

LEMOORE

CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
February 6, 2024
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**

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. Liability Claim
Government Code Section 54956.95
Claimant: Mr. Rold

1 – STUDY SESSION

- 1-1 Code and Standards Review and Update – Group 2 (Brandt)

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

No Ceremonies or Presentations.

3 – DEPARTMENT AND CITY MANAGER REPORTS

- 3-1 Department & City Manager Reports

4 – CONSENT CALENDAR

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

- 4-1 Approval – Minutes – Regular Meeting – January 16, 2024
- 4-2 Approval – Parcel Map 2023-01 – Submitted by Moua Engineering Surveying, LLC
- 4-3 Approval – Denial of Claim for Mr. Ronald Rold

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.

- 6-1 Report and Recommendation – Acceptance of Letters of Intent Regarding Construction of Oleander Avenue near D Street (Brandt)
- 6-2 Report and Recommendation – Request for Proposals (RFP) – Refuse Services (Rivera)
- 6-3 Report and Recommendation – FY 2024 Budget Update (Olson)
- 6-4 Discussion and Direction – Employee Work Schedules (Olson)

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 Appointment/Employment
Title: City Manager

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, February 20, 2024
- City Council Regular Meeting, Tuesday, March 5, 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 February 6, 2024 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on February 1, 2024.

//s//
Marisa Avalos, City Clerk



CITY COUNCIL REGULAR MEETING FEBRUARY 6, 2024 @ 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/81168331154?pwd=3wdNIaHLOVrhinUf9P4SzGp11AHb6t.1>
- Meeting ID: 811 6833 1154
- Passcode: 130623
- 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.



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

Staff Report

Item No: 1-1

To: Lemoore City Council
From: Steve Brandt, City Planner / Kira Noguera, Senior Planner
Date: January 25, 2024 **Meeting Date:** February 6, 2024
Subject: Development Standards Review and Update – Group 2

Strategic Initiative:

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

Proposed Motion:

None at this time. Staff is asking for discussion and general direction to bring an ordinance at a future meeting.

Subject/Discussion:

In 2023, the City Council, Planning Commission, and City Staff discussed, and later adopted, various amendments to Lemoore’s Zoning Ordinance and Subdivision Ordinance with the intent that these amendments would encourage additional housing growth. There are additional zoning and development standard topics that are not related to new housing development, or that have come up as a result of new State laws signed in late 2023 that may warrant discussion.

The Planning Commission has recommended several topics that may warrant amendments. These topics have been divided into three groups. The first group was discussed last month, the second group will be discussed today, with the final group at a future study session. Each group is planned to be brought back at least once for another study session before the actual public hearing where changes will be adopted.

GROUP 2 Introduction

The following discussion introduces the topic and provides information about how other nearby cities are dealing with the topic.

Home Occupations – With residential neighborhoods becoming more accepting of people working from home, should we revisit the purpose and the requirements in our Home Occupation Ordinance? Should we regulate the number of deliveries and number of customers and what types of businesses should be considered that are currently prohibited? The existing distinction between minor and major home occupations is not common practice for other cities, but it can be used to make starting a business that has a low potential for conflict easier. The existing standards in the existing Zoning Ordinance are included below.

Difference between Major and Minor Home Occupations: Each has a list of business types that can be allowed. Minor home occupations do not allow customers to come to the site; they are approved at the Planning Counter. Major home occupations can allow up to five customers per day; they must be approved by the Planning Commission.

1. Number Of Home Occupations: There is no limit on the number of home occupations at a residence provided that the performance standards identified in this section are met.
2. Employees: Off-site employees or partners are not permitted. Only occupants of the home may work on site.
3. Habitable Floor Area: The use of the dwelling for the home occupation shall be clearly incidental and subordinate to its use for residential purposes. Not more than one hundred fifty (150) square feet or fifteen percent (15%) of the floor area of the dwelling, whichever is less, shall be used in the home occupation.
4. Off-site Effects: There shall be no mechanical equipment or operation used which creates or makes dust, odor, vibration, or other effects detectable at the property line. No process shall be used which is hazardous to public health, safety, morals, or welfare.
5. Sales:
 - a. On Site Sales: There shall be no products sold on the premises except artist's originals or products individually made to order on the premises.
 - b. Off Site Sales: Off-site sales, including electronic and mail order commerce, shall be permitted.
6. Display: There shall be no display of products produced by occupants of the dwelling which are visible in any manner from the outside of the dwelling unit.
7. Traffic: The use shall not generate pedestrian or vehicular traffic beyond that which is normal in a residential district nor in any case require the parking of more than two (2) additional vehicles at any one time.

8. Vehicles: One truck or van, not more than three-quarters (3/4) ton capacity, may be kept on or adjacent to the premises associated with the home occupation. No campers or semitrailers incidental to the home occupation shall be kept on the premises.
9. Storage: There shall be no storage of material or supplies out of doors.
10. Exterior Appearance: There shall be no remodeling or construction of facilities especially for the home occupation which changes the external appearance of the neighborhood from a residential to a more commercial look when viewed from the front of the building.
11. Signs: Signs shall be allowed for the home occupation in accordance with chapter 5, article F, "Signage", of this title. (Ord. 2013-05, 2-6-2014)

Of these standards, the ones that are most often problematic are: a) the list of uses is specific, so when someone has a unique business idea that is not on the list, there is a question about whether it should be allowed; b) many home occupations would like to have an employee or two to be able to work at the location, and c) wanting customers triggers the need to go to Planning Commission for approval, which can be overly time consuming and expensive for a start-up business trying to get off the ground.

Mini-storages in Residential Zones – currently mini-storages are only allowed in industrial zones. Fresno and Clovis allow them in residential zones so that they can be nearer to the customers. Should we consider expanding the allowance of mini-storages to commercial zone(s) or requiring a CUP in residential zones to ensure compatibility. Alternatively, special use standards can be added. Below is a snapshot of where other Valley cities are permitting or conditionally allowing mini-storage facilities. Besides Fresno and Clovis, Hanford also allows mini-storage facilities in residential zones with a CUP. The other cities do not.

City of Lemoore NOW	P in Industrial zones only
City of Hanford	CUP in R-L-5, P in CS, CUP in other C, O, and I zones
City of Visalia	P in CS & IL CUP in MU & I
City of Corcoran	CUP in CN & CS
City of Wasco	P in PF, CS, & I zones
City of Dinuba	CUP in C-2, Admin in C-4 & I

Mobile Food Trucks – They have become more popular since the last time our standards for mobile food trucks were reviewed. At that time, there was more concern about protecting brick-and-mortar restaurants than in providing a system for mobile food trucks to thrive. Is it time to revisit where we want to allow them? Current separation requirements prohibit no more than one other semipermanent mobile food vendor or permanently located vendor of produce, prepared, or prepackaged food located within 1,000 feet of the site. This means that they are supposed to be 1,000 feet from other restaurants and grocery stores, something that is difficult to accomplish because they are only allowed in commercial zones. Events with multiple food trucks are allowed in most other cities, but not under Lemoore's current ordinance. A revised Temporary Use Permit (TUP) process can include maximum time limits and set a time frame between recurring TUPs at the same location. The ordinance could also be reworded to ease requirements

to be more accommodating. The current ordinance appears to have been written to discourage mobile food trucks.

Temporary uses – This includes uses like seasonal sales and special temporary sales events. These uses are currently allowed when they are associated with an existing business, church, or school. However, temporary use permits are required for farmers markets, flea markets, seasonal sales, and other temporary sales events not in conjunction with an existing business. Pop-up vendor events are becoming increasingly popular. Do we want to make these events easier to permit or have we heard any negative feedback from the community about temporary sales events?

Highway-oriented Signs – In 2023, the City issued a new highway-oriented sign permit for Johnny Quik and is expecting to issue a similar permit for Maverik. These are the first highway-oriented signs issued permits under the revised standards that were adopted in 2012. Should we review the standards to see that we are getting the types of signs we want?

Standards already established include distance from the right of way, size and height of sign, separation requirements, and design criteria such as pylons rather than poles and pedestrian elements. Consider defining design criteria and architectural elements such as city identification, new standards for changeable copy and electronic message boards, and where these signs can be allowed.

Monument Signs – Monument signs are ground-mounted signs (usually for commercial or industrial uses) that are not on poles or pylons but have a monument-style base. The maximum height for most monument signs is 4 feet. Most cities allow 6 to 10 feet, depending on the zoning. Should our standard be raised? Below is a sample of sign height regulations from other cities.

City of Lemoore NOW	4 feet
City of Hanford	6 feet, but can be as little as 4 and as much as 10 depending on zone
City of Visalia	6 feet generally, or 12 in commercial zones
City of Corcoran	12 feet, 15 feet, or 20 feet depending on zone, 30 feet in CS
City of Wasco	6 feet
City of Dinuba	10 feet

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None at this time.

Commission/Board Recommendation:

None at this time. The Planning Commission will need to review and make a recommendation on any proposed changes to the zoning ordinance. Staff plans to hold a study session with the Planning Commission on March 11.

Staff Recommendation:

Staff is asking the Council for advice and direction at this time.

Attachments:

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

Review:

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

Date:

01/31/2024
02/01/2024
01/31/2024

January 16, 2024 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
Council Members: GARZA, LYONS, ORTH

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Lerner; Police Chief Kendall; Public Works Director Rivera; City Planner Brandt; Community Services Manager Greenlee; Assistant Public Works Director Lopez; Management Analyst Baley; Management Analyst Reeder; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions, and/or deletions.

