

LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
March 7, 2023

## MEETING AGENDA

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

5:30 p.m.

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

## STUDY SESSION

SS-1 Bird Rides, Inc. (Olson)

## 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.

## CEREMONIAL / PRESENTATION – Section 1

No Ceremonies/Presentations.

## DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

## CONSENT CALENDAR – Section 3

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.

- 3-1 Approval – Minutes – Regular Meeting – February 21, 2023
- 3-2 Approval – Notice of Completion – CIP 5013 – Bush Street Overlay
- 3-3 Approval – Agreement between the City of Lemoore and Granicus for a Citizen Engagement Platform
- 3-4 Approval – Budget Amendment – Addition of CIP for North Lemoore Wastewater Infrastructure
- 3-5 Approval – Resolution 2023-05 and Lease Agreement between the City of Lemoore and Enterprise Fleet Management for Five (5) Police Vehicles.

## PUBLIC HEARINGS – Section 4

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

No Public Hearings.

## NEW BUSINESS – Section 5

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

4-1 Discussion and Direction – Vacant Council Seat – District B (Olson)

## BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

## CLOSED SESSION

1. Government Code Section 54957.6  
Conference with Labor Negotiator  
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager  
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, and Unrepresented

## CLOSED SESSION REPORT

## ADJOURNMENT

### Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, March 21, 2023
- City Council Regular Meeting, Tuesday, April 4, 2023

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 March 7, 2023 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on March 3, 2023.

//s//

Marisa Avalos, City Clerk

**CITY OF LEMOORE**  
**CITY COUNCIL REGULAR MEETING**  
**MARCH 7, 2023 @ 5:30 p.m.**

All upcoming regular and special City Council meetings **will be open to members of the public on a first come, first served basis and via Zoom.** The meeting may be viewed through the following options:

- Join Zoom Meeting
- Please click the link below to join the webinar:
- <https://us06web.zoom.us/j/86422211498?pwd=UFRrRnFnclhwOUprQzRMdUZlaWR4dz09>
- Meeting ID: 864 2221 1498
- Passcode: 109338
- Phone: +1 669 900 6833

The City will also provide links to streaming options on the City's website and on its Facebook page.

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

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

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

**Public Hearings**

For public comment on a public hearing, all public comments must be received by the close of the public hearing period. All comments received by the close of the public hearing period will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your

comment extending past three (3) minutes may not be read aloud due to time restrictions. If a comment on a public hearing item is received after the close of the public hearing, such comment will be made part of the meeting minutes, provided that such comment is received prior to the end of the meeting.

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

The City thanks you for your cooperation in advance. Our community's health and safety is our highest priority.



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

## Staff Report

**Item No: SS-1**

**To: Lemoore City Council**

**From: Nathan Olson, City Manager**

**Date: February 10, 2023**

**Meeting Date: March 7, 2023**

**Subject: Bird Rides, Inc.**

**Strategic Initiative:**

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

**Proposed Motion:**

Information Only.

**Subject/Discussion:**

Mike Butler with Bird Rides Inc., will be presenting in regards to the pilot operating program offered by the company.

**Financial Consideration (s):**

Not Applicable.

**Alternatives or Pros/Cons:**

Not Applicable

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Information Only.

**Attachments:**

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

**Review:**

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

**Date:**

03/03/2023

03/03/2023

03/02/2023

**February 21, 2023 Minutes  
Lemoore City Council Meeting  
Study Session Meeting**

**CALL TO ORDER:**

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

**ROLL CALL:** Mayor: MATTHEWS  
Mayor Pro Tem: GORNICK  
Council Members: LYONS, ORTH

City Staff and contract employees present: City Manager Olson; City Attorney Savage; Public Works Director Rivera; Police Chief Kendall, Maintenance Worker Miller; Management Analyst Reeder; City Clerk Avalos.

**STUDY SESSION**

**SS-1 Golf Course Update (Olson)**

*Dan Bacci, with Sierra Golf Management provided an update on the Golf Course which included:*

- *July 1, 2021 Sierra Golf Management assumed operational control of the City of Lemoore's Municipal Golf Course*
- *Since July 1<sup>st</sup> of 2021, Sierra Golf Management has invested in excess of \$500,000 in Lemoore Golf Course*
- *Capital Projects include:*
  - *New Greens*
  - *Complete Bunker Renovation*
  - *Irrigation Pump Station*
  - *Main Irrigation Well*
  - *Revived Abandoned Well on Hole 2*
  - *Revived Abandoned Well on Hole 9*
  - *Clubhouse Painting*
  - *Irrigation System Improvements*
- *Rounds Played at Lemoore Golf Course*
  - *2022 – 38,13 rounds of golf played*
- *Rate Comparisons*
- *Future Plans*
  - *Applied for a solar permit with PG&E*

**SS-2 Lemoore Police Department Dispatch Center (Kendall)**

Chief Kendall provided an update on the Lemoore Police Department Dispatch Center which included:

- *What we've done so far*
  - *Records personnel moved to the new building*
  - *Internet, Fax Machines, Livescan*
  - *Front Lobby opened for business*
- *Where we are at right now*

- Motorola Contract
- Radio Tower
- Dispatch Milestones FY 2023
  - Add a Dispatch Supervisor to our 2022/2023 Budget
  - Hire a Dispatch Supervisor
  - Contract with Kris Zuniga, KBZ Consulting
  - Create and implement salary bands and job classifications for dispatch personnel (FY 23/24)
- Dispatch Salary Bands
  - Emergency Dispatch Supervisor: Range 79, \$59,845 - \$76,380 annually
  - Senior Emergency Dispatcher: Range 65, \$52,062-\$66,447 annually
  - Emergency Dispatcher II: Range 55, \$47,132-\$60,154 annually
  - Emergency Dispatcher I: Range 45, \$42,668-54,457 annually
- Budget Comparison
  - Annual Dispatch Contract 2023/2024 - \$578,000
  - Annual LPD Dispatch Projected Personnel - \$685,000
  - Anticipated Total Cost Increase - \$107,000

SS-3 Taxpayer Protection and Government Accountability Act (Olson)

*This item was tabled for a future meeting.*

## February 21, 2023 Minutes Lemoore City Council Meeting Regular Session Meeting

### CALL TO ORDER:

*At 6:15 p.m., the meeting was called to order.*

ROLL CALL: Mayor: MATTHEWS  
 Mayor Pro Tem: GORNICK  
 Council Members: LYONS, ORTH

City Staff and contract employees present: City Manager Olson; City Attorney Savage; Public Works Director Rivera; Police Chief Kendall, Maintenance Worker Miller; Management Analyst Reeder; Community Services Manager Greenlee; City Clerk Avalos.

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

*No agenda additions or deletions.*

### PUBLIC COMMENT

*Paul with SFKGSA introduced himself. He is the new General Manager. Council Member Gornick is on their board. They are moving to Lemoore at 321 C Street. They are planning to make a presence here in Lemoore. He will be meeting with City Manager Olson soon.*



*Miguel Ramirez, Public Affairs Manager with SoCal Gas. He provided an update on the January winter bills. Many customers received their January bills and they were higher than normal. Market prices for natural gas have dropped in February. Customers will see a drop in their February bills. California Public Utilities Commission approved a climate credit and will be issued for March bills in the amount of \$50.57. He provided tips on how to keep bills low.*

*Alex Walker with Lemoore Rotary stated that they will be participating in Read Across America next week in celebration of Dr. Seuss Birthday. In March, they will be delivering beds in the community. They will be metal frame beds. In April they will be building wood frame beds. He will be extending an invitation to Council.*

## DEPARTMENT AND CITY MANAGER REPORTS – Section 2

*City Manager Olson stated that Jim Chaney has resigned from his seat on Council for District B. More information will come in regards to filling the vacancy at the next Council meeting. Public Works has been working on DCIP and putting together a list to apply for the grant. Additional updates will be coming to Council.*

## CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – February 7, 2023
- 3-2 Approval – Agreement between Nobel Systems Software and the City of Lemoore for Software for the Water and Wastewater Divisions
- 3-3 Approval – Second Reading – Ordinance 2023-01 – Amending Title 8, Chapter 1 of the Lemoore Municipal Code, Adding and Setting Forth an Expedited and Streamlined Permitting Process for Electric Vehicle Charging Stations as Required by Government Code Section 65850.7
- 3-4 Approval – Revisions to the City's Position Allocation and Salary Schedule and Budget Amendment for addition of Emergency Dispatch Positions
- 3-5 Approval – Agreement between the City of Lemoore and KBZ Consulting for Professional Services related to the Public Safety Dispatch Center

*Motion by Council Member Lyons, seconded by Council Member Orth, to approve the Consent Calendar, as presented.*

*Ayes: Lyons, Orth, Matthews  
Noes: Gornick*

## PUBLIC HEARINGS – Section 4

*No Public Hearings.*

## NEW BUSINESS – Section 5

*No New Business.*

## BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

*Council Member Lyons thanked Mr. Bacci and the Chief for their Study Sessions. He also thanked the new Attorney for being present.*

*Council Member Orth thanked all City employees and Mr. Bacci. He will be attending a leadership event in Riverside for KCAG. The event will be the second week in March. Thanked everyone for all their hard work.*

*Mayor Pro Tem Gornick thanked the Chief for his Study Session. He also appreciated the presentation on the Golph Course. He has has a couple people complain to him about the cost, but now that he has seen the cost compared to surrounding areas, they don't have to complain. It looks nice driving down 18<sup>th</sup> Avenue.*

*Mayor Matthews echoed all of her fellow Council Members. She attended Algerian Ag Trade with Mayor Pro Tem Gornick. It was a great small intimate meeting. They requested to become a sister city. She will be attending the Hanford Chamber dinner on Thursday. KCAO/West Hills food distribution event will be held February 27<sup>th</sup>. She will also be attending ICSC with City Manager Olson and Kristie Baley in Monterey.*

#### ADJOURNMENT

*At 6:36 p.m., Council adjourned.*

*Approved the 7<sup>th</sup> day of March 2023.*

APPROVED:

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

ATTEST:

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



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## Staff Report

**Item No: 3-2**

**To: Lemoore City Council**

**From: Randon Reeder, Management Analyst**

**Date: February 21, 2023**

**Meeting Date: March 7, 2023**

**Subject: Notice of Completion – CIP 5013 – Bush Street Overlay**

**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 filing of the Notice of Completion for CIP 5013 – Bush Street Overlay and authorize the City Manager, or designee to execute document for recordation.

**Subject/Discussion:**

The City of Lemoore awarded the Bush Street Overlay project to Terra West Construction on February 24, 2022.

The project is partially grant funded by HIP (Highway Infrastructure Program) which assists municipalities with projects regarding transportation goals to specifically restore and repair eligible roads. The rehabilitation consisted of an overlay through the City of Lemoore, running East to West on Bush Street from 19<sup>th</sup> Ave to 19<sup>th</sup> ½ Ave. in the amount of \$875,258.52 with a completion date of September 15, 2022.

**Financial Consideration(s):**

The overall budget and cost of this project was \$875,258.52 and is 44.34% reimbursable through HIP grant.

**Alternatives or Pros/Cons:****Pro:**

- Filing of the Notice of Completion will allow time for creditors to notify the City of unpaid bills and allow for the release of some of the bonds for the Contractor.

**Con:**

- None noted

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends that City Council approve the filing of the Notice of Completion for CIP 5013 – Bush Street Overlay and authorize the City Manager or his designee to sign document for recordation.

**Attachments:**

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

List: Notice of Completion

**Review:**

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

**Date:**

03/03/2023  
03/03/2023  
03/02/2023

**Recording Requested By:**

For the benefit of the  
CITY OF LEMOORE

**When Recorded Mail to:**

City of Lemoore  
Marisa Avalos, City Clerk  
711 W. Cinnamon Drive  
Lemoore, CA 93245

**NOTICE OF COMPLETION****NOTICE IS HEREBY GIVEN THAT:**

1. The undersigned is **OWNER** or Agent of the **OWNER** of the interest or estate stated below in the property hereinafter described.
2. The **FULL NAME** of the **OWNER** is City of Lemoore
3. The **FULL ADDRESS** of the **OWNER** is 711 W. Cinnamon Drive, Lemoore, CA 93245
4. The **NATURE OF THE INTEREST** or **ESTATE** of the undersigned is: In Fee.

(if other than fee, Strike "In Fee" and insert, for example, "Purchaser under contract of purchase," or "Lessee.")

5. The **FULL NAMES** and **FULL ADDRESSES** of **ALL PERSONS**, if any, **WHO HOLD SUCH INTEREST** or **ESTATE** with the undersigned as **JOINT TENANTS IN COMMON** are:

Names

Addresses

6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

Names

Addresses

7. A work of improvement on the property hereinafter described was **COMPLETED**

September 15, 2022

8. The work of improvement completed is described as follows:

HIP 5115(040) Bush Street Overlay Project

Grind and overlay HMA paving along Bush Street from 19<sup>th</sup> Avenue to 19-1/2 Avenue including pavement milling, concrete pedestrian facilities, Asphalt overlay, signing and striping, and electrical signal modifications

9. The **NAME OF THE ORIGINAL CONTRACTOR**, if any, for such work of improvement is:

Terra West Construction Inc.

10. The street address of said property is:

Locations include Bush Street from 19<sup>th</sup> to 19-1/2 Avenues

11. The property on which said work of improvement was completed is in the

City of Lemoore

County of Kings, State of California,

and is described as follows:

City Street Bush Street, primarily between N 19<sup>th</sup> Ave and 19-1/2 Ave.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Nathan Olson, City Manager

Verification for **INDIVIDUAL** owner

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

\_\_\_\_\_  
Date and Place

\_\_\_\_\_  
Signature of Owner named in paragraph 2

Verification for **NON-INDIVIDUAL** owner: I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the **City Manager** of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

\_\_\_\_\_  
Date and Place

\_\_\_\_\_  
Nathan Olson, City Manager

**SUBSCRIBED AND SWORN TO** before me on

\_\_\_\_\_  
[Notary Public], [Title]

Revised 9/22/2003



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## Staff Report

Item No: 3-3

**To:** Lemoore City Council  
**From:** Nathan Olson, City Manager  
**Date:** January 26, 2023 **Meeting Date:** March 7, 2023  
**Subject:** Agreement between the City of Lemoore and Granicus for a Citizen Engagement Platform

**Strategic Initiative:**

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

**Proposed Motion:**

Approve agreement between the City of Lemoore and Granicus for a citizen engagement platform and authorize the City Manager, or designee, to execute any related documents subject to City Attorney review/revision.

**Subject/Discussion:**

Staff has been researching platforms for better citizen engagement and found that Granicus provides all the necessary features needed to serve the citizens of Lemoore. At the February 7, 2023 City Council Meeting, a representative from Granicus provided a presentation to Council and the public regarding their services.

Granicus will allow provide digital communications such as email, text, and social media communications to the whole Lemoore community. The City will be able to easily connect and engage citizens through the platform. The platform is cloud based through FedRAMP, ISO 27001, and Cyber Essentials certified cloud technology for government.

**Financial Consideration (s):**

Funds were budgeted this fiscal year for marketing. The cost of platform is \$21,000.  
Funding for year 2 is \$16,050.  
Funding for year 3 is \$17,174.

Funds will be paid 25% of the following accounts:  
City Manager (General Fund) 001-4213-4310  
Refuse (Enterprise Fund) 056-4256-4310  
Wastewater (Enterprise Fund) 060-4260-4310  
Water (Enterprise Fund) 050-4250-4310

**Alternatives or Pros/Cons:**

**Pros:**

- Better citizen engagement

**Cons:**

- Cost to general fund for next 3 years

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends Council approve the agreement between the City of Lemoore and Granicus for a citizen engagement platform and authorize the City Manager, or designee, to execute any related documents subject to City Attorney review/revision.

