07/17/25				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-000-0000-00000-202300		Fire Dep			100.00			
						CHECK TOTAL		100.00	
23 INVOICES		WARRANT TOTAL				647,942.00		647,942.00	
		CASH ACCOUNT BALANCE						-17,210,587.22	

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: J2072425 07/24/2025
DUE DATE: 07/24/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202300	Fireworks Deposits 800.00	
1000	General 1000-810-0000-00000-530100	Professional Contract 60.00	6,540.00
1000	General 1000-825-0000-00000-530100	Professional Contract 835.00	185,868.18
1000	General 1000-830-0000-00000-530100	Professional Contract 18,498.80	568,707.90
1000	General 1000-835-0000-00000-530100	Professional Contract 13,874.10	278,317.99
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -17,210,587.22		FUND TOTAL 34,067.90	
5000	Water 5000-870-0000-00000-530100	Professional Contract 4,624.70	2,622,654.39
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -17,210,587.22		FUND TOTAL 4,624.70	
5100	Sewer 5100-885-0000-00000-530100	Professional Contract 4,624.70	597,988.89
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -17,210,587.22		FUND TOTAL 4,624.70	
5200	Refuse 5200-880-0000-00000-530100	Professional Contract 4,624.70	22,011.82
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -17,210,587.22		FUND TOTAL 4,624.70	
7000	Successor Agency 7000-900-0000-00000-590130	Passthrough to County 600,000.00	-600,000.00
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -17,210,587.22		FUND TOTAL 600,000.00	
		WARRANT SUMMARY TOTAL 647,942.00	
		GRAND TOTAL 647,942.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7923	ADRIANNE CHAPMAN	0000	INV	07/24/2025	08/04/25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510150			Training		460.00			
						CHECK TOTAL		460.00	
6153	AEGIS GROUNDWATER CON	0000	INV	07/24/2025	814				
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-530100			Prof Cont		825.00			
						CHECK TOTAL		825.00	
5048	AT&T MOBILITY	0000	INV	07/24/2025	287305196021X071025				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-840-0000-00000-510130			Utilties		340.44			
2	1000-815-0000-00000-510130			Utilties		94.78			
3	5000-875-0000-00000-510130			Utilties		44.87			
4	6000-890-0000-00000-510130			Utilties		89.74			
5	1000-825-0000-00000-510130			Utilties		439.44			
6	1000-845-0000-00000-510130			Utilties		365.44			
7	1000-855-0000-00000-510130			Utilties		144.69			
8	5200-880-0000-00000-510130			Utilties		633.22			
9	5100-885-0000-00000-510130			Utilties		1,167.63			
10	1000-865-0000-00000-510130			Utilties		189.97			
						CHECK TOTAL		3,510.22	
5516	AT&T	0000	INV	07/24/2025	000023643093				
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-510130			Utilties		31.22			
						CHECK TOTAL		31.22	
7922	AURELIO RENTERIA-GAME	0000	INV	07/24/2025	08/04/25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510150			Training		460.00			
						CHECK TOTAL		460.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6145	AUTOZONE	0000	INV	07/24/2025	05348792325			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		255.45		
								255.45
6145	AUTOZONE	0000	INV	07/24/2025	05348792329			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		66.56		
								66.56
6145	AUTOZONE	0000	INV	07/24/2025	05348793296			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		129.79		
								129.79
					CHECK TOTAL			451.80
56	BILLINGSLEY TIRE, INC	0000	INV	07/24/2025	490047			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		336.11		
								336.11
56	BILLINGSLEY TIRE, INC	0000	INV	07/24/2025	489145			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		318.74		
								318.74
56	BILLINGSLEY TIRE, INC	0000	INV	07/24/2025	489998			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		30.00		
								30.00
56	BILLINGSLEY TIRE, INC	0000	INV	07/24/2025	489774			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		69.00		
								69.00
56	BILLINGSLEY TIRE, INC	0000	INV	07/24/2025	489630			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		59.50		
								59.50
56	BILLINGSLEY TIRE, INC	0000	INV	07/24/2025	489370			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		69.50		
								69.50

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
56	BILLINGSLEY TIRE, INC	0000	INV	07/24/2025	489051	69.50			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-530100		Prof Cont		139.00			
						139.00			
56	BILLINGSLEY TIRE, INC	0000	INV	07/24/2025	489023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-530100		Prof Cont		30.00			
						30.00			
56	BILLINGSLEY TIRE, INC	0000	INV	07/24/2025	489010				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-530100		Prof Cont		1,327.85			
						1,327.85			
56	BILLINGSLEY TIRE, INC	0000	INV	07/24/2025	488876				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-530100		Prof Cont		336.11			
						336.11			
						CHECK TOTAL		2,715.81	
6238	COLLEGE OF THE SEQUOI	0001	INV	07/24/2025	708				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-510150		Training		480.00			
						480.00			
						CHECK TOTAL		480.00	
6869	WELLS FARGO BANK, N.A	0000	INV	07/24/2025	936041				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-530100		Prof Cont		1,927.20			
						1,927.20			
						CHECK TOTAL		1,927.20	
7340	ESO SOLUTIONS, INC	0000	260021	INV	07/24/2025	ESO-169940			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-530100		Prof Cont		2,749.85			
						2,749.85			
						CHECK TOTAL		2,749.85	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5866 FASTENAL COMPANY	0000		INV	07/24/2025	CALEM55610				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		487.99			
								487.99	
5866 FASTENAL COMPANY	0000		INV	07/24/2025	CALEM54866				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		1,138.25			
								1,138.25	
								1,626.24	
719 FRESNO CITY COLLEGE	0001		INV	07/24/2025	07/16/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-831-0000-00000-510150				Training		1,287.00			
								1,287.00	
								1,287.00	
68 GARY V. BURROWS, INC.	0000		INV	07/24/2025	176972				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520120				Sup Fuel		14,226.26			
								14,226.26	
								14,226.26	
521 GRAINGER	0000		INV	07/24/2025	9564867001				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		121.67			
								121.67	
								121.67	
7644 HPS WEST, INC	0000		INV	07/24/2025	IN0003806				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		3,244.14			
								3,244.14	
								3,244.14	
2000 J'S COMMUNICATIONS	0001		INV	07/24/2025	72151				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-520100				Supplies		28.00			
								28.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	28.00			
7351	JAG METAL CONSTRUCTIO	0000	INV	07/24/2025	2025-184				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont	6,900.00				
					CHECK TOTAL	6,900.00			
7693	KROEGER EQUIPMENT & S	0000	INV	07/24/2025	06P129103				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	56.49				
					CHECK TOTAL	56.49			
5035	LEMOORE ANIMAL CLINIC	0001	INV	07/24/2025	212127				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-530100			Prof Cont	100.00				
					CHECK TOTAL	100.00			
314	LEMOORE AUTO SUPPLY	0000	INV	07/24/2025	336886				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies	55.36				
									55.36
314	LEMOORE AUTO SUPPLY	0000	INV	07/24/2025	336809				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	16.15				
									16.15
314	LEMOORE AUTO SUPPLY	0000	INV	07/24/2025	336878				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	11.59				
									11.59
314	LEMOORE AUTO SUPPLY	0000	INV	07/24/2025	336821				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	195.73				
									195.73
					CHECK TOTAL	278.83			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
306 LEMOORE UNION HIGH SC	0000		INV	07/24/2025	260008				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520130				Sub CNG		44.51			
						CHECK TOTAL		44.51	
7148 LOOMIS	0000		INV	07/24/2025	13761131				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-815-0000-00000-530100				Prof Cont		354.87			
						CHECK TOTAL		354.87	
7427 MADISON CHAIREZ	0000		INV	07/24/2025	08/04/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-510150				Training		460.00			
						CHECK TOTAL		460.00	
7925 MARIE HYDE	0000		INV	07/24/2025	07/17/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1160-000-0000-00000-202100				Cust Dep		250.00			
						CHECK TOTAL		250.00	
7030 MITCHELL 1	0001	559	INV	03/18/2025	32412465				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-530100				Prof Cont		3,096.00			
						CHECK TOTAL		3,096.00	
6245 MOORE TWINING ASSOCIA	0000		INV	07/24/2025	2505612				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		95.00			
								95.00	
6245 MOORE TWINING ASSOCIA	0000		INV	07/24/2025	2505710				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		95.00			
								95.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6245	MOORE TWINING ASSOCIA	0000	INV	07/24/2025	2505740				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		95.00			
								95.00	
								CHECK TOTAL	
								285.00	
345	MORGAN & SLATES, INC.	0000	INV	07/24/2025	1839479				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		81.40			
								81.40	
								CHECK TOTAL	
								127.44	
345	MORGAN & SLATES, INC.	0000	INV	07/24/2025	1839098				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-520100		Supplies		46.04			
								46.04	
								CHECK TOTAL	
								127.44	
7236	N & S TRACTOR	0000	INV	07/24/2025	IK41079				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		40.80			
								40.80	
								CHECK TOTAL	
								40.80	
6120	O'REILLY AUTO PARTS	0000	INV	07/24/2025	3918-344827				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		7.57			
								7.57	
								CHECK TOTAL	
								35.43	
6120	O'REILLY AUTO PARTS	0000	INV	07/24/2025	3918-344783				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		35.43			
								35.43	
								CHECK TOTAL	
								303.04	
6120	O'REILLY AUTO PARTS	0000	INV	07/24/2025	3918-344672				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		303.04			
								303.04	
								CHECK TOTAL	
								37.88	
6120	O'REILLY AUTO PARTS	0000	INV	07/24/2025	3918-344787				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		37.88			
								37.88	
								CHECK TOTAL	
								37.88	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

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	07/24/2025	3918-344545				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		14.70			
							14.70			
6120	O'REILLY AUTO PARTS	0000		INV	07/24/2025	3918-342576				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		262.37			
							262.37			
6120	O'REILLY AUTO PARTS	0000		INV	07/24/2025	3918-342689				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		303.09			
							303.09			
6120	O'REILLY AUTO PARTS	0000		INV	07/24/2025	3918-343337				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		54.28			
							54.28			
6120	O'REILLY AUTO PARTS	0000		INV	07/24/2025	3918-343380				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		18.87			
							18.87			
6120	O'REILLY AUTO PARTS	0000		INV	07/24/2025	3918-343646				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		68.72			
							68.72			
6120	O'REILLY AUTO PARTS	0000		INV	07/24/2025	3918-343500				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		217.26			
							217.26			
6120	O'REILLY AUTO PARTS	0000		INV	07/24/2025	3918-343502				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		33.97			
							33.97			
										CHECK TOTAL
							1,357.18			
5941	OMEGA INDUSTRIAL SUPP	0000		INV	07/24/2025	163553				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-850-0000-00000-520100			Supplies		716.63			
							716.63			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	716.63			
7562	PERFORMANCE AIR INC.	0000	INV	07/24/2025	4394				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont		1,127.25			
								1,127.25	
7562	PERFORMANCE AIR INC.	0000	INV	07/24/2025	4226				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont		3,247.34			
								3,247.34	
7562	PERFORMANCE AIR INC.	0000	INV	07/24/2025	4441				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont		563.12			
								563.12	
					CHECK TOTAL			4,937.71	
363	PG&E	0000	INV	07/24/2025	8045532966-6 JUL 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-850-0000-00000-510130			Utilties		73.00			
								73.00	
					CHECK TOTAL			73.00	
363	PG&E	0000	INV	07/24/2025	6096369014-8 JUL 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-510130			Utilties		13,506.87			
								13,506.87	
					CHECK TOTAL			13,506.87	
363	PG&E	0000	INV	07/24/2025	2343346692-9 JUL 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-850-0000-00000-510130			Utilties		596.94			
								596.94	
					CHECK TOTAL			596.94	
6388	PINNACLE PUBLIC FINAN	0000	260023	INV	07/24/2025	45357			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-2013-00000-570100			DS Princ		130,709.19			
	2 5000-870-2013-00000-570200			DS Int		12,697.96			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100		A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						143,407.15		
					CHECK TOTAL	143,407.15		
876	QUAD KNOPF, INC.	0001	INV	07/24/2025	128255			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-845-0000-00000-530100			Prof Cont		131.04		
						131.04		
876	QUAD KNOPF, INC.	0001	INV	07/24/2025	128257			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-845-0000-00000-530100			Prof Cont		73.53		
						73.53		
876	QUAD KNOPF, INC.	0001	INV	07/24/2025	127664			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-845-0000-00000-530100			Prof Cont		1,985.58		
						1,985.58		
876	QUAD KNOPF, INC.	0001	INV	07/24/2025	127653			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-845-0000-00000-530100			Prof Cont		1,589.94		
						1,589.94		
876	QUAD KNOPF, INC.	0001	INV	07/24/2025	127661			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-845-0000-00000-530100			Prof Cont		3,168.63		
						3,168.63		
876	QUAD KNOPF, INC.	0001	INV	07/24/2025	128264			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-845-0000-00000-530100			Prof Cont		2,002.68		
						2,002.68		
					CHECK TOTAL	8,951.40		
6807	SAN JOAQUIN VALLEY RA	0000	INV	07/24/2025	320836			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2020-850-0000-20002-530100			Prof Cont		7,019.00		
						7,019.00		
					CHECK TOTAL	7,019.00		
7924	SARAH HILL	0000	INV	07/24/2025	07/17/25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-850-0000-20003-530100			Prof Cont		2,500.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						2,500.00			
					CHECK TOTAL	2,500.00			
6157	SHAR - CRAFT INCORPOR	0000	INV	07/24/2025	56195				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		21,267.13			
								21,267.13	
					CHECK TOTAL			21,267.13	
6663	SUSP, INC	0000	INV	07/24/2025	2928				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520100			Supplies		4,797.53			
	2 5000-870-0000-00000-530100			Prof Cont		7,125.00			
								11,922.53	
					CHECK TOTAL			11,922.53	
5352	STERICYCLE, INC.	0001	INV	07/24/2025	8011353104				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-530100			Prof Cont		336.98			
								336.98	
					CHECK TOTAL			336.98	
428	STONE'S SAND & GRAVE	0000	INV	07/24/2025	142203				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-850-0000-00000-520100			Supplies		118.08			
								118.08	
					CHECK TOTAL			118.08	
6404	SUNBELT RENTALS, INC	0001	INV	07/24/2025	169476071-0002				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530120			Rent & Lea		2,990.25			
								2,990.25	
					CHECK TOTAL			2,990.25	
7690	TRAFFIC AND PARKING C	0000	INV	07/24/2025	1788789				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-850-0000-00000-520100			Supplies		1,331.72			
								1,331.72	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,331.72			
6356	ULINE	0000	260019	INV	07/14/2025	194865411			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-875-0000-00000-520200		Eq < 5k		8,971.65			
					CHECK TOTAL	8,971.65			
6058	UNIVAR	0000		INV	07/24/2025	53076904			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520110		Sup Chl		2,734.63			
									2,734.63
6058	UNIVAR	0000		INV	07/24/2025	53039506			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520110		Sup Chl		4,000.92			
									4,000.92
6058	UNIVAR	0000		INV	07/24/2025	53052711			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520110		Sup Chl		2,461.16			
									2,461.16
6058	UNIVAR	0000		INV	07/24/2025	53052710			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520110		Sup Chl		1,833.76			
									1,833.76
6058	UNIVAR	0000		INV	07/24/2025	53052709			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520110		Sup Chl		1,367.32			
									1,367.32
6058	UNIVAR	0000		INV	07/24/2025	53047509			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520110		Sup Chl		4,067.76			
									4,067.76
6058	UNIVAR	0000		INV	07/24/2025	53047506			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520110		Sup Chl		2,837.18			
									2,837.18

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6058 UNIVAR	0000		INV	07/24/2025	53047508				
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		3,000.69			
						CHECK TOTAL		3,000.69	
								22,303.42	
116 VERIZON WIRELESS	0000		INV	07/24/2025	6115230773				
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-510130			Utilties		50.01			
						CHECK TOTAL		50.01	
2653 VESTIS	0002		INV	07/24/2025	2580565391				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100			Prof Cont		85.94			
								85.94	
2653 VESTIS	0002		INV	07/24/2025	2580569156				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100			Prof Cont		82.94			
								82.94	
2653 VESTIS	0002		INV	07/24/2025	2580572415				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100			Prof Cont		82.94			
								82.94	
2653 VESTIS	0002		INV	07/24/2025	2580572419				
ACCOUNT DETAIL						LINE AMOUNT			
1	5200-880-0000-00000-530100			Prof Cont		270.66			
								270.66	
						CHECK TOTAL		522.48	
474 WEST VALLEY SUPPLY	0000		INV	07/24/2025	119189				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-520100			Supplies		69.66			
								69.66	
						CHECK TOTAL		69.66	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7238 WESTSCAPES	0000		INV	07/24/2025	22519				
ACCOUNT DETAIL						LINE AMOUNT			
1 2230-900-0000-00000-530100				Prof Cont		286.64			
						286.64			
7238 WESTSCAPES	0000		INV	07/24/2025	22518				
ACCOUNT DETAIL						LINE AMOUNT			
1 2403-900-0000-00000-530100				Prof Cont		240.00			
						240.00			
7238 WESTSCAPES	0000		INV	07/24/2025	22432				
ACCOUNT DETAIL						LINE AMOUNT			
1 2402-900-0000-00000-530100				Prof Cont		341.67			
						341.67			
7238 WESTSCAPES	0000		INV	07/24/2025	22481				
ACCOUNT DETAIL						LINE AMOUNT			
1 2260-900-0000-00000-530100				Prof Cont		81.00			
2 2407-900-0000-00000-530100				Prof Cont		81.00			
						162.00			
7238 WESTSCAPES	0000		INV	07/24/2025	22476				
ACCOUNT DETAIL						LINE AMOUNT			
1 2310-900-0000-00000-530100				Prof Cont		89.50			
2 2410-900-0000-00000-530100				Prof Cont		89.50			
						179.00			
7238 WESTSCAPES	0000		INV	07/24/2025	22431				
ACCOUNT DETAIL						LINE AMOUNT			
1 2402-900-0000-00000-530100				Prof Cont		885.47			
						885.47			
7238 WESTSCAPES	0000		INV	07/24/2025	22434				
ACCOUNT DETAIL						LINE AMOUNT			
1 2403-900-0000-00000-530100				Prof Cont		606.91			
						606.91			
7238 WESTSCAPES	0000		INV	07/24/2025	22435				
ACCOUNT DETAIL						LINE AMOUNT			
1 2402-900-0000-00000-530100				Prof Cont		830.91			
						830.91			
7238 WESTSCAPES	0000		INV	07/24/2025	22428				
ACCOUNT DETAIL						LINE AMOUNT			
1 2210-900-0000-00000-530100				Prof Cont		1,884.07			
						1,884.07			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7238 WESTSCAPES	0000		INV	07/24/2025	22439				
ACCOUNT DETAIL						LINE AMOUNT			
1	2320-900-0000-00000-530100			Prof Cont		644.02			
						CHECK TOTAL		6,060.69	
7926 YVONNE KURTZ	0000		INV	07/24/2025	07/21/25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1160-000-0000-00000-202100			Cust Dep		250.00			
						CHECK TOTAL		250.00	
106 INVOICES					WARRANT TOTAL	305,398.83		305,398.83	
					CASH ACCOUNT BALANCE			-16,905,188.39	

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG072425 07/24/2025
 DUE DATE: 07/24/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-815-0000-00000-510130	Utilities 94.78	1,359.88
1000	General 1000-815-0000-00000-530100	Professional Contract 354.87	428,665.37
1000	General 1000-825-0000-00000-510130	Utilities 13,946.31	294,942.70
1000	General 1000-825-0000-00000-520100	Supplies 1,207.91	89,123.26
1000	General 1000-825-0000-00000-530100	Professional Contract 11,837.71	186,503.18
1000	General 1000-830-0000-00000-510150	Training 1,860.00	133,773.97
1000	General 1000-830-0000-00000-520100	Supplies 28.00	143,784.78
1000	General 1000-830-0000-00000-530100	Professional Contract 436.98	587,206.70
1000	General 1000-835-0000-00000-530100	Professional Contract 2,749.85	292,192.09
1000	Public Safety Dispatc 1000-831-0000-00000-510150	Training 1,287.00	18,713.00
1000	General 1000-840-0000-00000-510130	Utilities 340.44	3,418.80
1000	General 1000-845-0000-00000-510130	Utilities 365.44	2,794.27
1000	General 1000-845-0000-00000-530100	Professional Contract 8,951.40	71,910.85
1000	General 1000-850-0000-00000-510130	Utilities 669.94	173,672.09
1000	General 1000-850-0000-00000-520100	Supplies 2,166.43	144,213.45
1000	General 1000-850-0000-20003-530100	Professional Contract 2,500.00	27,500.00
1000	General 1000-855-0000-00000-510130	Utilities 144.69	1,509.97
1000	General 1000-865-0000-00000-510130	Utilities 189.97	85,584.73
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -16,905,188.39		FUND TOTAL	49,131.72
1160	Facilities Rental 1160-000-0000-00000-202100	Customer Deposits 500.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -16,905,188.39		FUND TOTAL	500.00
2020	Local Transportation 2020-850-0000-20002-530100	Professional Contract 7,019.00	287,501.55
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -16,905,188.39		FUND TOTAL	7,019.00
2210	LLMD Zone 1 2210-900-0000-00000-530100	Professional Contract 1,884.07	50,949.93
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -16,905,188.39		FUND TOTAL	1,884.07
2230	LLMD Zone 3 - Silva E 2230-900-0000-00000-530100	Professional Contract 286.64	12,612.36
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -16,905,188.39		FUND TOTAL	286.64

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -16,905,188.39		
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-530100	Professional Contract	81.00 1,438.00
			FUND TOTAL	81.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -16,905,188.39		
2310	LLMD Zone 11 - Self H	2310-900-0000-00000-530100	Professional Contract	89.50 1,521.00
			FUND TOTAL	89.50
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -16,905,188.39		
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100	Professional Contract	644.02 20,903.98
			FUND TOTAL	644.02
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -16,905,188.39		
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	2,058.05 65,819.95
			FUND TOTAL	2,058.05
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -16,905,188.39		
2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	846.91 13,548.09
			FUND TOTAL	846.91
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -16,905,188.39		
2407	PFMD Zone 7	2407-900-0000-00000-530100	Professional Contract	81.00 1,870.00
			FUND TOTAL	81.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -16,905,188.39		
2410	PFMD Zone 10	2410-900-0000-00000-530100	Professional Contract	89.50 4,883.00
			FUND TOTAL	89.50
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -16,905,188.39		
5000	Water	5000-870-0000-00000-510130	Utilities	50.01 1,777,692.66
5000	Water	5000-870-0000-00000-520100	Supplies	8,041.67 239,035.23
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	22,303.42 505,427.47
5000	Water	5000-870-0000-00000-530100	Professional Contract	7,950.00 2,627,279.09
5000	Water	5000-870-0000-00000-530120	Rentals & Leases	2,990.25 -14,497.41
5000	Water	5000-875-0000-00000-510130	Utilities	44.87 1,419.92
5000	Water	5000-875-0000-00000-520200	Equipment < \$5,000	8,971.65 2,528.35
5000	Water	5000-870-2013-00000-570100	Debt Service - Princi	130,709.19 0.72

ACCOUNTS PAYABLE EDIT

5000	Water	5000-870-2013-00000-570200	Debt Service - Intere	12,697.96	0.65
			FUND TOTAL	193,759.02	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -16,905,188.39			
5100	Sewer	5100-885-0000-00000-510130	Utilities	1,198.85	459,378.13
5100	Sewer	5100-885-0000-00000-520100	Supplies	21,932.15	544,789.40
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	285.00	602,613.59
			FUND TOTAL	23,416.00	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -16,905,188.39			
5200	Refuse	5200-880-0000-00000-510130	Utilities	633.22	9,230.61
5200	Refuse	5200-880-0000-00000-520100	Supplies	46.04	54,816.65
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	2,197.86	26,636.52
			FUND TOTAL	2,877.12	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -16,905,188.39			
6000	Fleet Maintenance	6000-890-0000-00000-510130	Utilities	89.74	920.10
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	2,211.14	172,286.25
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	14,226.26	-32,621.65
6000	Fleet Maintenance	6000-890-0000-00000-520130	Supplies - CNG	44.51	-18,948.91
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	6,063.63	140,214.18
			FUND TOTAL	22,635.28	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -16,905,188.39			
				WARRANT SUMMARY TOTAL	305,398.83
				GRAND TOTAL	305,398.83

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072825 07/28/2025
 DUE DATE: 07/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7235 J. HOWER & ASSOCIATES	0000		INV	07/17/2025	1543				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-855-0000-00000-530100			Prof Cont		3,500.00			
						CHECK TOTAL		3,500.00	
5891 SHAW'S AIR CONDITIONI	0000		INV	07/28/2025	117546091				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-825-0000-00000-530100			Prof Cont		1,493.00			
						CHECK TOTAL		1,493.00	
2 INVOICES						WARRANT TOTAL		4,993.00	
						CASH ACCOUNT BALANCE		-18,064,834.50	

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: JG072825 07/28/2025
DUE DATE: 07/28/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-825-0000-00000-530100	Professional Contract 1,493.00	182,882.18
1000	General 1000-855-0000-00000-530100	Professional Contract 3,500.00	54,564.50
		FUND TOTAL	4,993.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -18,064,834.50	
WARRANT SUMMARY TOTAL			4,993.00
GRAND TOTAL			4,993.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073025 07/30/2025
 DUE DATE: 07/30/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2574 CHASE ELLSWORTH	0000		INV	07/29/2025	08/03/25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510150			Training		966.00			
						CHECK TOTAL		966.00	
7929 SNOW, CATHY	0000		INV	07/29/2025	15417				
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-000-0000-00000-110100			AR		1,403.30			
2	5100-000-0000-00000-110100			AR		386.94			
						CHECK TOTAL		1,790.24	
2 INVOICES						WARRANT TOTAL		2,756.24	
						CASH ACCOUNT BALANCE		-18,083,974.97	

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: JG073025 07/30/2025
DUE DATE: 07/30/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-830-0000-00000-510150	Training 966.00	132,717.97
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	966.00
BALANCE -18,083,974.97			
5000	Water 5000-000-0000-00000-110100	Accounts Receivable 1,403.30	
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	1,403.30
BALANCE -18,083,974.97			
5100	Sewer 5100-000-0000-00000-110100	Accounts Receivable 386.94	
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	386.94
BALANCE -18,083,974.97			
		WARRANT SUMMARY TOTAL	2,756.24
		GRAND TOTAL	2,756.24

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6724	84 RECYCLING	0001	INV	07/31/2025	2025-4397				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-530100		Prof Cont		321.60			
								321.60	
								321.60	
7930	AARON THOMAS	0000	INV	07/31/2025	07/29/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-500360		Uni All		149.02			
								149.02	
								149.02	
6081	ALL AMERICAN POOL COM	0000	INV	07/31/2025	254680601				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		43.28			
								43.28	
								43.28	
3010	THE ANIMAL HOUSE	0001	INV	07/31/2025	8702				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-520100		Supplies		97.34			
								97.34	
								97.34	
7287	ANTHONY GARCIA	0001	INV	07/31/2025	07/23/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-500360		Uni All		200.00			
								200.00	
								200.00	
5048	AT&T MOBILITY	0000	INV	07/31/2025	287305216544X071025				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-510130		Utilties		337.20			
								337.20	
								337.20	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5516	AT&T	0000		INV	07/31/2025	000023790649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510130			Utilties		31.22		
									31.22
						CHECK TOTAL			31.22
5516	AT&T	0000		INV	07/31/2025	000023726939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510130			Utilties		153.24		
									153.24
						CHECK TOTAL			153.24
5516	AT&T	0000		INV	07/31/2025	000023790565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510130			Utilties		31.47		
									31.47
						CHECK TOTAL			31.47
1397	BSK ANALYTICAL LABORA	0000	260047	INV	07/31/2025	A119314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		211.60		
									211.60
1397	BSK ANALYTICAL LABORA	0000	260047	INV	07/31/2025	A118033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		295.60		
									295.60
						CHECK TOTAL			507.20
1323	CALIFORNIA IND. RUBBE	0001		INV	07/31/2025	T-073219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		712.92		
									712.92
						CHECK TOTAL			712.92
6150	CLASSIC SOCCER	0000		INV	07/31/2025	32272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-520100			Supplies		366.80		
									366.80

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	366.80			
6238	COLLEGE OF THE SEQUOI	0001	INV	07/31/2025	715				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-510150			Training		90.00			
					CHECK TOTAL	90.00			
4056	COMCAST	0000	INV	07/31/2025	244425083				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-865-0000-00000-510130			Utilities		6,389.53			
					CHECK TOTAL	6,389.53			
7326	CORE & MAIN LP	0000	260057	INV	07/31/2025	W640064			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		3,420.65			
					CHECK TOTAL	3,420.65			
5289	CUMMINS SALES AND SER	0000		INV	07/31/2025	Y4-250628020			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-530100			Prof Cont		9,196.50			
					CHECK TOTAL	9,196.50			
7892	DEPARTMENT OF INDUSTR	0000		INV	07/31/2025	25CL0916			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5200-880-0000-00000-510140			Meet Dues		3,328.56			
					CHECK TOTAL	3,328.56			
819	DEPARTMENT OF CONSER	0000		INV	07/31/2025	07/30/2025			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-000-0000-00000-206110			Str Mot		894.77			
					CHECK TOTAL	894.77			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7804	DRYCO CONSTRUCTION IN	0000	INV	07/31/2025	41242026-3				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2000-850-0000-21003-560300		CO Const		984,074.16			
	2	2402-900-0000-21003-560300		CO Const		108,754.59			
	3	2403-900-0000-21003-560300		CO Const		31,334.90			
	4	2404-900-0000-21003-560300		CO Const		32,430.54			
	5	2405-900-0000-21003-560300		CO Const		72,044.80			
	6	2406-900-0000-21003-560300		CO Const		112,160.80			
	7	2407-900-0000-21003-560300		CO Const		5,880.00			
	8	2408-900-0000-21003-560300		CO Const		35,586.00			
	9	2409-900-0000-21003-560300		CO Const		31,151.50			
	10	2410-900-0000-21003-560300		CO Const		26,566.50			
	11	2020-850-0000-23004-560300		CO Const		64,348.65			
								1,504,332.44	
					CHECK TOTAL			1,504,332.44	
5866	FASTENAL COMPANY	0000	INV	07/31/2025	CALEM55051				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		594.39			
								594.39	
5866	FASTENAL COMPANY	0000	INV	07/31/2025	CALEM55185				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		159.39			
								159.39	
5866	FASTENAL COMPANY	0000	INV	07/31/2025	CALEM55238				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		284.12			
								284.12	
5866	FASTENAL COMPANY	0000	INV	07/31/2025	CALEM55354				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100		Supplies		487.99			
								487.99	
5866	FASTENAL COMPANY	0000	INV	07/31/2025	CALEM55351				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		152.75			
								152.75	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5866	FASTENAL COMPANY	0000	INV	07/31/2025	CALEM55352				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		193.94			
						193.94			
					CHECK TOTAL	1,872.58			
7638	FRUIT GROWERS LABORAT	0000	260056	INV	07/31/2025	544576A			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		56.00			
						56.00			
7638	FRUIT GROWERS LABORAT	0000	260056	INV	07/31/2025	544327A			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		56.00			
						56.00			
7638	FRUIT GROWERS LABORAT	0000	260056	INV	07/31/2025	544581A			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		56.00			
						56.00			
7638	FRUIT GROWERS LABORAT	0000	260056	INV	07/31/2025	544749A			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		56.00			
						56.00			
7638	FRUIT GROWERS LABORAT	0000	260056	INV	07/31/2025	544751A			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		56.00			
						56.00			
					CHECK TOTAL	280.00			
521	GRAINGER	0000		INV	07/31/2025	9580275627			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		267.98			
						267.98			
521	GRAINGER	0000		INV	07/31/2025	9577209381			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		400.95			
						400.95			
					CHECK TOTAL	668.93			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6825	HEALTHWISE SERVICES,	0000	INV	07/31/2025	205465				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		764.52			
								764.52	
								764.52	
								CHECK TOTAL	
6713	INTERWEST CONSULTING	0001	INV	07/31/2025	2027219				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-840-0000-00000-530100		Prof Cont		8,735.00			
								8,735.00	
								8,735.00	
								CHECK TOTAL	
6713	INTERWEST CONSULTING	0001	INV	07/31/2025	1688879				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-840-0000-00000-530100		Prof Cont		9,366.56			
								9,366.56	
								9,366.56	
								18,101.56	
								CHECK TOTAL	
7857	JOSE ZAZUETA	0000	INV	07/31/2025	07/21/225				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1160-000-0000-00000-202100		Cust Dep		250.00			
								250.00	
								250.00	
								CHECK TOTAL	
2891	KINGS COUNTY ASSESSOR	0000	260017	INV	07/31/2025	07/01/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-805-0000-00000-530100		Prof Cont		150.00			
	2	1000-820-0000-00000-530100		Prof Cont		150.00			
	3	1000-830-0000-00000-530100		Prof Cont		450.00			
	4	1000-840-0000-00000-530100		Prof Cont		150.00			
								900.00	
								900.00	
								CHECK TOTAL	
2874	KCAG	0000		INV	07/31/2025	07/18/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-820-0000-00000-530100		Prof Cont		20,525.00			
								20,525.00	
								20,525.00	
								CHECK TOTAL	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6543	KINGS INDUSTRIAL OCC.	0000		INV	07/31/2025	295133				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-860-0000-00000-530100				Prof Cont		300.00			
							300.00			
6543	KINGS INDUSTRIAL OCC.	0000		INV	07/31/2025	294067				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-860-0000-00000-530100				Prof Cont		473.73			
							473.73			
						CHECK TOTAL	773.73			
7822	KINGS VETERINARY SERV	0000		INV	07/31/2025	89697				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-830-0000-00000-530100				Prof Cont		177.00			
							177.00			
						CHECK TOTAL	177.00			
282	LACEY ANIMAL HOSPITAL	0000		INV	07/31/2025	369029				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-830-0000-00000-530100				Prof Cont		213.00			
							213.00			
						CHECK TOTAL	213.00			
314	LEMOORE AUTO SUPPLY	0000		INV	07/31/2025	336275				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-835-0000-00000-520100				Supplies		73.74			
							73.74			
314	LEMOORE AUTO SUPPLY	0000		INV	07/31/2025	336844				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-835-0000-00000-520100				Supplies		16.23			
							16.23			
314	LEMOORE AUTO SUPPLY	0000		INV	07/31/2025	336819				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-835-0000-00000-520100				Supplies		108.64			
							108.64			
314	LEMOORE AUTO SUPPLY	0000		INV	07/31/2025	336301				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-835-0000-00000-520100				Supplies		29.50			
							29.50			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	228.11			
306	LEMOORE UNION HIGH SC	0000	INV	07/31/2025	07/23/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-855-0000-00000-520100			Supplies	1,296.20				
					CHECK TOTAL	1,296.20			
6245	MOORE TWINING ASSOCIA	0000 260048	INV	07/31/2025	2506157				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont	95.00				
						95.00			
6245	MOORE TWINING ASSOCIA	0000 260048	INV	07/31/2025	2506013				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont	20.00				
						20.00			
6245	MOORE TWINING ASSOCIA	0000 260048	INV	07/31/2025	2505983				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont	95.00				
						95.00			
6245	MOORE TWINING ASSOCIA	0000 260048	INV	07/31/2025	2506066				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont	370.00				
						370.00			
6245	MOORE TWINING ASSOCIA	0000 260048	INV	07/31/2025	2505485				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont	95.00				
						95.00			
6245	MOORE TWINING ASSOCIA	0000 260048	INV	07/31/2025	2505451				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont	95.00				
						95.00			
6245	MOORE TWINING ASSOCIA	0000 260048	INV	07/31/2025	2505794				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont	95.00				
						95.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6245	MOORE TWINING ASSOCIA	0000	260048	INV	07/31/2025	2505855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		20.00			
								20.00	
								885.00	
7317	ODP BUSINESS SOLUTION	0001		INV	07/31/2025	429067547001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-520100		Supplies		136.27			
	2	5000-875-0000-00000-520100		Supplies		45.42			
								181.69	
								181.69	
7562	PERFORMANCE AIR INC.	0000	260053	INV	07/31/2025	4467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		1,241.44			
								1,241.44	
								1,241.44	
363	PG&E	0000		INV	07/31/2025	0475158959-1 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		2,331.52			
								2,331.52	
								2,331.52	
363	PG&E	0000		INV	07/31/2025	6096369014-8 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilties		10,354.64			
								10,354.64	
								10,354.64	
363	PG&E	0000		INV	07/31/2025	7106804390-1 JUL 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilties		4,505.84			
								4,505.84	
								4,505.84	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6627	PG&E NON ENERGY	0000	INV	07/31/2025	0008416055-5				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-510130		Utilties		445.37			
								445.37	
								445.37	
876	QUAD KNOFF, INC.	0001	INV	07/31/2025	128209				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-820-0000-00000-530100		Prof Cont		4,417.00			
								4,417.00	
								4,417.00	
5287	RES COM PEST CONTROL	0000	INV	07/31/2025	283139046				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-530100		Prof Cont		135.00			
								135.00	
5287	RES COM PEST CONTROL	0000	INV	07/31/2025	283141843				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-530100		Prof Cont		123.00			
								123.00	
								258.00	
2932	SAVEMART SUPERMARKETS	0000	INV	07/31/2025	0620250527121513				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		502.87			
								502.87	
2932	SAVEMART SUPERMARKETS	0000	INV	07/31/2025	0720250602025237				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		356.55			
								356.55	
2932	SAVEMART SUPERMARKETS	0000	INV	07/31/2025	0520250616095812				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		277.67			
								277.67	
2932	SAVEMART SUPERMARKETS	0000	INV	07/31/2025	0320250623043603				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		269.28			
								269.28	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,406.37			
4054	SELF-HELP ENTERPRISES	0001	INV	07/31/2025	LEMADM JUN-25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2100-900-0000-00000-530100			Prof Cont		956.94			
					CHECK TOTAL	956.94			
6663	SUSP, INC	0000	INV	07/31/2025	2958				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520100			Supplies		191.94			
	2 5000-870-0000-00000-530100			Prof Cont		5,795.00			
					CHECK TOTAL	5,986.94			
428	STONE'S SAND & GRAVE	0000	260050	INV	07/29/2025	141963			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		1,225.07			
									1,225.07
428	STONE'S SAND & GRAVE	0000	260050	INV	07/31/2025	142103			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		447.92			
	2 1000-825-0000-00000-520100			Supplies		30.00			
					CHECK TOTAL	477.92			
									1,702.99
2799	TELSTAR INSTRUMENTS,	0000	260034	INV	07/31/2025	127156			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		2,692.00			
									2,692.00
2799	TELSTAR INSTRUMENTS,	0000	260054	INV	07/31/2025	127514			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		4,459.39			
									4,459.39
2799	TELSTAR INSTRUMENTS,	0000	260034	INV	07/31/2025	127705			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		766.00			
									766.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	7,917.39			
6058 UNIVAR	0000	260046	INV	07/31/2025	53179058				
					LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		2,227.31			
								2,227.31	
6058 UNIVAR	0000	260046	INV	07/31/2025	53179059				
					LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		1,667.05			
								1,667.05	
6058 UNIVAR	0000	260046	INV	07/31/2025	53171738				
					LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		1,713.32			
								1,713.32	
6058 UNIVAR	0000	260046	INV	07/31/2025	53171735				
					LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		2,501.43			
								2,501.43	
6058 UNIVAR	0000	260046	INV	07/31/2025	53171736				
					LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		1,100.25			
								1,100.25	
6058 UNIVAR	0000	260046	INV	07/31/2025	53179061				
					LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		1,713.32			
								1,713.32	
6058 UNIVAR	0000	260046	INV	07/31/2025	53182718				
					LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		2,000.46			
								2,000.46	
6058 UNIVAR	0000	260046	INV	07/31/2025	53182719				
					LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		2,398.64			
								2,398.64	
6058 UNIVAR	0000	260046	INV	07/31/2025	53182717				
					LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		2,398.64			
								2,398.64	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	07/31/2025	53164472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		2,227.31		
									2,227.31
6058	UNIVAR	0000	260046	INV	07/31/2025	53164471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		2,833.99		
									2,833.99
6058	UNIVAR	0000	260046	INV	07/31/2025	53164470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		2,741.30		
									2,741.30
6058	UNIVAR	0000	260046	INV	07/31/2025	53160848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		1,370.65		
									1,370.65
6058	UNIVAR	0000	260046	INV	07/31/2025	53160847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		666.82		
									666.82
6058	UNIVAR	0000	260046	INV	07/31/2025	53160845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		1,884.64		
									1,884.64
6058	UNIVAR	0000	260046	INV	07/31/2025	53146659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		2,333.87		
									2,333.87
6058	UNIVAR	0000	260046	INV	07/31/2025	53146658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		3,083.96		
									3,083.96
6058	UNIVAR	0000	260046	INV	07/31/2025	53153515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		3,083.96		
									3,083.96

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	07/31/2025	53153517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		3,500.81		
							3,500.81		
6058	UNIVAR	0000	260046	INV	07/31/2025	53146660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		2,398.64		
							2,398.64		
6058	UNIVAR	0000	260046	INV	07/31/2025	53153518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		1,370.65		
							1,370.65		
6058	UNIVAR	0000	260046	INV	07/31/2025	53138388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		1,833.76		
							1,833.76		
6058	UNIVAR	0000	260046	INV	07/31/2025	53138387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		1,918.90		
							1,918.90		
							CHECK TOTAL		48,969.68
458	KELLER FORD LINCOLN	0000		INV	07/31/2025	693341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-530100		Prof Cont		6,862.33		
							6,862.33		
							CHECK TOTAL		6,862.33
116	VERIZON WIRELESS	0000		INV	07/31/2025	6117741016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-510130		Utilties		50.01		
							50.01		
							CHECK TOTAL		50.01
116	VERIZON WIRELESS	0000		INV	07/31/2025	6118719318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-830-0000-00000-510130		Utilties		858.97		
							858.97		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	858.97			
2653	VESTIS	0002	INV	07/31/2025	2580575634				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-530100		Prof Cont		323.76			
								323.76	
2653	VESTIS	0002	INV	07/31/2025	2580572418				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-530100		Prof Cont		207.39			
								207.39	
2653	VESTIS	0002	INV	07/31/2025	2580572422				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-530100		Prof Cont		171.54			
								171.54	
2653	VESTIS	0002	CRM	07/31/2025	258010742				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-530100		Prof Cont		-44.01			
								-44.01	
2653	VESTIS	0002	INV	07/31/2025	2580575671				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-530100		Prof Cont		136.47			
								136.47	
2653	VESTIS	0002	INV	07/31/2025	2580575629				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-530100		Prof Cont		186.05			
								186.05	
2653	VESTIS	0002	CRM	07/31/2025	258011101				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-530100		Prof Cont		-189.81			
								-189.81	
2653	VESTIS	0002	INV	07/31/2025	2580575654				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-530100		Prof Cont		94.52			
								94.52	
2653	VESTIS	0002	260055	INV	07/31/2025	2580569161			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		62.58			
								62.58	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2653 VESTIS	0002	260055	INV	07/31/2025	2580572420				
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-530100			Prof Cont		395.50			
						395.50			
2653 VESTIS	0002	260055	INV	07/31/2025	2580575639				
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-530100			Prof Cont		85.17			
						85.17			
CHECK TOTAL						1,429.16			
6783 VIRTUAL PROJECT MANAG	0000	260051	INV	07/31/2025	12-4577				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-845-0000-00000-530100			Prof Cont		500.00			
						500.00			
CHECK TOTAL						500.00			
474 WEST VALLEY SUPPLY	0000		INV	07/31/2025	119305				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-520100			Supplies		196.31			
						196.31			
474 WEST VALLEY SUPPLY	0000		INV	07/31/2025	119273				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-520100			Supplies		26.64			
						26.64			
474 WEST VALLEY SUPPLY	0000		INV	07/31/2025	119272				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-520100			Supplies		108.05			
						108.05			
474 WEST VALLEY SUPPLY	0000		INV	07/31/2025	119236				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-520100			Supplies		43.97			
						43.97			
474 WEST VALLEY SUPPLY	0000		INV	07/31/2025	119253				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-520100			Supplies		90.44			
						90.44			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
474	WEST VALLEY SUPPLY	0000	INV	07/31/2025	119235				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		75.35			
						75.35			
					CHECK TOTAL	540.76			
6694	WILLDAN FINANCIAL SER	6694	INV	07/31/2025	010-62275				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		7,500.00			
						7,500.00			
					CHECK TOTAL	7,500.00			
121	INVOICES								
					WARRANT TOTAL	1,685,956.41			1,685,956.41
					CASH ACCOUNT BALANCE				-18,110,807.93

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG073125 07/31/2025
 DUE DATE: 07/31/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-206110	Strong Motion 894.77	
1000	General 1000-805-0000-00000-530100	Professional Contract 150.00	90,315.95
1000	General 1000-815-0000-00000-520100	Supplies 136.27	3,791.24
1000	General 1000-820-0000-00000-530100	Professional Contract 25,092.00	118,673.96
1000	General 1000-825-0000-00000-500360	Uniform Allowance 349.02	1,650.98
1000	General 1000-825-0000-00000-510130	Utilities 14,860.48	280,082.22
1000	General 1000-825-0000-00000-520100	Supplies 3,228.11	86,158.72
1000	General 1000-825-0000-00000-530100	Professional Contract 1,839.54	182,284.08
1000	General 1000-830-0000-00000-510130	Utilities 1,043.68	44,549.53
1000	General 1000-830-0000-00000-510150	Training 90.00	132,717.97
1000	General 1000-830-0000-00000-520100	Supplies 97.34	143,687.44
1000	General 1000-830-0000-00000-530100	Professional Contract 1,604.52	567,553.38
1000	General 1000-835-0000-00000-510130	Utilities 337.20	3,865.37
1000	General 1000-835-0000-00000-520100	Supplies 1,634.48	70,963.48
1000	General 1000-835-0000-00000-530100	Professional Contract 266.06	278,051.93
1000	General 1000-840-0000-00000-530100	Professional Contract 18,251.56	47,447.88
1000	General 1000-845-0000-00000-530100	Professional Contract 8,000.00	64,410.85
1000	General 1000-850-0000-00000-510130	Utilities 2,331.52	171,340.57
1000	General 1000-850-0000-00000-520100	Supplies 487.99	143,536.60
1000	General 1000-855-0000-00000-520100	Supplies 1,663.00	52,369.58
1000	General 1000-860-0000-00000-530100	Professional Contract 773.73	30,017.56
1000	General 1000-865-0000-00000-510130	Utilities 6,389.53	79,195.20
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	89,520.80
1160	Facilities Rental 1160-000-0000-00000-202100	Customer Deposits 250.00	
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	250.00
2000	Gasoline Tax 2000-850-0000-21003-560300	Capital Outlay - Cons 984,074.16	-1,218,148.32
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	984,074.16
2020	Local Transportation 2020-850-0000-23004-560300	Capital Outlay - Cons 64,348.65	-4,348.65
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	64,348.65