1 – STUDY SESSION

1-1 Optimized Investment Partners, LLC (Olson)

David Bilby with Optimized Investment Partners, LLC presented regarding the services offered which included:

- How We Can Help You
 - Specialize in providing services to smaller government agencies.
 - Partner with agencies as an extension of their team.
 - Sharing our expertise and delivering a customized strategy for each agency.
 - Generate more revenue by keeping more cash invested in safe, reliable, investments.
- Three Steps to Success
 - Unique experience in managing a variety of government projects allows us to create a customized cash-flow model that includes items such as grants, capital projects, and one-time revenue and expenses. This enables us to actively invest more of your cash.
 - By combining our cash flow model with our laddering strategy, we can invest in longer term securities (up to five years) without the risk of running out of cash for operations.
 - Our strategic investment selection approach can be especially effective for smaller agencies. We focus on conservative, extremely low-risk investment options.
- What are Public Agency Investment Requirements?
 - Investment of Surplus: Government agencies must comply with California Government Code (GC) Section 53600
 - Monthly (or quarterly) report to the governing body outlining cash assets invested, investment types, purchases, sales, market conditions, and affirming agency projection of sufficient cash availability to meet operating needs. (GC Section 53607).
 - Annual Investment Policy Update (GC Section 53646)
 - Compliance with GC Section 53600.3
 - Prudent Investor Standard – safeguarding of principal and liquidity

- Compliance with GC Section 53600.5
 - Safety of Principal
 - Liquidity
 - Yield
- Portfolio Management Styles
 - Passive Management
 - Significant portion of cash kept in checking account
 - Some funds invested in county of state investment pools
 - No investment consultant/advisor or dedicated staff
 - Safe, but very low yields
 - Active Management
 - Cash flow modeling increase funds available to invest while leaving sufficient funds in checking account for day-to-day operations.
 - Invest over five year horizon to guarantee investment returns over time
 - Requires some dedicated staff time or consultant/advisor.
 - Safe, with increased yields.
 - Utilize investment types that support the District's investment policy.
- Initial Portfolio Analysis: City of Lemoore
 - Total Cash - \$61.5M
 - Checking - \$44M
 - Misc. Investments: \$243k
 - LAIF: \$17.2M
- Our Team
 - David Bilby, President, CEO, & Chief Compliance Officer
 - Robert Michalik, Executive Vice President & Chief Operating Officer

1-2 Code and Standards Review and Update – Group 1 (Brandt)

- Objective Development Standards
 - Zoning Standards
 - Parking Standards
 - Landscape Standards
 - Engineering Improvement Standards
 - Policies for Special Uses
- Moving Away from Discretionary Approvals
- Moving towards Review for Conformance with Objective Standards
- Front Yard Fences for Single Family Homes
 - Lemoore's Standards for Maximum Fence Height and Minimum Permeability
 - Within required front yard setback – 3.5ft – 50%
- Concrete poured in front yards and side yards of Single-family homes
- Heritage Tree Ordinance
 - Valley Oak
 - Magnolia Ash
 - California Sycamore
 - Modesto Ash
 - Italian Stone Pine
 - California Fan Palm
 - Only protected if the trunk is 12 inches diameter or greater at breast height

Council agreed on increasing the fence height to 4ft but it has to remain 50% permeable. They are not interested in a solid fence at any height.

Council would like more research to be done and knock on neighbor's doors to see how they feel about cement in the front yards.

Council agreed that the list of trees in the Heritage Tree Ordinance is too long.

PUBLIC COMMENT

No Public Comment.

2 – CEREMONIAL / PRESENTATION

No Ceremonies or Presentations.

3 – DEPARTMENT AND CITY MANAGER REPORTS

Public Works Director Rivera stated that Public Works put the light on the corner of Hanford-Armona Road and Fox on four-way flash in preparation for Panda Express PG&E energizing. Helena broke ground about 2 weeks ago. Walking the Crack Fill project with the contractor one more time next week.

Police Chief Kendall thanked West Hills College for allowing use of their facility for Active Shooter Training. Radar Operating School is currently happening at the CMC. Partnered with CHP. 7 Lemoore Officers are in this course. They will receive radar certification. Captain Ochoa has been selected as the Chief of Police for the City of Corcoran. He thanked her for her 26 years of service.

City Manager Olson stated that he is hosting another Round Table Meeting on January 24th from 5:00-7:00pm. Currently have 9 people registered. 6 spots are still available. Budget season is upon us. Almost done drafting the RFP for Refuse Services and it will be coming to Council the first or second meeting in February. Music system equipment for downtown has been ordered. The City budgeted \$20,000. It was \$6,000 over budget. The downtown merchants have agreed to pay the difference. Had some great events over the holidays. There was a potluck prior to Presents on Patrol. He went to Twisted Indian to pick up food. The owners asked what it was for and he told them. They said to thanked the police department and provided the meal free of charge. He gave Twisted Indian a shoutout.

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Regular Meeting – December 19, 2023
- 4-2 Approval – Budget Amendment – Purchase of Budget Truck for the Maintenance Division
- 4-3 Approval – Bid Rejection – Sewer Lift Station 9A
- 4-4 Approval – Budget Amendment – LLMD 10, PFMD 3 and PFMD 8
- 4-5 Approval – Bid Award – CIP Lemoore Police Dispatch Tower – P&R Tower Company
- 4-6 Approval – Revised Salary Schedule
- 4-7 Approval – Budget Amendment – PFMD 5 and PFMD 8

Motion by Council Member Lyons, seconded by Council Member Garza, to approve the Consent Calendar.

Ayes: Lyons, Garza, Orth, Gornick, Matthews

5 – PUBLIC HEARINGS

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

No Public Hearings.

6 – NEW BUSINESS

- 6-1 Report and Recommendation – California Partnership for the San Joaquin Valley Nominees (Olson)

Council took no action on this item.

- 6-2 Report and Recommendation - Budget Committee Appointments (Olson)

Motion by Council Member Lyons, seconded by Council Member Garza, to appoint Council Member Lyons and Mayor Matthews to the Budget Committee for FY 2025.

Ayes: Lyons, Garza, Orth, Gornick, Matthews

7 – BRIEF CITY COUNCIL REPORTS AND REQUESTS

Council Member Garza congratulated Council Member Lyons and Mayor Matthews on the appointment to the budget committee.

Council Member Lyons stated he has been noticing there has been flashing lights in downtown. He asked if this is a power issue.

Mayor Pro Tem Gornick stated that he liked the presentation on investing. He asked the City Manager how he heard about this company. He stated that he extended his driveway about 3 feet.

Mayor Matthews congratulated Captain Ochoa and thanked her for her 26 years of service to the community.

CLOSED SESSION

At 7:21 p.m., Council entered into Closed Session.

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

CLOSED SESSION REPORT

Nothing to report from Closed Session.

ADJOURNMENT

At 8:15 p.m., Council adjourned.

Approved the 6th day of February 2024.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

Item No: 4-2

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: January 16, 2024 **Meeting Date:** February 06, 2024
Subject: Parcel Map 2023-01 – Submitted by Moua Engineering and Surveying, LLC.

Strategic Initiative:

<input type="checkbox"/> Safe & Vibrant Community	<input checked="" 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 Final Parcel Map 2023-01, accept the offers of public dedication, and authorize the City Clerk to certify such approval on the map and forward to the Kings County Recorder for its recordation.

Subject/Discussion:

Final Parcel Map 2023-01 was submitted by Moua Engineering and Surveying, LLC, and approved by the planning commission on October 09, 2023.

The map allows the division of approximately 2.29 acres parcel into two parcels of ±1.16 acres and ±1.16 acres located at the southwest corner of Bush Street and 19th Ave in the City of Lemoore (APN 023-420-018).

The parcel map would facilitate development of the 2.29 acres parcel for Neighborhood Commercial consistent with the site’s zoning. The intended developer would be for Bottom Line Development.

The map identifies various easements, street abandonment, and dedications. After review by the Planning Department, Public Works, and the City Engineer, it has been determined

that the Final Parcel Map is in compliance with the approved final map and all condition of approval have been met.

Therefore, as required by Section 8-7B-19 of the Municipal Code, the Final Parcel Map is being recommended for Council's approval of the map and acceptance of all offers of dedication as indicated.

Financial Consideration(s):

None at this time.

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends approval of Final Parcel Map 2023-01, accept the offers of public dedication, and authorize the City Clerk to certify such approval on the map and forward to the Kings County Recorder for its recordation.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☒ Map: Final Parcel Map 2023-01
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

01/31/2024
02/01/2024
01/31/2024

NOTARY ACKNOWLEDGEMENT

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 KINGS

On January 5, 2024, before me, Peter P. Moua, a Notary Public in and for said County and State, personally appeared Ben Singh Bains, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) were 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 Peter P. Moua PRINT NAME Peter Singh Bains

MY REGISTRATION NUMBER: #2349991

MY COMMISSION EXPIRES: Feb. 24, 2025

MY PRINCIPAL PLACE OF BUSINESS IS THE COUNTY OF Essex

NOTARY ACKNOWLEDGEMENT

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 KINGS

On January 5, 2024, before me, Peter Singh Bains, a Notary Public in and for said County and State, personally appeared Ben Singh Bains, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) were 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 Peter Singh Bains PRINT NAME Peter Singh Bains

MY REGISTRATION NUMBER: #2349991

MY COMMISSION EXPIRES: Feb. 24, 2025

MY PRINCIPAL PLACE OF BUSINESS IS THE COUNTY OF Essex

NOTARY ACKNOWLEDGEMENT

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STATE OF CALIFORNIA
COUNTY OF KINGS

On 1/12/24, before me, Shelly Noimoye, a Notary Public in and for said County and State, personally appeared Shelly Noimoye, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) were 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 Shelly Noimoye PRINT NAME Shelly Noimoye

MY REGISTRATION NUMBER: 2401917

MY COMMISSION EXPIRES: June 4, 2026

MY PRINCIPAL PLACE OF BUSINESS IS THE COUNTY OF San Mateo

BENEFICIARY'S STATEMENT

PERKINS LENDING GROUP, L.P., A CALIFORNIA LIMITED PARTNERSHIP
BY: John G. Gifford DATE 1/9/24
VIR 250, INC., A CALIFORNIA CORPORATION
ITS GENERAL PARTNER, BY: John Gifford, Vice President

I HEREBY CERTIFY THAT THIS MAP CONFORMS TO THE TENTATIVE PARCEL MAP APPROVED BY THE CITY OF LEMOORE CITY COUNCIL PLANNING COMMISSION IN ACCORDANCE WITH REQUIREMENTS OF LAW IN A DAILY AUTHORIZED MEETING HELD ON 2023.

