

LEMOORE
CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
December 5, 2023
5:30 P.M.**

MEETING AGENDA

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

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

1 – STUDY SESSION

1-1 Tyler Technologies Implementation Update (Speer)

PUBLIC COMMENT

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

2 – CEREMONIAL / PRESENTATION

2-1 Jingle and Mingle Raffle Winners (Greenlee)

3 – DEPARTMENT AND CITY MANAGER REPORTS

3-1 Department & City Manager Reports

4 – CONSENT CALENDAR

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member or member of the public requests individual consideration.

- 4-1 Approval – Minutes – Regular Meeting – November 21, 2023
- 4-2 Approval – Bid Award – Pavement Striping and Marking
- 4-3 Approval – Budget Amendment – Lemoore Police Shoe Drive
- 4-4 Approval – Memorandum of Agreement for Fire and Emergency Services and Site and Use Agreement between the City of Lemoore and Lemoore Volunteer Fire Department Association, Inc. for Use of City Fire Station Facility

5 – PUBLIC HEARINGS

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

No Public Hearings.

6 – NEW BUSINESS

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

No New Business.

7 – BRIEF CITY COUNCIL REPORTS AND REQUESTS

7-1 City Council Reports / Requests

CLOSED SESSION

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

1. Government Code Section 54957
Public Employee Performance Evaluation – City Manager

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, December 19, 2023
- City Council Regular Meeting, Tuesday, January 2, 2024

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 December 5, 2023 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on November 29, 2023.

//s//

Marisa Avalos, City Clerk



CITY COUNCIL REGULAR MEETING DECEMBER 5, 2023 @ 5:30 p.m.

The City Council will hold its public meetings in person, with a virtual option for public participation based on availability. The City of Lemoore utilizes Zoom teleconferencing technology for virtual public participation; however, the City makes no representation or warranty of any kind, regarding the adequacy, reliability, or availability of the use of this platform in this manner. Participation by members of the public through this means is at their own risk. (Zoom teleconferencing/attendance may not be available at all meetings.)

The meeting may be viewed through the following Zoom Meeting:

- Please click the link below to join the webinar:
- <https://us06web.zoom.us/j/82443790623?pwd=VUGXRLHcljuAYdBiv5dvRTxk7lQzPV.1>
- Meeting ID: 824 4379 0623
- Passcode: 372904
- Phone: +1 669 900 6833

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

General Public Comments & Comments on City Council Business Items

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

Public Hearings

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

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



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Staff Report

Item No: 1-1

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Admin. Services Director
Date: October 30, 2023 **Meeting Date:** December 5, 2023
Subject: Tyler Technologies Implementation Update

Strategic Initiative:

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

Proposed Motion:

Information only.

Subject/Discussion:

Staff will provide an update on the implementation of Tyler Technologies.

Financial Consideration (s):

None.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Information only.

Attachments:

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

Review:

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

Date:

11/16/2023
11/16/2023
11/16/2023
11/14/2023

November 21, 2023 Minutes Lemoore City Council Regular Meeting

CALL TO ORDER:

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

ROLL CALL: Mayor: MATTHEWS
Mayor Pro Tem: GORNICK (arrived at 5:33 p.m.)
Council Members: GARZA, LYONS, ORTH

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; Police Captain Ochoa; Public Works Director Rivera; Superintendent Carrillo; Maintenance Coordinator Banuelos; Maintenance Worker Davila; Maintenance Worker Costa; Maintenance Worker Giesbrecht; Community Services Manager Greenlee; Community Services Office Perez; Building Inspector Oliver; Water Conservation Officer Miller; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions and/or deletions.

1 – STUDY SESSION

1-1 Tyler Technologies Implementation Update (Speer)

Item was moved to the December 5, 2023 City Council meeting.

1-2 Discussion and Direction Regarding Option of Privatization of the Refuse Division (Olson)

City Manager Olson presented to Council regarding the option of privatization of the Refuse Division which included:

- *Request for Proposals*
 - *Under state law, cities are permitted to select solid waste haulers by any reasonable means, with or without competitive bidding (PRC 40059 (a)(2)).*
- *MVD RFP Results*
 - *Since 2020, Mid Valley Disposal has submitted responses to five RFP's for SB 1383 compliant solid waste services.*
 - *In all five proposals, MVD was the top ranked proposer and was awarded contracts.*
- *Option to forego RFP*
 - *Decision to forego a competitive procurement process is often made when the local agency has identified a worthy candidate with a proven track record.*
 - *Avoids the delay typically associated with the process (3-4 months).*
 - *Avoids the expense.*
 - *A delay in general fund revenue for the City of Lemoore.*
- *Status Quo*
 - *Refuse Fund FY 2024*
 - *Beginning Fund Balance*
 - *\$2,530,319*
 - *Revenues*
 - *\$4,714,104*
 - *Expenditures*

- \$5,085,332
 - *Ending Fund Balance*
 - \$2,159,091
- *General Fund FY 2024*
 - *Beginning Fund Balance*
 - \$8,552,274
 - *Revenues*
 - \$16,694,508
 - *Expenditures*
 - \$17,146,563
 - *Ending Fund Balance*
 - \$8,100,219
- *Transition to MVD*
 - *Transition to Mid Valley will result in a one-time payment to the City of \$2,500,000*
 - \$1,700,000 to Refuse Fund for Assets
 - \$800,000 Franchise Award Fee to General Fund
 - *General Fund Impact FY 2024 – January 1, 2024 Transition Date*
 - \$330,000 in recurring franchise fees
 - SB 1383 Compliance begins
 - Estimated Ending Fund Balance w/ MVD changes: \$9,230,219
 - *General Fund Impact FY 2024 – April 1, 2024 Transition Date*
 - \$165,000 recurring Franchise Fees
 - SB 1383 Compliance begins
 - Would allow time for Golden Handshake
 - Estimated Ending Fund Balance w/ MVD changes: \$9,065,219
 - *Direction from Council*
 - Consensus was received from Council to go out for RFP for solid waste services.

Spoke: Richard Caglia, Caglia Environmental
Liz Gomez, WM
Rob Emerson, Caglia Environmental
Keith Ester, Caglia Environmental
Richard Giesbrecht, Employee
Nacho Carrillo, Employee
Joseph Kalpakoff, MVD
Peter Regal, MVD
Rene Flores, MVD

PUBLIC COMMENT

David Hernandez stated he has been a resident for 25 years and lives on the corner of Bush and 18th Avenue. He stated that he has been having ongoing issues with his home shaking for the past 10 years. He has been dealing with the City Manager and Public Works Director and has had no resolution. The road is uneven and trucks are constantly passing over the manhole. He is a taxpayer and needs something to be done. He has substantial damage to his home. PG&E went out to tighten the manhole. PG&E is stating that it is the City's problem and the City is stating that PG&E is responsible. He is stuck in limbo, he needs help. He has run across broken promises.

2 – CEREMONIAL / PRESENTATION

No Ceremonies / Presentations.

3 – DEPARTMENT AND CITY MANAGER REPORTS

Community Services Manager Greenlee provided information regarding the upcoming Jingle and Mingle on Sunday, November 26. He requested Council Members be present for the Tree Lighting. There will be 22 vendors in attendance. There will be pony rides, petting zoo, and bounce houses. Helena paid for permits and will be breaking ground in December.

City Manager Olson provided dates for Reason for the Season: Shopping Day 1 is Saturday, December 2 at 6:00am, Shopping Day 2 is Saturday, December 9 at 6:00am, Gift Wrapping is Tuesday, December 12 at 9:00am, Reason for the Season is Friday, December 15 at 1:00pm, Presents on Patrol is Wednesday, December 20 at 1:00pm.

4 – CONSENT CALENDAR

4-1 Approval – Minutes – Regular Meeting – November 7, 2023

4-2 Approval – Acceptance of 2024 Ferrara Type 6 Quick Attack Truck Order and Drawings

Item 4-2 was pulled for separate consideration.

Motion by Council Member Garza, seconded by Council Member Lyons, to approve the Consent Calendar, except 4-2.

Ayes: Garza, Lyons, Orth, Gornick, Matthews

4-2 Approval – Acceptance of 2024 Ferrara Type 6 Quick Attack Truck Order and Drawings

Motion by Council Member Orth, seconded by Council Member Lyons, to approve the 2024 Ferrara Type 6 Quick Attack Truck Order and Drawings.

Ayes: Orth, Lyons, Garza, Gornick, Matthews

5 – PUBLIC HEARINGS

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

No Public Hearings.

6 – NEW BUSINESS

No New Business.

7 – BRIEF CITY COUNCIL REPORTS AND REQUESTS

Council Member Garza wished everyone a Happy Thanksgiving.

Council Member Lyons stated that today was a long emotional day for him. He expressed that he is sorry for the Garcia families loss and that he loves them.

Council Member Orth extended his condolences to the Garcia Family and the Fire Department. He wished all the Fire Fighters safety as they go and cut down the tree this weekend. It has been a long couple of weeks. He wished everyone a Happy Thanksgiving.

Mayor Pro Tem Gornick stated he was proud how Mr. Garcia was honored today. It was nice to see everyone there.

Mayor Matthews attended multiple events and meetings: City Manager Roundtable, LVFD vs. LPD volleyball game, Battle of the Badges Blood Drive, Veterans Day Parade, City/County Coordinating meeting, and Family Eye Care Toys for Tots drive. City Manager and herself hosted the Cub Scouts Pack 402 this evening. She thanked them for leading the flag salute. Senator Hurtado's open house is November 29th and Movies with Santa is December 2nd at Lemoore Cinema. She encourages everyone to attend Jingle and Mingle this weekend. It was a great event last year and she thinks it is going to be even greater this year. She wished everyone a Happy Thanksgiving. She provided her condolences to the Garcia family and the LVFD family.

CLOSED SESSION

At 7:15 p.m., Council entered into Closed Session.

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

At 11:27 p.m., Council ended Closed Session.

CLOSED SESSION REPORT

Nothing to report from Closed Session.

ADJOURNMENT

At 11:28 p.m., Council adjourned.

Approved the 5th day of December 2023.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 4-2

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: November 8, 2023 **Meeting Date:** December 5, 2023
Subject: Bid Award – Pavement Striping and Marking

Strategic Initiative:

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

Proposed Motion:

Approval of the Bid Award of the Pavement Striping and Marking bid to Central Valley Striping in the amount of \$86,839 and allocate a 10% for project contingency and authorize the City Manager, or designee, to execute the agreement.

Subject/Discussion:

On October 17, 2023 the City published a notice inviting bids for the Pavement Striping and Markings project. This project will consist of restriping road markings on Lemoore Ave from Glendale Ave. to the north side of 198, just before the on-ramp and along Hanford-Armona from Antelope/Fox to the west of 17th Ave. This project will also include crosswalks and stop markings. Bids were opened on November 7, 2023. The lowest bid received was from Central Valley Striping in the amount of \$86,839.

Other bids received are as follows:
Central Striping Service - \$444,600
Chrisp Company - \$158,225

Financial Consideration(s):

This project is funded utilizing budgeted gasoline tax funds. These funds are in the City budget as fund 2000 (Gasoline Tax) through CIP 23005.

Pros:

- Improved street striping and marking for the safety of the residents

Cons:

- Poor visibility of street markings
- Safety concerns

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends approval of the Bid Award of the Pavement Striping and Marking bid to Central Valley Striping in the amount of \$86,839 and allocate a 10% for project contingency.

Attachments:

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

Review:

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

Date:

11/28/2023
11/29/2023
11/27/2023
11/14/2023

**CITY OF LEMOORE
PAVEMENT STRIPING AND MARKING**

This Construction Agreement ("Agreement") is entered into between the City of Lemoore, a California charter city ("City") and **Central Valley Striping**. ("Contractor") with respect to the following recitals, which are a substantive part of this Agreement. This Agreement shall be effective December 5, 2023 ("Effective Date").

RECITALS

- A. City desires to obtain construction services ("Work") for construction of the public work "**Pavement Striping and Marking**" ("Project") more fully described in **Exhibit B**, and, if applicable, as further set forth in the proposal from Contractor attached as **Exhibit C**, which are incorporated herein by reference.
- B. Contractor is engaged in the business of public works construction and hereby warrants and represents that Contractor is qualified, licensed, and professionally capable of performing the Work on the Project.
- C. Contractor submitted a proposal for the Project, included herein as **Exhibit C**, as well as all required forms, bonds, certificates, and other documents ("Contractor's Proposal"), that was approved by City for award of contract for the Project and is incorporated herein by reference.
- D. City desires to award Contractor the contract for the Work, and Contractor desires to perform the Work on the Project, on the terms and conditions as set forth in this Agreement.

NOW, THEREFORE, in consideration of the promises and mutual agreements herein, City and Contractor agree as follows:

AGREEMENT

1. **Scope of Work.** Contractor shall furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the Work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

Pavement Striping and Marking

The Work shall be in strict compliance with the plans, drawings, specifications, and conditions for the Project and other documents relating thereto ("Project Documents"), which are incorporated herein by reference. **Exhibit B** and **Exhibit C** shall be part of the Project Documents, which shall be part of this Agreement. If the terms and requirements of this Agreement and/or **Exhibit B** conflict with Contractor's Proposal, including **Exhibit C**, this Agreement and **Exhibit B** shall control. No contractual terms and/or conditions found in Contractor's Proposal, including **Exhibit C**, shall purport to waive, disclaim, or limit Contractor's liability, indemnification obligations, warranties, damages for breach or delay, or any security, bonding, or insurance requirements, and any such provisions shall have no force or effect with respect to this Agreement and the Work performed by Contractor.

2. **Changes in the Work.** Changes in this Agreement or in the Work to be done under this Agreement shall be made in writing. City reserves the right to change the Work by making such alterations, deviations, additions to, or deletions from the plans and specifications, as may be deemed by City to be necessary or advisable for the proper completion or construction of the Work, and the City reserves the right to require

Contractor to perform such work. There shall be no change whatsoever in the drawings, specifications, or in the Work without an executed, written order by City for the change in the Work. City shall not be liable for the cost of any extra work or any substitutions, changes, additions, omissions, or deviations from the Project Documents unless the same shall have been authorized by and the cost thereof approved in writing. No extension of time for performance of the Work shall be allowed hereunder unless such extension is made at the time changes in the Work are ordered, and such time duly adjusted in writing.

3. Commencement of Work; Schedule; Completion of Work. Contractor shall commence the Work upon City's issuance of a written "Notice to Proceed" and shall continue with the Work until Contractor has satisfactorily performed and completed the Work as determined by City, or until such time as the Agreement is terminated pursuant to Section 23 herein, whichever is earlier. Contractor shall perform the Work according to the schedule set forth in the Project Documents, if applicable. If no schedule is set forth in the Project Documents, City and Contractor shall mutually agree on a schedule for performance of the Work and completion of stages or milestones, if applicable. The schedule shall be subject to modification based on the City's operational needs. City will notify Contractor in advance of any modification to the schedule and issue a written notice pursuant to Section 2, if applicable. The Project shall be completed not later than 15 calendar days after the date the Notice to Proceed is issued ("Completion Date").

4. Payment for Work. City shall pay Contractor a sum not to exceed eighty-six thousand, eight hundred and thirty-nine dollars (\$86,839) for the Work satisfactorily performed pursuant to this Agreement, inclusive of all labor, equipment, materials, costs and expenses, taxes, and overhead. Contractor shall submit monthly invoices to City containing detailed information regarding the progress of the Work and City shall tender payment to Contractor within thirty (30) days after receipt of invoice, subject to Section 5, below.

5. Retention and Withholding Payments. Progress payments shall be made in accordance with Public Contract Code sections 7201, 9203, and 20104.50. City shall retain five percent (5%) of any approved progress payment, except it may retain more if it makes special findings pursuant to Public Contract Code section 7201. City may decide to withhold a progress or retention payment in whole, or in part, to the extent reasonably necessary to protect City. In addition, City may withhold payment, in whole, or in part, to such extent as may be necessary to protect City from loss because of any acts or omissions by Contractor, including any rights to withhold mentioned in the Project Documents or based on stop payment notices. City shall pay the retainage pursuant to Public Contract Code section 7107.

6. Independent Contractor Status. Contractor and its subcontractors shall perform the Work as independent contractors and not as officers, employees, agents or volunteers of City. Contractor is engaged in an independently established trade, occupation, or business to perform the services required by this Agreement and is hereby retained to perform work that is outside the usual course of City's business. Contractor is free from the control and direction of City in connection with the manner of performance of the work. Nothing contained in this Agreement shall be deemed to create any contractual relationship between City and Contractor's employees or subcontractors, nor shall anything contained in this Agreement be deemed to give any third party, including but not limited to Contractor's employees or subcontractors, any claim or right of action against City.

7. Contractor Representations; Standard of Care; Compliance with Law. Contractor represents that Contractor and any subcontractors utilized by Contractor are and will be qualified in the field for which the Work is being provided under this Agreement and Contractor and any subcontractors are now, and will be throughout their performance of the Work under this Agreement, properly licensed, certified, secured/bonded, trained, and/or otherwise qualified and authorized to perform the Work required and contemplated by this Agreement, as may be required by law. Contractor and its subcontractors shall utilize the standard of care and skill customarily exercised by members of their profession, shall use reasonable diligence and best judgment while performing the Work, and shall comply with all applicable laws,

regulations, and industry standards. Contractor shall comply with all Labor Code requirements for public works projects applicable to Contractor's work under this Agreement.

8. Licensing. Contractor shall maintain the following license throughout the performance of this Agreement: Class C32. Contractor shall also obtain and maintain a City of Lemoore Business License prior to commencing performance of the Work.

9. Payment Bond. When required by applicable law, including Civil Code section 9550, prior to commencing any portion of the Work, the Contractor shall apply for and furnish City a payment bond for its portion of the Work which shall cover 100% payment for all obligations arising under the Project Documents and guaranteeing the payment in full of all claims for labor performed and materials supplied for the Work. Only bonds executed by admitted Surety insurers as defined in Code of Civil Procedure section 995.120 shall be accepted. The surety insurers must, unless otherwise agreed to by City in writing, at the time of issuance of the bonds, have a rating not lower than "A-" as rated by A.M. Best Company, Inc. or other independent rating companies. City reserves the right to approve or reject the surety insurers selected by Contractor and to require Contractor to obtain bonds from surety insurers satisfactory to City.

10. Performance Bond. Prior to commencing any portion of the Work, the Contractor shall apply for and furnish City a performance bond for its portion of the Work which shall cover 100% faithful performance of all obligations arising under the Project Documents. Only bonds executed by admitted Surety insurers as defined in Code of Civil Procedure section 995.120 shall be accepted. The surety insurers must, unless otherwise agreed to by City in writing, at the time of issuance of the bonds, have a rating not lower than "A-" as rated by A.M. Best Company, Inc. or other independent rating companies. City reserves the right to approve or reject the surety insurers selected by Contractor and to require Contractor to obtain bonds from surety insurers satisfactory to City.

11. Performance Requirements. Notwithstanding, and in addition to the provisions of, Section 23 of this Agreement, if any Work performed hereunder is not in conformity with the requirements of this Agreement and other pertinent documents, City shall have the right to require Contractor to correct the Work in conformity with the requirements of this Agreement at no additional increase in the payment to Contractor. Contractor shall promptly correct the work rejected by City for failing to conform to the requirements of the Project Documents. Remedy for non-compliance or non-performance shall commence within 24 hours of notice. City shall also have the right to require Contractor to take all necessary steps to ensure future performance of the Work in conformity with the requirements of this Agreement. In the event Contractor fails to correct the Work or fails to take necessary steps to ensure future performance of the Work in conformity with the requirements of this Agreement, City shall have the right to immediately terminate this Agreement for default.

12. Delay Damages. Time is of the essence with respect to this Agreement and the Work performed by Contractor. Contractor's failure to timely complete the Work under this Agreement shall result in the assessment of delay damages at the rate of \$1,000 **per day** for each calendar day the Project remains unfinished beyond the Completion Date or Work remains incomplete beyond any phase or milestone identified in the schedule as being subject to Delay Damages. The actual occurrence of damages and the actual amount of the damages which City would suffer for such delayed completion of the Project are impracticable and extremely difficult to calculate. Damages which City would suffer in the event of such delay include, but are not limited to, loss of the use of the other contractor's work and the Project, disruption of activities, costs of administration and supervision, and the incalculable inconvenience and loss suffered by the public. Accordingly, the parties agree that the amount set forth herein shall be presumed to be the amount of damages which City shall directly incur for each calendar day that completion of the Project is delayed.

13. Identity of Subcontractors. To the extent the following is not already included in Contractor's

Proposal and subject to the requirements of Public Contract Code section 4107, if applicable, Contractor shall, before commencing any work under this Agreement, provide to City in writing: (a) the identity of all subcontractors Contractor intends to utilize in Contractor's performance of the Work on the Project; and (b) a detailed description of the full scope of work to be provided by such subcontractors. Contractor shall only employ subcontractors pre-approved by City and in no event shall Contractor replace an approved subcontractor without the advance written permission of City, with the understanding that City's permission will not be unreasonably withheld. Notwithstanding any other provisions in this Agreement, Contractor shall be liable to City for the performance of Contractor's subcontractors.

14. Subcontractor Provisions. Contractor shall include in its written agreements with its subcontractors, if any, provisions which: (a) impose upon the subcontractors the obligation to provide to City the same insurance and indemnity obligations that Contractor owes to City; (b) make clear that City intends to rely upon the reports, opinions, conclusions and other work product prepared and performed by subcontractors for Contractor; (c) entitle City to impose upon subcontractors the assignment rights found elsewhere in this Agreement; and (d) require the payment of prevailing wages in accordance with State and Federal law, if applicable.

15. Prevailing Wages; Apprenticeship. The Project is a public work, the Work shall be performed as a public work and pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof. Contractor shall be responsible for the payment of prevailing wages in accordance with State and Federal law. Contractor shall further be responsible for ensuring any subcontractors comply with any requirements for the payment of prevailing wages in accordance with State and Federal law, if applicable. The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars (\$200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor. Contractor shall comply with all requirements and obligations relating to apprentices, apprenticeships, and/or apprenticeable crafts or trades, as applicable, including but not limited to Labor Code section 1775.5. Contractor shall register with the Department of Industrial Relations, if required.

16. Power to Act on Behalf of City. Contractor is not acting as an agent of City and shall not have any right, power, or authority to create any obligation, express or implied, or make representations on behalf of City except as may be expressly authorized in advance in writing from time to time by City and then only to the extent of such authorization.

17. Record Keeping; Reports. Contractor shall keep complete records showing the Work performed. Contractor shall be responsible and shall require its subcontractors to keep similar records. City shall be given reasonable access to the records of Contractor and its subcontractors for inspection and audit purposes. Contractor shall provide City with a working draft of all plans, drawings, specifications, and/or reports upon reasonable request by City and of all final plans, drawings, specifications, and/or reports prepared by Contractor under this Agreement.

18. Ownership and Inspection of Documents. All data, tests, reports, documents, conclusions, opinions, recommendations and other work product generated by or produced for Contractor or its subcontractors in connection with the Work, regardless of the medium, including physical drawings and materials recorded on computer discs or other electronic devices ("Work Product"), shall be and remain the property of City. City shall have the right to use, copy, modify, and reuse the Work Product as it sees fit. Upon City's request, Contractor shall make available for inspection and copying all such Work Product and all Work product shall be turned over to City promptly at City's request or upon termination of this Agreement, whichever occurs first. Contractor shall not release any Work Product to third parties without prior written approval of the City

Manager. This obligation shall survive termination of this Agreement and shall survive for four (4) years from the date of expiration or termination of this Agreement.

19. Confidentiality. All Work Product prepared and performed by and on behalf of Contractor in connection with the Work performed pursuant to this Agreement shall be kept confidential and shall be disclosed only to City, unless otherwise provided by law or expressly authorized by City. Contractor shall not disclose or permit the disclosure of any confidential information acquired during performance of the Work, except to its agents, employees and subcontractors who need such confidential information in order to properly perform their duties relative to this Agreement. Contractor shall also require its subcontractors to be bound to these confidentiality provisions.