ACCOUNTS PAYABLE EDIT

2100	Lemoore Housing Autho	2100-900-0000-00000-530100	Professional Contract	956.94	17,187.28
			FUND TOTAL	956.94	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -18,110,807.93			
2402	PFMD Zone 2	2402-900-0000-21003-560300	Capital Outlay - Cons	108,754.59	-223,754.59
			FUND TOTAL	108,754.59	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -18,110,807.93			
2403	PFMD Zone 3	2403-900-0000-21003-560300	Capital Outlay - Cons	31,334.90	-67,300.18
			FUND TOTAL	31,334.90	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -18,110,807.93			
2404	PFMD Zone 4	2404-900-0000-21003-560300	Capital Outlay - Cons	32,430.54	-67,262.70
			FUND TOTAL	32,430.54	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -18,110,807.93			
2405	PFMD Zone 5	2405-900-0000-21003-560300	Capital Outlay - Cons	72,044.80	-147,044.80
			FUND TOTAL	72,044.80	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -18,110,807.93			
2406	PFMD Zone 6	2406-900-0000-21003-560300	Capital Outlay - Cons	112,160.80	-229,160.80
			FUND TOTAL	112,160.80	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -18,110,807.93			
2407	PFMD Zone 7	2407-900-0000-21003-560300	Capital Outlay - Cons	5,880.00	-12,880.00
			FUND TOTAL	5,880.00	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -18,110,807.93			
2408	PFMD Zone 8	2408-900-0000-21003-560300	Capital Outlay - Cons	35,586.00	-75,586.00
			FUND TOTAL	35,586.00	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -18,110,807.93			
2409	PFMD Zone 9	2409-900-0000-21003-560300	Capital Outlay - Cons	31,151.50	-64,151.50
			FUND TOTAL	31,151.50	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -18,110,807.93			

ACCOUNTS PAYABLE EDIT

2410	PFMD Zone 10	2410-900-0000-21003-560300	Capital Outlay - Cons	26,566.50	-56,566.50
			FUND TOTAL	26,566.50	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -18,110,807.93			
5000	Water	5000-870-0000-00000-510130	Utilities	526.60	1,777,166.06
5000	Water	5000-870-0000-00000-520100	Supplies	49,161.62	238,790.50
5000	Water	5000-870-0000-00000-530100	Professional Contract	14,219.59	2,616,859.39
5000	Water	5000-875-0000-00000-520100	Supplies	45.42	2,445.11
			FUND TOTAL	63,953.23	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -18,110,807.93			
5100	Sewer	5100-885-0000-00000-520100	Supplies	4,533.09	552,020.73
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	1,708.25	588,988.89
			FUND TOTAL	6,241.34	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -18,110,807.93			
5200	Refuse	5200-880-0000-00000-510140	Meetings & Dues	3,328.56	-5,528.56
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	601.35	21,410.47
			FUND TOTAL	3,929.91	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -18,110,807.93			
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	712.92	166,099.90
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	16,058.83	115,427.37
			FUND TOTAL	16,771.75	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -18,110,807.93			
			WARRANT SUMMARY TOTAL	1,685,956.41	
			GRAND TOTAL	1,685,956.41	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080425 08/04/2025
 DUE DATE: 08/04/2025

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6792	KEENAN & ASSOCIATES	0000	INV	06/27/2025	15058				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201310			Hlth Pay		148,927.25			
2	1020-000-0000-00000-201310			Hlth Pay		-200.00			
3	1020-000-0000-00000-201310			Hlth Pay		988.69			
4	1020-000-0000-00000-201310			Hlth Pay		988.69			
5	1020-000-0000-00000-201310			Hlth Pay		2,113.21			
6	1020-000-0000-00000-201310			Hlth Pay		2,570.58			
						155,388.42			
CHECK TOTAL						155,388.42			
6793	PUBLIC AGENCY COALITI	0000	INV	06/27/2025	15059				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201310			Hlth Pay		5,213.79			
2	1020-000-0000-00000-201310			Hlth Pay		1,862.08			
						7,075.87			
CHECK TOTAL						7,075.87			
2 INVOICES		WARRANT TOTAL				162,464.29		162,464.29	
		CASH ACCOUNT BALANCE						-19,797,684.56	

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG080425 08/04/2025
 DUE DATE: 08/04/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1020	Payroll Clearing 1020-000-0000-00000-201310	Health Insurance Paya	162,464.29
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	162,464.29
BALANCE -19,797,684.56		WARRANT SUMMARY TOTAL	162,464.29
		GRAND TOTAL	162,464.29

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080525 08/05/2025
 DUE DATE: 08/05/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7854	CORONA, ALFONSO	0000	INV	04/14/2025	12925				
	ACCOUNT DETAIL					LINE AMOUNT			
	1			5000-000-0000-00000-110100	AR	1,371.38			
	2			5100-000-0000-00000-110100	AR	222.91			
								1,594.29	
					CHECK TOTAL			1,594.29	
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B487096				
	ACCOUNT DETAIL					LINE AMOUNT			
	1			1000-825-0000-00000-520100	Supplies	55.26			
								55.26	
304	LEMOORE HARDWARE	0000	INV	07/31/2025	A454288				
	ACCOUNT DETAIL					LINE AMOUNT			
	1			5000-870-0000-00000-520100	Supplies	1.43			
								1.43	
304	LEMOORE HARDWARE	0000	INV	07/31/2025	A454692				
	ACCOUNT DETAIL					LINE AMOUNT			
	1			6000-890-0000-00000-520100	Supplies	15.98			
								15.98	
304	LEMOORE HARDWARE	0000	INV	07/31/2025	A454802				
	ACCOUNT DETAIL					LINE AMOUNT			
	1			5100-885-0000-00000-520100	Supplies	8.22			
								8.22	
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B487927				
	ACCOUNT DETAIL					LINE AMOUNT			
	1			1000-825-0000-00000-520100	Supplies	62.59			
								62.59	
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B488284				
	ACCOUNT DETAIL					LINE AMOUNT			
	1			1000-825-0000-00000-520100	Supplies	147.14			
								147.14	
304	LEMOORE HARDWARE	0000	INV	07/31/2025	A455148				
	ACCOUNT DETAIL					LINE AMOUNT			
	1			5000-870-0000-00000-520100	Supplies	35.01			
								35.01	
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B488292				
	ACCOUNT DETAIL					LINE AMOUNT			
	1			5000-870-0000-00000-520100	Supplies	16.35			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080525 08/05/2025
 DUE DATE: 08/05/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B488342	16.35		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		37.00		
						37.00		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	A455610			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		49.35		
						49.35		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	A455590			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		21.36		
						21.36		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	A455580			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		173.75		
						173.75		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	A455582			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		5.72		
						5.72		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	A455556			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		11.30		
						11.30		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B488700			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		11.70		
						11.70		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B488701			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		6.27		
						6.27		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B488694			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		17.47		
						17.47		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080525 08/05/2025
 DUE DATE: 08/05/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000	INV	07/31/2025	A455619			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		21.56		
						21.56		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B488777			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		115.54		
						115.54		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B488832			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		88.06		
						88.06		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B489056			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		73.63		
						73.63		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B489223			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		76.75		
						76.75		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	A456058			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		12.75		
						12.75		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B489313			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		44.25		
						44.25		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	B489245			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		32.37		
						32.37		
304	LEMOORE HARDWARE	0000	INV	07/31/2025	A456075			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		24.67		
						24.67		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080525 08/05/2025
 DUE DATE: 08/05/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	07/31/2025	A456227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	21.04			
							21.04		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	A456236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	81.04			
							81.04		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	A456196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	49.31			
							49.31		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	B489491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	99.72			
							99.72		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	B489495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	20.57			
							20.57		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	B489598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	77.53			
							77.53		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	A456316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	32.86			
							32.86		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	B489980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	40.07			
							40.07		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	A456696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	32.88			
							32.88		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080525 08/05/2025
 DUE DATE: 08/05/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	07/31/2025	B490051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	71.42	71.42		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	A456725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	37.98	37.98		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	B490070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	23.61	23.61		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	A456817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	4.82	4.82		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	A454368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	42.10	42.10		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	B488324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	5.95	5.95		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	A455113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	13.66	13.66		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	B488281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	6.16	6.16		
304	LEMOORE HARDWARE	0000		INV	07/31/2025	A455973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	20.56	20.56		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080525 08/05/2025
 DUE DATE: 08/05/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304 LEMOORE HARDWARE	0000		INV	07/31/2025	A455557				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-520100				Supplies		6.47			
						6.47			
304 LEMOORE HARDWARE	0000		INV	07/31/2025	B489656				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-520100				Supplies		12.63			
						12.63			
304 LEMOORE HARDWARE	0000		INV	07/31/2025	A456551				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-520100				Supplies		64.20			
						64.20			
304 LEMOORE HARDWARE	0000		INV	07/31/2025	B490399				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		125.35			
						125.35			
304 LEMOORE HARDWARE	0000		INV	07/31/2025	B490391				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-850-0000-00000-520100				Supplies		105.07			
						105.07			
304 LEMOORE HARDWARE	0000		INV	07/31/2025	A456735				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-850-0000-00000-520100				Supplies		83.79			
						83.79			
304 LEMOORE HARDWARE	0000		INV	07/31/2025	B490318				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		41.08			
						41.08			
304 LEMOORE HARDWARE	0000		INV	07/31/2025	B489920				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		259.01			
						259.01			
									CHECK TOTAL
									2,544.36
53 INVOICES									
WARRANT TOTAL						4,138.65			4,138.65
CASH ACCOUNT BALANCE									-19,958,554.56

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: JG080525 08/05/2025
DUE DATE: 08/05/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-825-0000-00000-520100	Supplies 1,409.42	63,946.84
1000	General 1000-835-0000-00000-520100	Supplies 171.73	65,824.86
1000	General 1000-850-0000-00000-520100	Supplies 188.86	142,722.61
FUND TOTAL		1,770.01	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -19,958,554.56	
5000	Water 5000-000-0000-00000-110100	Accounts Receivable 1,371.38	
5000	Water 5000-870-0000-00000-520100	Supplies 52.79	118,790.50
FUND TOTAL		1,424.17	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -19,958,554.56	
5100	Sewer 5100-000-0000-00000-110100	Accounts Receivable 222.91	
5100	Sewer 5100-885-0000-00000-520100	Supplies 656.23	527,068.27
FUND TOTAL		879.14	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -19,958,554.56	
6000	Fleet Maintenance 6000-890-0000-00000-520100	Supplies 65.33	161,327.29
FUND TOTAL		65.33	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -19,958,554.56	
		WARRANT SUMMARY TOTAL	4,138.65
		GRAND TOTAL	4,138.65

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2080725 08/07/2025
 DUE DATE: 08/07/2025

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	06/27/2025	15057				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201430			Pre With		11,273.62			
2	1020-000-0000-00000-201440			Post With		316.26			
						CHECK TOTAL		11,589.88	
7931 AMERICAN INCORPORATED	0000		INV	08/07/2025	7181629				
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-530100			Prof Cont		290.00			
						CHECK TOTAL		290.00	
7573 AMERICAN LEGAL PUBLIS	0000		INV	08/07/2025	42513				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-810-0000-00000-510160			Print Pub		1,794.55			
						CHECK TOTAL		1,794.55	
2161 CASCADE FIRE	0000		INV	08/07/2025	INV19402				
ACCOUNT DETAIL						LINE AMOUNT			
1	1225-835-0000-24006-560200			Vehicles		14,321.48			
						CHECK TOTAL		14,321.48	
2446 CHRISTOPHER BANUELOS	0001		INV	08/07/2025	08/06/25				
ACCOUNT DETAIL						LINE AMOUNT			
1	5200-880-0000-00000-520100			Supplies		285.60			
						CHECK TOTAL		285.60	
7775 COLUMN SOFTWARE PBC	0000		INV	08/07/2025	JGMENDE8-0001				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-810-0000-00000-510160			Print Pub		106.24			
								106.24	
7775 COLUMN SOFTWARE PBC	0000		INV	08/07/2025	2TRORCKH-0001				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-810-0000-00000-510160			Print Pub		137.36			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						137.36			
					CHECK TOTAL	243.60			
4056	COMCAST	0000	INV	08/07/2025	241863846				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-865-0000-00000-510130		Utilties		713.92			
					CHECK TOTAL	713.92			
6374	COOK'S COMMUNICATION	0000	INV	08/07/2025	161411				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-520100		Supplies		2,248.21			
					CHECK TOTAL	2,248.21			
6254	DIVISION OF THE STATE	0000	INV	08/07/2025	08/04/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-815-0000-00000-530100		Prof Cont		69.60			
					CHECK TOTAL	69.60			
5866	FASTENAL COMPANY	0000	INV	08/07/2025	CALEM55184				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		2,009.12			
					CHECK TOTAL	2,009.12			
5866	FASTENAL COMPANY	0000	INV	08/07/2025	CALEM55270				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-520100		Supplies		595.38			
					CHECK TOTAL	595.38			
					CHECK TOTAL	2,604.50			
7679	FLOCK GROUP, INC.	0000	260091	INV	08/04/2025	INV-66820			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2040-830-0000-00000-530100		Prof Cont		30,600.00			
					CHECK TOTAL	30,600.00			
					CHECK TOTAL	30,600.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
172	G.A.S.E.	0000	INV	06/27/2025	15051				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201420			Union Pay		555.00			
						CHECK TOTAL		555.00	
5546	INFOSEND	0000	INV	08/07/2025	289724				
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-875-0000-00000-530100			Prof Cont		1,594.68			
2	5000-875-0000-00000-510170			Post Mail		3,875.88			
								5,470.56	
5546	INFOSEND	0000	INV	08/07/2025	291002				
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-875-0000-00000-530100			Prof Cont		1,582.82			
2	5000-875-0000-00000-510170			Post Mail		3,865.91			
3	5000-875-0000-00000-530100			Prof Cont		9,164.64			
								14,613.37	
						CHECK TOTAL		20,083.93	
242	JORGENSEN COMPANY	0000	INV	08/07/2025	6193224				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-530100			Prof Cont		1,643.24			
								1,643.24	
242	JORGENSEN COMPANY	0000	INV	08/07/2025	6193218				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-530100			Prof Cont		2,251.18			
								2,251.18	
						CHECK TOTAL		3,894.42	
7619	JOSE AMBRIZ	0001	INV	08/07/2025	08/12/25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510150			Training		92.00			
								92.00	
						CHECK TOTAL		92.00	
6788	KART	0000	INV	08/07/2025	08/04/25				
ACCOUNT DETAIL						LINE AMOUNT			
1	7102-900-0000-00000-590200			Cust Dis		178.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						178.00		
					CHECK TOTAL	178.00		
1250	KINGS COUNTY SHERIFF'	0000	INV	08/07/2025	07/22/25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-830-0000-00000-530100			Prof Cont	80,805.13			
						80,805.13		
1250	KINGS COUNTY SHERIFF'	0000	INV	08/07/2025	07/17/25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-830-0000-00000-530100			Prof Cont	9,749.20			
						9,749.20		
					CHECK TOTAL	90,554.33		
957	LEMOORE POLICE OFFICE	0000	INV	06/27/2025	15055			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1020-000-0000-00000-201420			Union Pay	274.00			
						274.00		
					CHECK TOTAL	274.00		
6652	LK UNLIMITED	0000	260069	INV	08/07/2025	5178		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-530100			Prof Cont	9,998.23			
						9,998.23		
					CHECK TOTAL	9,998.23		
225	MISSIONSQUARE RETIREM	0000	INV	06/27/2025	15052			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1020-000-0000-00000-201430			Pre With	2,530.05			
						2,530.05		
					CHECK TOTAL	2,530.05		
363	PG&E	0000	INV	08/07/2025	129586548			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-850-0000-00000-530100			Prof Cont	19,754.74			
						19,754.74		
					CHECK TOTAL	19,754.74		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
876 QUAD KNOPF, INC.	0001		INV	08/07/2025	128092				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		5,353.21			
						5,353.21			
876 QUAD KNOPF, INC.	0001		INV	08/07/2025	128070				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		2,758.50			
						2,758.50			
876 QUAD KNOPF, INC.	0001		INV	08/07/2025	128076				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		1,841.67			
						1,841.67			
876 QUAD KNOPF, INC.	0001		INV	08/07/2025	128066				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		588.80			
						588.80			
876 QUAD KNOPF, INC.	0001		INV	08/07/2025	128260				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		990.45			
						990.45			
876 QUAD KNOPF, INC.	0001		INV	08/07/2025	128258				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		1,454.22			
						1,454.22			
876 QUAD KNOPF, INC.	0001		INV	08/07/2025	128263				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		8,631.90			
						8,631.90			
876 QUAD KNOPF, INC.	0001		INV	08/07/2025	128259				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		3,069.09			
						3,069.09			
						CHECK TOTAL		24,687.84	
3040 SWRCB	0000		INV	08/07/2025	LW-1048463				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-510140				Meet Dues		51,117.62			
						51,117.62			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	51,117.62			
5352	STERICYCLE, INC.	0001	INV	08/07/2025	8008832067				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-805-0000-00000-530100		Prof Cont		20.34			
	2	1000-860-0000-00000-530100		Prof Cont		30.50			
	3	1000-820-0000-00000-530100		Prof Cont		30.50			
	4	1000-825-0000-00000-530100		Prof Cont		10.17			
	5	1000-840-0000-00000-530100		Prof Cont		30.50			
	6	1000-845-0000-00000-530100		Prof Cont		30.50			
	7	1000-855-0000-00000-530100		Prof Cont		10.17			
	8	5000-870-0000-00000-530100		Prof Cont		20.34			
	9	5200-880-0000-00000-530100		Prof Cont		10.17			
	10	5100-885-0000-00000-530100		Prof Cont		10.17			
								203.36	
5352	STERICYCLE, INC.	0001	INV	08/07/2025	8009515741				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-805-0000-00000-530100		Prof Cont		6.80			
	2	1000-860-0000-00000-530100		Prof Cont		10.20			
	3	1000-820-0000-00000-530100		Prof Cont		10.20			
	4	1000-825-0000-00000-530100		Prof Cont		3.40			
	5	1000-840-0000-00000-530100		Prof Cont		10.20			
	6	1000-845-0000-00000-530100		Prof Cont		10.20			
	7	1000-855-0000-00000-530100		Prof Cont		3.40			
	8	5000-870-0000-00000-530100		Prof Cont		6.80			
	9	5200-880-0000-00000-530100		Prof Cont		3.40			
	10	5100-885-0000-00000-530100		Prof Cont		3.38			
								67.98	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5352 STERICYCLE, INC.	0001		INV	08/07/2025	8011353263				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-805-0000-00000-530100			Prof Cont		13.99			
2	1000-860-0000-00000-530100			Prof Cont		20.98			
3	1000-820-0000-00000-530100			Prof Cont		20.98			
4	1000-825-0000-00000-530100			Prof Cont		6.99			
5	1000-840-0000-00000-530100			Prof Cont		20.98			
6	1000-845-0000-00000-530100			Prof Cont		20.98			
7	1000-855-0000-00000-530100			Prof Cont		6.99			
8	5000-870-0000-00000-530100			Prof Cont		13.99			
9	5200-880-0000-00000-530100			Prof Cont		6.99			
10	5100-885-0000-00000-530100			Prof Cont		7.01			
								139.88	
5352 STERICYCLE, INC.	0001		INV	08/07/2025	8010128356				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-805-0000-00000-530100			Prof Cont		6.82			
2	1000-860-0000-00000-530100			Prof Cont		10.23			
3	1000-820-0000-00000-530100			Prof Cont		10.23			
4	1000-825-0000-00000-530100			Prof Cont		3.41			
5	1000-840-0000-00000-530100			Prof Cont		10.23			
6	1000-845-0000-00000-530100			Prof Cont		10.23			
7	1000-855-0000-00000-530100			Prof Cont		3.41			
8	5000-870-0000-00000-530100			Prof Cont		6.82			
9	5200-880-0000-00000-530100			Prof Cont		3.41			
10	5100-885-0000-00000-530100			Prof Cont		3.44			
								68.23	
					CHECK TOTAL			479.45	
7186 TCT WINDOWS	0000		INV	08/07/2025	1377				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-530100			Prof Cont		3,444.00			
2	1000-825-0000-00000-530100			Prof Cont		2,870.00			
3	1000-825-0000-00000-530100			Prof Cont		2,200.00			
4	1000-825-0000-00000-530100			Prof Cont		1,308.00			
								9,822.00	
					CHECK TOTAL			9,822.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7278 TYLER TECHNOLOGIES, I	0000		INV	08/07/2025	045-525657			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-815-0000-00000-530100				Prof Cont		7,011.64		
								7,011.64
					CHECK TOTAL			8,291.64
7278 TYLER TECHNOLOGIES, I	0000		INV	08/07/2025	045-526929			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-815-0000-00000-530100				Prof Cont		1,280.00		
								1,280.00
					CHECK TOTAL			8,291.64
7251 U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7503 JULY 25			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		82.80		
								82.80
					CHECK TOTAL			82.80
7251 U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7503 JULY 25			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-845-0000-00000-520100				Supplies		2,079.97		
								2,079.97
					CHECK TOTAL			2,079.97
7251 U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7503 JULY 25			
ACCOUNT DETAIL					LINE AMOUNT			
1 5000-870-0000-00000-530100				Prof Cont		7.20		
								7.20
					CHECK TOTAL			7.20

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5842 U.S. BANK EQUIPMENT F	0000		INV	08/07/2025	558673372			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-800-0000-00000-530120			Rent & Lea		34.41		
2	1000-805-0000-00000-530120			Rent & Lea		107.84		
3	1000-810-0000-00000-530120			Rent & Lea		519.97		
4	1000-815-0000-00000-530120			Rent & Lea		1,146.01		
5	1000-820-0000-00000-530120			Rent & Lea		623.69		
6	1000-830-0000-00000-530120			Rent & Lea		1,716.85		
7	1000-831-0000-00000-530120			Rent & Lea		132.31		
8	1000-835-0000-00000-530120			Rent & Lea		13.60		
9	1000-840-0000-00000-530120			Rent & Lea		142.60		
10	1000-845-0000-00000-530120			Rent & Lea		396.29		
11	1000-855-0000-00000-530120			Rent & Lea		340.70		
12	5000-870-0000-00000-530120			Rent & Lea		267.11		
13	5000-875-0000-00000-530120			Rent & Lea		879.71		
14	5200-880-0000-00000-530120			Rent & Lea		0.58		
15	5100-885-0000-00000-530120			Rent & Lea		57.32		
16	6000-890-0000-00000-530120			Rent & Lea		30.15		
17	1000-860-0000-00000-530120			Rent & Lea		257.50		
						6,666.64		
CHECK TOTAL						6,666.64		
889 VALERIE CAZARES OR LP	0000		INV	06/27/2025	15054			
ACCOUNT DETAIL					LINE AMOUNT			
1	1020-000-0000-00000-201450			Pol Coff		120.00		
						120.00		
CHECK TOTAL						120.00		
47 INVOICES	WARRANT TOTAL				316,031.20	316,031.20		
	CASH ACCOUNT BALANCE					-20,237,865.68		

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: J2080725 08/07/2025
 DUE DATE: 08/07/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-530120	Rentals and Leases 34.41	215.59
1000	General 1000-805-0000-00000-530100	Professional Contract 47.95	84,468.00
1000	General 1000-805-0000-00000-530120	Rentals and Leases 107.84	10,542.16
1000	General 1000-810-0000-00000-510160	Printing and Publicat 2,038.15	2,103.42
1000	General 1000-810-0000-00000-530120	Rentals and Leases 519.97	2,480.03
1000	General 1000-815-0000-00000-530100	Professional Contract 8,361.24	103,944.13
1000	General 1000-815-0000-00000-530120	Rentals and Leases 1,146.01	6,772.22
1000	General 1000-820-0000-00000-530100	Professional Contract 71.91	118,602.05
1000	General 1000-820-0000-00000-530120	Rentals and Leases 623.69	3,056.96
1000	General 1000-825-0000-00000-530100	Professional Contract 13,740.39	164,213.33
1000	General 1000-830-0000-00000-510150	Training 92.00	128,933.08
1000	General 1000-830-0000-00000-520100	Supplies 2,248.21	104,046.15
1000	General 1000-830-0000-00000-530100	Professional Contract 90,554.33	476,924.05
1000	General 1000-830-0000-00000-530120	Rentals and Leases 1,716.85	156,318.60
1000	General 1000-835-0000-00000-530120	Rentals and Leases 13.60	1,186.40
1000	Public Safety Dispatc 1000-831-0000-00000-530120	Rentals & Leases 132.31	1,367.69
1000	General 1000-840-0000-00000-530100	Professional Contract 71.91	27,375.97
1000	General 1000-840-0000-00000-530120	Rentals and Leases 142.60	4,908.50
1000	General 1000-845-0000-00000-520100	Supplies 2,079.97	1,810.40
1000	General 1000-845-0000-00000-530100	Professional Contract 24,842.55	31,068.30
1000	General 1000-845-0000-00000-530120	Rentals and Leases 396.29	5,163.71
1000	General 1000-850-0000-00000-520100	Supplies 595.38	141,786.57
1000	General 1000-850-0000-00000-530100	Professional Contract 19,754.74	81,218.84
1000	General 1000-855-0000-00000-530100	Professional Contract 23.97	54,540.53
1000	General 1000-855-0000-00000-530120	Rentals & Leases 340.70	9,159.30
1000	General 1000-860-0000-00000-530100	Professional Contract 71.91	27,645.65
1000	General 1000-860-0000-00000-530120	Rentals & Leases 257.50	4,240.58
1000	General 1000-865-0000-00000-510130	Utilities 713.92	78,388.38

FUND TOTAL 170,740.30

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -20,237,865.68

1020	Payroll Clearing 1020-000-0000-00000-201420	Union Dues Payable 829.00	
1020	Payroll Clearing 1020-000-0000-00000-201430	Pre-tax Withholdings P 13,803.67	
1020	Payroll Clearing 1020-000-0000-00000-201440	Post-Tax Withholdings 316.26	
1020	Payroll Clearing 1020-000-0000-00000-201450	Police Coffee Fund 120.00	

FUND TOTAL 15,068.93

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -20,237,865.68

ACCOUNTS PAYABLE EDIT

1225	Fire	1225-835-0000-24006-560200	Vehicles	14,321.48	-32,477.99
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	14,321.48	
BALANCE -20,237,865.68					
2040	Traffic Safety	2040-830-0000-00000-530100	Professional Contract	30,600.00	35,900.00
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	30,600.00	
BALANCE -20,237,865.68					
5000	Water	5000-870-0000-00000-510140	Meetings & Dues	51,117.62	49,582.38
5000	Water	5000-870-0000-00000-530100	Professional Contract	345.15	2,606,614.24
5000	Water	5000-870-0000-00000-530120	Rentals & Leases	267.11	-42,264.52
5000	Water	5000-875-0000-00000-510170	Postage & Mailing	7,741.79	-12,159.03
5000	Water	5000-875-0000-00000-530100	Professional Contract	12,342.14	-108,820.13
5000	Water	5000-875-0000-00000-530120	Rentals & Leases	879.71	4,120.05
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	72,693.52	
BALANCE -20,237,865.68					
5100	Sewer	5100-885-0000-00000-520100	Supplies	2,009.12	513,525.37
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	24.00	581,733.48
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	57.32	85,182.68
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	2,090.44	
BALANCE -20,237,865.68					
5200	Refuse	5200-880-0000-00000-520100	Supplies	285.60	54,531.05
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	23.97	20,422.90
5200	Refuse	5200-880-0000-00000-530120	Rentals & Leases	0.58	399.42
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	310.15	
BALANCE -20,237,865.68					
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	9,998.23	114,157.12
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	30.15	-623.12
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	10,028.38	
BALANCE -20,237,865.68					
7102	Kings Area Rural Tran	7102-900-0000-00000-590200	Custodial Disbursemen	178.00	-206.00
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	178.00	
BALANCE -20,237,865.68					

ACCOUNTS PAYABLE EDIT

WARRANT SUMMARY TOTAL	316,031.20
GRAND TOTAL	316,031.20

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J3080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2836 THE BODY SHOP HEALTH	0000		INV	07/25/2025	15362					
ACCOUNT DETAIL						LINE AMOUNT				
1	1020-000-0000-00000-201400			Gym Pay		409.00				
2	1020-000-0000-00000-201400			Gym Pay		63.00				
						CHECK TOTAL		472.00		
2836 THE BODY SHOP HEALTH	0001		INV	08/07/2025	759					
ACCOUNT DETAIL						LINE AMOUNT				
1	1000-860-0000-00000-530100			Prof Cont		200.00				
						CHECK TOTAL		200.00		
2 INVOICES						WARRANT TOTAL		672.00		
						CASH ACCOUNT BALANCE		-20,553,896.88		

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: J3080725 08/07/2025
DUE DATE: 08/07/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-860-0000-00000-530100	Professional Contract 200.00	27,445.65
		FUND TOTAL	200.00
	CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -20,553,896.88
1020	Payroll Clearing 1020-000-0000-00000-201400	Gym Dues Payable 472.00	
		FUND TOTAL	472.00
	CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -20,553,896.88
WARRANT SUMMARY TOTAL			672.00
GRAND TOTAL			672.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080725 08/07/2025
 DUE DATE: 08/07/2025

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	260031	INV	08/07/2025	7453 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-840-0000-00000-510160		Print Pub		1,995.92			
										1,995.92
										1,995.92
										CHECK TOTAL
7251	U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7495 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-835-0000-00000-520100		Supplies		57.08			
	2		1000-835-0000-00000-520100		Supplies		408.10			
	3		1000-835-0000-00000-520100		Supplies		61.64			
	4		1000-835-0000-00000-520100		Supplies		441.30			
	5		1000-835-0000-00000-520100		Supplies		295.00			
										1,263.12
										1,263.12
										CHECK TOTAL
7251	U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7537 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-520120		Sup Fuel		43.16			
										43.16
										43.16
										CHECK TOTAL
7251	U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7511 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-520100		Supplies		134.97			
	2		6000-890-0000-00000-520100		Supplies		-51.74			
	3		6000-890-0000-00000-520100		Supplies		11.36			
										94.59
										94.59
										CHECK TOTAL
7251	U.S. BANK NATIONAL AS	0000	260072	INV	08/07/2025	7511 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-520100		Supplies		1,359.96			
										1,359.96
										1,359.96
										CHECK TOTAL

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080725 08/07/2025
 DUE DATE: 08/07/2025

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	260071	INV	08/07/2025	7511 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies			1,612.37			
										CHECK TOTAL
										1,612.37
7251	U.S. BANK NATIONAL AS	0000	260070	INV	08/07/2025	7511 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies			736.69			
										CHECK TOTAL
										736.69
7251	U.S. BANK NATIONAL AS	0000	260077	INV	08/07/2025	7511 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies			1,971.41			
										CHECK TOTAL
										1,971.41
7251	U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7511 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies			2,706.61			
										CHECK TOTAL
										2,706.61

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251 U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7438 JULY 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-520100				Supplies	49.78			
2	1000-865-0000-00000-520100				Supplies	110.34			
3	1000-865-0000-00000-520100				Supplies	75.76			
4	1000-865-0000-00000-520100				Supplies	64.00			
5	1000-855-0000-00000-520100				Supplies	330.74			
6	1000-865-0000-00000-520100				Supplies	43.29			
7	1000-865-0000-00000-520100				Supplies	479.76			
8	1000-865-0000-00000-520100				Supplies	25.96			
9	1000-865-0000-00000-520100				Supplies	49.00			
10	1000-865-0000-00000-520100				Supplies	268.40			
11	1000-865-0000-00000-520100				Supplies	133.69			
12	1000-865-0000-00000-520100				Supplies	29.95			
13	1000-865-0000-00000-520100				Supplies	490.27			
14	1000-865-0000-00000-520100				Supplies	89.60			
						CHECK TOTAL		2,240.54	
7251 U.S. BANK NATIONAL AS	0000	260005	INV	08/07/2025	7438 JULY 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-520100				Supplies	757.76			
						CHECK TOTAL		757.76	
7251 U.S. BANK NATIONAL AS	0000	260018	INV	08/07/2025	7438 JULY 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-520100				Supplies	2,554.68			
						CHECK TOTAL		2,554.68	
7251 U.S. BANK NATIONAL AS	0000	260078	INV	08/07/2025	7438 JULY 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-520100				Supplies	1,362.90			
						CHECK TOTAL		1,362.90	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-805-0000-00000-520100		Supplies			34.00			
										34.00
										CHECK TOTAL
										34.00
7251	U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-860-0000-00000-520100		Supplies			148.39			
										148.39
										CHECK TOTAL
										148.39
7251	U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-805-0000-00000-510150		Training			139.64			
	2	1000-805-0000-00000-510150		Training			-75.00			
	3	1000-860-0000-00000-520100		Supplies			175.78			
	4	1000-860-0000-00000-520100		Supplies			112.56			
	5	1000-840-0000-00000-520100		Supplies			21.82			
	6	1000-845-0000-00000-520100		Supplies			21.83			
	7	1000-805-0000-00000-520100		Supplies			109.59			
										506.22
										CHECK TOTAL
										506.22
7251	U.S. BANK NATIONAL AS	0000	260084	INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-800-0000-00000-510150		Training			675.00			
										675.00
										CHECK TOTAL
										675.00
7251	U.S. BANK NATIONAL AS	0000	260084	INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-800-0000-00000-510150		Training			675.00			
										675.00
										CHECK TOTAL
										675.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080725 08/07/2025
 DUE DATE: 08/07/2025

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	260084	INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-805-0000-00000-510150			Training		750.00			
										750.00
										CHECK TOTAL
										750.00
7251	U.S. BANK NATIONAL AS	0000	260084	INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-800-0000-00000-510150			Training		675.00			
										675.00
										CHECK TOTAL
										675.00
7251	U.S. BANK NATIONAL AS	0000	260084	INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-815-0000-00000-510150			Training		675.00			
										675.00
										CHECK TOTAL
										675.00
7251	U.S. BANK NATIONAL AS	0000	260083	INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-805-0000-00000-520100			Supplies		56.78			
										56.78
										CHECK TOTAL
										56.78
7251	U.S. BANK NATIONAL AS	0000	260083	INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-845-0000-00000-520100			Supplies		56.78			
										56.78
										CHECK TOTAL
										56.78
7251	U.S. BANK NATIONAL AS	0000	260083	INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-840-0000-00000-520100			Supplies		56.78			
										56.78
										CHECK TOTAL
										56.78

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080725 08/07/2025
 DUE DATE: 08/07/2025

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	260083	INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-860-0000-00000-520100		Supplies		56.78			
										56.78
										56.78
						CHECK TOTAL				
7251	U.S. BANK NATIONAL AS	0000	260083	INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-820-0000-00000-520100		Supplies		56.79			
										56.79
										56.79
						CHECK TOTAL				
7251	U.S. BANK NATIONAL AS	0000	260083	INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-855-0000-00000-520100		Supplies		283.91			
										283.91
										283.91
						CHECK TOTAL				
7251	U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7461 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-830-0000-00000-520100		Supplies		252.17			
	2		1000-830-0000-00000-520100		Supplies		16.00			
	3		1000-830-0000-00000-520100		Supplies		51.64			
	4		1000-830-0000-00000-510130		Utilities		86.30			
	5		1000-830-0000-00000-520100		Supplies		22.39			
	6		1000-830-0000-00000-530100		Prof Cont		75.00			
	7		1000-830-0000-00000-520100		Supplies		157.99			
	8		1000-830-0000-00000-520100		Supplies		67.75			
	9		1000-830-0000-00000-510130		Utilities		259.39			
	10		1000-830-0000-00000-520100		Supplies		20.22			
	11		1000-830-0000-00000-520100		Supplies		45.18			
	12		1000-830-0000-00000-520100		Supplies		28.24			
										1,082.27
										1,082.27
						CHECK TOTAL				
7251	U.S. BANK NATIONAL AS	0000	260027	INV	08/07/2025	7461 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-830-0000-00000-510150		Training		869.70			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						869.70		
					CHECK TOTAL	869.70		
7251	U.S. BANK NATIONAL AS	0000	INV	08/07/2025	7461 JULY 25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-830-0000-00000-520100		Supplies	35.14			
	2	1000-830-0000-00000-520100		Supplies	31.38			
						66.52		
					CHECK TOTAL	66.52		
7251	U.S. BANK NATIONAL AS	0000	INV	08/07/2025	7461 JULY 25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-830-0000-00000-510140		Meet Dues	106.60			
	2	1000-830-0000-00000-510140		Meet Dues	41.12			
	3	1000-830-0000-00000-520100		Supplies	88.73			
	4	1000-830-0000-00000-520100		Supplies	98.44			
	5	1000-830-0000-00000-520100		Supplies	188.51			
	6	1000-830-0000-00000-520100		Supplies	129.89			
	7	1000-830-0000-00000-520100		Supplies	200.83			
	8	1000-830-0000-00000-520100		Supplies	317.31			
	9	1000-830-0000-00000-520100		Supplies	42.66			
						1,214.09		
					CHECK TOTAL	1,214.09		
7251	U.S. BANK NATIONAL AS	0000	INV	08/07/2025	7461 JULY 25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-830-0000-00000-520100		Supplies	43.87			
	2	1000-830-0000-00000-510150		Training	396.00			
	3	1000-830-0000-00000-520100		Supplies	434.40			
	4	1000-830-0000-00000-520100		Supplies	49.73			
	5	1000-830-0000-00000-520100		Supplies	45.43			
						969.43		
					CHECK TOTAL	969.43		
7251	U.S. BANK NATIONAL AS	0000	INV	08/07/2025	7461 JULY 25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-830-0000-00000-520100		Supplies	97.18			
	2	1000-830-0000-00000-520100		Supplies	42.20			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						139.38			
					CHECK TOTAL	139.38			
7251	U.S. BANK NATIONAL AS	0000	INV	08/07/2025	7545 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		89.99			
	2	5100-885-0000-00000-510140		Meet Dues		239.00			
	3	5100-885-0000-00000-520100		Supplies		168.84			
	4	5100-885-0000-00000-520100		Supplies		28.04			
	5	5100-885-0000-00000-520100		Supplies		25.95			
	6	5100-885-0000-00000-520100		Supplies		-453.57			
					CHECK TOTAL	98.25			
7251	U.S. BANK NATIONAL AS	0000	INV	08/07/2025	7545 JULY 25				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		64.46			
	2	5100-885-0000-00000-520100		Supplies		65.10			
	3	5100-885-0000-00000-520100		Supplies		84.44			
	4	5100-885-0000-00000-510150		Training		495.00			
	5	5100-885-0000-00000-520100		Supplies		-14.06			
	6	5100-885-0000-00000-520100		Supplies		-28.12			
	7	5100-885-0000-00000-510150		Training		100.00			
	8	5100-885-0000-00000-510150		Training		411.30			
					CHECK TOTAL	1,178.12			
7251	U.S. BANK NATIONAL AS	0000	260059	INV	08/07/2025	7545 JULY 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		1,496.76			
					CHECK TOTAL	1,496.76			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251 U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7487 JULY 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100		Supplies			440.01			
2	1000-850-0000-00000-520100		Supplies			269.54			
3	1000-825-0000-00000-520100		Supplies			441.66			
4	1000-830-0000-00000-520100		Supplies			493.11			
5	1000-825-0000-00000-520100		Supplies			24.56			
6	1000-825-0000-00000-520100		Supplies			351.96			
7	1000-850-0000-00000-520100		Supplies			71.12			
8	1000-830-0000-00000-520100		Supplies			205.54			
9	1000-825-0000-00000-520100		Supplies			139.50			
10	1000-830-0000-00000-520100		Supplies			123.38			
11	1000-830-0000-00000-520100		Supplies			65.96			
12	1000-825-0000-00000-520100		Supplies			367.98			
13	1000-825-0000-00000-520100		Supplies			34.63			
14	1000-825-0000-00000-520100		Supplies			154.79			
15	1000-825-0000-00000-520100		Supplies			238.12			
16	1000-825-0000-00000-520100		Supplies			64.92			
17	1000-825-0000-00000-520100		Supplies			140.67			
18	1000-825-0000-00000-520100		Supplies			81.18			
19	1000-825-0000-00000-520100		Supplies			30.30			
20	1000-825-0000-00000-520100		Supplies			135.76			
21	1000-825-0000-00000-520100		Supplies			99.36			
22	1000-825-0000-00000-520100		Supplies			173.18			
						4,147.23			
CHECK TOTAL						4,147.23			
7251 U.S. BANK NATIONAL AS	0000	260114	INV	08/07/2025	7487 JULY 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100		Supplies			4,448.89			
						4,448.89			
CHECK TOTAL						4,448.89			
7251 U.S. BANK NATIONAL AS	0000	260115	INV	08/07/2025	7487 JULY 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100		Supplies			688.33			
						688.33			
CHECK TOTAL						688.33			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080725 08/07/2025
 DUE DATE: 08/07/2025

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	260116	INV	08/07/2025	7487 JULY 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-830-0000-00000-520100		Supplies		711.20		
								711.20
								711.20
						CHECK TOTAL		
7251	U.S. BANK NATIONAL AS	0000	260030	INV	08/07/2025	7487 JULY 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-825-0000-00000-520100		Supplies		974.24		
								974.24
								974.24
						CHECK TOTAL		
7251	U.S. BANK NATIONAL AS	0000	260074	INV	08/07/2025	7487 JULY 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-830-0000-00000-520100		Supplies		1,169.04		
								1,169.04
								1,169.04
						CHECK TOTAL		
7251	U.S. BANK NATIONAL AS	0000	260122	INV	08/07/2025	7487 JULY 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-825-0000-00000-520100		Supplies		2,211.88		
								2,211.88
								2,211.88
						CHECK TOTAL		
7251	U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7438 JULY 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-865-0000-00000-510130		Utilities		92.90		
	2	1000-865-0000-00000-520100		Supplies		17.31		
	3	1000-865-0000-00000-520100		Supplies		16.23		
	4	1000-865-0000-00000-520100		Supplies		441.78		
								568.22
								568.22
						CHECK TOTAL		
7251	U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7438 JULY 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-865-0000-00000-520100		Supplies		1,896.11		
								1,896.11

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,896.11			
7251	U.S. BANK NATIONAL AS	0000	INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-520100		Supplies	9,907.32				
						9,907.32			
					CHECK TOTAL	9,907.32			
7251	U.S. BANK NATIONAL AS	0000	260073	INV	08/07/2025	7438 JULY 25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-865-0000-00000-520100		Supplies	736.08				
						736.08			
					CHECK TOTAL	736.08			
7251	U.S. BANK NATIONAL AS	0000	INV	08/07/2025	7438 JULY 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-520100		Supplies	45.31				
	2	1000-855-0000-00000-520100		Supplies	93.14				
	3	1000-855-0000-00000-520100		Supplies	17.15				
	4	1000-855-0000-00000-520100		Supplies	175.78				
	5	1000-855-0000-00000-520100		Supplies	64.66				
	6	1000-855-0000-00000-520100		Supplies	25.95				
	7	1000-855-0000-00000-520100		Supplies	22.50				
	8	1000-855-0000-00000-520100		Supplies	125.50				
	9	1000-855-0000-00000-520100		Supplies	54.11				
	10	1000-855-0000-00000-520100		Supplies	40.80				
	11	1000-855-0000-00000-520100		Supplies	18.39				
						683.29			
					CHECK TOTAL	683.29			
7251	U.S. BANK NATIONAL AS	0000	INV	08/07/2025	7438				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-520100		Supplies	938.07				
						938.07			
					CHECK TOTAL	938.07			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG080725 08/07/2025
 DUE DATE: 08/07/2025

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251 U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7461 JULY 25				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-830-0000-00000-520100			Supplies		43.08			
2	1000-830-0000-00000-520100			Supplies		174.82			
						CHECK TOTAL		217.90	
7251 U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7461 JULY 25				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-830-0000-00000-520100			Supplies		876.05			
						CHECK TOTAL		876.05	
7251 U.S. BANK NATIONAL AS	0000		INV	08/07/2025	7461 JULY 25				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-830-0000-00000-520100			Supplies		510.65			
						CHECK TOTAL		510.65	
52 INVOICES					WARRANT TOTAL	61,205.16	61,205.16		
					CASH ACCOUNT BALANCE		-19,962,861.02		

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG080725 08/07/2025
 DUE DATE: 08/07/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-510150	Training 2,025.00	10,475.00
1000	General 1000-805-0000-00000-510150	Training 814.64	4,185.36
1000	General 1000-805-0000-00000-520100	Supplies 200.37	1,234.60
1000	General 1000-815-0000-00000-510150	Training 675.00	6,534.61
1000	General 1000-820-0000-00000-520100	Supplies 56.79	1,112.18
1000	General 1000-825-0000-00000-520100	Supplies 5,664.69	61,468.27
1000	General 1000-830-0000-00000-510130	Utilities 345.69	44,203.84
1000	General 1000-830-0000-00000-510140	Meetings and Dues 147.72	13,884.18
1000	General 1000-830-0000-00000-510150	Training 1,265.70	128,933.08
1000	General 1000-830-0000-00000-520100	Supplies 22,364.66	104,046.15
1000	General 1000-830-0000-00000-530100	Professional Contract 75.00	476,924.05
1000	General 1000-835-0000-00000-520100	Supplies 1,263.12	65,824.86
1000	General 1000-840-0000-00000-510160	Printing and Publicat 1,995.92	1,504.08
1000	General 1000-840-0000-00000-520100	Supplies 78.60	4,390.37
1000	General 1000-845-0000-00000-520100	Supplies 78.61	3,890.37
1000	General 1000-850-0000-00000-520100	Supplies 340.66	141,786.57
1000	General 1000-855-0000-00000-520100	Supplies 2,236.01	50,133.57
1000	General 1000-860-0000-00000-520100	Supplies 493.51	7,953.94
1000	General 1000-865-0000-00000-510130	Utilities 92.90	78,388.38
1000	General 1000-865-0000-00000-520100	Supplies 9,692.65	39,835.29
FUND TOTAL			49,907.24
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -19,962,861.02	
5100	Sewer 5100-885-0000-00000-510140	Meetings & Dues 239.00	48,677.00
5100	Sewer 5100-885-0000-00000-510150	Training 1,006.30	27,787.46
5100	Sewer 5100-885-0000-00000-520100	Supplies 1,527.83	525,028.08
FUND TOTAL			2,773.13
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -19,962,861.02	
6000	Fleet Maintenance 6000-890-0000-00000-520100	Supplies 8,481.63	159,841.61
6000	Fleet Maintenance 6000-890-0000-00000-520120	Supplies - Fuel 43.16	-32,664.81
FUND TOTAL			8,524.79
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -19,962,861.02	
WARRANT SUMMARY TOTAL			61,205.16
GRAND TOTAL			61,205.16