PLANNING COMMISSION STATEMENT

I HEREBY CERTIFY THAT THIS MAP CONFORMS TO THE TENTATIVE PARCEL MAP APPROVED BY THE CITY OF LEMOORE CITY COUNCIL PLANNING COMMISSION IN ACCORDANCE WITH REQUIREMENTS OF LAW IN A DAILY AUTHORIZED MEETING HELD ON 2023.

BY: NATHAN OLSON, CITY MANAGER DATE 2023
CITY OF LEMOORE, STATE OF CALIFORNIA



LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PARCEL 2, AS SHOWN OF CERTIFICATE OF COMPLIANCE NO. 2009-01 AS EVIDENCED BY DOCUMENT RECORDED JULY 31, 2010 AS INSTRUMENT NO. 107384 OF OFFICIAL RECORDS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ALL THAT PORTION OF PARCELS 1 AND 2 AS DESIGNATED ON PARCEL MAP 1086-02 RECD ON APRIL 30, 2007 IN BOOK 18 OF PARCEL MAPS AT PAGE 47, RECORDS OF KINGS COUNTY, CALIFORNIA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE POINT WHICH BEARS SOUTH 89°47'51" EAST 14.00 FEET FROM THE NORTHWEST CORNER OF SAID PARCEL 2, THENCE ALONG THE NORTHERLY LINE OF SAID PARCELS 1 AND 2, SOUTH 89°47'51" EAST 48.00 FEET; THENCE ALONG THE EASTERLY LINE OF SAID PARCEL 1 THE FOLLOWING TWO (2) COURSES:

1. ALONG A TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 30.00 FEET, THROUGH AN INCLUDED ANGLE OF 90°13'21" AN ARC DISTANCE OF 47.27 FEET;
2. THENCE SOUTH 89°47'51" WEST 18.00 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL 1; THENCE ALONG THE SOUTHERLY LINE OF SAID PARCELS 1 AND 2, NORTH 89°47'51" WEST 48.00 FEET; THENCE LEAVING THE SOUTHERLY LINE OF SAID PARCEL 2, NORTH 89°47'51" EAST 22.00 FEET TO THE POINT OF BEGINNING.

OWNER(S):

JAY VIRK HOLDINGS, LLC
P.O. BOX 1091
CLOVIS, CA 93313
(559) 286-6295

MASS INVESTMENT GROUP, LLC
1708 E. HULES
FRESNO, CA 93720
(559) 462-6058

PREPARED BY:

PETER MOUA, P.E. 01916, LS 8413
5891A 17TH STREET
FRESNO, CA 93710
(559) 388-3277

ME

Moua Engineering & Surveying, LLC

OWNER'S STATEMENT:

WE HEREBY STATE THAT WE ARE THE OWNERS OF AND HAVE THE RIGHT, TITLE AND INTEREST IN AND TO THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION BOUNDARY SHOWN UPON THIS MAP, AND ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS CLEAR TITLE TO SAID PROPERTY, AND WE CONSENT TO THE MAKING AND FILING OF SAID MAP OF THE SUBDIVISION SHOWN WITHIN THE BORDER LINES.

THE REAL PROPERTY BELOW IS DEDICATED IN FEE FOR PUBLIC PURPOSES:

1. RIGHT OF WAY FOR BUSH STREET AND 18TH AVENUE IN FEE TO THE CITY OF LEMOORE, AS SHOWN HEREON.

THE REAL PROPERTY BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

1. PUBLIC EASEMENTS FOR THE INSTALLATION AND MAINTENANCE OF GAS LINES AND CONDUITS FOR ELECTRIC, CABLE AND TELEPHONE SERVICES, TOGETHER WITH ANY AND ALL APPURTENANCES PERTAINING THEREOF, AS SHOWN HEREON AND DESIGNATED AS "PUE" (PUBLIC UTILITIES EASEMENT).

JAY VIRK HOLDINGS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AND MASS INVESTMENT GROUP, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, AS TENANTS-IN-COMMON

JAY VIRK, JAY VIRK HOLDINGS, LLC, OWNER DATE 01-04-2024

JAY VIRK, JAY VIRK HOLDINGS, LLC, OWNER DATE 01-04-24

MOE ASSAD, MASS INVESTMENT GROUP, LLC, OWNER DATE

EASEMENT ABANDONMENT NOTE

PURSUANT TO SECTION 840405 OF THE SUBDIVISION MAP ACT, THIS MAP SHALL CONSTITUTE THE ABANDONMENT OF THE FOLLOWING EASEMENTS WHICH ARE NOT SHOWN HEREON:

1. THAT PORTION, WHICH IS NOT SHOWN HEREON, OF A 10.00 FOOT WIDE PUBLIC UTILITIES EASEMENT AS SHOWN ON PARCEL MAP NO. 2004-02 FILED IN BOOK 18 OF PARCEL MAPS, AT PAGE 47, RECORDS OF KINGS COUNTY RECORDS.

2. A 10.00 FOOT WIDE PUBLIC UTILITIES EASEMENT AS DEDICATED PER DOCUMENT RECORDED SEPTEMBER 22, 2010 AS DOCUMENT NO. 101693, KINGS COUNTY RECORDS.

3. THAT PORTION, WHICH IS NOT SHOWN HEREON, OF BUSH STREET THAT WAS DEDICATED PER DOCUMENT RECORDED SEPTEMBER 22, 2010 AS DOCUMENT NO. 101692, KINGS COUNTY RECORDS.

PARCEL MAP
OF

NO. 2023-01

CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA

OCTOBER 26, 2023

SHEET 1 OF 2

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY, TRUE AND COMPLETE AS SHOWN, IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF JAY VIRK HOLDINGS, LLC, MASS INVESTMENT GROUP, LLC, IN OCTOBER 2023. I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP, ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE SET IN THOSE POSITIONS WITHIN ONE YEAR OF THE APPROVAL OF THIS MAP, AND THAT SAID MONUMENTS ARE, OR WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

Peter P. Moua 1-05-2024
PETER P. MOUA L.S. 8413 DATE

CITY SURVEYOR'S STATEMENT

I DO HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND THAT I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT.

ANTONIO S. WESTERLUND, P.L.S. 0309 DATE
CITY SURVEYOR, CITY OF LEMOORE,
KINGS COUNTY, CALIFORNIA

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE MAP AND THAT I AM SATISFIED THE DIVISION IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP, IF REQUIRED, AND ANY APPROVED ALTERATIONS THEREOF, AND THAT ALL THE PROVISIONS OF SECTION 84020 THROUGH 84040 OF THE GOVERNMENT CODE AND OF ANY LOCAL ORDINANCES APPLICABLE AT THE TIME OF THE APPROVAL OF THE TENTATIVE MAP, IF ANY, HAVE BEEN COMPLIED WITH.

JEFFERY S. CONWAY, R.C.E. 41964 DATE
CITY ENGINEER
CITY OF LEMOORE,
KINGS COUNTY, CALIFORNIA

TAX COLLECTOR'S STATEMENT

THIS IS TO CERTIFY THAT THE PROVISIONS OF ARTICLE 8 OF CHAPTER 4 OF DIVISION 2 OF THE GOVERNMENT CODE HAVE BEEN COMPLIED WITH REGARDING DEPOSITS.

BY: JAMES P. ERB, CPA, DIRECTOR OF FINANCE DATE
COUNTY OF KINGS, STATE OF CALIFORNIA

CITY CLERK'S STATEMENT

THIS IS TO CERTIFY THAT AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF LEMOORE, HELD ON THE 20 DAY OF 2023, AN ORDER WAS DULY AND REGULARLY MADE AND ENTERED APPROVING THIS MAP AND SUBDIVISION AND ACCEPTING, SUBJECT TO IMPROVEMENTS, ON BEHALF OF THE PUBLIC, THE STREETS AND PUBLIC UTILITY EASEMENTS AS SHOWN ON THIS MAP AND DID CONSENT TO THE ADOPTION OF THE EASEMENTS LISTED HEREON.

BY: MARISA AVILA, CITY CLERK DATE
CITY OF LEMOORE, STATE OF CALIFORNIA

RECORDER'S STATEMENT

DOCUMENT NO. 2023-01 FEE PAID: 2023

FILED THIS 2023 DAY OF 2023 AT 11 IN BOOK 2023-01 OF PARCEL MAPS.

AT PAGE (S) 1 KINGS COUNTY RECORDS AT THE REQUEST OF MOUA ENGINEERING & SURVEYING.