20. City Name and Logo. Contractor shall not use City's name or insignia, photographs relating to the City projects or work for which Contractor's services are rendered, or any publicity pertaining to the Contractor's Work under this Agreement in any magazine, trade paper, newspaper, television or radio production, internet website, social media, or other similar medium without the prior written consent of City.

21. Conflicts of Interest. Contractor warrants that neither Contractor nor any of its employees have an interest, present or contemplated, in the Work or the Project which would affect Contractor's or its employees' performance of the Work and the completion of the Project. Contractor further warrants that neither Contractor nor any of its employees have real property, business interests or income that will be affected by the Work. Contractor covenants that no person having any such interest, whether an employee or subcontractor shall perform the Work under this Agreement. During the performance of the Work, Contractor shall not employ or retain the services of any person who is employed by the City or a member of any City Board or Commission.

22. Non-liability of Officers and Employees. No officer or employee of City shall be personally liable to Contractor, or any successors in interest, in the event of a default or breach by City for any amount which may become due Contractor or its successor, or for any breach of any obligation under the terms of this Agreement.

23. Termination of Agreement. This Agreement shall terminate upon completion of the Work, or earlier pursuant to the following.

a. Termination by City: For Convenience. City may, at any time, terminate this Agreement for convenience and without cause. Upon receipt of written notice from City of such termination, the Contractor shall (1) cease operations as directed by the City in the notice; (2) take actions necessary, or that the City may direct, for the protection and preservation of the work; and (3) except for work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

b. Termination by City or Contractor: For Cause. Either party may terminate this Agreement upon ten (10) days prior written notice to the other party of a material breach, and a failure to cure within that time period or commence reasonable steps to cure the breach. Contractor's failure to perform the Work as required by this Agreement or failure to correct non-conforming Work shall constitute a material breach of this Agreement.

c. Compensation to Contractor Upon Termination. Contractor shall be paid compensation for Work satisfactorily performed prior to notice of termination. As to any phase partially performed but for which the applicable portion of Contractor's compensation has not become due, Contractor shall be paid the reasonable value of the Work performed. However, in no event shall such payment when added to any other payment due under the applicable part of the Work exceed the total compensation of such part as specified in

Section 4 herein. In the event of termination due to Contractor's failure to perform in accordance with the terms of this Agreement through no fault of City, City may withhold an amount that would otherwise be payable as an offset to City's damages caused by such failure.

d. Effect of Termination. Upon termination of this Agreement, Contractor shall: (i) promptly discontinue all Work affected, unless the notice directs otherwise; and (ii) deliver or otherwise make available to the City, without additional compensation, all Work Product and/or deliverables accumulated by the Contractor in performing this Agreement, whether completed or in process. Contractor may not refuse to provide such Work Product for any reason whatsoever.

24. Insurance. Contractor shall satisfy the insurance requirements set forth in **Exhibit A**.

25. Indemnity and Defense. Contractor hereby agrees to indemnify, defend and hold the City, its officials, officers, employees, agents, and volunteers harmless from and against all claims, demands, causes of action, actions, damages, losses, expenses, and other liabilities, (including without limitation reasonable attorney fees and costs of litigation) of every nature arising out of or in connection with the alleged or actual acts, errors, omissions or negligence of Contractor or its subcontractors relating to the performance of Work described herein to the fullest extent permitted by law, unless the injuries or damages are the result of City's sole or active negligence or willful misconduct. Contractor and City agree that said indemnity and defense obligations shall survive the expiration or termination of this Agreement for any items specified herein that arose or occurred during the term of this Agreement.

26. Warranty. Contractor warrants that material and equipment furnished for the Project will be of good quality and new unless otherwise required or permitted by the Project Documents, that the Work will be free from defects not inherent in the quality required or permitted, and that the Work will conform with the requirements of the Project Documents. Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective. Such warranty shall extend for a period of not less than one (1) year from completion of the Project. If within the applicable warranty period any of the Work does not comply with the Project Documents, the Contractor shall correct it after receipt of City's written notice to do so. Contractor shall correct the Work promptly, and passage of the applicable warranty period shall not release Contractor from its obligation to correct the Work if Owner provided the written notice within the applicable warranty period.

27. Taxes. Contractor agrees to pay all taxes, licenses, and fees levied or assessed by any governmental agency on Contractor incident to the performance of Work under this Agreement, and unemployment and workers' compensation insurance, social security, or any other taxes upon the wages of Contractor, its employees, agents, and representatives. Contractor agrees to obtain and renew an annual business tax certificate from City and pay the applicable annual business registration tax to City during the term of this Agreement.

28. Assignment. Neither this Agreement nor any duties or obligations hereunder shall be assignable by Contractor without the prior written consent of City. In the event of an assignment to which City has consented, the assignee shall agree in writing to personally assume and perform the covenants, obligations, and agreements herein contained. In addition, Contractor shall not assign the payment of any monies due Contractor from City under the terms of this Agreement to any other individual, corporation or entity. City retains the right to pay any and all monies due Contractor directly to Contractor.

29. Form and Service of Notices. Any and all notices or other communications required or permitted by this Agreement or by law to be delivered to, served upon, or given to either party to this Agreement by the other party shall be in writing and shall be deemed properly delivered, served or given by one of the following methods:

a. Personally delivered to the party to whom it is directed. Service shall be deemed the date of delivery.

b. Delivered by e-mail to a known address of the party to whom it is directed provided the e-mail is accompanied by an acknowledgment of receipt by the other party. Service shall be deemed the date of acknowledgement.

c. Delivery by a reliable overnight delivery service, ex., Federal Express, receipted, addressed to the addressees set forth below the signatories to this Agreement. Service shall be deemed the date of delivery.

d. Delivery by deposit in the United States mail, first class, postage prepaid. Service shall be deemed delivered ninety-six (96) hours after deposit.

30. Entire Agreement. This Agreement, including the Project Documents, represents the entire Agreement between City and Contractor and supersedes all prior negotiations, representations or agreements, either written or oral with respect to the subject matter herein. This Agreement may be amended only by written instrument signed by both City and Contractor.

31. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

32. Authority. The signatories to this Agreement warrant and represent that they have the legal right, power, and authority to execute this Agreement and bind their respective entities. Evidence of Consultant's authority is attached as **Exhibit D**.

33. Severability. In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the parties will negotiate in good faith to modify any invalidated provisions to preserve each party's anticipated benefits.

34. Applicable Law and Interpretation and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party. This Agreement is entered into by City and Contractor in the County of Kings, California. Contractor shall perform the Work required under this Agreement in the County of Kings, California. Thus, in the event of litigation, venue shall only lie with the appropriate state or federal court in Kings County.

35. Amendments and Waiver. This Agreement shall not be modified or amended in any way, and no provision shall be waived, except in writing signed by the parties hereto. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

36. Third Party Beneficiaries. Nothing in this Agreement shall be construed to confer any rights upon any party not a signatory to this Agreement.

37. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

38. Alternative Dispute Resolution. If a dispute arises out of or relating to this Agreement, or the alleged breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by non-binding mediation before resorting to litigation. The mediator shall be mutually selected by the parties, but in case of disagreement, the mediator shall be selected by lot from among two nominations provided by each party. All costs and fees required by the mediator shall be split equally by the parties, otherwise each party shall bear its own costs of mediation. If mediation fails to resolve the dispute within thirty (30) days, either party may pursue litigation to resolve the dispute.

Demand for mediation shall be in writing and delivered to the other party to this Agreement. A demand for mediation shall be made within reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such a claim, dispute or other matter in question would be barred by California statutes of limitations.

39. Non-Discrimination. Contractor shall not discriminate on the basis of any protected class under federal or State law in the performance of the Work or with respect to any Contractor employees or applicants for employment. Contractor shall ensure that any subcontractors are bound to this provision. A protected class, includes, but is not necessarily limited to race, color, national origin, ancestry, religion, age, sex, sexual orientation, marital status, and disability.

Now, therefore, the City and Contractor have executed this Agreement on the date(s) set forth below.

CONTRACTOR

CITY OF LEMOORE

By: _____

By: _____
Nathan Olson, City Manager

Date: _____

Date: _____

Party Identification and Contact Information:

Contractor

Company Name

Attn: Name

Title

Address

City, State

_____ [E-Mail Address]

_____ [Phone Number]

City of Lemoore

Attn: Nathan Olson

City Manager

711 W. Cinnamon Dr.

Lemoore, CA 93245

citymanager@lemoore.com

(559) 924-6744 ext. 700

EXHIBIT A

INSURANCE REQUIREMENT

Prior to commencement of the Work, Contractor shall take out and maintain at its own expense the insurance coverage required by this **Exhibit A**. Contractor shall cause any subcontractor with whom Contractor contracts for the performance of Work pursuant to this Agreement to take out and maintain equivalent insurance coverage. Said insurance shall be maintained at all times during Contractor's performance of Work under this Agreement, and for any additional period specified herein. All insurance shall be placed with insurance companies that are licensed and admitted to conduct business in the State of California and are rated at a minimum with an "A:VII" by A.M. Best Company, unless otherwise acceptable to the City.

a. Minimum Limits of Insurance. Contractor shall maintain the following types of insurance with limits no less than specified:

(i) General Liability Insurance (including operations, products and completed operations coverages) in an amount not less than \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. The General Liability Insurance shall be maintained for a period of ten (10) years following the earlier of completion of the Work by Contractor or termination of this Agreement.

(ii) Worker's Compensation Insurance as required by the State of California.

(iii) Business Automobile Liability Insurance in an amount not less than \$1,000,000 per accident for bodily injury and property damage.

(iv) Umbrella or Excess Liability. In the event Contractor purchases an Umbrella or Excess insurance policy(ies) to meet the "Minimum Limits of Insurance," this insurance policy(ies) shall "follow form" and afford no less coverage than the primary insurance policy(ies). In addition, such Umbrella or Excess insurance policy(ies) shall also apply on a primary and non-contributory basis for the benefit of the City, its officers, officials, employees, agents and volunteers.

If Contractor maintains higher limits than the minimums shown above, the City shall be entitled to coverage at the higher limits maintained.

b. Other Insurance Provisions. The general liability policy is to contain, or be endorsed to contain, the following provisions:

(i) The City, its officers, officials, employees, agents, and volunteers are to be covered as insured's with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33 or CG 20 38; and CG 20 37 forms if later revisions used).

(ii) For any claims related to the Work performed pursuant to this Agreement, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents,

and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

(iii) Each insurance policy required by this section shall be endorsed to state that the City shall receive written notice at least thirty (30) days prior to the cancellation, non-renewal, or material modification of the coverages required herein.

(iv) Contractor grants to the City a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

(v) Any deductibles or self-insured retentions must be declared to and approved by the City of Lemoore Risk Manager. The City may require the Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

c. Evidence of Coverage. Contractor shall deliver to City written evidence of the above insurance coverages, including the required endorsements prior to commencing Work under this Agreement; and the production of such written evidence shall be an express condition precedent, notwithstanding anything to the contrary in this Agreement, to Contractor's right to be paid any compensation under this Agreement. City's failure, at any time, to object to Contractor's failure to provide the specified insurance or written evidence thereof (either as to the type or amount of such insurance), shall not be deemed a waiver of City's right to insist upon such insurance later.

d. Maintenance of Insurance. If Contractor fails to furnish and maintain the insurance required by this section, City may (but is not required to) purchase such insurance on behalf of Contractor, and the Contractor shall pay the cost thereof to City upon demand, and City shall furnish Contractor with any information needed to obtain such insurance. Moreover, at its discretion, City may pay for such insurance with funds otherwise due Contractor under this Agreement.

e. Subcontractors. If the Contractor should subcontract all or any portion of the work to be performed in this Agreement, the Contractor shall cover the subcontractor, and/or require each subcontractor to adhere to all the requirements contained herein. Similarly, any cancellation, lapse, reduction or change of subcontractor's insurance shall have the same impact as described above.

f. Special Risks or Circumstances. The City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

g. Indemnity and Defense. Except as otherwise expressly provided, the insurance requirements in this section shall not in any way limit, in either scope or amount, the indemnity and defense obligations separately owed by Contractor to City under this Agreement.

EXHIBIT B

PROJECT DESCRIPTION

SCOPE OF WORK

EXHIBIT C

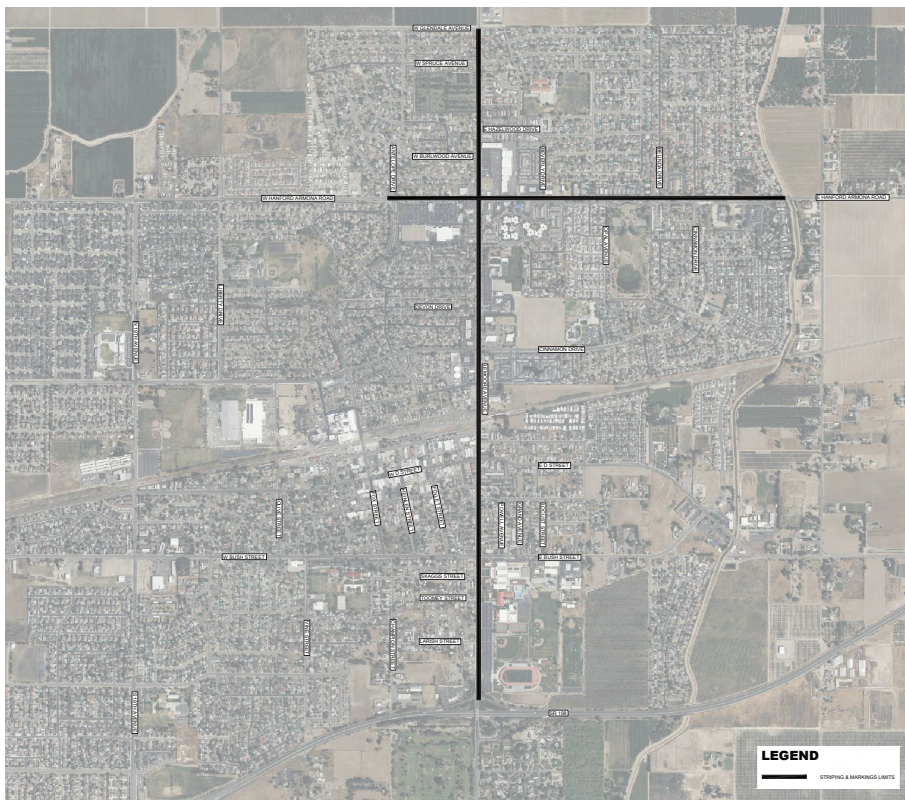
CONTRACTOR'S PROPOSAL

See Attachment

EXHIBIT D
SIGNING AUTHORITY

CITY OF LEMOORE

2023 PAVEMENT STRIPING & MARKINGS PROJECT



VICINITY MAP
CITY OF LEMOORE



INDEX OF PLANS

- 1- COVER SHEET
- 2- LEMOORE AVENUE STRIPING PLAN
- 3- LEMOORE AVENUE STRIPING PLAN
- 4- LEMOORE AVENUE STRIPING PLAN
- 5- LEMOORE AVENUE STRIPING PLAN
- 6- LEMOORE AVENUE STRIPING PLAN
- 7- LEMOORE AVENUE STRIPING PLAN
- 8- LEMOORE AVENUE STRIPING PLAN
- 9- HANFORD ARMONA ROAD STRIPING PLAN
- 10- HANFORD ARMONA ROAD STRIPING PLAN
- 11- HANFORD ARMONA ROAD STRIPING PLAN
- 12- HANFORD ARMONA ROAD STRIPING PLAN
- 13- DETAILS

LENGTH OF ROADWAY

ROAD	SEGMENT LENGTH (FT)
LEMORE AVENUE	10,000
HANFORD ARMONA ROAD	6,100

SIGNING, STRIPING & MARKING NOTES

1. ALL WORK AND MATERIALS SHALL CONFORM TO CALTRANS STANDARD PLANS (2023 REVISED STANDARD PLANS) AND THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREET AND HIGHWAYS (MUTCD PREVIOUS EDITIONS).
2. ANY CONTRACTOR PERFORMANCE WORKING ON THIS PROJECT SHALL FAMILIARIZE HIMSELF WITH THIS SITE AND SHALL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO EXISTING FACILITIES RESULTING DIRECTLY OR INDIRECTLY FROM HIS OPERATIONS, WHETHER OR NOT SUCH FACILITIES ARE SHOWN ON THESE PLANS.
3. CONTRACTOR SHALL REPAIR ALL EXISTING REFLECTORS WITHIN THE PROJECT LIMITS AND INSTALL NEW REFLECTORS PER PLANS AND DETAILS.
4. PAINT SHALL BE TWO (2) COATS.
5. THE GAP BETWEEN THE LINES ON THE CROSSWALK SHALL NOT BE LESS THAN 6 FEET. THE GAP BETWEEN THE LINES OF THE YELLOW SCHOOL CROSSWALK SHALL BE 10 FEET WITH HIGH VISIBILITY OF WIDE LADDER PATTERN AS SHOWN ON THE PLANS.
6. ALL STRIPING MUST BE CUT TRACKED AND APPROVED BY THE ENGINEER BEFORE COMMENCING WORK. ANY STRIPING OR MARKINGS NOT APPROVED BY THE ENGINEER ARE TO BE REMOVED AT THE CONTRACTOR'S EXPENSE.
7. DIMENSIONS ON THE PLANS ARE ESTIMATED. IT IS THE CONTRACTOR'S RESPONSIBILITY TO MAKE SURE THAT DIMENSIONS ARE CORRECT.

CITY & ENGINEER CONTACTS

PUBLIC WORKS DIRECTOR	CIVIL ENGINEER
FRANK RIVERA CITY OF LEMOORE 711 W. CHAMBERLAIN DRIVE LEMORE, CA 93245 (559) 834-4100 EXT. 730	DEBRA MUNIZ, P.E., C.E.P., C.E.P., C.E.P. A&M CONSULTING ENGINEERS 2016 JACOB STREET VICTORIA, CA 93091 (559) 424-4100



2023 PAVEMENT STRIPING & MARKINGS PROJECT
COVER SHEET

REVISIONS

NO

SCALE: NOT TO SCALE
AS SHOWN: 2024/01/01
DATE: 2024/01/01
FILE: 2024/01/01



SHEET NO.

1

**LEMOORE AVENUE
MATCH LINE, SEE MIDDLE RIGHT**

**LEMOORE AVENUE
MATCH LINE, SEE TOP RIGHT**

LEMOORE AVENUE

SR 198 WEST**SR 198 EAST**

LARISH STREET

TOOMEY STREET

LEMOORE AVENUE
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LEMOORE AVENUE
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2023 PAVEMENT STRIPING & MARKINGS
ENGINEERING PLANS FOR

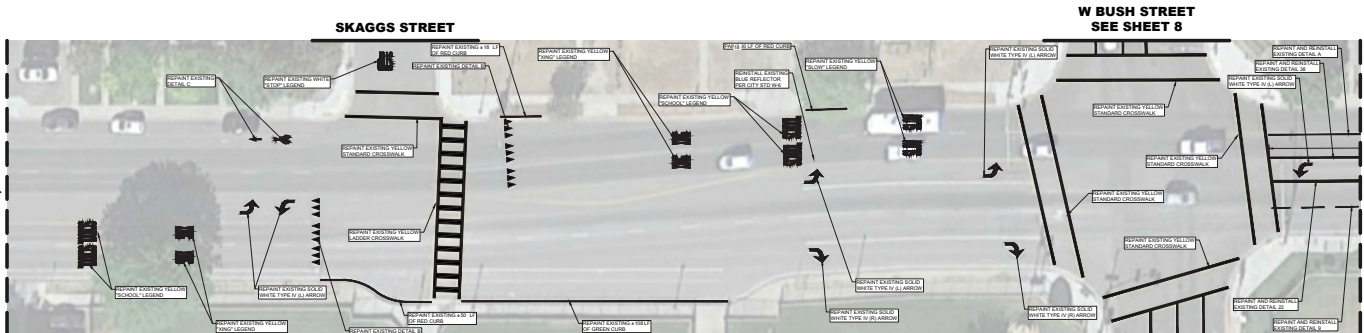
LEMOORE AVENUE STRIPING PLAN



2

OF 1

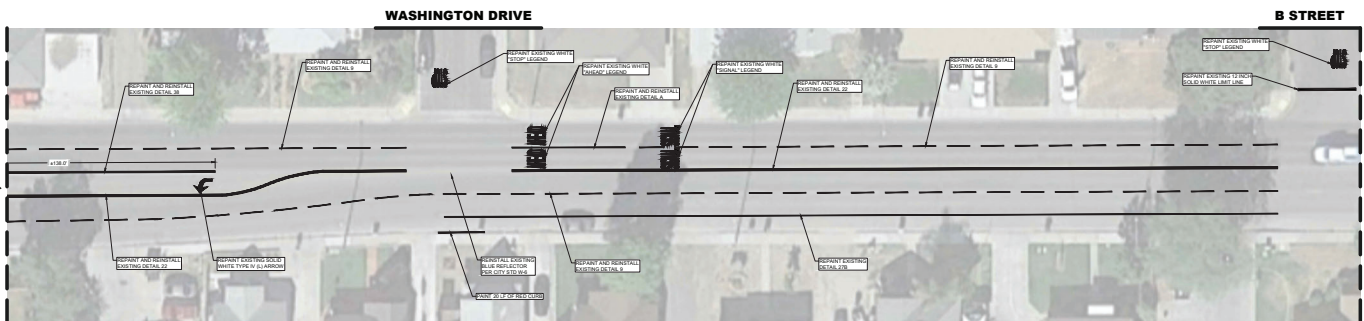
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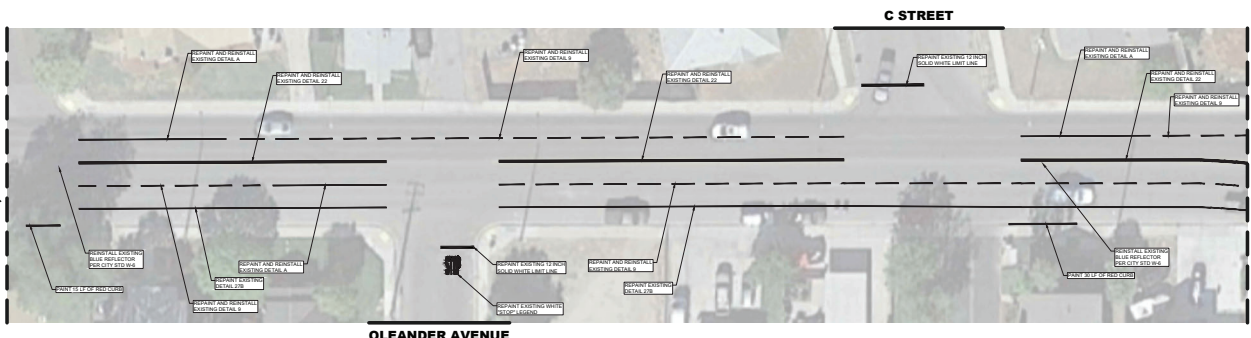
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2023 PAVEMENT STRIPING & MARKINGS PROJECT

PROJECT	KEY TITLE
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LEMOORE AVENUE STRIPING PLAN

LEMOORE AVENUE
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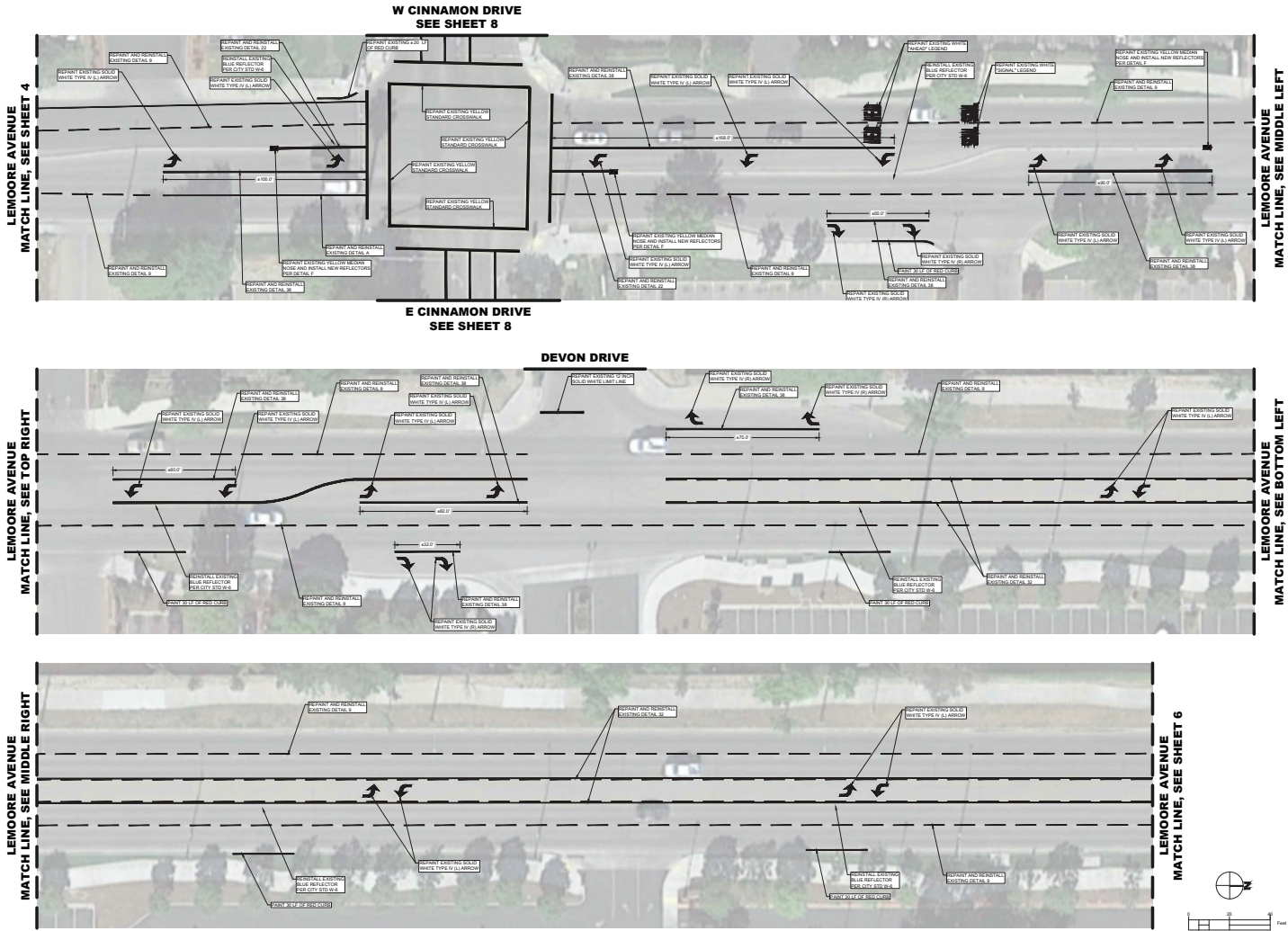


**LEMOORE AVENUE
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3

54



SCALE: 1" = 20'

DATE: 03/20/2024

FILE: 202401100000

DATE: 03/20/2024

2023 PAVEMENT STRIPING & MARKINGS PROJECT

LEMOORE AVENUE STRIPING PLAN

REVISIONS

NO.