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2914	AAA QUALITY SERVICES,	0000		INV	08/14/2025	00358585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-530100		Prof Cont		81.98		
									81.98
									81.98
									CHECK TOTAL
6981	ACTIVE911	0000	260111	INV	08/14/2025	630726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-835-0000-00000-530100		Prof Cont		761.40		
									761.40
									761.40
									CHECK TOTAL
1259	ADVANCED PEST CONTROL	0000		INV	08/14/2025	39859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-530100		Prof Cont		50.00		
									50.00
									50.00
									CHECK TOTAL
1259	ADVANCED PEST CONTROL	0000		INV	08/14/2025	39842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-530100		Prof Cont		50.00		
									50.00
									50.00
									CHECK TOTAL
									100.00
6626	ALTA MONTCLAIR/EBSA	0000		INV	07/10/2025	15043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1020-000-0000-00000-201430		Pre With		11,360.06		
	2		1020-000-0000-00000-201440		Post With		316.26		
									11,676.32
									11,676.32
									CHECK TOTAL
5048	AT&T MOBILITY	0000		INV	08/14/2025	287293971311x081025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-830-0000-00000-510130		Utilties		1,273.45		
									1,273.45
									1,273.45
									CHECK TOTAL
5140	BOGIE'S PUMP SYSTEMS,	0000	260029	INV	08/14/2025	19945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		4,613.77		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						4,613.77		
					CHECK TOTAL	4,613.77		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	08/14/2025	AI20608		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 5000-870-0000-00000-530100			Prof Cont		211.60		
						211.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	08/14/2025	AI19659		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 5000-870-0000-00000-530100			Prof Cont		295.60		
						295.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	08/14/2025	AI19748		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 5000-870-0000-00000-530100			Prof Cont		110.80		
						110.80		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	08/14/2025	AI19741		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 5000-870-0000-00000-530100			Prof Cont		211.60		
						211.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	08/14/2025	AI19751		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 5000-870-0000-00000-530100			Prof Cont		110.80		
						110.80		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	08/14/2025	AI19886		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 5000-870-0000-00000-530100			Prof Cont		413.20		
						413.20		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	08/14/2025	AI19031		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 5000-870-0000-00000-530100			Prof Cont		295.60		
						295.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	08/14/2025	AI20832		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 5000-870-0000-00000-530100			Prof Cont		295.60		
						295.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	08/14/2025	AI20904		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 5000-870-0000-00000-530100			Prof Cont		367.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1397	BSK ANALYTICAL LABORA	0000	260047	INV	08/14/2025	AI20980		367.00	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100		Prof Cont		295.60		295.60	
						CHECK TOTAL		2,607.40	
7527	CITY OF COALINGA	0000	260108	INV	08/14/2025	INV01285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-510150		Training		140.39			
	2	1000-830-0000-00000-510150		Training		140.39			
	3	1000-835-0000-00000-510150		Training		140.39			
	4	1000-845-0000-00000-510150		Training		140.38			
	5	1000-855-0000-00000-510150		Training		140.38			
	6	1000-860-0000-00000-510150		Training		140.39			
						CHECK TOTAL		842.32	
6238	COLLEGE OF THE SEQUOI	0001		INV	08/14/2025	722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150		Training		120.00		120.00	
						CHECK TOTAL		120.00	
7887	DURA-WEAR GLOVE & SAF	0000	260106	INV	08/14/2025	325532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		3,800.00		3,800.00	
						CHECK TOTAL		3,800.00	
6869	WELLS FARGO BANK, N.A	0000	260110	INV	08/14/2025	937004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100		Prof Cont		963.60		963.60	
						CHECK TOTAL		963.60	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

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	260038	INV	08/14/2025	585624A-070325				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-530120		Rent & Lea		941.06			
										941.06
7311	ENTERPRISE FM TRUST	0001	260141	INV	08/14/2025	585624A-070325.				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		5100-885-0000-00000-530120		Rent & Lea		3,561.09			
										3,561.09
7311	ENTERPRISE FM TRUST	0001	260140	INV	08/14/2025	585624A-070325..				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-830-0000-00000-530120		Rent & Lea		8,949.14			
										8,949.14
7311	ENTERPRISE FM TRUST	0001	260038	INV	08/14/2025	585624A-080525				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-530120		Rent & Lea		941.06			
										941.06
7311	ENTERPRISE FM TRUST	0001	260141	INV	08/14/2025	585624A-080525.				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		5100-885-0000-00000-530120		Rent & Lea		3,561.09			
										3,561.09
7311	ENTERPRISE FM TRUST	0001	260140	INV	08/14/2025	585624A-080525..				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-830-0000-00000-530120		Rent & Lea		8,949.14			
										8,949.14
										CHECK TOTAL
										26,902.58
5866	FASTENAL COMPANY	0000		INV	08/14/2025	CALEM55450				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		5100-885-0000-00000-520100		Supplies		18.47			
										18.47
5866	FASTENAL COMPANY	0000		INV	08/14/2025	CALEM55975				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-825-0000-00000-520100		Supplies		140.88			
										140.88
5866	FASTENAL COMPANY	0000		INV	08/14/2025	CALEM56074				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		5100-885-0000-00000-520100		Supplies		493.80			
										493.80

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	653.15		
1505	FRESNO TRUCK CENTER	0001	INV	08/14/2025	FB001026889:01			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		65.58		
								65.58
1505	FRESNO TRUCK CENTER	0001	INV	08/14/2025	FB001026889:02			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		339.53		
					CHECK TOTAL			339.53
								405.11
7638	FRUIT GROWERS LABORAT	0000	260056	INV	08/14/2025	545346A		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5100-885-0000-00000-530100			Prof Cont		56.00		
								56.00
7638	FRUIT GROWERS LABORAT	0000	260056	INV	08/14/2025	545146A		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5100-885-0000-00000-530100			Prof Cont		56.00		
								56.00
7638	FRUIT GROWERS LABORAT	0000	260056	INV	08/14/2025	544962A		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5100-885-0000-00000-530100			Prof Cont		56.00		
								56.00
7638	FRUIT GROWERS LABORAT	0000	260056	INV	08/14/2025	544967A		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5100-885-0000-00000-530100			Prof Cont		56.00		
								56.00
7638	FRUIT GROWERS LABORAT	0000	260056	INV	08/14/2025	544747A		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5100-885-0000-00000-530100			Prof Cont		56.00		
								56.00
7638	FRUIT GROWERS LABORAT	0000	260056	INV	08/14/2025	543082A		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5100-885-0000-00000-530100			Prof Cont		56.00		
								56.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100							A/P Cash		
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7638	FRUIT GROWERS LABORAT	0000	260056	INV	08/14/2025	545144A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		56.00			
						56.00			
7638	FRUIT GROWERS LABORAT	0000	260056	INV	08/14/2025	545344A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		56.00			
						56.00			
						CHECK TOTAL		448.00	
7339	FURTADO WELDING & IND	0001		INV	08/14/2025	67083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		219.70			
						219.70			
7339	FURTADO WELDING & IND	0001		INV	08/14/2025	66783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		137.11			
						137.11			
7339	FURTADO WELDING & IND	0001		INV	08/14/2025	66782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		30.48			
						30.48			
7339	FURTADO WELDING & IND	0001		INV	08/14/2025	67128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		30.48			
						30.48			
7339	FURTADO WELDING & IND	0001		INV	08/14/2025	67469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-520100		Supplies		439.73			
						439.73			
7339	FURTADO WELDING & IND	0001		INV	08/14/2025	67468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-520100		Supplies		190.45			
						190.45			
7339	FURTADO WELDING & IND	0001		INV	08/14/2025	67371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-520100		Supplies		409.22			
						409.22			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7339 FURTADO WELDING & IND	0001		INV	08/14/2025	67370				
ACCOUNT DETAIL						LINE AMOUNT			
1 5200-880-0000-00000-520100				Supplies		228.17			
						CHECK TOTAL		1,685.34	
68 GARY V. BURROWS, INC.	0000	260035	INV	08/14/2025	178867				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520120				Sup Fuel		1,472.75			
								1,472.75	
68 GARY V. BURROWS, INC.	0000	260035	INV	08/14/2025	179030				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520120				Sup Fuel		13,518.94			
								13,518.94	
68 GARY V. BURROWS, INC.	0000	260035	INV	08/14/2025	178011				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520120				Sup Fuel		12,921.10			
								12,921.10	
						CHECK TOTAL		27,912.79	
172 G.A.S.E.	0000		INV	07/10/2025	15040				
ACCOUNT DETAIL						LINE AMOUNT			
1 1020-000-0000-00000-201420				Union Pay		555.00			
								555.00	
						CHECK TOTAL		555.00	
799 GOLDEN STATE PETERBIL	0000		INV	08/14/2025	02P239569				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		331.56			
								331.56	
						CHECK TOTAL		331.56	
521 GRAINGER	0000		INV	08/14/2025	9590959418				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		36.81			
								36.81	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
521 GRAINGER	0000		INV	08/14/2025	9585094130				
ACCOUNT DETAIL					LINE AMOUNT				
1	5100-885-0000-00000-520100			Supplies		368.04			
						368.04			
						CHECK TOTAL			404.85
7792 GRISWOLD LASALLE COBB	0000		INV	08/14/2025	14683				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-800-0000-00000-510120			Legal		628.33			
2	1000-855-0000-00000-510120			Legal		155.00			
						783.33			
7792 GRISWOLD LASALLE COBB	0000		INV	08/14/2025	14684				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-800-0000-00000-510120			Legal		1,923.80			
2	1000-805-0000-00000-510120			Legal		3,407.64			
3	1000-810-0000-00000-510120			Legal		888.12			
4	1000-815-0000-00000-510120			Legal		3,374.84			
5	1000-820-0000-00000-510120			Legal		1,161.38			
6	1000-830-0000-00000-510120			Legal		1,399.13			
7	1000-840-0000-00000-510120			Legal		590.26			
8	1000-855-0000-00000-510120			Legal		2,030.37			
9	1000-860-0000-00000-510120			Legal		2,724.47			
10	1000-810-0000-00000-510120			Legal		1.30			
11	1000-860-0000-00000-510120			Legal		32.65			
12	1000-860-0000-00000-510120			Legal		169.14			
						17,703.10			
						CHECK TOTAL			18,486.43
6405 EINERSON'S PREPRESS	0000	260096	INV	08/14/2025	16913				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-815-0000-00000-520100			Supplies		453.14			
2	5000-875-0000-00000-520100			Supplies		151.05			
						604.19			
						CHECK TOTAL			604.19
7037 IMPACT PLASTICS CORPO	0000		INV	08/14/2025	204071				
ACCOUNT DETAIL					LINE AMOUNT				
1	5200-880-0000-00000-520100			Supplies		336.76			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						336.76		
					CHECK TOTAL	336.76		
3088	JONES TOWING, INC.	0000	INV	08/14/2025	82790			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-530100			Prof Cont		300.00		
					CHECK TOTAL	300.00		
7424	JUAN MENDOZA	0000	INV	08/14/2025	07/31/25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-500360			Uni All		200.00		
					CHECK TOTAL	200.00		
5784	KINGS COUNTY DEPARTME	0000	INV	08/14/2025	74655			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-530100			Prof Cont		454.00		
					CHECK TOTAL	454.00		
7932	KENT M. KAWAGOE, PH.D	0000	INV	08/14/2025	JUN2025			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-860-0000-00000-530100			Prof Cont		375.00		
					CHECK TOTAL	375.00		
7822	KINGS VETERINARY SERV	0000	INV	08/14/2025	89917			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-830-0000-00000-530100			Prof Cont		268.00		
7822	KINGS VETERINARY SERV	0000	INV	08/14/2025	90044			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-830-0000-00000-530100			Prof Cont		366.00		
					CHECK TOTAL	366.00		
					CHECK TOTAL	634.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

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		INV	08/14/2025	11/30/24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5200-880-0000-00000-530100				Prof Cont	79,395.10				
							79,395.10			
						CHECK TOTAL	79,395.10			
7693	KROEGER EQUIPMENT & S	0000		INV	08/14/2025	06P129522				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6000-890-0000-00000-520100				Supplies	174.24				
							174.24			
						CHECK TOTAL	174.24			
314	LEMOORE AUTO SUPPLY	0000		INV	08/14/2025	336745				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000-870-0000-00000-520100				Supplies	14.42				
							14.42			
314	LEMOORE AUTO SUPPLY	0000		INV	08/14/2025	336937				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6000-890-0000-00000-520100				Supplies	87.69				
							87.69			
314	LEMOORE AUTO SUPPLY	0000		INV	08/14/2025	336537				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6000-890-0000-00000-520100				Supplies	85.52				
							85.52			
314	LEMOORE AUTO SUPPLY	0000		INV	08/14/2025	336463				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6000-890-0000-00000-520100				Supplies	66.87				
							66.87			
314	LEMOORE AUTO SUPPLY	0000		INV	08/14/2025	337356				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6000-890-0000-00000-520100				Supplies	112.54				
							112.54			
314	LEMOORE AUTO SUPPLY	0000		INV	08/14/2025	337192				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 6000-890-0000-00000-520100				Supplies	32.97				
							32.97			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
314	LEMOORE AUTO SUPPLY	0000		INV	08/14/2025	337270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Supplies		101.56		
									101.56
314	LEMOORE AUTO SUPPLY	0000		INV	08/14/2025	337031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Supplies		115.49		
									115.49
314	LEMOORE AUTO SUPPLY	0000		INV	08/14/2025	337120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Supplies		49.60		
									49.60
									CHECK TOTAL
									666.66
297	LEMOORE CANAL & IRRIG	0000	260109	INV	08/14/2025	15784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		322.00		
									322.00
									CHECK TOTAL
									322.00
7938	LYDIA ORTEGA	0000		INV	08/14/2025	07/29/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Cust Dep		268.00		
									268.00
									CHECK TOTAL
									268.00
7175	MATHESON TRI-GAS INC.	0001	260094	INV	08/14/2025	0031878173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Supplies		2,166.91		
									2,166.91
7175	MATHESON TRI-GAS INC.	0001	260094	INV	08/14/2025	0031878113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Supplies		2,166.91		
									2,166.91
									CHECK TOTAL
									4,333.82

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5333	MEDALLION SUPPLY	0000		INV	08/14/2025	2877-1048219				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		202.95			202.95
5333	MEDALLION SUPPLY	0000		INV	08/14/2025	2877-1048133				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		344.90			344.90
										CHECK TOTAL
										547.85
225	MISSIONSQUARE RETIREM	0000		INV	07/10/2025	15041				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1020-000-0000-00000-201430			Pre With		2,505.64			2,505.64
										CHECK TOTAL
										2,505.64
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/14/2025	2506494				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-530100			Prof Cont		275.00			275.00
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/14/2025	2506262				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-530100			Prof Cont		95.00			95.00
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/14/2025	2506239				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-530100			Prof Cont		95.00			95.00
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/14/2025	2506197				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-530100			Prof Cont		275.00			275.00
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/14/2025	2506698				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-530100			Prof Cont		95.00			95.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/14/2025	2506579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/14/2025	2506460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/14/2025	2506340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		20.00		
							20.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/14/2025	2506778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		95.00		
							95.00		
							CHECK TOTAL		1,140.00
345	MORGAN & SLATES, INC.	0000		INV	08/14/2025	1839977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		4.37		
							4.37		
							CHECK TOTAL		4.37
6120	O'REILLY AUTO PARTS	0000		INV	08/14/2025	3918-347034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		346.04		
							346.04		
6120	O'REILLY AUTO PARTS	0000		INV	08/14/2025	3918-343549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		10.27		
							10.27		
6120	O'REILLY AUTO PARTS	0000		INV	08/14/2025	3918-346092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		38.69		
							38.69		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

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	08/14/2025	3918-345789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		301.53		
							301.53		
6120	O'REILLY AUTO PARTS	0000		INV	08/14/2025	3918-345804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		184.02		
							184.02		
							CHECK TOTAL		880.55
7317	ODP BUSINESS SOLUTION	0001		INV	08/14/2025	429542388001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-520100			Supplies		66.06		
							66.06		
7317	ODP BUSINESS SOLUTION	0001		INV	08/14/2025	431682989001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-520100			Supplies		46.54		
	2	1000-860-0000-00000-520100			Supplies		46.54		
	3	1000-840-0000-00000-520100			Supplies		46.54		
	4	1000-820-0000-00000-520100			Supplies		46.54		
	5	1000-845-0000-00000-520100			Supplies		46.54		
	6	1000-865-0000-00000-520100			Supplies		46.52		
							279.22		
							CHECK TOTAL		345.28
7070	PANTERRA NETWORKS, IN	0000		INV	08/14/2025	INV-22232-72025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-510130			Utilities		1,663.81		
							1,663.81		
							CHECK TOTAL		1,663.81
7562	PERFORMANCE AIR INC.	0000	260102	INV	08/14/2025	4580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		1,919.66		
							1,919.66		
7562	PERFORMANCE AIR INC.	0000	260101	INV	08/14/2025	4589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		1,060.20		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7562	PERFORMANCE AIR INC.	0000	260100	INV	08/14/2025	4464		1,060.20
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-825-0000-00000-530100		Prof Cont		1,350.50		1,350.50
						CHECK TOTAL		4,330.36
363	PG&E	0000		INV	08/14/2025	0464835369-8 AUG 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-850-0000-00000-510130		Utilties		78.71		78.71
						CHECK TOTAL		78.71
363	PG&E	0000		INV	08/14/2025	9736454059-7 AUG 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-510130		Utilties		1,774.10		1,774.10
						CHECK TOTAL		1,774.10
363	PG&E	0000		INV	08/14/2025	5302818950-3 AUG 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-510130		Utilties		52,918.30		52,918.30
						CHECK TOTAL		52,918.30
363	PG&E	0000		INV	08/14/2025	3606272278-4 AUG 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-850-0000-00000-510130		Utilties		11,305.72		11,305.72
						CHECK TOTAL		11,305.72
363	PG&E	0000		INV	08/14/2025	8045532966-6 AUG 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-850-0000-00000-510130		Utilties		85.36		85.36
						CHECK TOTAL		85.36

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

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	08/14/2025	9471648480-6 AUG 25			
ACCOUNT DETAIL						LINE AMOUNT			
1		5100-885-0000-00000-510130		Utilties			17.15		
							CHECK TOTAL	17.15	
363	PG&E	0000		INV	08/14/2025	4729057332-9 AUG 25			
ACCOUNT DETAIL						LINE AMOUNT			
1		2405-900-0000-00000-510130		Utilties			223.35		
2		2409-900-0000-00000-510130		Utilties			10.75		
3		2300-900-0000-00000-510130		Utilties			22.09		
4		2403-900-0000-00000-510130		Utilties			14.25		
5		2404-900-0000-00000-510130		Utilties			56.16		
6		2402-900-0000-00000-510130		Utilties			242.29		
7		2282-900-0000-00000-510130		Utilties			10.18		
8		2210-900-0000-00000-510130		Utilties			210.09		
9		2320-900-0000-00000-510130		Utilties			20.93		
10		2230-900-0000-00000-510130		Utilties			50.90		
11		2401-900-0000-00000-510130		Utilties			47.62		
12		2260-900-0000-00000-510130		Utilties			10.22		
							CHECK TOTAL	918.83	
363	PG&E	0000		INV	08/14/2025	6780068156-0 AUG 25			
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-850-0000-00000-510130		Utilties			275.60		
							CHECK TOTAL	275.60	
363	PG&E	0000		INV	08/14/2025	0568159643-2 AUG 25			
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-825-0000-00000-510130		Utilties			1,352.19		
							CHECK TOTAL	1,352.19	
363	PG&E	0000		INV	08/14/2025	0475158959-1 JUN 25.			
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-850-0000-00000-510130		Utilties			2,331.33		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100							A/P Cash	
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						2,331.33		
					CHECK TOTAL	2,331.33		
876	QUAD KNOPF, INC.	0001	260058	INV	08/14/2025	128448		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-845-0000-00000-530100			Prof Cont		400.77		
						400.77		
876	QUAD KNOPF, INC.	0001		INV	08/14/2025	128261		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-845-0000-00000-530100			Prof Cont		1,271.61		
						1,271.61		
					CHECK TOTAL	1,672.38		
388	REED ELECTRIC, LLC	0000		INV	08/14/2025	32033		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-825-0000-00000-530100			Prof Cont		160.00		
						160.00		
					CHECK TOTAL	160.00		
7940	RICHARD EDWARDS	0000		INV	08/14/2025	08/11/25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-825-0000-00000-500360			Uni All		200.00		
						200.00		
					CHECK TOTAL	200.00		
7939	ROSA GUZMAN	0000		INV	08/14/2025	08/06/25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1160-000-0000-00000-202100			Cust Dep		250.00		
						250.00		
					CHECK TOTAL	250.00		
1898	ROY DAVILA	0001		INV	08/14/2025	07/29/25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-825-0000-00000-500360			Uni All		200.00		
						200.00		
					CHECK TOTAL	200.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7915 SHARLADAE HUGIE	0000		INV	07/10/2025	15044				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201410			Garn Pay		350.00			
						CHECK TOTAL		350.00	
423 SOCALGAS	0000		INV	08/14/2025	03491607002 JUL25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-510130			Utilties		73.52			
						CHECK TOTAL		73.52	
423 SOCALGAS	0000		INV	08/14/2025	14251743192 JUL25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-510130			Utilties		264.95			
						CHECK TOTAL		264.95	
423 SOCALGAS	0000		INV	08/14/2025	14416046861 JUL25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-510130			Utilties		19.15			
						CHECK TOTAL		19.15	
423 SOCALGAS	0000		INV	08/14/2025	18191607227 JUL25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-510130			Utilties		119.21			
						CHECK TOTAL		119.21	
423 SOCALGAS	0000		INV	08/14/2025	04331609000 JUL25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-510130			Utilties		58.11			
						CHECK TOTAL		58.11	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
423	SOCALGAS	0000		INV	08/14/2025	19451608004 JUL25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-510130			Utilties		233.41			
										233.41
						CHECK TOTAL				233.41
423	SOCALGAS	0000		INV	08/14/2025	18821608009 AUG 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-510130			Utilties		42.18			
										42.18
						CHECK TOTAL				42.18
5352	STERICYCLE, INC.	0001		INV	08/14/2025	8011541594				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-845-0000-00000-530100			Prof Cont		60.00			
										60.00
						CHECK TOTAL				60.00
7711	TOSTED ASPHALT, INC.	0000	260103	INV	08/14/2025	8380				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-530100			Prof Cont		9,890.00			
										9,890.00
7711	TOSTED ASPHALT, INC.	0000	260103	INV	08/14/2025	8381				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-850-0000-00000-530100			Prof Cont		4,500.00			
										4,500.00
						CHECK TOTAL				14,390.00
5379	TURF STAR	0000		INV	08/14/2025	INV101278				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		440.65			
										440.65
5379	TURF STAR	0000		INV	08/14/2025	INV099832				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		66.47			
										66.47
						CHECK TOTAL				507.12

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	08/14/2025	53138390			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		5000-870-0000-00000-520100		Supplies		2,398.64		
							2,398.64		
6058	UNIVAR	0000	260046	INV	08/14/2025	53189786			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		5000-870-0000-00000-520100		Supplies		1,713.32		
							1,713.32		
6058	UNIVAR	0000	260046	INV	08/14/2025	53197709			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		5000-870-0000-00000-520100		Supplies		2,000.46		
							2,000.46		
6058	UNIVAR	0000	260046	INV	08/14/2025	53197711			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		5000-870-0000-00000-520100		Supplies		1,884.64		
							1,884.64		
6058	UNIVAR	0000	260046	INV	08/14/2025	53197712			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		5000-870-0000-00000-520100		Supplies		1,747.58		
							1,747.58		
6058	UNIVAR	0000	260046	INV	08/14/2025	53210456			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		5000-870-0000-00000-520100		Supplies		3,426.62		
							3,426.62		
6058	UNIVAR	0000	260046	INV	08/14/2025	53210457			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		5000-870-0000-00000-520100		Supplies		2,055.97		
							2,055.97		
6058	UNIVAR	0000	260046	INV	08/14/2025	53210458			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		5000-870-0000-00000-520100		Supplies		1,487.01		
							1,487.01		
6058	UNIVAR	0000	260046	INV	08/14/2025	53216164			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		5000-870-0000-00000-520100		Supplies		2,741.30		
							2,741.30		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	08/14/2025	53216165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		1,100.25		
							1,100.25		
6058	UNIVAR	0000	260046	INV	08/14/2025	53216166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		2,741.30		
							2,741.30		
6058	UNIVAR	0000	260046	INV	08/14/2025	53226907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		2,741.30		
							2,741.30		
6058	UNIVAR	0000	260046	INV	08/14/2025	53226908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		2,398.64		
							2,398.64		
6058	UNIVAR	0000	260046	INV	08/14/2025	53226909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		666.82		
							666.82		
6058	UNIVAR	0000	260046	INV	08/14/2025	53230454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		2,741.30		
							2,741.30		
6058	UNIVAR	0000	260046	INV	08/14/2025	53230455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		2,667.28		
							2,667.28		
6058	UNIVAR	0000	260046	INV	08/14/2025	53230456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		2,398.64		
							2,398.64		
							36,911.07		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5842 U.S. BANK EQUIPMENT F	0000		INV	08/14/2025	560809519				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-810-0000-00000-530100			Prof Cont		319.14			
2	1000-815-0000-00000-530100			Prof Cont		1,289.84			
3	1000-820-0000-00000-530100			Prof Cont		442.95			
4	1000-830-0000-00000-530100			Prof Cont		2,057.66			
5	1000-831-0000-00000-530100			Prof Cont		154.77			
6	1000-835-0000-00000-530100			Prof Cont		476.88			
7	1000-840-0000-00000-530100			Prof Cont		101.34			
8	1000-845-0000-00000-530100			Prof Cont		295.76			
9	1000-855-0000-00000-530100			Prof Cont		476.88			
10	5000-870-0000-00000-530100			Prof Cont		232.57			
11	5000-875-0000-00000-530100			Prof Cont		560.51			
12	5000-875-0000-00000-530100			Prof Cont		0.41			
13	5100-885-0000-00000-530100			Prof Cont		44.86			
14	6000-890-0000-00000-530100			Prof Cont		41.53			
15	1000-860-0000-00000-530100			Prof Cont		171.54			
								6,666.64	
						CHECK TOTAL		6,666.64	
4033 US BANK	0001	260089	INV	08/14/2025	7794431				
ACCOUNT DETAIL						LINE AMOUNT			
1	7000-900-0000-00000-530100			Prof Cont		1,870.00			
								1,870.00	
						CHECK TOTAL		1,870.00	
7405 USBLUEBOOK	0000		INV	08/14/2025	SO3759503				
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520100			Supplies		213.41			
								213.41	
						CHECK TOTAL		213.41	
889 VALERIE CAZARES OR LP	0000		INV	07/10/2025	15042				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201450			Pol Coff		123.00			
								123.00	
						CHECK TOTAL		123.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7851	VALLEY SCIENCE AND EN	0000	260104	INV	08/14/2025	59396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		1,734.07		
									1,734.07
									1,734.07
									CHECK TOTAL
2653	VESTIS	0002	260055	INV	08/14/2025	2580578593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		91.01		
									91.01
2653	VESTIS	0002		INV	08/14/2025	2580578596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-835-0000-00000-530100		Prof Cont		171.54		
									171.54
2653	VESTIS	0002		INV	08/14/2025	2580575616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-530100		Prof Cont		82.94		
									82.94
2653	VESTIS	0002		INV	08/14/2025	2580578592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5200-880-0000-00000-530100		Prof Cont		233.98		
									233.98
2653	VESTIS	0002	260055	INV	08/14/2025	2580582141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		81.32		
									81.32
2653	VESTIS	0002		CRM	08/14/2025	258008985			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-530100		Prof Cont		-66.46		
									-66.46
									594.33
									CHECK TOTAL
7844	PATRIOT CONTAINER COR	0000	260022	INV	08/14/2025	20INV000777010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5200-880-0000-00000-520100		Supplies		43,794.16		
	2		5200-880-0000-00000-520100		Supplies		0.02		
									43,794.18
									43,794.18
									CHECK TOTAL

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
474 WEST VALLEY SUPPLY	0000		INV	08/14/2025	119456			
ACCOUNT DETAIL						LINE AMOUNT		
1 1000-825-0000-00000-520100				Supplies		47.32		
								47.32
474 WEST VALLEY SUPPLY	0000		INV	08/14/2025	119499			
ACCOUNT DETAIL						LINE AMOUNT		
1 1000-825-0000-00000-520100				Supplies		42.90		
								42.90
474 WEST VALLEY SUPPLY	0000		INV	08/14/2025	119505			
ACCOUNT DETAIL						LINE AMOUNT		
1 1000-825-0000-00000-520100				Supplies		433.09		
								433.09
474 WEST VALLEY SUPPLY	0000		INV	08/14/2025	119472			
ACCOUNT DETAIL						LINE AMOUNT		
1 1000-825-0000-00000-520100				Supplies		104.53		
								104.53
474 WEST VALLEY SUPPLY	0000		INV	08/14/2025	119199			
ACCOUNT DETAIL						LINE AMOUNT		
1 1000-825-0000-00000-520100				Supplies		315.44		
								315.44
474 WEST VALLEY SUPPLY	0000		INV	08/14/2025	119312			
ACCOUNT DETAIL						LINE AMOUNT		
1 1000-825-0000-00000-520100				Supplies		107.59		
								107.59
						CHECK TOTAL		1,050.87
6694 WILLDAN FINANCIAL SER	6694	260095	INV	08/14/2025	010-62946			
ACCOUNT DETAIL						LINE AMOUNT		
1 1000-845-0000-00000-530100				Prof Cont		4,250.00		
								4,250.00
						CHECK TOTAL		4,250.00
7926 YVONNE KURTZ	0000		INV	08/14/2025	08/06/25			
ACCOUNT DETAIL						LINE AMOUNT		
1 1160-000-0000-00000-202100				Cust Dep		250.00		
								250.00
						CHECK TOTAL		250.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
170	INVOICES		WARRANT TOTAL			391,221.57			391,221.57
			CASH ACCOUNT BALANCE						-23,469,701.52

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG081425 08/14/2025
 DUE DATE: 08/14/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-510120	Legal Expenses 2,552.13	32,447.87
1000	General 1000-805-0000-00000-510120	Legal Expenses 3,407.64	37,592.36
1000	General 1000-805-0000-00000-520100	Supplies 46.54	1,188.06
1000	General 1000-805-0000-00000-530100	Professional Contract 322.00	84,468.00
1000	General 1000-810-0000-00000-510120	Legal Expenses 889.42	5,110.58
1000	General 1000-810-0000-00000-530100	Professional Contract 319.14	6,220.86
1000	General 1000-815-0000-00000-510120	Legal Expenses 3,374.84	1,625.16
1000	General 1000-815-0000-00000-510150	Training 140.39	6,534.61
1000	General 1000-815-0000-00000-520100	Supplies 519.20	3,272.04
1000	General 1000-815-0000-00000-530100	Professional Contract 1,289.84	102,014.29
1000	General 1000-820-0000-00000-510120	Legal Expenses 1,161.38	33,838.62
1000	General 1000-820-0000-00000-520100	Supplies 46.54	1,065.64
1000	General 1000-820-0000-00000-530100	Professional Contract 442.95	118,159.10
1000	General 1000-825-0000-00000-500360	Uniform Allowance 600.00	850.98
1000	General 1000-825-0000-00000-510130	Utilities 2,162.72	269,528.12
1000	General 1000-825-0000-00000-520100	Supplies 1,191.75	59,813.36
1000	General 1000-825-0000-00000-530100	Professional Contract 4,590.36	157,850.65
1000	General 1000-830-0000-00000-510120	Legal Expenses 1,399.13	18,600.87
1000	General 1000-830-0000-00000-510130	Utilities 1,273.45	42,777.15
1000	General 1000-830-0000-00000-510150	Training 260.39	127,713.08
1000	General 1000-830-0000-00000-530100	Professional Contract 2,691.66	472,960.39
1000	General 1000-830-0000-00000-530120	Rentals and Leases 17,898.28	21,535.60
1000	General 1000-835-0000-00000-510150	Training 140.39	5,499.61
1000	General 1000-835-0000-00000-530100	Professional Contract 1,409.82	276,642.11
1000	Public Safety Dispatc 1000-831-0000-00000-530100	Professional Contract 154.77	82,734.23
1000	General 1000-840-0000-00000-510120	Legal Expenses 590.26	-90.26
1000	General 1000-840-0000-00000-520100	Supplies 46.54	4,343.83
1000	General 1000-840-0000-00000-530100	Professional Contract 101.34	27,274.63
1000	General 1000-845-0000-00000-510150	Training 140.38	3,359.62
1000	General 1000-845-0000-00000-520100	Supplies 46.54	1,763.86
1000	General 1000-845-0000-00000-530100	Professional Contract 6,278.14	29,440.93
1000	General 1000-850-0000-00000-510130	Utilities 14,076.72	156,235.83
1000	General 1000-850-0000-00000-530100	Professional Contract 4,500.00	76,858.84
1000	General 1000-855-0000-00000-510120	Legal Expenses 2,185.37	2,814.63
1000	General 1000-855-0000-00000-510150	Training 140.38	1,859.62
1000	General 1000-855-0000-00000-530100	Professional Contract 476.88	54,063.65
1000	General 1000-860-0000-00000-510120	Legal Expenses 2,926.26	62,073.74
1000	General 1000-860-0000-00000-510150	Training 140.39	14,859.61
1000	General 1000-860-0000-00000-520100	Supplies 46.54	7,907.40
1000	General 1000-860-0000-00000-530100	Professional Contract 546.54	26,794.11

Report generated: 08/14/2025 16:08:35
 User: Jessica Gonzalez (jgonzalez)
 Program ID: apwarrrt

ACCOUNTS PAYABLE EDIT

1000	General	1000-865-0000-00000-510130	Utilities	1,663.81	76,724.57
1000	General	1000-865-0000-00000-520100	Supplies	46.52	39,788.77
			FUND TOTAL	82,237.34	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		
1020	Payroll Clearing	1020-000-0000-00000-201410	Wage Garnishments Pay	350.00	
1020	Payroll Clearing	1020-000-0000-00000-201420	Union Dues Payable	555.00	
1020	Payroll Clearing	1020-000-0000-00000-201430	Pre-tax Withholdings P	13,865.70	
1020	Payroll Clearing	1020-000-0000-00000-201440	Post-Tax Withholdings	316.26	
1020	Payroll Clearing	1020-000-0000-00000-201450	Police Coffee Fund	123.00	
			FUND TOTAL	15,209.96	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		
1160	Facilities Rental	1160-000-0000-00000-202100	Customer Deposits	768.00	
			FUND TOTAL	768.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		
2210	LLMD Zone 1	2210-900-0000-00000-510130	Utilities	210.09	33,921.88
			FUND TOTAL	210.09	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-510130	Utilities	50.90	4,562.89
			FUND TOTAL	50.90	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-510130	Utilities	10.22	219.50
			FUND TOTAL	10.22	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		
2282	LLMD Zone 8 - Park	2282-900-0000-00000-510130	Utilities	10.18	8,402.83
			FUND TOTAL	10.18	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-510130	Utilities	22.09	7,934.40
			FUND TOTAL	22.09	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-510130	Utilities	20.93	20,150.30

Report generated: 08/14/2025 16:08:35
 User: Jessica Gonzalez (jgonzalez)
 Program ID: apwarrrt

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		FUND TOTAL	20.93	
2401	PFMD Zone 1	2401-900-0000-00000-510130		Utilities	47.62		2,924.35
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		FUND TOTAL	47.62	
2402	PFMD Zone 2	2402-900-0000-00000-510130		Utilities	242.29		27,388.89
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		FUND TOTAL	242.29	
2403	PFMD Zone 3	2403-900-0000-00000-510130		Utilities	14.25		8,736.14
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		FUND TOTAL	14.25	
2404	PFMD Zone 4	2404-900-0000-00000-510130		Utilities	56.16		5,484.52
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		FUND TOTAL	56.16	
2405	PFMD Zone 5	2405-900-0000-00000-510130		Utilities	223.35		13,171.16
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		FUND TOTAL	223.35	
2409	PFMD Zone 9	2409-900-0000-00000-510130		Utilities	10.75		181.61
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		FUND TOTAL	10.75	
5000	Water	5000-870-0000-00000-510130		Utilities	52,918.30		1,533,046.71
5000	Water	5000-870-0000-00000-520100		Supplies	41,522.32		-2,555.85
5000	Water	5000-870-0000-00000-530100		Professional Contract	12,811.95		901,821.27
5000	Water	5000-875-0000-00000-520100		Supplies	151.05		2,294.06
5000	Water	5000-875-0000-00000-530100		Professional Contract	560.92		-109,381.05
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -23,469,701.52		FUND TOTAL	107,964.54	
5100	Sewer	5100-885-0000-00000-510130		Utilities	1,791.25		444,890.95
5100	Sewer	5100-885-0000-00000-520100		Supplies	10,293.86		511,329.01
5100	Sewer	5100-885-0000-00000-530100		Professional Contract	3,539.26		570,688.62

ACCOUNTS PAYABLE EDIT

5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	7,122.18	42,449.60
			FUND TOTAL	22,746.55	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -23,469,701.52			
5200	Refuse	5200-880-0000-00000-520100	Supplies	45,398.51	52,926.70
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	80,592.68	-59,206.18
			FUND TOTAL	125,991.19	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -23,469,701.52			
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	2,908.24	147,949.73
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	27,912.79	-32,664.81
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	812.01	110,818.89
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	1,882.12	-623.12
			FUND TOTAL	33,515.16	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -23,469,701.52			
7000	Successor Agency	7000-900-0000-00000-530100	Professional Contract	1,870.00	-1,870.00
			FUND TOTAL	1,870.00	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -23,469,701.52			
				WARRANT SUMMARY TOTAL	391,221.57
				GRAND TOTAL	391,221.57

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7186 TCT WINDOWS	0000		INV	08/07/2025	1377				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-530100			Prof Cont		3,444.00			
2	1000-825-0000-00000-530100			Prof Cont		2,870.00			
3	1000-825-0000-00000-530100			Prof Cont		2,200.00			
4	1000-825-0000-00000-530100			Prof Cont		1,308.00			
						9,822.00			
					CHECK TOTAL	9,822.00			
1 INVOICES						9,822.00	9,822.00		
				WARRANT TOTAL					
				CASH ACCOUNT BALANCE				-24,919,263.79	

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: J2082125 08/21/2025
DUE DATE: 08/21/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-825-0000-00000-530100	Professional Contract 9,822.00	130,491.12
		FUND TOTAL	9,822.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -24,919,263.79	
		WARRANT SUMMARY TOTAL	9,822.00
		GRAND TOTAL	9,822.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6699 5.11 INC.	0002	260132	INV	08/21/2025	11-110934997				
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-830-0000-00000-520100		Supplies		819.28			
						CHECK TOTAL		819.28	
6153 AEGIS GROUNDWATER CON	0000		INV	08/21/2025	820				
ACCOUNT DETAIL						LINE AMOUNT			
1		5000-870-0000-00000-530100		Prof Cont		412.50			
						CHECK TOTAL		412.50	
6081 ALL AMERICAN POOL COM	0000		INV	08/21/2025	254680501				
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-825-0000-00000-520100		Supplies		79.00			
								79.00	
6081 ALL AMERICAN POOL COM	0000		INV	08/21/2025	254680702				
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-825-0000-00000-520100		Supplies		178.60			
								178.60	
6081 ALL AMERICAN POOL COM	0000		INV	08/21/2025	254680701				
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-825-0000-00000-520100		Supplies		25.69			
								25.69	
						CHECK TOTAL		283.29	
6626 ALTA MONTCLAIR/EBSA	0000		INV	06/13/2025	15926				
ACCOUNT DETAIL						LINE AMOUNT			
1		1020-000-0000-00000-201430		Pre With		11,109.35			
2		1020-000-0000-00000-201440		Post With		316.26			
								11,425.61	
						CHECK TOTAL		11,425.61	
5516 AT&T	0000		INV	08/21/2025	000023880116				
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-830-0000-00000-510130		Utilties		153.24			
								153.24	
						CHECK TOTAL		153.24	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5516 AT&T	0000		INV	08/21/2025	000023820589			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-865-0000-00000-510130		Utilities		123.21		
								123.21
								CHECK TOTAL
								123.21
56 BILLINGSLEY TIRE, INC	0000		INV	08/21/2025	490136			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		2,443.28		
								2,443.28
56 BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490271			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		1,935.84		
								1,935.84
56 BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490212			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		30.00		
								30.00
56 BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490403			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		2,443.28		
								2,443.28
56 BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490469			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		129.00		
								129.00
56 BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490534			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		998.92		
								998.92
56 BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490575			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		1,221.64		
								1,221.64
56 BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490607			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		1,935.84		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
56	BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490663		1,935.84
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6000-890-0000-00000-530100			Prof Cont		5,854.49		5,854.49
56	BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490672		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6000-890-0000-00000-530100			Prof Cont		30.00		30.00
56	BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490690		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6000-890-0000-00000-530100			Prof Cont		349.59		349.59
56	BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490720		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6000-890-0000-00000-530100			Prof Cont		2,443.28		2,443.28
56	BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490764		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6000-890-0000-00000-530100			Prof Cont		309.49		309.49
56	BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490765		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6000-890-0000-00000-530100			Prof Cont		309.49		309.49
56	BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490769		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6000-890-0000-00000-530100			Prof Cont		1,709.03		1,709.03
56	BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490894		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6000-890-0000-00000-530100			Prof Cont		2,443.28		2,443.28
56	BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	491083		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6000-890-0000-00000-530100			Prof Cont		1,853.51		1,853.51