FOR: 2023 COUNTY RECORDER

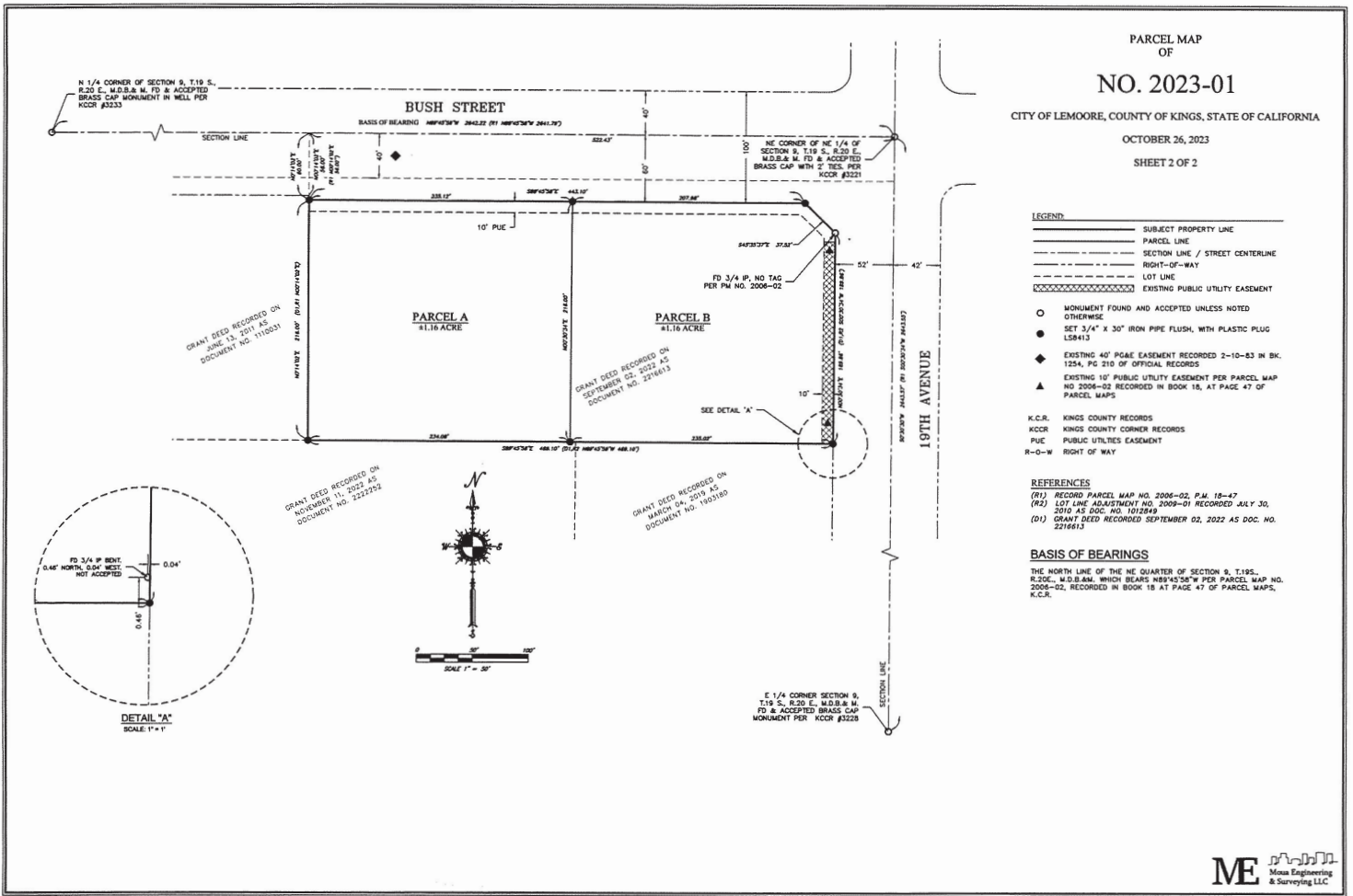
PARCEL MAP
OF
NO. 2023-01
CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA
OCTOBER 26, 2023
SHEET 2 OF 2

- LEGEND:**
- SUBJECT PROPERTY LINE
 - PARCEL LINE
 - SECTION LINE / STREET CENTERLINE
 - RIGHT-OF-WAY
 - LOT LINE
 - EXISTING PUBLIC UTILITY EASEMENT
 - MONUMENT FOUND AND ACCEPTED UNLESS NOTED OTHERWISE
 - SET 3/4" X 30" IRON PIPE FLUSH, WITH PLASTIC PLUG L58413
 - ◆ EXISTING 40' PG&E EASEMENT RECORDED 2-10-83 IN BK. 1254, PG 210 OF OFFICIAL RECORDS
 - ▲ EXISTING 10' PUBLIC UTILITY EASEMENT PER PARCEL MAP NO. 2006-02 RECORDED IN BOOK 18, AT PAGE 47 OF PARCEL MAPS
 - K.C.R. KINGS COUNTY RECORDS
 - KCCR KINGS COUNTY CORNER RECORDS
 - PUE PUBLIC UTILITIES EASEMENT
 - R-O-W RIGHT OF WAY

- REFERENCES**
- (R1) RECORD PARCEL MAP NO. 2006-02, P.M. 18-47
 - (R2) LOT LINE ADJUSTMENT NO. 2009-01 RECORDED JULY 30, 2010 AS DOC. NO. 1012849
 - (D1) GRANT DEED RECORDED SEPTEMBER 03, 2022 AS DOC. NO. 2216613

BASIS OF BEARINGS

THE NORTH LINE OF THE NE QUARTER OF SECTION 9, T.19S., R.20E., M.D.B.M. WHICH BEARS N89°45'06"W PER PARCEL MAP NO. 2006-02, RECORDED IN BOOK 18 AT PAGE 47 OF PARCEL MAPS, K.C.R.



ME
Moss Engineering
& Surveying LLC



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

Staff Report

Item No: 4-3

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: January 25, 2024 **Meeting Date:** February 6, 2024
Subject: Denial of Claim for Mr. Ronald Rold

Strategic Initiative:

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

Proposed Motion:

Approve the Denial of Claim for Mr. Rold.

Subject/Discussion:

A claim was filed with the City by Mr. Rold. The claim was submitted to the City’s third-party administrator for review on September 28, 2023.

Financial Consideration(s):

Mr. Rold is seeking \$10,000 for damages.

Alternatives or Pros/Cons:

Council may choose to approve the claim as presented by Mr. Rold.

Commission/Board Recommendation:

N/A.

Staff Recommendation:

Staff recommends denial of the claim as recommended by the City’s third-party administrator.

Attachments:

Review:

Date:

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

- ☐ Asst. City Manager
- ☒ City Attorney 01/31/2024
- ☒ City Clerk 02/01/2024
- ☒ City Manager 01/31/2024
- ☐ Finance

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)

CLAIM AGAINST CITY OF LEMOORE
(Name of Entity)

Claimant's name: RONALD DAVID ROLD

SS# [REDACTED] DOB: [REDACTED] Gender: Male X Female

Claimant's address: [REDACTED] Telephone: [REDACTED]

Address where notices about claim are to be sent, if different from above:

Date of incident/accident: 7-1-2023

Date injuries, damages, or losses were discovered: 7-1-2023

Location of incident/accident: LEMOORE, CA.

What did entity or employee do to cause this loss, damage, or injury? DIP ON SIDEWALK
THEN RAISED AGAIN WHICH MADE ME TRIP
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? DECORATED,
SHAPED, CONCRETE FIT IN PLACE FOR LOOKS, LOSS

What specific injuries, damages, or losses did claimant receive? TOOTH LOSS, WRIST PAIN
IN LOWER BACK, HIPS, TROUBLE WALKING, LAYING DOWN, SITTING
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

(10,000) (TEN THOUSAND)

How was this amount calculated (please itemize)? PAIN AND SUFFERING, DOCTOR APP +
TRAVEL TIME, (NO CAR) WALKING TO BUS AND FROM VERY PAINFUL
(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: SEP, 28, 2023 Signature: [REDACTED]

If signed by representative:

Representative's Name Address

Telephone #

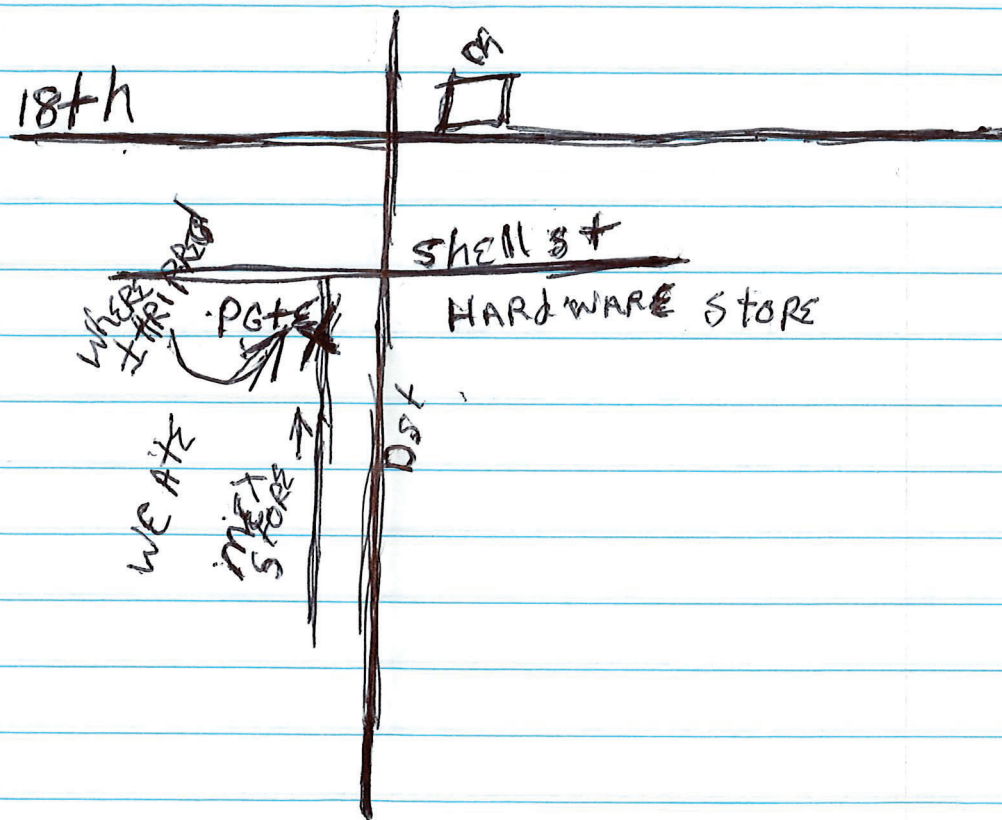
Relationship to Claimant

PLEASE READ — IMPORTANT!

Your claim must be filed within 6 months of the incident (Government code 911.2)

Your claim will be forwarded to the City's Risk Manager for investigation. Following that, your claim will be either settled or denied. You will be notified by mail.

If your claim is denied, you will have 6 months from date of denial to initiate an action against the city (Government code 945.6) Our hope is that you will be treated fairly. If you have any questions please call.







