

Mayor  
John Murray  
Mayor Pro Tem  
Mary Hornsby  
Councilmembers  
John Plourde  
Willard Rodarmel  
William Siegel



Finance  
Department

119 Fox Street  
Lemoore • CA 93245  
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# Memo

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**To:** City Council  
**From:** Nancy Cota, Finance Director  
**Subject:** Interim Warrant Register  
**Date:** May 15, 2009

Due to the cancellation of the second Council Meeting in May, we processed a minimal warrant register paying only those vendors with due dates prior to the first June meeting.

Attached is the warrant register in the amount of \$191,115.91.

CITY OF LEMOORE  
 CHECK REGISTER

PEI  
 DATE: 05/15/2009  
 TIME: 12:25:41

FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
26124	1010	05/15/09	CALIFORNIA BUILDING STAND	2243		
26124	1010	05/15/09	CALIFORNIA BUILDING STAND			
			TOTAL CHECK			
26125	1010	05/15/09	CNOA VII			
26126	1010	05/15/09	COLLEGE OF THE SEQUOIAS			
26127	1010	05/15/09	DEPARTMENT OF TRANSPORTAT			
26128	1010	05/15/09	ELITE MAINTENANCE & TREE			
26128	1010	05/15/09	ELITE MAINTENANCE & TREE			
26128	1010	05/15/09	ELITE MAINTENANCE & TREE			
26128	1010	05/15/09	ELITE MAINTENANCE & TREE			
26128	1010	05/15/09	ELITE MAINTENANCE & TREE			
26128	1010	05/15/09	ELITE MAINTENANCE & TREE			
			TOTAL CHECK			
26129	1010	05/15/09	GEORGE MARTINEZ DISCING			780.00
26130	1010	05/15/09	JM SQUARED ASSOCIATES			
26130	1010	05/15/09	JM SQUARED ASSOCIATES			
			TOTAL CHECK			
26131	1010	05/15/09	MICHAEL KENDALL			
26132	1010	05/15/09	KINGS COUNTY JAIL			
26133	1010	05/15/09	KINGS WASTE AND RECYCLING	4310	APRIL 2009 SVC	67,478.60
26134	1010	05/15/09	RICK LEACH	4320	PER DIEM-MISC TRAVEL	28.43
26135	1010	05/15/09	LEM VOLUNTEER FIRE DEPT.	4310	MONTHLY SVC	8,400.00
26136	1010	05/15/09	LEMOORE NET, INC.	4340	INTERNET SVC	17.10
26136	1010	05/15/09	LEMOORE NET, INC.	4340	INTERNET SVC	24.70
26136	1010	05/15/09	LEMOORE NET, INC.	4340	INTERNET SVC	34.20
26136	1010	05/15/09	LEMOORE NET, INC.	4340	INTERNET SVC	15.20
26136	1010	05/15/09	LEMOORE NET, INC.	4340	INTERNET SVC	7.60
26136	1010	05/15/09	LEMOORE NET, INC.	4340	INTERNET SVC	20.90
26136	1010	05/15/09	LEMOORE NET, INC.	4340	INTERNET SVC	13.30
26136	1010	05/15/09	LEMOORE NET, INC.	4340	INTERNET SVC	19.00
26136	1010	05/15/09	LEMOORE NET, INC.	4340	INTERNET SVC	7.60
26136	1010	05/15/09	LEMOORE NET, INC.	4340	INTERNET SVC	7.60
26136	1010	05/15/09	LEMOORE NET, INC.	4340	INTERNET SVC	7.60
26136	1010	05/15/09	LEMOORE NET, INC.	4340	INTERNET SVC	15.20
			TOTAL CHECK			190.00
26137	1010	05/15/09	MICHAEL LOMBARDO	4360	PER DIEM, MEALS	112.00
26138	1010	05/15/09	MATTOS UNDERGROUND CONSTR	4317	678 "D" STREET STRM D	48,800.98
26139	1010	05/15/09	NEXTEL COMMUNICATIONS	4340	MAR26-APRIL25	773.33
26140	1010	05/15/09	NSP3	4317	#303C 6' PICNIC TABLES RE	10,404.00

5/20/09

*Jeff*  
 This is checks  
 written w/o Council  
 review check.  
 Do suggest to go in update.  
 Sec. (C of d) J  
 J. J. J.