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
56	BILLINGSLEY TIRE, INC	0000	260037	INV	08/21/2025	490683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-530100		Prof Cont		30.00		
							30.00		
							CHECK TOTAL		26,469.96
7944	BOTTOM LINE GROUP	0000		INV	08/21/2025	08/05/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-000-0000-00000-480400		Impact Sch		1,852.14		
							1,852.14		
							CHECK TOTAL		1,852.14
7468	BRUCE GERMAN	0001		INV	08/21/2025	08/06/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-860-0000-00000-530100		Prof Cont		105.00		
							105.00		
							CHECK TOTAL		105.00
5685	CALIFORNIA BUILDING S	0000		INV	08/21/2025	08/15/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-000-0000-00000-206120		SB1473		330.00		
	2		1000-000-0000-00000-420930		SB1473 Adm		-33.00		
							297.00		
							CHECK TOTAL		297.00
7933	CALIFORNIA GOLD DEV	0000		INV	08/21/2025	08/05/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-000-0000-00000-480400		Impact Sch		1,758.12		
							1,758.12		
							CHECK TOTAL		1,758.12
7205	CENCAL AUTO & TRUCK P	0000		INV	08/21/2025	484281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		43.60		
							43.60		
7205	CENCAL AUTO & TRUCK P	0000		CRM	08/21/2025	3032025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		-7.47		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						-7.47		
					CHECK TOTAL	36.13		
6459	CLEAN CUT LANDSCAPE M	0000	INV	08/21/2025	5579			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-530100			Prof Cont		4,762.00		
							4,762.00	
6459	CLEAN CUT LANDSCAPE M	0000	INV	08/21/2025	5580			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-530100			Prof Cont		631.00		
							631.00	
6459	CLEAN CUT LANDSCAPE M	0000	INV	08/21/2025	5581			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-530100			Prof Cont		619.50		
							619.50	
6459	CLEAN CUT LANDSCAPE M	0000	INV	08/21/2025	COL FC 1			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-530100			Prof Cont		90.18		
							90.18	
6459	CLEAN CUT LANDSCAPE M	0000	INV	08/21/2025	5644			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-530100			Prof Cont		556.50		
							556.50	
6459	CLEAN CUT LANDSCAPE M	0000	INV	08/21/2025	5645			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-530100			Prof Cont		402.50		
							402.50	
6459	CLEAN CUT LANDSCAPE M	0000	INV	08/21/2025	5643			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-530100			Prof Cont		1,012.50		
							1,012.50	
6459	CLEAN CUT LANDSCAPE M	0000	INV	08/21/2025	5642			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-530100			Prof Cont		455.50		
							455.50	
6459	CLEAN CUT LANDSCAPE M	0000	INV	08/21/2025	5660			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-825-0000-00000-530100			Prof Cont		3,857.39		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						3,857.39		
					CHECK TOTAL	12,387.07		
4056	COMCAST	0000	INV	08/21/2025	8155500370478534 AUG			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5000-870-0000-00000-510130		Utilties		199.50		
						199.50		
					CHECK TOTAL	199.50		
7942	DISCOUNT GLASS	0000 260143	INV	08/21/2025	07/30/25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-25002-560300		CO Const		5,499.32		
						5,499.32		
					CHECK TOTAL	5,499.32		
3304	EZEQUIEL SEGURA	0000	INV	08/21/2025	08/12/25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-500360		Uni All		200.00		
						200.00		
					CHECK TOTAL	200.00		
5866	FASTENAL COMPANY	0000	INV	08/21/2025	CALEM56001			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		176.01		
						176.01		
5866	FASTENAL COMPANY	0000	INV	08/21/2025	CALEM56024			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		104.13		
						104.13		
5866	FASTENAL COMPANY	0000	INV	08/21/2025	CALEM55958			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		70.44		
						70.44		
5866	FASTENAL COMPANY	0000	INV	08/21/2025	CALEM55863			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		109.43		
						109.43		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5866	FASTENAL COMPANY	0000	260081	INV	08/21/2025	CALEM55821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		338.21		
									338.21
5866	FASTENAL COMPANY	0000	260081	INV	08/21/2025	CALEM55745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		68.07		
									68.07
5866	FASTENAL COMPANY	0000	260081	INV	08/21/2025	CALEM55399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-850-0000-00000-520100		Supplies		157.11		
									157.11
5866	FASTENAL COMPANY	0000	260081	INV	08/21/2025	CALEM55822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-520100		Supplies		1,318.72		
									1,318.72
5866	FASTENAL COMPANY	0000	260088	INV	08/21/2025	CALEM56126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		886.57		
									886.57
									CHECK TOTAL
									3,228.69
68	GARY V. BURROWS, INC.	0000	260036	INV	08/21/2025	178436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		1,975.99		
									1,975.99
68	GARY V. BURROWS, INC.	0000	260036	INV	08/21/2025	179411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		393.82		
									393.82
									CHECK TOTAL
									2,369.81
7275	GBA GENERAL ENGINEERI	0000		INV	08/18/2025	378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		11,000.00		
									11,000.00
									CHECK TOTAL
									11,000.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
172	G.A.S.E.	0000		INV	06/13/2025	15922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201420			Union Pay		525.00		
							525.00		
						CHECK TOTAL	525.00		
799	GOLDEN STATE PETERBIL	0000	260062	INV	08/21/2025	02GSF24675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont		7,138.24		
							7,138.24		
						CHECK TOTAL	7,307.00		
799	GOLDEN STATE PETERBIL	0000	260039	INV	08/21/2025	02P239242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		168.76		
							168.76		
						CHECK TOTAL	7,307.00		
7843	INSURANCE AND BENFITS	0000		INV	06/27/2025	15060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201440			Post With		1,116.00		
	2	1020-000-0000-00000-201440			Post With		-36.00		
	3	1020-000-0000-00000-201440			Post With		-36.00		
	4	1020-000-0000-00000-201440			Post With		36.00		
							1,080.00		
						CHECK TOTAL	1,080.00		
7351	JAG METAL CONSTRUCTIO	0000	260130	INV	08/21/2025	2023-118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-530100			Prof Cont		3,560.00		
							3,560.00		
						CHECK TOTAL	9,500.00		
7351	JAG METAL CONSTRUCTIO	0000		INV	08/21/2025	2023-162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-530100			Prof Cont		800.00		
							800.00		
						CHECK TOTAL	9,500.00		
7351	JAG METAL CONSTRUCTIO	0000		INV	08/21/2025	2025-180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-530100			Prof Cont		9,500.00		
							9,500.00		
						CHECK TOTAL	13,860.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
9	KINGS COUNTY REAL EST	0000	INV	08/18/2025	15927				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-000-0000-00000-110100		AR		122.43			
								122.43	
								CHECK TOTAL	
								122.43	
7822	KINGS VETERINARY SERV	0000	INV	08/21/2025	90064				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		450.00			
								450.00	
								CHECK TOTAL	
								450.00	
234	KINGS WASTE AND RECYC	0000	260024	INV	08/21/2025	07/31/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-530100		Prof Cont		94,114.25			
								94,114.25	
								CHECK TOTAL	
								94,114.25	
234	KINGS WASTE AND RECYC	0000		INV	08/21/2025	08/01/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-530100		Prof Cont		275.00			
								275.00	
								CHECK TOTAL	
								275.00	
234	KINGS WASTE AND RECYC	0000		INV	08/21/2025	03/31/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-530100		Prof Cont		110,754.30			
								110,754.30	
								CHECK TOTAL	
								110,754.30	
234	KINGS WASTE AND RECYC	0000		INV	08/21/2025	02/28/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-530100		Prof Cont		76,955.40			
								76,955.40	
								CHECK TOTAL	
								282,098.95	
6717	LAW & ASSOCIATES INVE	0001	260121	INV	08/21/2025	25-118			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-860-0000-00000-530100		Prof Cont		2,300.00			
								2,300.00	
								CHECK TOTAL	
								2,300.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
314 LEMOORE AUTO SUPPLY	0000		INV	08/21/2025	337560				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		190.24			
						CHECK TOTAL		190.24	
306 LEMOORE UNION HIGH SC	0000		INV	08/21/2025	08/05/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 7100-900-0000-00000-590110				Imp Ct Out		703.25			
						CHECK TOTAL		703.25	
309 L.P.O.A.	0000		INV	06/27/2025	15053				
ACCOUNT DETAIL						LINE AMOUNT			
1 1020-000-0000-00000-201420				Union Pay		1,200.60			
								1,200.60	
309 L.P.O.A.	0000		INV	06/13/2025	15924				
ACCOUNT DETAIL						LINE AMOUNT			
1 1020-000-0000-00000-201420				Union Pay		1,200.60			
						CHECK TOTAL		2,401.20	
7943 LEMOORE SPORTMAN'S CL	0000	260136	INV	08/21/2025	12192024				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-530100				Prof Cont		1,272.00			
						CHECK TOTAL		1,272.00	
301 LEMOORE UNION SCHOOL	0000		INV	08/21/2025	08/05/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 7100-900-0000-00000-590110				Imp Ct Out		1,054.87			
						CHECK TOTAL		1,054.87	
6156 LEPRINO FOODS CO.	0001		INV	08/21/2025	2025Q2				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		39,514.78			
								39,514.78	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	39,514.78			
7808	LIVING WATER CONSULTI	0000	INV	08/21/2025	02-070825				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		7,744.42			
					CHECK TOTAL	7,744.42			
4051	MATSON ALARM CO., INC	0000	INV	08/21/2025	6733605				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		59.50			
					CHECK TOTAL	59.50			
225	MISSIONSQUARE RETIREM	0000	INV	06/13/2025	15923				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1020-000-0000-00000-201430			Pre With		2,539.50			
					CHECK TOTAL	2,539.50			
6496	MOTOROLA SOLUTIONS, I	0001	INV	08/21/2025	1187148629				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 4003-830-0000-22005-530100			Prof Cont		36,763.45			
					CHECK TOTAL	36,763.45			
6120	O'REILLY AUTO PARTS	0000	INV	08/21/2025	3918-348069				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies		15.43			
									15.43
6120	O'REILLY AUTO PARTS	0000	INV	08/21/2025	3918-347982				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies		296.42			
									296.42
6120	O'REILLY AUTO PARTS	0000	INV	08/21/2025	3918-347403				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies		217.26			
									217.26

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

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	08/21/2025	3918-348592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		7.03		
							7.03		
6120	O'REILLY AUTO PARTS	0000		INV	08/21/2025	3918-348293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		49.98		
							49.98		
6120	O'REILLY AUTO PARTS	0000		INV	08/21/2025	3918-348231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		27.87		
							27.87		
6120	O'REILLY AUTO PARTS	0000		INV	08/21/2025	3918-348629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		40.89		
							40.89		
6120	O'REILLY AUTO PARTS	0000		CRM	08/21/2025	3918-349234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		-10.83		
							-10.83		
6120	O'REILLY AUTO PARTS	0000		CRM	08/21/2025	3918-349235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		-346.04		
							-346.04		
							298.01		
5941	OMEGA INDUSTRIAL SUPP	0000		INV	08/21/2025	164799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		370.37		
							370.37		
5941	OMEGA INDUSTRIAL SUPP	0000		INV	08/21/2025	164773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		316.64		
							316.64		
							687.01		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7562	PERFORMANCE AIR INC.	0000	INV	08/21/2025	4432				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-530100		Prof Cont		1,152.84			
						1,152.84			
7562	PERFORMANCE AIR INC.	0000	INV	08/21/2025	4306				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-530100		Prof Cont		2,985.36			
						2,985.36			
						CHECK TOTAL		4,138.20	
363	PG&E	0000	INV	08/21/2025	7106804390-1 MAY 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-510130		Utilties		3,428.29			
						3,428.29			
						CHECK TOTAL		3,428.29	
363	PG&E	0000	INV	08/21/2025	71068043901-1 AUG 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-510130		Utilties		4,963.09			
						4,963.09			
						CHECK TOTAL		4,963.09	
363	PG&E	0000	INV	08/21/2025	2343346692-9 AUG 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilties		607.68			
						607.68			
						CHECK TOTAL		607.68	
363	PG&E	0000	INV	08/21/2025	8399228188-7 AUG 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilties		117.94			
						117.94			
						CHECK TOTAL		117.94	
363	PG&E	0000	INV	08/21/2025	8355349325-1				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilties		26.80			
						26.80			
						CHECK TOTAL		26.80	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	26.80			
363	PG&E	0000	INV	08/21/2025	4102932393-2 AUG 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-510130		Utilties	42,713.52				
						42,713.52			
					CHECK TOTAL	42,713.52			
363	PG&E	0000	INV	08/21/2025	6780068156-0 JUL 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilties	275.60				
						275.60			
					CHECK TOTAL	275.60			
363	PG&E	0000	INV	08/21/2025	8260011937-2 AUG 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-510130		Utilties	148,288.03				
						148,288.03			
					CHECK TOTAL	148,288.03			
363	PG&E	0000	INV	08/21/2025	4890076422-5 AUG 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-510130		Utilties	12,695.93				
						12,695.93			
					CHECK TOTAL	12,695.93			
363	PG&E	0000	INV	08/21/2025	0568159463-2 JUL 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-510130		Utilties	1,352.19				
						1,352.19			
					CHECK TOTAL	1,352.19			
7053	RAIN FOR RENT	0000	260127	INV	08/21/2025	2167302			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530120		Rent & Lea	6,405.09				
						6,405.09			
					CHECK TOTAL	6,405.09			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
388 REED ELECTRIC, LLC	0000		INV	08/21/2025	32018					
ACCOUNT DETAIL						LINE AMOUNT				
1 1000-850-0000-00000-530100				Prof Cont		687.50				
						687.50				
						CHECK TOTAL				687.50
7915 SHARLADAE HUGIE	0000		INV	07/25/2025	15367					
ACCOUNT DETAIL						LINE AMOUNT				
1 1020-000-0000-00000-201410				Garn Pay		350.00				
						350.00				
						CHECK TOTAL				350.00
2799 TELSTAR INSTRUMENTS,	0000	260170	INV	08/21/2025	127624					
ACCOUNT DETAIL						LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont		1,766.64				
						1,766.64				
						CHECK TOTAL				2,544.64
2799 TELSTAR INSTRUMENTS,	0000		INV	08/21/2025	126626					
ACCOUNT DETAIL						LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont		778.00				
						778.00				
						CHECK TOTAL				2,544.64
7548 THE DRALA PROJECT, IN	0000	260009	INV	08/21/2025	11609					
ACCOUNT DETAIL						LINE AMOUNT				
1 1230-830-0000-00000-530100				Prof Cont		20,497.00				
						20,497.00				
						CHECK TOTAL				20,497.00
7690 TRAFFIC AND PARKING C	0000		INV	08/21/2025	1803488					
ACCOUNT DETAIL						LINE AMOUNT				
1 1000-850-0000-00000-520100				Supplies		3,247.75				
						3,247.75				
						CHECK TOTAL				3,247.75
7278 TYLER TECHNOLOGIES, I	0000	260118	INV	08/21/2025	045-529328					
ACCOUNT DETAIL						LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont		640.00				
						640.00				
						CHECK TOTAL				640.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7278 TYLER TECHNOLOGIES, I	0000		INV	08/21/2025	045-529328.				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-815-0000-00000-530100				Prof Cont		640.00			
						CHECK TOTAL		1,280.00	
7251 U.S. BANK NATIONAL AS	0000	260133	INV	08/21/2025	814062				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-520100				Supplies		510.65			
						CHECK TOTAL		510.65	
7936 ULTRA DESIGNS	0000	260124	INV	08/21/2025	1498				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-835-0000-00000-520100				Supplies		857.89			
						CHECK TOTAL		857.89	
6058 UNIVAR	0000	260046	INV	08/21/2025	53237627				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		3,769.29			
								3,769.29	
6058 UNIVAR	0000	260046	INV	08/21/2025	53189787				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		1,667.05			
								1,667.05	
6058 UNIVAR	0000	260046	INV	08/21/2025	53189788				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		1,713.32			
								1,713.32	
6058 UNIVAR	0000	260046	INV	08/21/2025	53237624				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		3,769.29			
								3,769.29	
6058 UNIVAR	0000		CRM	08/21/2025	52641764.				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-520110				Sup Chl		-1,958.92			
								-1,958.92	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	8,960.03			
889	VALERIE CAZARES OR LP	0000	INV	06/13/2025	15925				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1020-000-0000-00000-201450			Pol Coff		120.00			
					CHECK TOTAL	120.00			
458	KELLER FORD LINCOLN	0000	INV	08/21/2025	50264987				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies		32.94			
					CHECK TOTAL	32.94			
2653	VESTIS	0002	INV	08/21/2025	250578588				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-530100			Prof Cont		82.94			
									82.94
2653	VESTIS	0002	INV	08/21/2025	2580582140				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5200-880-0000-00000-520100			Supplies		118.42			
									118.42
2653	VESTIS	0002	INV	08/21/2025	2580562723				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont		468.90			
									468.90
2653	VESTIS	0002	INV	08/21/2025	2580569159				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont		233.74			
									233.74
					CHECK TOTAL	904.00			
6783	VIRTUAL PROJECT MANAG	0000	INV	08/21/2025	12-4535				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-845-0000-00000-530100			Prof Cont		500.00			
									500.00
					CHECK TOTAL	500.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
474 WEST VALLEY SUPPLY	0000		INV	08/21/2025	119539				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-825-0000-00000-520100		Supplies			80.74			
					CHECK TOTAL	80.74			
128 INVOICES						WARRANT TOTAL	745,176.98	745,176.98	
						CASH ACCOUNT BALANCE		-24,183,238.01	

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG082125 08/21/2025
 DUE DATE: 08/21/2025

FUND	ACCOUNT	AMOUNT	AVL B BUDGET
1000	General 1000-000-0000-00000-206120	SB1473 - BSASRF 330.00	
1000	General 1000-000-0000-00000-420930	SB1473 - CBSARF Admin -33.00	0.00
1000	General 1000-000-0000-00000-480400	Impact Fees - School 3,610.26	0.00
1000	General 1000-815-0000-00000-530100	Professional Contract 1,280.00	102,014.29
1000	General 1000-825-0000-00000-500360	Uniform Allowance 200.00	850.98
1000	General 1000-825-0000-00000-510130	Utilities 9,743.57	268,175.93
1000	General 1000-825-0000-00000-520100	Supplies 1,862.62	57,215.70
1000	General 1000-825-0000-00000-530100	Professional Contract 17,227.91	130,491.12
1000	General 1000-825-0000-25002-560300	Capital Outlay - Cons 5,499.32	34,500.68
1000	General 1000-830-0000-00000-510130	Utilities 153.24	42,777.15
1000	General 1000-830-0000-00000-520100	Supplies 1,329.93	101,293.30
1000	General 1000-830-0000-00000-530100	Professional Contract 1,722.00	288,720.39
1000	General 1000-835-0000-00000-520100	Supplies 857.89	64,966.97
1000	General 1000-845-0000-00000-530100	Professional Contract 500.00	-11,059.07
1000	General 1000-850-0000-00000-510130	Utilities 1,028.02	156,235.83
1000	General 1000-850-0000-00000-520100	Supplies 4,091.87	133,616.03
1000	General 1000-850-0000-00000-530100	Professional Contract 14,547.50	66,671.34
1000	General 1000-860-0000-00000-530100	Professional Contract 2,405.00	26,794.11
1000	General 1000-865-0000-00000-510130	Utilities 123.21	76,601.36

FUND TOTAL 66,479.34

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -24,183,238.01

1020	Payroll Clearing 1020-000-0000-00000-201410	Wage Garnishments Pay 350.00	
1020	Payroll Clearing 1020-000-0000-00000-201420	Union Dues Payable 2,926.20	
1020	Payroll Clearing 1020-000-0000-00000-201430	Pre-tax Withholdings P 13,648.85	
1020	Payroll Clearing 1020-000-0000-00000-201440	Post-Tax Withholdings 1,396.26	
1020	Payroll Clearing 1020-000-0000-00000-201450	Police Coffee Fund 120.00	

FUND TOTAL 18,441.31

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -24,183,238.01

1230	Police 1230-830-0000-00000-530100	Professional Contract 20,497.00	-28,156.00
------	-----------------------------------	---------------------------------	------------

FUND TOTAL 20,497.00

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -24,183,238.01

4003	Police 4003-830-0000-22005-530100	Professional Contract 36,763.45	-36,763.45
------	-----------------------------------	---------------------------------	------------

FUND TOTAL 36,763.45

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -24,183,238.01			
5000	Water	5000-870-0000-00000-510130	Utilities	191,201.05	1,533,046.71
5000	Water	5000-870-0000-00000-520100	Supplies	10,918.95	-47,208.98
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	-1,958.92	507,386.39
5000	Water	5000-870-0000-00000-530100	Professional Contract	8,994.42	900,571.27
5000	Water	5000-870-0000-00000-530120	Rentals & Leases	6,405.09	-42,264.52
			FUND TOTAL	215,560.59	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -24,183,238.01			
5100	Sewer	5100-000-0000-00000-110100	Accounts Receivable	122.43	
5100	Sewer	5100-885-0000-00000-510130	Utilities	12,695.93	444,890.95
5100	Sewer	5100-885-0000-00000-520100	Supplies	1,609.12	253,036.56
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	52,281.42	329,407.20
			FUND TOTAL	66,708.90	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -24,183,238.01			
5200	Refuse	5200-880-0000-00000-520100	Supplies	118.42	51,560.30
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	282,098.95	-247,190.88
			FUND TOTAL	282,217.37	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -24,183,238.01			
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	3,059.76	143,354.77
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	33,691.14	101,821.68
			FUND TOTAL	36,750.90	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -24,183,238.01			
7100	School and County Imp	7100-900-0000-00000-590110	Impact Fees - County	1,758.12	-3,614.95
			FUND TOTAL	1,758.12	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -24,183,238.01			
			WARRANT SUMMARY TOTAL	745,176.98	
			GRAND TOTAL	745,176.98	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082525 08/25/2025
 DUE DATE: 08/25/2025

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	07/25/2025	15363				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201430			Pre With		10,837.01			
2	1020-000-0000-00000-201440			Post With		316.26			
							11,153.27		
						CHECK TOTAL	11,153.27		
172 G.A.S.E.	0000		INV	07/25/2025	15357				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201420			Union Pay		555.00			
							555.00		
						CHECK TOTAL	555.00		
7843 INSURANCE AND BENFITS	0000		INV	07/25/2025	15366				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201440			Post With		1,116.00			
2	1020-000-0000-00000-201440			Post With		72.00			
3	1020-000-0000-00000-201440			Post With		108.00			
4	1020-000-0000-00000-201440			Post With		36.00			
							1,332.00		
						CHECK TOTAL	1,332.00		
6792 KEENAN & ASSOCIATES	0000		INV	07/25/2025	15364				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201310			Hlth Pay		148,351.42			
2	1020-000-0000-00000-201310			Hlth Pay		0.01			
3	1020-000-0000-00000-201310			Hlth Pay		50.00			
4	1020-000-0000-00000-201310			Hlth Pay		0.71			
5	1020-000-0000-00000-201310			Hlth Pay		-1,083.71			
6	1020-000-0000-00000-201310			Hlth Pay		2,113.21			
7	1020-000-0000-00000-201310			Hlth Pay		2,570.58			
8	1020-000-0000-00000-201310			Hlth Pay		325.12			
9	1020-000-0000-00000-201310			Hlth Pay		1,083.71			
10	1020-000-0000-00000-201310			Hlth Pay		-0.01			
							153,411.04		
						CHECK TOTAL	153,411.04		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082525 08/25/2025
 DUE DATE: 08/25/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
309	L.P.O.A.	0000		INV	07/25/2025	15359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201420			Union Pay		2,467.90		
							2,467.90		
							CHECK TOTAL		2,467.90
957	LEMOORE POLICE OFFICE	0000		INV	07/25/2025	15361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201420			Union Pay		281.00		
							281.00		
							CHECK TOTAL		281.00
225	MISSIONSQUARE RETIREM	0000		INV	07/25/2025	15358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201430			Pre With		2,484.82		
							2,484.82		
225	MISSIONSQUARE RETIREM	0000		INV	07/29/2025	15418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201430			Pre With		226.98		
							226.98		
							CHECK TOTAL		2,711.80
7629	OPTIMIZED INVESTMENT	0001		INV	08/25/2025	1421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100			Prof Cont		5,542.65		
							5,542.65		
							CHECK TOTAL		5,542.65
6793	PUBLIC AGENCY COALITI	0000		INV	07/25/2025	15365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201310			Hlth Pay		5,213.79		
	2	1020-000-0000-00000-201310			Hlth Pay		1,862.08		
							7,075.87		
							CHECK TOTAL		7,075.87
889	VALERIE CAZARES OR LP	0000		INV	07/25/2025	15360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201450			Pol Coff		126.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082525 08/25/2025
 DUE DATE: 08/25/2025

CASH ACCOUNT: 9999-000-0000-00000-100100		A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						126.00		
					CHECK TOTAL	126.00		
11	INVOICES							
					WARRANT TOTAL	184,656.53		184,656.53
					CASH ACCOUNT BALANCE			-24,930,084.07

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG082525 08/25/2025
 DUE DATE: 08/25/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-815-0000-00000-530100	Professional Contract 5,542.65	96,471.64
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	5,542.65
BALANCE -24,930,084.07			
1020	Payroll Clearing 1020-000-0000-00000-201310	Health Insurance Paya 160,486.91	
1020	Payroll Clearing 1020-000-0000-00000-201420	Union Dues Payable 3,303.90	
1020	Payroll Clearing 1020-000-0000-00000-201430	Pre-tax Withholdings P 13,548.81	
1020	Payroll Clearing 1020-000-0000-00000-201440	Post-Tax Withholdings 1,648.26	
1020	Payroll Clearing 1020-000-0000-00000-201450	Police Coffee Fund 126.00	
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	179,113.88
BALANCE -24,930,084.07			
WARRANT SUMMARY TOTAL			184,656.53
GRAND TOTAL			184,656.53

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

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	08/08/2025	15663				
ACCOUNT DETAIL						LINE AMOUNT			
1				1020-000-0000-00000-201430	Pre With	10,941.90			
2				1020-000-0000-00000-201440	Post With	316.26			
						CHECK TOTAL		11,258.16	
								11,258.16	
5516 AT&T	0000		INV	08/28/2025	000023938299				
ACCOUNT DETAIL						LINE AMOUNT			
1				1000-830-0000-00000-510130	Utilties	31.19			
						CHECK TOTAL		31.19	
								31.19	
5140 BOGIE'S PUMP SYSTEMS,	0000	260042	INV	08/28/2025	19881				
ACCOUNT DETAIL						LINE AMOUNT			
1				5100-885-0000-00000-530100	Prof Cont	1,187.08			
						CHECK TOTAL		1,187.08	
								1,187.08	
1397 BSK ANALYTICAL LABORA	0000	260047	INV	08/28/2025	AI21024				
ACCOUNT DETAIL						LINE AMOUNT			
1				5000-870-0000-00000-530100	Prof Cont	211.60			
								211.60	
1397 BSK ANALYTICAL LABORA	0000	260047	INV	08/28/2025	AI21330				
ACCOUNT DETAIL						LINE AMOUNT			
1				5000-870-0000-00000-530100	Prof Cont	110.80			
								110.80	
1397 BSK ANALYTICAL LABORA	0000	260047	INV	08/28/2025	AI21329				
ACCOUNT DETAIL						LINE AMOUNT			
1				5000-870-0000-00000-530100	Prof Cont	211.60			
								211.60	
1397 BSK ANALYTICAL LABORA	0000	260047	INV	08/28/2025	AI22165				
ACCOUNT DETAIL						LINE AMOUNT			
1				5000-870-0000-00000-530100	Prof Cont	211.60			
								211.60	
1397 BSK ANALYTICAL LABORA	0000	260047	INV	08/28/2025	AI22318				
ACCOUNT DETAIL						LINE AMOUNT			
1				5000-870-0000-00000-530100	Prof Cont	167.50			
								211.60	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						167.50		
					CHECK TOTAL	913.10		
5725	CENTRAL VALLEY REFRIG	0001	INV	08/28/2025	63427			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		380.78		
						380.78		
					CHECK TOTAL	380.78		
2399	DEPARTMENT OF JUSTICE	0000	INV	08/28/2025	829639			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont		352.00		
	2	1000-855-0000-00000-530100		Prof Cont		187.00		
	3	1000-855-0000-00000-530100		Prof Cont		120.00		
	4	1000-855-0000-00000-530100		Prof Cont		60.00		
						719.00		
					CHECK TOTAL	719.00		
7024	ERIC TREVINO	0001	INV	08/28/2025	09/02/25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-830-0000-00000-510150		Training		92.00		
						92.00		
					CHECK TOTAL	92.00		
5866	FASTENAL COMPANY	0000	260081	INV	08/28/2025	CALEM55388		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		104.73		
						104.73		
5866	FASTENAL COMPANY	0000	260081	INV	08/28/2025	CALEM56125		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		265.89		
						265.89		
5866	FASTENAL COMPANY	0000	260081	INV	08/28/2025	CALEM56163		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		78.10		
						78.10		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5866	FASTENAL COMPANY	0000	260081	INV	08/28/2025	CALEM55496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		205.35		
									205.35
5866	FASTENAL COMPANY	0000	260081	INV	08/28/2025	CALEM55402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-520100		Supplies		72.57		
									72.57
5866	FASTENAL COMPANY	0000	260081	INV	08/28/2025	CALEM56350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		507.31		
									507.31
5866	FASTENAL COMPANY	0000	260081	INV	08/28/2025	CALEM56374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-520100		Supplies		328.24		
									328.24
5866	FASTENAL COMPANY	0000	260081	INV	08/28/2025	CALEM56351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		133.96		
									133.96
									CHECK TOTAL
									1,696.15
7852	FERNANDO LEON	0000		INV	08/28/2025	08/27/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-500360		Uni All		200.00		
									200.00
									CHECK TOTAL
									200.00
7638	FRUIT GROWERS LABORAT	0000	260056	INV	08/28/2025	545683A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		56.00		
									56.00
7638	FRUIT GROWERS LABORAT	0000	260056	INV	08/28/2025	545680A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		56.00		
									56.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7638	FRUIT GROWERS LABORAT	0000	260056	INV	08/28/2025	541707A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		56.00			56.00
7638	FRUIT GROWERS LABORAT	0000	260056	INV	08/28/2025	545493A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		56.00			56.00
7638	FRUIT GROWERS LABORAT	0000	260056	INV	08/28/2025	545495A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		56.00			56.00
									CHECK TOTAL
									280.00
7339	FURTADO WELDING & IND	0001		INV	08/28/2025	67516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100		Supplies		71.86			71.86
7339	FURTADO WELDING & IND	0001		INV	08/28/2025	67462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		37.54			37.54
7339	FURTADO WELDING & IND	0001		INV	08/28/2025	67470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		30.63			30.63
									CHECK TOTAL
									140.03
2410	GAR BENNETT, LLC	0000		INV	08/28/2025	156113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100		Supplies		233.78			233.78
									CHECK TOTAL
									233.78
172	G.A.S.E.	0000		INV	08/08/2025	15660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201420		Union Pay		540.00			540.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	540.00			
521	GRAINGER	0000	INV	08/28/2025	9604743188				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		325.24			
								325.24	
521	GRAINGER	0000	INV	08/28/2025	9606867159				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		437.71			
								437.71	
					CHECK TOTAL	762.95			
6713	INTERWEST CONSULTING	0001	260105	INV	08/28/2025	2198020			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-840-0000-00000-530100		Prof Cont		3,813.00			
								3,813.00	
					CHECK TOTAL	3,813.00			
2956	JONES COLLISION CENTE	0000	260063	INV	08/28/2025	4850			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-530100		Prof Cont		3,400.45			
								3,400.45	
					CHECK TOTAL	3,400.45			
242	JORGENSEN COMPANY	0000		INV	08/28/2025	6207854			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		318.41			
								318.41	
					CHECK TOTAL	318.41			
6347	KEVIN COSPER	0000		INV	08/28/2025	09/02/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-510150		Training		92.00			
								92.00	
					CHECK TOTAL	92.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7822	KINGS VETERINARY SERV	0000	INV	08/28/2025	90178				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		250.00			250.00
7822	KINGS VETERINARY SERV	0000	INV	08/28/2025	90209				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		191.00			191.00
	CHECK TOTAL						441.00		
313	LEMOORE VOLUNTEER FIR	0000	INV	08/28/2025	07/22/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		200.40			551.24
	2	1000-835-0000-00000-520100		Supplies		350.84			
313	LEMOORE VOLUNTEER FIR	0000	INV	08/28/2025	7/22/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		325.71			325.71
313	LEMOORE VOLUNTEER FIR	0000	INV	08/28/2025	08/13/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		257.73			1,398.89
	2	1000-835-0000-00000-520100		Supplies		248.80			
	3	1000-835-0000-00000-520100		Supplies		366.25			
	4	1000-835-0000-00000-520100		Supplies		299.69			
	5	1000-835-0000-00000-520100		Supplies		226.42			
	CHECK TOTAL						2,275.84		
7148	LOOMIS	0000	260117	INV	08/28/2025	13780953			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-815-0000-00000-530100		Prof Cont		430.12			430.12
	CHECK TOTAL						430.12		
7938	LYDIA ORTEGA	0000		INV	08/28/2025	07/26/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1160-000-0000-00000-202100		Cust Dep		268.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	268.00			
						268.00			
5333	MEDALLION SUPPLY	0000	INV	08/28/2025	2877-1048379				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		478.74			
							478.74		
5333	MEDALLION SUPPLY	0000	INV	08/28/2025	2877-1048668				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		112.63			
							112.63		
					CHECK TOTAL			591.37	
225	MISSIONSQUARE RETIREM	0000	INV	08/08/2025	15661				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1020-000-0000-00000-201430			Pre With		2,709.63			
							2,709.63		
					CHECK TOTAL			2,709.63	
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/28/2025	2507037			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/28/2025	2507002			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/28/2025	2507397			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		325.00			
							325.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/28/2025	2507317			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/28/2025	2507175			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/28/2025	2507230		95.00	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		20.00		20.00	
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/28/2025	2506809		275.00	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		275.00		275.00	
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/28/2025	2506928		95.00	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		95.00		95.00	
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/28/2025	2506936		95.00	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		95.00		95.00	
6245	MOORE TWINING ASSOCIA	0000	260048	INV	08/28/2025	2507496		95.00	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		95.00		95.00	
								95.00	
								CHECK TOTAL	
								1,285.00	
345	MORGAN & SLATES, INC.	0000		INV	08/28/2025	1843205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		8.40		8.40	
								CHECK TOTAL	
								8.40	
7629	OPTIMIZED INVESTMENT	0001		INV	08/28/2025	1438			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100		A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
ACCOUNT DETAIL					LINE	AMOUNT		
1	1000-815-0000-00000-530100			Prof Cont		802.65		
2	5000-870-0000-00000-530100			Prof Cont		1,067.13		
3	5100-885-0000-00000-530100			Prof Cont		704.77		
4	1010-900-0000-00000-530100			Prof Cont		1.05		
5	1030-900-0000-00000-530100			Prof Cont		9.44		
6	1100-000-0000-00000-202201			DC M6		0.20		
7	1100-000-0000-00000-202202			DC - 761-2		0.34		
8	1100-000-0000-00000-202203			DC - 817		0.34		
9	1100-000-0000-00000-202204			DC - 791-1		0.40		
10	1100-000-0000-00000-202205			DC - Cent		0.56		
11	1100-000-0000-00000-202206			DC - 820		0.67		
12	1100-000-0000-00000-202207			DC - 758		1.00		
13	1100-000-0000-00000-202208			DC Hust		0.40		
14	1100-000-0000-00000-202209			DC - Ced		0.34		
15	1100-000-0000-00000-202210			DC 872		0.34		
16	1100-000-0000-00000-202211			DC - 782		0.34		
17	1100-000-0000-00000-202212			DC - Ped		0.34		
18	1100-000-0000-00000-202213			DC - Cov		0.34		
19	1100-000-0000-00000-202214			DC - CC VI		0.40		
20	1100-000-0000-00000-202215			DC - Pac W		0.34		
21	1100-000-0000-00000-202216			Dep Oth		1.00		
22	1100-000-0000-00000-202217			DC - RLHMB		0.34		
23	1100-000-0000-00000-202218			Lennar 848		0.31		
24	1120-900-0000-00000-530100			Prof Cont		1.05		
25	1140-900-0000-00000-530100			Prof Cont		24.47		
26	1150-900-0000-00000-530100			Prof Cont		4.34		
27	1170-900-0000-00000-530100			Prof Cont		2.40		
28	1180-900-0000-00000-530100			Prof Cont		1.61		
29	1200-900-0000-00000-530100			Prof Cont		0.14		
30	2100-900-0000-00000-530100			Prof Cont		207.24		
31	2230-900-0000-00000-530100			Prof Cont		4.67		
32	2280-900-0000-00000-530100			Prof Cont		1.16		
33	2281-900-0000-00000-530100			Prof Cont		0.89		
34	2282-900-0000-00000-530100			Prof Cont		2.92		
35	2290-900-0000-00000-530100			Prof Cont		1.17		
36	2320-900-0000-00000-530100			Prof Cont		8.53		
37	2401-900-0000-00000-530100			Prof Cont		50.42		
38	2402-900-0000-00000-530100			Prof Cont		111.72		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	2403-900-0000-00000-530100		Prof Cont			35.47		
40	2404-900-0000-00000-530100		Prof Cont			19.57		
41	2405-900-0000-00000-530100		Prof Cont			34.06		
42	2406-900-0000-00000-530100		Prof Cont			23.60		
43	2407-900-0000-00000-530100		Prof Cont			2.49		
44	2408-900-0000-00000-530100		Prof Cont			12.10		
45	2409-900-0000-00000-530100		Prof Cont			16.05		
46	2410-900-0000-00000-530100		Prof Cont			3.92		
47	2500-900-0000-00000-530100		Prof Cont			1.33		
48	2800-900-0000-00000-530100		Prof Cont			17.84		
49	2850-900-0000-00000-530100		Prof Cont			55.14		
50	4002-900-0000-00000-530100		Prof Cont			10.77		
51	1130-830-0000-00000-530100		Prof Cont			0.01		
52	1190-830-0000-00000-530100		Prof Cont			7.64		
53	2000-850-0000-00000-530100		Prof Cont			155.57		
54	2010-850-0000-00000-530100		Prof Cont			77.15		
55	2020-850-0000-00000-530100		Prof Cont			268.54		
56	2030-850-0000-00000-530100		Prof Cont			126.03		
57	2040-830-0000-00000-530100		Prof Cont			24.55		
58	2110-820-0000-00000-530100		Prof Cont			38.04		
59	2600-850-0000-00000-530100		Prof Cont			8.02		
60	2601-850-0000-00000-530100		Prof Cont			269.68		
61	2602-850-0000-00000-530100		Prof Cont			5.38		
62	2650-830-0000-00000-530100		Prof Cont			14.76		
63	2701-835-0000-00000-530100		Prof Cont			29.53		
64	2702-835-0000-00000-530100		Prof Cont			0.42		
65	2750-845-0000-00000-530100		Prof Cont			8.86		
66	2751-845-0000-00000-530100		Prof Cont			29.19		
67	2851-855-0000-00000-530100		Prof Cont			70.50		
68	2852-900-0000-00000-530100		Prof Cont			40.72		
69	2853-845-0000-00000-530100		Prof Cont			35.85		
70	5010-870-0000-00000-530100		Prof Cont			44.33		
71	5011-870-0000-00000-530100		Prof Cont			201.54		
72	5012-870-0000-00000-530100		Prof Cont			19.61		
73	5110-885-0000-00000-530100		Prof Cont			64.20		
74	5112-885-0000-00000-530100		Prof Cont			101.85		
75	5113-885-0000-00000-530100		Prof Cont			29.46		
76	5200-880-0000-00000-530100		Prof Cont			361.45		
77	5210-880-0000-00000-530100		Prof Cont			31.39		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
78 1230-830-0000-00000-530100			Prof Cont	87.67				
					CHECK TOTAL	5,400.05		
						5,400.05		
363 PG&E	0000		INV	08/28/2025	6780068156-0 AUG 25.			
	ACCOUNT DETAIL				LINE AMOUNT			
1 1000-850-0000-00000-510130				Utilities	234.88			
						234.88		
					CHECK TOTAL	234.88		
6627 PG&E NON ENERGY	0000		INV	08/28/2025	0008425750-0			
	ACCOUNT DETAIL				LINE AMOUNT			
1 5000-870-0000-00000-510130				Utilities	445.37			
						445.37		
					CHECK TOTAL	445.37		
7220 PLAIN INSANE GRAPHIX	0000		INV	08/28/2025	16498			
	ACCOUNT DETAIL				LINE AMOUNT			
1 1000-820-0000-00000-510160				Print Pub	25.98			
						25.98		
					CHECK TOTAL	41.57		
7220 PLAIN INSANE GRAPHIX	0000		INV	08/28/2025	16165			
	ACCOUNT DETAIL				LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies	41.57			
						41.57		
					CHECK TOTAL	67.55		
6316 PRICE PAIGE & COMPANY	0000	260090	INV	08/28/2025	36452			
	ACCOUNT DETAIL				LINE AMOUNT			
1 1000-815-0000-00000-530100				Prof Cont	2,160.00			
						2,160.00		
					CHECK TOTAL	2,160.00		
876 QUAD KNOPF, INC.	0001	260064	INV	08/28/2025	128777			
	ACCOUNT DETAIL				LINE AMOUNT			
1 1000-820-0000-00000-530100				Prof Cont	845.00			
						845.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
876	QUAD KNOPF, INC.	0001	260067	INV	08/28/2025	128818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		369.54			
								369.54	
876	QUAD KNOPF, INC.	0001	260067	INV	08/28/2025	128823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		3,450.24			
								3,450.24	
876	QUAD KNOPF, INC.	0001	260067	INV	08/28/2025	128824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		2,115.18			
								2,115.18	
876	QUAD KNOPF, INC.	0001	260058	INV	08/28/2025	128822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-530100		Prof Cont		4,027.95			
								4,027.95	
876	QUAD KNOPF, INC.	0001	260058	INV	08/28/2025	128817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-530100		Prof Cont		2,169.99			
								2,169.99	
876	QUAD KNOPF, INC.	0001	260058	INV	08/28/2025	128816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-530100		Prof Cont		468.00			
								468.00	
876	QUAD KNOPF, INC.	0001	260058	INV	08/28/2025	128815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-530100		Prof Cont		1,324.44			
								1,324.44	
876	QUAD KNOPF, INC.	0001	260058	INV	08/28/2025	128814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-530100		Prof Cont		466.47			
								466.47	
876	QUAD KNOPF, INC.	0001	260058	INV	08/28/2025	128820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-530100		Prof Cont		784.71			
								784.71	
								CHECK TOTAL	
								16,021.52	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7053	RAIN FOR RENT	0000	260127	INV	08/28/2025	2179362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530120		Rent & Lea		6,405.09			
								6,405.09	
								6,405.09	
								CHECK TOTAL	
7915	SHARLADAE HUGIE	0000		INV	08/08/2025	15664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201410		Garn Pay		350.00			
								350.00	
								350.00	
								CHECK TOTAL	
6663	SUSP, INC	0000	260138	INV	08/28/2025	2964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100		Prof Cont		134,728.00			
								134,728.00	
								134,728.00	
								CHECK TOTAL	
5352	STERICYCLE, INC.	0001		INV	08/28/2025	8011643440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100		Prof Cont		361.94			
								361.94	
								361.94	
								CHECK TOTAL	
2799	TELSTAR INSTRUMENTS,	0000	260034	INV	08/28/2025	128162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100		Prof Cont		476.00			
								476.00	
								476.00	
								CHECK TOTAL	
7278	TYLER TECHNOLOGIES, I	0000	260118	INV	08/28/2025	045-529020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100		Prof Cont		3,747.00			
								3,747.00	
								3,747.00	
								CHECK TOTAL	
7278	TYLER TECHNOLOGIES, I	0000	260118	INV	08/28/2025	045-531775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100		Prof Cont		640.00			
								640.00	
								640.00	
								CHECK TOTAL	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7278 TYLER TECHNOLOGIES, I	0000	260118	INV	08/28/2025	045-532595				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-815-0000-00000-530100				Prof Cont		700.00			
								700.00	
7278 TYLER TECHNOLOGIES, I	0000	260118	INV	08/28/2025	045-533418				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-815-0000-00000-530100				Prof Cont		640.00			
								640.00	
								5,727.00	
								CHECK TOTAL	
7936 ULTRA DESIGNS	0000	260124	INV	08/21/2025	1498				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-835-0000-00000-520100				Supplies		857.89			
								857.89	
								857.89	
								CHECK TOTAL	
889 VALERIE CAZARES OR LP	0000		INV	08/08/2025	15662				
ACCOUNT DETAIL						LINE AMOUNT			
1 1020-000-0000-00000-201450				Pol Coff		126.00			
								126.00	
								126.00	
								CHECK TOTAL	
116 VERIZON WIRELESS	0000		INV	08/28/2025	6121223410				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-510130				Utilities		858.93			
								858.93	
								858.93	
								CHECK TOTAL	
2653 VESTIS	0002	260055	INV	08/28/2025	2580588636				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		78.93			
								78.93	
2653 VESTIS	0002		INV	08/28/2025	2580588638				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-835-0000-00000-530100				Prof Cont		104.05			
								104.05	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653 VESTIS	0002		INV	08/28/2025	2580585377			
ACCOUNT DETAIL					LINE AMOUNT			
1	5200-880-0000-00000-530100			Prof Cont		118.42		
						118.42		
2653 VESTIS	0002		INV	08/28/2025	2580585381			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-835-0000-00000-530100			Prof Cont		184.07		
						184.07		
2653 VESTIS	0002		INV	08/28/2025	2580582143			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-835-0000-00000-530100			Prof Cont		143.98		
						143.98		
2653 VESTIS	0002		INV	08/28/2025	2580588635			
ACCOUNT DETAIL					LINE AMOUNT			
1	5200-880-0000-00000-530100			Prof Cont		297.71		
						297.71		
						CHECK TOTAL		927.16
6783 VIRTUAL PROJECT MANAG	0000	260051	INV	08/28/2025	12-4622			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-845-0000-00000-530100			Prof Cont		500.00		
						500.00		
						CHECK TOTAL		500.00
7844 PATRIOT CONTAINER COR	0000	260033	INV	08/28/2025	20INV000790264			
ACCOUNT DETAIL					LINE AMOUNT			
1	5200-880-0000-00000-520100			Supplies		22,708.51		
						22,708.51		
						CHECK TOTAL		22,708.51
474 WEST VALLEY SUPPLY	0000		INV	08/28/2025	119596			
ACCOUNT DETAIL					LINE AMOUNT			
1	5000-870-0000-00000-520100			Supplies		91.52		
						91.52		
474 WEST VALLEY SUPPLY	0000		INV	08/28/2025	119662			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-825-0000-00000-520100			Supplies		152.83		
						152.83		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	244.35			
95	INVOICES				WARRANT TOTAL	232,667.68			
					CASH ACCOUNT BALANCE	-25,147,000.22			

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG082825 08/28/2025
 DUE DATE: 08/28/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-815-0000-00000-530100	Professional Contract 9,119.77	68,411.75
1000	General 1000-820-0000-00000-510160	Printing and Publicat 25.98	274.02
1000	General 1000-820-0000-00000-530100	Professional Contract 6,779.96	148,983.66
1000	General 1000-825-0000-00000-500360	Uniform Allowance 200.00	650.98
1000	General 1000-825-0000-00000-520100	Supplies 658.37	64,172.56
1000	General 1000-830-0000-00000-510130	Utilities 890.12	41,887.03
1000	General 1000-830-0000-00000-510150	Training 184.00	134,211.42
1000	General 1000-830-0000-00000-530100	Professional Contract 802.94	403,892.27
1000	General 1000-835-0000-00000-520100	Supplies 3,514.51	62,069.85
1000	General 1000-835-0000-00000-530100	Professional Contract 432.10	285,157.33
1000	General 1000-840-0000-00000-530100	Professional Contract 3,813.00	34,338.42
1000	General 1000-845-0000-00000-530100	Professional Contract 9,741.56	2,552.28
1000	General 1000-850-0000-00000-510130	Utilities 234.88	153,916.93
1000	General 1000-855-0000-00000-530100	Professional Contract 719.00	54,264.65

FUND TOTAL 37,116.19

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -25,147,000.22

1010	Dental Insurance 1010-900-0000-00000-530100	Professional Contract 1.05	-1.05
------	---	----------------------------	-------

FUND TOTAL 1.05

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -25,147,000.22

1020	Payroll Clearing 1020-000-0000-00000-201410	Wage Garnishments Pay 350.00	
1020	Payroll Clearing 1020-000-0000-00000-201420	Union Dues Payable 540.00	
1020	Payroll Clearing 1020-000-0000-00000-201430	Pre-tax Withholdings P 13,651.53	
1020	Payroll Clearing 1020-000-0000-00000-201440	Post-Tax Withholdings 316.26	
1020	Payroll Clearing 1020-000-0000-00000-201450	Police Coffee Fund 126.00	

FUND TOTAL 14,983.79

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -25,147,000.22

1030	Nondepartmental 1030-900-0000-00000-530100	Professional Contract 9.44	-9.44
------	--	----------------------------	-------

FUND TOTAL 9.44

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -25,147,000.22

1100	Dust Control Deposit 1100-000-0000-00000-202201	Motel 6 - G. Brown Fa 0.20	
1100	Dust Control Deposit 1100-000-0000-00000-202202	Tract 761-2 0.34	
1100	Dust Control Deposit 1100-000-0000-00000-202203	Tract 817 (Lennar) 0.34	

ACCOUNTS PAYABLE EDIT

1100	Dust Control Deposit	1100-000-0000-00000-202204	Tract 791-1	0.40	
1100	Dust Control Deposit	1100-000-0000-00000-202205	Centex	0.56	
1100	Dust Control Deposit	1100-000-0000-00000-202206	Tract 820-05/06 (Fair	0.67	
1100	Dust Control Deposit	1100-000-0000-00000-202207	Tract 758-1 (Fairway)	1.00	
1100	Dust Control Deposit	1100-000-0000-00000-202208	Husted Ranch Trees	0.40	
1100	Dust Control Deposit	1100-000-0000-00000-202209	Cedar Nest No. 3	0.34	
1100	Dust Control Deposit	1100-000-0000-00000-202210	Tract 872 (Sugar Pl)	0.34	
1100	Dust Control Deposit	1100-000-0000-00000-202211	Tract 782-2/3 (Herita	0.34	
1100	Dust Control Deposit	1100-000-0000-00000-202212	Pedersen/Semas-Wlmsn	0.34	
1100	Dust Control Deposit	1100-000-0000-00000-202213	Covington Estates	0.34	
1100	Dust Control Deposit	1100-000-0000-00000-202214	Country Club Villa	0.40	
1100	Dust Control Deposit	1100-000-0000-00000-202215	Pac West - Cinnamon V	0.34	
1100	Dust Control Deposit	1100-000-0000-00000-202216	Deposits from Others	1.00	
1100	Dust Control Deposit	1100-000-0000-00000-202217	Rays Lemon/Hold My Be	0.34	
1100	Dust Control Deposit	1100-000-0000-00000-202218	Lennar Tr 848	0.31	
			FUND TOTAL	8.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22		
1120	Nondepartmental	1120-900-0000-00000-530100	Professional Contract	1.05	9.95
			FUND TOTAL	1.05	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22		
1130	Community Lockbox (Se	1130-830-0000-00000-530100	Professional Contract	0.01	0.99
			FUND TOTAL	0.01	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22		
1140	Nondepartmental	1140-900-0000-00000-530100	Professional Contract	24.47	270.53
			FUND TOTAL	24.47	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22		
1150	Nondepartmental	1150-900-0000-00000-530100	Professional Contract	4.34	48.66
			FUND TOTAL	4.34	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22		
1160	Facilities Rental	1160-000-0000-00000-202100	Customer Deposits	268.00	
			FUND TOTAL	268.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22		
1170	Nondepartmental	1170-900-0000-00000-530100	Professional Contract	2.40	26.60