Thank You,
San Antonio Parks, Recreation, LI and LIHSD Department
City of San Antonio
San Antonio, TX



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

Staff Report

Item No: 6-1

To: Lemoore City Council
From: Steve Brandt, City Planner
Date: January 25, 2024 **Meeting Date:** February 6, 2024
Subject: Acceptance of Letters of Intent Regarding Construction of Oleander Avenue near D Street

Strategic Initiative:

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

Proposed Motion:

Accept the expressions of intent stated in the letters to Double O Ranch #3 and ERMR Holdings, LLC, and direct the City Manager to sign and deliver said letters.

Subject/Discussion:

In 2002, Tract 786 Subdivision Map was recorded by Double O Ranch #3, creating eight commercial parcels. Lot 6 was sold and became part of the Best Western Inn & Suites. The other seven lots remain vacant. Lot 4 is now owned by Valdez Family Trust and Lot 7 is now owned by ERMR Holdings, LLC, represented by Megan Robnett. Lots 1, 2, 3, 5, and 8 remain under the ownership of Double O Ranch #3, represented by Tony Oliviera. An agreement between Double O Ranch #3 and the City of Lemoore was recorded against all the lots in 2002 that deferred the construction of Oleander Avenue through the subdivision until the first lot, other than Lot 6, was ready to develop.

There has been renewed interest in developing the lots due, in part, to two recent City Council actions. The City Council rezoned the parcels last September 2023 and it appears the rezoning has made them more attractive to developers. In addition, in 2023, the City applied for and was informed it would be receiving a grant for infrastructure improvements that included funding to construct Oleander Avenue, which would relieve Double O Ranch #3 of that expense.

Staff has had several conversations with Mr. Oliviera and Ms. Robnett pertaining to how the expected grant funds would affect their potential development projects. After consultation with the City Attorney, Staff is recommending that the City provide formal letters of intent that state how the City intends to act towards the anticipated grant funds. Providing these letters is intended to promote transparency and provide assurance to both the current property owners and potential developers/buyers.

The recommended letter to Mr. Oliviera states that it is the City intent once the grant funds are received and/or assured to diligently pursue construction of Oleander Avenue. Since staff is not sure when the grant funds will be made available, we cannot guarantee a development timeline, which means that development of the lots would need to wait until the City builds the street. However, when the City builds the street, it would relieve Double O Ranch #3 of their obligation in the 2002 Deferment Agreement. The intent of providing the letter is to provide assurance that if the grant money arrives as expected, the City will work diligently to see that the street is constructed using grant money, thereby relieving the property owner of the provisions of the 2002 Deferment Agreement.

The recommended letter to Ms. Robnett states that, since Lot 7 already has access to fully improved Bush Street, the City intends not to require construction of Oleander Avenue before approving a building permit on Lot 7. The only condition would be that future development shall not include any vehicular cross-access to an adjacent site. (The Planning Commission approved a site plan in 2022 that is still valid and would meet this condition.) This would still apply if the lot was developed by another party other than Ms. Robnett. The intent of providing this letter is to provide assurance that a building permit would not be held up by the provisions of the 2002 Deferment Agreement.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

The Council could choose to take no action regarding the draft letters, or to modify them before accepting them.

Commission/Board Recommendation:

None.

Staff Recommendation:

Staff recommends that the Council accept the statements in the letters of intent and direct the City Manager to sign and deliver them.

Attachments:

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

List: Letter to Double O Ranch #3
Letter to ERMH Holdings, LLC
2002 Deferment Agreement
Approved Tract 786 Map

Review:

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

Date:

02/01/2024
02/01/2024
01/31/2024



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

February 6, 2024

By U.S. Mail & E-Mail: tony@valleytrustrealty.com

Tony Oliviera
Double O Ranch #3
12446 Fargo Avenue
Hanford, CA 93230

Re: Oleander Avenue Construction and Deferred Subdivision Improvement Agreement

Dear Mr Oliviera:

On behalf of the City of Lemoore (“City”), this Letter of Intent (“Letter”) serves as an expression of the intent of the City to construct Oleander Avenue if the City receives an Affordable Housing and Sustainable Communities (“AHSC”) grant from the California Department of Housing and Community Development to, among other things, construct Oleander Avenue, in the County Tract 786 subdivision. (Attachment A – Agreement.)

In 2002, the City entered into a deferred subdivision improvement agreement (“Agreement”) with Double O Ranch #3 (“Owner”) whereby Owner agreed to construct curbs, gutters, sidewalk, and make street improvements, including constructing Oleander Avenue, and other public improvements pertinent to the County Tract 786 subdivision. (Attachment B – Tract 786 Map.) To date, none of the improvements have been constructed. The Agreement states that improvements are required to be completed prior to any development on any of the lots in the subdivision, other than Lot No. 6.

Should the City be awarded and receive the AHSC grant, it is the City’s intent to relieve Owner from the obligation to construct Oleander Avenue. All other requirements pursuant to the Agreement will remain in place.

The foregoing intent is subject to final review and approval by the City Council. City and Owner acknowledge and agree that: (a) the acceptance of this Letter constitutes only a non-binding expression of a proposal to be further negotiated; and (b) City and Owner will have no obligation or liability under, or with respect to, the obligations contemplated by this letter unless and until the City is awarded and receives the AHSC grant.

The City is aware that there is renewed interest in developing the parcels owned by Double O Ranch #3. The City will make every effort to diligently pursue construction of Oleander Avenue

once the AHSC grant is secured. However, the exact timing is not known at this time. The City will remain in contact with you as this effort progresses.

If the foregoing is acceptable to Owner, please have authorized individual(s) execute and date a copy of this Letter in the place indicated below and return it to the City.

We look forward to hearing from and working with you.

Sincerely,

Nathan Olson
City Manager

Agreed and Accepted:

Tony Oliviera, Owner

By: _____

Attachments
A: Agreement
B: Tract 786 Map



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

February 6, 2024

By U.S. Mail & E-Mail: contact@pigdesigns.com

Megan Robnett
ERMR Holdings, LLC
234 C Street
Lemoore, CA 93245

Re: Development of Lot No. 7 of Tract 786 and Deferred Subdivision Improvement Agreement

Dear Ms. Robnett

On behalf of the City of Lemoore (“City”), this Letter of Intent (“Letter”) serves as an expression of the intent of the City and of ERMR Holdings, LLC regarding the deferred subdivision improvement agreement (“Agreement”) that encumbers the lots within County Tract 786, which includes Lot No. 7 owned by ERMR Holdings, LLC (Attachment A – Agreement.)

In 2002, the City entered into a deferred subdivision improvement agreement with Double O Ranch #3 whereby they agreed to construct curbs, gutters, sidewalk, and make street improvements, including constructing Oleander Avenue, and other public improvements pertinent to the County Tract 786 subdivision. (Attachment B – Tract 786 Map.) To date, none of the improvements have been constructed. The Agreement states that improvements are required to be completed prior to any development on any of the lots in the subdivision, other than Lot No. 6.

Because Lot No. 7 fronts on Bush Avenue, it already has adequate access to a developed public street. Therefore, it is the City’s intent not to withhold a building permit on Lot No. 7 or enforce the requirement to construct Oleander Street if ERMR Holdings, LLC meets the following condition:

1. The proposed development of Lot 7 is designed and constructed as a standalone site, and will not require any cross-access for vehicles to other adjacent sites. Site Plan No. 2022-

04, approved by the Lemoore Planning Commission on November 14, 2022, would meet this condition.

If the foregoing is acceptable to Owner, please have authorized individual(s) execute and date a copy of this Letter in the place indicated below and return it to the City.

We look forward to hearing from and working with you.

Sincerely,

Nathan Olson
City Manager

Agreed and Accepted:

Megan Robnet for ERMR Holdings, LLC, Owner

By: _____

Attachments
A: Agreement
B: Tract 786 Map

WHEN RECORDED RETURN TO
AND RECORDING REQUESTED BY:

City Clerk
City of Lemoore
119 Fox Street
Lemoore, CA 93245



Doc Nbr: 0225274

Doc Type: 03

Titles: 01 Pages: 004

Fees: 0.00

Taxes: 0.00

Paid: \$0.00

Kings County Clerk Recorder
George J. Misner

11/08/2002

11:18:45

r012

**AGREEMENT FOR DEFERMENT OF THE SUBDIVISION
IMPROVEMENT REQUIREMENTS OF THE CITY OF LEMOORE
PERTAINING TO COUNTY TRACT NO.786**

This Agreement, made this 5th day of November, 2002, by and between the City of Lemoore, a municipal corporation, hereinafter called "City", and "Double O Ranch #3", a General Partnership hereinafter called "Developer", without regard to number or gender;

WITNESSETH:

WHEREAS, City pursuant to Section 8-7B-11D of the Lemoore Municipal Code requires subdividers to construct curbs, gutters, sidewalks; make street improvements and other public improvements pertinent to the subdivision or enter into a subdivision improvement agreement with the City; and

WHEREAS, developer owns certain property in the City of Lemoore, County of Kings and proposed an eight lot subdivision for County Tract 786 on the site comprised of Assessor Parcel Nos. 023-020-041, 042, 044, 048 and 049 of Kings County; and

WHEREAS, Lemoore Planning Commission approved the Tentative Map for County Tract 786 with a condition that required the developer to submit subdivision improvement plans for approval of the City Engineer and deferred the construction of the improvements until any lot other than Lot No.6 in the subdivision is proposed for development, subject to an improvement deferment agreement is entered into between the developer and the City.

NOW, THEREFORE, IT IS AGREED as follows:

1. Owner certifies that he/she is the developer/owner in fee of the above-stated real property situated in the City of Lemoore, County of Kings, State of California;
2. Pursuant to condition of Planning Commission approval of Tentative Subdivision Map for County Tract No.786, the above-named Developer/Owner is granted a deferment from the

provisions of Section 8-7B-11D of the Lemoore Municipal Code, and will be allowed to record final map for the property as per Tentative Subdivision Map No.2002-04 without being required immediately to perform the following:

Provide and build all required improvements as per subdivision improvement plans approved by the City Engineer.

These improvements shall be required to be completed at the time of any development proposed on any lot other than Lot No.6 on which Holiday Inn extension project has been approved.