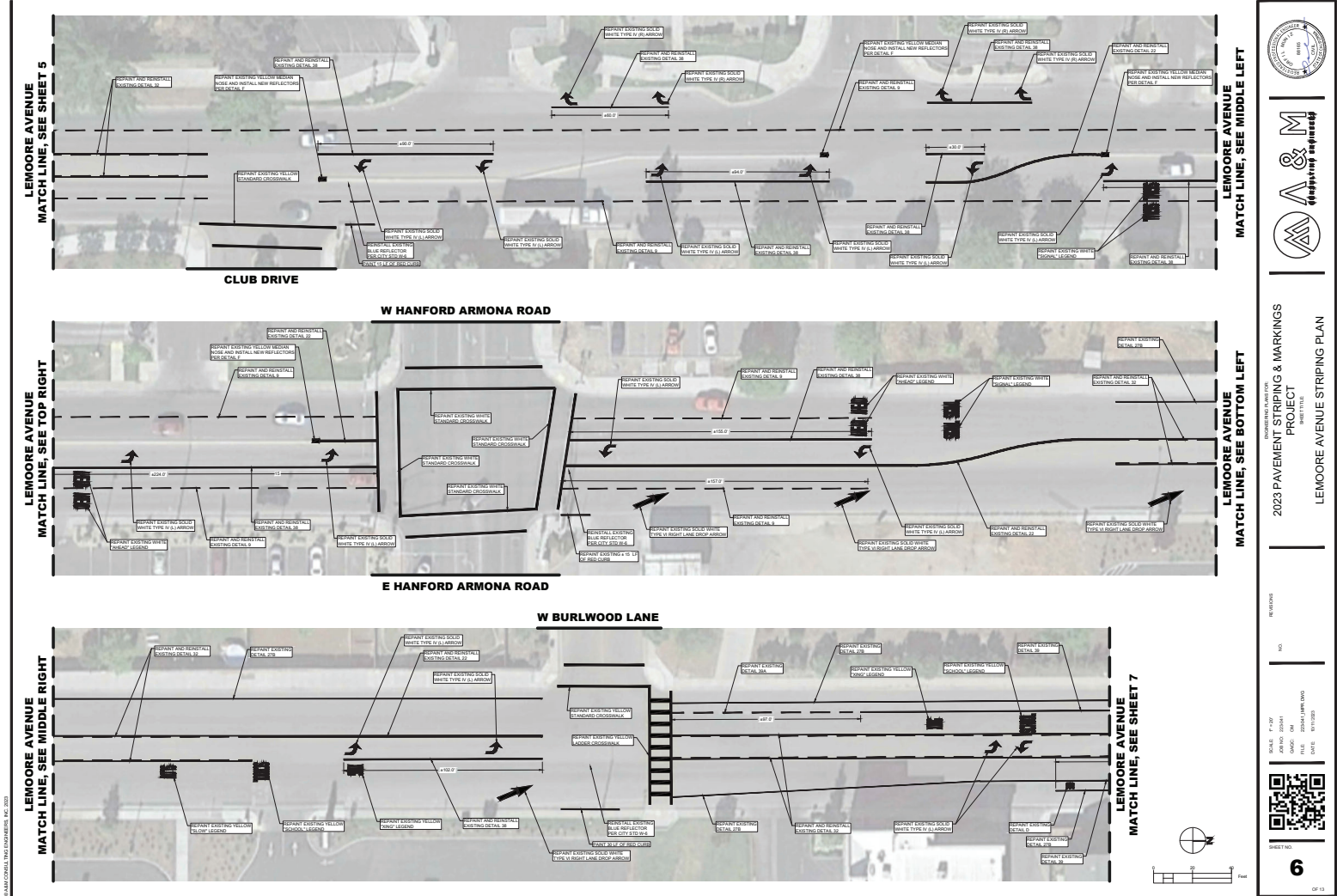
DATE

5

WAMACORPALL TRAIL ENGINEERING, INC.

2023 PAVEMENT STRIPING & MARKINGS PROJECT

LEMOORE AVENUE STRIPING PLAN



SCALE: 1" = 20'

DATE: 05/11/2023

PROJECT: 2023 PAVEMENT STRIPING & MARKINGS

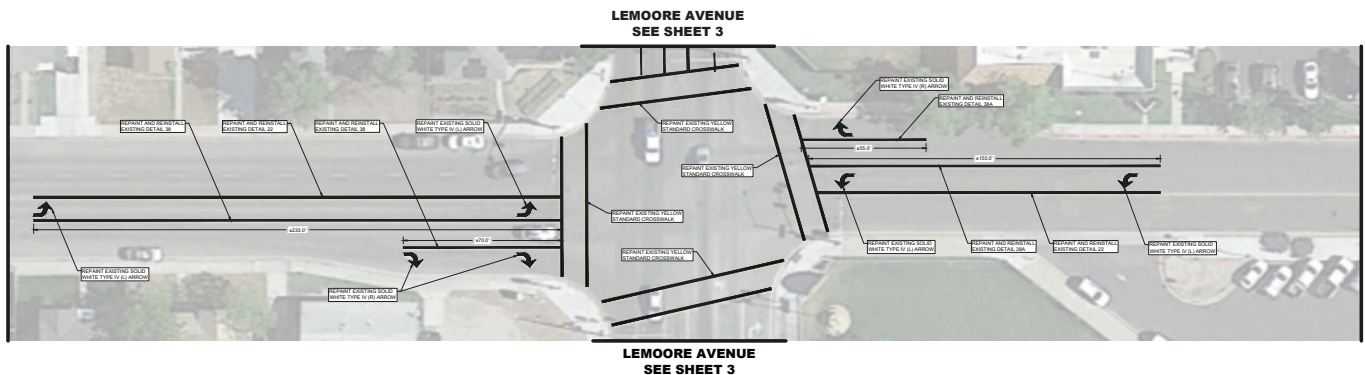
PROJECT: LEMOORE AVENUE STRIPING PLAN

6

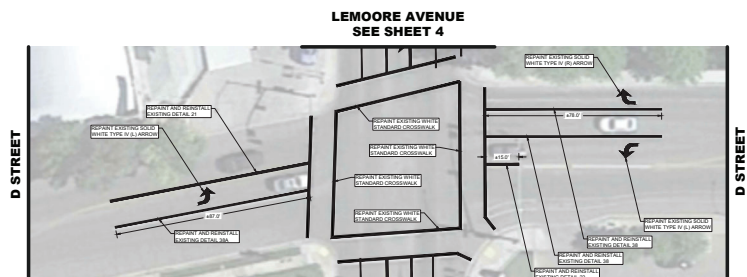
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13

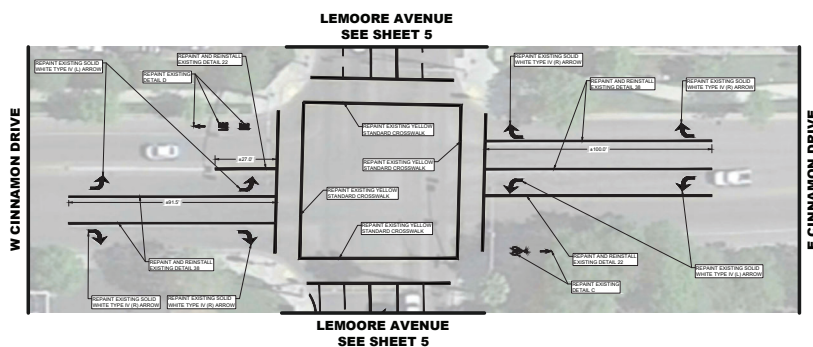
W BUSH STREET



E BUSH STREET



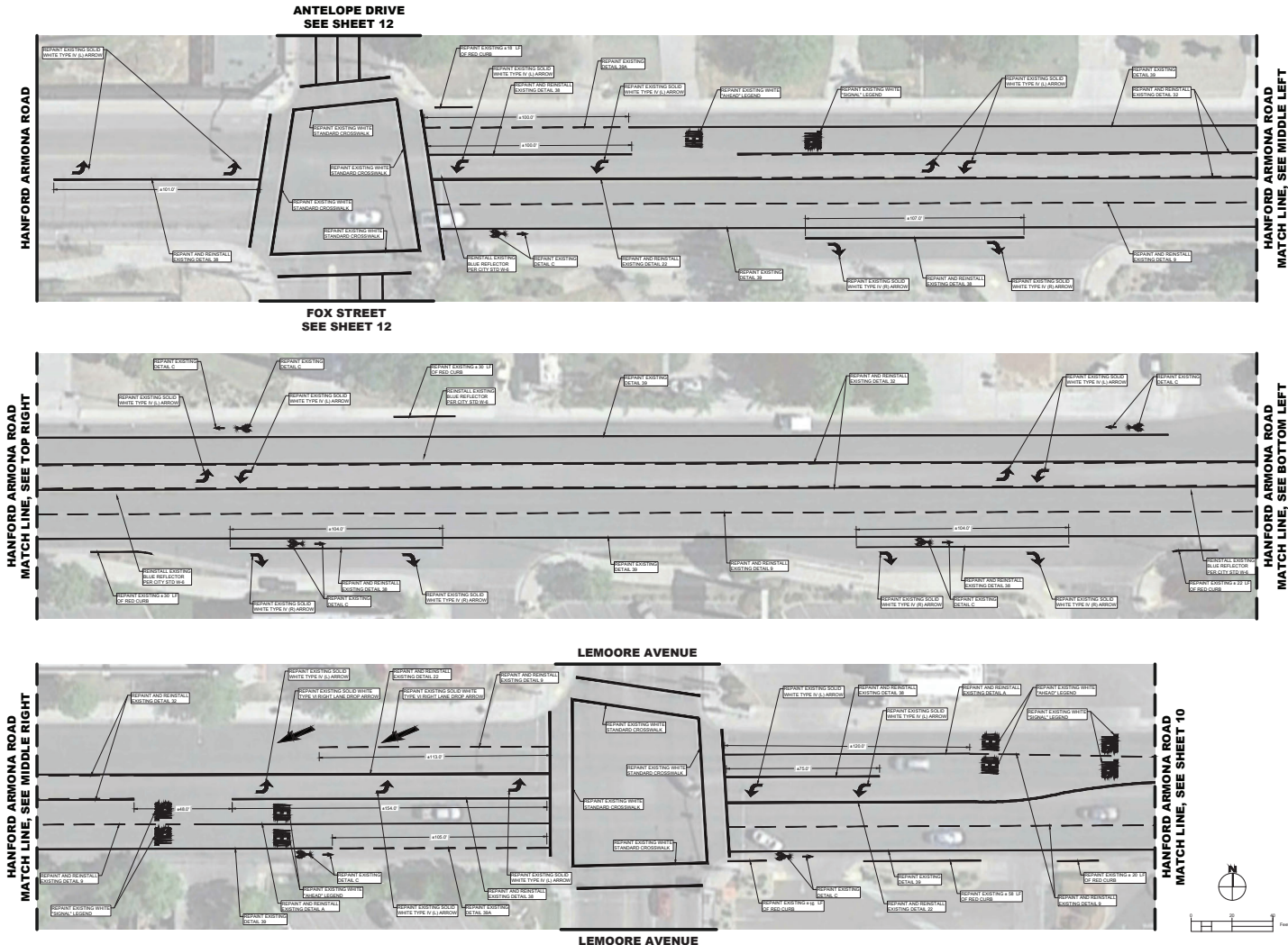
D STREET



E CINNAMON DRIVE

**LEMOORE AVENUE
SEE SHEET 5**





2023 PAVEMENT STRIPING & MARKINGS PROJECT

HANFORD ARMONA ROAD STRIPING PLAN

DATE: 01/11/2023

BY: J. J. JAMES

SCALE: 1" = 40'

PROJECT NO: 2023-001

FILE: 2023-001-001

DATE: 01/11/2023

9

OF 10

REVISIONS

NO.	DESCRIPTION
1	ISSUED FOR BIDDING

PROJECT INFORMATION

PROJECT NO: 2023-001

FILE: 2023-001-001

DATE: 01/11/2023

SCALE: 1" = 40'

PROJECT NO: 2023-001

FILE: 2023-001-001

DATE: 01/11/2023

REVISIONS

NO.	DESCRIPTION
1	ISSUED FOR BIDDING

PROJECT INFORMATION

PROJECT NO: 2023-001

FILE: 2023-001-001

DATE: 01/11/2023

SCALE: 1" = 40'

PROJECT NO: 2023-001

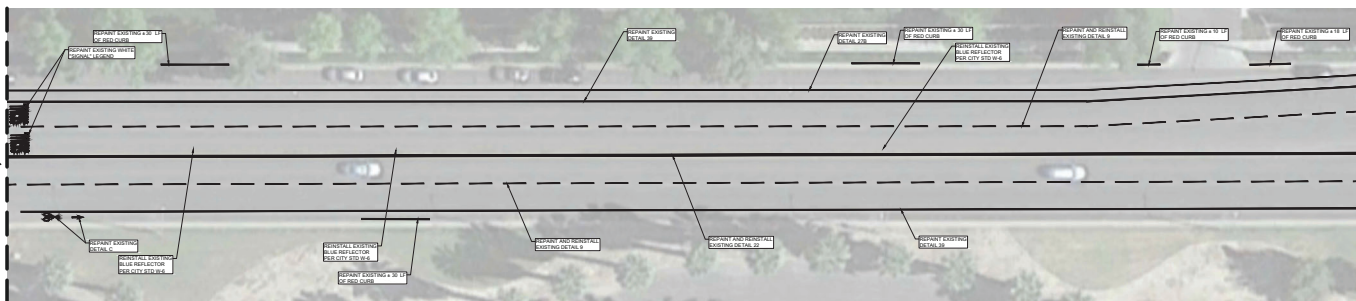
FILE: 2023-001-001

DATE: 01/11/2023

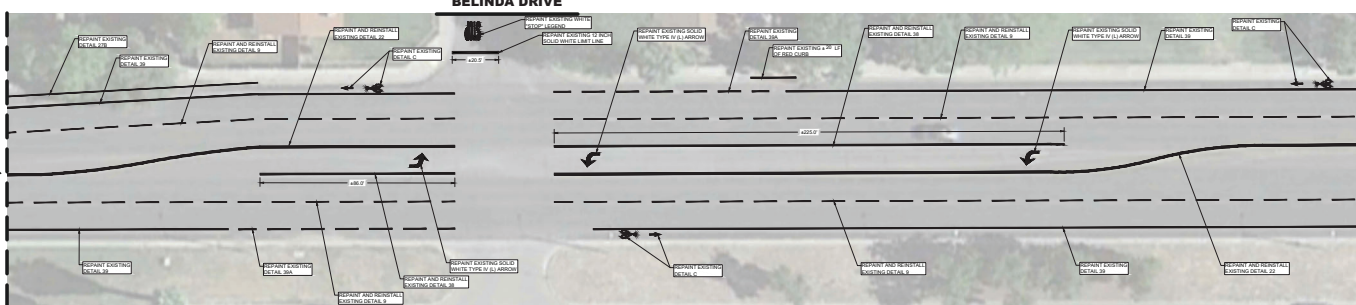
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MATCH LINE, SEE SHEET 10**

**HANFORD ARMONA ROAD
MATCH LINE, SEE TOP RIGHT**

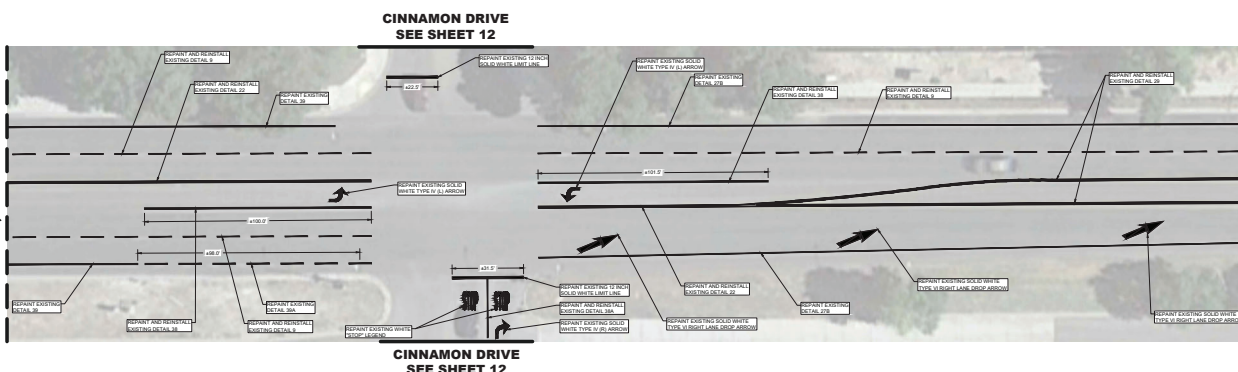
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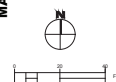
**HANFORD ARMONA ROAD
MATCH LINE, SEE MIDDLE LEFT**



**HANFORD ARMONA ROAD
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**HANFORD ARMONA ROAD
MATCH LINE, SEE SHEET 12**

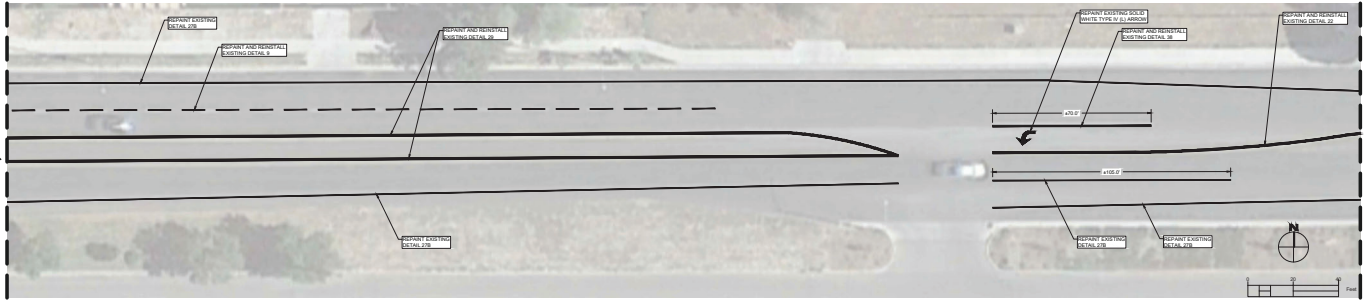


ENGINEERING PLANS FOR
2023 PAVEMENT STRIPING & MARKINGS
PROJECT
SHEET TITLE
HANFORD ARMONA ROAD STRIPING PLAN



11

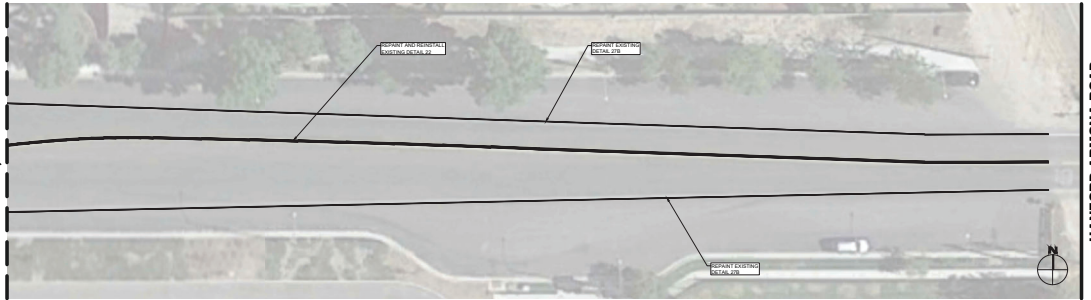
**HANFORD ARMONA ROAD
MATCH LINE, SEE SHEET 10**



**HANFORD ARMONA ROAD
MATCH LINE, SEE MIDDLE LEFT**

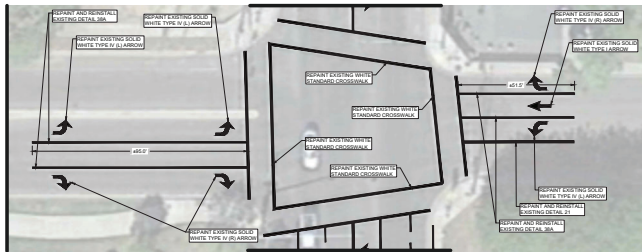


**HANFORD ARMONA ROAD
MATCH LINE, SEE TOP RIGHT**



HANFORD ARMONA ROAD

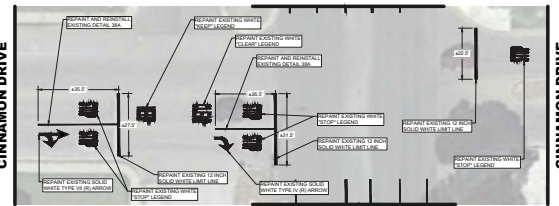
HANFORD ARMONA ROAD
SEE SHEET 9



HANFORD ARMONA ROAD
SEE SHEET 9

**ANTELOPE DRIVE**

**HANFORD ARMONA ROAD
SEE SHEET 11**



HANFORD ARMONA ROAD
SEE SHEET 11



CINNAMON DRIVE



JOB NO: 223-041
QADC: CM
FILE: 223-041_INPR.DWG
DATE: 10/11/2023

2023 PAVEMENT STRIPING & MARKINGS
PROJECT
SHEET TITLE
HANFORD ARMONA ROAD STRIPING PLAN

12

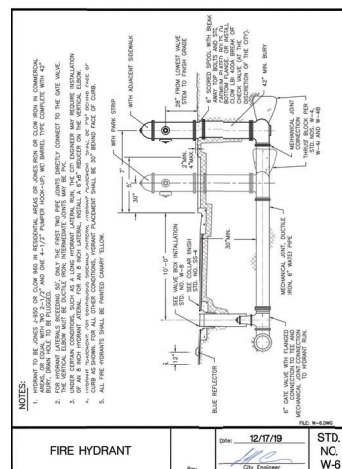
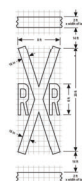
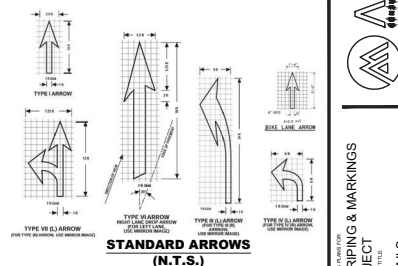
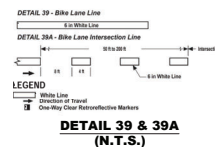


EXHIBIT C

CITY OF LEMOORE

2023 PAVEMENT STRIPING AND MARKINGS PROJECT

NOTICE TO CONTRACTORS, BID PROPOSAL, GENERAL
PROVISIONS, SPECIAL PROVISIONS, AND CONTRACT

PROJECT NUMBER: 223-041

OCTOBER 11, 2023



FUNDED BY: THE CITY OF LEMOORE LOCAL FUNDS

BID PROPOSAL

TO THE CITY OF LEMOORE

The undersigned declares that he/she/it has carefully examined the location of the proposed work, that he/she/it has carefully examined the Plans and Specifications and read the accompanying instructions to bidders and hereby proposes to furnish all materials and do all the work required to complete the said work in accordance with said plans and specifications, for the unit price or lump sum set forth in the following schedule:

CITY OF LEMOORE 2023 PAVEMENT STRIPING AND MARKINGS PROJECT

Base Bid				
Item No.	Description	Quantity	Unit	Total Cost
1	Mobilization	1	LS	\$ 10,000 ⁰⁰
2	Traffic Control, Detours, and Access	1	LS	\$ 4839 ⁰⁰
3	Demolition – removal of any existing pavement markers, paint, or other obstacles on the ground in order to paint and/or install new markers	1	LS	\$ 16,100 ⁰⁰
4	Striping and Markings (Paint – 2 Coats)	1	LS	\$ 55,880 ⁰⁰
Base Bid Total Cost				\$ 86,839 ⁰⁰

Bid Alternate				
Item No.	Description	Quantity	Unit	Total Cost
5	Install Thermoplastic Markings Only (Words, Arrows, Limit Lines, Yield Lines & Crosswalks) and Paint Striping (2 Coats) <i>Alternate to Bid Item 4</i>	1	LS	\$ 113,342 ⁰⁰
Bid Alternate Total Cost				\$ 113,342 ⁰⁰

Total Amount of **Base Bid** (written in words) is: FIFTY SIX THOUSAND EIGHT

HUNDRED THIRTY NINE Dollars and ZERO Cents.