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22	FUND TOTAL	2.40	
1180	Nondepartmental	1180-900-0000-00000-530100		Professional Contract	1.61	18.39
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22	FUND TOTAL	1.61	
1190	Red Ribbon	1190-830-0000-00000-530100		Professional Contract	7.64	10,074.36
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22	FUND TOTAL	7.64	
1200	Nondepartmental	1200-900-0000-00000-530100		Professional Contract	0.14	1.86
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22	FUND TOTAL	0.14	
1230	Police	1230-830-0000-00000-530100		Professional Contract	87.67	-36,536.75
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22	FUND TOTAL	87.67	
2000	Gasoline Tax	2000-850-0000-00000-530100		Professional Contract	155.57	2,414.43
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22	FUND TOTAL	155.57	
2010	SB1 - Road Rehabilita	2010-850-0000-00000-530100		Professional Contract	77.15	1,691,025.85
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22	FUND TOTAL	77.15	
2020	Local Transportation	2020-850-0000-00000-530100		Professional Contract	268.54	-268.54
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22	FUND TOTAL	268.54	
2030	Streets	2030-850-0000-00000-530100		Professional Contract	126.03	1,255.97
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22	FUND TOTAL	126.03	
2040	Traffic Safety	2040-830-0000-00000-530100		Professional Contract	24.55	5,875.45

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22	FUND TOTAL	24.55	
2100	Lemoore Housing Autho	2100-900-0000-00000-530100		Professional Contract	207.24	20,328.88
				FUND TOTAL	207.24	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22			
2110	CDBG Grant	2110-820-0000-00000-530100		Professional Contract	38.04	423.96
				FUND TOTAL	38.04	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22			
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-530100		Professional Contract	4.67	13,059.69
				FUND TOTAL	4.67	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22			
2280	LLMD Zone 8 - Country	2280-900-0000-00000-530100		Professional Contract	1.16	13.84
				FUND TOTAL	1.16	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22			
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100		Professional Contract	0.89	6,188.11
				FUND TOTAL	0.89	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22			
2282	LLMD Zone 8 - Park	2282-900-0000-00000-530100		Professional Contract	2.92	7,295.08
				FUND TOTAL	2.92	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22			
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100		Professional Contract	1.17	6,866.83
				FUND TOTAL	1.17	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22			
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100		Professional Contract	8.53	22,673.45
				FUND TOTAL	8.53	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -25,147,000.22			
2401	PFMD Zone 1	2401-900-0000-00000-530100		Professional Contract	50.42	39,950.58
				FUND TOTAL	50.42	

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	111.72 67,479.23
			FUND TOTAL	111.72
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	35.47 14,037.62
			FUND TOTAL	35.47
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
2404	PFMD Zone 4	2404-900-0000-00000-530100	Professional Contract	19.57 14,786.43
			FUND TOTAL	19.57
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
2405	PFMD Zone 5	2405-900-0000-00000-530100	Professional Contract	34.06 26,716.94
			FUND TOTAL	34.06
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
2406	PFMD Zone 6	2406-900-0000-00000-530100	Professional Contract	23.60 13,928.40
			FUND TOTAL	23.60
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
2407	PFMD Zone 7	2407-900-0000-00000-530100	Professional Contract	2.49 1,948.51
			FUND TOTAL	2.49
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
2408	PFMD Zone 8	2408-900-0000-00000-530100	Professional Contract	12.10 19,590.90
			FUND TOTAL	12.10
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
2409	PFMD Zone 9	2409-900-0000-00000-530100	Professional Contract	16.05 14,604.95
			FUND TOTAL	16.05
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
2410	PFMD Zone 10	2410-900-0000-00000-530100	Professional Contract	3.92 4,968.58
			FUND TOTAL	3.92

ACCOUNTS PAYABLE EDIT

2500	Nondepartmental	2500-900-0000-00000-530100	Professional Contract	1.33	5,009.67
			FUND TOTAL	1.33	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -25,147,000.22			
2600	Streets Impact	2600-850-0000-00000-530100	Professional Contract	8.02	89.98
			FUND TOTAL	8.02	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -25,147,000.22			
2601	Streets Impact - East	2601-850-0000-00000-530100	Professional Contract	269.68	2,950.32
			FUND TOTAL	269.68	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -25,147,000.22			
2602	Streets Impact - West	2602-850-0000-00000-530100	Professional Contract	5.38	59.62
			FUND TOTAL	5.38	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -25,147,000.22			
2650	Law Enforcement Fees	2650-830-0000-00000-530100	Professional Contract	14.76	165.24
			FUND TOTAL	14.76	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -25,147,000.22			
2701	Fire Protection - Eas	2701-835-0000-00000-530100	Professional Contract	29.53	325.47
			FUND TOTAL	29.53	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -25,147,000.22			
2702	Fire Protection Impac	2702-835-0000-00000-530100	Professional Contract	0.42	4.58
			FUND TOTAL	0.42	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -25,147,000.22			
2750	General Facilities Im	2750-845-0000-00000-530100	Professional Contract	8.86	261.14
			FUND TOTAL	8.86	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -25,147,000.22			
2751	Facility Infrastructu	2751-845-0000-00000-530100	Professional Contract	29.19	325.81
			FUND TOTAL	29.19	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -25,147,000.22			

ACCOUNTS PAYABLE EDIT

2800	Nondepartmental	2800-900-0000-00000-530100	Professional Contract	17.84	197.16
			FUND TOTAL	17.84	
CASH ACCOUNT	9999-000-0000-00000-100100	BALANCE -25,147,000.22			
2850	Nondepartmental	2850-900-0000-00000-530100	Professional Contract	55.14	606.86
			FUND TOTAL	55.14	
CASH ACCOUNT	9999-000-0000-00000-100100	BALANCE -25,147,000.22			
2851	Parks and Recreation	2851-855-0000-00000-530100	Professional Contract	70.50	789.50
			FUND TOTAL	70.50	
CASH ACCOUNT	9999-000-0000-00000-100100	BALANCE -25,147,000.22			
2852	Nondepartmental	2852-900-0000-00000-530100	Professional Contract	40.72	454.28
			FUND TOTAL	40.72	
CASH ACCOUNT	9999-000-0000-00000-100100	BALANCE -25,147,000.22			
2853	Public Works Administ	2853-845-0000-00000-530100	Professional Contract	35.85	404.15
			FUND TOTAL	35.85	
CASH ACCOUNT	9999-000-0000-00000-100100	BALANCE -25,147,000.22			
4002	Nondepartmental	4002-900-0000-00000-530100	Professional Contract	10.77	143.23
			FUND TOTAL	10.77	
CASH ACCOUNT	9999-000-0000-00000-100100	BALANCE -25,147,000.22			
5000	Water	5000-870-0000-00000-510130	Utilities	445.37	1,532,601.34
5000	Water	5000-870-0000-00000-520100	Supplies	397.16	51,198.15
5000	Water	5000-870-0000-00000-530100	Professional Contract	137,184.23	1,262,908.68
5000	Water	5000-870-0000-00000-530120	Rentals & Leases	6,405.09	-9,562.45
			FUND TOTAL	144,431.85	
CASH ACCOUNT	9999-000-0000-00000-100100	BALANCE -25,147,000.22			
5010	Water	5010-870-0000-00000-530100	Professional Contract	44.33	475.67
			FUND TOTAL	44.33	
CASH ACCOUNT	9999-000-0000-00000-100100	BALANCE -25,147,000.22			
5011	Water	5011-870-0000-00000-530100	Professional Contract	201.54	2,248.46
			FUND TOTAL	201.54	

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
5012	Water Supply & Treat	5012-870-0000-00000-530100	Professional Contract	19.61 220.39
			FUND TOTAL	19.61
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
5100	Sewer	5100-885-0000-00000-520100	Supplies	2,613.10 439,201.84
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	3,854.19 358,137.16
			FUND TOTAL	6,467.29
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
5110	Wastewater	5110-885-0000-00000-530100	Professional Contract	64.20 729.80
			FUND TOTAL	64.20
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
5112	Storm Drain Impact	5112-885-0000-00000-530100	Professional Contract	101.85 1,098.15
			FUND TOTAL	101.85
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
5113	Wastewater	5113-885-0000-00000-530100	Professional Contract	29.46 328.54
			FUND TOTAL	29.46
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
5200	Refuse	5200-880-0000-00000-520100	Supplies	22,708.51 52,833.79
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	777.58 -3,038.73
			FUND TOTAL	23,486.09
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
5210	Refuse	5210-880-0000-00000-530100	Professional Contract	31.39 346.61
			FUND TOTAL	31.39
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	49.97 158,726.08
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	3,400.45 146,300.53
			FUND TOTAL	3,450.42
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,147,000.22		

ACCOUNTS PAYABLE EDIT

GRAND TOTAL

232,667.68

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000		INV	09/04/2025	A452600				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		49.34			
							49.34			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B488800				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		14.29			
							14.29			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	A456775				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		77.34			
							77.34			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B490087				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		139.25			
							139.25			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B490100				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		58.61			
							58.61			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B490362				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		17.96			
							17.96			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B490352				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		66.38			
							66.38			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	A456993				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		42.14			
							42.14			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B490355				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		115.63			
							115.63			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B490414				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		125.43			125.43
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B490439				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-850-0000-00000-520100			Supplies		40.06			40.06
304	LEMOORE HARDWARE	0000		INV	09/04/2025	A457045				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		39.06			39.06
304	LEMOORE HARDWARE	0000		INV	09/04/2025	A457052				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		177.28			177.28
304	LEMOORE HARDWARE	0000		INV	09/04/2025	A457032				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-850-0000-00000-520100			Supplies		29.79			29.79
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B490456				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		55.19			55.19
304	LEMOORE HARDWARE	0000		INV	09/04/2025	A457074				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520100			Supplies		13.53			13.53
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B490494				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		17.47			17.47
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B490458				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520100			Supplies		59.49			59.49

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B490467				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		76.84			
						76.84			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457073				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		72.96			
						72.96			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B490538				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		3.88			
						3.88			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B490565				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		118.82			
						118.82			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A57116				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-850-0000-00000-520100				Supplies		92.12			
						92.12			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B490570				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		17.21			
						17.21			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457138				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		70.37			
						70.37			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457253				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		189.17			
						189.17			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B490722				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		51.41			
						51.41			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B490728			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		7.71		
						7.71		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457237			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		62.60		
						62.60		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B490779			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		154.17		
						154.17		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457288			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-850-0000-00000-520100				Supplies		122.59		
						122.59		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457318			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		13.36		
						13.36		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457362			
ACCOUNT DETAIL					LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		3.22		
						3.22		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B490856			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		15.41		
						15.41		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B490862			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		9.24		
						9.24		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457421			
ACCOUNT DETAIL					LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		18.47		
						18.47		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B490847				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		94.48			
							94.48			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	A457475				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		64.51			
							64.51			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B490911				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		35.98			
							35.98			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B490941				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		132.10			
							132.10			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	A457577				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		20.55			
							20.55			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	A457575				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		69.90			
							69.90			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	A457590				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		47.28			
							47.28			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	B491119				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		30.84			
							30.84			
304	LEMOORE HARDWARE	0000		INV	09/04/2025	A457641				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		140.85			
							140.85			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457670				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-520100				Supplies		41.61			
						41.61			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B491167				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-520100				Supplies		45.24			
						45.24			
304 LEMOORE HARDWARE	0000	260016	INV	09/04/2025	B491156				
ACCOUNT DETAIL					LINE AMOUNT				
1 5200-880-0000-00000-520100				Supplies		9.24			
						9.24			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B491157				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		39.34			
						39.34			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457710				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-850-0000-00000-520100				Supplies		44.20			
						44.20			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B491158				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		33.38			
						33.38			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B491233				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		121.27			
						121.27			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457729				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies		10.12			
						10.12			
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457738				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		7.71			
						7.71			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457744			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-850-0000-00000-520100				Supplies		6.77		
						6.77		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B491320			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-850-0000-00000-520100				Supplies		26.72		
						26.72		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457919			
ACCOUNT DETAIL					LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		10.27		
						10.27		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B491476			
ACCOUNT DETAIL					LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		115.17		
						115.17		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B491526			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-835-0000-00000-520100				Supplies		31.33		
						31.33		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A457937			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-835-0000-00000-520100				Supplies		56.54		
						56.54		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B491690			
ACCOUNT DETAIL					LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		34.23		
						34.23		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	B491861			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-835-0000-00000-520100				Supplies		45.23		
						45.23		
304 LEMOORE HARDWARE	0000		INV	09/04/2025	A458225			
ACCOUNT DETAIL					LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		132.62		
						132.62		
					CHECK TOTAL	3,685.27		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS	0000	INV	09/04/2025	7537 AUG 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-520100		Supplies		322.26			
	2	5200-880-0000-00000-520100		Supplies		291.63			
									613.89
7251	U.S. BANK NATIONAL AS	0000	CRM	09/04/2025	7503 AUG 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		-65.08			
									-65.08
									CHECK TOTAL
									548.81
7251	U.S. BANK NATIONAL AS	0000	INV	09/04/2025	7446 AUG 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-875-0000-00000-520100		Supplies		116.01			
	2	1000-815-0000-00000-510140		Meet Dues		60.00			
									176.01
									CHECK TOTAL
									176.01
7251	U.S. BANK NATIONAL AS	0000	INV	09/04/2025	7446 AUG 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-815-0000-00000-510140		Meet Dues		30.00			
	2	1000-815-0000-00000-510160		Print Pub		254.26			
									284.26
									CHECK TOTAL
									284.26
7251	U.S. BANK NATIONAL AS	0000	INV	09/04/2025	7453 AUG 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-840-0000-00000-520100		Supplies		256.55			
									256.55
									CHECK TOTAL
									256.55
7251	U.S. BANK NATIONAL AS	0000	INV	09/04/2025	7511 AUG 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		216.49			
	2	6000-890-0000-00000-520100		Supplies		31.18			
	3	6000-890-0000-00000-520100		Supplies		0.93			
	4	6000-890-0000-00000-520100		Supplies		16.42			
	5	6000-890-0000-00000-520100		Supplies		17.84			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						282.86		
					CHECK TOTAL	282.86		
7251	U.S. BANK NATIONAL AS	0000	260060	INV	09/04/2025	7511 AUG 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	6000-890-0000-00000-520100		Supplies		3,229.56		
	2	6000-890-0000-00000-520100		Supplies		102.34		
						3,331.90		
					CHECK TOTAL	3,331.90		
7251	U.S. BANK NATIONAL AS	0000	260196	INV	09/04/2025	7537 AUG 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5200-880-0000-00000-520100		Supplies		599.56		
						599.56		
					CHECK TOTAL	599.56		
7251	U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7545 AUG 25		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-520100		Supplies		122.24		
	2	5100-885-0000-00000-520100		Supplies		255.47		
	3	5100-885-0000-00000-520100		Supplies		53.64		
	4	5100-885-0000-00000-510150		Training		349.99		
	5	5100-885-0000-00000-520100		Supplies		332.30		
	6	5100-885-0000-00000-520100		Supplies		205.47		
	7	5100-885-0000-00000-520100		Supplies		131.91		
	8	5100-885-0000-00000-520100		Supplies		65.91		
	9	5100-885-0000-00000-520100		Supplies		44.35		
						1,561.28		
					CHECK TOTAL	1,561.28		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251 U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7545 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-520100		Supplies			433.00			
2	5100-885-0000-00000-520100		Supplies			53.43			
3	5100-885-0000-00000-520100		Supplies			107.56			
4	5100-885-0000-00000-520100		Supplies			57.54			
5	5100-885-0000-00000-520100		Supplies			285.60			
6	5100-885-0000-00000-520100		Supplies			89.72			
7	1000-845-0000-00000-510150		Training			274.92			
8	1000-845-0000-00000-510150		Training			274.92			
9	1000-845-0000-00000-510150		Training			274.92			
10	5100-885-0000-00000-510150		Training			420.00			
						2,271.61			
CHECK TOTAL						2,271.61			
7251 U.S. BANK NATIONAL AS	0000	260197	INV	09/04/2025	7545 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-845-0000-00000-510150		Training			508.00			
						508.00			
CHECK TOTAL						508.00			
7251 U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7495 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-835-0000-00000-520100		Supplies			21.36			
2	1000-835-0000-00000-520100		Supplies			225.12			
						246.48			
CHECK TOTAL						246.48			
7251 U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7461 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-520120		Sup Fuel			40.25			
						40.25			
CHECK TOTAL						40.25			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251 U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7461 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100				Supplies	433.04			
2	6000-890-0000-00000-520100				Supplies	37.14			
3	6000-890-0000-00000-520100				Supplies	33.74			
4	1000-830-0000-00000-520100				Supplies	326.61			
5	1000-830-0000-00000-520100				Supplies	32.46			
6	1000-830-0000-00000-520100				Supplies	39.00			
7	1000-830-0000-00000-520100				Supplies	248.86			
								1,150.85	
						CHECK TOTAL		1,150.85	
7251 U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7461 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100				Supplies	64.62			
2	1000-830-0000-00000-520100				Supplies	26.49			
3	1000-830-0000-00000-510160				Print Pub	110.35			
4	1000-830-0000-00000-520100				Supplies	182.33			
5	1000-830-0000-00000-530100				Prof Cont	75.00			
6	1000-830-0000-00000-510130				Utilties	92.48			
7	1000-830-0000-00000-510140				Meet Dues	36.67			
8	1000-830-0000-00000-520100				Supplies	140.01			
								727.95	
						CHECK TOTAL		727.95	
7251 U.S. BANK NATIONAL AS	0000	260085	INV	09/04/2025	7461 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510160				Print Pub	631.10			
								631.10	
						CHECK TOTAL		631.10	
7251 U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7461 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100				Supplies	25.92			
2	1000-830-0000-00000-520100				Supplies	8.39			
3	1000-830-0000-00000-520100				Supplies	64.10			
4	1000-830-0000-00000-520100				Supplies	205.62			
								304.03	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	304.03			
7251	U.S. BANK NATIONAL AS	0000	260076	INV	09/04/2025	7461 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150		Training		643.75			
					CHECK TOTAL	643.75			
7251	U.S. BANK NATIONAL AS	0000	260075	INV	09/04/2025	7461 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150		Training		643.75			
					CHECK TOTAL	643.75			
7251	U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7461 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-520100		Supplies		35.77			
					CHECK TOTAL	35.77			
7251	U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7461 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-520100		Supplies		62.76			
	2	1000-830-0000-00000-520100		Supplies		375.00			
	3	1000-830-0000-00000-520100		Supplies		21.56			
	4	1000-830-0000-00000-520100		Supplies		58.06			
	5	1000-830-0000-00000-520100		Supplies		23.00			
	6	1000-830-0000-00000-520100		Supplies		23.00			
					CHECK TOTAL	563.38			
7251	U.S. BANK NATIONAL AS	0000	260135	INV	09/04/2025	7461 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150		Training		926.00			
					CHECK TOTAL	926.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS	0000	INV	09/04/2025	7461 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-830-0000-00000-510140		Meet Dues		5.00			
	2	1000-830-0000-00000-520100		Supplies		55.06			
							60.06		
						CHECK TOTAL	60.06		
7251	U.S. BANK NATIONAL AS	0000	INV	09/04/2025	7438 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-865-0000-00000-520100		Supplies		118.97			
	2	1000-865-0000-00000-520100		Supplies		39.94			
	3	1000-865-0000-00000-520100		Supplies		64.00			
	4	1000-865-0000-00000-520100		Supplies		479.76			
	5	1000-855-0000-00000-520100		Supplies		81.15			
	6	1000-865-0000-00000-520100		Supplies		35.71			
	7	1000-865-0000-00000-520100		Supplies		68.17			
	8	1000-865-0000-00000-520100		Supplies		72.00			
	9	1000-865-0000-00000-520100		Supplies		20.92			
	10	1000-865-0000-00000-520100		Supplies		19.47			
	11	1000-865-0000-00000-520100		Supplies		34.62			
	12	1000-865-0000-00000-520100		Supplies		29.95			
							1,064.66		
						CHECK TOTAL	1,064.66		
7251	U.S. BANK NATIONAL AS	0000	260202	INV	09/04/2025	7438 AUG 25			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-865-0000-00000-520100		Supplies		1,321.00			
							1,321.00		
						CHECK TOTAL	1,321.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
7251 U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7438 AUG 25					
ACCOUNT DETAIL						LINE AMOUNT				
1	1000-865-0000-00000-520100				Supplies	270.61				
2	1000-865-0000-00000-520100				Supplies	43.27				
3	1000-865-0000-00000-520100				Supplies	71.56				
4	1000-865-0000-00000-520100				Supplies	16.90				
5	1000-865-0000-00000-510130				Utilties	89.90				
6	1000-865-0000-00000-520100				Supplies	247.89				
7	1000-865-0000-00000-520100				Supplies	51.95				
8	1000-865-0000-00000-520100				Supplies	34.95				
9	1000-865-0000-00000-520100				Supplies	54.11				
10	1000-865-0000-00000-520100				Supplies	19.39				
11	1000-865-0000-00000-520100				Supplies	10.81				
12	1000-865-0000-00000-520100				Supplies	6.38				
13	1000-865-0000-00000-520100				Supplies	4.32				
14	1000-865-0000-00000-520100				Supplies	10.81				
									932.85	
									932.85	
7251 U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7438 AUG 25					
ACCOUNT DETAIL						LINE AMOUNT				
1	1000-855-0000-00000-510140				Meet Dues	52.13				
2	1000-805-0000-00000-520100				Supplies	17.79				
3	1000-855-0000-00000-520100				Supplies	152.70				
4	1000-855-0000-00000-520100				Supplies	9.84				
5	1000-855-0000-00000-520100				Supplies	73.74				
6	1000-855-0000-00000-520100				Supplies	137.31				
7	1000-805-0000-00000-510140				Meet Dues	43.60				
									487.11	
									487.11	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251 U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7438 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-810-0000-00000-520100			Supplies		76.76			
2	1000-805-0000-00000-520100			Supplies		84.79			
3	1000-805-0000-00000-510140			Meet Dues		20.00			
4	1000-800-0000-00000-510140			Meet Dues		10.00			
5	1000-815-0000-00000-510140			Meet Dues		10.00			
6	1000-805-0000-00000-520100			Supplies		9.73			
7	1000-805-0000-00000-520100			Supplies		7.57			
8	1000-855-0000-00000-520100			Supplies		86.58			
9	1000-800-0000-00000-510140			Meet Dues		25.00			
10	1000-800-0000-00000-510140			Meet Dues		99.74			
11	1000-805-0000-00000-510140			Meet Dues		49.87			
12	1000-855-0000-00000-520100			Supplies		29.19			
13	1000-855-0000-00000-520100			Supplies		98.27			
14	1000-855-0000-00000-520100			Supplies		53.03			
15	1000-855-0000-00000-520100			Supplies		54.11			
16	1000-855-0000-00000-520100			Supplies		77.12			
17	1000-855-0000-00000-520100			Supplies		219.00			
						1,010.76			
CHECK TOTAL						1,010.76			
7251 U.S. BANK NATIONAL AS	0000	260211	INV	09/04/2025	7438 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-855-0000-00000-520100			Supplies		1,521.94			
						1,521.94			
CHECK TOTAL						1,521.94			
7251 U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7438 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-855-0000-00000-520100			Supplies		34.63			
2	1000-855-0000-00000-520100			Supplies		30.35			
3	1000-855-0000-00000-520100			Supplies		27.05			
4	1000-855-0000-00000-520100			Supplies		26.55			
5	1000-855-0000-00000-520100			Supplies		15.16			
						133.74			
CHECK TOTAL						133.74			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7438 AUG 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-860-0000-00000-510170			Post Mail		31.40			
										CHECK TOTAL
										31.40
7251	U.S. BANK NATIONAL AS	0000	260217	INV	09/04/2025	7438 AUG 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-860-0000-00000-510150			Training		549.00			
										CHECK TOTAL
										549.00
7251	U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7503 AUG 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-530100			Prof Cont		8.40			
										CHECK TOTAL
										8.40
7251	U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7503 AUG 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-815-0000-00000-520100			Supplies		29.22			
										CHECK TOTAL
										29.22
7251	U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7503 AUG 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-845-0000-00000-520100			Supplies		90.45			
										CHECK TOTAL
										90.45
7251	U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7453 AUG 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-820-0000-00000-510140			Meet Dues		282.43			
										CHECK TOTAL
										282.43

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251 U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7487 AUG 25			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-850-0000-00000-520100			Supplies		71.16		
2	1000-825-0000-00000-520100			Supplies		21.62		
3	1000-850-0000-00000-520100			Supplies		313.67		
4	1000-825-0000-00000-520100			Supplies		78.81		
5	1000-825-0000-00000-520100			Supplies		128.82		
6	1000-825-0000-00000-520100			Supplies		382.69		
7	1000-825-0000-00000-520100			Supplies		43.28		
8	1000-825-0000-00000-520100			Supplies		249.43		
9	1000-825-0000-00000-520100			Supplies		176.21		
10	1000-825-0000-00000-520100			Supplies		-1,105.94		
11	1000-825-0000-00000-520100			Supplies		-1,105.94		
12	1000-825-0000-00000-520100			Supplies		32.02		
13	1000-825-0000-00000-520100			Supplies		26.97		
14	1000-825-0000-00000-520100			Supplies		334.49		
15	1000-825-0000-00000-520100			Supplies		462.81		
16	1000-850-0000-00000-520100			Supplies		110.39		
17	1000-825-0000-00000-520100			Supplies		137.33		
18	1000-850-0000-00000-520100			Supplies		304.14		
19	1000-825-0000-00000-520100			Supplies		128.82		
20	1000-850-0000-00000-520100			Supplies		465.84		
21	1000-825-0000-00000-520100			Supplies		323.67		
22	1000-825-0000-00000-520100			Supplies		108.24		
23	1000-825-0000-00000-520100			Supplies		318.19		
24	1000-825-0000-00000-520100			Supplies		153.07		
25	1000-850-0000-00000-520100			Supplies		474.33		
26	1000-850-0000-00000-520100			Supplies		38.60		
27	1000-850-0000-00000-520100			Supplies		197.33		
28	1000-850-0000-00000-520100			Supplies		367.94		
29	1000-825-0000-00000-520100			Supplies		280.37		
30	1000-825-0000-00000-520100			Supplies		99.33		
31	1000-850-0000-00000-520100			Supplies		172.12		
32	1000-850-0000-00000-520100			Supplies		216.49		
33	1000-850-0000-00000-520100			Supplies		150.47		
CHECK TOTAL						4,156.77		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

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	260201	INV	09/04/2025	7487 AUG 25			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-830-0000-00000-520100			Supplies		844.26		
								844.26	
								844.26	
7251	U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7487 AUG 25			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-825-0000-00000-520100			Supplies		2,972.50		
								2,972.50	
								2,972.50	
7251	U.S. BANK NATIONAL AS	0000	260199	INV	09/04/2025	7487 AUG 25			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-825-0000-00000-520100			Supplies		541.24		
								541.24	
								541.24	
7251	U.S. BANK NATIONAL AS	0000	260198	INV	09/04/2025	7487 AUG 25			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-825-0000-00000-520100			Supplies		1,171.16		
								1,171.16	
								1,171.16	
7251	U.S. BANK NATIONAL AS	0000	260210	INV	09/04/2025	7487 AUG 25			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-825-0000-00000-520100			Supplies		648.42		
								648.42	
								648.42	
7251	U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7487 AUG 25			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-825-0000-00000-520100			Supplies		1,591.26		
								1,591.26	
								1,591.26	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

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	260200	INV	09/04/2025	7487 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		851.92		
						CHECK TOTAL	851.92		
7251	U.S. BANK NATIONAL AS	0000		INV	09/04/2025	7487 AUG 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		917.96		
						CHECK TOTAL	917.96		
108	INVOICES					WARRANT TOTAL	40,637.93		40,637.93
						CASH ACCOUNT BALANCE			-25,592,458.83

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG090825 09/08/2025
 DUE DATE: 09/08/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-510140	Meetings and Dues 134.74	13,215.26
1000	General 1000-805-0000-00000-510140	Meetings and Dues 113.47	2,211.53
1000	General 1000-805-0000-00000-520100	Supplies 119.88	1,068.18
1000	General 1000-810-0000-00000-520100	Supplies 76.76	171.54
1000	General 1000-815-0000-00000-510140	Meetings and Dues 100.00	855.00
1000	General 1000-815-0000-00000-510160	Printing and Publicat 254.26	695.74
1000	General 1000-815-0000-00000-520100	Supplies 29.22	3,242.82
1000	General 1000-820-0000-00000-510140	Meetings and Dues 282.43	2,717.57
1000	General 1000-825-0000-00000-520100	Supplies 11,856.81	51,231.31
1000	General 1000-830-0000-00000-510130	Utilities 92.48	41,794.55
1000	General 1000-830-0000-00000-510140	Meetings and Dues 41.67	13,842.51
1000	General 1000-830-0000-00000-510150	Training 2,213.50	133,915.42
1000	General 1000-830-0000-00000-510160	Printing and Publicat 741.45	11,558.55
1000	General 1000-830-0000-00000-520100	Supplies 3,380.26	133,222.88
1000	General 1000-830-0000-00000-530100	Professional Contract 75.00	155,655.33
1000	General 1000-835-0000-00000-520100	Supplies 486.98	61,823.37
1000	General 1000-840-0000-00000-520100	Supplies 256.55	4,087.28
1000	General 1000-845-0000-00000-510150	Training 1,332.76	2,026.86
1000	General 1000-845-0000-00000-520100	Supplies 90.45	1,673.41
1000	General 1000-850-0000-00000-520100	Supplies 3,360.36	137,592.70
1000	General 1000-855-0000-00000-510140	Meetings & Dues 52.13	447.87
1000	General 1000-855-0000-00000-520100	Supplies 2,727.72	74,551.29
1000	General 1000-860-0000-00000-510150	Training 549.00	14,310.61
1000	General 1000-860-0000-00000-510170	Postage & Mailing 31.40	321.51
1000	General 1000-865-0000-00000-510130	Utilities 89.90	76,511.46
1000	General 1000-865-0000-00000-520100	Supplies 3,147.46	41,168.62
		FUND TOTAL	31,636.64
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,592,458.83	
5000	Water 5000-870-0000-00000-520100	Supplies 217.35	41,611.86
5000	Water 5000-870-0000-00000-530100	Professional Contract 8.40	1,244,475.28
5000	Water 5000-875-0000-00000-520100	Supplies 116.01	2,178.05
		FUND TOTAL	341.76
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,592,458.83	
5100	Sewer 5100-885-0000-00000-510150	Training 769.99	27,020.19
5100	Sewer 5100-885-0000-00000-520100	Supplies 2,669.56	436,993.55

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,592,458.83		FUND TOTAL	3,439.55	
5200	Refuse	5200-880-0000-00000-520100	Supplies		1,222.69	51,620.34
				FUND TOTAL	1,222.69	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,592,458.83				
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies		3,957.04	157,135.96
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel		40.25	45,231.49
				FUND TOTAL	3,997.29	
CASH ACCOUNT 9999-000-0000-00000-100100					BALANCE -25,592,458.83	
					WARRANT SUMMARY TOTAL	40,637.93
					GRAND TOTAL	40,637.93

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090925 09/09/2025
 DUE DATE: 09/09/2025

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	08/22/2025	15935				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201430			Pre With		11,279.83			
2	1020-000-0000-00000-201440			Post With		316.26			
						CHECK TOTAL		11,596.09	
2836 THE BODY SHOP HEALTH	0000		INV	08/22/2025	15934				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201400			Gym Pay		511.00			
2	1020-000-0000-00000-201400			Gym Pay		-63.00			
3	1020-000-0000-00000-201400			Gym Pay		91.00			
						CHECK TOTAL		539.00	
2836 THE BODY SHOP HEALTH	0001		INV	09/09/2025	763				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-800-0000-00000-530100			Prof Cont		200.00			
						CHECK TOTAL		200.00	
172 G.A.S.E.	0000		INV	08/22/2025	15929				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201420			Union Pay		540.00			
2	1020-000-0000-00000-201420			Union Pay		-525.00			
						CHECK TOTAL		15.00	
7843 INSURANCE AND BENFITS	0000		INV	08/22/2025	15938				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201440			Post With		1,116.00			
						CHECK TOTAL		1,116.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090925 09/09/2025
 DUE DATE: 09/09/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6792 KEENAN & ASSOCIATES	0000		INV	08/22/2025	15936				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201310			Hlth Pay		149,861.68			
2	1020-000-0000-00000-201310			Hlth Pay		-0.01			
3	1020-000-0000-00000-201310			Hlth Pay		-50.00			
4	1020-000-0000-00000-201310			Hlth Pay		-0.71			
5	1020-000-0000-00000-201310			Hlth Pay		-1,083.71			
6	1020-000-0000-00000-201310			Hlth Pay		-0.01			
7	1020-000-0000-00000-201310			Hlth Pay		2,113.21			
8	1020-000-0000-00000-201310			Hlth Pay		-1,083.71			
9	1020-000-0000-00000-201310			Hlth Pay		1,083.71			
10	1020-000-0000-00000-201310			Hlth Pay		1,083.71			
11	1020-000-0000-00000-201310			Hlth Pay		0.01			
12	1020-000-0000-00000-201310			Hlth Pay		-7,711.74			
								144,212.43	
CHECK TOTAL								144,212.43	
309 L.P.O.A.	0000		INV	08/22/2025	15931				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201420			Union Pay		2,567.95			
								2,567.95	
CHECK TOTAL								2,567.95	
957 LEMOORE POLICE OFFICE	0000		INV	08/22/2025	15933				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201420			Union Pay		291.50			
								291.50	
CHECK TOTAL								291.50	
225 MISSIONSQUARE RETIREM	0000		INV	08/22/2025	15930				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201430			Pre With		2,690.32			
								2,690.32	
CHECK TOTAL								2,690.32	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG090925 09/09/2025
 DUE DATE: 09/09/2025

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	08/22/2025	15937				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201310			Hlth Pay		5,213.79			
2	1020-000-0000-00000-201310			Hlth Pay		1,862.08			
						CHECK TOTAL		7,075.87	
7915 SHARLADAE HUGIE	0000		INV	08/22/2025	15939				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201410			Garn Pay		350.00			
						CHECK TOTAL		350.00	
889 VALERIE CAZARES OR LP	0000		INV	08/22/2025	15932				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201450			Pol Coff		126.00			
2	1020-000-0000-00000-201450			Pol Coff		-120.00			
						CHECK TOTAL		6.00	
12 INVOICES						WARRANT TOTAL	170,660.16	170,660.16	
						CASH ACCOUNT BALANCE		-25,633,331.64	

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: JG090925 09/09/2025
DUE DATE: 09/09/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-530100	Professional Contract 200.00	-200.00
		FUND TOTAL	200.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,633,331.64	
1020	Payroll Clearing 1020-000-0000-00000-201310	Health Insurance Paya 151,288.30	
1020	Payroll Clearing 1020-000-0000-00000-201400	Gym Dues Payable 539.00	
1020	Payroll Clearing 1020-000-0000-00000-201410	Wage Garnishments Pay 350.00	
1020	Payroll Clearing 1020-000-0000-00000-201420	Union Dues Payable 2,874.45	
1020	Payroll Clearing 1020-000-0000-00000-201430	Pre-tax Withholdings P 13,970.15	
1020	Payroll Clearing 1020-000-0000-00000-201440	Post-Tax Withholdings 1,432.26	
1020	Payroll Clearing 1020-000-0000-00000-201450	Police Coffee Fund 6.00	
		FUND TOTAL	170,460.16
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -25,633,331.64	
WARRANT SUMMARY TOTAL			170,660.16
GRAND TOTAL			170,660.16

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7390	ALPHA HYDRAULIC, INC.	0001	INV	09/11/2025	3456				
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-520100		Supplies		492.08			
							492.08		
						CHECK TOTAL	492.08		
5048	AT&T MOBILITY	0000	INV	09/11/2025	287305196021X081025				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-840-0000-00000-510130		Utilties		340.44			
	2	1000-815-0000-00000-510130		Utilties		94.78			
	3	5000-875-0000-00000-510130		Utilties		44.87			
	4	6000-890-0000-00000-510130		Utilties		89.74			
	5	1000-825-0000-00000-510130		Utilties		439.44			
	6	1000-845-0000-00000-510130		Utilties		369.04			
	7	1000-855-0000-00000-510130		Utilties		144.69			
	8	5200-880-0000-00000-510130		Utilties		633.22			
	9	5100-885-0000-00000-510130		Utilties		774.51			
	10	1000-865-0000-00000-510130		Utilties		189.97			
							3,120.70		
						CHECK TOTAL	3,120.70		
5048	AT&T MOBILITY	0000	INV	09/11/2025	287305216544X081025				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-835-0000-00000-510130		Utilties		500.75			
							500.75		
						CHECK TOTAL	500.75		
5516	AT&T	0000	INV	09/11/2025	000023938383				
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-510130		Utilties		30.87			
							30.87		
						CHECK TOTAL	30.87		
6145	AUTOZONE	0000	INV	09/11/2025	05348830524				
ACCOUNT DETAIL						LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		96.44			
							96.44		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6145	AUTOZONE	0000		INV	09/11/2025	05348830793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		203.61		
							203.61		
6145	AUTOZONE	0000		INV	09/11/2025	05348839557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		102.36		
							102.36		
6145	AUTOZONE	0000		CRM	09/11/2025	05348840616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		-39.37		
							-39.37		
							CHECK TOTAL		363.04
7605	THE BALDWIN GROUP WEA	0000	260206	INV	09/11/2025	INV29844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-530100			Prof Cont		2,579.10		
							2,579.10		
							CHECK TOTAL		2,579.10
1397	BSK ANALYTICAL LABORA	0000	260047	INV	09/11/2025	A121546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		211.60		
							211.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	09/11/2025	A121541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		60.40		
							60.40		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	09/11/2025	A122675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		295.60		
							295.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	09/11/2025	A122639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		211.60		
							211.60		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1397	BSK ANALYTICAL LABORA	0000	260047	INV	09/11/2025	A122933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-530100		Prof Cont		62.50		
							62.50		
							CHECK TOTAL		841.70
3072	CA DEPARTMENT OF TRAN	0001	260181	INV	09/11/2025	SL251143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-850-0000-00000-510130		Utilties		2,084.02		
							2,084.02		
							CHECK TOTAL		2,084.02
7205	CENCAL AUTO & TRUCK P	0000		INV	09/10/2025	486467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		23.65		
							23.65		
							CHECK TOTAL		23.65
5804	CHADS AUTO GLASS	0000		INV	09/11/2025	106566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-530100		Prof Cont		357.75		
							357.75		
							CHECK TOTAL		357.75
4056	COMCAST	0000		INV	09/11/2025	246911730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-865-0000-00000-510130		Utilties		5,676.42		
							5,676.42		
							CHECK TOTAL		5,676.42
6939	CRAYON SOFTWARE EXPER	0000		INV	09/11/2025	3166028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-830-0000-00000-530100		Prof Cont		205.59		
							205.59		
							CHECK TOTAL		205.59

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2399	DEPARTMENT OF JUSTICE	0000	260180	INV	09/11/2025	835910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-830-0000-00000-530100		Prof Cont		1,289.00		
									1,289.00
									1,289.00
									CHECK TOTAL
7024	ERIC TREVINO	0001		INV	09/11/2025	09/08/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-830-0000-00000-520100		Supplies		62.77		
									62.77
									62.77
									CHECK TOTAL
5866	FASTENAL COMPANY	0000	260081	INV	09/11/2025	CALEM56419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		401.38		
									401.38
5866	FASTENAL COMPANY	0000	260081	INV	09/11/2025	CALEM56487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-520100		Supplies		362.42		
									362.42
5866	FASTENAL COMPANY	0000	260081	INV	09/11/2025	CALEM55756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		567.31		
									567.31
5866	FASTENAL COMPANY	0000	260081	INV	09/11/2025	CALEM55952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-520100		Supplies		897.73		
									897.73
5866	FASTENAL COMPANY	0000	260081	INV	09/11/2025	CALEM56400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-520100		Supplies		206.27		
									206.27
5866	FASTENAL COMPANY	0000	260081	INV	09/11/2025	CALEM56399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-520100		Supplies		554.38		
									554.38

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5866	FASTENAL COMPANY	0000	260081	INV	09/11/2025	CALEM56408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		101.04		
							101.04		
5866	FASTENAL COMPANY	0000	260081	INV	09/11/2025	CALEM56533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-520100		Supplies		193.94		
							193.94		
						CHECK TOTAL	3,284.47		
7679	FLOCK GROUP, INC.	0000	260183	INV	09/11/2025	INV-72491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		2040-830-0000-00000-530100		Prof Cont		30,000.00		
							30,000.00		
						CHECK TOTAL	30,000.00		
7935	FORTILINE, INC	0000	260125	INV	09/11/2025	7049538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520100		Supplies		7,543.41		
							7,543.41		
						CHECK TOTAL	7,543.41		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	09/11/2025	545835A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		56.00		
							56.00		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	09/11/2025	545839A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		56.00		
							56.00		
						CHECK TOTAL	112.00		
7339	FURTADO WELDING & IND	0001		INV	09/11/2025	63943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5200-880-0000-00000-520100		Supplies		140.97		
							140.97		
						CHECK TOTAL	140.97		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2410 GAR BENNETT, LLC	0000	260041	INV	09/11/2025	156129				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		827.33			
						CHECK TOTAL		827.33	
68 GARY V. BURROWS, INC.	0000	260035	INV	09/10/2025	180225				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520120				Sup Fuel		11,682.24			
						CHECK TOTAL		11,682.24	
799 GOLDEN STATE PETERBIL	0000	260039	INV	08/19/2025	02P239217				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		923.54			
								923.54	
799 GOLDEN STATE PETERBIL	0000	260039	INV	09/11/2025	02P243604				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		377.96			
						CHECK TOTAL		1,301.50	
521 GRAINGER	0000	260173	INV	09/11/2025	9611960353				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		888.67			
								888.67	
521 GRAINGER	0000		INV	09/11/2025	9606781913				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		196.90			
								196.90	
521 GRAINGER	0000		INV	09/11/2025	9606708601				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		93.99			
								93.99	
521 GRAINGER	0000		INV	09/11/2025	9606361294				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		293.12			
								293.12	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,472.68			
7951	HALEY ARLITZ	0000	INV	09/11/2025	09/15/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-510150		Training		110.00			
					CHECK TOTAL	110.00			
7644	HPS WEST, INC	0000	260154	INV	09/11/2025	IN0004151			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		44,653.13			
					CHECK TOTAL	44,653.13			
2738	INTOXIMETERS	0001	260148	INV	09/11/2025	795177			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-520100		Supplies		546.87			
					CHECK TOTAL	546.87			
7574	JOE JR'S TREE SERVICE	0000	260177	INV	09/11/2025	2493			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2210-900-0000-00000-530100		Prof Cont		1,500.00			
								1,500.00	
7574	JOE JR'S TREE SERVICE	0000	260176	INV	09/18/2025	2492			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2210-900-0000-00000-530100		Prof Cont		9,800.00			
					CHECK TOTAL	11,300.00			
242	JORGENSEN COMPANY	0000	260165	INV	09/11/2025	6167483			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		266.90			
								266.90	
242	JORGENSEN COMPANY	0000	260165	INV	09/11/2025	6181173			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		516.42			
								516.42	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	783.32			
7452	KAYLA KRUG	0000	INV	09/11/2025	09/08/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-510150		Training		23.00			
					CHECK TOTAL	23.00			
2990	KIMBALL-MIDWEST	0001	INV	09/11/2025	103674052				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		33.82			
					CHECK TOTAL	33.82			
772	COUNTY OF KINGS INFO	0001	260147	INV	09/11/2025	07/31/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		15,925.16			
					CHECK TOTAL	15,925.16			
7822	KINGS VETERINARY SERV	0000	INV	09/11/2025	90410				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		225.00			
					CHECK TOTAL	225.00			
7950	KRYSTAL AVILA	0000	INV	09/11/2025	09/15/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-510150		Training		110.00			
					CHECK TOTAL	110.00			
6717	LAW & ASSOCIATES INVE	0001	260187	INV	09/11/2025	25-116			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-860-0000-00000-530100		Prof Cont		700.00			
								700.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6717	LAW & ASSOCIATES INVE	0001	260187	INV	09/11/2025	25-113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-860-0000-00000-530100				Prof Cont		700.00		
							700.00		
						CHECK TOTAL	1,400.00		
286	LAWRENCE TRACTOR CO.,	0000	260161	INV	09/11/2025	754028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		1,115.38		
							1,115.38		
						CHECK TOTAL	1,115.38		
295	LEMOORE AUTO WRECKING	0000		INV	09/11/2025	19092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies		37.89		
							37.89		
295	LEMOORE AUTO WRECKING	0000		CRM	09/11/2025	19093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies		-37.89		
							-37.89		
295	LEMOORE AUTO WRECKING	0000		INV	09/11/2025	19095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies		168.88		
							168.88		
						CHECK TOTAL	168.88		
314	LEMOORE AUTO SUPPLY	0000		INV	09/11/2025	338070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		12.10		
							12.10		
314	LEMOORE AUTO SUPPLY	0000		INV	09/11/2025	338729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies		29.83		
							29.83		
314	LEMOORE AUTO SUPPLY	0000		INV	09/11/2025	338732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies		5.40		
							5.40		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
314	LEMOORE AUTO SUPPLY	0000		INV	09/11/2025	337464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		26.61		
							26.61		
314	LEMOORE AUTO SUPPLY	0000		INV	09/11/2025	338668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		16.95		
							16.95		
314	LEMOORE AUTO SUPPLY	0000		INV	09/11/2025	338696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		87.69		
							87.69		
314	LEMOORE AUTO SUPPLY	0000		INV	09/11/2025	338726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		32.46		
							32.46		
							CHECK TOTAL		211.04
306	LEMOORE UNION HIGH SC	0000	260040	INV	09/11/2025	260022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520130			Sub CNG		942.82		
							942.82		
							CHECK TOTAL		942.82
6156	LEPRINO FOODS CO.	0001		INV	09/11/2025	2025Q3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		14,663.89		
							14,663.89		
							CHECK TOTAL		14,663.89
7938	LYDIA ORTEGA	0000		INV	08/28/2025	07/26/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1160-000-0000-00000-202100			Cust Dep		268.00		
							268.00		
							CHECK TOTAL		268.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
385 MARK PESCATORE	0000		INV	09/11/2025	9/4/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-510150				Training		473.00			
						CHECK TOTAL		473.00	
4051 MATSON ALARM CO., INC	0000		INV	09/11/2025	6883587				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100				Prof Cont		59.50			
						CHECK TOTAL		59.50	
5333 MEDALLION SUPPLY	0000	260166	INV	09/11/2025	2877-1048173				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		740.11			
								740.11	
5333 MEDALLION SUPPLY	0000	260159	INV	09/11/2025	2877-1047599				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-850-0000-00000-520100				Supplies		655.94			
								655.94	
5333 MEDALLION SUPPLY	0000		INV	09/11/2025	2877-1048381				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		35.67			
								35.67	
						CHECK TOTAL		1,431.72	
7140 MISSION COMMUNICATION	0000	260194	INV	09/11/2025	2011732				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		563.40			
								563.40	
						CHECK TOTAL		563.40	
6245 MOORE TWINING ASSOCIA	0000	260048	INV	09/11/2025	2507137				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		95.00			
								95.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6245	MOORE TWINING ASSOCIA	0000	260048	INV	09/11/2025	2507822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	09/11/2025	2507877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		20.00		
							20.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	09/11/2025	2507472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	09/11/2025	2507594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		20.00		
							20.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	09/11/2025	2507737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		320.00		
							320.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	09/11/2025	2507665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		95.00		
							95.00		
						CHECK TOTAL	740.00		
345	MORGAN & SLATES, INC.	0000	260150	INV	09/11/2025	1839107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies		3,404.19		
							3,404.19		
345	MORGAN & SLATES, INC.	0000		INV	09/11/2025	1844182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		44.26		
							44.26		
345	MORGAN & SLATES, INC.	0000		INV	09/11/2025	1844092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		82.73		
							82.73		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
345	MORGAN & SLATES, INC.	0000		INV	09/11/2025	1844925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies			138.70			
										138.70
345	MORGAN & SLATES, INC.	0000		INV	09/11/2025	1843696				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies			93.87			
										93.87
345	MORGAN & SLATES, INC.	0000		INV	09/11/2025	1843316				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies			119.24			
										119.24
345	MORGAN & SLATES, INC.	0000		INV	09/11/2025	1843188				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies			78.61			
										78.61
										CHECK TOTAL
										3,961.60
7236	N & S TRACTOR	0000		INV	09/11/2025	IK41079A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies			40.80			
										40.80
										CHECK TOTAL
										40.80
2138	NICK CHAMPI ENTERPRIS	0000	260189	INV	09/11/2025	29058				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont			7,299.00			
										7,299.00
										CHECK TOTAL
										7,299.00
1889	NORTHERN SAFETY CO. I	0001		INV	09/11/2025	907043709				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5200-880-0000-00000-520100		Supplies			281.19			
										281.19
										CHECK TOTAL
										281.19