**Attachments:**

- ☐ Resolution:
  - ☐ Ordinance:
  - ☐ Map
  - ☒ Contract
  - ☒ Other
- List: Proposal

**Review:**

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

**Date:**

03/03/2023  
03/03/2023  
03/02/2023



408 St. Peter St, Suite 600  
St. Paul, MN 55102

**THIS IS NOT AN INVOICE**

Order Form  
Prepared for  
Lemoore CA

## Granicus Proposal for Lemoore CA

### ORDER DETAILS

**Prepared By:** Jax Harris  
**Phone:**  
**Email:** jax.harris@granicus.com  
**Order #:** Q-245684  
**Prepared On:** 12/02/2022  
**Expires On:** 12/31/2022

### ORDER TERMS

**Currency:** USD  
**Payment Terms:** Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)  
**Period of Performance:** The term of the Agreement will commence on the date this document is signed and will continue for 36 months.

**The subscription includes the following domain(s) and subdomain(s):**  
<https://lemoore.com/>



## PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Communications Cloud - Setup and Configuration	Up Front	1 Each	\$4,000.00
Communications Cloud - Online Training	Up Front	1 Each	\$500.00
Advanced Package - Setup and Configuration	Up Front	1 Each	\$1,000.00
Advanced Package - Online Training	Up Front	1 Each	\$500.00
SUBTOTAL:			\$6,000.00

New Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Communications Cloud	Annual	1 Each	\$12,500.00
Communications Cloud Advanced Package	Annual	1 Each	\$2,500.00
SUBTOTAL:			\$15,000.00

Communications Cloud Tier:
for up to 10000 subscribers.

**FUTURE YEAR PRICING**

Solution(s)	Period of Performance	
	Year 2	Year 3
Communications Cloud	\$13,375.00	\$14,311.25
Communications Cloud Advanced Package	\$2,675.00	\$2,862.25
<b>SUBTOTAL:</b>	<b>\$16,050.00</b>	<b>\$17,173.50</b>

## PRODUCT DESCRIPTIONS

Solution	Description
Communications Cloud	<p>The Cloud is a Software-as-a-Service (SaaS) solution that enables government organizations to connect with more people. By leveraging the Cloud, the client will be able to utilize a number of different outreach mediums, including email, SMS/text messages, RSS feeds, and social media integration to connect with its target audiences. The Cloud includes:</p> <ul style="list-style-type: none"> <li>• Unlimited email sends with industry-leading delivery and management of all bounces</li> <li>• Support to upload and migrate existing email lists</li> <li>• Access to participate in the GovDelivery Network</li> <li>• Ability to send mass notifications to multiple devices</li> <li>• 24/7 system monitoring, email and phone support during business hours, auto-response to inbound messages from end users, and emergency support</li> <li>• Text-to-subscribe functionality</li> <li>• Up to 2 Web-hosted training sessions annually</li> <li>• Up to 50 administrators</li> <li>• Up to 1 GovDelivery account(s)</li> <li>• Access to a complete archive of all data created by the client for 18 months (rolling)</li> <li>• Up to 3 hours of message template and integration development</li> <li>• Up to 100 subscription topics</li> <li>• Up to 100,000 SMS/text messages per year from a shared short code within the United States*</li> </ul> <p>*International numbers are not supported. SMS/text messages not used in the period of performance will not carry over to the following year.</p>

Solution	Description
Communications Cloud Advanced Package	<p>The Advanced Cloud Module gives government communicators better insight into the needs of citizens and improves their ability to enhance online transactions, promote behavior change through public awareness, and improve citizen engagement. The Advanced Cloud Module adds streamlined marketing capabilities that incorporate greater degrees of audience segmentation, personalization, message testing, and mobile engagement. The Advanced Cloud Module includes:</p> <ul style="list-style-type: none"> <li>• Dynamic segmentation around bulletins, engagement, and question (e.g. zip code)</li> <li>• Canned campaigns for re-engagement and new subscriber onboarding</li> <li>• Testing: Simple (A/B, 10/10/80)</li> </ul> <p><i>A subscription for the Advanced Cloud Module is dependent on an active license for the GovDelivery Communications Cloud.</i></p>
Communications Cloud - Setup and Configuration	<p>The Cloud is a Software-as-a-Service (SaaS) solution that enables government organizations to connect with more people. By leveraging the Cloud, the client will be able to utilize a number of different outreach mediums, including email, SMS/text messages, RSS feeds, and social media integration to connect with its target audiences. The Cloud setup and configuration includes:</p> <ul style="list-style-type: none"> <li>• The implementation consultant will be assigned to Recipient during the setup process for up to 90 days</li> <li>• Unlimited access to Web-based recorded trainings and online help for administrations on the following topics: standard Messaging, the GovDelivery Network, Automation, Mobile and Analytics</li> <li>• Up to 2 Web-hosted training sessions that must be used within 180 days of Kickoff</li> <li>• Up to 5 hours of message template and integration development that must be used within 90 days of Kickoff</li> </ul>
Communications Cloud - Online Training	<p>Provides a balance of Product knowledge and industry best practices to a specific audience. Sessions are delivered by product experts via videoconferencing technology.</p>

Solution	Description
Advanced Package - Setup and Configuration	<p>Implementation includes:</p> <ul style="list-style-type: none"> <li>• Access to an implementation consultant for up to 90 days</li> <li>• Access to online training documentation around advanced account functions and capabilities</li> <li>• Up to 2 Web-hosted training sessions within 180 days of kickoff</li> <li>• Up to 5 hours of message template and integration development within 90 days of kickoff</li> </ul> <p><i>The implementation process takes four to six weeks, on average, depending on the availability of stakeholders and/or current GovDelivery Communications Cloud experience.</i></p>
Advanced Package - Online Training	Provides a balance of Product knowledge and industry best practices to a specific audience. Sessions are delivered by product experts via videoconferencing technology.

## GRANICUS ADVANCED NETWORK AND SUBSCRIBER INFORMATION

- **Granicus Communications Suite Subscriber Information.**
  - Data provided by the Client and contact information gathered through the Client's own web properties or activities will remain the property of the Client ('Direct Subscriber'), including any and all personally identifiable information (PII). Granicus will not release the data without the express written permission of the Client, unless required by law.
  - Granicus shall: (i) not disclose the Client's data except to any third parties as necessary to operate the Granicus Products and Services (provided that the Client hereby grants to Granicus a perpetual, non-cancelable, worldwide, non-exclusive license to utilize any data, on an anonymous or aggregate basis only, that arises from the use of the Granicus Products by the Client, whether disclosed on, subsequent to, or prior to the Effective Date, to improve the functionality of the Granicus Products and any other legitimate business purpose, including the right to sublicense such data to third parties, subject to all legal restrictions regarding the use and disclosure of such information).
- **Data obtained through the Granicus Advanced Network.**
  - Granicus offers a SaaS product, known as the Communications Cloud, that offers Direct Subscribers recommendations to subscribe to other Granicus Client's digital communication (the 'Advanced Network'). When a Direct Subscriber signs up through one of the recommendations of the Advanced Network, that subscriber is a 'Network Subscriber' to the agency it subscribed to through the Advanced Network.
  - Network Subscribers are available for use while the Client is under an active subscription with Granicus. Network Subscribers will not transfer to the Client upon termination of any Granicus Order, SOW, or Exhibit. The Client shall not use or transfer any of the Network Subscribers after termination of its Order, SOW, or Exhibit placed under this agreement. All information related to Network Subscribers must be destroyed by the Client within 15 calendar days of the Order, SOW, or Exhibit placed under this agreement terminating.

- Opt-In. During the last 10 calendar days of the Client's subscription, the Client may send an opt-in email to Network Subscribers that shall include an explanation of the Client's relationship with Granicus terminating and that the Network Subscribers may visit the Client's website to subscribe to further updates from the Client in the future. Any Network Subscriber that does not opt-in will not be transferred with the subscriber list provided to the Client upon termination.

## **UPDATES TO SHARED SHORT CODES FOR SMS/TEXT MESSAGING (US CLIENTS ONLY):**

- Granicus will be migrating all clients with SMS/Text Messaging Solutions using a shared short code option to a unique standard toll-free number within the United States (International numbers not supported). Short Codes are recommended for Text-to-Subscribe functionalities, if enabled where available, for an additional fee.
- Client must have explicit opt-in for all destinations sent to and adhere to all CTIA guidelines for the duration of its use.

## TERMS & CONDITIONS

- Link to Terms: <https://granicus.com/legal/licensing>
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Lemoore CA to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- Client will be invoiced for use of any product or service measured or capped by volume or amount of usage that exceeds the permitted amount set forth in this Quote at the same cost or rate set forth herein.

- **Updates to Shared Short Codes for SMS/Text Messaging:**

Granicus will be migrating all clients with SMS/Text Messaging Solutions using a shared short code option to a unique standard toll-free number within the United States (International numbers not supported). Short Codes are recommended for Text-to-Subscribe functionalities, if enabled where available, for an additional fee.

Client must have explicit opt-in for all destinations sent to and adhere to all CTIA guidelines for the duration of its use.

## BILLING INFORMATION

<b>Billing Contact:</b>		<b>Purchase Order Required?</b>	[   ] - No [   ] - Yes
<b>Billing Address:</b>		<b>PO Number:</b> <i>If PO required</i>	
<b>Billing Email:</b>		<b>Billing Phone:</b>	

**If submitting a Purchase Order, please include the following language:**

*The pricing, terms, and conditions of quote Q-245684 dated 12/02/2022 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.*

## AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Lemoore CA	
<b>Signature:</b>	
<b>Name:</b>	
<b>Title:</b>	
<b>Date:</b>	



## Master Subscription Agreement US/Canada

This Master Subscription Agreement (“**Agreement**”) is effective as of the date last signed below (“**Effective Date**”) between **Client** (“**Client**”) and Granicus, LLC, a Minnesota Limited Liability Company for those Clients residing in the US, and Granicus Canada Holdings, U.L.C., an unlimited liability corporation for those Clients residing in Canada (“**Granicus**”).

**1. Definitions.** For the purpose of this Agreement, the following terms have the corresponding definitions:

“**Content**” means any material or data: (i) displayed or published on Client’s website; (ii) provided by Client to Granicus to perform the Services; or (iii) uploaded into Products.

“**Products**” means the online or cloud subscription services, on premise software, and embedded software licensed to Client, and hardware components purchased by Client under this Agreement;

“**IP Rights**” means all current and future worldwide statutory or other proprietary rights, whether registered or unregistered, including but not limited to, moral rights, copyright, trademarks, rights in designs, patents, rights in computer software data base rights, rights in know how, mask work, trade secrets, inventions, domain or company names and any application for the foregoing, including registration rights.

“**Order**” means a binding proposal, written order, or purchasing document setting forth the Products made available to Client pursuant to this Agreement;

“**Services**” means the consulting, integration, installation, and/or implementation services to be performed by Granicus as described in the SOW.

“**SOW**” means a statement of work agreed to by the parties that references this Agreement and describes the Services and Deliverables provided as part of a Services engagement pursuant to the Services provisions set forth in this Agreement and

## **2. Intellectual Property Ownership and Use Rights.**

a) **Intellectual Property Ownership.** Granicus and its licensors own all IP Rights in the Products. Client and its authorized users have no right, title or interest in the Products other than the license rights expressly granted herein. All rights not expressly granted in the Products are reserved by Granicus or its licensors.

b) **License to Products.** Granicus hereby grants Client a non-exclusive, non-transferable license to access and use the Products identified in the Order during the Term set forth therein. In addition to the terms of this Agreement and the Order, product-specific license terms applicable to certain of the Products can be found at [www.Granicus.com/legal/licensing](http://www.Granicus.com/legal/licensing) and are hereby incorporated into this Agreement by reference. Granicus reserves all right, title and interest in and to all Granicus Products, including all rights not expressly granted to Client under this Agreement.

c) **Third Party Contractors.** Client may permit its third-party contractors to access and use the Products solely on behalf of and for the benefit of Client, so long as: (i) such contractor agrees to comply with this Agreement as if it were Client; (ii) Client remains responsible for each contractor's compliance with this Agreement and any breach thereof; and (iii) all volume or transaction-based use of the Products includes use by contractors. All rights granted to any contractor terminate immediately upon conclusion of the Services rendered to Client that give rise to such right. Upon termination of such rights, contractor will immediately cease all use of the Products and uninstall and destroy all confidential or proprietary Granicus information in its possession. Client will certify compliance with this section in writing upon Granicus' request.

d) **Data Sources.** Client may only upload data related to individuals that originates with or is owned by Client. Client shall not upload data purchased from third parties without Granicus' prior written consent and list cleansing Services provided by Granicus for an additional fee. Granicus will not sell, use, or disclose any personal information provided by Client for any purpose other than performing Services subject to this Agreement.

e) **Content.** Client can only use Products to share Content that is created by or owned by Client and/or Content for affiliated organizations, provided that use by Client for affiliated organizations is in support only, and not as a primary communication vehicle for such organizations that do not have their own license to the Products. Granicus is not responsible for any Content used, uploaded or migrated by Client or any third party.

f) **Advertising.** Client shall not use Products to promote products or services available for sale through Client or any third party without Granicus' prior written consent.

- g) **Restrictions.** Client shall not:
- (i) Use or permit any end user to use the Products to store or display adult content, promote illegal or immoral activities, send or store infringing, obscene, threatening or unlawful or tortious material or disrupt others use of the Products, network services or network equipment, including unsolicited advertising or chain letters, propagation of computer worms and viruses, or use of the Products to make unauthorized entry into any other device accessible via the network or Products;
  - (ii) Use the Products as a door or signpost to another server;
  - (iii) Disassemble, decompile, reverse engineer or make derivative works of the Products;
  - (iv) Rent, lease, lend, or host the Products to or for any third party, or disclose the Products to any third party except as otherwise permitted in this Agreement or an Order or SOW;
  - (v) Use the Products in violation of any applicable law, rule, or regulation, including violation of laws regarding the processing, use, or disclosure of personal information, or violation of any United States export control or regulation, United States embargo, or denied or sanctioned parties prohibitions; or
  - (vi) Modify, adapt, or use the Products to develop any software application intended for resale which uses or competes with the Products in whole or in part.

### 3. Term; Termination.

a) **Agreement Term.** This Agreement begins on the Effective Date and remains in effect for the period set out in the Order ("**Initial Term**"). Thereafter, this Agreement will continue in effect until all Orders or SOWs have expired or been terminated.

b) **Order Term.** Each Order will be effective on the date set out therein and will remain in effect during the Initial Term identified in such Order. Each Order will automatically renew for twelve (12) month terms (each, a "**Renewal Term**") unless either party gives the other party notice of non-renewal at least sixty (60) days prior to the end of the applicable Term of the Order. The Initial Term and all Renewal Terms are collectively, the "**Term**".

c) **SOW Term.** Each SOW will begin on the effective date of the SOW and will remain in effect until the Services are completed, this Agreement is terminated, or the termination date set out in the SOW (the "**Termination Date**"), whichever is later. If no specific Termination Date is designated in the SOW, Client may terminate the SOW upon thirty (30) days written notice to Granicus.

d) **Termination for Default.** Either party may terminate this Agreement or any Order or SOW by written notice if the other party commits a material breach of this Agreement or the applicable Order or SOW and fails to cure such breach within thirty (30) days of receipt of such notice, or an additional period of time as agreed to by the parties.

e) **Effect of Termination.** Upon expiration or termination of an Order or SOW for any reason: (i) Client's right to access and use the Products will immediately cease (except for perpetual licenses granted under an Order, which will continue to be governed by this Agreement for the duration of the license); (ii) Client will promptly remit any fees due to Granicus under all Orders and SOWs; (iii) Granicus will promptly cease performance of all Services; and (iv) the parties will return or destroy any Confidential Information of the other party in its possession, and certify upon request to the other party of compliance with the foregoing. Client will have thirty (30) days from the expiration date of a subscription to extract or download any Content stored in the Products. Granicus has no obligation to retain any Content after such thirty (30)-day period nor is Granicus responsible for extracting the data on Client's behalf absent separate written agreement and the payment of additional fees.

f) **Survival.** Sections 4 (Fees, Payment), 9 (Confidentiality), 10 (Indemnification), 11 (Limitation of Liability), 13 (Governing Law) and any other clause that by its nature is intended to survive will survive termination of this Agreement indefinitely or to the extent set out therein.