Total Amount of **Bid Alternate** (written in words) is: ONE HUNDRED THIRTEEN

THOUSAND THREE HUNDRED Dollars and ZERO
FOURTY TWO

Cents.

In the event of discrepancy between words and figures, the words shall prevail and in the event of discrepancy between unit prices and total, the unit price shall prevail.

The award of the Contract, if it be awarded, will be made within ninety (90) days after the opening of the bids. Unless required by law, a bidder cannot withdraw its bid during said 90-day period after the time set for the opening of all bids. A cashier's check, certified check or bidder's bond of ten percent (10%) of the bid must be enclosed with the bid.

The Bidder hereby acknowledges that the City has reserved the right to reject any and all bids and/or waive any irregularity in any bid received and/or determine in its sole discretion the responsibility of any bidder and which bid is most advantageous to the City.

The Bidder confirms that the figures above have been checked by the Bidder who understands that neither the City nor any of its agents, employees, or representatives shall be responsible for any errors or omissions on the part of the undersigned Bidder in preparing and submitting this Bid Proposal.

Acknowledgement of Bid Addenda: The Bidder confirms that this Bid Proposal incorporates and is inclusive of all items or other matters contained in Bid Addenda issued by or on behalf of the City.

1-3 10/17/2023 10/31/2023 11/3/2023
Addendum number and date

The undersigned further agrees that in case of default in duly signing and providing to the City the required Contract, with necessary bonds, within fifteen (15) calendar days, including Sundays, weekends and holidays, after having received notice that the Contract is ready for signature, the proceeds of the check or bond accompanying his/her/its bid shall become the property of the City of Lemoore.

Licensed in accordance with an act providing for the registration of contractors:

License No. 1035598 Classifications C32

Expiration Date: 2/29/2024. I (We) hereby state under penalty of perjury that the above made representations are true and in accordance with the provisions of section 7028.15 of the Business and Professions Code of the State of California.

1035598; and DIR number 1000055863.

Signature of Bidder JW

(If an individual, so state. If a firm or co-partnership, state the firm name and give the names of all individual co-partners composing the firm. If a corporation, state legal name of corporation, also names of president, secretary, treasurer, and manager thereof.)

JUAN CARLOS GARCIA

Name

OWNER

Title

CENTRAL VALLEY STRIPING

Company

1100 N. GALE HILL AVE LINDSAY, CA

Business Address

559-361-1904

Telephone Number

Dated: 11/07/2023

Note: Attach Corporate Seal and Notary Form

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Tulare

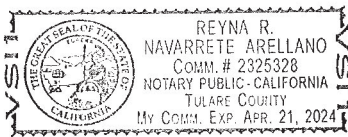
On 11/07/2023 before me, Reyna R. Navarrete Arellano (Notary Public)
Date Here Insert Name and Title of the Officer

personally appeared Juan Carlos Buenrostro Garcia
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature

Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

Bond Number _____
Premium _____

BIDDER'S BOND

WHEREAS, the PRINCIPAL identified hereafter is required, under the terms of an invitation to bid for a contract with the CITY identified hereafter, to furnish bid security of ten percent (10%) of the amount of the PRINCIPAL's bid at the time the bid is submitted to the CITY.

WHEREAS, the PRINCIPAL is herewith submitting his/her/its bid for the contract for the CITY OF LEMOORE as the "Project" and said bid, by reference hereto, is hereby made a part hereof.

NOW THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS THAT:

CENTRAL VALLEY STRIPING as the "PRINCIPAL" and "Contractor", and _____ a corporation duly organized under the laws of the State of CALIFORNIA having its principal place of business at LINDSAY in the State of CALIFORNIA, and duly authorized to do business within the State of California, as the "SURETY", are held and firmly bound unto _____ City of LEMOORE, as "CITY", "Owner" and "OBLIGEE", in the sum of ten percent (10%) of the amount of the PRINCIPAL's bid, in lawful money of the United States, for the payment of which we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT:

If the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either: (1) enters into a contract, signed by the Contractor and the Owner, in accordance with the terms of such bid, including any bid additive included therein when applicable, and gives each bond as may be specified in the bidding and Contract Documents, with a surety admitted in the jurisdiction of the Project identified above and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void. Otherwise, this Bond remain in full force and effect.

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 72599714

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint PATRICIA MOSTELLER

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: Juan Carlos Garcia dba Central Valley Striping

Obligee: City of Lemoore

Amount: \$1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

If Bond No. 72599714 is not issued on or before midnight of February 7th, 2024, all authority conferred in this Power of Attorney shall expire and terminate.

In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Larry Kasten, and its corporate seal to be affixed this 7th day of November, 2023.

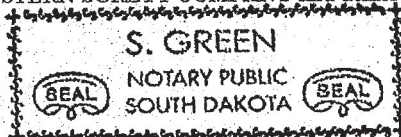
STATE OF SOUTH DAKOTA
COUNTY OF MINNEHAHA

ss.

WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

On this 7th day of November, in the year 2023, before me, a notary public, personally appeared Larry Kasten, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.



My Commission Expires February 12, 2027

S. Green
Notary Public - South Dakota

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 7th day of November, 2023.

WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F5306-5-2023

BID BOND
(Percentage)

Bond Number: 72599714

KNOW ALL PERSONS BY THESE PRESENTS, That we Juan Carlos Garcia dba Central Valley Striping
_____ of
1100 N. Gale Hill Ave, Lindsay, CA 93247, hereinafter
referred to as the Principal, and Western Surety Company,
as Surety, are held and firmly bound unto City of Lemoore
of 711 Cinnamon Drive, Lemoore, CA 93245
_____ Ten Percent of the
hereinafter referred to as the Obligor, in the sum of Amount Bid (10 %) percent of the greatest
amount bid, for the payment of which we bind ourselves, our legal representatives, successors and assigns, jointly
and severally, firmly by these presents.

WHEREAS, Principal has submitted or is about to submit a proposal to Obligor on a contract for _____
2023 Pavement Striping and Markings Project

NOW, THEREFORE, if the said contract be awarded to Principal and Principal shall, within such time as may be
specified, enter into the contract in writing and give such bond or bonds as may be specified in the bidding or
contract documents with surety acceptable to Obligor; or if Principal shall fail to do so, pay to Obligor the
damages which Obligor may suffer by reason of such failure not exceeding the penalty of this bond, then this
obligation shall be void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 7th day of November, 2023

Juan Carlos Garcia dba Central Valley Striping
(Principal)

By _____ (Seal)

Western Surety Company
(Surety)

By 
PATRICIA MOSTELLER
Attorney In Fact



The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY and its bond shall be in no way impaired or affected by any extension of the time within which the OBLIGEE may accept such bid, and said SURETY does hereby waive notice of any such extension.

The prevailing party in any action to enforce this Bond shall be entitled to reasonable attorneys, paralegals, engineers, appraisers and expert(s) fees incurred in connection with pursuit of a claim pertaining to this Bond.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond in actual conflict with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals, the name and corporate seal of each respective corporate party being hereto affixed and these presents duly signed by its undersigned representatives, pursuant to authority of its governing body.

Date: 11/7/2023

CENTRAL VALLEY STRIPING
Principal/Contractor

By: JUAN CARLOS GARCIA
(print name and company)

name)

Date: _____

Surety

By: _____
(print name and company)

name)

(Attach Sealed Notary

Acknowledgment)

NOTE: This bond must be notarized and accompanied by notarized power of attorney. The principal amount of this bond must not be less than 10% of the total bid.

SUBCONTRACTORS

Pursuant to the provisions of Section 4100 to 4113 inclusive, of the Public Contract Code of the State of California, every bidder must set forth the name and location of the place of business of each subcontractor who will perform work or labor in or about the construction of the work or improvement in an amount in excess of one-half (1/2) of one percent (1%) of the Bidder's total bid, or in the case of bids or offers for the construction of streets or highways, including bridges, in excess of one-half of 1 percent of the Bidder's total bid or ten thousand dollars (\$10,000), whichever is greater. If the Bidder fails to specify a subcontractor for any portion of the work in excess of such threshold, he/she/it agrees to perform that portion him-/her-/it-self. The following is the required list of subcontractors:

BIDDER'S LIST OF SUBCONTRACTORS

(Use extra sheet(s) if necessary)

<u>Type of Work</u>	<u>Name, Address and Phone Number of Subcontractor</u>	<u>Contractor's License No / DIR Registration</u>
N/A.		
Date _____	(Contractor's Signature) _____	

**NON-COLLUSION AFFIDAVIT
2023 PAVEMENT STRIPING AND MARKINGS PROJECT**

To the City Council, City of Lemoore

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

The undersigned declares:

I am the

Owner

(Self, Owner, Partner, Corporate Office (List Title), Co-Venturer)

of

Central Valley Striping

(Name of business, individual or corporate bidding entity)

the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on executed on 11/07/2023 [date], at 12:04 PM [city], Undunig CA [state].

(Title 23 United States Code Section 112)

(California Public Contract Code § 7106; Stats. 2011, c. 432, Section 37)

CENTRAL VALLEY STRIPING
Contractor/Bidder

11/07/2023
Date

Note: Attach Corporate Seal and Notary Form

***Note:** Completing, signing, and returning the Non-collusion Affidavit is a required part of the bid. Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Tulare)

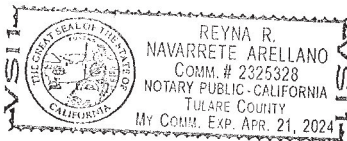
On 11/07/2023 before me, Reyna R. Navarrete Arellano (Notary Public)
Date Here Insert Name and Title of the Officer

personally appeared Juan Carlos Buenrostro Garcia
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

**INFORMATION REQUIRED OF BIDDER
GENERAL INFORMATION**

The bidder shall furnish the following information. Failure to comply with this requirement may render the Proposal non-responsive and may cause its rejection. Additional sheets shall be attached as required.

(1) Number of years as a contractor in construction work of this type: 5

(2) Names and titles of all officers of contractor's firm:

Carlos Garcia Owner

Tony Alfaro Estimator

Jose Garcia Supervisor

(3) Name of person who inspected site of proposed work for your firm:

Carlos Garcia

Date of Inspection: 11 / 3 / 2023

(4) Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract: Pacific United

Insurance, Patricia Mosteller 7851 Center Ct. Suite 322
San Diego, CA 92108 (619) 274-8144

5) ATTACH TO THIS BID the experience resume of the person who will be designated chief construction superintendent.

(6) List five projects completed as of recent date involving work of similar type and complexity:

Project: 2023 Countywide Fog Seal

Contract Price: \$108,000

Owner: Madera County Phone: (559) 675-7705

Engineer: Steve Deis

Project: F423 Double Fiberized Microseal

Contract Price: \$37,000

Owner: City of Hanford Phone: (559) 585-2500

Engineer: Zucet M. Rojas

Project: FY 22-23 Streets Project

Contract Price: \$20,000

Owner: City of Kingsburg Phone: (559) 897-5821

Engineer: Will Washburn

Project: 2023 Street and Alley Improvement

Contract Price: \$21,000

Owner: City of Farmersville Phone: (559) 747-0458

Engineer: Mike Hernandez

Project: Tulare Citywide Maintenance

Contract Price: \$238,000

Owner: City of Tulare Phone: (559) 685-2300

Engineer: Gonzalo Ramirez

**CONTRACTOR'S CERTIFICATE
REGARDING WORKERS' COMPENSATION**

Description of Contract: City of Lemoore

Labor Code Section 3700 Provides (in part):

"Every employer except the State shall secure the payment of compensation in one or more of the following ways:

- (a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.
- (b) By securing from the Director of Industrial Relations a certificate of consent to self-insure either as an individual employer, or as one employer in a group of employers, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees."

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Date: NOV 7, 2023

CENTRAL VALLEY STRIPING
(Contractor)

By JUAN CARLOS GARCIA

OWNER
(Official Title)

(SEAL)

(Labor Code Section 1861 provides that the above certificate must be signed and filed by the Contractor with the Owner prior to performing any work under this contract.)

Note: Attach Corporate Seal and Notary Form

City of Lemoore
2023 Pavement Striping and Markings Project

Proposal Forms

PF - 11

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Tulare)

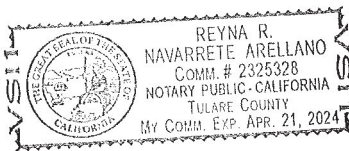
On 10/24/1973 before me, Reyna R. Navarrete Arellano (Notary Public)
Date Here Insert Name and Title of the Officer

personally appeared Juan Carlos Buenrostro Garcia
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature

Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

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Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

ADDENDUM NUMBER 1

The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore 2023 Pavement Striping and Markings Project:

CONTRACTOR QUESTIONS:

Q1: Can you provide a bid item description for Bid Item #3 Demolition ?

A1: Bid Item #3 Demolition

Bid Item Description: This item shall include the removal of any existing pavement markers or any other obstacles on the ground in order to paint and/or install new markers.

--

NOTE: One copy of this Addendum Number 1 shall be signed by the Contractor and must be submitted with the bid as acknowledgment of receipt and acceptance of this Addendum Number 1.

Prepared by: 
Orfil Muniz, P.E.
A&M Consulting Engineers

10-17-23
Date

Accepted by: 
Contractor (Signature)

11/7/2023
Date

ADDENDUM NUMBER 2

The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore 2023 Pavement Striping and Markings Project:

REVISIONS TO SPECIFICATIONS:

ITEM NO. 1 REVISION TO BID PROPOSAL FORM

- Proposal Forms page PF-1 Bid Item No. 3 “Demolition” shall be replaced with “Demolition – removal of any existing pavement markers, paint, or other obstacles on the ground in order to paint and/or install new markers”
- Proposal Forms page PF-1 Bid Item No. 5 “Striping and Markings (Thermoplastic) *Alternate to Bid Item 4*” shall be replaced with “*Install Thermoplastic Markings Only (Words, Arrows, Limit Lines, Yield Lines & Crosswalks) and Paint Striping (2 Coats) Alternate to Bid Item 4*”

--

NOTE: One copy of this Addendum Number 2 shall be signed by the Contractor and must be submitted with the bid as acknowledgment of receipt and acceptance of this Addendum Number 2.

Prepared by:



Orfil Muniz, P.E.
A&M Consulting Engineers

10/31/2023

Date

Accepted by:



Contractor (Signature)

11/7/2023

Date

ADDENDUM NUMBER 3

The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore 2023 Pavement Striping and Markings Project:

CONTRACTOR QUESTIONS:

Q1: Caltrans 2022 Standard Specifications calls for 6" striping. If the existing striping is 4" with markers on centerline details, this new striping at 6" will paint over the existing markers. How would the owner want us to proceed?

A1: Keep the striping width as existing.

Q2: Please confirm this project is restripe and has to be done in two coats.

A2: Yes project is restripe and shall be done in two coats.

--

NOTE: One copy of this Addendum Number 3 shall be signed by the Contractor and must be submitted with the bid as acknowledgment of receipt and acceptance of this Addendum Number 3.

Prepared by: 
Orfil Muniz, P.E.
A&M Consulting Engineers

11-3-23
Date

Accepted by: 
Contractor (Signature)

11/7/2023
Date



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

Staff Report

Item No: 4-3

To: Lemoore City Council
From: Michael Kendall, Police Chief
Date: November 7, 2023 **Meeting Date:** December 5, 2023
Subject: Budget Amendment – Lemoore Police Shoe Drive

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 Motions:

Approve a budget amendment of \$400.00 to increase the expenditure for the Lemoore Police Department Shoe Drive and authorize the City Manager, or designee to execute the transfer.

Subject/Discussion:

Lemoore Police Department annually conducts a children’s shoe drive. Donations are collected all year to provide children in need with new shoes. This year, 70 children were identified in need and provided new shoes. Each child is provided 1 pair of shoes. The number tends to increase through the fiscal year as more children are identified. This year there has also been an increase in shoe prices. A budget amendment is necessary to cover the increased expense.

Financial Consideration(s):

Fund 1200-000-0000-00000-480100 Police Shoe Drive has a fund balance of \$500. A budget amendment in the amount of \$400.00 is needed from Fund 1200-000-0000-00000-480100 to cover the increased expense. There is no effect to the City’s general fund.

Alternatives or Pros/Cons:

“In God We Trust”

Pros:

- Provide shoes to children in need.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve a budget amendment in the amount of \$400.00 for the purchase of children's shoes and authorize the City Manager, or designee, to execute the transfer.

Attachments:

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

Review:

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

Date:

11/28/2023
11/29/2023
11/27/2023



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date: 11/20/2023		Request By: M.Ochoa/M.Kendall
Requesting Department: Lemoore Police Department		

TYPE OF BUDGET AMENDMENT REQUEST:

- | | |
|--|--|
| <input type="checkbox"/> Appropriation Transfer within Budget Unit
<input type="checkbox"/> All other appropriations (Attach Council approved Staff Report) | <input checked="" type="checkbox"/> One Sided Journal Increase/Decrease
<input type="checkbox"/> Expenditure to Expenditure or Revenue to Revenue |
|--|--|

FROM:			
Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget

TO:			
Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
1200-830-0000-00000-520100	\$ 1,000.00	\$ 400.00	\$ 1,400.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Shoe Drive funds to purchase more shoes for children.

APPROVALS:

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



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Staff Report

Item No: 4-4

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: November 22, 2023 **Meeting Date:** December 5, 2023
Subject: Memorandum of Agreement for Fire and Emergency Services and Site and Use Agreement between the City of Lemoore and Lemoore Volunteer Fire Department Association, Inc. for Use of City Fire Station Facility

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 Motions:

Approve the Memorandum of Agreement for Fire and Emergency Services and Site and Use Agreement between the City of Lemoore and Lemoore Volunteer Fire Department Association, Inc. (LVFDA) for Use of City Fire Station Facility and authorize the City Manager, or designee, to execute the agreements.

Subject/Discussion:

The Lemoore Volunteer Fire Department has been in service since 1921. Prior agreements between the City of Lemoore and LVFDA have been for ancillary services such as events, education, and prescreening volunteer fire department hires.

The City and LVFDA have been in negotiations for new agreements. The two agreements for approval solidify the relationship between the City of Lemoore and LVFDA: Memorandum of Agreement for Fire and Emergency Services and Site and Use Agreement for use of the City Fire Station Facility.

The Memorandum of Agreement for Fire and Emergency Services outlines the services to be provided by LVFDA such as fire services, meet all applicable local, state and federal training requirements, operational requirements, policies, and safety

guidelines/procedures as established by state and federal law and the City's policies and procedures, personnel guidelines and SOPs.

The Site and Use Agreement outlines the premises in which LVFDA is allowed to utilize for the purpose of operating a volunteer fire station. The premises consists of two (2) fire stations: One fire station containing two (2) engine bays capable of storing four (4) fire engines, a training/conference room, and office spaces located at 210 Fox Street in Lemoore, and One fire station containing two (2) engine bays capable of storing four (4) engines, a training room, and office spaces, located at 41 Cinnamon Drive, in Lemoore.

LVFDA shall use and occupy the premises for the purpose of operating a Volunteer Fire Station, storing City owned and issued fire apparatus and equipment, conducting LVFD business, and related incidental uses.

Both agreements will be in effect until June 30, 2024 and shall automatically renew for consecutive twelve (12) month terms, unless and until written notice to terminate is provided at least ninety (90) days prior to the expiration of a successive term by either party to this agreement. All prior agreements between the City and Association are deemed merged into these agreements.

Financial Consideration(s):

The City will provide \$78,000 to LVFDA for the services outlined in the Memorandum of Agreement. This amount was budgeted for FY 2023-2024. The City shall not charge LVFDA rental fees for the premises listed in the Site and Use Agreement. The City will be responsible for all utility charges for the premises, monthly charges for telephone/fax line, monthly charges for internet services, all charges for fire extinguisher service, repair, and replacement at the premises, property and liability insurance under City insurance plan at the premises, and all bills for the City sent to the premises for which the City is responsible. The City will also be responsible for facilitating and paying the costs of ordinary and routine building maintenance.

Alternatives or Pros/Cons:

Pros:

- Solidify an agreement between the City of Lemoore and LVFDA for Fire and Emergency Services and for site use of the City Fire Station Facility.
- Maintains and strengthens working relationship between LVFDA and the City.

Cons:

- Failure to approve agreements leaves the City and LVFD at risk.
- Other options for fire protection services would increase annual general fund budget.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve the Memorandum of Agreement for Fire and Emergency Services and Site and Use Agreement between the City of Lemoore and Lemoore Volunteer Fire Department Association, Incorporated for Use of City Fire Station Facility and authorize the City Manager, or designee, to execute the agreements.