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3099	NVB EQUIPMENT, INC	0001	260190	INV	09/11/2025	SA08286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		1,572.88			
								1,572.88	
								1,572.88	
	CHECK TOTAL								
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-348637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		111.52			
								111.52	
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-351414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		243.53			
								243.53	
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-349364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		289.83			
								289.83	
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-349380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		5.79			
								5.79	
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-349366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		253.27			
								253.27	
6120	O'REILLY AUTO PARTS	0000		CRM	09/11/2025	3918-349423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		-10.97			
								-10.97	
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-349532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		62.42			
								62.42	
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-349416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		222.51			
								222.51	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6120	O'REILLY AUTO PARTS	0000		CRM	09/11/2025	3918-349541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		-173.89		
									-173.89
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-349724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		162.83		
									162.83
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-349274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		189.64		
									189.64
6120	O'REILLY AUTO PARTS	0000		CRM	09/11/2025	3918-349725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		-27.43		
									-27.43
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-349590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		88.65		
									88.65
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-349584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		101.08		
									101.08
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-350407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		109.01		
									109.01
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-350569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		25.59		
									25.59
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-350298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		14.18		
									14.18

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-350574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies		151.03		
									151.03
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-350931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies		6.58		
									6.58
6120	O'REILLY AUTO PARTS	0000		INV	09/11/2025	3918-351702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies		464.76		
									464.76
						CHECK TOTAL			2,289.93
5941	OMEGA INDUSTRIAL SUPP	0000		INV	09/11/2025	164930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		477.73		
									477.73
5941	OMEGA INDUSTRIAL SUPP	0000		INV	09/11/2025	165217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies		478.70		
									478.70
5941	OMEGA INDUSTRIAL SUPP	0000		INV	09/11/2025	165032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		477.66		
									477.66
5941	OMEGA INDUSTRIAL SUPP	0000		INV	09/11/2025	164887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		388.37		
									388.37
5941	OMEGA INDUSTRIAL SUPP	0000		INV	09/11/2025	164845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		345.68		
									345.68
5941	OMEGA INDUSTRIAL SUPP	0000		INV	09/11/2025	164998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		478.67		
									478.67

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	2,646.81			
7301	PACE SUPPLY CORP.	0000	INV	09/11/2025	1910743285				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520100			Supplies	184.03				
						184.03			
					CHECK TOTAL	184.03			
7562	PERFORMANCE AIR INC.	0000	260160	INV	09/11/2025	4649			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont	1,246.95				
						1,246.95			
					CHECK TOTAL	1,246.95			
363	PG&E	0000		INV	09/11/2025	8260011937-2 AUG 25.			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-510130			Utilties	81,862.59				
						81,862.59			
					CHECK TOTAL	81,862.59			
363	PG&E	0000		INV	09/11/2025	5302818950-3 AUG 25.			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-510130			Utilties	52,564.67				
						52,564.67			
					CHECK TOTAL	52,564.67			
363	PG&E	0000		INV	09/11/2025	4102932393-2 AUG 25.			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-510130			Utilties	46,175.62				
						46,175.62			
					CHECK TOTAL	46,175.62			
363	PG&E	0000		INV	09/11/2025	9471648480-6 AUG 25.			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-510130			Utilties	24.92				
						24.92			
					CHECK TOTAL	24.92			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	PG&E	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
363	PG&E	0000		INV	09/11/2025	0475158959-1 AUG 25.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		2,331.27			
							2,331.27		
						CHECK TOTAL	2,331.27		
363	PG&E	0000		INV	09/11/2025	9736454059-7 AUG 25.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510130		Utilties		1,761.90			
							1,761.90		
						CHECK TOTAL	1,761.90		
363	PG&E	0000		INV	09/11/2025	3606272278-4 AUG 25.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		11,304.78			
							11,304.78		
						CHECK TOTAL	11,304.78		
363	PG&E	0000		INV	09/11/2025	0568159643-2 AUG 25.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilties		1,188.86			
							1,188.86		
						CHECK TOTAL	1,188.86		
363	PG&E	0000		INV	09/11/2025	6096369014-8 AUG 25.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilties		25,312.47			
							25,312.47		
						CHECK TOTAL	25,312.47		
6316	PRICE PAIGE & COMPANY	0000	260090	INV	09/11/2025	36589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100		Prof Cont		9,222.00			
							9,222.00		
						CHECK TOTAL	9,222.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
876	QUAD KNOPF, INC.	0001	260174	INV	09/11/2025	128740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-23012-530100		Prof Cont		4,530.50			
						4,530.50			
876	QUAD KNOPF, INC.	0001	260058	INV	09/11/2025	128445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-530100		Prof Cont		218.70			
						218.70			
876	QUAD KNOPF, INC.	0001	260058	INV	09/09/2025	128446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-530100		Prof Cont		648.00			
						648.00			
876	QUAD KNOPF, INC.	0001	260067	INV	09/11/2025	128854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		2,805.12			
						2,805.12			
						CHECK TOTAL		8,202.32	
7547	RAT INCORPORATED	0000		INV	09/11/2025	INV/2025/9276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100		Prof Cont		180.00			
						180.00			
						CHECK TOTAL		180.00	
388	REED ELECTRIC, LLC	0000		INV	09/11/2025	31853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-530100		Prof Cont		340.44			
						340.44			
388	REED ELECTRIC, LLC	0000		INV	09/11/2025	31967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		160.00			
						160.00			
						CHECK TOTAL		500.44	
7737	ROUTEWARE INC	0000	260014	INV	09/10/2025	CI-1002410.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100		Prof Cont		6,421.50			
						6,421.50			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	6,421.50			
7737	ROUTEWARE INC	0000	260014	INV	09/11/2025	CI-1004614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100		Prof Cont		19,264.50			
						19,264.50			
					CHECK TOTAL	19,264.50			
5123	RYAN O'BARR	5123		INV	09/11/2025	09/08/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150		Training		23.00			
						23.00			
					CHECK TOTAL	23.00			
2932	SAVEMART SUPERMARKETS	0000		INV	09/11/2025	0520250630055745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		254.47			
						254.47			
2932	SAVEMART SUPERMARKETS	0000		INV	09/11/2025	0420250714101810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		141.59			
						141.59			
2932	SAVEMART SUPERMARKETS	0000		INV	09/11/2025	0520250722063725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		17.50			
						17.50			
2932	SAVEMART SUPERMARKETS	0000		INV	09/11/2025	032020722055955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		270.52			
						270.52			
					CHECK TOTAL	684.08			
6613	THE SHERWIN WILLIAMS	0000	260157	INV	09/11/2025	9304-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100		Supplies		2,307.35			
						2,307.35			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6613 THE SHERWIN WILLIAMS	0000		INV	09/11/2025	0030-0				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-850-0000-00000-520100				Supplies		324.21			
						324.21			
6613 THE SHERWIN WILLIAMS	0000	260007	INV	09/11/2025	7790-2				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		1,212.71			
						1,212.71			
6613 THE SHERWIN WILLIAMS	0000		INV	09/11/2025	0213-2				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-850-0000-00000-520100				Supplies		324.21			
						324.21			
								CHECK TOTAL	
								4,168.48	
423 SOCALGAS	0000		INV	09/11/2025	14416046861 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-510130				Utilties		24.72			
						24.72			
								CHECK TOTAL	
								24.72	
423 SOCALGAS	0000		INV	09/11/2025	18191607227 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-510130				Utilties		131.14			
						131.14			
								CHECK TOTAL	
								131.14	
423 SOCALGAS	0000		INV	09/11/2025	14251743192 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-510130				Utilties		151.98			
						151.98			
								CHECK TOTAL	
								151.98	
6663 SUSP, INC	0000	260137	INV	09/11/2025	3012				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100				Prof Cont		6,721.25			
						6,721.25			
								CHECK TOTAL	
								6,721.25	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6663	SUSP, INC	0000	260138	INV	09/09/2025	3016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-530100		Prof Cont		134,728.00		
									134,728.00
									141,449.25
7949	TANNER TRIMM	0000		INV	09/11/2025	09/16/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-830-0000-00000-510150		Training		76.00		
									76.00
									76.00
2799	TELSTAR INSTRUMENTS,	0000	260034	INV	09/11/2025	128355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-530100		Prof Cont		2,672.31		
									2,672.31
									2,672.31
7948	TEXT MY GOV, INC.	0000		INV	09/11/2025	503721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-530100		Prof Cont		8,000.00		
	2		5100-885-0000-00000-530100		Prof Cont		8,000.00		
									16,000.00
									16,000.00
2072	THATCHER COMPANY, INC	0000	260169	INV	09/11/2025	2025250104304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520110		Sup Chl		12,580.04		
									12,580.04
									12,580.04
2072	THATCHER COMPANY, INC	0001	260169	INV	09/11/2025	2025250103688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520110		Sup Chl		12,700.88		
									12,700.88
2072	THATCHER COMPANY, INC	0001	260169	INV	07/31/2025	2025250103881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520110		Sup Chl		8,461.54		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2072	THATCHER COMPANY, INC	0001	260169	INV	09/11/2025	2025250104540		8,461.54
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-520110		Sup Chl		15,715.58		15,715.58
2072	THATCHER COMPANY, INC	0001		CRM	09/11/2025	2025250900843		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-520110		Sup Chl		-3,000.00		-3,000.00
2072	THATCHER COMPANY, INC	0001		CRM	09/11/2025	2025250900737		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-520110		Sup Chl		-2,000.00		-2,000.00
2072	THATCHER COMPANY, INC	0001		CRM	09/11/2025	2025250900690		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-520110		Sup Chl		-3,000.00		-3,000.00
2072	THATCHER COMPANY, INC	0001		CRM	09/11/2025	2025250900573		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-520110		Sup Chl		-3,000.00		-3,000.00
2072	THATCHER COMPANY, INC	0001		CRM	09/11/2025	2025250900277		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-520110		Sup Chl		-4,000.00		-4,000.00
2072	THATCHER COMPANY, INC	0001		CRM	09/11/2025	2025250900386		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-520110		Sup Chl		-4,000.00		-4,000.00
2072	THATCHER COMPANY, INC	0001		CRM	09/11/2025	2025250900498		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-520110		Sup Chl		-2,000.00		-2,000.00
2072	THATCHER COMPANY, INC	0001		CRM	09/11/2025	2025250900459		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-520110		Sup Chl		-2,000.00		-2,000.00
						CHECK TOTAL		13,878.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash		
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7793	TOWNSEND PUBLIC AFFAI	0000	260208	INV	09/11/2025	23969		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-835-0000-00000-530100			Prof Cont	800.00		
	2	1000-845-0000-00000-530100			Prof Cont	800.00		
	3	1000-850-0000-00000-530100			Prof Cont	800.00		
	4	5000-870-0000-00000-530100			Prof Cont	800.00		
	5	5100-885-0000-00000-530100			Prof Cont	800.00		
					CHECK TOTAL	4,000.00		
5025	TULARE-KINGS VETERINA	0001		INV	09/11/2025	246793		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-830-0000-00000-530100			Prof Cont	153.18		
								153.18
5025	TULARE-KINGS VETERINA	0001		INV	09/11/2025	246882		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-830-0000-00000-530100			Prof Cont	222.78		
					CHECK TOTAL	375.96		
6058	UNIVAR	0000	260046	INV	09/11/2025	53281514		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl	1,713.32		
								1,713.32
6058	UNIVAR	0000	260046	INV	09/11/2025	53281517		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl	1,576.25		
								1,576.25
6058	UNIVAR	0000	260046	INV	09/11/2025	53281516		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl	1,667.05		
								1,667.05
6058	UNIVAR	0000	260046	INV	09/11/2025	53286498		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl	1,541.98		
								1,541.98

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	09/11/2025	53286501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		1,713.32		
							1,713.32		
6058	UNIVAR	0000	260046	INV	09/11/2025	53286500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		1,667.05		
							1,667.05		
6058	UNIVAR	0000	260046	INV	09/10/2025	53262430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		1,667.05		
							1,667.05		
6058	UNIVAR	0000	260046	INV	09/11/2025	53262429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		1,370.65		
							1,370.65		
6058	UNIVAR	0000	260046	INV	09/11/2025	53262431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		1,504.29		
							1,504.29		
6058	UNIVAR	0000	260046	INV	09/11/2025	53269970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		1,610.51		
							1,610.51		
6058	UNIVAR	0000	260046	INV	09/11/2025	53269967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		1,713.32		
							1,713.32		
6058	UNIVAR	0000	260046	INV	09/11/2025	53269969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		666.82		
							666.82		
6058	UNIVAR	0000	260046	INV	09/11/2025	53251951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		1,713.32		
							1,713.32		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	09/11/2025	53251952			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		4,417.68		
							4,417.68		
6058	UNIVAR	0000	260046	INV	09/11/2025	53251953			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		1,370.65		
							1,370.65		
6058	UNIVAR	0000	260046	INV	09/11/2025	53244210			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		1,500.35		
							1,500.35		
6058	UNIVAR	0000	260046	INV	09/11/2025	53244208			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		2,775.56		
							2,775.56		
6058	UNIVAR	0000	260046	INV	09/11/2025	53244211			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		3,289.56		
							3,289.56		
6058	UNIVAR	0000	260046	INV	09/11/2025	53255497			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		3,000.69		
							3,000.69		
6058	UNIVAR	0000	260046	INV	09/11/2025	53255498			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		2,398.64		
							2,398.64		
6058	UNIVAR	0000	260046	INV	09/11/2025	53255495			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		2,796.12		
							2,796.12		
6058	UNIVAR	0000	260046	INV	09/11/2025	53237626			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520110			Sup Chl		3,000.69		
							3,000.69		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	09/11/2025	53273914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		3,083.96		
									3,083.96
									47,758.83
5818	UNWIRED BROADBAND, IN	0000		INV	09/11/2025	INV02458040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-865-0000-00000-530100		Prof Cont		98.55		
									98.55
									98.55
458	KELLER FORD LINCOLN	0000		INV	09/11/2025	695390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		78.86		
									78.86
									78.86
116	VERIZON WIRELESS	0000		INV	09/11/2025	6120253291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-510130		Utilities		50.01		
									50.01
									50.01
2653	VESTIS	0002	260172	INV	09/11/2025	2580578591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-530100		Prof Cont		624.23		
									624.23
2653	VESTIS	0002		INV	09/11/2025	2580592004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-835-0000-00000-530100		Prof Cont		181.07		
									181.07
2653	VESTIS	0002		INV	09/11/2025	2580585373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-530100		Prof Cont		85.17		
									85.17

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2653 VESTIS	0002		INV	09/11/2025	2580582136				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-530100				Prof Cont		85.17			
						85.17			
2653 VESTIS	0002		INV	09/11/2025	2580588631				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-530100				Prof Cont		85.17			
						85.17			
2653 VESTIS	0002		INV	09/11/2025	2580592000				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont		388.66			
						388.66			
2653 VESTIS	0002		INV	09/11/2025	2580588634				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont		385.63			
						385.63			
2653 VESTIS	0002		INV	09/11/2025	2580585376				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont		432.24			
						432.24			
2653 VESTIS	0002	260055	INV	09/11/2025	2580588641				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont		136.47			
						136.47			
2653 VESTIS	0002	260055	INV	09/11/2025	2580585378				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont		124.01			
						124.01			
2653 VESTIS	0002		INV	09/11/2025	2580592001				
ACCOUNT DETAIL					LINE AMOUNT				
1 5200-880-0000-00000-530100				Prof Cont		101.87			
						101.87			
2653 VESTIS	0002	260055	INV	09/11/2025	2580592002				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont		274.10			
						274.10			
					CHECK TOTAL	2,903.79			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
474	WEST VALLEY SUPPLY	0000	260158	INV	09/11/2025	119487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	1,198.20	1,198.20		
474	WEST VALLEY SUPPLY	0000		INV	09/11/2025	119751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	111.87	111.87		
474	WEST VALLEY SUPPLY	0000		INV	09/11/2025	119765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	132.19	132.19		
474	WEST VALLEY SUPPLY	0000		INV	09/11/2025	119715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	12.27	12.27		
474	WEST VALLEY SUPPLY	0000		INV	09/11/2025	119708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	2.94	2.94		
474	WEST VALLEY SUPPLY	0000		INV	09/11/2025	119573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	47.83	47.83		
474	WEST VALLEY SUPPLY	0000		INV	09/11/2025	422998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	18.34	18.34		
474	WEST VALLEY SUPPLY	0000		INV	09/11/2025	119812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	262.87	262.87		
474	WEST VALLEY SUPPLY	0000		INV	09/11/2025	119646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	321.02	321.02		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
474 WEST VALLEY SUPPLY	0000		INV	09/11/2025	119635				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		492.78			
						492.78			
474 WEST VALLEY SUPPLY	0000		INV	09/11/2025	119644				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		336.78			
						336.78			
CHECK TOTAL						2,937.09			
222 INVOICES	WARRANT TOTAL				705,623.09	705,623.09			
	CASH ACCOUNT BALANCE					-25,897,293.28			

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG091525 09/15/2025
 DUE DATE: 09/15/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-815-0000-00000-510130	Utilities 94.78	1,265.10
1000	General 1000-815-0000-00000-530100	Professional Contract 9,222.00	68,411.75
1000	General 1000-820-0000-00000-530100	Professional Contract 2,805.12	148,983.66
1000	General 1000-825-0000-00000-510130	Utilities 27,248.61	240,927.32
1000	General 1000-825-0000-00000-520100	Supplies 5,630.53	47,422.46
1000	General 1000-825-0000-00000-530100	Professional Contract 3,374.18	158,900.99
1000	General 1000-830-0000-00000-510150	Training 815.00	131,221.28
1000	General 1000-830-0000-00000-520100	Supplies 609.64	133,160.11
1000	General 1000-830-0000-00000-530100	Professional Contract 18,020.71	138,917.39
1000	General 1000-835-0000-00000-510130	Utilities 500.75	3,364.62
1000	General 1000-835-0000-00000-520100	Supplies 684.08	61,139.29
1000	General 1000-835-0000-00000-530100	Professional Contract 981.07	272,186.48
1000	General 1000-840-0000-00000-510130	Utilities 340.44	3,078.36
1000	General 1000-845-0000-00000-510130	Utilities 369.04	2,425.23
1000	General 1000-845-0000-00000-530100	Professional Contract 1,666.70	-7,047.72
1000	General 1000-850-0000-00000-510130	Utilities 15,720.07	140,280.88
1000	General 1000-850-0000-00000-520100	Supplies 7,034.29	133,731.22
1000	General 1000-850-0000-00000-530100	Professional Contract 1,140.44	57,257.32
1000	General 1000-855-0000-00000-510130	Utilities 144.69	1,365.28
1000	General 1000-860-0000-00000-530100	Professional Contract 3,979.10	33,379.99
1000	General 1000-865-0000-00000-510130	Utilities 5,866.39	70,645.07
1000	General 1000-865-0000-00000-530100	Professional Contract 98.55	13,115.87
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	106,346.18
1160	Facilities Rental 1160-000-0000-00000-202100	Customer Deposits 268.00	
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	268.00
2040	Traffic Safety 2040-830-0000-00000-530100	Professional Contract 30,000.00	5,875.45
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	30,000.00
2210	LLMD Zone 1 2210-900-0000-00000-530100	Professional Contract 11,300.00	43,232.93
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	11,300.00

ACCOUNTS PAYABLE EDIT

5000	Water	5000-870-0000-00000-510130	Utilities	128,119.09	1,398,384.64
5000	Water	5000-870-0000-00000-520100	Supplies	53,699.98	39,324.59
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	47,758.83	458,722.71
5000	Water	5000-870-0000-00000-530100	Professional Contract	161,301.76	1,236,235.78
5000	Water	5000-875-0000-00000-510130	Utilities	44.87	1,375.05
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	390,924.53	
BALANCE -25,897,293.28					
5100	Sewer	5100-885-0000-00000-510130	Utilities	55,126.00	389,764.95
5100	Sewer	5100-885-0000-00000-520100	Supplies	5,701.26	407,568.86
5100	Sewer	5100-885-0000-00000-520110	Supplies - Chlorine	26,458.04	175,000.00
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	25,277.40	316,140.13
5100	Sewer	5100-885-0000-23012-530100	Professional Contract	4,530.50	123,989.20
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	117,093.20	
BALANCE -25,897,293.28					
5200	Refuse	5200-880-0000-00000-510130	Utilities	633.22	8,597.39
5200	Refuse	5200-880-0000-00000-520100	Supplies	422.16	51,090.92
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	25,787.87	-3,256.47
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	26,843.25	
BALANCE -25,897,293.28					
6000	Fleet Maintenance	6000-890-0000-00000-510130	Utilities	89.74	830.36
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	7,946.99	145,221.56
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	11,682.24	45,231.49
6000	Fleet Maintenance	6000-890-0000-00000-520130	Supplies - CNG	942.82	1,955.49
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	2,186.14	132,351.38
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	22,847.93	
BALANCE -25,897,293.28					
				WARRANT SUMMARY TOTAL	705,623.09
				GRAND TOTAL	705,623.09

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091625 09/16/2025
 DUE DATE: 09/16/2025

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	09/05/2025	16199				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201430			Pre With		11,035.25			
2	1020-000-0000-00000-201440			Post With		316.26			
						CHECK TOTAL		11,351.51	
172 G.A.S.E.	0000		INV	09/05/2025	16196				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201420			Union Pay		555.00			
						CHECK TOTAL		555.00	
225 MISSIONSQUARE RETIREM	0000		INV	09/05/2025	16197				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201430			Pre With		2,751.64			
						CHECK TOTAL		2,751.64	
7915 SHARLADAE HUGIE	0000		INV	09/05/2025	16200				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201410			Garn Pay		350.00			
						CHECK TOTAL		350.00	
889 VALERIE CAZARES OR LP	0000		INV	09/05/2025	16198				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201450			Pol Coff		129.00			
						CHECK TOTAL		129.00	
5 INVOICES	WARRANT TOTAL					15,137.15		15,137.15	
	CASH ACCOUNT BALANCE							-26,602,648.37	

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: JG091625 09/16/2025
DUE DATE: 09/16/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1020	Payroll Clearing 1020-000-0000-00000-201410	Wage Garnishments Pay	350.00
1020	Payroll Clearing 1020-000-0000-00000-201420	Union Dues Payable	555.00
1020	Payroll Clearing 1020-000-0000-00000-201430	Pre-tax Withholdings P	13,786.89
1020	Payroll Clearing 1020-000-0000-00000-201440	Post-Tax Withholdings	316.26
1020	Payroll Clearing 1020-000-0000-00000-201450	Police Coffee Fund	129.00
		FUND TOTAL	15,137.15
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -26,602,648.37	
WARRANT SUMMARY TOTAL			15,137.15
GRAND TOTAL			15,137.15

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2914 AAA QUALITY SERVICES,	0000		INV	09/18/2025	00359225				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100				Prof Cont		81.98			
						CHECK TOTAL		81.98	
7390 ALPHA HYDRAULIC, INC.	0001		INV	09/18/2025	3456				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		492.08			
								492.08	
7390 ALPHA HYDRAULIC, INC.	0001		INV	09/18/2025	3474				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		375.93			
						CHECK TOTAL		375.93	
								868.01	
5048 AT&T MOBILITY	0000		INV	09/18/2025	287293971311X091025				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-510130				Utilties		1,192.42			
						CHECK TOTAL		1,192.42	
5516 AT&T	0000		INV	09/18/2025	000023968361				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-865-0000-00000-510130				Utilties		121.65			
						CHECK TOTAL		121.65	
1397 BSK ANALYTICAL LABORA	0000	260047	INV	09/18/2025	A123403				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100				Prof Cont		262.00			
								262.00	
1397 BSK ANALYTICAL LABORA	0000	260047	INV	09/18/2025	A123171				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100				Prof Cont		211.60			
								211.60	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1397	BSK ANALYTICAL LABORA	0000	260047	INV	09/18/2025	A123144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-530100		Prof Cont		295.60		
							295.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	09/18/2025	A123001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-530100		Prof Cont		367.00		
							367.00		
							CHECK TOTAL		1,136.20
7205	CENCAL AUTO & TRUCK P	0000		INV	09/18/2025	486740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		35.05		
							35.05		
							CHECK TOTAL		35.05
7346	CHARTER COMMUNICATION	0000		INV	09/18/2025	25-329634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-830-0000-00000-530100		Prof Cont		100.00		
							100.00		
							CHECK TOTAL		100.00
7058	COMCAST	0000		INV	09/18/2025	8155500370478534.AUG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-510130		Utilities		209.50		
							209.50		
							CHECK TOTAL		209.50
7959	DRAKE UNIVERSITY	0000		INV	09/18/2025	INV-1594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-830-0000-00000-510150		Training		160.00		
							160.00		
							CHECK TOTAL		160.00
6869	WELLS FARGO BANK, N.A	0000	260045	INV	09/18/2025	936527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5200-880-0000-00000-530100		Prof Cont		758.84		
							758.84		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	758.84			
5866	FASTENAL COMPANY	0000	260081	INV	09/18/2025	CALEM56691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		88.99			
					CHECK TOTAL	88.99			
7958	FELIX VASQUEZ	0000		INV	09/18/2025	9/15/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-500360		Uni All		200.00			
					CHECK TOTAL	200.00			
7638	FRUIT GROWERS LABORAT	0000	260056	INV	09/18/2025	546021A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		56.00			
						56.00			
7638	FRUIT GROWERS LABORAT	0000	260056	INV	09/18/2025	546029A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		56.00			
					CHECK TOTAL	112.00			
7339	FURTADO WELDING & IND	0001		INV	09/18/2025	FC 6420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-520100		Supplies		6.05			
						6.05			
7339	FURTADO WELDING & IND	0001		INV	09/18/2025	69006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-520100		Supplies		101.21			
					CHECK TOTAL	107.26			
68	GARY V. BURROWS, INC.	0000	260035	INV	09/18/2025	180661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520120		Sup Fuel		1,025.15			
						1,025.15			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,025.15			
521	GRAINGER	0000	INV	09/18/2025	9629308884				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		49.54			
								49.54	
521	GRAINGER	0000	INV	09/18/2025	9629036667				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		149.44			
								149.44	
					CHECK TOTAL	198.98			
7927	HADRONEX, INC	0000	260126	INV	09/18/2025	44331			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		10,698.00			
								10,698.00	
					CHECK TOTAL	10,698.00			
5546	INFOSEND	0000	260123	INV	09/18/2025	292205			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-875-0000-00000-510170		Post Mail		4,212.14			
	2	5000-875-0000-00000-530100		Prof Cont		10,985.11			
								15,197.25	
5546	INFOSEND	0000	260123	INV	09/18/2025	2941147			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-875-0000-00000-510170		Post Mail		4,215.61			
	2	5000-875-0000-00000-530100		Prof Cont		12,249.22			
								16,464.83	
5546	INFOSEND	0000	260025	INV	09/18/2025	292871			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-510160		Print Pub		1,369.56			
								1,369.56	
					CHECK TOTAL	33,031.64			
6788	KART	0000	INV	09/18/2025	09/10/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	7102-900-0000-00000-590200		Cust Dis		280.00			
								280.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	280.00			
2990	KIMBALL-MIDWEST	0001	260191	INV	09/18/2025	103641861			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		616.80			
					CHECK TOTAL	616.80			
772	COUNTY OF KINGS INFO	0001		INV	09/18/2025	8/31/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		15,925.16			
					CHECK TOTAL	15,925.16			
234	KINGS WASTE AND RECYC	0000		INV	09/18/2025	9/2/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-530100		Prof Cont		275.00			
							275.00		
234	KINGS WASTE AND RECYC	0000	260024	INV	09/18/2025	8/31/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-530100		Prof Cont		80,695.65			
					CHECK TOTAL	80,695.65			
286	LAWRENCE TRACTOR CO.,	0000		INV	09/18/2025	760912			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		93.44			
					CHECK TOTAL	93.44			
314	LEMOORE AUTO SUPPLY	0000		INV	09/18/2025	339156			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		217.46			
							217.46		
314	LEMOORE AUTO SUPPLY	0000		INV	09/18/2025	339043			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		198.02			
							198.02		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
314	LEMOORE AUTO SUPPLY	0000		INV	09/18/2025	338976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		52.61		
									52.61
									468.09
7148	LOOMIS	0000	260117	INV	09/18/2025	13801469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100			Prof Cont		349.32		
									349.32
									349.32
7855	MAC GENERAL ENGINEERI	0000		INV	09/18/2025	2-243509-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-23007-560300			CO Const		96,471.24		
									96,471.24
									96,471.24
5333	MEDALLION SUPPLY	0000		INV	09/18/2025	2877-1048789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		47.00		
									47.00
									47.00
6245	MOORE TWINING ASSOCIA	0000	260048	INV	09/18/2025	2508303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		320.00		
									320.00
6245	MOORE TWINING ASSOCIA	0000	260048	INV	09/18/2025	2508295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		20.00		
									20.00
6245	MOORE TWINING ASSOCIA	0000	260048	INV	09/18/2025	25808225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		95.00		
									95.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6245	MOORE TWINING ASSOCIA	0000	260048	INV	09/18/2025	2508165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	09/18/2025	2508133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	09/18/2025	2507956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-530100		Prof Cont		140.00		
							140.00		
							CHECK TOTAL		765.00
345	MORGAN & SLATES, INC.	0000		INV	09/18/2025	1844774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		251.99		
							251.99		
							CHECK TOTAL		251.99
6120	O'REILLY AUTO PARTS	0000		INV	09/18/2025	3918-353827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		7.78		
							7.78		
6120	O'REILLY AUTO PARTS	0000		CRM	09/18/2025	3918-352047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		-22.00		
							-22.00		
6120	O'REILLY AUTO PARTS	0000		INV	09/18/2025	3918-352049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		231.23		
							231.23		
6120	O'REILLY AUTO PARTS	0000		INV	09/18/2025	3918-352048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		225.72		
							225.72		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6120	O'REILLY AUTO PARTS	0000		INV	09/18/2025	3918-352750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		273.22		
									273.22
6120	O'REILLY AUTO PARTS	0000		INV	09/18/2025	3918-352749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		247.85		
									247.85
6120	O'REILLY AUTO PARTS	0000		INV	09/18/2025	3918-353786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		187.62		
									187.62
6120	O'REILLY AUTO PARTS	0000		INV	09/18/2025	3918-353850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		22.03		
									22.03
6120	O'REILLY AUTO PARTS	0000		INV	09/18/2025	3918-353888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		422.30		
									422.30
6120	O'REILLY AUTO PARTS	0000		INV	09/18/2025	3918-353953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		252.44		
									252.44
									CHECK TOTAL
									1,848.19
7317	ODP BUSINESS SOLUTION	0001		INV	09/18/2025	432598639001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-520100			Supplies		33.87		
									33.87
									CHECK TOTAL
									33.87
5941	OMEGA INDUSTRIAL SUPP	0000		INV	09/18/2025	165252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		316.64		
									316.64
									CHECK TOTAL
									316.64

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7301	PACE SUPPLY CORP.	0000	INV	09/18/2025	1910736370				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		265.21			
								265.21	
								265.21	
								CHECK TOTAL	
7070	PANTERRA NETWORKS, IN	0000	INV	09/18/2025	INV-22232-82025				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-865-0000-00000-510130		Utilties		1,658.75			
								1,658.75	
								1,658.75	
								CHECK TOTAL	
363	PG&E	0000	INV	09/18/2025	8045532966-6 SEP 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilties		57.82			
								57.82	
								57.82	
								CHECK TOTAL	
363	PG&E	0000	INV	09/18/2025	8260011937-2 SEP 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-510130		Utilties		164.15			
								164.15	
								164.15	
								CHECK TOTAL	
363	PG&E	0000	INV	09/18/2025	8355349325-1 SEP 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilties		26.67			
								26.67	
								26.67	
								CHECK TOTAL	
363	PG&E	0000	INV	09/18/2025	8399228188-7 SEP 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilties		109.38			
								109.38	
								109.38	
								CHECK TOTAL	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR	PG&E	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
363	PG&E	0000		INV	09/18/2025	2343346692-9 SEP 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-850-0000-00000-510130			Utilties	611.50				
							611.50			
						CHECK TOTAL	611.50			
363	PG&E	0000		INV	09/18/2025	0464835369-8 SEP 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-850-0000-00000-510130			Utilties	57.42				
							57.42			
						CHECK TOTAL	57.42			
363	PG&E	0000		INV	09/18/2025	7106804390-1 SEP 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-850-0000-00000-510130			Utilties	4,000.48				
							4,000.48			
						CHECK TOTAL	4,000.48			
363	PG&E	0000		INV	09/18/2025	6096369014-8 SEP 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-510130			Utilties	17,180.22				
							17,180.22			
						CHECK TOTAL	17,180.22			
6627	PG&E NON ENERGY	0000		INV	09/18/2025	0008306770-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-510130			Utilties	1,462.41				
							1,462.41			
						CHECK TOTAL	1,462.41			
6627	PG&E NON ENERGY	0000		INV	09/18/2025	0008383866-4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-510130			Utilties	1,554.97				
							1,554.97			
						CHECK TOTAL	1,554.97			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6627	PG&E NON ENERGY	0000	INV	09/18/2025	0008431643-9				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-510130		Utilties		1,429.81			
								1,429.81	
								1,429.81	
								CHECK TOTAL	
6627	PG&E NON ENERGY	0000	INV	09/18/2025	0008430800-6				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-510130		Utilties		1,450.92			
								1,450.92	
								1,450.92	
								CHECK TOTAL	
6388	PINNACLE PUBLIC FINAN	0000	260023	INV	09/18/2025	46356			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-2013-00000-570100		DS Princ		131,519.59			
	2	5000-870-2013-00000-570200		DS Int		11,887.57			
								143,407.16	
								143,407.16	
								CHECK TOTAL	
876	QUAD KNOFF, INC.	0001		INV	09/18/2025	128248			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-17002-530100		Prof Cont		15,836.31			
								15,836.31	
								15,836.31	
								CHECK TOTAL	
423	SOCALGAS	0000		INV	09/18/2025	03491607002 AUG 25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-510130		Utilties		31.71			
								31.71	
								31.71	
								CHECK TOTAL	
423	SOCALGAS	0000		INV	09/18/2025	19451608004 SEP 25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-510130		Utilties		257.13			
								257.13	
								257.13	
								CHECK TOTAL	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2799	TELSTAR INSTRUMENTS,	0000	260034	INV	09/18/2025	128532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	766.00			
							766.00		
2799	TELSTAR INSTRUMENTS,	0000	260034	INV	09/18/2025	128531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	766.00			
							766.00		
									766.00
									CHECK TOTAL
									1,532.00
7548	THE DRALA PROJECT, IN	0000	260164	INV	09/18/2025	11673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1230-830-0000-00000-530100				Prof Cont	8,253.00			
							8,253.00		
									CHECK TOTAL
									8,253.00
7793	TOWNSEND PUBLIC AFFAI	0000	260208	INV	09/18/2025	23817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-845-0000-00000-530100				Prof Cont	4,000.00			
							4,000.00		
									4,000.00
									CHECK TOTAL
									8,000.00
7793	TOWNSEND PUBLIC AFFAI	0000	260208	INV	09/18/2025	23658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-845-0000-00000-530100				Prof Cont	4,000.00			
							4,000.00		
									4,000.00
									CHECK TOTAL
									8,000.00
2038	USA BLUEBOOK	0001		INV	09/18/2025	INV00813414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	151.76			
							151.76		
									CHECK TOTAL
									151.76
2653	VESTIS	0002		INV	09/18/2025	2580594744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	115.87			
							115.87		
									115.87

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2653 VESTIS	0002		INV	09/18/2025	2580591997				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-530100				Prof Cont		85.17			
						85.17			
2653 VESTIS	0002	260055	INV	09/18/2025	2580594745				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		84.45			
						84.45			
2653 VESTIS	0002		INV	09/18/2025	2580598535				
ACCOUNT DETAIL						LINE AMOUNT			
1 5200-880-0000-00000-530100				Prof Cont		101.87			
						101.87			
2653 VESTIS	0002		INV	09/18/2025	2580594743				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		416.30			
						416.30			
2653 VESTIS	0002		INV	09/18/2025	2580594747				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-835-0000-00000-530100				Prof Cont		104.05			
						104.05			
2653 VESTIS	0002		INV	09/18/2025	2580598539				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-835-0000-00000-530100				Prof Cont		181.07			
						181.07			
						CHECK TOTAL		1,088.78	
474 WEST VALLEY SUPPLY	0000		INV	09/18/2025	119790				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		275.66			
						275.66			
474 WEST VALLEY SUPPLY	0000		INV	09/18/2025	119861				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		24.45			
						24.45			
474 WEST VALLEY SUPPLY	0000		INV	09/18/2025	119860				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		127.31			
						127.31			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	427.42			
92	INVOICES				WARRANT TOTAL	457,578.04			
					CASH ACCOUNT BALANCE	-26,615,763.72			

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG091725 09/17/2025
 DUE DATE: 09/17/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-805-0000-00000-520100	Supplies 33.87	1,034.31
1000	General 1000-815-0000-00000-530100	Professional Contract 349.32	68,411.75
1000	General 1000-825-0000-00000-510130	Utilities 17,469.06	223,458.26
1000	General 1000-825-0000-00000-520100	Supplies 427.42	46,995.04
1000	General 1000-825-0000-00000-530100	Professional Contract 416.30	158,484.69
1000	General 1000-830-0000-00000-510130	Utilities 1,192.42	40,602.13
1000	General 1000-830-0000-00000-510150	Training 160.00	131,061.28
1000	General 1000-830-0000-00000-530100	Professional Contract 16,025.16	138,817.39
1000	General 1000-835-0000-00000-530100	Professional Contract 285.12	271,901.36
1000	General 1000-845-0000-00000-530100	Professional Contract 8,000.00	-7,047.72
1000	General 1000-850-0000-00000-510130	Utilities 4,863.27	135,417.61
1000	General 1000-850-0000-00000-520100	Supplies 363.64	133,367.58
1000	General 1000-865-0000-00000-510130	Utilities 1,780.40	68,864.67

FUND TOTAL 51,365.98

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -26,615,763.72

1230	Police 1230-830-0000-00000-530100	Professional Contract 8,253.00	-36,536.75
------	-----------------------------------	--------------------------------	------------

FUND TOTAL 8,253.00

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -26,615,763.72

5000	Water 5000-870-0000-00000-510130	Utilities 6,271.76	1,398,210.49
5000	Water 5000-870-0000-00000-510160	Printing & Publicatio 1,369.56	8,626.18
5000	Water 5000-870-0000-00000-520100	Supplies 265.21	39,324.59
5000	Water 5000-870-0000-00000-530100	Professional Contract 2,750.18	1,236,153.80
5000	Water 5000-870-0000-17002-530100	Professional Contract 15,836.31	-15,836.31
5000	Water 5000-875-0000-00000-510170	Postage & Mailing 8,427.75	-7,752.23
5000	Water 5000-875-0000-00000-530100	Professional Contract 23,234.33	-11,903.06
5000	Water 5000-870-2013-00000-570100	Debt Service - Princi 131,519.59	0.72
5000	Water 5000-870-2013-00000-570200	Debt Service - Intere 11,887.57	0.65

FUND TOTAL 201,562.26

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -26,615,763.72

5100	Sewer 5100-885-0000-00000-520100	Supplies 11,355.19	407,568.86
5100	Sewer 5100-885-0000-00000-530100	Professional Contract 961.45	316,140.13
5100	Sewer 5100-885-0000-23007-560300	Capital Outlay - Cons 96,471.24	-96,471.24

FUND TOTAL 108,787.88

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -26,615,763.72			
5200	Refuse	5200-880-0000-00000-500360	Uniform Allowance	200.00	2,600.00
5200	Refuse	5200-880-0000-00000-520100	Supplies	107.26	51,090.92
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	81,947.23	-3,633.34
			FUND TOTAL	82,254.49	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -26,615,763.72			
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	3,964.11	144,348.56
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	1,025.15	45,231.49
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	85.17	132,351.38
			FUND TOTAL	5,074.43	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -26,615,763.72			
7102	Kings Area Rural Tran	7102-900-0000-00000-590200	Custodial Disbursemen	280.00	-486.00
			FUND TOTAL	280.00	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -26,615,763.72			
			WARRANT SUMMARY TOTAL	457,578.04	
			GRAND TOTAL	457,578.04	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG092525 09/25/2025
 DUE DATE: 09/25/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7390	ALPHA HYDRAULIC, INC.	0001	INV	09/18/2025	3474				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		375.93			
								375.93	
								375.93	
2836	THE BODY SHOP HEALTH	0001	INV	09/25/2025	768				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-860-0000-00000-530100		Prof Cont		200.00			
								200.00	
								200.00	
7955	CHAMBERLAIN, JAKE	0000	INV	09/15/2025	16526				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-000-0000-00000-110100		AR		215.22			
								215.22	
								215.22	
3205	JACOB MARTINEZ	0001	INV	09/25/2025	09/28/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-510150		Training		215.00			
								215.00	
								215.00	
7845	JONATHAN BREWSTER	0000	INV	09/25/2025	10/08/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-800-0000-00000-510150		Training		317.02			
								317.02	
								317.02	
7963	JONATHAN CRUZ	0000	INV	09/25/2025	10/08/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-800-0000-00000-510150		Training		317.02			
								317.02	
								317.02	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG092525 09/25/2025
 DUE DATE: 09/25/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7501	KYLE REYNOLDS	0001	INV	09/25/2025	09/24/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-510150		Training		215.00			
								215.00	
								215.00	
2283	LIEBERT CASSIDY WHITM	0001	260225	INV	09/25/2025	298016			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-860-0000-00000-510150		Training		2,790.00			
								2,790.00	
								2,790.00	
7754	MARISSA TREJO	0000		INV	09/25/2025	10/08/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-805-0000-00000-510150		Training		282.02			
								282.02	
								282.02	
385	MARK PESCATORE	0000		INV	09/25/2025	10/05/25			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-510150		Training		966.00			
								966.00	
								966.00	
7957	NGUYEN, JENNIFER	0000		INV	09/15/2025	16531			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-000-0000-00000-110100		AR		56.80			
								56.80	
								56.80	
7956	ROSS, EVA	0000		INV	09/15/2025	16527			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-000-0000-00000-110100		AR		265.80			
								265.80	
								265.80	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG092525 09/25/2025
 DUE DATE: 09/25/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7949 TANNER TRIMM	0000		INV	09/25/2025	09/29/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-510150				Training		115.00			
						CHECK TOTAL		115.00	
2799 TELSTAR INSTRUMENTS,	0000	260061	INV	09/25/2025	127704				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		15,962.00			
						CHECK TOTAL		15,962.00	
7946 TRUSTED TECH TEAM LLC	0000	260179	INV	09/25/2025	41294				
ACCOUNT DETAIL						LINE AMOUNT			
1 1230-830-0000-00000-530100				Prof Cont		8,293.08			
						CHECK TOTAL		8,293.08	
7812 TYLER COSTA	0000		INV	09/25/2025	09/29/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-510150				Training		115.00			
						CHECK TOTAL		115.00	
16 INVOICES	WARRANT TOTAL					30,700.89		30,700.89	
	CASH ACCOUNT BALANCE							-28,907,489.81	

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: JG092525 09/25/2025
DUE DATE: 09/25/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-510150	Training 634.04	9,840.96
1000	General 1000-805-0000-00000-510150	Training 282.02	3,903.34
1000	General 1000-830-0000-00000-510150	Training 1,626.00	126,766.04
1000	General 1000-860-0000-00000-510150	Training 2,790.00	11,420.61
1000	General 1000-860-0000-00000-530100	Professional Contract 200.00	33,179.99
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,907,489.81		FUND TOTAL	5,532.06
1230	Police 1230-830-0000-00000-530100	Professional Contract 8,293.08	-36,536.75
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,907,489.81		FUND TOTAL	8,293.08
5000	Water 5000-000-0000-00000-110100	Accounts Receivable 537.82	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,907,489.81		FUND TOTAL	537.82
5100	Sewer 5100-885-0000-00000-530100	Professional Contract 15,962.00	253,378.13
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,907,489.81		FUND TOTAL	15,962.00
6000	Fleet Maintenance 6000-890-0000-00000-520100	Supplies 375.93	122,822.89
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,907,489.81		FUND TOTAL	375.93
		WARRANT SUMMARY TOTAL	30,700.89
		GRAND TOTAL	30,700.89