### 4. Fees; Payment.

a) **Fees.** Client will pay all fees, costs and other amounts as specified in each Order or SOW. Annual fees are due upfront at the beginning of each annual term. Services fees and one-time fees are due according to the billing frequency specified in each Order or SOW. Granicus may suspend Client's access to any Products if there is a lapse in payment not remedied promptly upon notice to Client. A lapse in the

Term of each Order or SOW will require the payment of a setup fee to reinstate the subscription. All fees are exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is Client's responsibility to provide applicable exemption certificate(s).

b) **Payment.** Client will remit payment of the fees due within thirty (30) days of receipt of an accurate invoice from Granicus or its authorized reseller, or if Client is subject to different payment terms imposed by applicable regulation, such required payment duration. Any disputed amounts will be identified in writing to Granicus within the payment period or be deemed accurate and payable. With respect to any amount due to Granicus which is not paid within thirty (30) days of an undisputed invoice, Granicus may apply interest at the rate of one and half percent (1.5%) per month, or such lesser amount required by law, assessed from the due date through the date of payment. Client acknowledges and agrees that orders placed by Client for Products and Services will be non-cancellable and the fees paid are non-refundable unless otherwise expressly stated in the Agreement.

c) **Purchase Orders.** Upon request, Granicus will reference a purchase order number on its invoices if Client provides the corresponding purchase order information to Granicus prior to generating the invoice. Client agrees that a failure to provide Granicus with purchase order information will not relieve Client of its obligations to provide payment in accordance with this section.

d) **Price Changes.** Subject to any price schedule or pre-negotiated fees to which this Agreement or an Order may be subject, Granicus will provide notice of any price changes at least ninety (90) days prior to the end of the current Term, which will become effective at the start of the next Renewal Term. Renewals at the same volume amount will not increase more than ten percent (10%) over the prior year's fees. Purchases of additional Products will be at Granicus' then current price and licenses, subject to volume or transaction metrics, and will be reviewed annually prior to commencement of the Renewal Term, with fees adjusted to cover increases in Client's usage.

e) **Cooperative Purchasing.** To the extent permitted by law the terms of this Agreement may be extended for use by other municipalities, school districts and governmental agencies. Orders and SOWs entered into by such third parties are independent agreements between the third party and Granicus and do not affect this Agreement or any Order or SOW between Granicus and Client.

## 5. Client Responsibility

a) **Content.** Client will be solely responsible for the Content submitted to the Products and will comply with all laws, rules and regulations relating to the use, disclosure and transmission of such Content, including providing such to Granicus. Client represents and warrants it has the legal right to provide the Content to Granicus and that such use or disclosure does not violate the intellectual property, privacy or other legal rights of any third party. Client grants Granicus a limited, non-exclusive right during the Term to access and use the Content to provide the Products and Services. Content does not include user feedback related to the Products or Services, which Granicus is free to use without any further permission or consideration to Client. In addition, Content does not include data generated by use of the Products, including system data and data derived from Content in an aggregated and anonymized form, which may be used by Granicus for any and all business purposes including diagnostics and system and product improvements.

b) **Data Backup and Protection.** Client will maintain a back-up of any data or data files provided to Granicus. For certain Products, Granicus offers functionality that requires subscribers to enable password

protection of subscriber profiles and associated data. Client assumes all responsibility for implementing and enforcing this security functionality in its sole discretion.

c) **Passwords.** Sign-on credentials used to access the Products are non-transferable. Client is responsible for keeping all passwords secure and for all use of the Products through Client's sign in credentials.

d) **Cooperation.** Client will provide any assistance reasonably required by Granicus to perform the Services, including timely review of plans and schedules for the Services and reasonable access to Client's offices for Services performed onsite.

e) **Third-Party Technology.** Client will be responsible for securing all licenses for third party technology necessary for Granicus to perform the Services (including the right for Granicus to use such technology) and will be responsible for the performance of any third-party providing goods or services to Client related to the Services, including such third party's cooperation with Granicus.

6. **Support.** Basic support and maintenance services provided to Client for Products ("Support") is included in the fees paid for the Granicus Product subscription or maintenance during the Term and will be provided in accordance with the Service Level Agreement set forth at [www.granicus.com/legal/licensing](http://www.granicus.com/legal/licensing). Granicus may update its Support obligations under this Agreement, so long as the level of Support agreed to by the parties is not materially diminished due to such modification.

## 7. **Representations; Warranties; Disclaimers.**

a) **Representations.** Each Party represents that it has validly entered into this Agreement and has the legal power to do so.

### b) **Warranties:**

(i) Each party warrants that it has the rights necessary to grant to the other party the licenses granted in this Agreement.

(ii) Granicus warrants that it will perform its obligations in a professional and workmanlike manner in accordance with industry standards.

(iii) Client's sole and exclusive remedy and Granicus' sole obligation for breach of the warranties in this Section are as follows: (i) for a breach of the warranty in Section 7.b.(i), the indemnity in Section 10 of this Agreement; and (ii) for a breach of the warranty in Section 7.b.(ii) reperformance of the non-conforming Services, provided that Client notifies Granicus of a non-conformity in this Section during the thirty (30) day period following Granicus' completion of the applicable Services.

c) **Disclaimers.** EXCEPT AS EXPRESSLY STATED IN THIS THIS SECTION, THE PRODUCTS AND SERVICES ARE PROVIDED "AS IS" AND GRANICUS DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE. GRANICUS DOES NOT WARRANT THAT

PRODUCTS OR SERVICES WILL MEET CLIENT'S REQUIREMENTS OR THAT THE OPERATION THEREOF WILL BE UNINTERRUPTED OR ERROR FREE.

## **8. Services.**

a) Granicus will perform Services in accordance with this Agreement and the SOW. Granicus is not obligated to provide any Services unless set out in the SOW. Unless otherwise set out in the SOW or as agreed to by the parties the Services will be performed remotely. Any estimates provided in the SOW, including expected hours to complete the Services and any timeline provided by Granicus, are based on known functional requirements and technical environments as of the effective date of the SOW. Changes or delays in the work schedule originating with Client are subject to the project change procedure and may result in an increase in fees.

b) Granicus grants Client a non-exclusive, non-transferable, royalty-free, perpetual license to use the Deliverables on behalf of and for the benefit of Client independently and with the Products. Granicus retains all right, title and interest to the Deliverables except for the rights expressly granted to Client and reserves all rights not otherwise expressly granted herein. Deliverables and Services are deemed accepted upon delivery unless otherwise set forth in a SOW. **"Deliverable(s)"** means any computer software, written documentation, reports or materials developed by Granicus specifically for Client pursuant to a SOW;

c) Any modifications to the Services must be in writing and signed by authorized representatives of each party. Granicus personnel performing Services at Client's offices will comply with Client's policies and procedures in effect at such location.

d) If agreed to by the Parties in the SOW, Client will also pay for all reasonable travel-related and out-of-pocket expenses incurred by Granicus in the performance of the Services in accordance with Client's travel and expense policy which will be provided to Granicus in writing (or Granicus' policy if none is provided by Client) and which will be billed monthly and due thirty (30) days following date of invoice.

**9. Confidentiality.** During performance of the Services, each party may receive Confidential Information of the other party.

a) **"Confidential Information"** means all confidential and/or trade secret information of either party (**"Disclosing Party"**), including but not limited to: (i) Granicus' Products; (ii) non-public information if it is clearly and conspicuously marked as "confidential" or with a similar designation at the time of disclosure; (iii) non-public information of the Disclosing Party if it is identified as confidential and/or proprietary before, during, or promptly after presentation or communication; and (iv) any information that should be reasonably understood to be confidential or proprietary given the nature of the information and the context in which disclosed, in each case that is disclosed to the other party (**"Receiving Party"**) or to which the Receiving Party gains access in connection with performance of the Services.

b) Subject to freedom of information, government transparency, or similar applicable law, each Receiving Party will receive and hold any Confidential Information in strict confidence and will: (i) protect and safeguard the Confidential Information against unauthorized use, publication or disclosure; (ii) not reveal, report, publish, disclose, transfer, copy or otherwise use any Confidential Information except as specifically authorized by the Disclosing Party; (iii) not use any Confidential Information for any purpose other than in performance of this Agreement; (iv) restrict access to Confidential Information to those of

its advisors, officers, directors, employees, agents, consultants, contractors and lobbyists who have a need to know, who have been advised of the confidential nature thereof, and who are under express written obligations of confidentiality or under obligations of confidentiality imposed by law or rule; and (v) exercise at least the same standard of care and security to protect the confidentiality of the Confidential Information received by it as it protects its own confidential information, but no less than a reasonable degree of care.

c) If a Receiving Party is requested or required in a judicial, administrative, or governmental proceeding to disclose any Confidential Information, it will notify the Disclosing Party as promptly as practicable so that the Disclosing Party may seek an appropriate protective order or waiver for that instance, unless such notification is prohibited by law or judicial order.

d) The foregoing obligations do not apply to information that: (i) is already public or becomes available to the public through no breach of this section; (ii) was in the Receiving Party's lawful possession before receipt from the Disclosing Party; (iii) is lawfully received independently from a third party who is not bound by a confidentiality obligation; or (iv) is independently developed by or on behalf of the Receiving Party without use of any Confidential Information.

e) Upon written request of the Disclosing Party, the Receiving Party agrees to promptly return or destroy all Confidential Information in its possession, and certify its destruction in writing, provided that the Receiving Party may retain a copy of the returned or destroyed items for archival purposes in accordance with its records retention policies and subject to this section.

f) Disclosing Party may be irreparably damaged if the obligations under this section are not enforced and as such may not have an adequate remedy in the event of a breach by Receiving Party of its obligations hereunder. The parties agree, therefore, that Disclosing Party is entitled to seek, in addition to other available remedies, an injunction restraining any actual, threatened or further breaches of the Receiving Party's obligations under this section, or any other appropriate equitable order or decree.

## **10. Indemnification.**

a) Granicus will defend, indemnify and hold Client harmless from and against all losses, liabilities, damages and expenses including reasonable attorney fees (collectively, "Losses") arising from any claim or suit by an unaffiliated third party that the Products or Deliverables, as delivered to Client and when used in accordance with this Agreement and the applicable Order or SOW, infringes a valid U.S. copyright or U.S. patent issued as of the date of the applicable Order or SOW (a "Claim").

b) To the extent permitted by applicable law, Granicus will have control of the defense and reserves the right to settle any Claim. Client must notify Granicus promptly of any Claim and provide reasonable cooperation to Granicus, upon Granicus' request and at Granicus' cost, to defend such Claim. Granicus will not agree to any settlement which requires acknowledgment of fault or an incurred liability on the part of an indemnified party not otherwise covered by this indemnification without indemnified party's prior consent. Client may elect to participate in the defense of any claim with counsel of its choosing at its own expense.

c) If the Products or Deliverables are subject to a claim of infringement or misappropriation, or if Granicus reasonably believes the Products or Deliverables may be subject to such a Claim, Granicus

reserves the right, in its sole discretion, to: (i) replace the affected Products or Deliverable with non-infringing functional equivalents; (ii) modify the affected Products or Deliverable to render it non-infringing; or (iii) terminate this Agreement or the applicable Order or SOW with respect to the affected Granicus Product or Deliverable and refund to Client any prepaid fees for the then-remaining portion of the Order or SOW Term.

d) Granicus will have no obligation to indemnify, defend, or hold Client harmless from any Claim to the extent it is based upon: (i) a modification to the Granicus Product or Deliverable by anyone other than Granicus; (ii) a modification made by Granicus pursuant to Client's required instructions or specifications or in reliance on materials or information provided by Client; (iii) combination with the Products or Deliverable with non-Granicus software or data; or (iv) Client's (or any authorized user of Client) use of any Products or Deliverables other than in accordance with this Agreement.

e) This section sets forth Client's sole and exclusive remedy, and Granicus' entire liability, for any Claim that the Products, Deliverables or any other materials provided by Granicus violate or infringe upon the rights of any third party.

## **11. Limitation of Liability.**

a) EXCEPT FOR LIABILITY THAT CANNOT BE LIMITED OR EXCLUDED UNDER APPLICABLE LAW, UNDER NO CIRCUMSTANCES WILL EITHER PARTY BE LIABLE FOR ANY: (I) SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES; OR (II) LOSS OF OR DAMAGE TO DATA, LOST PROFITS, SALES, BUSINESS, GOODWILL OR ANTICIPATED SAVINGS, WHETHER AN ACTION IS IN CONTRACT OR TORT (INCLUDING NEGLIGENCE) AND REGARDLESS OF THE THEORY OF LIABILITY, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

b) IN NO EVENT, EXCEPT FOR CLIENT'S OBLIGATIONS TO PAY AMOUNTS DUE UNDER THE ORDER OR SOW, OR GRANICUS' INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 10 (INDEMNIFICATION), WILL EITHER PARTY'S MAXIMUM AGGREGATE LIABILITY FOR ALL CLAIMS ARISING IN CONNECTION WITH THIS AGREEMENT (IN TORT (INCLUDING NEGLIGENCE), CONTRACT OR OTHERWISE) EXCEED THE AMOUNT OF FEES PAID BY CLIENT TO GRANICUS IN THE SIX (6) MONTHS IMMEDIATELY PRECEDING THE DATE THE DAMAGED PARTY NOTIFIED THE OTHER PARTY IN WRITING OF THE CLAIM. HOWEVER, IF CLIENT HAS PAID NO FEES UNDER THE TERMS OF AN ORDER IN THE TWELVE (12) MONTH PERIOD PRECEDING THE DATE OF THE INCIDENT GIVING RISE TO THE CLAIM, THE AGGREGATE LIABILITY OF GRANICUS TO CUSTOMER FOR SUCH CLAIM SHALL NOT EXCEED FIVE THOUSAND DOLLARS (\$5,000).