Attachments:

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

Review:

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

Date:

11/28/2023

11/29/2023

11/27/2023

MEMORANDUM OF AGREEMENT FOR FIRE AND EMERGENCY SERVICES

This Memorandum of Agreement ("Agreement") is made by and between the City of Lemoore, a California municipal corporation and charter city ("City"), and the Lemoore Volunteer Fire Department Association, Inc., a California non-profit corporation ("Association"). City and Association may also be referred to individually as a "Party" or collectively as the "Parties." The Parties mutually agree as follows:

RECITALS

This Agreement is made with reference to the following facts and objectives:

- a. City desires to enter into Agreement with Association for the performance of fire and emergency services within the City.
- b. Association has and/or will be provided with City assigned equipment required to provide such services to the City to the extent that resources are available and Association is willing and able to render such services as directed by the City on the terms and conditions set forth herein.
- c. Association is a volunteer fire company organized pursuant to the laws of the State of California Health & Safety Code Section 14825, with a Certificate of Compliance filed annually with the Kings County Fire and Rescue Operational Area Coordinator and city council.

1. DEFINITIONS. For the purposes of this Agreement, the following terms shall have the meanings respectively ascribed to them by this subparagraph unless it is apparent from the context that a different meaning is intended:

- a. "Dispatch" means the City of Hanford Dispatch Center/PSAP or any other dispatch center/PSAP utilized and/or contracted by City as the dispatch service provider for the Association in accordance with applicable City policies and procedures, personnel guidelines, or SOPs.
- b. "Association" means the Lemoore Volunteer Fire Department Association, Incorporated, a California non-profit corporation.
- c. "City Fire Jurisdictional Area" means the incorporated area under the jurisdiction of the City.
- d. "Fire Services" means the services to be provided by Association under this Agreement as specified in **Exhibit "A"** attached hereto and incorporated herein by reference.
- e. "Volunteer Fire Companies" are comprised of Volunteer Firefighters including a Volunteer Fire Chief and Volunteer Fire Company Officers.
- f. "Volunteer Fire Chief" means the Fire Chief of Association or his or her authorized representative in support of the community-based Volunteer Fire Company,

responsible and accountable for the day-to-day supervision, management and training of Volunteer Firefighters providing Fire Service to City under applicable SOP's, personnel guidelines and City policies and procedures.

- g. "Volunteer Firefighters" or "Volunteer" means the individuals listed on the Association Certificate of Organization and/or listed on the active volunteer roster maintained and updated regularly by the Volunteer Fire Chief of each Volunteer Fire Company.
- h. "Volunteer Liaison Officer" means the individual designated by the City Manager responsible for communicating items of mutual interest between the City Manager and the Volunteer Fire Chiefs and assisting with the resolution of issues at the lowest level possible. The City shall provide a Volunteer Liaison Officer throughout the term of this MOA, as mutually agreed upon by Association and the City Manager.
- i. "Incident" means any call for service that Association is dispatched to, or has called into Dispatch as an event directly reported to Association or its member(s), including but not limited to, any type of fire, medical emergency, rescue, hazardous condition, public assistance, or investigation requiring specialized personnel or equipment.
- j. "Standard Operating Procedures" or "SOPs" means the City's standard fire department operating guidelines/policies, personnel guidelines, and SOPs (i.e., Lexipol, NFPA) as currently written or as may be created and/or amended from time to time. All the SOPs referred to in this Agreement are incorporated herein by reference.

2. SERVICES TO BE PROVIDED BY ASSOCIATION.

- a. Association agrees to provide Fire Services within the City. The rendition of such services, the standard of performance and other matters incidental to the performance thereof shall be in accordance with this Agreement, applicable City policies and procedures, personnel guidelines, and SOPs.
- b. Association agrees to require that all Volunteer Firefighters meet all applicable local, state and federal training requirements, operational requirements, policies, and safety guidelines/procedures, as established by state and federal law and the City's policies and procedures, personnel guidelines and SOPs.
- c. Association agrees to immediately notify Dispatch, upon the occurrence of any Incident and agrees to control and preserve the scene of any type of reportable fire until the arrival of appropriately trained arson and fire investigation personnel, as such may exist within the Association or as may be contracted by City.
- d. Association agrees to comply with all the requirements of the Basic Fire and Emergency Services listed in **Exhibit "A"** attached and incorporated herein by reference.
- e. Association agrees that the City will provide legal services paid for by the City concerning operations activities as set forth in the conditions and terms of this

Agreement when Association is providing Fire and Emergency services as a City agent.

3. **TERM.** This Agreement shall become binding and effective when fully executed by all Parties ("Effective Date"). The initial term of this agreement shall begin on the Effective Date and continue until June 30, 2024. Thereafter, this Agreement shall automatically renew for consecutive twelve (12) month terms, unless and until written notice to terminate is provided at least ninety (90) days prior to the expiration of a successive term by either Party to this Agreement.
4. **ADMINISTRATION OF VOLUNTEER FIREFIGHTERS.** The City shall be responsible for the administration of Volunteer Firefighters, including but not limited to approval and/or denial of new Volunteer Firefighters and management of Volunteer Firefighters in accordance with the City's policies and procedures, personnel guidelines, and SOPs.
 - a. Volunteer Firefighters provide Fire Services under authorization from the City.
 - b. With respect to the provision of Fire Services, the Volunteer Fire Chief shall ensure City policies and procedures, personnel guidelines, SOPs, and mandates from the City Manager or his/her designee are followed.
 - c. The Volunteer Fire Chief shall ensure all Volunteer firefighting personnel adhere to all applicable regulations governing conduct, training and behavior, including but not limited to City policies and procedure, personnel guidelines, and SOPs.
 - d. The Volunteer Fire Chief shall be responsible for providing quarterly reports to the City Manager or his/her designee to satisfactorily demonstrate all required Volunteer Firefighter training and certifications are being met.
 - e. Volunteer Firefighters may be separated from service based upon the decision of the City Manager or his/her designee pursuant to the process outlined in Section 4(f). **Actions initiated by a Volunteer Fire Chief or Association Executive Committee with regard to an Association member's service or actions as a member of the Association are not subject to this MOA and will be handled in accordance with the Association's bylaws (rules).** A Volunteer Fire Chief is required to notify the City Manager, or his/her designee, when taking any action that impacts a Volunteer Firefighters rendition of Fire Services.
 - f. Given the significant investment that Volunteer Firefighters make, separation from service will not be taken lightly and will be the result of a violation(s) of applicable law, policies and procedures, regulations and/or SOPs or a physical or medical condition that precludes a Volunteer Firefighter from performing the essential functions of their position. Upon occurrence of an incident or condition that may subject a Volunteer Firefighter to separation from service, City shall provide notice to the Volunteer Firefighter. Upon receiving such notice, the Volunteer Firefighter shall not be allowed to perform Fire Services for the City until such time that a final decision has been made subject to section 4(h) of this Agreement.

- g. Prior to separation from service, a Volunteer Firefighter and the Volunteer Fire Chief will be provided an opportunity to refute the charges to the City Manager or her/his designee either in writing or in person. Following a thorough investigation, the Volunteer Firefighter will be provided the reason for the proposed separation ten (10) business days prior to the scheduled meeting with the City Manager or his/her designee. A Volunteer Firefighter may be accompanied by a representative of their choice in the meeting. All information pertaining to the proposed separation will be treated confidentially.
- h. The decision of the City Manager or his/her designee following the meeting will be final.

5. LIABILITY.

- a. City shall not be liable for the direct payment of any salaries, wages, or other compensation to any Volunteer Firefighters performing services hereunder or incur any liability other than that specifically provided for in this Agreement.
- b. Except as otherwise specified within this agreement and applicable state or federal law, City shall not be liable for compensation or indemnity to any Volunteer Firefighter for injury or sickness or other claims arising out of his or her services under this Agreement.

6. TRAINING.

- a. Association shall be responsible for all Volunteer Firefighter training requirements in accordance with state and federal mandated requirements, City policies and procedures, personnel guidelines, and SOPs.
- b. A training plan shall be maintained by the Volunteer Fire Chief that includes state and federal mandated training requirements. This plan, including but not limited to, the training administration shall be developed and administered by the Volunteer Fire Chief. The training plan and certification shall be provided to City as required by section 4(d).

7. EQUIPMENT.

- a. Apparatus. City shall provide all firefighting apparatus including a maintenance and replacement program. **Donations or purchases of additional vehicles, apparatus or equipment by Association, for use in providing Fire Services, must be approved by the City Manager prior to acceptance.** For insurance purposes, City must be the registered owner of all vehicles and apparatus utilized to provide Fire Services. The ownership of any vehicles or apparatus donated to Association, for provision of Fire Services, shall be transferred back to Association at the end of their useful life.

- b. Personal Protective Equipment (PPE). City shall provide each Volunteer Firefighter with firefighting protective clothing which meets State of California (Cal OSHA) standards for structural and wildland firefighting for each firefighter, in accordance with applicable state and federal law and/or regulations, City policies and procedures, personnel guidelines, and SOPs. To ensure that PPE is timely purchased, repaired, replaced and/or issued, Association must maintain tracking and inventory records and must ensure City is provided with adequate electronic mail or written notice regarding PPE expiration and/or the need for purchase, repair and/or replacement. To allow for City to make any necessary budget adjustments, if applicable equipment has a service life in excess of one (1) year, notice must be provided a minimum of one (1) year prior to expiration. Notice for items with a service life of less than one (1) year must be provided no less than ninety (90) days prior to expiration.
- c. Self-Contained Breathing Apparatus (SCBA). City shall provide SCBA and spare air cylinders. City shall also provide a system for Association to refill SCBAs as needed. City will provide annual regulator maintenance and hydrotesting for City owned equipment as required by applicable state and federal law and/or regulations and in accordance with applicable City policies and procedures, personnel guidelines, and SOPs. To ensure that SCBAs are timely purchased, repaired, replaced and/or issued, Association must maintain tracking and inventory records and must ensure City is provided with adequate electronic mail or written notice regarding SCBA expiration and/or the need for purchase, repair and/or replacement. To allow for City to make any necessary budget adjustments, if applicable equipment has a service life in excess of one (1) year, notice must be provided a minimum of one (1) year prior to expiration. Notice for items with a service life of less than one (1) year must be provided no less than ninety (90) days prior to expiration.
- d. Communications Equipment. City shall provide radio communication devices to Association including a maintenance and replacement program for such in accordance with applicable City policies and procedures, personnel guidelines, and SOPs. To ensure that communications equipment is timely purchased, repaired, replaced and/or issued, Association must maintain tracking and inventory records and must ensure City is provided with adequate electronic mail or written notice regarding communication equipment expiration and/or the need for purchase, repair and/or replacement. To allow for City to make any necessary budget adjustments, if applicable equipment has a service life in excess of one (1) year, notice must be provided a minimum of one (1) year prior to expiration. Notice for items with a service life of less than one (1) year must be provided no less than ninety (90) days prior to expiration.
- e. Medical Equipment. City shall provide necessary medical equipment to Association to execute Fire Services. Except for medical equipment provided by American Ambulance, donated or purchased equipment shall be approved by the City Manager, or designee, prior to placement on apparatus and use in the field. To ensure that medical equipment is timely purchased, repaired, replaced and/or issued, Association must maintain tracking and inventory records and must ensure City is provided with

adequate electronic mail or written notice regarding medical equipment expiration and/or the need for purchase, repair and/or replacement, including equipment received from American Ambulance. To allow for City to make any necessary budget adjustments, if applicable equipment has a service life in excess of one (1) year, notice must be provided a minimum of one (1) year prior to expiration. Notice for items with a service life of less than one (1) year must be provided no less than ninety (90) days prior to expiration.

8. **FUNDING.** The City shall provide, subject to budget limitations, seventy-eight thousand dollars (\$78,000.00) for provision of the services as provided in **Exhibit A**. The fee shall be prorated and paid within thirty (30) days following the end of a fiscal quarter, unless this Agreement is terminated sooner, in which case no further payments shall be made. Should this Agreement be terminated prior to the expiration date, Association funding shall be prorated to the date of termination and any excess funding received by the Association shall be returned to the City within thirty (30) days of termination.
9. **INSURANCE.** With respect to the performance of Fire Services hereunder, City agrees to maintain insurance, in accordance with the City's policies and procedures, personnel guidelines and SOPs, as follows:
 - a. City shall maintain workers' compensation insurance with statutory limits as required by the Labor Code for all Firefighter Volunteers, with respect to services rendered by them for Fire Services pursuant to this Agreement and pursuant to Labor Code Section 3361. Volunteer Fire Company Officers listed on the Certificate of Organization shall be covered when acting in their official capacity as a Volunteer Fire Company Officer.
 - b. City shall maintain a policy of insurance to protect against any liability for bodily injury or property damage arising out of or in connection with the activities of Association, its officers, agents, and volunteers, for provision of Fire Services pursuant to this Agreement. The liability under such policy of insurance shall be not less than ONE MILLION DOLLARS (\$1,000,000.00) combined single limit for each occurrence. Such liability coverage shall extend to and cover the operation and use of all inventoried equipment and buildings owned or leased by City or Association that are used in the rendition of Fire Services under this Agreement.
 - c. City shall provide comprehensive auto and collision insurance on all vehicles which are owned or leased by the City and used to provide Fire Services pursuant to this Agreement, however, Association shall obtain City approval prior to the addition or replacement of any vehicle or apparatus.
 - d. City shall provide fire and contents insurance, on buildings or areas of buildings owned or leased by Association in connection with providing services pursuant to this Agreement provided, however, Association shall obtain City approval prior to the addition or replacement of any facility.

10. RECORDKEEPING. Association agrees to maintain and make immediately available to the City, records pertaining to Fire Services performed pursuant to this Agreement in accordance with City requirements and as requested by the City manager, or designee, including but not limited to, event reporting, Volunteer Firefighter response reports, daily apparatus and equipment maintenance reports and inventory records.

11. TERMINATION.

- a. At any time and without cause, City and/or Association shall have the right, in their sole discretion, to terminate this Agreement by giving ninety (90) days written notice to the other party.
- b. If Association should fail to perform any of Association's obligations hereunder, or otherwise violate any of the terms of this Agreement, City shall have the right, in its sole discretion, to order a cessation of activities and services provided by Association until the situation is remedied to the City's satisfaction, or the contract is terminated in accordance with Section 11(a) above.
- c. In the event of termination of this Agreement, any vehicles, apparatus and equipment owned by the City, which are in the possession of Association shall be returned to City within ten (10) days from the termination effective date.

12. METHOD AND PLACE OF GIVING NOTICE. All notices shall be made in writing and may be given by personal delivery or by mail. Notices sent by mail shall be addressed as follows:

CITY:

Nathan Olson
City of Lemoore, City Manager
711 W. Cinnamon Drive
Lemoore, CA 93245

LEMOORE VOLUNTEER FIRE DEPARTMENT ASSOCIATION:

Lemoore Volunteer Fire Department Association, Inc.
c/o Association President
210 Fox Street
Lemoore, CA 93245

and when so addressed, shall be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices, invoices, and payments shall be deemed given at the time of actual delivery. Changes may be made in the names and addresses of the persons to whom notices, invoices, and payments are to be given by giving notice pursuant to this paragraph.

13. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement and understanding between the Parties. There are no oral understandings, terms, or conditions, and neither Party has relied upon any representation, express or implied, not

contained herein. All prior understandings, terms, conditions and agreements between the City and Association are deemed merged into this Agreement. Any prior agreements between the City and Association for provision of fire and emergency services have been merged into this Agreement and shall automatically terminate on the Effective Date.

14. **SEVERABILITY.** If any provision of this Agreement is held to be void, voidable or unenforceable, the remaining portions of the Agreement shall remain in full force and effect.
15. **AMENDMENTS.** Any modification of this Agreement must be in writing and signed by both Parties. No oral modifications shall be effective to vary or alter the terms of this Agreement.
16. **GOVERNING LAW.** The laws of the State of California govern all matters arising from or related to this Agreement. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for Kings County, subject to any transfer of venue as required by law.
17. **NONDISCRIMINATION.** Association certifies and agrees that all persons are and shall be treated equally without regard to race, color, religion, ancestry, national origin, sex, age, physical or mental disability, marital status, or political affiliation, in compliance with all applicable federal and state antidiscrimination laws and regulations. Association certifies and agrees that it, its affiliates, subsidiaries, or members shall comply with all applicable federal and state laws and regulations and that no person shall, on the grounds of race, color, religion, ancestry, national origin, sex, age, physical or mental disability, marital status, or political affiliation, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this Agreement or under any project, program, or activity supported by this Agreement. If the City finds that any provisions of this section have been violated, such violation shall constitute a material breach of this Agreement upon which the City may terminate or suspend this Agreement. While the City reserves the right to determine independently that the antidiscrimination provisions of this Agreement have been violated, in addition, a determination by the California Civil Rights Department (formerly California Fair Employment and Housing) or the Federal Equal Employment Opportunity Commission that the Association has violated federal or state antidiscrimination laws or regulations shall constitute a finding by the City that the Association has violated the antidiscrimination provisions of this Agreement.
18. **EXECUTION IN COUNTERPARTS.** This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together shall be deemed a fully executed Agreement. Signatures transmitted by facsimile shall be deemed original signatures. Digital signatures meeting the requirements of California Government Code section 16.5 shall be deemed original signatures.

19. **BINDING EFFECT.** This Agreement is for the benefit of and shall be binding on all Parties and their respective successors.
20. **AUTHORITY.** The Parties represent and warrant that each has the full right, power, legal capacity and authority to enter into and perform their obligations under this Agreement and that no other approvals or consents of any other person are necessary to make this Agreement enforceable.
21. **INTERPRETATION.** The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to their fair meaning, and not strictly for or against either Party.

IN WITNESS THEREOF, the Parties hereto have executed this Agreement as set forth below.

[SIGNATURES ON NEXT PAGE]

EXHIBIT “A” BASIC FIRE SERVICES

Association shall provide the following basic fire and emergency services:

1. **Level of Service.** In responding to calls pursuant to this Agreement, Association shall provide the Volunteer Firefighters appropriate to ensure effective mitigation of each type of Incident, meeting at least the minimum response levels defined below. The City understands that Association is providing the services listed below with Volunteer staffing and that there may be situations when no Volunteers are available to respond. The City expects Association to use its best efforts to minimize the number of non-response situations.
2. **Minimum Response Levels by Incident Type.**
 - a. **Reported fire involving any type of structure, building, vehicle, or other type of improvement.** Association shall respond with one fire engine of “ICS Engine Type One, Two, or Three” capabilities, and may supplement the minimum engine response with additional fire apparatus including a water tender; as requested by Dispatch including the minimum required Volunteers trained and qualified to mitigate the emergency in accordance with City SOPs.
 - b. **Reported fire involving wildland, vegetation, farmland, or an undetermined outside fire.** Association shall respond with one fire engine with “ICS Engine Type One, Two, or Three” capabilities, and may supplement the minimum engine response with additional fire apparatus including a water tender or patrol vehicle; as requested by Dispatch including the minimum required Volunteers trained and qualified to mitigate the emergency in accordance with City SOPs.
 - c. **Medical and rescue related emergencies including, but not limited to, medical aids, rescue, vehicle accidents, patient/victim extrication, high and low angle rescue, confined space rescue.** Association shall respond with the appropriate apparatus/vehicle as requested by Dispatch including the minimum required Volunteers trained and qualified to mitigate the emergency in accordance with City SOPs.
 - d. **Hazardous Materials/Hazardous Condition Incidents.** Association shall respond with the appropriate apparatus/vehicle as requested by Dispatch including the minimum required Volunteers trained and qualified to mitigate the emergency in accordance with City SOPs.
 - e. **Miscellaneous service request/Public assistance call.** Association shall respond with the appropriate apparatus/vehicle as requested by Dispatch including the minimum required Volunteers appropriately trained and qualified to mitigate the emergency in accordance with City SOPs.
3. **Out of City Response.** If responding out of the City, Association shall follow the guidelines as specified in applicable City policies and procedures, personnel guidelines, SOPs, and any other agreements applicable to the response (i.e., mutual aid agreement).
4. **Emergency Management Support.** Fire Station facilities owned by City may be designated to serve as an emergency operations facility as part of the City’s or county’s emergency operations plan. In the event of a disaster, fire facilities may be used to support emergency response. The facility, or portion of the facility, may be used to

support command and control, communicate information, or provide logistical support for citizens and responders.

5. **Events.** Association shall organize, sponsor and implement at community activities and events in the City during the term of this Agreement, including, but not limited to, participation in the Holiday Parade. The Association shall propose and work with the City to create other mutually agreed upon events that include festivals, celebrations, banquets, parades, concerts or other mutually agreed upon activities, such as: (1) bi-annual appreciation/awards banquets, (2) parades, (3) national night out, (4) community pancake breakfast, and (5) community barbeque.
6. **Education.** Association shall provide, organize, and prepare for education opportunities in the community including, but not limited to, schools, churches, and other organizations. Responsibilities include community truck rides, station tours, fire education, and fire safety education. Association shall also provide any materials required for educating the public on fire safety.

**SITE AND USE AGREEMENT BETWEEN THE CITY OF LEMOORE AND
LEMOORE VOLUNTEER FIRE DEPARTMENT ASSOCIATION, INCORPORATED
FOR USE OF CITY FIRE STATION FACILITY**

This Agreement (“Agreement”) is made by and between the City of Lemoore, a California municipal corporation and charter city (“City”) and the Lemoore Volunteer Fire Department Association, Inc., a California non-profit corporation (“Association”), who mutually agree as follows:

RECITALS

This Agreement is made with reference to the following facts and objectives:

- (a) City has entered into a memorandum of agreement with Association for the provision of fire services (“Memorandum of Agreement”).
- (b) City desires to enter into a Site and Use Agreement with Association for use of City’s fire station facilities.

Section 1. DEFINITIONS

“Association” means the Lemoore Volunteer Fire Department Association, Incorporated, a California non-profit corporation.

“City” means the City of Lemoore, which administers the Lemoore Volunteer Fire Department.

“Premises” means the properties located at 210 Fox Street, Lemoore, California, 93245 and 41 Cinnamon Drive, Lemoore, California, 93245.

Section 2. PREMISES

The City owns and hereby agrees to allow the Association to utilize the Premises for the purpose of operating volunteer fire stations. The Premises consists of two (2) fire stations:

- a. One fire station containing two (2) engine bays capable of storing four (4) fire engines, a training/conference room, and office spaces, located at 210 Fox Street, Lemoore, California, 93245
- b. One fire station containing two (2) engine bays capable of storing four (4) engines, a training room and office spaces, located at 41 Cinnamon Drive, Lemoore, California, 93245

Section 3. TERM

3.1 Term. The term of this Agreement shall coincide with the term of the Memorandum of Agreement for fire services between the City and Association. If the Memorandum of Agreement is terminated by City, this Agreement shall also terminate at the same time as the effective date that the Memorandum of Agreement is terminated.

3.2 Termination without Cause. At any time and without cause, City and/or Association shall have the right, in their sole discretion, to terminate this Agreement by giving ninety (90) days written notice to the other party.

Section 4. PAYMENT OBLIGATIONS

4.1 Rental Fees. City shall not charge Association rental fees for the Premises for the term of this Agreement.

4.2 City Responsibilities. The following will be paid by City for the term of this Agreement:

- (a) All utility charges for the Premises.
- (b) Monthly charges for telephone/fax line.
- (c) Monthly charges for internet service. All City internet use policies shall be followed.
- (d) All charges for fire extinguisher service, repair, and replacement at the Premises.
- (e) Property and liability insurance under City insurance plan at the Premises.
- (f) All bills for the City sent to the Premises for which City is responsible.

Section 5. USE OF PREMISES

5.1 Primary Use. Association may use and occupy the Premises for the purpose of operating a Volunteer Fire Station for use by Association, storing City owned and issued fire apparatus and equipment, conducting Lemoore Volunteer Fire Department business, and related incidental uses.

5.2 Other Uses. Except for uses that City has previously authorized and/or traditionally recognized, Association may not use the Premises for any other purpose without electronic mail or written consent of the City Manager or his/her designee. Additional Association uses may only be conducted at the discretion of the City Manager or his/her designee and shall be requested in writing or electronic mail a minimum of three (3) days in advance. Association uses outside of those authorized in section 5.1, above, shall be collectively known as an "Outside Use" or "Outside Uses."