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
313	LEMOORE VOLUNTEER FIR	0000	INV	10/03/2025	9/24/25					
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		360.70				
	2	1000-835-0000-00000-520100		Supplies		64.90				
	3	1000-835-0000-00000-520100		Supplies		249.12				
	4	1000-835-0000-00000-520100		Supplies		185.67				
									860.39	
313	LEMOORE VOLUNTEER FIR	0000	INV	10/03/2025	9/24/25					
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		238.11				
	2	1000-835-0000-00000-520100		Supplies		242.66				
									480.77	
313	LEMOORE VOLUNTEER FIR	0000	INV	10/03/2025	09/18/25					
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		438.40				
	2	1000-835-0000-00000-520100		Supplies		346.57				
	3	1000-835-0000-00000-520100		Supplies		360.36				
	4	1000-835-0000-00000-520100		Supplies		17.85				
									1,163.18	
									CHECK TOTAL	2,504.34
3 INVOICES										
				WARRANT TOTAL		2,504.34			2,504.34	
				CASH ACCOUNT BALANCE					-29,556,387.61	

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: J2100325 10/03/2025
 DUE DATE: 10/03/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-835-0000-00000-520100	Supplies 2,504.34	58,634.95
		FUND TOTAL	2,504.34
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -29,556,387.61	
WARRANT SUMMARY TOTAL			2,504.34
GRAND TOTAL			2,504.34

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J3100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
313 LEMOORE VOLUNTEER FIR	0000	260251	INV	10/03/2025	9/17/25				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-835-0000-00000-530100		Prof Cont		19,500.00	19,500.00			
					CHECK TOTAL	19,500.00			
1 INVOICES						WARRANT TOTAL	19,500.00	19,500.00	
						CASH ACCOUNT BALANCE		-29,558,891.95	

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: J3100325 10/03/2025
DUE DATE: 10/03/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-835-0000-00000-530100	Professional Contract 19,500.00	27,308.11
		FUND TOTAL	19,500.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -29,558,891.95	
		WARRANT SUMMARY TOTAL	19,500.00
		GRAND TOTAL	19,500.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6081	ALL AMERICAN POOL COM	0000	INV	10/03/2025	254680801				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		21.63			
								21.63	
								21.63	
								CHECK TOTAL	
7966	ANNETTE LIMON	0000	INV	10/03/2025	10/12/25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-860-0000-00000-510150		Training		745.25			
								745.25	
								745.25	
								CHECK TOTAL	
7962	AT&T	0000	260264	INV	10/03/2025	CWO-45044			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2020-850-0000-24012-530100		Prof Cont		500.00			
								500.00	
								500.00	
								CHECK TOTAL	
5048	AT&T MOBILITY	0000		INV	10/03/2025	287305196021X091025			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-840-0000-00000-510130		Utilties		340.44			
	2	1000-815-0000-00000-510130		Utilties		94.78			
	3	5000-875-0000-00000-510130		Utilties		44.87			
	4	6000-890-0000-00000-510130		Utilties		140.23			
	5	1000-825-0000-00000-510130		Utilties		439.44			
	6	1000-845-0000-00000-510130		Utilties		369.04			
	7	1000-855-0000-00000-510130		Utilties		144.69			
	8	5200-880-0000-00000-510130		Utilties		633.22			
	9	5100-885-0000-00000-510130		Utilties		815.00			
	10	1000-865-0000-00000-510130		Utilties		240.46			
								3,262.17	
								3,262.17	
								CHECK TOTAL	
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/03/2025	491266			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-530100		Prof Cont		4,886.57			
								4,886.57	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/03/2025	491628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		45.00			
						45.00			
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/03/2025	491739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		1,773.47			
						1,773.47			
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/03/2025	491741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		1,259.25			
						1,259.25			
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/03/2025	491748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		799.84			
						799.84			
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/03/2025	491771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		1,084.53			
						1,084.53			
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/03/2025	491987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		1,221.64			
						1,221.64			
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/03/2025	491995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		2,443.28			
						2,443.28			
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/03/2025	492112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		440.82			
						440.82			
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/03/2025	492124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		30.00			
						30.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/03/2025	492194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		547.74			
						547.74			
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/03/2025	492392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		69.50			
						69.50			
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/03/2025	492399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		30.00			
						30.00			
						CHECK TOTAL		14,631.64	
2836	THE BODY SHOP HEALTH	0000		INV	09/19/2025	16571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201400		Gym Pay		630.00			
	2	1020-000-0000-00000-201400		Gym Pay		-91.00			
						539.00			
						CHECK TOTAL		539.00	
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/03/2025	A123620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100		Prof Cont		295.60			
						295.60			
						CHECK TOTAL		295.60	
2161	CASCADE FIRE	0000	260098	INV	10/03/2025	INV20534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100		Supplies		3,875.50			
						3,875.50			
2161	CASCADE FIRE	0000	260247	INV	10/03/2025	INV18880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1225-835-0000-24006-560200		Vehicles		3,169.83			
						3,169.83			
						CHECK TOTAL		7,045.33	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7348	CLEARGOV INC.	0000	260028	INV	10/03/2025	2025-17292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-530100		Prof Cont		26,400.00			
								26,400.00	
								26,400.00	
7326	CORE & MAIN LP	0000	260162	INV	10/03/2025	X600438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		6,234.68			
								6,234.68	
								6,234.68	
123	CSJVRMA	0001	260226	INV	10/03/2025	INV0332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-510140		Meet Dues		1,000.00			
								1,000.00	
								1,000.00	
7941	DONABEDIAN-HANNAH ARC	0000		INV	10/03/2025	06/09/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-840-0000-00000-530100		Prof Cont		5,000.00			
								5,000.00	
								5,000.00	
7311	ENTERPRISE FM TRUST	0001	260038	INV	10/03/2025	585624A-090425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530120		Rent & Lea		935.79			
								935.79	
7311	ENTERPRISE FM TRUST	0001	260141	INV	10/03/2025	585624A-090425.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530120		Rent & Lea		3,541.17			
								3,541.17	
7311	ENTERPRISE FM TRUST	0001	260140	INV	10/03/2025	585624A-090425..			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530120		Rent & Lea		8,816.88			
								8,816.88	
								13,293.84	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7827 ESTEVAN BENAVIDES	0000		INV	10/03/2025	09/15/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-510150				Training		195.42			
						CHECK TOTAL		195.42	
5866 FASTENAL COMPANY	0000		INV	10/03/2025	CALEM56214				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		178.50			
								178.50	
5866 FASTENAL COMPANY	0000	260236	INV	10/03/2025	CALEM56940				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		14,994.79			
						CHECK TOTAL		14,994.79	
								15,173.29	
7935 FORTILINE, INC	0000	260228	INV	10/03/2025	7057297				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		1,240.23			
						CHECK TOTAL		1,240.23	
7638 FRUIT GROWERS LABORAT	0000	260056	INV	10/03/2025	544324A				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		56.00			
						CHECK TOTAL		56.00	
2410 GAR BENNETT, LLC	0000		INV	10/03/2025	157935				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		48.18			
								48.18	
2410 GAR BENNETT, LLC	0000		INV	10/03/2025	158488				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		15.06			
								15.06	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2410 GAR BENNETT, LLC	0000		INV	10/03/2025	158671				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	14.28				
						14.28			
2410 GAR BENNETT, LLC	0000		INV	10/03/2025	157696				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	144.25				
						144.25			
						CHECK TOTAL		221.77	
68 GARY V. BURROWS, INC.	0000	260036	INV	10/03/2025	179721				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	3,763.26				
						3,763.26			
68 GARY V. BURROWS, INC.	0000	260036	INV	10/03/2025	181724				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	964.36				
						964.36			
68 GARY V. BURROWS, INC.	0000	260035	INV	10/03/2025	182190				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520120				Sup Fuel	12,756.64				
						12,756.64			
						CHECK TOTAL		17,484.26	
172 G.A.S.E.	0000		INV	09/19/2025	16566				
ACCOUNT DETAIL					LINE AMOUNT				
1 1020-000-0000-00000-201420				Union Pay	555.00				
						555.00			
						CHECK TOTAL		555.00	
799 GOLDEN STATE PETERBIL	0000	260151	INV	10/03/2025	02GSF25344				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-530100				Prof Cont	18,133.64				
						18,133.64			
						CHECK TOTAL		18,133.64	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7967 GRACIELA APARICCIO	0000		INV	10/03/2025	09/27/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1160-000-0000-00000-202100				Cust Dep		250.00			
						CHECK TOTAL		250.00	
7937 HALLOWELL CHEVROLET C	0000	260215	INV	10/03/2025	CK10543				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-560200				Vehicles		54,840.00			
								54,840.00	
7937 HALLOWELL CHEVROLET C	0000	260218	INV	10/03/2025	1LB56				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-560200				Vehicles		47,053.10			
						CHECK TOTAL		47,053.10	
								101,893.10	
5814 CITY OF HANFORD	0000	260216	INV	10/03/2025	1602 AUG 25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-530100				Prof Cont		18,498.80			
								18,498.80	
5814 CITY OF HANFORD	0000	260296	INV	10/03/2025	1602 AUG 25.				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-835-0000-00000-530100				Prof Cont		13,874.10			
								13,874.10	
5814 CITY OF HANFORD	0000	260244	INV	10/03/2025	1602 AUG 25..				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100				Prof Cont		4,624.70			
2 5100-885-0000-00000-530100				Prof Cont		4,624.70			
3 5200-880-0000-00000-530100				Prof Cont		4,624.70			
								13,874.10	
5814 CITY OF HANFORD	0000	260216	INV	10/03/2025	1603 SEP 25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-530100				Prof Cont		18,498.80			
								18,498.80	
5814 CITY OF HANFORD	0000	260296	INV	10/03/2025	1603 SEP 25.				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-835-0000-00000-530100				Prof Cont		13,874.10			
								13,874.10	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

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	260244	INV	10/03/2025	1603 SEP 25..			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				5000-870-0000-00000-530100	Prof Cont	4,624.70		
	2				5100-885-0000-00000-530100	Prof Cont	4,624.70		
	3				5200-880-0000-00000-530100	Prof Cont	4,624.70		
							13,874.10		
						CHECK TOTAL	92,494.00		
7843	INSURANCE AND BENFITS	0000		INV	09/19/2025	16575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				1020-000-0000-00000-201440	Post With	1,152.00		
	2				1020-000-0000-00000-201440	Post With	-36.00		
							1,116.00		
						CHECK TOTAL	1,116.00		
7968	JENNIFER TORRES	0000		INV	10/03/2025	09/27/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				1160-000-0000-00000-202100	Cust Dep	268.00		
							268.00		
						CHECK TOTAL	268.00		
7574	JOE JR'S TREE SERVICE	0000	260267	INV	10/03/2025	2432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				1000-850-0000-00000-530100	Prof Cont	3,090.67		
							3,090.67		
7574	JOE JR'S TREE SERVICE	0000	260265	INV	10/03/2025	2382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				2210-900-0000-00000-530100	Prof Cont	1,777.65		
							1,777.65		
7574	JOE JR'S TREE SERVICE	0000	260266	INV	10/03/2025	2433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				2210-900-0000-00000-530100	Prof Cont	4,120.90		
							4,120.90		
						CHECK TOTAL	8,989.22		
7623	JOSE PEREZ	0000		INV	10/03/2025	09/15/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				1000-845-0000-00000-510150	Training	47.98		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						47.98		
					CHECK TOTAL	47.98		
7616	JUAN DIEGO LOPEZ	0000	INV	10/03/2025	09/15/25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-865-0000-00000-510150		Training		70.65		
						70.65		
					CHECK TOTAL	70.65		
2619	JUSTIN PERKINS	0001	INV	10/03/2025	10/14/25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-830-0000-00000-510150		Training		92.00		
						92.00		
					CHECK TOTAL	92.00		
5784	KINGS COUNTY DEPARTME	0000	INV	10/03/2025	74720			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-510140		Meet Dues		67.00		
						67.00		
					CHECK TOTAL	67.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6792 KEENAN & ASSOCIATES	0000		INV	09/19/2025	16573				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201310			Hlth Pay		153,903.07			
2	1020-000-0000-00000-201310			Hlth Pay		-165.56			
3	1020-000-0000-00000-201310			Hlth Pay		0.02			
4	1020-000-0000-00000-201310			Hlth Pay		-50.00			
5	1020-000-0000-00000-201310			Hlth Pay		123.54			
6	1020-000-0000-00000-201310			Hlth Pay		123.54			
7	1020-000-0000-00000-201310			Hlth Pay		-901.89			
8	1020-000-0000-00000-201310			Hlth Pay		-0.01			
9	1020-000-0000-00000-201310			Hlth Pay		-6,339.63			
10	1020-000-0000-00000-201310			Hlth Pay		-2,167.42			
11	1020-000-0000-00000-201310			Hlth Pay		-1,083.71			
12	1020-000-0000-00000-201310			Hlth Pay		2,167.42			
13	1020-000-0000-00000-201310			Hlth Pay		2,167.42			
14	1020-000-0000-00000-201310			Hlth Pay		-0.01			
15	1020-000-0000-00000-201310			Hlth Pay		-0.71			
16	1020-000-0000-00000-201310			Hlth Pay		-1,053.61			
						146,722.46			
						CHECK TOTAL	146,722.46		
2849 KINGS COUNTY ECONOMIC	0001	260273	INV	10/03/2025	3114				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-805-0000-00000-530100			Prof Cont		1,666.67			
						1,666.67			
2849 KINGS COUNTY ECONOMIC	0001	260273	INV	10/03/2025	3128				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-805-0000-00000-530100			Prof Cont		1,666.67			
						1,666.67			
						CHECK TOTAL	3,333.34		
7822 KINGS VETERINARY SERV	0000		INV	10/03/2025	90645				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-530100			Prof Cont		202.00			
						202.00			
7822 KINGS VETERINARY SERV	0000		INV	10/03/2025	90642				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-530100			Prof Cont		225.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						225.00		
					CHECK TOTAL	427.00		
7501	KYLE REYNOLDS	0001	INV	10/03/2025	10/05/25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		473.00		
					CHECK TOTAL	473.00		
7652	LAURA ESPINOZA	0000	INV	10/03/2025	09/27/25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1160-000-0000-00000-202100			Cust Dep		268.00		
					CHECK TOTAL	268.00		
314	LEMOORE AUTO SUPPLY	0000	INV	10/03/2025	337682			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		59.28		
					CHECK TOTAL	59.28		
309	L.P.O.A.	0000	INV	09/19/2025	16568			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1020-000-0000-00000-201420			Union Pay		2,601.30		
					CHECK TOTAL	2,601.30		
957	LEMOORE POLICE OFFICE	0000	INV	09/19/2025	16570			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1020-000-0000-00000-201420			Union Pay		295.00		
					CHECK TOTAL	295.00		
7175	MATHESON TRI-GAS INC.	0001	260094	INV	10/03/2025	0032020342		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5000-870-0000-00000-520100			Supplies		2,166.91		
								2,166.91

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

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	260094	INV	10/03/2025	0032020402				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		5000-870-0000-00000-520100		Supplies		2,166.91			
							2,166.91			
							CHECK TOTAL			4,333.82
342	MILLERS RENTALAND, IN	0000	260231	INV	10/03/2025	832549				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		5100-885-0000-00000-530120		Rent & Lea		1,210.00			
							1,210.00			
							CHECK TOTAL			1,210.00
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/03/2025	2508630				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		5100-885-0000-00000-530100		Prof Cont		95.00			
							95.00			
							CHECK TOTAL			95.00
7517	PATTERSON VETERINARY	0001		INV	10/03/2025	3038317808				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-830-0000-00000-520100		Supplies		498.84			
							498.84			
							CHECK TOTAL			498.84
7562	PERFORMANCE AIR INC.	0000	260252	INV	10/03/2025	4770				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-825-0000-00000-530100		Prof Cont		989.95			
							989.95			
7562	PERFORMANCE AIR INC.	0000	260253	INV	10/03/2025	4595				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-825-0000-00000-530100		Prof Cont		5,022.90			
							5,022.90			
7562	PERFORMANCE AIR INC.	0000	260254	INV	10/03/2025	4496				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-825-0000-00000-530100		Prof Cont		725.15			
							725.15			
							CHECK TOTAL			6,738.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

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	10/03/2025	4729057332-9 AUG 25.			
ACCOUNT DETAIL						LINE AMOUNT			
1		2405-900-0000-00000-510130				Utilties	178.57		
2		2409-900-0000-00000-510130				Utilties	10.08		
3		2300-900-0000-00000-510130				Utilties	20.64		
4		2403-900-0000-00000-510130				Utilties	13.31		
5		2404-900-0000-00000-510130				Utilties	55.50		
6		2402-900-0000-00000-510130				Utilties	233.33		
7		2282-900-0000-00000-510130				Utilties	9.53		
8		2210-900-0000-00000-510130				Utilties	199.01		
9		2320-900-0000-00000-510130				Utilties	19.60		
10		2230-900-0000-00000-510130				Utilties	47.65		
11		2401-900-0000-00000-510130				Utilties	47.23		
12		2260-900-0000-00000-510130				Utilties	9.56		
CHECK TOTAL							844.01		
363	PG&E	0000		INV	10/03/2025	0568159643-2 SEP 25			
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-825-0000-00000-510130				Utilties	1,260.82		
CHECK TOTAL							1,260.82		
363	PG&E	0000	260295	INV	10/03/2025	129971424			
ACCOUNT DETAIL						LINE AMOUNT			
1		2020-850-0000-24012-560300				CO Const	78,000.98		
CHECK TOTAL							78,000.98		
7953	PI VARIABLES, INC.	0000	260222	INV	10/03/2025	11725			
ACCOUNT DETAIL						LINE AMOUNT			
1		5000-870-0000-00000-520100				Supplies	385.00		
2		5100-885-0000-00000-520100				Supplies	385.00		
CHECK TOTAL							770.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7220	PLAIN INSANE GRAPHIX	0000	INV	10/03/2025	16130				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-520100		Supplies		42.90			
	2	1000-805-0000-00000-510160		Print Pub		67.54			
	3	1000-800-0000-00000-510160		Print Pub		67.54			
	4	1000-860-0000-00000-520100		Supplies		20.77			
								198.75	
7220	PLAIN INSANE GRAPHIX	0000	INV	10/03/2025	15807				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-510160		Print Pub		46.75			
								46.75	
								CHECK TOTAL	
								245.50	
6793	PUBLIC AGENCY COALITI	0000	INV	09/19/2025	16574				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201310		Hlth Pay		5,243.79			
	2	1020-000-0000-00000-201310		Hlth Pay		-30.00			
	3	1020-000-0000-00000-201310		Hlth Pay		1,862.08			
								7,075.87	
								CHECK TOTAL	
								7,075.87	
876	QUAD KNOPF, INC.	0001	260065	INV	10/03/2025	128776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		7,032.50			
								7,032.50	
876	QUAD KNOPF, INC.	0001	260258	INV	10/03/2025	129153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		5,101.50			
								5,101.50	
876	QUAD KNOPF, INC.	0001	260258	INV	10/03/2025	128778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		4,921.50			
								4,921.50	
876	QUAD KNOPF, INC.	0001	260058	INV	10/03/2025	128265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-530100		Prof Cont		3,675.96			
								3,675.96	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
876	QUAD KNOPF, INC.	0001	260058	INV	10/03/2025	128821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-845-0000-00000-530100		Prof Cont		244.62		
							244.62		
876	QUAD KNOPF, INC.	0001	260058	INV	10/03/2025	128447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-845-0000-00000-530100		Prof Cont		552.15		
							552.15		
							CHECK TOTAL		21,528.23
7349	RETAIL STRATEGIES, LL	0000	260257	INV	10/03/2025	628C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-805-0000-00000-530100		Prof Cont		45,000.00		
							45,000.00		
							CHECK TOTAL		45,000.00
7960	SAGER AUTOMOTIVE GROU	0000		INV	10/03/2025	CHW102733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		113.12		
							113.12		
7960	SAGER AUTOMOTIVE GROU	0000		INV	10/03/2025	CHW102712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-520100		Supplies		131.75		
							131.75		
							CHECK TOTAL		244.87
1213	SCELZI ENTERPRISES, I	0001	260153	INV	10/03/2025	303051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		6000-890-0000-00000-530100		Prof Cont		3,518.55		
							3,518.55		
							CHECK TOTAL		3,518.55
7915	SHARLADAE HUGIE	0000		INV	09/19/2025	16576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1020-000-0000-00000-201410		Garn Pay		350.00		
							350.00		
							CHECK TOTAL		350.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6613 THE SHERWIN WILLIAMS	0000	260259	INV	10/03/2025	9730-6				
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-850-0000-00000-520100		Supplies		1,005.10			
						CHECK TOTAL		1,005.10	
5352 STERICYCLE, INC.	0001		INV	10/03/2025	8011944091				
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-830-0000-00000-530100		Prof Cont		366.07			
								366.07	
5352 STERICYCLE, INC.	0001		INV	10/03/2025	801194257				
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-805-0000-00000-530100		Prof Cont		7.19			
2		1000-860-0000-00000-530100		Prof Cont		10.78			
3		1000-820-0000-00000-530100		Prof Cont		10.78			
4		1000-825-0000-00000-530100		Prof Cont		3.59			
5		1000-840-0000-00000-530100		Prof Cont		10.78			
6		1000-845-0000-00000-530100		Prof Cont		10.78			
7		1000-855-0000-00000-530100		Prof Cont		3.59			
8		5000-870-0000-00000-530100		Prof Cont		7.19			
9		5200-880-0000-00000-530100		Prof Cont		3.59			
10		5100-885-0000-00000-530100		Prof Cont		3.60			
								71.87	
						CHECK TOTAL		437.94	
428 STONEY'S SAND & GRAVE	0000		INV	10/03/2025	142760				
ACCOUNT DETAIL						LINE AMOUNT			
1		5100-885-0000-00000-520100		Supplies		55.98			
								55.98	
						CHECK TOTAL		55.98	
2072 THATCHER COMPANY, INC	0001	260169	INV	10/03/2025	2025250104954				
ACCOUNT DETAIL						LINE AMOUNT			
1		5100-885-0000-00000-520110		Sup Chl		16,197.78			
								16,197.78	
2072 THATCHER COMPANY, INC	0001	260169	CRM	10/03/2025	2025250900915				
ACCOUNT DETAIL						LINE AMOUNT			
1		5100-885-0000-00000-520110		Sup Chl		-4,000.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	10/03/2025	53323793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		916.88		
							916.88		
6058	UNIVAR	0000	260046	INV	10/03/2025	53305243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		1,713.32		
							1,713.32		
6058	UNIVAR	0000	260046	INV	10/03/2025	53305242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		1,667.05		
							1,667.05		
6058	UNIVAR	0000	260046	INV	10/03/2025	53305241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		2,055.97		
							2,055.97		
6058	UNIVAR	0000	260046	INV	10/03/2025	53297930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		2,000.46		
							2,000.46		
6058	UNIVAR	0000	260046	INV	10/03/2025	53297928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		3,563.69		
							3,563.69		
6058	UNIVAR	0000	260046	INV	10/03/2025	53297931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		3,083.96		
							3,083.96		
6058	UNIVAR	0000	260046	INV	10/03/2025	53309270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		4,000.92		
							4,000.92		
6058	UNIVAR	0000	260046	INV	10/03/2025	53309269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-520110		Sup Chl		3,255.29		
							3,255.29		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6058 UNIVAR	0000	260046	INV	10/03/2025	53309271				
ACCOUNT DETAIL						LINE AMOUNT			
1		5000-870-0000-00000-520110		Sup Chl		2,055.97			
						CHECK TOTAL		2,055.97	
								34,405.95	
889 VALERIE CAZARES OR LP	0000		INV	09/19/2025	16569				
ACCOUNT DETAIL						LINE AMOUNT			
1		1020-000-0000-00000-201450		Pol Coff		129.00			
						CHECK TOTAL		129.00	
116 VERIZON WIRELESS	0000		INV	10/03/2025	6122739604				
ACCOUNT DETAIL						LINE AMOUNT			
1		5000-870-0000-00000-510130		Utiltiies		50.01			
						CHECK TOTAL		50.01	
2653 VESTIS	0002		INV	10/03/2025	2580601800				
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-835-0000-00000-530100		Prof Cont		104.05			
						CHECK TOTAL		104.05	
2653 VESTIS	0002		INV	10/03/2025	2580601796				
ACCOUNT DETAIL						LINE AMOUNT			
1		5200-880-0000-00000-530100		Prof Cont		104.87			
						CHECK TOTAL		104.87	
2653 VESTIS	0002	260055	INV	10/03/2025	2580601797				
ACCOUNT DETAIL						LINE AMOUNT			
1		5100-885-0000-00000-530100		Prof Cont		84.67			
						CHECK TOTAL		84.67	
								293.59	
474 WEST VALLEY SUPPLY	0000		INV	10/03/2025	119897				
ACCOUNT DETAIL						LINE AMOUNT			
1		5000-870-0000-00000-520100		Supplies		8.02			
						CHECK TOTAL		8.02	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
474 WEST VALLEY SUPPLY	0000		INV	10/03/2025	119486				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		342.34			
								342.34	
474 WEST VALLEY SUPPLY	0000		INV	10/03/2025	120027				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		117.37			
								117.37	
474 WEST VALLEY SUPPLY	0000		INV	10/03/2025	119988				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		45.06			
								45.06	
						CHECK TOTAL		512.79	
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22568				
ACCOUNT DETAIL						LINE AMOUNT			
1 2401-900-0000-00000-530100				Prof Cont		599.00			
								599.00	
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22569				
ACCOUNT DETAIL						LINE AMOUNT			
1 2402-900-0000-00000-530100				Prof Cont		1,771.00			
								1,771.00	
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22570				
ACCOUNT DETAIL						LINE AMOUNT			
1 2403-900-0000-00000-530100				Prof Cont		525.00			
								525.00	
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22571				
ACCOUNT DETAIL						LINE AMOUNT			
1 2404-900-0000-00000-530100				Prof Cont		439.00			
								439.00	
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22572				
ACCOUNT DETAIL						LINE AMOUNT			
1 2405-900-0000-00000-530100				Prof Cont		699.00			
								699.00	
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22573				
ACCOUNT DETAIL						LINE AMOUNT			
1 2406-900-0000-00000-530100				Prof Cont		398.00			
								398.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22574				
ACCOUNT DETAIL						LINE AMOUNT			
1 2408-900-0000-00000-530100				Prof Cont		557.00			
						557.00			
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22575				
ACCOUNT DETAIL						LINE AMOUNT			
1 2409-900-0000-00000-530100				Prof Cont		579.00			
						579.00			
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22555				
ACCOUNT DETAIL						LINE AMOUNT			
1 2210-900-0000-00000-530100				Prof Cont		3,583.00			
						3,583.00			
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22560				
ACCOUNT DETAIL						LINE AMOUNT			
1 2230-900-0000-00000-530100				Prof Cont		452.00			
						452.00			
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22561				
ACCOUNT DETAIL						LINE AMOUNT			
1 2250-900-0000-00000-530100				Prof Cont		75.00			
						75.00			
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22562				
ACCOUNT DETAIL						LINE AMOUNT			
1 2260-900-0000-00000-530100				Prof Cont		81.00			
2 2407-900-0000-00000-530100				Prof Cont		81.00			
						162.00			
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22563				
ACCOUNT DETAIL						LINE AMOUNT			
1 2270-900-0000-00000-530100				Prof Cont		291.00			
						291.00			
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22564				
ACCOUNT DETAIL						LINE AMOUNT			
1 2281-900-0000-00000-530100				Prof Cont		412.00			
						412.00			
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22565				
ACCOUNT DETAIL						LINE AMOUNT			
1 2282-900-0000-00000-530100				Prof Cont		434.00			
						434.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22566				
ACCOUNT DETAIL						LINE AMOUNT			
1 2290-900-0000-00000-530100				Prof Cont		295.00			
						295.00			
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22566				
ACCOUNT DETAIL						LINE AMOUNT			
1 2300-900-0000-00000-530100				Prof Cont		817.00			
						817.00			
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22557				
ACCOUNT DETAIL						LINE AMOUNT			
1 2310-900-0000-00000-530100				Prof Cont		89.50			
2 2410-900-0000-00000-530100				Prof Cont		89.50			
						179.00			
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22558				
ACCOUNT DETAIL						LINE AMOUNT			
1 2320-900-0000-00000-530100				Prof Cont		1,778.00			
						1,778.00			
7238 WESTSCAPES	0000	260246	INV	10/03/2025	22559				
ACCOUNT DETAIL						LINE AMOUNT			
1 2330-900-0000-00000-530100				Prof Cont		252.00			
						252.00			
						CHECK TOTAL		14,297.00	
7969 YASMIN GONZALEZ VILLA	0000		INV	10/03/2025	09/25/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1160-000-0000-00000-202100				Cust Dep		258.75			
						258.75			
						CHECK TOTAL		258.75	
150 INVOICES	WARRANT TOTAL					723,954.06		723,954.06	
	CASH ACCOUNT BALANCE							-28,741,598.08	

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG100325 10/03/2025
 DUE DATE: 10/03/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-510160	Printing and Publicat 67.54	5,232.46
1000	General 1000-805-0000-00000-510160	Printing and Publicat 67.54	132.46
1000	General 1000-805-0000-00000-530100	Professional Contract 74,740.53	21,127.44
1000	General 1000-815-0000-00000-510130	Utilities 94.78	1,170.32
1000	General 1000-820-0000-00000-530100	Professional Contract 17,066.28	88,972.88
1000	General 1000-825-0000-00000-510130	Utilities 1,700.26	221,758.00
1000	General 1000-825-0000-00000-520100	Supplies 481.34	40,867.16
1000	General 1000-825-0000-00000-530100	Professional Contract 6,741.59	151,743.10
1000	General 1000-830-0000-00000-510150	Training 565.00	98,201.04
1000	General 1000-830-0000-00000-520100	Supplies 498.84	129,476.13
1000	General 1000-830-0000-00000-530100	Professional Contract 37,790.67	138,730.77
1000	General 1000-830-0000-00000-530120	Rentals and Leases 8,816.88	29,231.12
1000	General 1000-830-0000-00000-560200	Vehicles 101,893.10	20,395.92
1000	General 1000-835-0000-00000-520100	Supplies 3,875.50	61,139.29
1000	General 1000-835-0000-00000-530100	Professional Contract 27,852.25	27,308.11
1000	General 1000-840-0000-00000-510130	Utilities 340.44	2,737.92
1000	General 1000-840-0000-00000-530100	Professional Contract 5,010.78	29,327.64
1000	General 1000-845-0000-00000-510130	Utilities 369.04	2,056.19
1000	General 1000-845-0000-00000-510150	Training 243.40	525.11
1000	General 1000-845-0000-00000-510160	Printing and Publicat 46.75	1,528.25
1000	General 1000-845-0000-00000-530100	Professional Contract 4,483.51	-10,558.50
1000	General 1000-850-0000-00000-520100	Supplies 1,005.10	130,371.42
1000	General 1000-850-0000-00000-530100	Professional Contract 3,090.67	51,890.25
1000	General 1000-855-0000-00000-510130	Utilities 144.69	1,220.59
1000	General 1000-855-0000-00000-530100	Professional Contract 3.59	54,261.06
1000	General 1000-860-0000-00000-510140	Meetings & Dues 1,000.00	0.00
1000	General 1000-860-0000-00000-510150	Training 745.25	10,675.36
1000	General 1000-860-0000-00000-520100	Supplies 63.67	7,843.73
1000	General 1000-860-0000-00000-530100	Professional Contract 10.78	33,169.21
1000	General 1000-865-0000-00000-510130	Utilities 240.46	67,124.21
1000	General 1000-865-0000-00000-510150	Training 70.65	429.35

FUND TOTAL 299,120.88

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,741,598.08

1020	Payroll Clearing 1020-000-0000-00000-201310	Health Insurance Paya 153,798.33	
1020	Payroll Clearing 1020-000-0000-00000-201400	Gym Dues Payable 539.00	
1020	Payroll Clearing 1020-000-0000-00000-201410	Wage Garnishments Pay 350.00	
1020	Payroll Clearing 1020-000-0000-00000-201420	Union Dues Payable 3,451.30	
1020	Payroll Clearing 1020-000-0000-00000-201440	Post-Tax Withholdings 1,116.00	

Report generated: 10/03/2025 13:50:27
 User: Jessica Gonzalez (jgonzalez)
 Program ID: apwarnt

ACCOUNTS PAYABLE EDIT

1020	Payroll Clearing	1020-000-0000-00000-201450	Police Coffee Fund	129.00	
			FUND TOTAL	159,383.63	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,741,598.08					
1160	Facilities Rental	1160-000-0000-00000-202100	Customer Deposits	1,044.75	
			FUND TOTAL	1,044.75	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,741,598.08					
1225	Fire	1225-835-0000-24006-560200	Vehicles	3,169.83	-17,916.46
			FUND TOTAL	3,169.83	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,741,598.08					
2020	Local Transportation	2020-850-0000-24012-530100	Professional Contract	500.00	299,500.00
2020	Local Transportation	2020-850-0000-24012-560300	Capital Outlay - Cons	78,000.98	1,621,999.02
			FUND TOTAL	78,500.98	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,741,598.08					
2210	LLMD Zone 1	2210-900-0000-00000-510130	Utilities	199.01	31,942.76
2210	LLMD Zone 1	2210-900-0000-00000-530100	Professional Contract	9,481.55	-5,661.62
			FUND TOTAL	9,680.56	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,741,598.08					
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-510130	Utilities	47.65	4,515.24
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-530100	Professional Contract	452.00	7,635.69
			FUND TOTAL	499.65	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,741,598.08					
2250	LLMD Zone 5 - Wildflo	2250-900-0000-00000-530100	Professional Contract	75.00	51.00
			FUND TOTAL	75.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,741,598.08					
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-510130	Utilities	9.56	209.94
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-530100	Professional Contract	81.00	547.00
			FUND TOTAL	90.56	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -28,741,598.08					
2270	LLMD Zone 7 - Silvera	2270-900-0000-00000-530100	Professional Contract	291.00	88.00

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -28,741,598.08	FUND TOTAL	291.00
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100		Professional Contract	412.00
					1,244.11
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -28,741,598.08	FUND TOTAL	412.00
2282	LLMD Zone 8 - Park	2282-900-0000-00000-510130		Utilities	9.53
2282	LLMD Zone 8 - Park	2282-900-0000-00000-530100		Professional Contract	434.00
					7,092.10
					2,087.08
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -28,741,598.08	FUND TOTAL	443.53
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100		Professional Contract	295.00
					3,326.83
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -28,741,598.08	FUND TOTAL	295.00
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-510130		Utilities	20.64
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-530100		Professional Contract	817.00
					5,964.90
					79.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -28,741,598.08	FUND TOTAL	837.64
2310	LLMD Zone 11 - Self H	2310-900-0000-00000-530100		Professional Contract	89.50
					536.50
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -28,741,598.08	FUND TOTAL	89.50
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-510130		Utilities	19.60
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100		Professional Contract	1,778.00
					16,544.56
					1,337.45
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -28,741,598.08	FUND TOTAL	1,797.60
2330	LLMD Zone 13 Corners	2330-900-0000-00000-530100		Professional Contract	252.00
					353.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -28,741,598.08	FUND TOTAL	252.00
2401	PFMD Zone 1	2401-900-0000-00000-510130		Utilities	47.23
2401	PFMD Zone 1	2401-900-0000-00000-530100		Professional Contract	599.00
					1,959.12
					32,762.58
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -28,741,598.08	FUND TOTAL	646.23

ACCOUNTS PAYABLE EDIT

2402	PFMD Zone 2	2402-900-0000-00000-510130	Utilities	233.33	22,690.30
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	1,771.00	46,227.23
				FUND TOTAL	2,004.33
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -28,741,598.08			
2403	PFMD Zone 3	2403-900-0000-00000-510130	Utilities	13.31	7,350.15
2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	525.00	7,737.62
				FUND TOTAL	538.31
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -28,741,598.08			
2404	PFMD Zone 4	2404-900-0000-00000-510130	Utilities	55.50	4,647.64
2404	PFMD Zone 4	2404-900-0000-00000-530100	Professional Contract	439.00	9,518.43
				FUND TOTAL	494.50
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -28,741,598.08			
2405	PFMD Zone 5	2405-900-0000-00000-510130	Utilities	178.57	10,255.66
2405	PFMD Zone 5	2405-900-0000-00000-530100	Professional Contract	699.00	18,328.94
				FUND TOTAL	877.57
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -28,741,598.08			
2406	PFMD Zone 6	2406-900-0000-00000-530100	Professional Contract	398.00	9,152.40
				FUND TOTAL	398.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -28,741,598.08			
2407	PFMD Zone 7	2407-900-0000-00000-530100	Professional Contract	81.00	976.51
				FUND TOTAL	81.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -28,741,598.08			
2408	PFMD Zone 8	2408-900-0000-00000-530100	Professional Contract	557.00	12,906.90
				FUND TOTAL	557.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -28,741,598.08			
2409	PFMD Zone 9	2409-900-0000-00000-510130	Utilities	10.08	171.53
2409	PFMD Zone 9	2409-900-0000-00000-530100	Professional Contract	579.00	7,656.95
				FUND TOTAL	589.08
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -28,741,598.08			

ACCOUNTS PAYABLE EDIT

2410	PFMD Zone 10	2410-900-0000-00000-530100	Professional Contract	89.50	3,894.58
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	89.50	
5000	Water	5000-870-0000-00000-510130	Utilities	50.01	1,398,160.48
5000	Water	5000-870-0000-00000-520100	Supplies	4,726.84	124,801.16
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	34,405.95	312,923.01
5000	Water	5000-870-0000-00000-530100	Professional Contract	9,552.19	1,173,199.57
5000	Water	5000-875-0000-00000-510130	Utilities	44.87	1,330.18
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	48,779.86	
5100	Sewer	5100-885-0000-00000-510130	Utilities	815.00	388,949.95
5100	Sewer	5100-885-0000-00000-510140	Meetings & Dues	67.00	46,737.35
5100	Sewer	5100-885-0000-00000-520100	Supplies	22,175.06	403,872.39
5100	Sewer	5100-885-0000-00000-520110	Supplies - Chlorine	8,197.78	183,000.00
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	10,728.90	251,843.66
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	4,751.17	44,639.60
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	46,734.91	
5200	Refuse	5200-880-0000-00000-510130	Utilities	633.22	7,964.17
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	9,357.86	-99,503.80
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	9,991.08	
6000	Fleet Maintenance	6000-890-0000-00000-510130	Utilities	140.23	690.13
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	6,072.09	114,473.86
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	12,756.64	45,190.37
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	36,283.83	109,672.68
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	935.79	494.85
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	56,188.58	
WARRANT SUMMARY TOTAL				723,954.06	
GRAND TOTAL				723,954.06	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG100625 10/06/2025
 DUE DATE: 10/06/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7605 THE BALDWIN GROUP WEA	0000	260206	INV	09/11/2025	INV29844				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-860-0000-00000-530100			Prof Cont		2,579.10			
					CHECK TOTAL	2,579.10			
1 INVOICES						WARRANT TOTAL	2,579.10	2,579.10	
						CASH ACCOUNT BALANCE		-29,575,812.85	

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG100625 10/06/2025
 DUE DATE: 10/06/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-860-0000-00000-530100	Professional Contract 2,579.10	33,169.21
		FUND TOTAL	2,579.10
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -29,575,812.85	
		WARRANT SUMMARY TOTAL	2,579.10
		GRAND TOTAL	2,579.10



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

Staff Report

Item No: 4-5

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: October 13, 2025

Meeting Date: October 21, 2025

Subject: Vendor Agreement with Complete Paperless Solutions (CPS) for Laserfiche Document Management Software and Questys Conversion and Budget Amendment

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:

Approval of the Vendor Agreement with Complete Paperless Solutions (CPS) to provide a Laserfiche Document Management Software Solution with Questys Conversion services, and approval of a budget amendment, and authorize the City Manager to execute the agreement.

Subject/Discussion:

The City currently uses Questys as its records management system. In order to enhance efficiency, improve document accessibility, and modernize the City's record-keeping practices, staff has identified the need to transition to Laserfiche, a cloud-based document management platform hosted through Amazon Web Services.

Laserfiche offers greater functionality, including automated workflows, OCR text extraction, secure cloud storage, audit trail features, and integration with widely used platforms such as Microsoft Office, DocuSign, SharePoint, and MS Teams.

Under this agreement, Complete Paperless Solutions (CPS) will provide:

- Conversion of the City's existing Questys database into the new Laserfiche system.
- A five-user Laserfiche Cloud Professional subscription.

- Implementation, consulting, project management, and staff training.
- Ongoing software updates and support.

The agreement establishes a one-year initial term, with the option for annual extensions upon mutual agreement.

Approval of this agreement will allow the City to modernize its records management system, provide better accessibility and security, and streamline workflows through the implementation of Laserfiche.

Financial Consideration(s):

The total turnkey solution for Year 1 is \$18,650, consisting of:

- \$4,150 – Laserfiche Cloud Professional Licenses (5 users)
- \$14,500 – Professional Services (implementation, conversion, training, and setup)

Future annual support and licensing costs are anticipated at \$4,150 per year, subject to an annual increase of up to 3% as determined by Laserfiche.

Currently, the City has \$6,500 budgeted in FY 2025–26 for Questys. To fully fund the Laserfiche agreement, a budget amendment of \$12,150 from the General Fund is required (\$18,650 total cost – \$6,500 existing budget = \$12,150 additional funding).

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends that the City Council approve the Vendor Agreement with Complete Paperless Solutions (CPS) to provide a Laserfiche Document Management Software Solution with Questys Conversion services and approval of a budget amendment, and authorize the City Manager to execute the agreement.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 09/09/2025
- 09/08/2025
- 09/08/2025
- 09/08/2025

**CITY OF LEMOORE
VENDOR AGREEMENT WITH
COMPLETE PAPERLESS SOLUTIONS (CPS)**

This vendor agreement (“Agreement”) is made and effective as of September 16, 2025 (the “Effective Date”), by and between the City of Lemoore (“Agency”), a municipal corporation, and Complete Paperless Solutions aka: CPS (“Vendor”), a California Limited Liability Company, in Lemoore, California.

RECITALS

Agency wishes to retain the services of an experienced and qualified Vendor to provide a Laserfiche Document Management Software Solution with a Questys Conversion.

Vendor represents and warrants that it is qualified to perform those services.

AGREEMENT

I. SERVICES

Vendor will provide the work and services listed in the Scope of Services attached hereto as Exhibit A. Vendor warrants that all work and services set forth in the Scope of Services will be performed in a competent, professional, and satisfactory manner.

II. TERM

Unless terminated earlier as provided herein below, the Agreement will continue in full force and effect from the Effective Date through September 16, 2026. Upon mutual written agreement, the term of this Agreement can be extended annually for an additional one (1) year period as the parties agree.

III. COMPENSATION

A. Vendor’s Fee

For services rendered pursuant to this Agreement, Vendor will be paid in accordance with the Compensation Schedule attached hereto as Exhibit B, provided, however, that in no event will the total amount of money paid to Vendor under this Agreement exceed the sum of Eighteen Thousand Six Hundred Fifty dollars (\$18,650.00) (“Agreement Sum”), unless otherwise first approved in writing by Agency. Should this Agreement be renewed, the Vendor’s fee may be adjusted upon the written agreement of the parties.

B. Schedule of Payment

Provided the Vendor is not in default under the terms of this Agreement, upon presentation of an invoice, Vendor will be paid the fees described as provided herein above. Payment will be due within thirty (30) days after the date of the invoice.

IV. TERMINATION OF AGREEMENT

- A. Agency may, at any time, for any reason, with or without cause, terminate this Agreement, or any portion hereof, by serving written notice of termination upon the Vendor at least ten (10) days prior to the date of termination. Upon receipt of said notice, the Vendor shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the Agency terminates a portion of this Agreement, such termination shall not make void or invalidate the remainder of this Agreement.
- B. In the event this Agreement is terminated pursuant to this section, the Agency shall pay to Vendor the actual value of the work performed up to the time of termination, less any disputed amounts. Upon termination of the Agreement pursuant to this section, the Vendor will submit an invoice to the Agency as provided herein above.

V. FORCE MAJEURE

If either party fails to perform its obligations because of strikes, lockouts, labor disputes, embargoes, acts of God, inability to obtain labor or materials or reasonable substitutes for labor or materials, governmental restrictions, governmental regulations, governmental control, judicial orders, enemy or hostile governmental action, civil commotion, fire or other casualty, or other causes beyond the reasonable control of the party obligated to perform, then that party's performance shall be excused for a period equal to the period of such cause for failure to perform.

VI. AGENCY REPRESENTATIVE

Agency's City Administrator shall represent Agency in all matters pertaining to the administration of this Agreement, with respect to the work and services specified in this Agreement and to make all decisions in connection with this Agreement. Whenever approval, directions, or other actions are required by Agency under this Agreement, those actions will be taken by the Agency City Administrator, unless otherwise stated. The Agency's Chief Executive has the right to designate another Agency Representative at any time, by providing notice to Vendor.

VII. VENDOR REPRESENTATIVE(S)

Vendor's Vice President of Sales, Jamie Dunn, is designated as being the principal(s) and representative(s) of Vendor authorized to act on its behalf with respect to the work specified in this Agreement and make all decisions in connection with this Agreement. Vendor shall not change the designated representatives without prior written consent of the Agency.

VIII. BUSINESS LICENSE

The Vendor must obtain an Agency business license prior to the start of work under this Agreement, unless Vendor is qualified for an exemption.

IX. OTHER LICENSES AND PERMITS

Vendor warrants that it has all professional, contracting, and other permits and licenses required to undertake the work contemplated by this Agreement.

X. VENDOR'S RECORDS

Records of the Vendor's time pertaining to the services and records of accounts between the Agency and the Vendor will be kept on a generally recognized accounting basis. Vendor will also maintain all other records, including without limitation invoices, correspondence, specifications, drawings, progress reports, and the like, relating to the Vendor's services. All records will be available to Agency during normal working hours. Vendor will maintain these records for three (3) years after final payment.

XI. RETENTION OF FUNDS

Vendor authorizes Agency to deduct from any amount payable to Vendor (whether or not arising out of this Agreement) any amounts the payment of which may be in dispute or that are necessary to compensate Agency for any losses, costs, liabilities, or damages suffered by Agency, and all amounts for which Agency may be liable to third parties, by reason of Vendor's acts or omissions in performing or failing to perform Vendor's obligations under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Vendor, or any indebtedness exists that appears to be the basis for a claim, Agency may withhold from any payment due, without liability for interest because of the withholding, an amount sufficient to cover the claim. The failure of Agency to exercise the right to deduct or to withhold will not, however, affect the obligations of Vendor to insure, indemnify, defend, and protect Agency as elsewhere provided in this Agreement.