## **12. General.**

a) **Force Majeure.** With the exception of payment obligations, any delay in the performance by either party of its obligations hereunder will be excused when such delay in performance is due to any cause or event of any nature whatsoever beyond the reasonable control of such Party, including, without limitation, any act of God; any fire, flood, or weather condition; any computer virus, worm, denial of service attack; any earthquake; any act of a public enemy, war, insurrection, riot, explosion or strike; provided, that written notice thereof must be given by such Party to the other Party within twenty (20) days after occurrence of such cause or event.

b) **Independent Contractor.** Each party is an independent contractor and employees of each party are not considered to be employees of the other party. No agency, partnership, joint venture or other



joint relationship is created by this Agreement. The parties shall not make any commitments binding on the other or make any representation that they are acting for, or on behalf of, the other. Each party assumes full responsibility for the actions of its personnel while performing the Services and such party will be solely responsible for the supervision, daily direction, control of its personnel, and for the payment of all of their compensation and any taxes related thereto.

c) **Publicity.** Neither party will use the name of the other party in publicity releases or similar activity without the consent of the other party, except Granicus may include Client's name and logo in client lists and similar communications.

d) **Waiver.** No waiver of any breach of any provision of this Agreement or the SOW by either party or the failure of either party to insist on the exact performance of any provision of this Agreement or the SOW will constitute a waiver of any prior, concurrent or subsequent breach of performance of the same or any other provisions hereof, and no waiver will be effective unless made in writing.

e) **Notices.** Other than routine administrative communications which may be exchanged by the Parties via email or other means, all notices, consents, and approvals hereunder will be in writing and will be deemed to have been given upon: (i) personal delivery; (ii) the day of receipt, as shown in the applicable carrier's systems, if sent via FedEx, UPS, DHL, or other nationally recognized express carrier; (iii) the third business day after sending by U.S. Postal Service, First Class, postage prepaid, return receipt requested; or (iv) sending by email, with confirmed receipt from the receiving party. Either Party may provide the other with notice of a change in mailing or email address in which case the mailing or email address, as applicable, for that Party will be deemed to have been amended. The mailing and email addresses of the Parties are as follows:

Granicus	Client
Contracts	ATTN:
408 St. Peter Street, Suite 600	Address:
Saint Paul, MN 55102	Phone:
(651) 757-4154	Email:
contracts@granicus.com	

f) **Severability.** If any provision of this Agreement, Order, or SOW, or portion thereof, is held to be invalid, illegal or unenforceable by a court of competent jurisdiction, such provision will be severed and the remaining provisions of the Agreement, Order or SOW will remain in full force and effect.

g) **Assignment.** Neither Party may assign, delegate, or otherwise transfer this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party (such consent not to be unreasonably withheld); provided that either Party may assign this Agreement with reasonable notice to the other party to an affiliate or to a successor in interest resulting from acquisition of all, or substantially all, of the assigning party's business by means of merger, stock or asset purchase, or otherwise. Any assignment or attempted assignment in violation of this Agreement will be null and void.

h) **Amendment.** This Agreement may not be amended or modified except by a written instrument signed by authorized representatives of both Parties.

i) **Applicable Law.** Each party will, at all times, exercise its rights and perform its obligations under this Agreement in compliance with all applicable law, rules, and regulations.

j) **Headings.** The various section headings of this Agreement are inserted only for convenience of reference and are not intended, nor will they be construed to modify, define, limit, or expand the intent of the Parties.

k) **No Third-Party Beneficiaries.** This Agreement is binding upon and insures solely to the benefit of the Parties hereto and their respective permitted successors and assigns; there are no third-party beneficiaries to this Agreement.

**13. Governing Law.** If Client is a public entity (a state or any agency or authority thereof, or county, city or town, public educational institution or other entity that serves a public purpose), this Agreement will be governed by and construed in accordance with the laws of the state in which the public entity is located, with venue being a court of competent jurisdiction within such state. If Client is the Federal government of the United States or any branch or agency thereof, this Agreement will be governed by the laws of the United States with venue being any Federal district court of competent jurisdiction. If Client is a private or commercial entity, this Agreement will be governed by the laws of the state of New York, without reference to the state's conflict of law principles, with exclusive jurisdiction of the state and federal courts located in the borough of Manhattan, New York, New York. If Client is located in Canada, this Agreement will be governed by the laws of the Province of Ontario with suit brought only in the General Division of the Ontario Court of Justice. Applicable principles of conflicts of laws, imputed terms of the Uniform Commercial Code, or the United Nations Convention on contracts for the international sale of goods will apply to this Agreement.

**14. Entire Agreement.** This Agreement and Orders and SOWs governed by this Agreement constitutes the entire agreement between Granicus and Client, and supersedes all prior agreements, requests for proposals or pricing and the corresponding responses, understandings, representations or correspondence relevant to the subject matter hereof. Perpetual licenses granted to Client under prior agreements remain in full force and effect. Inconsistencies between documents will be resolved in the following order: (i) this Agreement; (ii) Orders and SOWs; (iii) all other purchase documents executed by the parties (except for any pre-printed or standard terms contained on purchase orders which shall have no force or effect); (iv) Granicus' response to Client's RFI, RFP, RFQ; and (v) Client's RFI, RFP, RFQ. If Client issues a purchase order, Granicus hereby rejects any additional or conflicting terms appearing on the purchase order or any other ordering materials submitted by Client. Client has not been induced to enter into this Agreement or the SOW by any representations or promises not specifically stated herein.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed by their respective duly-authorized representatives on the Effective Date set forth below.

**Granicus**

**By:**

\_\_\_\_\_  
(Authorized Signature)

**Name:**

\_\_\_\_\_  
(Print or Type Name of Signatory)

**Title:**

\_\_\_\_\_

**Date:**

\_\_\_\_\_

**Client**

**By:**

\_\_\_\_\_  
(Authorized Signature)

**Name:**

\_\_\_\_\_  
(Print or Type Name of Signatory)

**Title:**

\_\_\_\_\_

**Date:**

\_\_\_\_\_

DRAFT



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## Staff Report

Item No: 3-4

**To:** Lemoore City Council  
**From:** Randon Reeder, Management Analyst  
**Date:** February 24, 2023 **Meeting Date:** March 7, 2023  
**Subject:** Budget Amendment – Addition of CIP for North Lemoore Wastewater Infrastructure

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the budget amendment in the amount of \$941,700, adding a new CIP for North Lemoore Wastewater Infrastructure and authorize the City Manager, or designee, to execute the budget amendment.

**Subject/Discussion:**

The North Lemoore Sewer Infrastructure is a new CIP to design and engineer new wastewater infrastructure to service North Lemoore. This design and engineering will be applied to a Defense Community Infrastructure Pilot (DCIP) grant for this infrastructure to be established through grant funds. In order for the City of Lemoore to apply for the grant, the project must be shovel ready and show a nexus between the Naval Air Station and the City. This project will allow for future development to occur in the City of Lemoore.

**Financial Consideration (s):**

The project in the amount of \$941,700, will be funded from the Wastewater fund (060). The budget amendment is required in order to place the expenditures in the FY 2023 budget as a CIP. The DCIP grant will cover future expenditures for installing the infrastructure. The request of \$941,700 is not reimbursed through the grant but can be reimbursed through reimbursable agreements from future developments.

**Alternatives or Pros/Cons:**

Alternative: Council can elect to decline budget amendment which will prevent the City from pursuing the grant to pay for the installation of the infrastructure.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Approve the budget amendment in the amount of \$941,700, adding a new CIP for North Lemoore Wastewater Infrastructure and authorize the City Manager, or designee, to execute the budget amendment.

**Attachments:**

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

**Review:**

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

**Date:**

03/03/2023  
03/03/2023  
03/02/2023



# CITY OF LEMOORE

## BUDGET AMENDMENT FORM

Date: 2/27/2023	Request By: Randon Reeder
Requesting Department: North Lemoore Wastewater Infrastructure	

### TYPE OF BUDGET AMENDMENT REQUEST:

- ☒ Appropriation Transfer within Budget Unit
- ☐ All other appropriations (Attach Council approved Staff Report)

### FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
060		1010		\$ (941,700.00)	\$ (941,700.00)
-	-				\$ -
-	-				\$ -
-	-				\$ -
-	-				\$ -

### TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
060	5318	4310	\$ -	\$ 941,700.00	\$ 941,700.00
-	-				\$ -
-	-				\$ -
-	-				\$ -
					\$ -

### JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Reallocating funds to cover expenses for engineering services to new CIP.

### APPROVALS:

Department Head:	Date:
City Manager:	Date:
Completed By:	Date:



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## Staff Report

**Item No: 3-5**

**To:** Lemoore City Council  
**From:** Frank Rivera, Public Works Director  
**Date:** December 9, 2022      **Meeting Date:** March 7, 2023  
**Subject:** Resolution 2023-05 and Lease Agreement between the City of Lemoore and Enterprise Fleet Management for Five (5) Police Vehicles

**Strategic Initiative:**

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

**Proposed Motion:**

Approve Resolution 2023-05 and the lease agreement between the City of Lemoore and Enterprise Fleet Management for five (5) Police Vehicles and authorize the City Manager, or designee, to execute.

**Subject/Discussion:**

The City is currently in an agreement with Enterprise Fleet Management for the leasing of certain City vehicles. Due to the supply chain, obtaining vehicles has been difficult. The City has secured five (5) police vehicles. Four (4) of those vehicles will be patrol vehicles and one (1) vehicle will be a detective vehicle. These vehicles will be replacing units 40, 41, 42, 44 and 73. The City will maintain insurance on the leased vehicles as outlined in the agreement.

**Financial Consideration (s):**

The lease will be funded through the Police Department’s Rental & Leases account (4221-4380). \$54,000 was budgeted in FY 2023 for five (5) vehicle leases. The monthly cost of leasing the four (4) patrol vehicles is \$4,536.12 and the monthly cost for leasing the one (1) detective vehicle is \$890.06 for a total cost of \$5,426.18 per month. The City will be responsible for 5 months of lease payments for FY 2023.

**Alternatives or Pros/Cons:****Pros:**

- Updated pursuit vehicles to assist with keeping the community safe.
- Proactive replacement plan.
- Lower maintenance cost for vehicles.

**Cons:**

- None noted.

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Staff recommends the approval of Resolution 2023-05 and the lease agreement between the City of Lemoore and Enterprise Fleet Management for the leasing of the five (5) Police Vehicles in the amount of \$5,426.18 per month.

**Attachments:**

- ☒ Resolution: 2023-05
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

List: Lease Quote

**Review:**

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

**Date:**

03/03/2023  
03/03/2023  
03/02/2023



## **RESOLUTION NO. 2023-05**

### **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE AUTHORIZING WAIVER OF MUNICIPAL CODE COMPETITIVE BIDDING REQUIREMENTS AND PURCHASE OF CERTAIN MUNICIPAL VEHICLES**

**WHEREAS**, the City of Lemoore (the “City”) desires to obtain and is proceeding to acquire police vehicles (collectively, the “Vehicles”); and

**WHEREAS**, except as otherwise directed by the city council (“City Council”), whenever the amount to be expended for any purchase is in excess of fifty thousand dollars (\$50,000.00), the department director shall advertise for sealed bids and the purchase contract shall be awarded to the lowest responsible bidder (M.C. 1-8A-3); and

**WHEREAS**, an exception to bidding requirements also exists if the formal bid procedure is expressly waived by the City Council (M.C. 1-8A-3 A.); and

**WHEREAS**, the City Council wishes at this time to authorize and approve all proceedings for the acquisition of the Vehicles from Enterprise Fleet Management (“Vendor”).

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the City Council of the City of Lemoore as follows:

**Section 1.** The foregoing recitals are true and correct, and the City Council so finds and determines.

**Section 2.** The City Council pursuant to its authority granted by the City of Lemoore Municipal Code and applicable state law hereby waives the requirement for the purchase of the Vehicles that all purchases greater than fifty thousand dollars (\$50,000.00) be competitively bid.

**Section 3.** The City Council authorizes the purchase of the Vehicles from the Vendor in an amount not to exceed \$ 325,600.

**Section 4.** The City Manager, and their respective designees (“Authorized Officers”) are authorized and directed to take such further actions as may be necessary or convenient to carry out the purchase of the Vehicles.

**Section 5.** The Authorized Officers are hereby further authorized and directed to prepare, on behalf of the City, any other documentation necessary to carry out the terms for the acquisition of the Vehicles as set forth in any agreement with the Vendor consistent with the terms and conditions of this resolution. Any actions heretofore taken by the Authorized Officers, on behalf of the City, that is in conformity with the purposes and intent of this resolution and with the provisions of applicable law are hereby approved and confirmed.

**Section 6.** This Resolution shall take effect from and after the date of its passage and adoption.

**PASSED AND ADOPTED** by the Lemoore City Council on this 7<sup>th</sup> day of March 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Marisa Avalos  
City Clerk

---

Patricia Matthews  
Mayor

**Prepared For:** City of Lemoore  
Olson, Nathan

**Date** 09/14/2022  
**AE/AM** ANB/BLS

**Unit #**

**Year** 2023 **Make** Dodge **Model** Durango

**Series** Pursuit 4dr All-Wheel Drive

**Vehicle Order Type** Ordered **Term** 60 **State** CA **Customer#** 585624

\$ 50,442.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 0.00 *	Sales Tax <u>0.0000%</u> <b>State</b> <u>CA</u>
\$ 707.25 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 340.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive ( Taxable Incentive Total : \$0.00 )

\$ 50,782.00	Total Capitalized Amount (Delivered Price)
\$ 812.51	Depreciation Reserve @ <u>1.6000%</u>
\$ 244.86	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>
<b>\$ 1,057.37</b>	<b>Total Monthly Rental Excluding Additional Services</b>

**Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment  
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program <sup>3</sup> Contract Miles 0  
Incl: # Brake Sets (1 set = 1 Axle) 0

**\$ 0.00 Additional Services SubTotal**

\$ 76.66 Sales Tax 7.2500%

**\$ 1,134.03 Total Monthly Rental Including Additional Services**

\$ 2,031.40 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

**Order Information**

**Driver Name** FactoryOrder  
**Exterior Color** (0 P) White Knuckle Clearcoat  
**Interior Color** (0 I) Black w/Cloth Bucket Seats w/Shift Inse  
**Lic. Plate Type** Unknown  
**GVWR** 0

Comp/Coll Deductible 0 / 0  
OverMileage Charge \$ 0.00 Per Mile  
# Tires 0 Loaner Vehicle Not Included

**State** CA

Quote based on estimated annual mileage of 10,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

**Notes**

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

**LESSEE** City of Lemoore

**BY** **TITLE**

**DATE**

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - Custom Paint	C	\$ 3,500.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 3,500.00
Aftermarket Equipment Total		\$ 3,500.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 140.00
Pricing Plan Delivery Charge	B	\$ 225.00
Courtesy Delivery Fee	C	\$ 200.00
Total Other Charges Billed		\$ 225.00
Total Other Charges Capitalized		\$ 340.00
Other Charges Total		\$ 565.00

## VEHICLE INFORMATION:

2023 Dodge Durango Pursuit 4dr All-Wheel Drive - US

Series ID: WDEE75

## Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$41,228	\$41,415.00
Total Options	\$3,619.00	\$4,020.00
Destination Charge	\$1,595.00	\$1,595.00
<b>Total Price</b>	<b>\$46,442.00</b>	<b>\$47,030.00</b>

## SELECTED COLOR:

Exterior: PW7-(0 P) White Knuckle Clearcoat

Interior: X9-(0 I) Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl

## SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
22Z	Quick Order Package 22Z	NC	NC
ADL	Skid Plate Group	\$297.00	\$330.00
APA	Monotone Paint Application	STD	STD
BCF	800 Amp Maintenance Free Battery	Included	Included
C5	Cloth Bucket Seats w/Shift Insert	STD	STD
CW6	Deactivate Rear Doors/Windows	\$77.00	\$85.00
DFD	Transmission: 8-Speed Automatic (8HP70)	NC	NC
DKA	2 Speed On Demand Transfer Case	Included	Included
DPM	3.09 Rear Axle Ratio	Included	Included
DR1	230MM Rear Axle	Included	Included
EZH	Engine: 5.7L V8 HEMI MDS VVT	\$2,696.00	\$2,995.00
LNF	Black Left LED Spot Lamp	\$549.00	\$610.00
NAS	50 State Emissions	NC	NC
NEX	Dual Rear Exhaust w/Bright Tips	Included	Included
NHA	Engine Oil Cooler	Included	Included
PW7_02	(0 P) White Knuckle Clearcoat	NC	NC
TXQ	Tires: 255/60R18 On/Off Road	STD	STD
UAM	Radio: Uconnect 4 w/8.4" Display	STD	STD
WBN	Wheels: 18" x 8.0" Black Steel	STD	STD
X9_01	(0 I) Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl	NC	NC
XEE	Fuel Tank Skid Plate Shield	Included	Included
XEF	Transfer Case Skid Plate Shield	Included	Included
XEU	Front Suspension Skid Plate	Included	Included
XF3	Underbody Skid Plate	Included	Included
Z6J	GVWR: 7,100 lbs	Included	Included