5.2.1 Other Uses – Required Permits and City Authorization. Association shall be responsible for obtaining any and all necessary or required permits or authorizations prior to any authorized Outside Use, including, but not limited to, special use permits as requested or required by the City.

5.2.2 Other Uses – Indemnification. For all Association Outside Uses, (i.e., Monthly Honorary Dinner Night), to the fullest extent permitted by law, Association hereby agrees to indemnify, defend and hold City, its officials, officers, employees, agents, and volunteers harmless from and against all claims, demands, causes of action, actions, damages, losses, expenses, and other liabilities, (including, without limitation, reasonable attorney fees and costs of litigation) of every nature arising out of or in connection with the alleged or actual acts, errors, omissions or negligence of any party relating to Association's Outside Use.

5.2.3 Other Uses – Waiver of Liability and Release. To the fullest extent permitted by law, Association hereby agrees to forever discharge, waive, release from any liability, and not to sue City, its officials, officers, employees, agents, and volunteers for any personal injuries, including death, or property damage or loss caused by, arising out of, resulting from, or connected in any way to Association's Outside Use. No officer or employee of City shall be personally liable to Association, or any successors in interest, by way of any default or breach by City of any obligation under the terms of this Agreement. This waiver shall apply to all known and unknown, anticipated and unanticipated injuries and damages resulting from the activities described in this section. In so agreeing, Association

hereby knowingly waives the provisions of section 1542 of the Civil Code of the State of California, which reads as follows:

A general release does not extend to a claim which the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

5.3 City Access to Premises. City shall have access to the Premises at all times, as necessary to conduct City business.

Section 6. MAINTENANCE AND REPAIRS

6.1 City's Obligations.

City shall:

- (a) Provide and maintain in good repair and tenantable condition the interior and exterior of the Premises, including but not limited to the following: building structural integrity, paving, parking lots, fencing, irrigation systems, sidewalks, roof, exterior walls, doors, windows, and other outside elements of the Premises.
- (b) Be responsible for facilitating and paying the costs of ordinary and routine building maintenance. Maintenance of building shall include but is not limited to plumbing, heating, electrical systems, lighting, and ventilation.

6.2 Association's Obligations.

Association shall:

- (a) Give City prompt notice of any damages to or defective conditions located in any part of the Premises.
- (b) Not be allowed to re-key any locks serving the Premises.
- (c) Ensure that the Association keeps the Premises clean, safe and shall be responsible for normal wear and tear.

Section 7. ALTERATIONS TO PREMISES

Association shall not make any alternations nor make any modifications to the Premises without the express written consent of City.

Section 8. ASSIGNMENT AND SUBLETTING

8.1 City's Consent Required. Association shall not assign this Agreement, or any interest therein, and shall not lease or sublet said Premises, or any part thereof, or any right or privilege appurtenant thereto, without the written consent of City. Unless such consent has been obtained, any assignment or transfer, or attempted assignment or transfer of this Agreement, or

of any interest therein, or subletting, either by voluntary or involuntary act of Association, or by operation of law or otherwise, shall, at the option of City, terminate this Agreement. Any such purported assignment, transfer or subletting without such consent shall be null and void.

8.2 Release of Association. In the event of an assignment of this Agreement, which is approved by City, whereby such successor in interest agrees to be bound by all the terms, covenants and conditions of the agreement, Association shall be relieved from all obligations and liabilities occurring thereafter on the part of the new tenant.

Section 9. INDEMNIFICATION

Association shall indemnify, hold harmless, and defend City, its officers, employees, and agents from and against any and all liability, loss, and expense, including reasonable attorneys' fees or claims for injury or damages arising out of or in connection with the performance of this Agreement for those actions that are taken by Association, its officers, agents, members, or employees and are outside the scope of services to be provided under the Memorandum of Agreement.

Section 10. INSURANCE COVERAGE

10.1 Coverage for City Operations. City shall obtain and maintain "all risk" property coverage and casualty and excess liability policies to cover any claims for damages by or against the City resulting from the operation of the Premises as a Volunteer Fire Station including use by Association for fire department operations. This liability insurance will also cover City sponsored non-fire related activities. Any deductibles associated with City provided coverage will be paid by the City. At City's discretion, the Premises may be used by individuals or organizations for City events, and for public gatherings where notification has been made in writing to the Association.

10.2 Coverage for Non-City Operations or Association Outside Uses. Without in any way limiting Association's liability, or indemnification obligations set forth in sections 5.2.2 and 5.2.3, above, Association shall maintain in full force, for all Association fundraisers, events, and Outside Uses not directly related to the operation of the Premises as a Volunteer Fire Station as described in Section 5.1, shall obtain, at its own expense, a policy of comprehensive general liability insurance with limits not less than one million dollars (\$1,000,000.00) for each occurrence and two million dollars (\$2,000,000.00) in the aggregate, to cover any and all damages and injuries or death of any individual involved with the Outside Use. The City shall be named as an additional insured on Association's comprehensive general liability insurance policy. All the policies shall be amended to provide that the insurance shall not be suspended, voided, canceled, or reduced in coverage or in limits except that thirty (30) days' prior written notice has been given to City. If such notice is not given or even if City receives a notice, City may, at its sole option, terminate this Agreement. All insurance policies shall include an endorsement stating that it is primary to any insurance or self-insurance maintained by City and shall waive all rights of subrogation against City. All insurance policies must be obtained from reputable carriers acceptable to City. This requirement may only be waived in writing by the City Manager or his/her designee.

10.3 Vehicle Coverage. Vehicles owned by City for Association operations under the Memorandum of Agreement will be insured and maintained by City.

10.4 Maintenance and Repairs. City will provide all maintenance and repairs needed to all fire/rescue equipment owned and insured by the City for fire/rescue use.

Section 11. DAMAGE OR DESTRUCTION

In the event of any damage to or destruction of the Premises not caused by Association, City shall make good faith and diligent efforts to repair or replace facilities on the original site, provided City has sufficient funds for repair or replacement from insurance proceeds or other funding sources. If City does not have sufficient funds for the repair or replacement of the Premises, City shall not be obligated to repair or replace Premises and this Agreement shall terminate.

Section 12. DEFAULT

If either City or Association fails to comply with any of the material provisions of this Agreement, notice of such default shall be served on the defaulting party pursuant to the notice provisions of Section 13 and the defaulting party shall have thirty (30) days from deposit in the mail of the notice to cure said breach. In the event the default is not cured within the thirty (30) day period, the noticing party may terminate the Agreement.

Section 13. NOTICES

All notices shall be made in writing and may be given by personal delivery or by mail. Notices sent by mail shall be addressed as follows:

CITY:

Nathan Olson
City of Lemoore, City Manager
711 W. Cinnamon Drive
Lemoore, CA 93245

LEMOORE VOLUNTEER FIRE DEPARTMENT:

Lemoore Volunteer Fire Department Association, Inc.
c/o Association President
210 Fox Street
Lemoore, CA 93245

and when so addressed, shall be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices, invoices, and payments shall be deemed given at the time of actual delivery. Changes may be made in the names and addresses of the persons to whom notices, invoices, and payments are to be given by giving notice pursuant to this paragraph.

Section 14. GOVERNING LAW

This Agreement shall be governed by and interpreted under the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for Kings County, subject to any transfer of venue as required by law.

Section 15. BINDING EFFECT

Subject to the restrictions on assignments as herein contained, this Agreement is for the benefit of, and shall be binding upon the assigns, successors in interest, personal representatives, and heirs of the respective parties hereto.

Section 16. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, express or implied, not contained herein. All prior understandings, terms, or conditions are deemed merged into this Agreement.

Section 17. ATTORNEY'S FEES

If any legal action is brought by either party for the enforcement or interpretation of this Agreement, for remedy due to its breach, for recovery of the Premises, or in any other way arising from the terms of this Agreement, the prevailing party shall be entitled to recovery reasonable attorney fees, costs and other litigation expenses which shall become a part of any judgment in the action.

Section 18. EXECUTION IN COUNTERPARTS.

This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together shall be deemed a fully executed Agreement. Signatures transmitted by facsimile shall be deemed original signatures. Digital signatures meeting the requirements of California Government Code section 16.5 shall be deemed original signatures.

Section 19. AMENDMENTS.

Any modification of this Agreement must be in writing and signed by both parties. No oral modifications shall be effective to vary or alter the terms of this Agreement.

Section 20. SEVERABILITY.

If any provision or any part of this Agreement is for any reason held to be invalid and/or unenforceable or contrary to public policy, law, statute, or ordinance by a court of competent jurisdiction, the remainder of this Agreement shall not be affected thereby and shall remain valid and fully enforceable.

Section 21. AUTHORITY.

The parties represent and warrant that each has the full right, power, legal capacity and authority to enter into and perform their obligations under this Agreement and that no other approvals or consents of any other person are necessary to make this Agreement enforceable.

IN WITNESS WHEREOF, City and Association have executed this Agreement on the day and year set forth below.

[SIGNATURES ON NEXT PAGE]



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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: November 28, 2023 **Meeting Date:** December 5, 2023
Subject: Activity Update

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

Reports

- | | |
|-------------------------------|-------------------|
| ➤ Warrant Register – FY 23/24 | November 9, 2023 |
| ➤ Warrant Register – FY 23/24 | November 15, 2023 |
| ➤ Warrant Register – FY 23/24 | November 22, 2023 |

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110923 11/09/2023
DUE DATE: 11/09/2023



Warrant Register 11-09-2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7355	ALLAN MCGHUEY	0000		INV	11/09/2023	11062023			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100					Prof Cont	275.00			
							275.00		
CHECK TOTAL							275.00		
6884	ANTHONY HERNANDEZ	0000		INV	11/09/2023	11062023			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100					Prof Cont	80.00			
							80.00		
CHECK TOTAL							80.00		
5516	AT&T	0000		INV	11/09/2023	000020722300			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-865-0000-00000-510130					Utilities	111.02			
							111.02		
CHECK TOTAL							111.02		
7530	AUBRIE MITCHELL	0000		INV	11/09/2023	ORIG RECIEPT #129			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-000-0000-00000-202100					Cust Dep	250.00			
							250.00		
CHECK TOTAL							250.00		
6733	BLACKBURN CONSULTING	0000	58	INV	11/09/2023	21161			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100					Prof Cont	2,438.50			
							2,438.50		
CHECK TOTAL							2,438.50		
7505	CARLOS MARTINEZ	0001		INV	11/09/2023	11062023			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100					Prof Cont	150.00			
							150.00		
CHECK TOTAL							150.00		

Report generated: 11/09/2023 10:39:01
User: Maritza Jones (mjones)
Program ID: apwarrrt

Page 1

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110923 11/09/2023
DUE DATE: 11/09/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2161	CASCADE FIRE	0000	191	INV	11/09/2023	INV4898			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-835-0000-00000-520100				Supplies	1,876.88			
							1,876.88		
						CHECK TOTAL	1,876.88		
6459	CLEAN CUT LANDSCAPE M	0000	197	INV	11/09/2023	4450			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-530100				Prof Cont	14,980.10			
							14,980.10		
						CHECK TOTAL	14,980.10		
7058	COMCAST	0000		INV	11/09/2023	8155500370478534 OCT			
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-510130				Utilities	199.30			
							199.30		
						CHECK TOTAL	199.30		
126	L.N. CURTIS & SON	0000	48	INV	11/09/2023	INV756440			
ACCOUNT DETAIL						LINE AMOUNT			
1	1225-835-0000-24005-560100				ME > \$5k	6,381.38			
							6,381.38		
						CHECK TOTAL	6,381.38		
7409	DAMIEN NICHOLSON	0000		INV	11/09/2023	11062023			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-855-0000-00000-530100				Prof Cont	325.00			
							325.00		
						CHECK TOTAL	325.00		
7529	DEMONT A. LORING	0000		INV	11/09/2023	11062023			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-855-0000-00000-530100				Prof Cont	175.00			
							175.00		
						CHECK TOTAL	175.00		

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City of Lemoore

ACCOUNTS PAYABLE EDIT

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DUE DATE: 11/09/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7410	DESI WASHINGTON	0000		INV	11/09/2023	11062023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	150.00			
							150.00		
						CHECK TOTAL	150.00		
7311	ENTERPRISE FM TRUST	0001	115	INV	11/09/2023	FBN4886652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530120			Rent & Lea	6,628.39			
							6,628.39		
						CHECK TOTAL	6,628.39		
7282	NOELIA A. ESPINOZA	0000		INV	11/09/2023	11062023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	93.00			
							93.00		
						CHECK TOTAL	93.00		
5866	FASTENAL COMPANY	0000		INV	11/09/2023	CALEM46212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	73.33			
							73.33		
						CHECK TOTAL	73.33		
7531	FERNANDO SAENZ	0000		INV	11/09/2023	ORIG RECIEPT #1130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-202100			Cust Dep	250.00			
							250.00		
						CHECK TOTAL	250.00		
7412	GABRIELLE AGUILAR	0000		INV	11/09/2023	11062023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	640.00			
							640.00		
						CHECK TOTAL	640.00		

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110923 11/09/2023
DUE DATE: 11/09/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68	GARY V. BURROWS, INC.	0000	29	INV	11/09/2023	140843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520120				Sup Fuel	17,911.23			
							17,911.23		
68	GARY V. BURROWS, INC.	0000	29	INV	11/09/2023	140313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520120				Sup Fuel	1,280.91			
							1,280.91		
						CHECK TOTAL	19,192.14		
4026	INTERNATIONAL CODE CO	0001		INV	11/09/2023	1001764738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-840-0000-00000-510160				Print Pub	293.87			
							293.87		
						CHECK TOTAL	293.87		
7485	JAMES WYATT FERGUSON	0001		INV	11/09/2023	11062023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100				Prof Cont	93.00			
							93.00		
						CHECK TOTAL	93.00		
5935	JOE JIMMEYE	0000		INV	11/09/2023	11062023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100				Prof Cont	450.00			
							450.00		
						CHECK TOTAL	450.00		
2990	KIMBALL-MIDWEST	0001		INV	11/09/2023	101582441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	79.67			
							79.67		
						CHECK TOTAL	79.67		
40	LARRY AVILA	0000		INV	11/09/2023	11062023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100				Prof Cont	450.00			
							450.00		

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City of Lemoore

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DUE DATE: 11/09/2023



CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	450.00			
7426 MACEY MARTIN	0000		INV	11/09/2023	11062023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-855-0000-00000-530100			Prof Cont	139.50				
						139.50			
					CHECK TOTAL	139.50			
352 MUNICIPAL MAINTENANCE	0000		INV	11/09/2023	015164				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	334.88				
						334.88			
					CHECK TOTAL	334.88			
7324 NORTHLAND PROCESS PIP	0000		INV	11/09/2023	BILL032416				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies	494.74				
						494.74			
					CHECK TOTAL	494.74			
6120 O'REILLY AUTO PARTS	0000		INV	11/09/2023	3918-249208				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	32.56				
						32.56			
6120 O'REILLY AUTO PARTS	0000		INV	11/09/2023	3918-249134				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	110.32				
						110.32			
					CHECK TOTAL	142.88			
7070 PANTERRA NETWORKS, IN	0000		INV	11/09/2023	inv-22232-102023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-865-0000-00000-510130			Utilities	1,580.62				
						1,580.62			
					CHECK TOTAL	1,580.62			

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110923 11/09/2023
DUE DATE: 11/09/2023



CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	PG&E	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
363	PG&E	0000		INV	11/09/2023	8399228188-7 SEPT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-850-0000-00000-510130			Utilities		97.19			
							97.19		
						CHECK TOTAL	97.19		
363	PG&E	0000		INV	11/09/2023	2343346692-9 SEPT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-850-0000-00000-510130			Utilities		452.91			
							452.91		
						CHECK TOTAL	452.91		
363	PG&E	0000		INV	11/09/2023	0907889927-6 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-510130			Utilities		35,448.27			
							35,448.27		
						CHECK TOTAL	35,448.27		
363	PG&E	0000		INV	11/09/2023	8260011937-2 SEP23			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-510130			Utilities		56,913.40			
							56,913.40		
						CHECK TOTAL	56,913.40		
363	PG&E	0000		INV	11/09/2023	4890076422-5 SEPT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-510130			Utilities		3,063.35			
							3,063.35		
						CHECK TOTAL	3,063.35		
363	PG&E	0000		INV	11/09/2023	3606272278-4 SEPT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-850-0000-00000-510130			Utilities		9,464.80			
							9,464.80		
						CHECK TOTAL	9,464.80		

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110923 11/09/2023
DUE DATE: 11/09/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
388 REED ELECTRIC, LLC	0000		INV	11/09/2023	30521				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-850-0000-00000-520100				Supplies	141.18				
						141.18			
					CHECK TOTAL	141.18			
7283 VICTORIA RUIZ	0000		INV	11/09/2023	11062023				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-855-0000-00000-530100				Prof Cont	201.50				
						201.50			
					CHECK TOTAL	201.50			
531 SAN DIEGO POLICE EQUI	0000	4	INV	11/09/2023	659108				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-520100				Supplies	4,280.86				
						4,280.86			
					CHECK TOTAL	4,280.86			
7039 SPIESS CONSTRUCTION C	0000	190	INV	11/09/2023	2212414				
ACCOUNT DETAIL					LINE AMOUNT				
1 5002-870-0000-22006-560300				CO Const	137,674.25				
						137,674.25			
					CHECK TOTAL	137,674.25			
5352 STERICYCLE, INC.	0001		INV	11/09/2023	8005236568				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-530100				Prof Cont	331.78				
						331.78			
					CHECK TOTAL	331.78			
7251 U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7461OCT23				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-520100				Supplies	128.68				
2 1000-830-0000-00000-520100				Supplies	308.85				
						437.53			
					CHECK TOTAL	437.53			

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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110923 11/09/2023
DUE DATE: 11/09/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251 U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7461OCT23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-830-0000-00000-510140			Meet Dues	50.00				
2	1000-830-0000-00000-520100			Supplies	75.04				
3	1000-830-0000-00000-510150			Training	400.00				
4	1000-830-0000-00000-520100			Supplies	97.90				
5	1000-830-0000-00000-520100			Supplies	74.80				
						697.74			
					CHECK TOTAL	697.74			
7251 U.S. BANK NATIONAL AS	0000	353	INV	11/09/2023	7461OCT23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-830-0000-00000-510150			Training	634.68				
						634.68			
					CHECK TOTAL	634.68			
7251 U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7461OCT23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-830-0000-00000-520100			Supplies	57.84				
2	1000-830-0000-00000-520100			Supplies	38.59				
3	1000-830-0000-00000-520100			Supplies	53.63				
4	1190-830-0000-00000-520100			Supplies	108.60				
5	1190-830-0000-00000-520100			Supplies	96.12				
6	1190-830-0000-00000-520100			Supplies	54.89				
						409.67			
					CHECK TOTAL	409.67			
7251 U.S. BANK NATIONAL AS	0000	310	INV	11/09/2023	7461OCT23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-830-0000-00000-510150			Training	732.00				
						732.00			
					CHECK TOTAL	732.00			

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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110923 11/09/2023
DUE DATE: 11/09/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7461OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510150				Training	-600.00			
2	1000-830-0000-00000-520100				Supplies	303.38			
3	1000-830-0000-00000-520100				Supplies	139.43			
4	1205-000-0000-00000-520100				Supplies	482.61			
5	1000-830-0000-00000-530100				Prof Cont	53.59			
6	1000-830-0000-00000-510170				Post Mail	8.21			
						CHECK TOTAL	387.22		
							387.22		
7251	U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7461OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510160				Print Pub	57.90			
2	1000-830-0000-00000-520100				Supplies	77.18			
3	1000-830-0000-00000-510130				Utilties	97.12			
4	1000-830-0000-00000-510160				Print Pub	341.06			
5	1000-830-0000-00000-520100				Supplies	46.62			
6	1000-830-0000-00000-520100				Supplies	37.53			
7	1000-830-0000-00000-530100				Prof Cont	87.20			
8	1000-830-0000-00000-520100				Supplies	118.46			
9	1190-830-0000-00000-520100				Supplies	51.32			
10	1000-830-0000-00000-520100				Supplies	29.89			
						CHECK TOTAL	944.28		
							944.28		
7251	U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7461OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100				Supplies	105.90			
						CHECK TOTAL	105.90		
							105.90		
7251	U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7503OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-860-0000-00000-510170				Post Mail	241.15			
						CHECK TOTAL	241.15		
							241.15		

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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110923 11/09/2023
DUE DATE: 11/09/2023



CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7503OCT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	6.00			
	2	5000-870-0000-00000-520100			Supplies	85.78			
							91.78		
						CHECK TOTAL	91.78		
7251	U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7503OCT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	2.00			
							2.00		
						CHECK TOTAL	2.00		
7251	U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7545OCT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	83.88			
	2	5100-885-0000-00000-520100			Supplies	192.12			
	3	5100-885-0000-00000-520100			Supplies	99.52			
	4	5100-885-0000-00000-520100			Supplies	259.80			
	5	5100-885-0000-00000-520100			Supplies	48.21			
							683.53		
						CHECK TOTAL	683.53		
7251	U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7545OCT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	5.00			
							5.00		
						CHECK TOTAL	5.00		
7251	U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7446OCT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-520100			Supplies	73.26			
							73.26		
						CHECK TOTAL	73.26		
7251	U.S. BANK NATIONAL AS	0000	326	INV	11/09/2023	7446OCT23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-540130			Prop Tax	710.49			

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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110923 11/09/2023
DUE DATE: 11/09/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						710.49			
					CHECK TOTAL	710.49			
7251	U.S. BANK NATIONAL AS	0000	INV	11/09/2023	7495OCT23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-835-0000-00000-520100				Supplies	148.01			
	2 1000-835-0000-00000-520100				Supplies	201.81			
	3 1000-835-0000-00000-520100				Supplies	40.05			
	4 1000-835-0000-00000-520100				Supplies	-214.49			
	5 1000-835-0000-00000-520100				Supplies	283.45			
	6 1000-835-0000-00000-510140				Meet Dues	82.00			
	7 1000-835-0000-00000-510140				Meet Dues	82.00			
	8 1000-835-0000-00000-520100				Supplies	397.21			
	9 1000-835-0000-00000-520100				Supplies	56.77			
	10 1000-835-0000-00000-520100				Supplies	72.72			
						1,149.53			
					CHECK TOTAL	1,149.53			
7251	U.S. BANK NATIONAL AS	0000	INV	11/09/2023	7537OCT23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5200-880-0000-00000-520100				Supplies	481.06			
	2 5200-880-0000-00000-510160				Print Pub	498.71			
						979.77			
					CHECK TOTAL	979.77			
7251	U.S. BANK NATIONAL AS	0000	INV	11/09/2023	7537OCT23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100				Supplies	208.07			
						208.07			
					CHECK TOTAL	208.07			

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City of Lemoore



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Detail Invoice List

CHECK RUN: MJ110923 11/09/2023
DUE DATE: 11/09/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251 U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7487OCT23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-850-0000-00000-520100		Supplies		461.12				
2	1000-850-0000-00000-520100		Supplies		179.10				
3	1000-850-0000-00000-520100		Supplies		268.13				
4	1000-850-0000-00000-520100		Supplies		65.39				
5	1000-850-0000-00000-520100		Supplies		42.88				
6	1000-850-0000-00000-520100		Supplies		179.96				
7	1000-850-0000-00000-520100		Supplies		251.94				
8	1000-850-0000-00000-520100		Supplies		18.86				
9	1000-850-0000-00000-520100		Supplies		41.70				
10	1000-850-0000-00000-520100		Supplies		96.47				
11	1000-850-0000-00000-520100		Supplies		216.62				
12	1000-850-0000-00000-520100		Supplies		22.50				
13	1000-850-0000-00000-520100		Supplies		38.40				
14	1000-850-0000-00000-520100		Supplies		42.88				
15	1000-850-0000-00000-520100		Supplies		25.73				
16	1000-850-0000-00000-520100		Supplies		64.34				
17	1000-850-0000-00000-520100		Supplies		492.60				
18	1000-850-0000-00000-520100		Supplies		481.55				
19	1000-850-0000-00000-520100		Supplies		413.11				
20	1000-850-0000-00000-520100		Supplies		40.50				
21	1000-850-0000-00000-520100		Supplies		232.65				
22	1000-850-0000-00000-520100		Supplies		96.83				
23	1000-850-0000-00000-520100		Supplies		30.42				
					CHECK TOTAL	3,803.68			
						3,803.68			
7251 U.S. BANK NATIONAL AS	0000	343	INV	11/09/2023	7438OCT23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-865-0000-00000-520100		Supplies		1,093.09				
					CHECK TOTAL	1,093.09			
						1,093.09			
7251 U.S. BANK NATIONAL AS	0000	344	INV	11/09/2023	7438OCT23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-865-0000-00000-520100		Supplies		575.76				
						575.76			