CITY OF LEMOORE  
 CHECK REGISTER

PEI  
 DATE: 05/15/2009  
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FUND - 001 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
26140	1010	05/15/09	NSP3	4317	#303C FREIGHT	1,200.00
26140	1010	05/15/09	NSP3	4317	#303C SALES TAX	754.29
			TOTAL CHECK			12,358.29
26141	1010	05/15/09	RYAN O'BARR	4360	MEALS-TRAINING	42.00
26142	1010	05/15/09	P G & E	4340	3/12/09-5/01/09	2,423.26
26142	1010	05/15/09	P G & E	4340	4/08/09-5/06/09	3,823.88
26142	1010	05/15/09	P G & E	4340	3/27/09-5/01/09	1,353.30
26142	1010	05/15/09	P G & E	4340	2/24/09-4/24/09	8,206.44
26142	1010	05/15/09	P G & E	4340	2/27/09-4/24/09	492.53
			TOTAL CHECK			16,299.41
26143	1010	05/15/09	PLACEMENT PROS	4317	303C LANDSCAPERS4/12	1,795.20
26143	1010	05/15/09	PLACEMENT PROS	4317	LANDSCAPERS 4/19	1,584.00
			TOTAL CHECK			3,379.20
26144	1010	05/15/09	JOHN FLOURDE	4320	MEAL, PARKING TCPW	24.00
26145	1010	05/15/09	PREP-RIGHT PAINTING	4317	303C DOORS/LION PRK	475.00
26145	1010	05/15/09	PREP-RIGHT PAINTING	4317	303C CANOPY/LIONSPRK	2,590.00
			TOTAL CHECK			3,065.00
26146	1010	05/15/09	REED ELECTRIC	4350	BOOSTER PUMP SPRINKLE	65.00
26146	1010	05/15/09	REED ELECTRIC	4350	DWNTWN PARK	132.00
26146	1010	05/15/09	REED ELECTRIC	4350	PHONE LINE CITY HALL	70.36
			TOTAL CHECK			267.36
26147	1010	05/15/09	ALVARO SANTOS	2279	GLOVES/GLASSES MOTOR	198.64
26148	1010	05/15/09	SHINEN LANDSCAPE	4310	939 MAINT	8,465.33
26148	1010	05/15/09	SHINEN LANDSCAPE	4310	MAINT APR09	943.00
26148	1010	05/15/09	SHINEN LANDSCAPE	4310	MAINT APR09	114.25
26148	1010	05/15/09	SHINEN LANDSCAPE	4310	MAINT APR09	223.50
26148	1010	05/15/09	SHINEN LANDSCAPE	4310	MAINT APR09	1,385.67
26148	1010	05/15/09	SHINEN LANDSCAPE	4310	MAINT APR09	76.83
26148	1010	05/15/09	SHINEN LANDSCAPE	4310	SPRINKLER REPAIR	76.65
26148	1010	05/15/09	SHINEN LANDSCAPE	4220	SPRINKLER REPAIR	410.55
26148	1010	05/15/09	SHINEN LANDSCAPE	4220	939 SPRINKLER REPAIR	475.15
26148	1010	05/15/09	SHINEN LANDSCAPE	4220	ADD SHRUBBERY	449.97
			TOTAL CHECK			12,620.90
26149	1010	05/15/09	TAYLOR BUILDING SPECIALTI	4317	303C TOILET ACCESS	54.56
			TOTAL FUND			191,115.91
			TOTAL REPORT			191,115.91

PEI  
DATE: 05/15/2009  
TIME: 12:29:53

PAGE NUMBER: 1  
VENCHK21  
ACCOUNTING PERIOD: 11/09

CITY OF LEMOORE  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	16,134.38
040	FLEET MAINTENANCE	7.60
050	WATER	3,842.88
056	REFUSE	67,478.60
060	SEWER	11,249.78
069	STORM DRAIN CAP	48,800.98
074	PARKS & RECREATION CAP	18,857.05
078	LLMD	24,744.64
	TOTAL REPORT	191,115.91

4/10/09

4/10/09

4/10/09