## **CONFIGURED FEATURES:**

### Body Exterior Features:

Number Of Doors: 4  
Rear Cargo Door Type: liftgate  
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors  
Spoiler: rear lip spoiler  
Skid Plates: skid plates  
Door Handles: body-coloured  
Front And Rear Bumpers: body-coloured front and rear bumpers with coloured rub strip  
Rear Step Bumper: rear step bumper  
Front License Plate Bracket: front license plate bracket  
Body Material: galvanized steel/aluminum body material  
: class IV trailering with harness, hitch  
Grille: black grille  
Exhaust Tip: chrome tip exhaust

### Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning  
Air Filter: air filter  
Rear Air Conditioning: rear air conditioning with separate controls  
Console Ducts: console ducts  
Cruise Control: cruise control with steering wheel controls  
Fuel Remote Release: power fuel remote release  
Power Windows: power windows with driver and passenger 1-touch down  
1/4 Vent Rear Windows: power rearmost windows  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Passive Entry: proximity key  
Valet Key: valet function  
Trunk FOB Controls: keyfob trunk/hatch/door release  
Window FOB Controls: remote window controls  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Auto-dimming Rearview Mirror: auto-dimming rearview mirror  
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors  
Front Cupholder: front and rear cupholders  
Floor Console: partial floor console with covered box  
Overhead Console: mini overhead console with storage  
Glove Box: illuminated locking glove box  
Driver Door Bin: driver and passenger door bins  
Rear Door Bins: rear door bins  
Driver Footrest: driver's footrest  
Retained Accessory Power: retained accessory power  
Power Accessory Outlet: 3 12V DC power outlets

### Entertainment Features:

radio: SiriusXM AM/FM/Satellite with seek-scan  
Radio Data System: radio data system  
Voice Activated Radio: voice activated radio  
Speed Sensitive Volume: speed-sensitive volume  
Steering Wheel Radio Controls: steering-wheel mounted audio controls  
Speakers: 6 speakers  
1st Row LCD: 2 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: integrated roof antenna

### Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam LED low/high beam headlamps

Front Wipers: variable intermittent speed-sensitive wipers wipers  
Rear Window wiper: fixed interval rear window wiper  
Rear Window Defroster: rear window defroster  
Tinted Windows: deep-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front and rear reading lights  
Door Curb/Courtesy Lights: 2 door curb/courtesy lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: digital/analog appearance  
Tachometer: tachometer  
Voltmeter: voltmeter  
Compass: compass  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Park Distance Control: ParkSense with Stop rear parking sensors  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Blind Spot Sensor: blind spot  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Oil Temp Gauge: oil temperature gauge  
Transmission Oil Temp Gauge: transmission oil temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Check Control: redundant digital speedometer  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Low Fuel Warning: low-fuel warning  
Low Washer Fluid Warning: low-washer-fluid warning  
Bulb Failure Warning: bulb-failure warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning  
Turn Signal On Warning: turn-signal-on warning  
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

#### Safety And Security:

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front and rear ventilated disc brakes  
Daytime Running Lights: daytime running lights  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag  
Knee Airbag: knee airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt  
Side Impact Bars: side-impact bars  
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks

Rear Child Safety Locks: rear child safety locks  
Ignition Disable: Sentry Key immobilizer  
Panic Alarm: panic alarm  
Electronic Stability: electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints with tilt  
Rear Headrest Control: 3 rear head restraints  
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 5  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments  
Reclining Driver Seat: power reclining driver and manual reclining passenger seats  
Driver Lumbar: power 4-way driver and passenger lumbar support  
Driver Height Adjustment: power height-adjustable driver and passenger seats  
Driver Fore/Aft: power driver and passenger fore/aft adjustment  
Driver Cushion Tilt: power driver and passenger cushion tilt  
Fold Flat Passenger Seat: fold flat passenger seat  
Front Centre Armrest Storage: front centre armrest with storage  
Rear Seat Type: rear 60-40 split-bench seat  
Rear Folding Position: rear seat fold-forward seatback  
Rear Seat Armrest: rear seat centre armrest  
Leather Upholstery: cloth front and rear seat upholstery  
Headliner Material: full cloth headliner  
Floor Covering: full vinyl/rubber floor covering  
Dashboard Console Insert, Door Panel Insert Combination: leatherette instrument panel insert, door panel insert, console insert  
LeatherSteeringWheel: leather/metal-look steering wheel  
Interior Accents: chrome interior accents  
Cargo Space Trim: carpet cargo space  
Trunk Lid: plastic trunk lid/rear cargo door  
Cargo Tie Downs: cargo tie-downs  
Cargo Light: cargo light  
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 360-hp, 5.7-liter V-8 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual



**Prepared For:** City of Lemoore  
Olson, Nathan

**Date** 09/13/2022  
**AE/AM** ANB/BLS

**Unit #**

**Year** 2023 **Make** Dodge **Model** Durango

**Series** Pursuit 4dr All-Wheel Drive

**Vehicle Order Type** Ordered **Term** 60 **State** CA **Customer#** 585624

\$ 41,086.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 0.00 *	Sales Tax <u>0.0000%</u> <b>State</b> <u>CA</u>
\$ 631.12 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 340.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive ( Taxable Incentive Total : \$0.00 )

\$ 41,426.00	Total Capitalized Amount (Delivered Price)
\$ 621.39	Depreciation Reserve @ <u>1.5000%</u>
\$ 208.50	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>
<b>\$ 829.89</b>	<b>Total Monthly Rental Excluding Additional Services</b>

**Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment  
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program <sup>3</sup> Contract Miles 0  
Incl: # Brake Sets (1 set = 1 Axle) 0

**\$ 0.00 Additional Services SubTotal**

\$ 60.17 Sales Tax 7.2500%

**\$ 890.06 Total Monthly Rental Including Additional Services**

\$ 4,142.60 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

**Order Information**

**Driver Name**

**Exterior Color** White Knuckle Clearcoat

**Interior Color** Black w/Cloth Bucket Seats w/Shift Insert or

**Lic. Plate Type** Exempt

**GVWR** 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.00 Per Mile

# Tires 0

Loaner Vehicle Not Included

Quote based on estimated annual mileage of 10,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

**Notes**

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

**LESSEE** City of Lemoore

**BY** **TITLE**

**DATE**

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 140.00
Pricing Plan Delivery Charge	B	\$ 225.00
Courtesy Delivery Fee	C	\$ 200.00
Total Other Charges Billed		\$ 225.00
Total Other Charges Capitalized		\$ 340.00
Other Charges Total		\$ 565.00

## VEHICLE INFORMATION:

2023 Dodge Durango Pursuit 4dr All-Wheel Drive - US

Series ID: WDEE75

## Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$41,228	\$41,415.00
Total Options	\$1,263.00	\$1,405.00
Destination Charge	\$1,595.00	\$1,595.00
<b>Total Price</b>	<b>\$44,086.00</b>	<b>\$44,415.00</b>

## SELECTED COLOR:

Exterior: PW7-White Knuckle Clearcoat

Interior: X9-Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl

## SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2BZ	Quick Order Package 2BZ	NC	NC
A7	Cloth Bucket Seats w/Rear Vinyl	\$121.00	\$135.00
ADL	Skid Plate Group	\$297.00	\$330.00
APA	Monotone Paint Application	STD	STD
C1J	#7 Seat Foam Cushion	Included	Included
CDS	Vinyl 2nd Row Seat	Included	Included
CUF	Full Length Floor Console	\$297.00	\$330.00
CWP	Illuminated Cupholders	Included	Included
DFT	Transmission: 8-Speed Automatic (850RE)	STD	STD
DLK	3.45 Rear Axle Ratio	STD	STD
ERC	Engine: 3.6L V6 24V VVT UPG I w/ESS	STD	STD
JKV	115V Auxiliary Power Outlet	Included	Included
JRC	Power Liftgate	\$395.00	\$440.00
LSA	Security Alarm	\$153.00	\$170.00
NAS	50 State Emissions	NC	NC
PW7_02	White Knuckle Clearcoat	NC	NC
TXQ	Tires: 255/60R18 On/Off Road	STD	STD
UAM	Radio: Uconnect 4 w/8.4" Display	STD	STD
WBN	Wheels: 18" x 8.0" Black Steel	STD	STD
X9_01	Black w/Cloth Bucket Seats w/Shift Insert or Cloth Bucket Seats w/Rear Vinyl	NC	NC
XEE	Fuel Tank Skid Plate Shield	Included	Included
XEF	Transfer Case Skid Plate Shield	Included	Included
XEU	Front Suspension Skid Plate	Included	Included
XF3	Underbody Skid Plate	Included	Included
Z6K	GVWR: 6,500 lbs	STD	STD

## **CONFIGURED FEATURES:**

### Body Exterior Features:

Number Of Doors: 4  
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors  
Spoiler: rear lip spoiler  
Skid Plates: skid plates  
Door Handles: body-coloured  
Front And Rear Bumpers: body-coloured front and rear bumpers with coloured rub strip  
Rear Step Bumper: rear step bumper  
Front License Plate Bracket: front license plate bracket  
Body Material: galvanized steel/aluminum body material  
: class IV trailering with harness, hitch  
Grille: black grille

### Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning  
Air Filter: air filter  
Rear Air Conditioning: rear air conditioning with separate controls  
Console Ducts: console ducts  
Cruise Control: cruise control with steering wheel controls  
Trunk/Hatch/Door Remote Release: power cargo access remote release  
Fuel Remote Release: power fuel remote release  
Power Windows: power windows with driver and passenger 1-touch down  
1/4 Vent Rear Windows: power rearmost windows  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Passive Entry: proximity key  
Valet Key: valet function  
Trunk FOB Controls: keyfob trunk/hatch/door release  
Window FOB Controls: remote window controls  
Steering Wheel: steering wheel with manual tilting, manual telescoping  
Day-Night Rearview Mirror: day-night rearview mirror  
Auto-dimming Rearview Mirror: auto-dimming rearview mirror  
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors  
Front Cupholder: front and rear cupholders  
Floor Console: full floor console with covered box  
Overhead Console: mini overhead console with storage  
Glove Box: illuminated locking glove box  
Driver Door Bin: driver and passenger door bins  
Rear Door Bins: rear door bins  
Driver Footrest: driver's footrest  
Retained Accessory Power: retained accessory power  
Power Accessory Outlet: 3 12V DC power outlets  
AC Power Outlet: 1 120V AC power outlet

### Entertainment Features:

radio: SiriusXM AM/FM/Satellite with seek-scan  
Radio Data System: radio data system  
Voice Activated Radio: voice activated radio  
Speed Sensitive Volume: speed-sensitive volume  
Steering Wheel Radio Controls: steering-wheel mounted audio controls  
Speakers: 6 speakers  
1st Row LCD: 2 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: integrated roof antenna

### Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam LED low/high beam headlamps

Front Wipers: variable intermittent speed-sensitive wipers wipers  
Rear Window wiper: fixed interval rear window wiper  
Rear Window Defroster: rear window defroster  
Tinted Windows: deep-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front and rear reading lights  
Door Curb/Courtesy Lights: 2 door curb/courtesy lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: digital/analog appearance  
Tachometer: tachometer  
Voltmeter: voltmeter  
Compass: compass  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Park Distance Control: ParkSense with Stop rear parking sensors  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Blind Spot Sensor: blind spot  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Oil Temp Gauge: oil temperature gauge  
Transmission Oil Temp Gauge: transmission oil temp. gauge  
Engine Hour Meter: engine hour meter  
Clock: in-radio display clock  
Systems Monitor: systems monitor  
Check Control: redundant digital speedometer  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Low Fuel Warning: low-fuel warning  
Low Washer Fluid Warning: low-washer-fluid warning  
Bulb Failure Warning: bulb-failure warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning  
Turn Signal On Warning: turn-signal-on warning  
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

#### Safety And Security:

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front and rear ventilated disc brakes  
Daytime Running Lights: daytime running lights  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag  
Knee Airbag: knee airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt  
Side Impact Bars: side-impact bars  
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks

Rear Child Safety Locks: rear child safety locks  
Ignition Disable: Sentry Key immobilizer  
Security System: security system  
Panic Alarm: panic alarm  
Electronic Stability: electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints with tilt  
Rear Headrest Control: 3 rear head restraints  
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 5  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments  
Reclining Driver Seat: power reclining driver and manual reclining passenger seats  
Driver Lumbar: power 4-way driver and passenger lumbar support  
Driver Height Adjustment: power height-adjustable driver and passenger seats  
Driver Fore/Aft: power driver and passenger fore/aft adjustment  
Driver Cushion Tilt: power driver and passenger cushion tilt  
Fold Flat Passenger Seat: fold flat passenger seat  
Front Centre Armrest Storage: front centre armrest with storage  
Rear Seat Type: rear 60-40 split-bench seat  
Rear Folding Position: rear seat fold-forward seatback  
Rear Seat Armrest: rear seat centre armrest  
Leather Upholstery: cloth front seat upholstery  
Rear Seat Material: vinyl rear seat upholstery  
Headliner Material: full cloth headliner  
Floor Covering: full vinyl/rubber floor covering  
Dashboard Console Insert, Door Panel Insert Combination: leatherette instrument panel insert, door panel insert, console insert  
LeatherSteeringWheel: leather/metal-look steering wheel  
Interior Accents: chrome interior accents  
Cargo Space Trim: carpet cargo space  
Trunk Lid: plastic trunk lid/rear cargo door  
Cargo Tie Downs: cargo tie-downs  
Cargo Light: cargo light  
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 293-hp, 3.6-liter V-6 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual



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

## Staff Report

**Item No: 4-1**

**To: Lemoore City Council**

**From: Nathan Olson, City Manager**

**Date: February 28, 2023**

**Meeting Date: March 7, 2023**

**Subject: Vacant Council Seat – District B**

**Strategic Initiative:**

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

**Proposed Motion:**

Discussion and Direction regarding Vacant Council Seat – District B.

**Subject/Discussion:**

On February 13, 2023, Council Member Jim Chaney submitted his letter of resignation to the City Clerk's office. Council Member Chaney was elected to the City Council in District B in December 2020 and the term is due to expire in December 2024.

The City Council is being asked to provide direction to staff for filling the vacancy in District B. Council has the following options for filling the vacancy in District B:

1. Direct staff to begin the process to fill the vacancy by appointment
2. Direct staff to fill the vacancy via the next General Election in 2024.

**Financial Consideration (s):**

There are no financial implications at this time.

**Alternatives or Pros/Cons:**

Not Applicable.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff is seeking direction for filling the Council Member vacancy in District B.