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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110923 11/09/2023
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	575.76			
7251	U.S. BANK NATIONAL AS	0000	263	INV	11/09/2023	7438OCT23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-865-0000-00000-530100			Prof Cont	1,904.45				
					CHECK TOTAL	1,904.45			
7251	U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7438OCT23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-865-0000-00000-520100			Supplies	52.17				
	2 1000-865-0000-00000-520100			Supplies	64.00				
	3 1000-865-0000-00000-520100			Supplies	19.99				
	4 1000-865-0000-00000-520100			Supplies	75.06				
	5 1000-865-0000-00000-520100			Supplies	19.29				
	6 1000-865-0000-00000-520100			Supplies	124.36				
	7 1000-865-0000-00000-520100			Supplies	19.29				
	8 1000-865-0000-00000-520100			Supplies	61.12				
	9 1000-865-0000-00000-520100			Supplies	55.74				
	10 1000-865-0000-00000-520100			Supplies	107.22				
	11 1000-865-0000-00000-520100			Supplies	116.68				
					CHECK TOTAL	714.92			
						714.92			
7251	U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7438OCT23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-805-0000-00000-510140			Meet Dues	32.33				
					CHECK TOTAL	32.33			
						32.33			
7251	U.S. BANK NATIONAL AS	0000	352	INV	11/09/2023	7438OCT23			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-800-0000-00000-510150			Training	1,132.46				
					CHECK TOTAL	1,132.46			
						1,132.46			

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City of Lemoore

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Detail Invoice List

CHECK RUN: MJ110923 11/09/2023
DUE DATE: 11/09/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251 U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7438OCT23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-810-0000-00000-510140			Meet Dues	250.00				
2	1000-810-0000-00000-510150			Training	75.00				
3	1000-810-0000-00000-520100			Supplies	48.78				
4	1000-810-0000-00000-520100			Supplies	34.31				
5	1000-810-0000-00000-520100			Supplies	39.67				
						447.76			
					CHECK TOTAL	447.76			
7251 U.S. BANK NATIONAL AS	0000	243	INV	11/09/2023	7453OCT23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-855-0000-00000-530100			Prof Cont	1,549.00				
						1,549.00			
					CHECK TOTAL	1,549.00			
7251 U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7453OCT23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-855-0000-00000-520100			Supplies	43.18				
2	1000-855-0000-00000-520100			Supplies	224.58				
3	1000-840-0000-00000-520100			Supplies	101.92				
4	1000-840-0000-00000-520100			Supplies	27.69				
5	1000-840-0000-00000-520100			Supplies	210.93				
6	1000-855-0000-00000-520100			Supplies	285.87				
7	1000-855-0000-00000-520100			Supplies	302.48				
8	1000-855-0000-00000-520100			Supplies	498.75				
9	1000-855-0000-00000-520100			Supplies	198.27				
10	1000-855-0000-00000-520100			Supplies	296.16				
						2,189.83			
					CHECK TOTAL	2,189.83			
7251 U.S. BANK NATIONAL AS	0000		INV	11/09/2023	7453OCT23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-820-0000-00000-510170			Post Mail	1.16				
2	1000-820-0000-00000-530100			Prof Cont	72.00				
						73.16			
					CHECK TOTAL	73.16			

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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ110923

11/09/2023

DUE DATE: 11/09/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6783	VIRTUAL PROJECT MANAG	0000	56	INV	11/09/2023	12-3821				
ACCOUNT DETAIL						LINE AMOUNT				
1	1000-845-0000-00000-530100				Prof Cont	500.00				
							500.00			
						CHECK TOTAL	500.00			
72	INVOICES					WARRANT TOTAL	328,907.73			
						CASH ACCOUNT BALANCE	328,907.73			
							-3,381,350.36			

City of Lemoore

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MJ110923 11/09/2023
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FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202100	Customer Deposits 500.00	
1000	General 1000-800-0000-00000-510150	Training 1,132.46	4,486.53
1000	General 1000-805-0000-00000-510140	Meetings and Dues 32.33	1,824.20
1000	General 1000-810-0000-00000-510140	Meetings and Dues 250.00	0.00
1000	General 1000-810-0000-00000-510150	Training 75.00	0.00
1000	General 1000-810-0000-00000-520100	Supplies 122.76	277.24
1000	General 1000-815-0000-00000-520100	Supplies 73.26	1,628.83
1000	General 1000-815-0000-00000-540130	Property Taxes 710.49	0.51
1000	General 1000-820-0000-00000-510170	Postage and Mailing 1.16	-317.33
1000	General 1000-820-0000-00000-530100	Professional Contract 72.00	103,616.34
1000	General 1000-825-0000-00000-530100	Professional Contract 14,980.10	84,656.02
1000	General 1000-830-0000-00000-510130	Utilities 97.12	47,702.86
1000	General 1000-830-0000-00000-510140	Meetings and Dues 50.00	19,494.57
1000	General 1000-830-0000-00000-510150	Training 1,166.68	96,817.42
1000	General 1000-830-0000-00000-510160	Printing and Publicat 398.96	13,629.41
1000	General 1000-830-0000-00000-510170	Postage and Mailing 8.21	6,849.78
1000	General 1000-830-0000-00000-520100	Supplies 5,974.58	176,982.76
1000	General 1000-830-0000-00000-530100	Professional Contract 472.57	52,144.68
1000	General 1000-830-0000-00000-530120	Rentals and Leases 6,628.39	1,437.09
1000	General 1000-835-0000-00000-510140	Meetings and Dues 164.00	2,511.00
1000	General 1000-835-0000-00000-520100	Supplies 2,862.41	48,774.58
1000	General 1000-840-0000-00000-510160	Printing and Publicat 293.87	941.33
1000	General 1000-840-0000-00000-520100	Supplies 340.54	4,320.29
1000	General 1000-845-0000-00000-530100	Professional Contract 2,938.50	18,045.16
1000	General 1000-850-0000-00000-510130	Utilities 10,014.90	115,788.39
1000	General 1000-850-0000-00000-520100	Supplies 3,944.86	59,325.26
1000	General 1000-855-0000-00000-520100	Supplies 1,849.29	62,180.94
1000	General 1000-855-0000-00000-530100	Professional Contract 4,771.00	36,963.46
1000	General 1000-860-0000-00000-510170	Postage & Mailing 241.15	16.28
1000	General 1000-865-0000-00000-510130	Utilities 1,691.64	64,917.48
1000	General 1000-865-0000-00000-520100	Supplies 2,383.77	31,365.86
1000	General 1000-865-0000-00000-530100	Professional Contract 1,904.45	2,922.73

CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -3,381,350.36	FUND TOTAL	66,146.45
1190	Red Ribbon	1190-830-0000-00000-520100	Supplies	310.93
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -3,381,350.36	FUND TOTAL	310.93

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City of Lemoore

ACCOUNTS PAYABLE EDIT



1205	Undefined	1205-000-0000-00000-520100	Supplies	482.61	572.83
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	482.61	
1225	Fire	1225-835-0000-24005-560100	Machinery & Equipment	6,381.38	8.62
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	6,381.38	
5000	Water	5000-870-0000-00000-510130	Utilities	92,361.67	1,341,387.54
5000	Water	5000-870-0000-00000-520100	Supplies	161.11	189,946.36
5000	Water	5000-870-0000-00000-530100	Professional Contract	6.00	887,671.02
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	92,528.78	
5002	Water Incident	5002-870-0000-22006-560300	Capital Outlay - Cons	137,674.25	679,820.14
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	137,674.25	
5100	Sewer	5100-885-0000-00000-510130	Utilities	3,262.65	164,650.51
5100	Sewer	5100-885-0000-00000-520100	Supplies	1,183.27	763,710.53
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	4,445.92	
5200	Refuse	5200-880-0000-00000-510160	Printing & Publicatio	498.71	9,601.29
5200	Refuse	5200-880-0000-00000-520100	Supplies	481.06	103,430.34
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	979.77	
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	765.50	176,622.64
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	19,192.14	19,787.30
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	19,957.64	
WARRANT SUMMARY TOTAL				328,907.73	
GRAND TOTAL				328,907.73	

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

Warrant Register 11-15-2023

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1259	ADVANCED PEST CONTROL	0000		INV	11/16/2023	0112854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	50.00			
							50.00		
1259	ADVANCED PEST CONTROL	0000		INV	11/16/2023	0112857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	50.00			
							50.00		
						CHECK TOTAL	100.00		
6081	ALL AMERICAN POOL COM	0000		INV	11/16/2023	234681001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	9.60			
							9.60		
						CHECK TOTAL	9.60		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580261704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	60.25			
							60.25		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580265132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	60.25			
							60.25		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580268548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	60.25			
							60.25		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580271971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	60.25			
							60.25		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580275347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	60.25			
							60.25		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580261707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	75.31	75.31		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580265135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	47.81	47.81		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580268551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	47.81	47.81		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580271974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	51.47	51.47		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580275350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	51.47	51.47		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580261708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	233.54	233.54		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580265136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	188.21	188.21		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580268552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	127.10	127.10		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580271975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	303.55	303.55		

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User: Maritza Jones (mjones)
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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580275351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	108.03			
							108.03		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580261709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	86.71			
	2	5000-875-0000-00000-530100			Prof Cont	6.21			
							92.92		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580265137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	83.37			
	2	5000-875-0000-00000-530100			Prof Cont	6.21			
							89.58		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580268553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	83.92			
							83.92		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580271976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	277.62			
							277.62		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580275352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	95.17			
							95.17		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580261710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	62.66			
							62.66		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580265138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	159.96			
							159.96		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580268554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	62.66			
							62.66		

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User: Maritza Jones (mjones)
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580271977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	147.46			
							147.46		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580275353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	62.66			
							62.66		
2653	ARAMARK UNIFORM	0000		INV	11/16/2023	2580268555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	126.18			
							126.18		
						CHECK TOTAL	2,796.34		
5048	AT&T MOBILITY	0000		INV	11/16/2023	287305216544X111023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-510130			Utilities	297.06			
							297.06		
						CHECK TOTAL	297.06		
7532	BERNICE MEZA	0000		INV	11/16/2023	ORIG REC 08000001045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-202100			Cust Dep	250.00			
							250.00		
						CHECK TOTAL	250.00		
5140	BOGIE'S PUMP SYSTEMS,	0000	357	INV	11/16/2023	17995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	2,422.45			
							2,422.45		
						CHECK TOTAL	2,422.45		
1397	BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG23932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	202.00			
							202.00		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24248				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	58.00				
						58.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24270				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	282.00				
						282.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24346				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	106.00				
						106.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24347				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	202.00				
						202.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24403				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	58.00				
						58.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24546				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	970.00				
						970.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24863				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	202.00				
						202.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG24870				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	58.00				
						58.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25050				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	58.00				
						58.00			

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User: Maritza Jones (mjones)
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25059				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	202.00				
						202.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25262				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	282.00				
						282.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25273				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	282.00				
						282.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25482				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	34.00				
						34.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25483				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	202.00				
						202.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25782				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	34.00				
						34.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG25890				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	282.00				
						282.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG26042				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	350.00				
						350.00			
1397 BSK ANALYTICAL LABORA	0000	154	INV	11/16/2023	AG26168				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	202.00				
						202.00			
CHECK TOTAL						4,066.00			

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User: Maritza Jones (mjones)
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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1817 C.A. REDING COMPANY,	0000		INV	11/16/2023	687604				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-865-0000-00000-520100				Supplies		73.71			
						CHECK TOTAL			
									73.71
7518 CALIFORNIA TURF EQUIP	0001	324	INV	11/16/2023	610142				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-850-0000-00000-520100				Supplies		961.15			
						CHECK TOTAL			
									961.15
7380 CARBALLO'S AC FACTORY	0000	362	INV	11/16/2023	4346				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		1,268.79			
									1,268.79
7380 CARBALLO'S AC FACTORY	0000	360	INV	11/16/2023	4341				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		630.00			
						CHECK TOTAL			
									630.00
									1,898.79
7205 CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	467538				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		69.21			
									69.21
7205 CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	467859				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		32.16			
									32.16
7205 CENCAL AUTO & TRUCK P	0000		CRM	11/16/2023	467574				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		-28.32			
									-28.32
7205 CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	467906				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		41.81			
									41.81

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User: Maritza Jones (mjones)
Program ID: apwarnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	467933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	8.03			
							8.03		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	467954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	11.04			
							11.04		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	467977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	73.32			
							73.32		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	61.12			
							61.12		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	43.63			
							43.63		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	7.64			
							7.64		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies	25.98			
							25.98		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	39.73			
							39.73		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	25.73			
							25.73		

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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	179.10			
							179.10		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	51.46			
							51.46		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/16/2023	468229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	118.68			
							118.68		
						CHECK TOTAL	760.32		
5725	CENTRAL VALLEY REFRIG	0001	356	INV	11/13/2023	52948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	597.22			
							597.22		
						CHECK TOTAL	597.22		
6459	CLEAN CUT LANDSCAPE M	0000	361	INV	11/16/2023	4309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	610.00			
							610.00		
6459	CLEAN CUT LANDSCAPE M	0000	361	INV	11/16/2023	4308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	1,019.00			
							1,019.00		
						CHECK TOTAL	1,629.00		
7259	CUSTOM TRUCK ONE SOUR	0000	226	INV	11/16/2023	31000826-0033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5002-870-0000-00000-530120			Rent & Lea	3,767.10			
							3,767.10		
						CHECK TOTAL	3,767.10		

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User: Maritza Jones (mjones)
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City of Lemoore

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Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
2399	DEPARTMENT OF JUSTICE	0000	INV	11/16/2023	694427					
ACCOUNT DETAIL					LINE AMOUNT					
1	1000-855-0000-00000-530100			Prof Cont	362.00					
					CHECK TOTAL	362.00				
6869	WELLS FARGO BANK, N.A	0000	24	INV	11/16/2023	889052				
ACCOUNT DETAIL					LINE AMOUNT					
1	5200-880-0000-00000-530100			Prof Cont	724.16					
						724.16				
6869	WELLS FARGO BANK, N.A	0000	24	INV	11/16/2023	889869				
ACCOUNT DETAIL					LINE AMOUNT					
1	5200-880-0000-00000-530100			Prof Cont	905.20					
						905.20				
					CHECK TOTAL	1,629.36				
7398	FABIAN JIMENEZ-MARQUE	0000	335	INV	11/16/2023	JINGLE2023				
ACCOUNT DETAIL					LINE AMOUNT					
1	1000-855-0000-00000-530100			Prof Cont	1,800.00					
						1,800.00				
					CHECK TOTAL	1,800.00				
7333	SHAYLA FARFAN	0000		INV	11/16/2023	11142023				
ACCOUNT DETAIL					LINE AMOUNT					
1	1000-855-0000-00000-530100			Prof Cont	378.00					
						378.00				
					CHECK TOTAL	378.00				
5866	FASTENAL COMPANY	0000		INV	11/16/2023	CALEM46354				
ACCOUNT DETAIL					LINE AMOUNT					
1	5000-870-0000-00000-520100			Supplies	47.88					
						47.88				
5866	FASTENAL COMPANY	0000		INV	11/16/2023	CALEM46254				
ACCOUNT DETAIL					LINE AMOUNT					
1	5100-885-0000-00000-520100			Supplies	49.68					
						49.68				

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User: Maritza Jones (mjones)
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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023



CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5866	FASTENAL COMPANY	0000		INV	11/16/2023	CALEM46302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		99.36			
							99.36		
						CHECK TOTAL	196.92		
6751	FURTADO WELDING & IND	0000		INV	11/16/2023	47536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-520100		Supplies		100.82			
							100.82		
						CHECK TOTAL	100.82		
2410	GAR BENNETT, LLC	0001		INV	11/16/2023	128440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100		Supplies		7.28			
							7.28		
						CHECK TOTAL	7.28		
7493	GOLDEN BELL PRODUCTS	0001	318	INV	11/16/2023	18513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		3,352.11			
							3,352.11		
						CHECK TOTAL	3,352.11		
3045	HAYES GARAGE DOORS	0000	337	INV	11/16/2023	457800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		3,810.00			
							3,810.00		
						CHECK TOTAL	3,810.00		
6370	HERWALDT MOTORSPORTS	0000	339	INV	11/16/2023	33655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		3,845.39			
							3,845.39		
						CHECK TOTAL	3,845.39		

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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023



CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6713	INTERWEST CONSULTING	0000	14	INV	11/16/2023	92007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-840-0000-00000-530100			Prof Cont	5,023.20			
							5,023.20		
						CHECK TOTAL	5,023.20		
713	JAMISON ENTERPRISES	0000	348	INV	11/16/2023	2324-003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1190-830-0000-00000-520100			Supplies	2,951.52			
							2,951.52		
						CHECK TOTAL	2,951.52		
5962	JASON GLASPIE	0000		INV	11/16/2023	11142023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	350.50			
							350.50		
						CHECK TOTAL	350.50		
3088	JONES TOWING, INC.	0000		INV	11/16/2023	80507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	310.00			
							310.00		
						CHECK TOTAL	310.00		
234	KINGS WASTE AND RECYC	0000		INV	11/16/2023	11012023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	275.00			
							275.00		
234	KINGS WASTE AND RECYC	0000	30	INV	11/16/2023	10312023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont	90,306.10			
							90,306.10		
						CHECK TOTAL	90,581.10		
313	LEMOORE VOLUNTEER FIR	0000		INV	11/16/2023	11022023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies	1,477.10			
							1,477.10		

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Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,477.10			
7175	MATHESON TRI-GAS INC.	0000	108	INV	11/16/2023	0028653762			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl		2,166.91			
						2,166.91			
7175	MATHESON TRI-GAS INC.	0000	108	INV	11/16/2023	0028653829			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl		2,166.91			
						2,166.91			
					CHECK TOTAL	4,333.82			
4051	MATSON ALARM CO., INC	0000		INV	11/16/2023	4020517			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		49.50			
						49.50			
					CHECK TOTAL	49.50			
5333	MEDALLION SUPPLY	0000		INV	11/16/2023	2877-1032625			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-850-0000-00000-520100			Supplies		120.45			
						120.45			
5333	MEDALLION SUPPLY	0000		INV	11/16/2023	2877-1032609			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		249.43			
						249.43			
5333	MEDALLION SUPPLY	0000		INV	11/16/2023	2877-1032528			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		365.65			
						365.65			
					CHECK TOTAL	735.53			
7317	ODP BUSINESS SOLUTION	0000		INV	11/16/2023	332302937001			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-805-0000-00000-520100			Supplies		36.19			
						36.19			
					CHECK TOTAL	36.19			

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023



CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	PG&E	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
363	PG&E	0000		INV	11/16/2023	7106804390-1 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-510130			Utilities		2,321.22			
							2,321.22		
						CHECK TOTAL	2,321.22		
363	PG&E	0000		INV	11/16/2023	4890076422-5 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-510130			Utilities		5,933.77			
							5,933.77		
						CHECK TOTAL	5,933.77		
363	PG&E	0000		INV	11/16/2023	0464835369-8 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-850-0000-00000-510130			Utilities		27.30			
							27.30		
						CHECK TOTAL	27.30		
363	PG&E	0000		INV	11/16/2023	8045532966-6 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-850-0000-00000-510130			Utilities		4.04			
							4.04		
						CHECK TOTAL	4.04		
363	PG&E	0000		INV	11/16/2023	6096369014-8 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-510130			Utilities		18,560.94			
							18,560.94		
						CHECK TOTAL	18,560.94		
6627	PG&E NON ENERGY	0000		INV	11/16/2023	0008244867-1			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-510130			Utilities		445.37			
							445.37		
						CHECK TOTAL	445.37		

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Detail Invoice List

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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6316	PRICE PAIGE & COMPANY	0000	194	INV	11/16/2023	31789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100			Prof Cont	14,609.00			
							14,609.00		
						CHECK TOTAL	14,609.00		
7161	QUADIENT LEASING USA,	0000		INV	11/16/2023	Q1030401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-120100			Prepays	517.21			
							517.21		
						CHECK TOTAL	517.21		
7533	RICHARD SUMMERS	0000		INV	11/16/2023	11142023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-20003-530100			Prof Cont	1,410.00			
							1,410.00		
						CHECK TOTAL	1,410.00		
6613	THE SHERWIN WILLIAMS	0000	338	INV	11/16/2023	1245-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	675.41			
							675.41		
						CHECK TOTAL	675.41		
6041	SOUTH WEST PRIVATE PA	0000		INV	11/16/2023	11132023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	160.00			
							160.00		
						CHECK TOTAL	160.00		
5235	STATE DISBURSEMENT UN	0000		INV	11/16/2023	11152023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	150.00			
							150.00		
						CHECK TOTAL	150.00		

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City of Lemoore

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Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5352 STERICYCLE, INC.	0001		INV	11/16/2023	8005132640				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-805-0000-00000-530100			Prof Cont	9.00				
2	1000-820-0000-00000-530100			Prof Cont	9.00				
3	1000-825-0000-00000-530100			Prof Cont	3.00				
4	1000-840-0000-00000-530100			Prof Cont	9.00				
5	1000-845-0000-00000-530100			Prof Cont	9.00				
6	1000-855-0000-00000-530100			Prof Cont	3.00				
7	5000-870-0000-00000-530100			Prof Cont	6.00				
8	5200-880-0000-00000-530100			Prof Cont	6.00				
9	5100-885-0000-00000-530100			Prof Cont	6.00				
						60.00			
5352 STERICYCLE, INC.	0001		INV	11/16/2023	8005236774				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-805-0000-00000-530100			Prof Cont	9.88				
2	1000-820-0000-00000-530100			Prof Cont	9.88				
3	1000-825-0000-00000-530100			Prof Cont	3.29				
4	1000-840-0000-00000-530100			Prof Cont	9.88				
5	1000-845-0000-00000-530100			Prof Cont	9.88				
6	1000-855-0000-00000-530100			Prof Cont	3.29				
7	5000-870-0000-00000-530100			Prof Cont	6.59				
8	5200-880-0000-00000-530100			Prof Cont	6.59				
9	5100-885-0000-00000-530100			Prof Cont	6.61				
						65.89			
5352 STERICYCLE, INC.	0001		INV	11/16/2023	8004648691				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-815-0000-00000-530100			Prof Cont	274.85				
						274.85			
CHECK TOTAL						400.74			
2240 STEVEN MCPHERSON	0001		INV	11/16/2023	11052023				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-830-0000-00000-510150			Training	56.00				
						56.00			
CHECK TOTAL						56.00			

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Program ID: apwarnt

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6393 TAMMY LAWLEY	0001		INV	11/16/2023	11132023				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-855-0000-00000-530100				Prof Cont	400.00				
						400.00			
					CHECK TOTAL	400.00			
2799 TELSTAR INSTRUMENTS,	0000	359	INV	11/16/2023	118822				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	1,520.00				
						1,520.00			
					CHECK TOTAL	1,520.00			
7278 TYLER TECHNOLOGIES, I	0000	139	INV	11/16/2023	045-441944				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont	1,280.00				
						1,280.00			
7278 TYLER TECHNOLOGIES, I	0000	139	INV	11/16/2023	045-443577				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont	6,400.00				
						6,400.00			
7278 TYLER TECHNOLOGIES, I	0000	139	INV	11/16/2023	045-443083				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont	2,800.00				
						2,800.00			
7278 TYLER TECHNOLOGIES, I	0000	139	INV	11/16/2023	045-440990				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont	1,280.00				
						1,280.00			
7278 TYLER TECHNOLOGIES, I	0000	139	INV	11/16/2023	045-442702				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont	1,920.00				
						1,920.00			
					CHECK TOTAL	13,680.00			
460 VALLEY PUMP & DAIRY S	0001	342	INV	11/16/2023	7902				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-21005-560300				CO Const	90,129.75				
						90,129.75			