XII. NON-LIABILITY OF AGENCY OFFICERS AND EMPLOYEES

No officer or employee of Agency will be personally liable to Vendor, in the event of any default or breach by the Agency or for any amount that may become due to Vendor under this Agreement.

XIII. INDEPENDENT CONTRACTOR

- A. Vendor is and shall at all times remain as to the Agency a wholly independent contractor. Vendor's employees performing the services under this Agreement on behalf of Vendor shall at all times be under Vendor's exclusive direction and control. Neither Agency nor any of its officers, employees, or agents shall have control over the conduct of Vendor or any of Vendor's employees, except as set forth in this Agreement. Vendor shall not at any time or in any manner represent that it or any of its employees or agents are in any manner employees or agents of the Agency. Vendor shall not incur nor have the power to incur any debt, obligation, or liability whatsoever against Agency, or bind Agency in any manner.
- B. No employee benefits shall be available to Vendor in connection with the performance of this Agreement. Except for the fees paid to Vendor as provided in the Agreement, Agency shall not pay salaries, wages, or other compensation to Vendor and/or its employees for performing work or services hereunder for Agency. Agency shall not be liable for compensation or indemnification to Vendor for injury or sickness to its employee(s) arising out of performing work or services hereunder.

XIV. SUBCONTRACTORS

Before Vendor retains or hires a subcontractor to provide any work, labor, or services relative to this Agreement, Vendor must:

- A. Present the name and identifying information of the subcontractor that will provide any work, labor, or services to Agency;
- B. Present to the Agency the form of subcontract that will be used with the subcontractor for Agency's approval, which approval will not be unreasonably withheld. Such subcontract agreement must include an indemnity agreement that is generally in accord with the indemnity obligations contained herein of this Agreement and must specifically name the Agency as an indemnified party; and
- C. Secure from the subcontractor evidence of insurance coverage that meets with this Agreement including naming the Agency as an additional insured as required by this Agreement, unless such requirement is waived in writing by the Agency as provided herein below.

XV. INDEMNIFICATION

Vendor shall indemnify, defend, and hold harmless the Agency, and its officers, employees, and agents (“Agency Indemnitees”), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable attorney’s fees and costs of litigation (“claims”), arising out of the Vendor’s performance of its obligations under this agreement or out of the operations conducted by Vendor, including the Agency’s active or passive negligence, except for such loss or damage arising from the sole negligence or willful misconduct of the Agency. In the event the Agency Indemnitees are made a party to any action, lawsuit, or other adversarial proceeding arising from Vendor’s performance of this Agreement, the Vendor shall provide a defense to the Agency Indemnitees or at the Agency’s option reimburse the Agency Indemnitees their costs of defense, including reasonable attorney’s fees, incurred in defense of such claims.

Payment by Agency is not a condition precedent to enforcement of this indemnity. In the event of any dispute between Vendor and Agency, as to whether liability arises from the sole negligence or willful misconduct of the Agency or its officers, employees, or agents, Vendor will be obligated to pay for Agency’s defense until such time as a final judgment has been entered adjudicating the Agency as solely negligent or to have acted with willful misconduct. Vendor will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney’s fees, expert fees, and costs of litigation.

XVI. INSURANCE

Without limiting Vendor’s indemnification of Agency, and prior to commencement of work, Vendor shall obtain, provide, and maintain at its own expense during the term of this Agreement, policies of insurance of the types and amounts described below and in a form that is satisfactory to Agency.

General liability insurance. Vendor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO “insured contract” language will not be accepted.

Automobile liability insurance. Vendor shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Vendor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned, or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

Workers' compensation insurance. Vendor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

Technology errors and omissions liability. VENDOR shall maintain throughout the duration of the contract technology errors and omissions liability coverage with limits of \$1,000,000 per claim. The policy shall at a minimum cover professional misconduct or lack of the requisite skill required for the performance of services defined in the contract. Such policy(ies) shall provide coverage for liability assumed under a contract. If coverage is maintained on a claims-made basis, VENDOR shall maintain such coverage for an additional period of one (1) year following termination of the contract.

Vendor shall submit to Agency, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of Agency, its officers, agents, employees, and volunteers.

Other provisions or requirements

Proof of insurance. Vendor shall provide certificates of insurance and required endorsements to Agency as evidence of the insurance coverage required herein. Insurance certificates and endorsements must be approved by Agency's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with Agency for the contract period and any additional length of time required thereafter. Agency reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Vendor shall procure and maintain for the contract period, and any additional length of time required thereafter, insurance against claims for injuries to persons or damages to property, or financial loss which may arise from or in connection with the performance of the Work hereunder by Vendor, their agents, representatives, employees, or subconsultants.

Primary/non-contributing. Coverage provided by Vendor shall be primary and any insurance or self-insurance procured or maintained by Agency shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of Agency before the Agency's own insurance or self-insurance shall be called upon to protect it as a named insured.

Agency's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, Agency has the right but not the duty to obtain the insurance it deems

necessary, and any premium paid by Agency will be promptly reimbursed by Vendor or Agency will withhold amounts sufficient to pay premium from Vendor payments. In the alternative, Agency may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the Agency's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against Agency, its elected or appointed officers, agents, officials, employees, and volunteers or shall specifically allow Vendor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Vendor hereby waives its own right of recovery against Agency and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). Vendor acknowledges and agrees that any actual or alleged failure on the part of the Agency to inform Vendor of non-compliance with any requirement imposes no additional obligations on the Agency nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Vendor maintains higher limits than the minimums shown above, the Agency requires and shall be entitled to coverage for the higher limits maintained by the Vendor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Agency.

Notice of cancellation. Vendor agrees to oblige its insurance agent or broker and insurers to provide the Agency with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage. If any of the Vendor's insurers are unwilling to provide such notice, then Vendor shall have the responsibility of notifying the Agency immediately in the event of Vendor's failure to renew any of the required insurance coverages or insurer's cancellation or non-renewal.

Additional insured status. General liability, automobile liability, and umbrella/excess liability insurance policies shall provide or be endorsed to provide that Agency and its

officers, officials, employees, agents, and volunteers shall be additional insureds under such policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to Agency and approved of in writing.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Vendor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass through clause. Vendor agrees to ensure that its subconsultants, subcontractors, and any other party who is brought into or involved in the services by Vendor (hereinafter collectively "Subcontractor"), provide the same minimum insurance coverage and endorsements required of Vendor. Vendor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. However, in the event Vendor's Subcontractor cannot comply with this requirement, which proof must be submitted to the Agency, Vendor may still be able to utilize the Subcontractor provided Vendor shall be required to ensure that its Subcontractor provide and maintain insurance coverage and endorsements sufficient to the specific risk of exposure involved with Subcontractor's scope of work and services, with limits less than required of the Vendor, but in all other terms consistent with the Vendor's requirements under this Agreement. This provision does not relieve the Vendor of its contractual obligations under the Agreement and/or limit its liability to the amount of insurance coverage provided by its Subcontractors. This provision is intended solely to provide Vendor with the ability to utilize a Subcontractor who may be otherwise qualified to perform the work or services but may not carry the same insurance limits as required of the Vendor under this Agreement given the limited scope of work or services provided by the Subcontractor. Vendor agrees that upon request, all agreements with Subcontractors, and others engaged in the services, will be submitted to Agency for review.

Agency's right to revise specifications. The Agency reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Vendor ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Vendor, the Agency and Vendor may renegotiate Vendor's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by Agency. Agency reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible, or require proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention through confirmation from the underwriter.

Timely notice of claims. Vendor shall give Agency prompt and timely notice of claims made or suits instituted that arise out of or result from Vendor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. Vendor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

XVII. CONFLICT OF INTEREST

No officer or employee of the Agency may have any financial interest, direct or indirect, in this Agreement, nor may any officer or employee participate in any decision relating to the Agreement that affects the officer or employee's financial interest or the financial interest of any corporation, partnership or association in which the officer or employee is, directly or indirectly interested, in violation of any law, rule or regulation.

No person may offer, give, or agree to give any officer or employee or former officer or employee, nor may any officer or employee solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any way pertaining to any program requirement, contract or subcontract, or to any solicitation or proposal.

XVIII. NOTICE

All notices, requests, demands, or other communications under this Agreement will be in writing. Notice will be sufficiently given for all purposes as follows:

- A. Personal delivery. When personally delivered to the recipient; notice is effective on delivery.
- B. First Class mail. When mailed first class to the last address of the recipient known to the party giving notice, notice is effective three mail delivery days after deposit in a United States Postal Service office or mailbox.
- C. Certified mail. When mailed certified mail, return receipt requested, notice is effective on receipt, if delivery is confirmed by a return receipt.
- D. Overnight delivery. When delivered by an overnight delivery service, charges prepaid or charged to the sender's account; notice is effective on delivery, if delivery is confirmed by the delivery service.

- E. Facsimile transmission. When sent by fax to the last fax number of the recipient known to the party giving notice; notice is effective on receipt. Any notice given by fax will be deemed received on the next business day if it is received after 5:00 p.m. (recipient's time) or on a non-business day.

Addresses for purpose of giving notice are as follows:

To AGENCY: City of Lemoore
 711 W. Cinnamon Drive
 Lemoore, CA 93245
 Attention: City Clerk

To VENDOR: Complete Paperless Solutions (CPS)
 5130 East La Palma Ave #206
 Anaheim, CA 92807
 Attention: Jamie Dunn, VP of Sales

- F. Any correctly addressed notice that is refused, unclaimed, or undeliverable because of an act or omission of the party to be notified, will be deemed effective as of the first date the notice was refused, unclaimed, or deemed undeliverable by the postal authorities, messenger or overnight delivery service.
- G. Either party may change its address or fax number by giving the other party notice of the change in any manner permitted by this Agreement. Any change in address or fax number that is not provided to the other party will not void delivery of any notice under this Agreement, and delivery to the last known address or fax number shall be deemed sufficient for notice under this Agreement.

XIX. PROHIBITION AGAINST ASSIGNMENT AND SUBCONTRACTING

This agreement and all exhibits are binding on the heirs, successors, and assigns of the parties. The Agreement may not be assigned or subcontracted by either Agency or Vendor without the prior written consent of the other.

XX. INTEGRATION; AMENDMENT

This Agreement represents the entire understanding of Agency and Vendor as to those matters contained in it. No prior oral or written understanding will be of any force or effect with respect to the terms of this Agreement. The Agreement may not be modified or altered except in writing signed by both parties.

XXI. INTERPRETATION

The terms of this Agreement should be construed in accordance with the meaning of the language used and should not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction that might otherwise apply.

XXII. SEVERABILITY

If any part of this Agreement is found to be in conflict with applicable laws, that part will be inoperative, null and void insofar as it is in conflict with any applicable laws, but the remainder of the Agreement will remain in full force and effect.

XXIII. TIME OF ESSENCE

Time is of the essence in the performance of this Agreement.

XXIV. GOVERNING LAW; JURISDICTION

This Agreement will be administered and interpreted under the laws of the State of California. Jurisdiction of any litigation arising from the Agreement will be in a court of competent jurisdiction within the county in which Agency is located.

XXV. COMPLIANCE WITH STATUTES AND REGULATIONS

Vendor will be knowledgeable of and will comply with all applicable federal, state, local, county, and city statutes, rules, regulations, ordinances, and orders.

XXVI. WAIVER OF BREACH

No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default will impair the right or remedy or be construed as a waiver. A party's consent or approval of any act by the other party requiring the party's consent or approval will not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and will not be a waiver of any other default concerning the same or any other provision of this Agreement.

XXVII. ATTORNEY'S FEES

Except as provided for herein above, in any dispute, litigation, arbitration, or other proceeding by which one party either seeks to enforce its rights under this Agreement

(whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing party will be awarded reasonable attorney's fees, together with any costs and expenses, to resolve the dispute and to enforce any judgment, including post-judgment attorney's fees costs and expenses and any attorneys' fees or costs incurred on appeal of any judgment.

XXVIII. EXHIBITS

All exhibits identified in this Agreement are incorporated into the Agreement by this reference.

XXIX. VENDOR'S AUTHORITY TO EXECUTE

The persons executing this Agreement on behalf of the Vendor warrant: (i) the Vendor is duly organized and existing under the appropriate state laws; (ii) they are duly authorized to execute this Agreement on behalf of the Vendor; (iii) by so executing this Agreement, the Vendor is formally bound to the provisions of this Agreement; and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which the Vendor is bound.

By VENDOR: Complete Paperless Solutions (CPS)

James Dunn

(Signature)

Jamie Dunn

(Typed Name)

VP of Sales

(Title)

AGENCY: City of Lemoore, A Municipal Corporation

XXXXXXXXXXXXXX, City Administrator

ATTEST:

Marisa Avalos, City Clerk

APPROVED AS TO FORM:

By XXXXXXXXXXXX, City Attorney

Attachments: Exhibit A Scope of Services
 Exhibit B Compensation Schedule

**EXHIBIT A
SCOPE OF SERVICES**

Complete Paperless Solutions will be converting the Questys database into Laserfiche as Laserfiche will be the new Records Management System for the city.

The city has opted for a 5 User Laserfiche Cloud system which will be hosted by Amazon Web Services. The folder structure can be replicated which is in Questys now, or we are able to redesign the folder structure if the city wishes to do so. Implementation, training, and consulting are all included in the scope of work for this project.

All updates will be made automatically in the background on a monthly basis. Upgrades will not interrupt services as upgrades are planned over the weekend during non-business hours.

EXHIBIT B COMPENSATION SCHEDULE

Laserfiche Cloud Document Management Professional Licenses* (5) = Total Cloud:
\$4,150.00

Included in Professional Tier Subscription:

- **Workflow** – Workflows provide no code automation of complex business tasks in Laserfiche using sequences of activities (pre-built, configurable automation elements) in a flow diagram format.
- **OCR Automated Text Extraction** - Optical Character Recognition (OCR) is the process that converts an image of text into a machine-readable text format.
- **Indexing** – The process of assigning metadata or descriptive information to documents
- **Direct Share** - Laserfiche's direct share allows you to share content from your Laserfiche repository with external users in a manner that is tracked and secured within Laserfiche.
- **Autoscaling of Computing and Storage Resources** – Cloud feature which allows for optimal performance in searching for items in Laserfiche and most secure storage capabilities.
- **Automated Feature and Security Updates** – Updates happen during non-production hours of the city and happen in the background.
- **Starter Audit Trail** - Auditing enables you to track activities performed in a Laserfiche Repository. Tracked information is used to generate reports. Combined with other aspects of the Laserfiche Account Administration system, auditing not only helps to show compliance with legal regulations but also contributes to the security of the Laserfiche Repository.
- **10 Quick Fields Complete with Agent** – Automates the data capture and storage tool that helps you extract information from documents, organize them, and store them in a Laserfiche repository. Laserfiche Quick Fields Agent is an add-on to Quick Fields that enables you to schedule Quick Fields sessions and have them run unattended.
- **Workflow Bots for Process Automation** - Laserfiche Bots, also known as Laserfiche Workflow Bots, use robotic process automation technology to let you easily configure software bots to automate repetitive, routine work between multiple systems.
- **100Gb storage per user** – With 10 Full Users that equals 1Tb of Data
- **Import Agent with Email Archiving** - A tool for automatically importing files into a Laserfiche repository from a Windows folder. This version features updates to the Email Archive component.
- **Laserfiche Scanning** - Laserfiche Scanning allows you to use a scanner to capture paper documents and store them in Laserfiche. While scanning, you can perform image enhancements such as rotating or deskewing a page, generate text from the scanned documents, and store additional information about the documents along with them.

- **Office Plug-in** – Direct integration with the Microsoft Office Suite to easily import documents into Laserfiche.
- **Integration with DocuSign, SharePoint, MS Teams, and Dynamics 365 CRM** – Seamlessly send document into Laserfiche from the abovementioned applications out of the box.
- **Laserfiche Mobile** - Laserfiche Mobile is an app (Android and Apple) that enables you to capture, upload, and securely access and work with documents inside Laserfiche while on the go.
- **Snapshot** - Laserfiche Snapshot is a virtual printer that allows you to "print" electronic documents into your repository as image pages.
- **Connector** - Laserfiche Connector provides streamlined experience for integrators. It lets you capture information from existing lines of business applications and use that information to search for documents, assign metadata to entries, screenshot and save pages, scan and import documents, start workflows and Workflow business processes, open websites and applications, and write data to other applications.
- **API 50,000 calls/month** - The Laserfiche API is a RESTful application programming interface (API) for Laserfiche Cloud. An API is a set of functions that facilitate communication between two applications. For example, in the case of the Laserfiche API, these functions help other applications interact with the Laserfiche Cloud repository.

Professional Services (1) = Total Professional Services: **\$14,500.00**

Professional Service Package (40 hours)

Laserfiche Project Management, System Setup and Security,

Conversion of Questys database to Laserfiche Cloud

Turnkey Solution

Laserfiche Cloud Professional Licenses \$ 4,150.00

Professional Services (1) \$14,500.00

Total Turnkey Solution Year 1 **\$18,650.00**

(Support for Year 2 and Ongoing = \$4,150.00*)

*Laserfiche may include a 3% increase any year after.

ADD TIMELINE WITH PAYMENT SCHEDULE HERE

\$4,150.00 due when Laserfiche Licensing is activated

\$14,500.00 of remaining balance is due when project is closed and accepted



CITY OF LEMOORE BUDGET AMENDMENT FORM

		Request By:	Marisa Avalos
Requesting Department:		City Clerk	

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget

TO:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
1000-810-0000-00000-530100	\$ 6,600.00	\$ 12,150.00	\$ 18,750.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Increase for the Laserfische

APPROVALS:

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



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

Staff Report

Item No: 4-6

To: Lemoore City Council
From: Josalynn Valdez, Finance Director
Date: October 14, 2025 **Meeting Date:** October 21, 2025
Subject: Cannabis Revenue collected through September 30, 2025

Strategic Initiative:

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

Proposed Motion:

Council receive the Cannabis Revenue report collected through September 30, 2025.

Subject/Discussion:

Informational Only.

Financial Consideration(s):

To provide information regarding the cannabis revenue collected through the first quarter ending September 30, 2025.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Informational, council to receive report.

Attachments:

Review:

Date:

- | | | |
|---|---|------------|
| <input type="checkbox"/> Resolution: | | |
| <input type="checkbox"/> Ordinance: | <input checked="" type="checkbox"/> City Attorney | 10/14/2025 |
| <input type="checkbox"/> Map | <input checked="" type="checkbox"/> City Clerk | 10/14/2025 |
| <input type="checkbox"/> Contract | <input checked="" type="checkbox"/> City Manager | 10/14/2025 |
| <input checked="" type="checkbox"/> Other | <input checked="" type="checkbox"/> Finance | 10/14/2025 |
1. Cannabis Revenue Report FY26



Cannabis Related Revenue
Fiscal Year 2025-2026

GL Account	GL Name	Budget	July - Sept 2025 2026 - Q1	Oct - Dec 2025 2026 - Q2	Jan - Mar 2026 2026 - Q3	Apr - June 2026 2026 - Q4	Total
1000-000-0000-00000-420900	Cannabis Application Fees	\$ 570.00	\$ -				\$ -
1000-000-0000-00000-410310	Cannabis Regulatory Licensing Fee	\$ 85,500.00	\$ 15,403.68				\$ 15,403.68
1000-000-0000-00000-410312	Cannabis Revenue Raising Fee	\$ 350,000.00	\$ 41,306.22				\$ 41,306.22
1000-000-0000-00000-410311	Cannabis Regulatory Permit Fees	\$ 3,420.00	\$ 1,674.78				\$ 1,674.78



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

Staff Report

Item No: 4-7

To: Lemoore City Council
From: Josalynn Valdez, Finance Director
Date: October 14, 2025 **Meeting Date:** October 21, 2025
Subject: Finance Department Update – September 2025

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:

Receive and approve the September 2025 update for the Finance Department.

Subject/Discussion:

In the month of September, 243 business licenses were issued. Largely these are due to the conversion from the legacy system into Tyler Munis.

Finance continues to assist with the implementation of the remaining Tyler Munis modules Enterprise Asset Management - Work Order for Public Works.

Public Works has a tentative go-live date of November 2025 for this module and is still on track to meet this successfully. This module serves as the tracking mechanism for all work orders generated through the Public Works Department.

The Meeting Manager module will not be continuing through Tyler Munis as it does not meet our functionality needs. We are seeking alternate options for Agenda building software at this time.

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Receive and approve of the September 2025 update for the Finance Department.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 10/14/2025
- 10/14/2025
- 10/14/2025
- 10/14/2025

List: September 2025 Finance Department Update

Business License Number	Business Name	Address	Business License Type	Business License Status	Business License Year	Business License Issued Date	Business License Expiration Date
CONT-000696-2025	Protite Signs	12645 Hanford Armona Rd	Contractor Business Ou	Issued	2025	9/3/2025	12/31/2025
GROSS-000954-2025	Buena Suerte Ink	507 W Cortner St.	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000957-2025	Campisenos Farm Labor Contracting, Inc.	311 C ST Unit: SUITE A	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000958-2025	Candice Flowers	330 B ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000956-2025	Cameron Hernandez	216 Heinen St.	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000965-2025	Destined to Create by Irene	222 HEINLEN ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000963-2025	CNC Barber Lounge	357 W D ST Unit: SUITE C	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000959-2025	Cencal Auto & Truck Parts Inc.	133 E ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000960-2025	Century 21 Jordan-Link & Company	327 W D ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000962-2025	Chicas	329 FOX ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000961-2025	Century Transmission	421 E ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000966-2025	Domino's Pizza	25 W D ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000968-2025	Efficient Wellness	449 W D ST Unit: SUITE B	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000969-2025	El Rancho Carniceria	222 HEINLEN ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000967-2025	JENNS GROOMING	330 B St	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000975-2025	GQ Barber Shop	238 C ST Unit: SUITE H&I	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000971-2025	JONES COLLISION CENTER	113 E St	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000973-2025	Family Dental Care of Lemoore	446 C ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000972-2025	ERMJ Ground Service	238 C ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000974-2025	Farmers Insurance	331 FOX ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000977-2025	Hair Hijinx- Jennifer Navarro	357 W D ST Unit: SUITE B	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000976-2025	GSP Studio	323 Heinen St.	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000978-2025	Heritage Real Estate and Property	321 C ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000981-2025	KILL CUPID STUDIO LLC	349 W D ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000980-2025	Roza's Jewelers	302 W D St.	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000982-2025	Ryan Bodirosa	246 W D ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000979-2025	KELLY SANCHEZ	965 E Cinnamon Dr	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000986-2025	KUSINA GRILL HOUSE LLC	142 W D St	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-000985-2025	Shirdhi Inc.	110 W D ST	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-000984-2025	KILL CUPID TATTOO	349 W D ST	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-000983-2025	Sanctuary Juice'n Smoothies	358 W D ST	Gross Receipts	Issued	2025	9/3/2025	12/31/2025
GROSS-000994-2025	Tracy Slack Counseling	311 C ST Unit: SUITE B	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-000992-2025	The Karate School	325 E ST	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-000991-2025	Tana's Pet Grooming	330 B ST	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-000989-2025	Special Touch	310 HEINLEN ST	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-000993-2025	The Stereo Workz	327 N Lemoore Ave	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-000990-2025	Supermercado Leon	250 W D ST	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-001002-2025	Abe's Churros	725 CHAMPION ST	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-000999-2025	7 Eleven 35068B	1790 W BUSH ST	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-000998-2025	7 Eleven 16373D	1110 N LEMOORE AVE	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-000997-2025	Zeny's Filipino Cuisine	325 W D ST	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-001001-2025	AAA Radiators & Mufflers- Smog Check	724 N LEMOORE AVE	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-000995-2025	Trendsetters	135 C ST	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-000996-2025	Valley Pure	300 E St.	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-001000-2025	A.G. Lawn Mower Service	592 VINE ST Unit: UNIT A	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-001003-2025	Adolfo's Liquor	88 N 19 1/2 AVE	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
CONT-00268-2025	Evergreen Solar & Construction	17475 Gillette Ave Suite	Contractor Business Ou	Issued	2025	9/4/2025	12/31/2025
GROSS-001004-2025	Adolfo's Lounge	44 N 19 1/2 AVE	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-001006-2025	All Star Barber Shop	155 W HANFORD ARMONA	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-001005-2025	Aguilar's Automotive	1069 IONA AVE Unit: #B	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
FLAT-001007-2025	All Valley Cleaning	5392 N. Colonial Ave Apt B	Flat	Issued	2025	9/4/2025	12/31/2025
CONT-001008-2025	RidgeValley Roofing, Inc.	1420 Mesa Creek Dr.	Contractor Business Ou	Issued	2025	9/4/2025	12/31/2025
GROSS-001010-2025	Allegiance Collision	1500 ENTERPRISE DR Unit:	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-001011-2025	Al's U-Haul and Propane	100 S 19 1/2 AVE	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-001012-2025	Angel's Gardening Service	718 VINE ST	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-001013-2025	Argonaut Food Partners, LLC	1019 N LEMOORE AVE	Gross Receipts	Issued	2025	9/4/2025	12/31/2025
GROSS-001014-2025	Tres Amigos Lemoore LLC	850 E D ST	Gross Receipts	Issued	2025	9/5/2025	12/31/2025
CONT-000652-2025	Facing The Sun FBG Home Improvements	4368 N Brawley Ave Suite	Contractor Business Ou	Issued	2025	9/9/2025	12/31/2025
NP-001009-2025	Lemoore Police Activities League (PAL)	658 Hill St	NonProfit	Issued	2025	9/9/2025	12/31/2025
CONT-000988-2025	Urners	4110 Wible Rd.	Contractor Business Ou	Issued	2025	9/8/2025	12/31/2025
GROSS-001015-2025	GRULLENSE MARKET INC	1216 N LEMOORE AVE	Gross Receipts	Issued	2025	9/9/2025	12/31/2025
GROSS-001018-2025	Lemoore Auto Supply	41 E St.	Gross Receipts	Issued	2025	9/9/2025	12/31/2025
VEHICLE-001016-2025	Urban Jungle Grow Co	863 Greenfield Ave	Vehicles	Issued	2025	9/9/2025	12/31/2025
CONT-000776-2025	BUILDER SERVICES GROUP, INC.	475 N Williamson Blvd	Contractor Business Ou	Issued	2025	9/9/2025	12/31/2025
GROSS-001017-2025	Roll For Therapy	920 Redwood Ln	Gross Receipts	Issued	2025	9/9/2025	12/31/2025
GROSS-000953-2025	Aj's Custom Creations	1130 Redwood Ln	Gross Receipts	Issued	2025	9/9/2025	12/31/2025
GROSS-001020-2025	Autozone West Inc.	844 N LEMOORE AVE	Gross Receipts	Issued	2025	9/9/2025	12/31/2025
GROSS-000251-2025	AYR AG LLC	1655 S 19th AVE	Gross Receipts	Issued	2025	9/9/2025	12/31/2025
CONT-001019-2025	JOHNSON FIRE PROTECTION	732 N ELKO ST	Contractor Business Ou	Issued	2025	9/9/2025	12/31/2025
GROSS-001021-2025	B & D Quality Cleaners	111 E HANFORD ARMONA	Gross Receipts	Issued	2025	9/9/2025	12/31/2025

GROSS-001022-2025	Base Camp Cannabis Company, LLC	1526 VENTURE PL	Gross Receipts	Issued	2025	9/9/2025	12/31/2025
GROSS-001026-2025	Best Western Inn & Suites	820 E BUSH ST	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001023-2025	Beal Properties Inc.	10 N Belle Haven Dr.	Gross Receipts	Issued	2025	9/9/2025	12/31/2025
GROSS-001033-2025	Canine Corner	55 E D ST Unit: UNIT I	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001027-2025	Blue Edge Capital LLC	1096 PARADISE DR	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001028-2025	Bounce 4 Fun - Martin Perez	676 BRISCA CT	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001029-2025	Burger King #9474	65 W HANFORD ARMONA	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001032-2025	California Self Storage	298 N 19 1/2 AVE	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001030-2025	Burger Shack	718 N LEMOORE AVE	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001031-2025	California Printwear	113 GRAND AVE	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001035-2025	Captiv8 Sk8 Gear	55 E D ST Unit: UNIT H	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-000096-2025	Ignite Foods Corp	855 N Lemoore Ave Unit:	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001034-2025	Cannon Moving & Storage	445 IONA AVE	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001038-2025	Ceballos Tax Service Inc.	25 W D ST Unit: STE A	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001036-2025	Carlos' Child Care	743 VENICE AVE	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001037-2025	Carrie's Childcare Connection	255 VINE ST	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
001041-2025	Casas Catering and Kettle Corn	1450 ALMOND CT	Veteran Exempt	Issued	2025	9/10/2025	12/31/2025
CONT-001040-2025	JONES COVEY GROUP	9595 LUCAS RANCH RD	Contractor Business Ou	Issued	2025	9/10/2025	12/31/2025
CONT-001039-2025	JON CASEY CONSTRUCTION INC	PO BOX 548	Contractor Business Ou	Issued	2025	9/10/2025	12/31/2025
CONT-001044-2025	JORGENSEN & COMPANY	2467 FOUNDRY PARK AVE	Contractor Business Ou	Issued	2025	9/10/2025	12/31/2025
GROSS-001046-2025	Lemoore Hardware	217 W D ST	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001042-2025	Lemoore Barber Shop	251 W D ST	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001045-2025	Lemoore Food Locker	205 FOX ST	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001043-2025	Lemoore Dog Grooming	325 FOX ST	Gross Receipts	Issued	2025	9/10/2025	12/31/2025
GROSS-001049-2025	Lou's Tattoos & Body Piercing	246 W D ST	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
GROSS-001048-2025	Louis Bumpus Jr.	246 W D ST	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
GROSS-001051-2025	Maria Elena Del Carmen Esquivel	130 W D ST	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
GROSS-001047-2025	Leon's	288 W D ST	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
GROSS-001050-2025	Lucy Hair Studio	130 W D ST	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
GROSS-001052-2025	Metamorphosis Salon	331 W D ST	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
GROSS-001053-2025	Michael Daniel- Artistic Designs	214 HEINLEN ST	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
CONT-000710-2025	Reliable Energy	7201 Rosecrans Ave	Contractor Business Ou	Issued	2025	9/11/2025	12/31/2025
CONT-001055-2025	FIBER CARE BATHS, INC.	173 Bridon Way	Contractor Business Ou	Issued	2025	9/11/2025	12/31/2025
CONT-000701-2025	R&S Erection Tri County Inc.	5265 Jerusalem Ct.	Contractor Business Ou	Issued	2025	9/11/2025	12/31/2025
GROSS-001058-2025	Ocean City Restaurant	247 W D ST	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
GROSS-001056-2025	MR BALLOONS	321 W D ST	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
GROSS-001064-2025	Point Break Solutions LLC	406 E BUSH ST	Gross Receipts	Issued	2025	9/12/2025	12/31/2025
GROSS-001060-2025	Pereira's Jewelry Design	335 W D ST	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
GROSS-001061-2025	PG&E	208 W D St	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
GROSS-001059-2025	Paz Graciela Rangel- Heart of Beauty	222 HEINLEN ST	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
GROSS-001063-2025	Plain Insane Graphics	226 HEINLEN ST	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
GROSS-001062-2025	Phipps-Dale Funeral Chapel	420 W D ST	Gross Receipts	Issued	2025	9/11/2025	12/31/2025
GROSS-001071-2025	Christina M Baltazar	436 CANTEBURY DR	Gross Receipts	Issued	2025	9/12/2025	12/31/2025
GROSS-001065-2025	Christine Powell	331 W D ST	Gross Receipts	Issued	2025	9/12/2025	12/31/2025
GROSS-001069-2025	Chavelitas Balloons	744 VENICE AVE	Gross Receipts	Issued	2025	9/12/2025	12/31/2025
GROSS-001070-2025	Chelastar Garden	155 THYME ST	Gross Receipts	Issued	2025	9/12/2025	12/31/2025
GROSS-001067-2025	Reyna's Restaurant Inc.	333 E ST	Gross Receipts	Issued	2025	9/12/2025	12/31/2025
GROSS-001068-2025	Cesar's Tailor Shop	316 W D St.	Gross Receipts	Issued	2025	9/12/2025	12/31/2025
GROSS-001074-2025	Mike's Lawn Service	953 AVOCADO DR	Gross Receipts	Issued	2025	9/12/2025	12/31/2025
GROSS-001078-2025	NEW CINGULAR WIRELESS PCS, LLC	1108 N LEMOORE AVE	Gross Receipts	Issued	2025	9/12/2025	12/31/2025
GROSS-001073-2025	CMJ Ross Inc.	161 W HANFORD ARMONA	Gross Receipts	Issued	2025	9/12/2025	12/31/2025
GROSS-001076-2025	MUDD QUEENS TUMBLERS & ACCESSORIES	632 OLEANDER AVE	Gross Receipts	Issued	2025	9/12/2025	12/31/2025
GROSS-001075-2025	Mildred Jones Income Tax & Notary	1288 ACACIA CT	Gross Receipts	Issued	2025	9/12/2025	12/31/2025
GROSS-001072-2025	Chubby's Diner	885 N Lemoore Ave Unit	Gross Receipts	Issued	2025	9/12/2025	12/31/2025
VEHICLE-001085-2025	Pena's Disposal Inc	12094 Avenue 408	Vehicles	Issued	2025	9/17/2025	12/31/2025
VEHICLE-001081-2025	The Flour Dusted Table	2801A SKYHAWK CT	Vehicles	Issued	2025	9/17/2025	12/31/2025
CONT-000434-2025	California Top Air	515 Lotus Dr.	Contractor Business Ou	Issued	2025	9/18/2025	12/31/2025
CONT-001089-2025	Joseph Rioux	230 Bush St.	Contractor Business Ou	Issued	2025	9/18/2025	12/31/2025
CONT-001093-2025	JR Electric	1099 E. Champlain Ave Ste.	Contractor Business Ou	Issued	2025	9/18/2025	12/31/2025
VEHICLE-001082-2025	Bread Runner Inc	1711 Santa Cruz Dr.	Vehicles	Issued	2025	9/18/2025	12/31/2025
CONT-001095-2025	JT2 Inc	1701 Clancy Ct	Contractor Business Ou	Issued	2025	9/18/2025	12/31/2025
CONT-001096-2025	JTE Electrical	1101 National Dr. Ste D	Contractor Business Ou	Issued	2025	9/18/2025	12/31/2025
CONTCL-001094-2025	JR's Heating & Cooling	498 DAPHNE LN	Contractor Business Ins	Issued	2025	9/18/2025	12/31/2025
CONT-001097-2025	Just Better A/C and Heating	12741 12th Ave	Contractor Business Ou	Issued	2025	9/18/2025	12/31/2025
GROSS-000245-2025	Kabayan Bites Filipino Cuisine	827 Monaco Dr.	Gross Receipts	Issued	2025	9/18/2025	12/31/2025
CONT-000112-2025	Imperial Electric Service	2677 S Chestnut Ave	Contractor Business Ou	Issued	2025	9/18/2025	12/31/2025
001098-2025	Peli-Procure	395 AVALON DR	Veteran Exempt	Issued	2025	9/18/2025	12/31/2025
GROSS-000030-2025	Creative Designs Tattoo & Piercing	216 HEINLEN ST	Gross Receipts	Issued	2025	9/23/2025	12/31/2025
GROSS-001104-2025	Lambert Transfer & Storage	455 IONA AVE	Gross Receipts	Issued	2025	9/23/2025	12/31/2025
GROSS-001105-2025	Creative Shirts For You	290 W HAZELWOOD DR	Gross Receipts	Issued	2025	9/23/2025	12/31/2025
CONT-001103-2025	Kennies Indoor Comfort Specialists	7767 Hanford Armona Rd	Contractor Business Ou	Issued	2025	9/23/2025	12/31/2025
VEHICLE-001106-2025	Mariscos Chaguitos	809 Skyline Blvd	Vehicles	Issued	2025	9/24/2025	12/31/2025
FLAT-001107-2025	Those Junk Movers	742 VALENCIA AVE	Flat	Issued	2025	9/24/2025	12/31/2025
GROSS-001109-2025	Ochoa Combat Academy	1055 W Bush St.	Gross Receipts	Issued	2025	9/24/2025	12/31/2025

CONT-001099-2025	Plaza Roofing	1725 N Klein Ave	Contractor Business Ou	Issued	2025	9/25/2025	12/31/2025
GROSS-001110-2025	Coinstar, LLC	105 W HANFORD ARMONA	Gross Receipts	Issued	2025	9/24/2025	12/31/2025
CONT-000535-2025	Alpha Com Systems, Inc	355 W Bedford Ave. Suite	Contractor Business Ou	Issued	2025	9/25/2025	12/31/2025
CONT-001100-2025	TCT Electrical	1406 E Michigan Ave	Contractor Business Ou	Issued	2025	9/25/2025	12/31/2025
VEHICLE-001113-2025	Xtreme Reflection Auto Detailing	16381 HOUSTON AVE	Vehicles	Issued	2025	9/25/2025	12/31/2025
GROSS-001111-2025	Comunicreazionz	384 W SPRING LN	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001112-2025	Costa Care Lawn Service	1502 NATIONAL DR	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001119-2025	DD's Discounts (Store #5552)	1164 N LEMOORE AVE	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001117-2025	Creation Nails & Spa	155 W HANFORD ARMONA	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001114-2025	Cotti Foods Corporation	1059 N LEMOORE AVE	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001115-2025	Daniel C. Salas Harvesting Inc	1500 Enterprise Drive Ste	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001131-2025	Lemoore Mini Storage	1180 W D ST	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
VEHICLE-001083-2025	Choko Clean Inc	Hanford, CA 93230	Vehicles	Issued	2025	9/23/2025	12/31/2025
GROSS-001129-2025	Lemoore Gem & Mineral Club	470 CHAMPION ST	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001132-2025	Defugium Reef - Daniel Fulks	1137 PISTACHE AVE	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001130-2025	Lemoore Golf Course	350 Iona Ave	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001134-2025	Lemoore Motel 6, LLC-ARA:MOTEL	1290 SIERRA CIR	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001122-2025	Lemoore Arco AMPM	1771 W BUSH ST	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001121-2025	LAWSON TAX SERVICES LLC	907 ELDERWOOD LN	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001120-2025	Lauritas Rentals	19725 HEMLOCK LN	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001118-2025	Landscape Connection	6374 E SHEPHERD AVE	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001116-2025	Las Espuelas	55 E D ST Unit: UNIT A	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001133-2025	Lemoore Mobil	286 N LEMOORE AVE	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001125-2025	Lemoore Crossing	1225 SIERRA CIR	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001127-2025	Lemoore Donut	161 W HANFORD ARMONA	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001124-2025	Lemoore Chevron	25 S 19 1/2 AVE	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001126-2025	Lemoore Dialysis	1345 W BUSH ST	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001123-2025	Lemoore Bookkeeping & Tax	1049 HEIRLOOM WAY	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001140-2025	DUMPSTAR RENTALS	972 APPLE AVE	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001135-2025	DG Bookkeeping	73 LOCUST ST	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001137-2025	Di-an's Cottage House	950 Fallenleaf Dr	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001128-2025	Lemoore Food Center	150 CINNAMON DR	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001136-2025	Diamond Cut Glass	315 S LEMOORE AVE	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
FLAT-001108-2025	Tim Welsh Private Security	1039 Par Ave	Flat	Issued	2025	9/26/2025	12/31/2025
GROSS-001139-2025	DORE Music	1137 GOLF AVE	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001138-2025	Dollar Tree Stores #2195	95 Hanford Armona Rd	Gross Receipts	Issued	2025	9/25/2025	12/31/2025
GROSS-001143-2025	Eclipse RTO LLC	1242 N LEMOORE AVE	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001144-2025	Economy Auto Wrecking	977 IONA AVE	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001141-2025	Dutch Bros., LLC	1152 N LEMOORE AVE	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001142-2025	E-Cig Vape Shop	155 W HANFORD ARMONA	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001145-2025	Elevate Nutrition	130 E HANFORD ARMONA	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001147-2025	Elite Water & Ice	150 E HANFORD ARMONA	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001148-2025	F&F Pro Hospitality, LLC	820 E BUSH ST	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001149-2025	F.J.A Angel's Artistic Painting	1095 LAUREL LN	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
CONT-001087-2025	JBL Builders, Inc	4600 S. Commons Rd.	Contractor Business Ou	Issued	2025	9/26/2025	12/31/2025
GROSS-001155-2025	Flavor Fusion	1450 ENTERPRISE DR	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001152-2025	Fastenal Company	925 S 19TH AVE	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001153-2025	Fastrip Food Stores Inc.	775 LEMOORE AVE	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001154-2025	Fit Family Counseling and Consultations	1554 MORRO LN	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001156-2025	Furtado Welding & Industrial Supply	1500 ENTERPRISE DR Unit:	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001162-2025	Lemoore Realty	514 N LEMOORE AVE	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001158-2025	Garland Dodd- Dodd's Barber Shop	505 W D ST	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001161-2025	Lemoore Racing Enterprises	1750 HIGHWAY 41	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001168-2025	Hall's Handcrafted Hardwoods	869 LEGACY DR	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001167-2025	Leprino Food Company	490 F ST	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001164-2025	Lemoore Transmission & Automotive	1500 ENTERPRISE DR STE	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001169-2025	Leprino Foods Company	351 BELLE HAVEN DR	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001163-2025	Lemoore RV Center	941 W CINNAMON DR	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001165-2025	Lemoore Van & Storage	581 IONA AVE	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001159-2025	Garza's Cleaning Services	711 OPORTO ST	Gross Receipts	Issued	2025	9/26/2025	12/31/2025
GROSS-001166-2025	Gordo's Junk Removal	1615 BIG SUR DR	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001172-2025	Little Caesars Pizza Unit 561	855 N LEMOORE STE 80	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001171-2025	Hammond Swim School	249 W HAZELWOOD DR	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001170-2025	Lions Den Enterprise	220 N Williams St	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001177-2025	Luxury Mobile Solutions Inc	1523 STINSON DR	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001176-2025	Lucky's Mini Storage	385 N 19TH AVE	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001175-2025	Lucky Nails	1118 N LEMOORE AVE	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001173-2025	LOVE MY LIFE CO	164 GRACE CT	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001184-2025	Master Storage	1305 IONA AVE	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001178-2025	Lydia's Piano Lesson	852 BRENTWOOD DR	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001179-2025	Made 2 Clean	861 ETON AVE	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001174-2025	Lucero Landscaping Handyman	15375 18TH AVE	Gross Receipts	Conversion	2025	9/29/2025	12/31/2025
GROSS-001181-2025	Madrigal Investigations	365 ACACIA DR	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001182-2025	Manny's Lawn Service	881 BRENTWOOD DR	Gross Receipts	Issued	2025	9/29/2025	12/31/2025

GROSS-001185-2025	Helena Agri-Enterprises	2905 W Industry Way	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
CONT-001187-2025	Rudy Solorio Roofing Inc.	2408 E Santa Ana Ave	Contractor Business Ou	Issued	2025	9/29/2025	12/31/2025
GROSS-001189-2025	J & A Pool Cleaning Services	505 N 19TH AVE	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001186-2025	ME-N-ED'S PIZZA	1290 N LEMOORE AVE	Gross Receipts	Issued	2025	9/29/2025	12/31/2025
GROSS-001196-2025	Jiggy Jay's LLC	1465 MULBERRY LN	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001193-2025	Jael's Childcare	1474 CEDAR LN	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001191-2025	J C Herbal Products	1288 ACACIA CT	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001195-2025	JIB Central LLC	31 E HANFORD ARMONA	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001192-2025	J&K Restaurants	1089 N LEMOORE AVE	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001194-2025	Jennifer Christensen	1416 PEAR ST	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001199-2025	Jones Towing Inc.	345 N 19TH AVE	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001197-2025	JJJ Lawn Service	435 LUM DR	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001201-2025	K&H Liquor Food & Gas	49 E D ST	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001200-2025	JP Anderson II	175 THYME ST	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
CONT-000522-2025	CENTRAL VALLEY ROOF REMOVAL, INC	3481 West Floradora Ave.	Contractor Business Ou	Issued	2025	9/30/2025	12/31/2025
GROSS-001203-2025	Kasie Sue Blades	55 E D ST Unit: UNIT L	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
CONT-001150-2025	Nexus Energy Systems	10692 Stanford AVE Unit:	Contractor Business Ou	Issued	2025	9/30/2025	12/31/2025
GROSS-001202-2025	Karen Schoonderwoerd	741 CINNAMON DR	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001211-2025	Kings Wireless & Satellite	855 N LEMOORE AVE Unit:	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001206-2025	Keith Neal	4 N CAMBRIDGE DR	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001208-2025	Kings County Realty	155 GLENDALE AVE	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001209-2025	Kings Solar Cleaning	852 BRENTWOOD DR	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001207-2025	King Welding	1594 HOMESTEAD WAY	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001210-2025	Kings Valley Moving & Storage	593 Iona Ave	Gross Receipts	Issued	2025	9/30/2025	12/31/2025
GROSS-001212-2025	La Familia Barbershop	1122 N LEMOORE AVE	Gross Receipts	Issued	2025	9/30/2025	12/31/2025



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

Staff Report

Item No: 4-8

To: Lemoore City Council
From: Josalynn Valdez, Finance Director
Date: October 14, 2025 Meeting Date: October 21, 2025
Subject: Measure S Sales Tax reporting periods of July 2025, FY 2025/2026

Strategic Initiative:

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

Proposed Motion:

Council receive the Measure S Sales Tax Revenue report for the reporting periods of the July 2025 of Fiscal Year 2025/2026.

Subject/Discussion:

Informational Only.

Measure S is a local voter-approved sales tax initiative, approved by the residents of Lemoore to provide a reliable source of funding for essential city services including public safety, infrastructure improvements, and community development.

Pursuant to the Measure S Ordinance and associated oversight requirements, the City receives monthly disbursements from the California Department of Tax and Fee Administration (CDTFA), based on local sales tax collection.

Financial Consideration(s):

The City of Lemoore has received a total Measure S disbursement of \$224,600.11 for the reporting period of July 31, 2025. This disbursement of Measure S funds positively impacts the City's General Fund and allows the City to continue providing vital services to the community. These funds are restricted to uses outlined in the original Measure S ballot language and are monitored through internal controls and oversight processes.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Informational, council to receive report.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
Measure S Sales Tax Report

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 10/14/2025
- 10/14/2025
- 10/14/2025
- 10/14/2025



Measure S

1% Transition & Use Tax

Fiscal Year 2025-2026

Reporting Period	Total
July 2025	\$ 224,600.11
August 2025	
September 2025	
October 2025	
November 2025	
December 2025	
January 2026	
February 2026	
March 2026	
April 2026	
May 2026	
June 2026	
Total	\$ 224,600.11
Budgeted	3,653,550.00