3. The developer/owner agrees that he/she will complete all required improvements as per plans approved by the City Engineer prior to any development is proposed on any of the lots in the subdivision, other than Lot No.6 or enter into a subdivision improvement agreement with the City in accordance to Section 8-7B-11E of the Lemoore Subdivision Ordinance.

4. In the event the developer/owner fails to fully complete the above stated improvements or enter into a subdivision improvement agreement with the City in accordance to Section 8-7B-11E of the Lemoore Municipal Code, the City shall not allow development or use of any of the lots in the subdivision other than Lot No.6.

5. This agreement shall run with the land and shall be binding on any subsequent developer/owner(s) or holders of liens or encumbrances on said real property.

IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.

CITY OF LEMOORE, a Municipal Corporation

By: [Signature]
City Manager "CITY"

By: [Signature]
"DEVELOPER/OWNER"

Name

851924 Ave Lemoore CA
Address

Attach: Notary Acknowledgement

COUNTY TRACT NO. 786

CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA

OWNERS STATEMENT

WE, THE UNDERSIGNED, DO HEREBY STATE THAT WE ARE THE OWNERS OF OR HAVE SOME RIGHT, TITLE, OR INTEREST IN AND TO THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION SHOWN UPON THIS MAP AND THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID PROPERTY AND THAT WE CONSENT TO THE MAKING OF SAID MAP AND SUBDIVISION AS SHOWN WITHIN THE DISTINCTIVE BORDER LINES. WE ALSO DEDICATE FOR PUBLIC USE THE ADDITIONAL RIGHT OF WAY SHOWN HEREON FOR STREET PURPOSES, PUBLIC UTILITY EASEMENTS, AND THE STORM DRAIN EASEMENT SHOWN HEREON.

DOUBLE "O" RANCH #3, A GENERAL PARTNERSHIP

BY: Tony Oliveira
TONY OLIVEIRA, PARTNER

STATE OF CALIFORNIA, COUNTY OF KINGS, ON Nov. 5, 2002
BEFORE ME, Valerie Fillmore, NOTARY PUBLIC,
PERSONALLY APPEARED Tony Oliveira
PERSONALLY KNOWN TO ME (OR 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/HEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITIES, 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.

WITNESS MY HAND

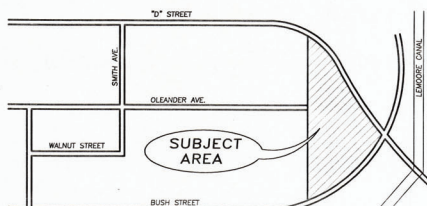
SIGNATURE Valerie Fillmore
(PRINT NAME) Valerie Fillmore
MY COMMISSION NUMBER 1352023
PRINCIPAL OFFICE IN COUNTY OF Kings
EXPIRATION MAY 15, 2006

CITY CLERK'S STATEMENT

THIS IS TO CERTIFY THAT AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF LEMOORE HELD ON THE 5TH DAY OF November, 2002, AN ORDER WAS DULY AND REGULARLY MADE AND ENTERED APPROVING THIS MAP AND SUBDIVISION AND ACCEPTING, ON BEHALF OF THE PUBLIC, ALL STREETS, AND PUBLIC UTILITY EASEMENTS, AND STORM DRAIN EASEMENTS.

DATED THIS 7TH DAY OF November, 2002.

Helen Murray
HELEN MURRAY, CITY CLERK



VICINITY MAP
NOT TO SCALE

LEGAL DESCRIPTION

PARCEL 1: 023-020-048, 023-020-049

ALL THAT PORTION OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 19 SOUTH, RANGE 20 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA, SHOWN AS PARCELS B AND C OF PARCEL MAP RECORDED IN BOOK 10 AT PAGE 2 OF PARCEL MAPS, KINGS COUNTY RECORDS.

PARCEL 2: 023-020-044

LOT 1 OF COUNTY TRACT NO. 558 IN THE CITY OF LEMOORE, COUNTY OF KING, STATE OF CALIFORNIA, ACCORDING TO THE MAP THEREOF RECORDED IN BOOK 13 PAGE 81 OF LICENSED SURVEYOR PLATS, KINGS COUNTY RECORDS.

PARCEL 3: 023-020-041, 023-020-042

LOT 2 AND 4 OF COUNTY TRACT NO. 558 IN THE CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO THE MAP THEREOF RECORDED IN BOOK 13 AT PAGE 81 OF LICENSED SURVEYOR PLATS, KINGS COUNTY RECORDS.

EXCEPTING FROM THE ABOVE DESCRIBED PARCELS ALL OIL, GAS, MINERALS AND MINERAL RIGHTS AS PREVIOUSLY RESERVED OF RECORD.

SURVEYOR'S STATEMENT

THIS MAP CONSISTING OF TWO SHEETS WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF TONY OLIVEIRA IN THE MONTH OF SEPTEMBER 2002. I HEREBY STATE THAT THIS MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.

DATED THIS 5TH DAY OF November, 2002.

James F. Hansen
JAMES F. HANSEN, L.S. 4375



CITY ENGINEER'S STATEMENT

I, HEREBY STATE THAT I HAVE EXAMINED THIS MAP, AND THAT THE SUBDIVISION MAP AS SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE APPROVED TENTATIVE MAP, IF REQUIRED, AND ANY APPROVED ALTERATIONS THEREOF, AND THAT ALL OF THE PROVISIONS OF CHAPTER 2, DIVISION 2, TITLE 7 OF THE GOVERNMENT CODE AND ANY LOCAL ORDINANCE APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP, HAVE BEEN COMPLIED WITH.

DATED THIS 7TH DAY OF November, 2002.

Harry Tow
HARRY TOW, CITY ENGINEER, R.C.E. 8891



PLANNING COMMISSION STATEMENT

APPROVED BY THE LEMOORE PLANNING COMMISSION IN ACCORDANCE WITH THE REQUIREMENTS OF LAW IN DULY AUTHORIZED MEETING HELD September 9TH, 2002.
DATED THIS 7TH DAY OF November, 2002.

Nakul S. Verma
NAKUL S. VERMA, COMMUNITY DEVELOPMENT DIRECTOR

RECORDER'S STATEMENT

FEE BOOK NO. 0225273, FEE PAID \$120
FILED THIS 5TH DAY OF November, 2002, AT 11:16 A.M. IN
VOLUME 19 AT PAGE 60 OF LICENSED SURVEYORS' PLATS OF KINGS COUNTY
RECORDS AT THE REQUEST OF ZUMWALT - HANSEN & ASSOCIATES.

GEORGE J. MISNER, COUNTY RECORDER

BY: Michael R. Hansen
DEPUTY

TAX COLLECTOR'S STATEMENT

THIS IS TO CERTIFY THAT THE PROVISIONS OF ARTICLE 8 OF CHAPTER 4 OF THE GOVERNMENT CODE HAVE BEEN COMPLIED WITH REGARDING DEPOSITS.

VEE-JAY GRANT, TAX COLLECTOR/TREASURER

BY: Heidi J. Brown
DATE: November 7, 2002



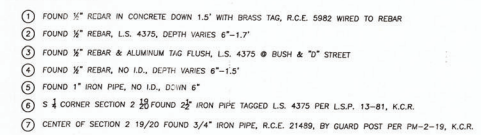
609 N. IRWIN ST.

HANFORD, CA. 93230

PH. (559) 582-1056

FILE NO. 0573721

SHEET ONE OF TWO SHEETS



	NUMBER	Delta	Radius	Length	Chord
C1		46°26'05"	500.00	405.22	394.22
			200.00	162.11	157.11
			100.00	81.05	78.55
C3		27°15'59"	1000.00	1075.89	471.41
C4		23°03'55"	958.00	355.56	353.06
			20.00	32.41	28.95
C6		89°59'53"	20.00	31.42	28.28
			300.00	243.25	236.64
C8		48°27'25"	270.00	218.92	212.98
			300.00	267.57	260.30
C10		24°24'47"	330.00	140.61	139.55
C11		27°03'38"	330.00	126.96	126.18
C12		42°26'58"	270.00	200.03	195.49
C13		04°00'30"	270.00	18.89	18.86
C14		14°37'44"	958.00	244.60	243.93
C15		08°25'11"	958.00	141.06	140.83



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-9003

Staff Report

Item No: 6-2

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: January 18, 2024 **Meeting Date:** February 6, 2024
Subject: Request for Proposals (RFP) – Refuse Services

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:

Approval of the proposed Request for Proposals (RFP) for Refuse Services, and authorize the City Manager, or designee, to move forward with the process.

Subject/Discussion:

Consensus was received to prepare a RFP for Refuse Services. Staff has drafted a document for Council's review and consideration.

Financial Consideration (s):

None.

Alternatives or Pros/Cons:

N/A.

Commission/Board Recommendation:

N/A.

Staff Recommendation:

Staff recommends Council review the Request for Proposal (RFP) for Refuse Services and provide any recommendations or changes as needed.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
 - List: RFP – Refuse Services

Review:

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

Date:

01/31/2024
02/01/2024
01/31/2024



REQUEST FOR PROPOSALS (RFP)

CITY OF LEMOORE

REQUEST FOR PROPOSALS (RFP) FOR INTEGRATED WASTE MANAGEMENT SERVICES

Proposal must be received no later than 4:00 PM PT
MONTH X, 2024

**Questions with regards to submission, process, or
proposal can be emailed to:**

pw@lemoore.com

City of Lemoore
Public Works Department
711 W. Cinnamon Drive
Lemoore, CA 93245
(559) 924-6744

Date of Issue: MONTH X, 2024

Mandatory Pre-Proposal Video Conference:

Deadline for Questions:

Proposal Submission Deadline: MONTH X, 2024



www.lemoore.com

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LIST OF ATTACHMENTS

Attachment 1: Pricing Form & Other Proposed Rates

Attachment 2: Sample Agreement

Attachment 3: City Collection Vehicles List

Attachment 4: City Carts and Bins List

Attachment 5: Current City of Lemoore Rate Sheet

NOTICE

Request for Proposals for Integrated Waste Management Services

The City of Lemoore requests technical and cost proposals for (1) the collection, transfer, processing, recycling, and disposal of residential refuse and commercial sector refuse, (2) the collection, processing, and marketing of residential and commercial sector recyclables, and (3) the collection, processing, and acceptable landfill diversion of residential and commercial organic waste in a manner that is compliant with all relevant SB 1383 regulations. Included with these specific technical services the successful proposer should be able to demonstrate how their proposed services will satisfy each applicable SB 1383 regulation.