**Attachments:**

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

**Review:**

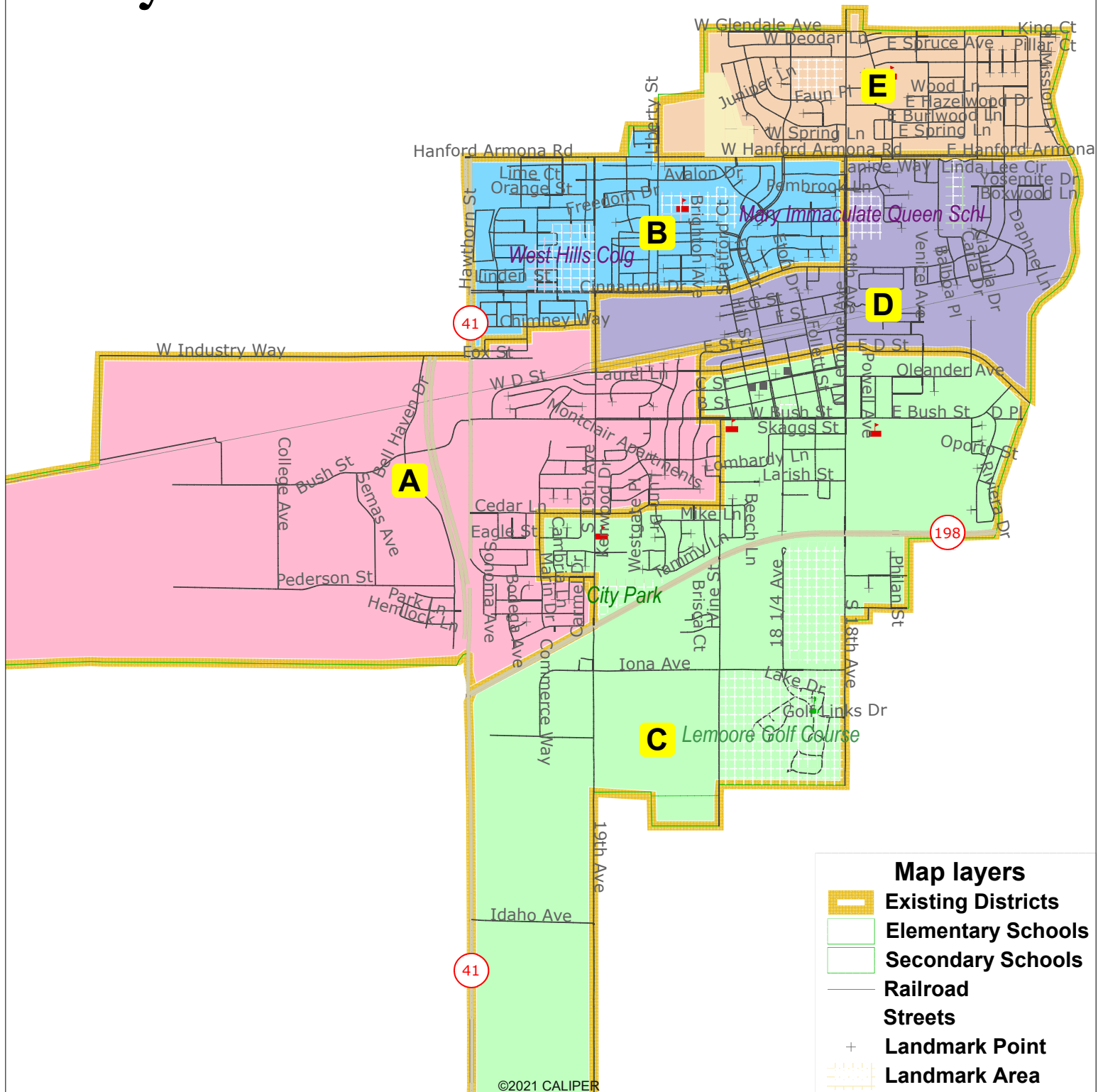
- ☐ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☐ Finance

**Date:**

03/03/2023  
03/03/2023  
03/02/2023



# City of Lemoore





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

## Staff Report

**To:** Lemoore City Council  
**From:** Marisa Avalos, City Clerk  
**Date:** February 27, 2023 **Meeting Date:** March 7, 2023  
**Subject:** Activity Update

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

### Reports

➤ Warrant Register – FY 22/23 February 24, 2023

# Warrant Register 02-24-2023

PEI  
DATE: 02/24/2023  
TIME: 15:22:14

## CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
8 /23	02/24/23	21		16614	7276 PATRICIA MATTHEW		60.00	.00	TRAINING
8 /23	02/24/23	21		16613	7276 PATRICIA MATTHEW		88.64	.00	REIMB UBER DC
8 /23	02/24/23	21		16627	7226 DAVID ORTH		129.59	.00	REIMB UBER IN DC
TOTAL						.00	278.23	.00	
4980									
8 /23	02/24/23	21		16611	5609 LOZANO SMITH, LL		694.75	.00	LEGAL SERVICES
TOTAL						.00	694.75	.00	
TOTAL						.00	972.98	.00	

RUN DATE 02/24/2023 TIME 15:22:14

PEI - FUND ACCOUNTING

PEI  
DATE: 02/24/2023  
TIME: 15:22:14

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16642	5352 STERICYCLE, INC.		9.10	.00	SHRED SVC 12/29/2022
TOTAL						.00	9.10	.00	
4320									
8 /23	02/24/23	21	11974	-01 16646	7365 TEAM CALIFORNIA		600.00	-600.00	TRADESHOW INCOME - PARTIC
TOTAL						.00	600.00	-600.00	
4340									
8 /23	02/24/23	21		16624	T1356 NATHAN OLSON		108.70	.00	CELL PHONE REIMBURSEM
TOTAL						.00	108.70	.00	
4360									
8 /23	02/24/23	21		16625	T1356 NATHAN OLSON		244.75	.00	TRAINING
TOTAL						.00	244.75	.00	
4980									
8 /23	02/24/23	21		16611	5609 LOZANO SMITH, LL		819.00	.00	LEGAL SERVICES
TOTAL						.00	819.00	.00	
TOTAL					CITY MANAGER	.00	1,781.55	-600.00	

PEI  
DATE: 02/24/2023  
TIME: 15:22:14

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4214 - CITY CLERK'S OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
8 /23	02/24/23	21	11743	-01 16648	7181 SANTA MARIA CALI		355.67	-355.67	LEGAL NOTICES
TOTAL						.00	355.67	-355.67	
4980									
8 /23	02/24/23	21		16611	5609 LOZANO SMITH, LL		156.20	.00	LEGAL SERVICES
TOTAL						.00	156.20	.00	
TOTAL						.00	511.87	-355.67	

PEI  
DATE: 02/24/2023  
TIME: 15:22:14

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /23	02/24/23	21		16623	7317 ODP BUSINESS SOL		136.76	.00	OFFICE SUPPLIES
8 /23	02/24/23	21		16623	7317 ODP BUSINESS SOL		6.12	.00	OFFICE SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	142.88	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/24/23	21	11629 -01	16649	7278 TYLER TECHNOLOGI		640.00	-640.00	APPLICATION SERVICES/ FEE
8 /23	02/24/23	21	11629 -01	16649	7278 TYLER TECHNOLOGI		5,120.00	-5,120.00	APPLICATION SERVICES/ FEE
8 /23	02/24/23	21	11661 -01	16610	7148 LOOMIS		272.12	-272.12	ARMORED CAR SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,032.12	-6,032.12	
4340					UTILITIES				
8 /23	02/24/23	21		16566	5048 AT&T MOBILITY		98.48	.00	JAN 03 - FEB 02
TOTAL					UTILITIES	.00	98.48	.00	
TOTAL					FINANCE	.00	6,273.48	-6,032.12	

PEI  
DATE: 02/24/2023  
TIME: 15:22:14

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16642	5352 STERICYCLE, INC.		9.10	.00	SHRED SVC 12/29/2022
TOTAL						.00	9.10	.00	
4360									
8 /23	02/24/23	21		16570	T856 KRISTIE BALEY		60.00	.00	TRAINING ICSC
TOTAL						.00	60.00	.00	
4980									
8 /23	02/24/23	21		16611	5609 LOZANO SMITH, LL		5,401.50	.00	LEGAL SERVICES
TOTAL						.00	5,401.50	.00	
TOTAL						.00	5,470.60	.00	

PEI  
DATE: 02/24/2023  
TIME: 15:22:14

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		11.25	.00	SDS HAMM BIT
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		18.21	.00	HD SPR BATTERY
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		18.76	.00	YEL RAINCOAT
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		19.26	.00	FLEX KNIFE/BIT SET
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		21.05	.00	BOLT SNAP/ROPE CLIP
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		22.36	.00	CAULK GUN
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		24.11	.00	SS DRAW LOCK
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		29.95	.00	SCHLAG LOCK KEYBLANK
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		32.91	.00	PS GAL TINT FLT PAINT
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		33.86	.00	PLAS PUTTY KNIFE
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		34.28	.00	WHT PRIMER SPRAY
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		34.30	.00	ANG VALVE
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		35.38	.00	BLK DR SCREW
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		35.90	.00	GRND FAULT OUT TESTER
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		40.62	.00	STUDSENSON PRO25
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		49.31	.00	ALK BATTERY
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		49.31	.00	AA BATTERY
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		57.89	.00	YEL PVC RAINSUIT
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		66.46	.00	ALK BATTERIES
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		71.83	.00	DEBRIS BROOM
8 /23	02/24/23	21		16594	6405 EINERSON'S PREPR		81.26	.00	BUSINESS CARDS
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		128.69	.00	STEP LADDER
8 /23	02/24/23	21		16594	6405 EINERSON'S PREPR		162.53	.00	BUSINESS CARDS
8 /23	02/24/23	21		16590	5866 FASTENAL COMPANY		201.73	.00	GLOVES, DANGER TAPE
8 /23	02/24/23	21		16590	5866 FASTENAL COMPANY		337.02	.00	DISPOSABLE GLOVES
8 /23	02/24/23	21		16590	5866 FASTENAL COMPANY		367.35	.00	RED DANGER TAPE/GLOVE
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		11.25	.00	HAMM BIT
8 /23	02/24/23	21	11970	-01 16653	1547 VERITIV OPERATIN		35.39	-35.39	JANITORIAL SUPPLIES
8 /23	02/24/23	21	11970	-01 16653	1547 VERITIV OPERATIN		438.87	-438.87	JANITORIAL SUPPLIES
8 /23	02/24/23	21	11970	-01 16653	1547 VERITIV OPERATIN		1,991.15	-1,991.15	JANITORIAL SUPPLIES
8 /23	02/24/23	21	11976	-01 16626	5941 OMEGA INDUSTRIAL		804.00	-804.00	JANITORIAL SUPPLIES, ROOF
TOTAL					OPERATING SUPPLIES	.00	5,266.24	-3,269.41	
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		57.11	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		57.11	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		57.11	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		57.11	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		58.61	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		79.50	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16642	5352 STERICYCLE, INC.		3.03	.00	SHRED SVC 12/29/2022
TOTAL					PROFESSIONAL CONTRACT SVC	.00	369.58	.00	
4340					UTILITIES				
8 /23	02/24/23	21		16566	5048 AT&T MOBILITY		354.68	.00	JAN 03 - FEB 02
8 /23	02/24/23	21		16633	0363 PG&E		1,613.80	.00	12/29/202-01/29/2023

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PEI - FUND ACCOUNTING



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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					(cont'd)				
8 /23	02/24/23	21		16632	0363 PG&E		13,086.91	.00	12/29/2022-01/29/2023
TOTAL						.00	15,055.39	.00	
4350									
8 /23	02/24/23	21		16599	1263 KINGS COUNTY MOB		218.84	.00	REKEY CYLINDER,
8 /23	02/24/23	21		16573	7380 CARBALLO'S AC FA		292.50	.00	TROUBLESHOOT & DIAGNO
8 /23	02/24/23	21	11980 -01	16577	6459 CLEAN CUT LANDSC		1,416.68	-1,416.68	HERITAGE PARK LINE & PIPE
TOTAL						.00	1,928.02	-1,416.68	
TOTAL						.00	22,619.23	-4,686.09	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /23	02/24/23	21		16561	6699 5.11 INC.		151.69	.00	MOTOR CYCLE BREECHES
8 /23	02/24/23	21	11829	-01 16569	6864 AXON ENTERPRISE,		11,576.92	-11,577.90	11: AXON BODY CAMERA
8 /23	02/24/23	21	11829	-02 16569	6864 AXON ENTERPRISE,		839.33	-839.40	TAX
TOTAL					OPERATING SUPPLIES	.00	12,567.94	-12,417.30	
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/24/23	21		16603	5035 LEMOORE ANIMAL C		40.00	.00	VET OFFICE VISIT
8 /23	02/24/23	21		16603	5035 LEMOORE ANIMAL C		40.00	.00	VET OFFICE VISIT
8 /23	02/24/23	21	11698	-01 16584	2399 DEPARTMENT OF JU		1,177.00	-1,177.00	DOJ LIVE SCANS FY 2022-20
8 /23	02/24/23	21	11710	-01 16598	0772 COUNTY OF KINGS		5,081.04	-5,081.04	INFORMATION TECHNOLOGY SE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,338.04	-6,258.04	
4340					UTILITIES				
8 /23	02/24/23	21		16586	6685 DIRECTV		103.99	.00	02/04/2023-03/03/2023
8 /23	02/24/23	21		16566	5048 AT&T MOBILITY		1,086.57	.00	JAN 03 - FEB 02
TOTAL					UTILITIES	.00	1,190.56	.00	
4360					TRAINING				
8 /23	02/24/23	21		16581	7299 ALEC CONTRERAS		56.00	.00	TRAINING
8 /23	02/24/23	21		16593	2688 JOHN HENDERSON		56.00	.00	TRAINING
8 /23	02/24/23	21		16630	T385 MARK PESCATORE		56.00	.00	TRAINING
8 /23	02/24/23	21		16639	5468 RIO HONDO COLLEG		89.00	.00	EDUCATION
8 /23	02/24/23	21		16657	7223 ZACHARY ROGERS-J		494.00	.00	TRAINING
8 /23	02/24/23	21	11996	-01 16658	6361 PACIFIC INSTITUT		1,154.00	-1,154.00	P.I.D.T. TUTION OFFICER R
TOTAL					TRAINING	.00	1,905.00	-1,154.00	
4380					RENTALS & LEASES				
8 /23	02/24/23	21	11616	-01 16588	7311 ENTERPRISE FM TR		1,823.40	-1,823.40	FLEET - 2ND YEAR RENTAL T
TOTAL					RENTALS & LEASES	.00	1,823.40	-1,823.40	
4980					LEGAL EXPENSE				
8 /23	02/24/23	21		16611	5609 LOZANO SMITH, LL		195.00	.00	LEGAL SERVICES
8 /23	02/24/23	21		16611	5609 LOZANO SMITH, LL		1,170.00	.00	LEGAL SERVICES
TOTAL					LEGAL EXPENSE	.00	1,365.00	.00	
TOTAL					POLICE	.00	25,189.94	-21,652.74	

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ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /23	02/24/23	21		16609	0313 LEMOORE VOLUNTEE		819.62	.00	TUESDAY TRAINING
8 /23	02/24/23	21	11978	-01 16618	6496 MOTOROLA SOLUTIO		1,479.79	-1,479.79	BATTERY IMPRE LI-ION
8 /23	02/24/23	21	11979	-01 16618	6496 MOTOROLA SOLUTIO		369.36	-369.36	CHRG DESKTOP SINGLE UNIT
8 /23	02/24/23	21	11979	-02 16618	6496 MOTOROLA SOLUTIO		1,037.16	-1,037.16	MICROPHONE IP 57
8 /23	02/24/23	21	11979	-03 16618	6496 MOTOROLA SOLUTIO		2,031.48	-2,031.48	CHARGER VEHICLE
8 /23	02/24/23	21	11979	-04 16618	6496 MOTOROLA SOLUTIO		249.26	-249.26	TAX
TOTAL					OPERATING SUPPLIES	.00	5,986.67	-5,167.05	
4230					REPAIR/MAINT SUPPLIES				
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		25.61	.00	PRO WIRE STRIPPER
8 /23	02/24/23	21		16604	0314 LEMOORE AUTO SUP		27.43	.00	BACK-UP LAMP
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		39.67	.00	GAS LINE
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		53.54	.00	2GAL PLAS PAIL LID
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		70.76	.00	FUEL/OIL
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		75.00	.00	BLK FLEX TAPE/PLAS PA
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		6.01	.00	NUTS & BOLTS
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		252.41	.00	OIL FILTERS
8 /23	02/24/23	21		16604	0314 LEMOORE AUTO SUP		324.08	.00	BATTERY
TOTAL					REPAIR/MAINT SUPPLIES	.00	874.51	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		43.72	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		43.72	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		117.46	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		117.46	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		117.46	.00	UNIFORM SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	439.82	.00	
TOTAL					FIRE	.00	7,301.00	-5,167.05	