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Detail Invoice List

CHECK RUN: MJ111623 11/15/2023
DUE DATE: 11/15/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	90,129.75			
6371	MANUEL VELARDE	0001	INV	11/16/2023	11142023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont	168.00	168.00			
					CHECK TOTAL	168.00			
127	INVOICES				WARRANT TOTAL	292,127.83			
					CASH ACCOUNT BALANCE	292,127.83			
						-3,917,986.61			

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Check Run Summary

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DUE DATE: 11/15/2023



FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-120100	Prepaid Expenses 517.21	
1000	General 1000-000-0000-00000-202100	Customer Deposits 250.00	
1000	General 1000-805-0000-00000-520100	Supplies 36.19	3,256.45
1000	General 1000-805-0000-00000-530100	Professional Contract 18.88	1,601.28
1000	General 1000-815-0000-00000-530100	Professional Contract 28,563.85	-55,070.92
1000	General 1000-820-0000-00000-530100	Professional Contract 18.88	103,597.46
1000	General 1000-825-0000-00000-510130	Utilities 20,882.16	180,876.57
1000	General 1000-825-0000-00000-520100	Supplies 696.05	79,805.58
1000	General 1000-825-0000-00000-530100	Professional Contract 7,844.13	80,621.89
1000	General 1000-830-0000-00000-510150	Training 56.00	94,166.41
1000	General 1000-830-0000-00000-530100	Professional Contract 310.00	51,834.68
1000	General 1000-835-0000-00000-510130	Utilities 297.06	2,746.10
1000	General 1000-835-0000-00000-520100	Supplies 1,503.08	42,669.89
1000	General 1000-835-0000-00000-530100	Professional Contract 1,092.62	13,118.19
1000	General 1000-840-0000-00000-530100	Professional Contract 5,042.08	42,773.27
1000	General 1000-845-0000-00000-530100	Professional Contract 18.88	18,026.28
1000	General 1000-850-0000-00000-510130	Utilities 31.34	115,757.05
1000	General 1000-850-0000-00000-520100	Supplies 1,081.60	59,204.81
1000	General 1000-850-0000-20003-530100	Professional Contract 1,410.00	23,590.00
1000	General 1000-855-0000-00000-530100	Professional Contract 3,774.79	34,988.67
1000	General 1000-865-0000-00000-520100	Supplies 73.71	31,292.15
		FUND TOTAL	73,518.51
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -3,917,986.61	
1190	Red Ribbon 1190-830-0000-00000-520100	Supplies 2,951.52	1,737.55
		FUND TOTAL	2,951.52
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -3,917,986.61	
5000	Water 5000-870-0000-00000-510130	Utilities 445.37	1,340,942.17
5000	Water 5000-870-0000-00000-520100	Supplies 55.16	189,458.78
5000	Water 5000-870-0000-00000-520110	Supplies - Chlorine 4,333.82	97,266.91
5000	Water 5000-870-0000-00000-530100	Professional Contract 5,648.09	886,088.93
5000	Water 5000-870-0000-21005-560300	Capital Outlay - Cons 90,129.75	52,084.35
5000	Water 5000-875-0000-00000-530100	Professional Contract 12.42	-10,952.31
		FUND TOTAL	100,624.61
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -3,917,986.61	

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5002	Water Incident	5002-870-0000-00000-530120	Rentals & Leases	3,767.10	12,803.40
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	3,767.10	
BALANCE -3,917,986.61					
5100	Sewer	5100-885-0000-00000-510130	Utilities	5,933.77	158,716.74
5100	Sewer	5100-885-0000-00000-520100	Supplies	6,905.99	759,366.32
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	639.40	546,779.88
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	13,479.16	
BALANCE -3,917,986.61					
5200	Refuse	5200-880-0000-00000-520100	Supplies	100.82	103,329.52
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	93,183.48	97,141.84
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	93,284.30	
BALANCE -3,917,986.61					
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	355.99	176,266.65
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	4,146.64	121,224.66
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	4,502.63	
BALANCE -3,917,986.61					
WARRANT SUMMARY TOTAL				292,127.83	
GRAND TOTAL				292,127.83	

City of Lemoore



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Detail Invoice List

Warrant Register 11-22-2023

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5048	AT&T MOBILITY	0000		INV	11/22/2023	287305196021X111023			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-840-0000-00000-510130				Utilities		240.52		
2	1000-815-0000-00000-510130				Utilities		100.14		
3	5000-875-0000-00000-510130				Utilities		95.10		
4	6000-890-0000-00000-510130				Utilities		90.06		
5	1000-825-0000-00000-510130				Utilities		310.42		
6	1000-845-0000-00000-510130				Utilities		235.23		
7	1000-855-0000-00000-510130				Utilities		145.17		
8	5200-880-0000-00000-510130				Utilities		640.50		
9	5100-885-0000-00000-510130				Utilities		858.45		
10	1000-860-0000-00000-510130				Utilities		45.03		
11	1000-865-0000-00000-510130				Utilities		340.85		
CHECK TOTAL							3,101.47		
							3,101.47		
5048	AT&T MOBILITY	0000		INV	11/22/2023	287293971311X110223			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510130				Utilities		1,133.12		
CHECK TOTAL							1,133.12		
							1,133.12		
56	BILLINGSLEY TIRE, INC	0000	27	CRM	11/22/2023	465351			
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100				Prof Cont		-3,783.30		
							-3,783.30		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	465354			
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100				Prof Cont		2,601.53		
							2,601.53		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	465459			
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100				Prof Cont		854.65		
							854.65		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	465460			
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100				Prof Cont		1,709.31		
							1,709.31		

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User: Maritza Jones (mjones)
Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	465573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	49.50			
							49.50		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	466733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	145.62			
							145.62		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	466693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	608.25			
							608.25		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	467062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	29.50			
							29.50		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	462692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	470.55			
							470.55		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	463007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	1,621.58			
							1,621.58		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	463011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	3,161.02			
							3,161.02		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	463358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	235.13			
							235.13		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	463640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	1,022.44			
							1,022.44		

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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	463682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	931.82			
							931.82		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	463744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	3,783.30			
							3,783.30		
56	BILLINGSLEY TIRE, INC	0000	27	INV	11/22/2023	463797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	854.65			
							854.65		
						CHECK TOTAL	14,295.55		
2836	THE BODY SHOP HEALTH	0001	107	INV	11/22/2023	677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-530100			Prof Cont	200.00			
							200.00		
						CHECK TOTAL	200.00		
7177	BRANDON GRESHAM	0000		INV	11/22/2023	11152023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-520100			Supplies	85.76			
							85.76		
						CHECK TOTAL	85.76		
7534	CHARLES OSTERLAND	0000		INV	11/22/2023	11202023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-20003-530100			Prof Cont	1,695.00			
							1,695.00		
						CHECK TOTAL	1,695.00		
4056	COMCAST	0000		INV	11/22/2023	185308352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-510130			Utilities	4,281.33			
							4,281.33		
						CHECK TOTAL	4,281.33		

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Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2399	DEPARTMENT OF JUSTICE	0000	181	INV	11/22/2023	693659			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-530100					Prof Cont	751.00			
						CHECK TOTAL	751.00		
						751.00			
6115	EMPLOYEE RELATIONS	0000	110	INV	11/22/2023	95944			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-860-0000-00000-530100					Prof Cont	97.22			
						CHECK TOTAL	97.22		
						97.22			
6533	FRANCISCO VELOZ	0000		INV	11/22/2023	11202023			
ACCOUNT DETAIL						LINE AMOUNT			
1 5200-880-0000-00000-500360					Uni All	200.00			
						CHECK TOTAL	200.00		
						200.00			
6965	GLOBAL WATER TECHNOLO	0000	175	INV	11/22/2023	#31			
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-19006-530100					Prof Cont	50,000.00			
						CHECK TOTAL	50,000.00		
						50,000.00			
6405	EINERSON'S PREPRESS	0000		INV	11/22/2023	16805			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-815-0000-00000-520100					Supplies	198.20			
						CHECK TOTAL	198.20		
						198.20			
5546	INFOSEND	0000	195	INV	11/22/2023	249960			
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-875-0000-00000-530100					Prof Cont	9,414.35			
						CHECK TOTAL	9,414.35		
						9,414.35			
5546	INFOSEND	0000	196	INV	11/22/2023	249960.			
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-875-0000-00000-510170					Post Mail	3,516.96			
2 5000-875-0000-00000-530100					Prof Cont	1,504.21			

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Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5546	INFOSEND	0000	195	INV	11/22/2023	246280	5,021.17		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-875-0000-00000-530100				Prof Cont	19,477.96			
							19,477.96		
5546	INFOSEND	0000	196	INV	11/22/2023	246280.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-875-0000-00000-510170				Post Mail	3,523.07			
	2 5000-875-0000-00000-530100				Prof Cont	1,520.71			
							5,043.78		
						CHECK TOTAL	38,957.26		
7207	JMP OFFICE TECHNOLOGI	0000		INV	11/22/2023	INST382981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-000-0000-00000-120100				Prepays	196.35			
							196.35		
						CHECK TOTAL	196.35		
772	COUNTY OF KINGS INFO	0000	135	INV	11/22/2023	10/1/2023-10/31/2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-530100				Prof Cont	7,671.60			
							7,671.60		
						CHECK TOTAL	7,671.60		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-520100				Supplies	24.75			
							24.75		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	23.49			
							23.49		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	34.30			
							34.30		

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City of Lemoore



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Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies		34.30		
							34.30		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies		37.53		
							37.53		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-520100				Supplies		268.13		
							268.13		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies		45.53		
							45.53		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies		17.01		
							17.01		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies		7.50		
							7.50		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies		43.58		
							43.58		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies		125.43		
							125.43		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies		248.66		
							248.66		

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City of Lemoore



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Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		16.72		
							16.72		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		23.53		
							23.53		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-303943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		26.53		
							26.53		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		45.86		
							45.86		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		7.50		
							7.50		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		15.93		
							15.93		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		63.71		
							63.71		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		41.80		
							41.80		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		124.96		
							124.96		

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Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
314 LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304219				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520100				Supplies	17.20				
						17.20			
314 LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304221				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520100				Supplies	21.36				
						21.36			
314 LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304269				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	16.08				
						16.08			
314 LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304281				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	9.76				
						9.76			
314 LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304419				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520100				Supplies	92.19				
						92.19			
314 LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304498				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	20.65				
						20.65			
314 LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304514				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	97.30				
						97.30			
314 LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304617				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520100				Supplies	68.62				
						68.62			
314 LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304639				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	55.75				
						55.75			

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Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	23.57			
							23.57		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	25.50			
							25.50		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	17.42			
							17.42		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	16.03			
							16.03		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	32.30			
							32.30		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	6.41			
							6.41		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-304996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	125.32			
							125.32		
314	LEMOORE AUTO SUPPLY	0000		INV	11/22/2023	7459-305007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	25.68			
							25.68		
						CHECK TOTAL	1,947.89		
304	LEMOORE HARDWARE	0000		CRM	11/22/2023	B449781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	-19.35			
							-19.35		

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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B449783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	54.46			
							54.46		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B449784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	54.46			
							54.46		
304	LEMOORE HARDWARE	0000		CRM	11/22/2023	B449785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	-54.46			
							-54.46		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A417911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	18.32			
							18.32		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A418036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	53.52			
							53.52		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B449967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	103.76			
							103.76		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B449970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	19.52			
							19.52		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B449974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	31.35			
							31.35		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B449987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	2.78			
							2.78		

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DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304 LEMOORE HARDWARE	0000		INV	11/22/2023	B450056				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	73.88				
						73.88			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	B450070				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies	14.76				
						14.76			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	B450076				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies	12.73				
						12.73			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	A418247				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	50.92				
						50.92			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	A418248				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	31.56				
						31.56			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	A418249				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	44.94				
						44.94			
304 LEMOORE HARDWARE	0000		CRM	11/22/2023	A418257				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	-52.42				
						-52.42			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	A418263				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-520100				Supplies	7.12				
						7.12			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	B450124				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520100				Supplies	97.78				
						97.78			

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304 LEMOORE HARDWARE	0000		INV	11/22/2023	B450159				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies	18.83				
						18.83			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	A418574				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-520100				Supplies	25.46				
						25.46			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	B450431				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520100				Supplies	26.48				
						26.48			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	A418635				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520100				Supplies	50.92				
						50.92			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	A418727				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520100				Supplies	9.16				
						9.16			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	B450519				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies	101.23				
						101.23			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	B450537				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520100				Supplies	34.80				
						34.80			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	B450539				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies	55.16				
						55.16			
304 LEMOORE HARDWARE	0000		INV	11/22/2023	A418772				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies	140.20				
						140.20			

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Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A418795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	45.45	45.45		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A418796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	28.45	28.45		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A418921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	30.56	30.56		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A418946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies	1.47	1.47		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A418976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies	8.66	8.66		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A418988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	18.46	18.46		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A419000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	174.86	174.86		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B450785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	11.71	11.71		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B450805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	34.92	34.92		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A419059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	22.07			
							22.07		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B450867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	40.21			
							40.21		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B450871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	10.27			
							10.27		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B450913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	42.06			
							42.06		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A419114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	75.35			
							75.35		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A419120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	27.49			
							27.49		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A419121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	52.24			
							52.24		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B450976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	33.44			
							33.44		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B450978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	209.86			
							209.86		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B450982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		1.42		
							1.42		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B450986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		32.56		
							32.56		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B451126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		48.86		
							48.86		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A419348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		79.43		
							79.43		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A419352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		26.47		
							26.47		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A419397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		118.52		
							118.52		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B451209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		56.91		
							56.91		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A419448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies		50.93		
							50.93		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B451236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies		63.04		
							63.04		

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ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A419475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	45.84			
							45.84		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B451263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	66.19			
							66.19		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B451295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	12.22			
							12.22		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B451319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	56.97			
							56.97		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A419781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	26.47			
							26.47		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A419819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	17.30			
							17.30		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	A419820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	10.07			
							10.07		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B451601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	5.90			
							5.90		
304	LEMOORE HARDWARE	0000		INV	11/22/2023	B451620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	45.81			
							45.81		
						CHECK TOTAL	2,640.31		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3376662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	70.00			
							70.00		
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3376766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	65.00			
							65.00		
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3376868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	830.00			
							830.00		
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3376886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	70.00			
							70.00		
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3377074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	65.00			
							65.00		
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3377107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	469.50			
							469.50		
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3377109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	434.50			
							434.50		
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3377167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	70.00			
							70.00		
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3377330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	120.00			
							120.00		

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User: Maritza Jones (mjones)
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3377519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	487.00			
							487.00		
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3377524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	300.00			
							300.00		
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3377646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	780.00			
							780.00		
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3377782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	70.00			
							70.00		
6245	MOORE TWINING ASSOCIA	0000	140	INV	11/22/2023	3377987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	65.00			
							65.00		
						CHECK TOTAL	3,896.00		
7431	NATHAN OLSON	0000		INV	11/22/2023	NOVEMBER 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-510130			Utilities	80.55			
							80.55		
						CHECK TOTAL	80.55		
7301	PACE SUPPLY CORP.	0000	363	INV	11/22/2023	199019953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	598.85			
							598.85		
						CHECK TOTAL	598.85		
7220	PLAIN INSANE GRAPHIX	0000	365	INV	11/22/2023	9848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	682.63			
							682.63		

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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	682.63			
876	QUAD KNOPF, INC.	0000	367	INV	11/22/2023	120879			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-23012-530100			Prof Cont	116,372.53				
					CHECK TOTAL	116,372.53			
6980	STATE BOARD OF EQUALI	0000		INV	11/22/2023	01042023			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-820-0000-00000-530100			Prof Cont	1,200.00				
					CHECK TOTAL	1,200.00			
5352	STERICYCLE, INC.	0000		INV	11/22/2023	8005236284			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-875-0000-00000-530100			Prof Cont	54.46				
	2 1000-815-0000-00000-530100			Prof Cont	54.45				
					CHECK TOTAL	108.91			
					CHECK TOTAL	108.91			
2799	TELSTAR INSTRUMENTS,	0000	368	INV	11/22/2023	117720			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont	2,901.00				
					CHECK TOTAL	2,901.00			
					CHECK TOTAL	2,901.00			
7278	TYLER TECHNOLOGIES, I	0000	139	INV	11/22/2023	045-443175			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-815-0000-00000-530100			Prof Cont	7,650.00				
					CHECK TOTAL	7,650.00			
					CHECK TOTAL	7,650.00			
6058	UNIVAR	0000	98	INV	11/22/2023	51515876			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl	3,043.86				
					CHECK TOTAL	3,043.86			

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6058 UNIVAR	0000	98	INV	11/22/2023	51530266				
ACCOUNT DETAIL					LINE AMOUNT				
1	5000-870-0000-00000-520110			Sup Chl	3,165.29				
						3,165.29			
					CHECK TOTAL	6,209.15			
5842 U.S. BANK EQUIPMENT F	0000		INV	11/22/2023	514163633				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-800-0000-00000-530120			Rent & Lea	1.93				
2	1000-805-0000-00000-530120			Rent & Lea	67.64				
3	1000-810-0000-00000-530120			Rent & Lea	160.03				
4	1000-815-0000-00000-530120			Rent & Lea	495.05				
5	1000-820-0000-00000-530120			Rent & Lea	292.05				
6	1000-830-0000-00000-530120			Rent & Lea	2,687.13				
7	1000-835-0000-00000-530120			Rent & Lea	251.15				
8	1000-840-0000-00000-530120			Rent & Lea	37.67				
9	1000-845-0000-00000-530120			Rent & Lea	78.27				
10	1000-855-0000-00000-530120			Rent & Lea	578.41				
11	5000-870-0000-00000-530120			Rent & Lea	99.61				
12	5000-875-0000-00000-530120			Rent & Lea	280.44				
13	5100-885-0000-00000-530120			Rent & Lea	73.08				
14	6000-890-0000-00000-530120			Rent & Lea	27.18				
15	1000-865-0000-00000-530120			Rent & Lea	2.10				
16	1000-860-0000-00000-530120			Rent & Lea	398.02				
						5,529.76			
					CHECK TOTAL	5,529.76			
116 VERIZON WIRELESS	0000		INV	11/22/2023	9948512904				
ACCOUNT DETAIL					LINE AMOUNT				
1	5000-870-0000-00000-510130			Utlities	50.01				
						50.01			
					CHECK TOTAL	50.01			
161 INVOICES	WARRANT TOTAL				272,731.45	272,731.45			
	CASH ACCOUNT BALANCE					-4,237,539.42			

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ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MJ112223 11/22/2023
DUE DATE: 11/22/2023

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-120100	Prepaid Expenses 196.35	
1000	General 1000-800-0000-00000-530120	Rentals and Leases 1.93	-48.71
1000	General 1000-805-0000-00000-510130	Utilities 80.55	955.96
1000	General 1000-805-0000-00000-530120	Rentals and Leases 67.64	9,299.43
1000	General 1000-810-0000-00000-530120	Rentals and Leases 160.03	1,827.53
1000	General 1000-815-0000-00000-510130	Utilities 100.14	1,126.76
1000	General 1000-815-0000-00000-520100	Supplies 198.20	1,430.63
1000	General 1000-815-0000-00000-530100	Professional Contract 7,704.45	-55,125.37
1000	General 1000-815-0000-00000-530120	Rentals and Leases 495.05	3,820.43
1000	General 1000-820-0000-00000-530100	Professional Contract 1,200.00	102,397.46
1000	General 1000-820-0000-00000-530120	Rentals and Leases 292.05	2,890.86
1000	General 1000-825-0000-00000-510130	Utilities 310.42	180,566.15
1000	General 1000-825-0000-00000-520100	Supplies 1,324.55	78,481.03
1000	General 1000-830-0000-00000-510130	Utilities 1,133.12	46,569.74
1000	General 1000-830-0000-00000-520100	Supplies 85.76	176,897.00
1000	General 1000-830-0000-00000-530100	Professional Contract 8,422.60	51,834.68
1000	General 1000-830-0000-00000-530120	Rentals and Leases 2,687.13	-1,250.04
1000	General 1000-835-0000-00000-520100	Supplies 430.39	42,239.50
1000	General 1000-835-0000-00000-530100	Professional Contract 682.63	13,118.19
1000	General 1000-835-0000-00000-530120	Rentals and Leases 251.15	310.45
1000	General 1000-840-0000-00000-510130	Utilities 240.52	2,943.04
1000	General 1000-840-0000-00000-530120	Rentals and Leases 37.67	31,701.84
1000	General 1000-845-0000-00000-510130	Utilities 235.23	1,361.96
1000	General 1000-845-0000-00000-530120	Rentals and Leases 78.27	4,940.43
1000	General 1000-850-0000-00000-520100	Supplies 26.47	59,178.34
1000	General 1000-850-0000-20003-530100	Professional Contract 1,695.00	21,895.00
1000	General 1000-855-0000-00000-510130	Utilities 145.17	1,105.48
1000	General 1000-855-0000-00000-530120	Rentals & Leases 578.41	6,752.07
1000	General 1000-860-0000-00000-510130	Utilities 45.03	535.59
1000	General 1000-860-0000-00000-530100	Professional Contract 297.22	3,818.69
1000	General 1000-860-0000-00000-530120	Rentals & Leases 398.02	2,883.48
1000	General 1000-865-0000-00000-510130	Utilities 4,622.18	60,295.30
1000	General 1000-865-0000-00000-530120	Rentals & Leases 2.10	193.91

CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -4,237,539.42	FUND TOTAL	34,225.43
5000	Water 5000-870-0000-00000-510130	Utilities 50.01		1,340,892.16
5000	Water 5000-870-0000-00000-520100	Supplies 1,788.88		188,268.75
5000	Water 5000-870-0000-00000-520110	Supplies - Chlorine 6,209.15		97,266.91
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User: Maritza Jones (mjones)				
Program ID: apwarrrt				

City of Lemoore



ACCOUNTS PAYABLE EDIT

5000	Water	5000-870-0000-00000-530120	Rentals & Leases	99.61	32,334.25
5000	Water	5000-875-0000-00000-510130	Utilities	95.10	1,215.29
5000	Water	5000-875-0000-00000-510170	Postage & Mailing	7,040.03	4,886.84
5000	Water	5000-875-0000-00000-530100	Professional Contract	31,971.69	-11,006.77
5000	Water	5000-875-0000-00000-530120	Rentals & Leases	280.44	1,244.28
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	47,534.91	
BALANCE -4,237,539.42					
5100	Sewer	5100-885-0000-00000-510130	Utilities	858.45	157,858.29
5100	Sewer	5100-885-0000-00000-520100	Supplies	635.90	758,730.42
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	6,797.00	546,779.88
5100	Sewer	5100-885-0000-19006-530100	Professional Contract	50,000.00	0.00
5100	Sewer	5100-885-0000-23012-530100	Professional Contract	116,372.53	528,971.23
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	73.08	45,979.79
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	174,736.96	
BALANCE -4,237,539.42					
5200	Refuse	5200-880-0000-00000-500360	Uniform Allowance	200.00	1,400.00
5200	Refuse	5200-880-0000-00000-510130	Utilities	640.50	6,380.77
5200	Refuse	5200-880-0000-00000-520100	Supplies	292.88	103,036.64
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	1,133.38	
BALANCE -4,237,539.42					
6000	Fleet Maintenance	6000-890-0000-00000-510130	Utilities	90.06	1,611.17
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	687.98	175,578.67
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	14,295.55	125,007.96
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	27.18	12,800.50
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	15,100.77	
BALANCE -4,237,539.42					
WARRANT SUMMARY TOTAL				272,731.45	
GRAND TOTAL				272,731.45	