The RFP is available electronically at www.lemoore.com

A mandatory pre-proposal conference will be held on **MONTH X, 2024 at 1:30 p.m.** in the City of Lemoore – Cinnamon Municipal Complex – Large Conference Room, located at 711 W. Cinnamon Drive, Lemoore, CA 93245.

Proposals will be received until 4:00 p.m. on Day, Month X, 2024. For further information, contact Frank Rivera, Public Works Director, at (559) 924-6744, extension 733 or pw@lemoore.com.

OVERVIEW OF THE REQUEST FOR PROPOSAL

The City of Lemoore (City) currently provides full-service collection, management, and disposal of solid waste, source-separated recyclables, and green waste to all customers in the City. The City is requesting proposals from qualified solid waste and recycling companies to provide residential, commercial and industrial sector discarded materials management services for a period of ten (10) years, with a City option to grant up to two (2) five (5) year extensions. The City is also requesting that responding firms provide terms for the purchase of the City's existing fleet of trash collection vehicles and existing containers, bins, and carts. Finally, the City is also requesting that responding firms provide guaranteed processing/diversion capacity for organic wastes for the term period. The requested services and requirements are summarized in the following table and described in detail in subsequent sections of this RFP.

<u>Service</u>	<u>Description</u>
<p>Residential Collection – All single family properties and all multi-family properties of 4-units or less. Currently 6,363 accounts with 6,820-trash carts, 6,746-recycle carts 7,110-yard waste carts, and 19-1 yard dumpsters in service.</p> <p>“Spares” in inventory: (as of 1/2024)</p> <p>(168) 90-gallon trash containers (144) 90-gallon recycle containers (250) 90-gallon yard waste containers (2) 6-yard trash dumpsters (3) 4-yard trash dumpsters (15) 3-yard trash dumpsters (14) 3-yard trash dumpsters (12) 2-yard trash dumpsters (3) 1-yard recycle dumpsters (10) 2-yard recycle dumpsters (4) 3-yard recycle dumpsters (2) 1-yard trash dumpsters with lock bar (4) 2-yard trash dumpsters with lock bar (2) 3-yard trash dumpsters with lock bar (1) 1-yard recycle dumpster with lock bar (1) 2-yard recycle dumpster with lock bar (3) 3-yard recycle dumpster with lock bar</p> <p>NOTE: Cart information is approximate and based on the best available information.</p>	<ul style="list-style-type: none"> ➤ A 3-container SB1383 "standard compliance" approach program (14 CCR, Division 7, Chapter 12, Article 3 and all associated program and policy requirements) is preferred. This service would include hauler-provided annual route reviews and seasonal (twice per-year) waste evaluations as directed by the City. ➤ Bid alternates for 4 container "standard compliance" approach programs, and any "performance-based" compliance approach programs (14 CCR, Division 7, Chapter 12, Article 17, or as otherwise defined by 14 CCR Section 1 8982(a)(52.5), and all associated requirements) are permissible. Please mark such approaches as "bid alternates" and provide explanation why you believe such an approach is preferable and/or superior. ➤ Provide containers with signage and color combinations that comply with SB 1383 regulations. Bidders are expected to purchase City's current inventory of containers, and include their purchase price offer in the RFP response. ➤ Provide guaranteed tonnage capacity as applicable for organic waste processing and landfill disposal at State permitted facilities. Provide at least two City wide

<p>Kings County provides Household Hazardous Waste (HHW) Drop Off events for residents. HHW disposal is not a part of this RFP.</p>	<p>community clean-up events per year, one in the Fall, and one in the Spring, free to City residents. Location to be provided by City at no charge.</p> <ul style="list-style-type: none"> ➤ Hours of operation are limited to 5am till 5pm, with no Sunday collection or the following holidays: New Year's Day, Thanksgiving Day, and Christmas Day. ➤ Provide 90-gallon service containers for residential customers. ➤ Public education and outreach services on all residential services provided (including City wide clean up events, and all state mandated compliance programs). ➤ Reporting on all collection, diversion, disposal, monitoring, and evaluation activities as directed by the City and/or State.
<p>Commercial Collection – Approximately 625 commercial business accounts (401 with less than 4-cubic-yards of weekly service) and 224 multi-family accounts (more than 4 units). Commercial/Multi-Family recurring containers in services include:</p> <p>1,000 - 96-gallon carts 439- 3-cubic yard bins (Numbers are approximate and based upon the best available information)</p> <p>The City does not provide roll-off or compactor services. These services are to be included in this RFP and considered part of the franchise agreement.</p>	<ul style="list-style-type: none"> ➤ A 3-container SB1383 "standard compliance" approach program (14 CCR, Division 7, Chapter 12, Article 3 and all associated program and policy requirements) is preferred though not required. 2-container collections would be limited to accounts that do not have adequate enclosure size to facilitate 3-container collections. This preferred service would include hauler-provided annual route reviews and seasonal (twice per-year) waste evaluations as directed by the City. ➤ Bid alternates for 1 and/or 4 container "standard compliance" approach programs, and any "performance- based" compliance approach programs (14 CCR, Division 7, Chapter 12, Article 17, or as otherwise defined by 14 CCR Section 18982(a)(52.5), and all associated requirements) are permissible. Please mark such approaches as "bid alternates" and provide explanation why you believe such an approach is preferable and/or superior. ➤ Provide guaranteed tonnage capacity for organic waste processing and landfill disposal at State permitted facilities. ➤ Provide containers with signage and colors that comply with SB 1383 regulations. Bidders are expected to purchase City's current inventory of

	<p>containers, and include their purchase price offer on attachment 3 in the RFP response.</p> <ul style="list-style-type: none"> ➤ Hours of operation limited to 5am till 5pm, with no Sunday collection or the following holidays: New Year's Day, Independence Day, Thanksgiving and Christmas Day. ➤ Public education and outreach services on all commercial services provided (including general service requirements, and all state mandated compliance programs). ➤ Provide steam cleaning of disposal bins twice per year for all customers receiving organic waste recycling services. ➤ Reporting on all collection, diversion, disposal, monitoring, and waste evaluation activities as directed by the City or State.
Construction/Demolition and Temporary Bins	<p>Roll-off and bin service for construction, deconstruction, and temporary/clean-up work. All such for-hire hauling is incorporated into the City.</p>
City Facilities	<p>Free Special event services at eight (8) events per-year. Free recurring trash, recycling and organic recycling services at City facilities (5) and City Parks (5). Provide roll-off service at City Corporation Yard at no charge for the collection of abandoned items, emptied as needed (estimated once per month)</p>
Collection Vehicles	<ul style="list-style-type: none"> ➤ All Collection vehicles must be compliant with all State regulations. ➤ Service Provider will be expected to keep all collection vehicles well painted, washed, and adequately maintained. ➤ All vehicles must be equipped with GPS systems and have the ability to show the City vehicle locations on designated dates/times. ➤ Bidders are expected to purchase existing City fleet of trash collection vehicles and purchase price for each provided within your RFP response (Vehicles listed in Attachment 3).

Through this procurement process, the City declares its intention to maintain reasonable rates and the highest level of service for the collection, transfer, processing, landfill diversion and disposal of residential, commercial, and industrial sector wastes generated within City limits. Written questions will be accepted for two weeks after the mandatory pre-proposal conference, with written answers provided electronically to all bidders on Friday of that week. Verbal answers will be provided at the pre-proposal conference as well. However, written responses will

govern. Communications regarding this solicitation should be conducted exclusively through Frank Rivera, Public Works Director (pw@lemoore.com).

RFP SCHEDULE

Activity	Milestone
Electronic Delivery of RFP Packages	TBD
Mandatory Pre-Proposer Conference	TBD
Deadline for Submittal of Proposals	TBD
Complete Proposal Evaluation	TBD
Interview Selected Proposers	TBD
Select Proposer	TBD
Finalize Agreement	TBD
Recommendation to the City Council	TBD
Preparation for Transition to New Solid Waste Handling Services	TBD
Roll out of Commercial Program	TBD
Roll out of Residential Program	TBD

**These dates are subject to change by the City.*

RIGHTS OF THE CITY OF LEMOORE

The City's rights include but are not limited to, the following:

- Issue addenda to the RFP, including extending or otherwise revising the deadline for submittals.
- Request clarifications and/or additional information from any proposer at any point in the procurement process.
- Reject any and all proposals, and accept or reject all or any part of any proposal;
- Discontinue its negotiations after commencing negotiations with a proposer, if progress is unsatisfactory in the judgement of the City, and commence discussions with another qualified proposer; and
- Reissue or modify the RFP.

PROJECT BACKGROUND AND ADMINISTRATION

The City of Lemoore (City) is soliciting proposals from qualified firms interested in providing discarded materials management services for both commercial and residential accounts, as well as temporary construction/deconstruction projects. The City is soliciting proposals because it intends to select a single service provider for all residential, commercial, and industrial solid waste collection and to provide waste diversion programs that ensure the City's compliance with AB 939, AB 341, SB 1383 regulations and subsequent State legislation as may be in place at the time RFP responses are received. The City's franchise agreement will stipulate the process to be followed should new legislation and State mandates be passed after award of the franchise. While the franchise agreement to be awarded is exclusive, it will not include temporary hauling services provided by contractors as an ancillary service to their primary business activity (contractor self-haul) or collections by recyclers that are provided at no cost to the customer.