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 ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
 BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16642	5352 STERICYCLE, INC.		6.07	.00	SHRED SVC 12/29/2022
8 /23	02/24/23	21	11549	-02 16596	6713 INTERWEST CONSUL		5,584.80	-770.00	CHANGE ORDER 1 - ADD FUND
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,590.87	-770.00	
4340									
8 /23	02/24/23	21		16566	5048 AT&T MOBILITY		237.20	.00	JAN 03 - FEB 02
TOTAL					UTILITIES	.00	237.20	.00	
TOTAL					BUILDING INSPECTION	.00	5,828.07	-770.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/24/23	21		16642	5352 STERICYCLE, INC.		9.10	.00	SHRED SVC 12/29/2022
8 /23	02/24/23	21	11643	-02 16655	6783 VIRTUAL PROJECT		500.00	-500.00	VPM MONTHLY MAINTENANCE F
8 /23	02/24/23	21	11657	-04 16638	7318 RANDSTAD		692.29	-692.29	TEMP EMPLOYEE- PW
8 /23	02/24/23	21	11657	-04 16638	7318 RANDSTAD		946.72	-946.72	TEMP EMPLOYEE- PW
8 /23	02/24/23	21	11657	-04 16638	7318 RANDSTAD		946.72	-946.72	TEMP EMPLOYEE- PW
8 /23	02/24/23	21	11692	-01 16637	0876 QUAD KNOPF, INC.		156.96	-156.96	GENERAL ENGINEERING FY202
8 /23	02/24/23	21	11692	-01 16637	0876 QUAD KNOPF, INC.		224.82	-224.82	GENERAL ENGINEERING FY202
8 /23	02/24/23	21	11692	-01 16637	0876 QUAD KNOPF, INC.		286.56	-286.56	GENERAL ENGINEERING FY202
8 /23	02/24/23	21	11692	-01 16637	0876 QUAD KNOPF, INC.		322.38	-322.38	GENERAL ENGINEERING FY202
8 /23	02/24/23	21	11692	-01 16637	0876 QUAD KNOPF, INC.		1,382.40	-1,382.40	GENERAL ENGINEERING FY202
8 /23	02/24/23	21	11692	-01 16637	0876 QUAD KNOPF, INC.		2,122.47	-2,122.47	GENERAL ENGINEERING FY202
8 /23	02/24/23	21	11692	-01 16637	0876 QUAD KNOPF, INC.		2,514.15	-2,514.15	GENERAL ENGINEERING FY202
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,104.57	-10,095.47	
4340					UTILITIES				
8 /23	02/24/23	21		16566	5048 AT&T MOBILITY		186.88	.00	JAN 03 - FEB 02
TOTAL					UTILITIES	.00	186.88	.00	
4980					LEGAL EXPENSE				
8 /23	02/24/23	21		16611	5609 LOZANO SMITH, LL		78.00	.00	LEGAL SERVICES
TOTAL					LEGAL EXPENSE	.00	78.00	.00	
TOTAL					PUBLIC WORKS	.00	10,369.45	-10,095.47	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /23	02/24/23	21		16643	0428 STONEY'S SAND &		157.76	.00	DECOMPOSED GRANITE
8 /23	02/24/23	21		16643	0428 STONEY'S SAND &		366.76	.00	COLD MIX
TOTAL						.00	524.52	.00	
4340									
8 /23	02/24/23	21		16634	0363 PG&E		36.68	.00	12/29/2022-01/29/2023
8 /23	02/24/23	21		16631	0363 PG&E		84.24	.00	12/29/2022-01/29/2023
TOTAL						.00	120.92	.00	
4350									
8 /23	02/24/23	21	11982	-01 16597	7351 JAG METAL CONSTR		2,000.00	-2,000.00	BANNER POLE REPAIR
8 /23	02/24/23	21	11984	-01 16572	7284 BEAR ELECTRIAL S		1,515.00	-1,515.00	18TH AVE/BUSH SIGNAL REPA
TOTAL						.00	3,515.00	-3,515.00	
TOTAL						.00	4,160.44	-3,515.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /23	02/24/23	21		16584	2399 DEPARTMENT OF JU		141.00	.00	FINGERPRITNS
8 /23	02/24/23	21		16642	5352 STERICYCLE, INC.		3.03	.00	SHRED SVC 12/29/2022
8 /23	02/24/23	21		16579	6731 FLORENCE COLBY		700.00	.00	JANUARY 2023 ZUMBA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	844.03	.00	
4340					UTILITIES				
8 /23	02/24/23	21		16566	5048 AT&T MOBILITY		142.68	.00	JAN 03 - FEB 02
TOTAL					UTILITIES	.00	142.68	.00	
TOTAL					RECREATION	.00	986.71	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16580	4056 COMCAST		4,212.91	.00	JANUARY 2023
TOTAL						.00	4,212.91	.00	
4340									
8 /23	02/24/23	21		16567	5516 AT&T		29.77	.00	01/17/2023-02/16/2023
8 /23	02/24/23	21		16566	5048 AT&T MOBILITY		98.48	.00	JAN 03 - FEB 02
8 /23	02/24/23	21		16629	7070 PANTERRA NETWORK		1,592.48	.00	01/01/2023-01/31/2023
TOTAL						.00	1,720.73	.00	
TOTAL						.00	5,933.64	.00	



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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4297 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11975	-01 16645	0809 TAG-AMS, INC.		470.00	-470.00	EMPLOYEE RANDOM DRUG TEST
TOTAL						.00	470.00	-470.00	
4340									
8 /23	02/24/23	21		16566	5048 AT&T MOBILITY		44.20	.00	JAN 03 - FEB 02
TOTAL						.00	44.20	.00	
4360									
8 /23	02/24/23	21		16582	6347 KEVIN COSPER		3,000.00	.00	TUITIN REIMBURSEMENT
TOTAL						.00	3,000.00	.00	
4980									
8 /23	02/24/23	21		16611	5609 LOZANO SMITH, LL		370.50	.00	LEGAL SERVICES
8 /23	02/24/23	21		16611	5609 LOZANO SMITH, LL		1,472.00	.00	LEGAL SERVICES
TOTAL						.00	1,842.50	.00	
TOTAL					HUMAN RESOURCES	.00	5,356.70	-470.00	
TOTAL					GENERAL FUND	.00	102,755.66	-53,344.14	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 033 - LOCAL TRANSPORTATION FUND  
BUDGET UNIT - 5035 - LOCAL ROAD & SAFETY PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11939	-01 16615	7375 MINAGAR & ASSOCI		6,907.00	-6,907.00	LOCAL ROAD AND SAFETY PLA
TOTAL						.00	6,907.00	-6,907.00	
TOTAL						.00	6,907.00	-6,907.00	
TOTAL						.00	6,907.00	-6,907.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 040 - FLEET MAINTENANCE  
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		19.26	.00	CABE CLE
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		146.71	.00	TRAILER CABLE
8 /23	02/24/23	21		16604	0314 LEMOORE AUTO SUP		1.69	.00	CLEAR VINYL TUBING
8 /23	02/24/23	21	11973 -01	16583	6966 ABSOLUTE PROFESS		509.44	-509.44	JUMP PACK FOR FLEET SHOP
TOTAL					OPERATING SUPPLIES	.00	677.10	-509.44	
4230					REPAIR/MAINT SUPPLIES				
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		12.21	.00	DIA MARKER
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		16.29	.00	RELAY
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		16.98	.00	SWITHC, FITTING
8 /23	02/24/23	21		16568	6145 AUTOZONE		18.04	.00	LED LOAD EQUALIZER
8 /23	02/24/23	21		16604	0314 LEMOORE AUTO SUP		20.37	.00	HEADLIGHT BULB
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		23.05	.00	THERMOSTAT
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		26.48	.00	RELAY
8 /23	02/24/23	21		16620	7236 N & S TRACTOR		32.30	.00	FILTER ENG
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		36.67	.00	RELAY
8 /23	02/24/23	21		16604	0314 LEMOORE AUTO SUP		42.89	.00	HEATHER CONNECTOR
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		43.88	.00	AIR FILTER
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		44.10	.00	ROCKER SWITCH
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		48.78	.00	SYNTHETIC OIL
8 /23	02/24/23	21		16622	6120 O'REILLY AUTO PA		50.80	.00	CAPSULE
8 /23	02/24/23	21		16636	3033 PREMIER TRUCK PA		57.81	.00	CUMMINS DPF GASKET
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		74.88	.00	XENON CAPSULES
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		85.71	.00	SNOW20
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		107.98	.00	BLOWER MOTOR
8 /23	02/24/23	21		16571	1908 BATTERY SYSTEMS,		128.25	.00	78DT-75, CORE CHARGER
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		137.26	.00	AIR FILTER
8 /23	02/24/23	21		16604	0314 LEMOORE AUTO SUP		143.82	.00	BRAKE CHAMBER
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		188.48	.00	SPRING BREAK
8 /23	02/24/23	21		16602	7376 LEISLE ELECTRIC		199.85	.00	ALTERNATOR
8 /23	02/24/23	21		460593	7205 CENCAL AUTO & TR		.00	.00	WARRANTY WATER PUMP
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		4.58	.00	TOGGLE
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		4.58	.00	TOGGLE
8 /23	02/24/23	21		16604	0314 LEMOORE AUTO SUP		222.92	.00	BATTERY
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		283.52	.00	DISC BREAK PAD, ROTOR
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		328.56	.00	AIR FILTER/OIL FILTER
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		379.06	.00	DISC BREAK PAD
8 /23	02/24/23	21		16622	6120 O'REILLY AUTO PA		402.10	.00	QUICK-STRUT
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		8.66	.00	SWITCH
8 /23	02/24/23	21	11855 -01	16568	6145 AUTOZONE		564.11	-564.11	UPPER CONTROL ARMS FOR UN
8 /23	02/24/23	21	11967 -01	16620	7236 N & S TRACTOR		769.86	-769.86	FILTERS FOR STOCK
8 /23	02/24/23	21	11968 -01	16568	6145 AUTOZONE		566.24	-566.24	BRAKE ROTORS FOR STOCK
8 /23	02/24/23	21	11969 -01	16622	6120 O'REILLY AUTO PA		506.07	-506.07	STEERING RACK & GASKETS U
8 /23	02/24/23	21	11985 -01	16592	6146 HANFORD CHRYSLER		1,117.76	-1,117.76	DRIVESHAFT ASSEMBLY
TOTAL					REPAIR/MAINT SUPPLIES	.00	6,714.90	-3,524.04	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 8/23

FUND - 040 - FLEET MAINTENANCE  
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4310									
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		54.54	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		54.54	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		54.54	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		54.54	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		54.54	.00	UNIFORM SERVICES
TOTAL						.00	272.70	.00	
4340									
8 /23	02/24/23	21		16566	5048 AT&T MOBILITY		88.40	.00	JAN 03 - FEB 02
TOTAL						.00	88.40	.00	
TOTAL						.00	7,753.10	-4,033.48	
TOTAL						.00	7,753.10	-4,033.48	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	8 /23	02/24/23	21	16608	0304 LEMOORE HARDWARE		42.86	.00	WD40
	8 /23	02/24/23	21	16652	2038 USA BLUEBOOK		438.51	.00	ARSENIC LOW-RANGE
TOTAL						.00	481.37	.00	
4220CH									
	8 /23	02/24/23	21	11591 -01 16651	6058 UNIVAR		1,506.86	-1,506.86	SODIUM HYPOCHLORITE-CHLOR
	8 /23	02/24/23	21	11591 -01 16651	6058 UNIVAR		1,960.17	-1,960.17	SODIUM HYPOCHLORITE-CHLOR
	8 /23	02/24/23	21	11591 -01 16651	6058 UNIVAR		2,032.76	-2,032.76	SODIUM HYPOCHLORITE-CHLOR
	8 /23	02/24/23	21	11591 -01 16651	6058 UNIVAR		2,410.27	-2,410.27	SODIUM HYPOCHLORITE-CHLOR
	8 /23	02/24/23	21	11591 -01 16651	6058 UNIVAR		2,613.54	-2,613.54	SODIUM HYPOCHLORITE-CHLOR
	8 /23	02/24/23	21	11591 -01 16651	6058 UNIVAR		3,107.21	-3,107.21	SODIUM HYPOCHLORITE-CHLOR
	8 /23	02/24/23	21	11591 -01 16651	6058 UNIVAR		3,510.99	-3,510.99	SODIUM HYPOCHLORITE-CHLOR
	8 /23	02/24/23	21	11612 -01 16612	7175 MATHESON TRI-GAS		814.76	-814.76	
	8 /23	02/24/23	21	11612 -01 16612	7175 MATHESON TRI-GAS		814.76	-814.76	
	8 /23	02/24/23	21	11612 -02 16612	7175 MATHESON TRI-GAS		991.00	-991.00	LIQUID OXYGEN STATION 11
	8 /23	02/24/23	21	11612 -02 16612	7175 MATHESON TRI-GAS		991.00	-991.00	LIQUID OXYGEN STATION 11
TOTAL						.00	20,753.32	-20,753.32	
4230									
	8 /23	02/24/23	21	16608	0304 LEMOORE HARDWARE		36.97	.00	5 GAL WHT PLAS PAIL
	8 /23	02/24/23	21	16608	0304 LEMOORE HARDWARE		124.30	.00	90 DEG ELBOE/POLY BRU
	8 /23	02/24/23	21	16604	0314 LEMOORE AUTO SUP		170.41	.00	AIR FILTER/DEGREASER
	8 /23	02/24/23	21	16608	0304 LEMOORE HARDWARE		4.28	.00	WHT MPT PLUG
	8 /23	02/24/23	21	16604	0314 LEMOORE AUTO SUP		6.42	.00	HOSE CLAMP
TOTAL						.00	342.38	.00	
4310									
	8 /23	02/24/23	21	16654	0116 VERIZON WIRELESS		50.01	.00	JAN 05 - FEB 04 SCADA
	8 /23	02/24/23	21	16563	2914 AAA QUALITY SERV		81.22	.00	POTTY RENTAL
	8 /23	02/24/23	21	16642	5352 STERICYCLE, INC.		9.10	.00	SHRED SVC 12/29/2022
	8 /23	02/24/23	21	11952 -01 16562	6651 A-1 ALLSTAR PLUM		695.00	-695.00	40 G ST REPAIR
	8 /23	02/24/23	21	11972 -01 16647	2799 TELSTAR INSTRUME		1,005.05	-1,005.05	FIELD REPORT & CONTROL CA
TOTAL						.00	1,840.38	-1,700.05	
4320									
	8 /23	02/24/23	21	16605	0297 LEMOORE CANAL &		322.00	.00	46 SHARE WATER
TOTAL						.00	322.00	.00	
4330									
	8 /23	02/24/23	21	11919 -01 16595	5546 INFOSEND		801.86	-801.86	MAILING INSERTS
TOTAL						.00	801.86	-801.86	
4340									
	8 /23	02/24/23	21	16635	6627 PG&E NON ENERGY		70.93	.00	DECEMBER
TOTAL						.00	70.93	.00	

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ACCOUNTING PERIOD: 8/23

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
TOTAL					WATER	.00	24,612.24	-23,255.23	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 050 - WATER  
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /23	02/24/23	21		16623	7317 ODP BUSINESS SOL		48.22	.00	OFFICE SUPPLIES
8 /23	02/24/23	21		16623	7317 ODP BUSINESS SOL		136.77	.00	OFFICE SUPPLIES
TOTAL						.00	184.99	.00	
4310									
8 /23	02/24/23	21	11662	-01 16595	5546 INFOSEND		1,507.54	-1,507.54	UTILITY BILLING STATEMENT
TOTAL						.00	1,507.54	-1,507.54	
4335									
8 /23	02/24/23	21	11662	-02 16595	5546 INFOSEND		3,221.12	-3,221.12	UTILITY BILLING STATEMENT
TOTAL						.00	3,221.12	-3,221.12	
4340									
8 /23	02/24/23	21		16566	5048 AT&T MOBILITY		44.20	.00	JAN 03 - FEB 02
TOTAL						.00	44.20	.00	
TOTAL						.00	4,957.85	-4,728.66	
TOTAL						.00	29,570.09	-27,983.89	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 052 - WATER INCIDENT FUND  
BUDGET UNIT - 4752 - WATER INCIDENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11686	-01 16637	0876 QUAD KNOPF, INC.		387.00	-387.00	PROJECT MANAGEMENT TANK 7
TOTAL						.00	387.00	-387.00	
4380									
8 /23	02/24/23	21		16621	2138 NICK CHAMPI ENTE		199.50	.00	WELL SITE #7 FENCE
TOTAL						.00	199.50	.00	
4980									
8 /23	02/24/23	21		16619	7298 MOTSCHIEDLER, MI		200.00	.00	LEGAL CHARGES
8 /23	02/24/23	21		16611	5609 LOZANO SMITH, LL		1,287.00	.00	LEGAL SERVICES
TOTAL						.00	1,487.00	.00	
TOTAL						.00	2,073.50	-387.00	
TOTAL						.00	2,073.50	-387.00	



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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
8 /23	02/24/23	21		16644	T2580 RICHARD SUTER		182.31	.00	BOOT REIMBURSEMENT
TOTAL						.00	182.31	.00	
4220									
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		47.18	.00	FORGED SCRAPER
8 /23	02/24/23	21	11565 -01	16608	0304 LEMOORE HARDWARE		51.42	-51.42	OPERATING SUPPLIES
TOTAL						.00	98.60	-51.42	
4310									
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		78.06	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		80.83	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		84.56	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		130.54	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16565	2653 ARAMARK UNIFORM		152.33	.00	UNIFORM SERVICES
8 /23	02/24/23	21		16642	5352 STERICYCLE, INC.		6.07	.00	SHRED SVC 12/29/2022
8 /23	02/24/23	21		16601	0234 KINGS WASTE AND		275.00	.00	STARBUCKS COMM RECYC
8 /23	02/24/23	21	11552 -01	16587	6869 WELLS FARGO BANK		588.38	-588.38	TEMP POSITION
8 /23	02/24/23	21	11552 -01	16587	6869 WELLS FARGO BANK		803.37	-803.37	TEMP POSITION
8 /23	02/24/23	21	11553 -01	16601	0234 KINGS WASTE AND		84,981.42	-84,981.42	TIPPING FEE'S
8 /23	02/24/23	21	11983 -01	16601	0234 KINGS WASTE AND		550.00	-550.00	COMMERCIAL RECYCLE CONTAI
TOTAL						.00	87,730.56	-86,923.17	
4340									
8 /23	02/24/23	21		16566	5048 AT&T MOBILITY		623.84	.00	JAN 03 - FEB 02
TOTAL						.00	623.84	.00	
TOTAL						.00	88,635.31	-86,974.59	
TOTAL						.00	88,635.31	-86,974.59	

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ACCOUNTING PERIOD: 8/23

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
8 /23	02/24/23	21		16589	T3304 EZEQUIEL SEGURA		200.00	.00	BOOT REIMBURSEMENT
TOTAL						.00	200.00	.00	
4220									
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		13.49	.00	AAA ALK BATTERY
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		13.49	.00	SCREW IN BIKE HOOK
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		14.47	.00	CONTRACTOR BAG
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		16.08	.00	BLU POLY TARP
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		17.67	.00	CLR BULB/SPLIT RING
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		19.06	.00	SFETY GLASSES/SHARPIE
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		19.43	.00	TIGHT CONNECTOR
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		24.12	.00	1 GAL 15W40
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		32.15	.00	BLU GASKET MAKER
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		39.21	.00	COLD CHISEL/LITH BATT
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		45.02	.00	SCREWDRIVER SET
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		46.09	.00	WING CONNECTOR
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		57.90	.00	BOW RAKE
8 /23	02/24/23	21		16604	0314 LEMOORE AUTO SUP		68.36	.00	MASKING TAPE
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		72.98	.00	HEAD LAMP,MATCHES
8 /23	02/24/23	21		16590	5866 FASTENAL COMPANY		97.24	.00	HI-VIS VEST LIME
8 /23	02/24/23	21		16590	5866 FASTENAL COMPANY		410.22	.00	ELECT TESTER
8 /23	02/24/23	21	11576 -01	16650	6049 UNISAFE, INC.		278.61	-278.61	PPE GLOVES
TOTAL						.00	1,285.59	-278.61	
4230									
8 /23	02/24/23	21		16590	5866 FASTENAL COMPANY		29.11	.00	HCS 2/4-10X2
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		35.52	.00	KWIKSETLOCK KEYBLANK
8 /23	02/24/23	21		16608	0304 LEMOORE HARDWARE		45.02	.00	WHT HD SELF GFCI
8 /23	02/24/23	21		16617	0345 MORGAN & SLATES,		62.30	.00	TAP TAPER
8 /23	02/24/23	21		16617	0345 MORGAN & SLATES,		2.49	.00	SOCKET HEAD SET SCREW
8 /23	02/24/23	21		16575	7205 CENCAL AUTO & TR		10.67	.00	5 8 NUT
8 /23	02/24/23	21	11964 -01	16641	5867 SMITH & LOVELESS		660.00	-660.00	MECHANICAL SEAL
8 /23	02/24/23	21	11964 -02	16641	5867 SMITH & LOVELESS		24.95	-24.95	SALES TAX
8 /23	02/24/23	21	11964 -03	16641	5867 SMITH & LOVELESS		47.85	-47.85	FREIGHT
TOTAL						.00	917.91	-732.80	
4310									
8 /23	02/24/23	21		16642	5352 STERICYCLE, INC.		6.08	.00	SHRED SVC 12/29/2022
8 /23	02/24/23	21	11584 -01	16565	2653 ARAMARK UNIFORM		29.38	-29.38	UNIFORM SERVICES
8 /23	02/24/23	21	11584 -01	16565	2653 ARAMARK UNIFORM		34.31	-34.31	UNIFORM SERVICES
8 /23	02/24/23	21	11584 -01	16565	2653 ARAMARK UNIFORM		102.58	-102.58	UNIFORM SERVICES
8 /23	02/24/23	21	11584 -01	16565	2653 ARAMARK UNIFORM		149.30	-149.30	UNIFORM SERVICES
8 /23	02/24/23	21	11584 -01	16565	2653 ARAMARK UNIFORM		232.02	-232.02	UNIFORM SERVICES
8 /23	02/24/23	21	11593 -01	16616	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
8 /23	02/24/23	21	11593 -01	16616	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
8 /23	02/24/23	21	11593 -01	16616	6245 MOORE TWINING AS		125.00	-125.00	LAB ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
8 /23	02/24/23	21	11593	-01 16616	6245 MOORE TWINING AS		125.00	-125.00	LAB ANALYSIS
8 /23	02/24/23	21	11593	-01 16616	6245 MOORE TWINING AS		195.00	-195.00	LAB ANALYSIS
8 /23	02/24/23	21	11593	-01 16616	6245 MOORE TWINING AS		195.00	-195.00	LAB ANALYSIS
8 /23	02/24/23	21	11593	-01 16616	6245 MOORE TWINING AS		220.00	-220.00	LAB ANALYSIS
8 /23	02/24/23	21	11971	-01 16647	2799 TELSTAR INSTRUME		760.00	-760.00	FIELD REPORT 1145 S. VINE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,313.67	-2,307.59	
4340					UTILITIES				
8 /23	02/24/23	21		16566	5048 AT&T MOBILITY		723.10	.00	JAN 03 - FEB 02
TOTAL					UTILITIES	.00	723.10	.00	
TOTAL					SEWER	.00	5,440.27	-3,319.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 5303 - THOMAS LIFT STATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11688116-01	16637	0876 QUAD KNOPF, INC.		4,420.00	-4,420.00	THOMAS LIFT STATION ENGIN
TOTAL						.00	4,420.00	-4,420.00	
TOTAL					THOMAS LIFT STATION	.00	4,420.00	-4,420.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 5502 - STORM DRAIN BELLHAVEN/COL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11689	-01 16637	0876 QUAD KNOPF, INC.		3,026.00	-3,026.00	FOX DITCH ENGINEERING
TOTAL						.00	3,026.00	-3,026.00	
TOTAL						.00	3,026.00	-3,026.00	
TOTAL						.00	12,886.27	-10,765.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16628	5563 RUSTY DEROUIN		300.00	.00	JANUARY SERVICES
TOTAL						.00	300.00	.00	
4340									
8 /23	02/24/23	21		16576	2320 CITY OF LEMOORE		56.36	.00	12/05/2022-01/03/2023
TOTAL						.00	56.36	.00	
TOTAL						.00	356.36	.00	
TOTAL						.00	356.36	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 155 - HOUSING AUTHORITY FUND  
BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11756	-01 16637	0876 QUAD KNOPF, INC.		805.00	-543.52	SALES AND DEVELOPMENT AGR
TOTAL						.00	805.00	-543.52	
TOTAL						.00	805.00	-543.52	
TOTAL						.00	805.00	-543.52	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 201 - LLMD ZONE 1  
BUDGET UNIT - 4851 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11683	-01 16656	7238 WESTSCAPES		3,583.00	-3,583.00	LLMD 1
TOTAL						.00	3,583.00	-3,583.00	
4350									
8 /23	02/24/23	21	11981	-01 16578	5276 CLEAN CUT TREE S		1,650.00	-1,650.00	TREE REMOVAL @ FALLENLEAF
TOTAL						.00	1,650.00	-1,650.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	5,233.00	-5,233.00	
TOTAL					LLMD ZONE 1	.00	5,233.00	-5,233.00	



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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 203 - LLMD ZONE 3 SILVA ESTATES  
BUDGET UNIT - 4853 - LLMD ZONE 3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16656	7238 WESTSCAPES		452.00	.00	LLMD 3
TOTAL						.00	452.00	.00	
TOTAL						.00	452.00	.00	
TOTAL						.00	452.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 205 - LLMD ZONE 5 WILDFLOWER  
BUDGET UNIT - 4855 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16656	7238 WESTSCAPES		75.00	.00	LLMD 5
TOTAL						.00	75.00	.00	
TOTAL						.00	75.00	.00	
TOTAL						.00	75.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 206 - LLMD ZONE 6 CAPISTRANO  
BUDGET UNIT - 4856 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16656	7238 WESTSCAPES		162.00	.00	LLMD 6
TOTAL						.00	162.00	.00	
TOTAL						.00	162.00	.00	
TOTAL						.00	162.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 207 - LLMD ZONE 7 SILVERADO  
BUDGET UNIT - 4857 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16656	7238 WESTSCAPES		291.00	.00	LLMD 7
TOTAL						.00	291.00	.00	
TOTAL						.00	291.00	.00	
TOTAL						.00	291.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 208A - LLMD ZONE 8 COUNTRY CLUB  
BUDGET UNIT - 4858A - LLMD ZONE 8 COUNTRY CLUB

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16656	7238 WESTSCAPES		412.00	.00	LLMD 8A
TOTAL						.00	412.00	.00	
TOTAL						.00	412.00	.00	
TOTAL						.00	412.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 208B - LLMD ZONE 8B GREENS  
BUDGET UNIT - 4858B - LLMD ZONE 8B GREENS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16656	7238 WESTSCAPES		434.00	.00	LLMD 8B
TOTAL						.00	434.00	.00	
TOTAL						.00	434.00	.00	
TOTAL						.00	434.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 209 - LLMD ZONE 9 LA DANTE ROSE  
BUDGET UNIT - 4859 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16656	7238 WESTSCAPES		295.00	.00	LLMD 9
TOTAL						.00	295.00	.00	
TOTAL						.00	295.00	.00	
TOTAL						.00	295.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 210 - LLMD ZONE 10 AVALON  
BUDGET UNIT - 4860 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11675	-01 16656	7238 WESTSCAPES		817.00	-817.00	LLMD 10
TOTAL						.00	817.00	-817.00	
TOTAL						.00	817.00	-817.00	
TOTAL						.00	817.00	-817.00	



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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 211 - LLMD ZONE 11 SELF HELP EN  
BUDGET UNIT - 4861 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16656	7238 WESTSCAPES		179.00	.00	LLMD 11
TOTAL						.00	179.00	.00	
TOTAL						.00	179.00	.00	
TOTAL						.00	179.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 212 - LLMD ZONE 12 SUMMERWIND  
BUDGET UNIT - 4862 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11674	-01 16656	7238 WESTSCAPES		1,778.00	-1,778.00	LLMD 12
TOTAL						.00	1,778.00	-1,778.00	
TOTAL						.00	1,778.00	-1,778.00	
TOTAL						.00	1,778.00	-1,778.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 213 - LLMD ZONE 13 CORNERSTONE  
BUDGET UNIT - 4863 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16656	7238 WESTSCAPES		252.00	.00	LLMD 13
TOTAL						.00	252.00	.00	
TOTAL						.00	252.00	.00	
TOTAL						.00	252.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 251 - PFMD ZONE 1  
BUDGET UNIT - 4871 - PFMD ZONE 1

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11672	-01 16656	7238 WESTSCAPES		599.00	-599.00	PFMD 1
TOTAL						.00	599.00	-599.00	
TOTAL						.00	599.00	-599.00	
TOTAL						.00	599.00	-599.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 252 - PFMD ZONE 2  
BUDGET UNIT - 4872 - PFMD ZONE 2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11671	-01 16656	7238 WESTSCAPES		1,771.00	-1,771.00	PFMD 2
TOTAL						.00	1,771.00	-1,771.00	
TOTAL						.00	1,771.00	-1,771.00	
TOTAL						.00	1,771.00	-1,771.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 253 - PFMD ZONE 3  
BUDGET UNIT - 4873 - PFMD ZONE 3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11670	-01 16656	7238 WESTSCAPES		525.00	-525.00	PFMD 3
TOTAL						.00	525.00	-525.00	
TOTAL						.00	525.00	-525.00	
TOTAL						.00	525.00	-525.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 254 - PFMD ZONE 4  
BUDGET UNIT - 4874 - PFMD ZONE 4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
8 /23	02/24/23	21		16656	7238 WESTSCAPES		439.00	.00	PFMD 4
TOTAL			PROFESSIONAL CONTRACT SVC			.00	439.00	.00	
TOTAL			PFMD ZONE 4			.00	439.00	.00	
TOTAL			PFMD ZONE 4			.00	439.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 255 - PFMD ZONE 5  
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11668	-01 16656	7238 WESTSCAPES		699.00	-699.00	PFMD 5
TOTAL						.00	699.00	-699.00	
TOTAL						.00	699.00	-699.00	
TOTAL						.00	699.00	-699.00	



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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 256 - PFMD ZONE 6  
BUDGET UNIT - 4876 - PFMD ZONE 6

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21		16656	7238 WESTSCAPES		398.00	.00	PFMD 6
TOTAL						.00	398.00	.00	
TOTAL						.00	398.00	.00	
TOTAL						.00	398.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 258 - PFMD ZONE 8  
BUDGET UNIT - 4878 - PFMD ZONE 8

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11666	-01 16656	7238 WESTSCAPES		557.00	-557.00	PFMD 8
TOTAL						.00	557.00	-557.00	
TOTAL						.00	557.00	-557.00	
TOTAL						.00	557.00	-557.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund between '001' and '300' and transact.batch='MJ022423'  
ACCOUNTING PERIOD: 8/23

FUND - 259 - PFMD ZONE 9  
BUDGET UNIT - 4879 - PFMD ZONE 9

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /23	02/24/23	21	11665	-01 16656	7238 WESTSCAPES		579.00	-579.00	PFMD 9
TOTAL						.00	579.00	-579.00	
TOTAL						.00	579.00	-579.00	
TOTAL						.00	579.00	-579.00	
TOTAL						.00	579.00	-579.00	
TOTAL						.00	267,689.29	-203,496.62	