Proposals should be prepared according to the guidelines presented in the following sections:

Section 1	Project Background
Section 2	Required Proposal Format
Section 3	Discarded Materials Management Specifications
Section 4	Proposal Evaluation Criteria
Section 5	Selection Process
Section 6	Existing and Planned Ordinances and Draft Agreement
Section 7	Other Related Information

Proposals must be delivered to:

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

Proposals must be delivered no later than 4:00 p.m. (PST), on DAY, MONTH X, 2024. Postmarks will not be accepted as proof of receipt. All responses received after this time and date will be returned unopened.

To be considered, you must provide six (6) copies of your complete proposal, including bid-alternates. Five (5) proposal copies must be bound, printed double-sided, and one of the copies must bear an original signature and be stamped "original". One (1) copy must be left unbound and submitted in a sealed package. You must list all proposed rates for residential, commercial; and industrial services on a City-provided form (Attachment 1). If you wish to levy any charges in addition to those listed on Attachment 1, please provide them on a separate sheet. Only the rates and charges you propose will be eligible for including into the new franchise agreement and allowable charges to your franchise customers. All rate information, including Attachment 1, shall be submitted to the City in a separate sealed envelope marked "pricing".

Please note that failure to provide any requested information in the appropriate format is grounds for immediate disqualification.

The City does not warrant or guarantee the information contained in this RFP. The City, by releasing this RFP, is not obligated to select any of the submitted proposals and reserves the right to enter into or to terminate exclusive negotiations at any time. The City also reserves the right to reject or accept any or all incomplete submissions, or parts of submissions, waive irregularities in the RFP, and issue addenda to the RFP. The City may request clarification or additional information from a proposer at any point in the process.

Submissions of a response shall constitute acknowledgment and acceptance of all the terms and conditions contained in the RFP unless exception to particular terms and conditions are expressed in writing in the submission. This RFP is not to be construed as a contract of any kind. The City is not liable for any costs or expenses incurred in the preparation of proposers' submittals.

REQUIRED PROPOSAL FORMAT

All responses must be typed and include the following information and forms as a minimum.

1. **Complete and submit pricing form in separate sealed envelope:** Each proposal must contain a completed and signed pricing form (see Attachment 1) in a sealed envelope.
2. **Transmittal Letter:** Each response must contain a transmittal letter signed by an officer of the responding company who has the authority to bind the firm to bids and to sign contracts. Said transmittal letter must specify that the signatory has all required authority.
3. **Introduction:** A response should have an introductory chapter that identifies the contents of the submission and demonstrates knowledge and familiarity of the firm with the City of Lemoore.
4. **Related experience by area:** A response must address all the identified service areas identified under Section 3, Discarded Materials Management Services, in this RFP solicitation document. Clearly identify the years of operation. Identify current and previous work for cities in the general vicinity of the City of Lemoore or in Central California.
5. **Project team and resumes:** Identify all members of your proposed project team, including but not limited to subcontractors, processors, and disposal site operators. State their qualifications and experience in your response.
6. **Other resources including equipment:** Identify proposer resources that can be used to implement the required programs, including but not limited to, the collection fleet, alternative fuel vehicles, transfer station, processing center or Material Recovery Facility (MRF), organic waste procession and/or diversion facilities (designate as owned or contracted), bin inventory, recycling containers, special bins, promotional items and brochures, and special equipment. Identify special services that can be provided including public education, route audits, facility diversion audits, waste audits, employee training, video transmission, bilingual specialists, etc. Be sure to include the age of fleet vehicles proposed for the start of the City of Lemoore agreement.
7. **Safety record:** Describe and document the firm's safety record, and include a description or quantification of industrial accidents, driving accidents, workers' compensation claims, etc., over the past five years.
8. **Ownership and Financial Records:** Provide a detailed description of the business ownership and relationships to parent companies, subsidiaries, or partial owners. Be prepared to make available for review (within 2-days of City request) financial reports describing the fiscal health and wellbeing of the firm, references (name, phone number and address) of banking representatives, and a recent audit of firm accounting practices and financial records. If audited records are not available, explain the reason and provide other records such as financial ratios and profit and loss statements.
9. **Insurance:** Provide a listing of the insurance held by the firm, including general liability, workers' compensation, vehicular insurance, property liability, and environmental impairment. Include the amounts, termination dates, and name and contact person for each insurance policy. If requested, you must provide copies of these policies (within 2-

days of City request). Identify any previous and pending claims against the policies or past policies, including any dismissed or rejected claims. Identify any CERCLA claims as well.

10. **References:** Provide a listing of all municipal and county clients currently or previously worked for under franchise or exclusive contract for the past 10 years in Central California. Include name, contact person, phone number and address, and identify the term of the contract. If a proposer cannot meet this requirement, it must explain why.
11. **Disposal and processing facility capacity:** Identify long-term commitment(s) of the firm with regard to disposal and/or processing facility capacity. Commitments that can be provided to the City in the form of agreements or other instrument. The interest is whether proposing firm can assist the City in meeting facility capacity requirements in SB 1383 regulations.
12. **Environmental record:** Disclose any incidents or claims for CERCLA and/or CalRecycle compliance orders within past five years. Identify the presence or absence of any violations of codes for littering, illegal disposal, and water quality practices. Include actions, warning letters, orders, notices of violations, administrative complaints, etc., from regulatory agencies with respect to compliance with permits and law for proposers' and subcontractors' hauling and service operations in references franchise or exclusive contract area(s).
13. **Customer Service:** Disclose firm's customer service record for the past year. Quantify number of claims on contracts and provide number of potential accounts served under those same contracts.
14. **Rates and costs:** Identify range of bin and container rates for cities and counties served at present. Only provide residential and commercial rates proposed for the City of Lemoore using the forms provided in Attachment 1.
15. **Operation:** Provide evidence of ability to meet schedules and conduct exclusive collection of solid waste without commingling Lemoore's wastes with another city. It will be a requirement of the contract that the selected vendor either not commingle waste from Reedley with another city or provide an acceptable methodology for commingled waste allocation.
16. **Exceptions:** Clearly identify any exceptions proposer has with identified program specifications and the same agreement (Attachment 2). If no exception is claimed, please specify this on the letter of transmittal, and provide a statement signed by the signatory authority that the firm takes no exception to the information provided by the City.
17. **SB 1383 Compliance:** Proposer will be expected to demonstrate a familiarity with all relevant SB 1383 regulations as they relate to proposed collection, processing, landfill avoidance, reporting, route and facility audits, customer education and monitoring, and/or other services and functions required to demonstrate compliance within the service or activity proposed.

DISCARDED MATERIALS MANAGEMENT SPECIFICATIONS

A proposer must demonstrate experience in all of the following required areas in order to be deemed qualified. Any additional assistance from subcontractors can be provided but must be clearly identified. The City reserves the right to accept or reject proposed subcontractors and/or their personnel.

The information provided within this section is intended to guide the proposer in its preparation of the proposal. Each proposer should carefully examine this section and address each service area with a description of its experience, how it would implement the services, and suggestions, if any, to the proposed program, including whether any exceptions are taken with the City's approach in this RFP. The following areas are discussed in more detail below:

- Services Provided
- Legal Requirements
- Reporting and Compliance with Local, State and Federal Mandates
- Indemnification (CERCLA and AB 939)
- Collection Equipment
- Special Wastes (construction and demolition wastes, tires, and bulky item)
- Transfer Station and Diversion Facility Capabilities
- Organic Waste and Landfill Disposal Capacity

SERVICES PROVIDED

A. General and Implementation Plan

The firm is expected to provide discarded materials management services within the City of Lemoore in accordance with the terms of the attached "Agreement" and all city code provisions as identified therein.

The proposer must submit a detailed implementation plan describing your approach to facilitating a smooth transition to the new types of service and new solid waste hauler as applicable. The information must clearly demonstrate that your firm has the ability to implement the services in accordance with the schedule shown on page 4, RFP Schedule, including procurement of all necessary collection equipment, personnel, including administrative and maintenance staff, and public education materials. You should describe completely any assumptions, justify them, and specify your expectations for the City's and current haulers' involvement and participation, as required. Items for consideration should include but are not limited to disposition of customers' containers and delays due to the service provider transition.

B. Residential Sector

The proposer shall present a discarded materials management program that collects and removes solid wastes that have been discarded into carts at all residential properties

in the City of Lemoore (approximately 6,363 customers). These residential properties include single-family homes and multi-family dwellings of 4-units or less. The selected firm shall provide the preferred three- container system, which includes:

- A black container for non-organic waste for disposal.
- A blue container for non-organic recyclables, and the following types of organic wastes: paper products, printing and writing paper, wood and dry lumber and textiles.
- A green container for organic waste.

Provision of both collection and support services for the above 3-container program must demonstrate that it is meeting all standard compliance approach regulations as presented in SB 1383 regulations.

The proposer may include a bid-alternate program (standard or performance-based compliance approach) in lieu of the 3-container program described as "preferred" above, if they can demonstrate their bid alternate is advantageous and/or superior for residential sector discarded materials management, inclusive of all support services required by SB 1383 regulations, in the opinion of the City.

C. Commercial Sector

Upon commencement of the contract, the selected firm shall collect and remove discarded materials that have been placed in carts, bins, roll-off containers, and compactors, from all commercial generators within the City that require recurring service per the City Code. Currently this includes the approximately 40 businesses and 70 multi-family properties receiving commercial service. The City of Lemoore is not currently compliant with AB 341 but will mandate service to any commercial location that cannot substantiate compliance. With regard to SB 1383 compliance, the city estimates there are 4 Tier 1, 8 Tier 2, 0 Tier 3 and 0 Tier 4 businesses in our jurisdiction. At this juncture, the City has received approximately (X) waivers from businesses that are exempt through de Minimis waivers (under ½ cubic yard of organic waste requiring collection), which will need to be reviewed and possibly rescinded (DATE). However, the City will mandate services so it is expected that 100% compliance can be achieved. The proposer should use their own best judgement when estimating required containers, the levels of service required, and the required pricing for such services. In order to accurately estimate the services needed to adequately handle the waste stream of the customers/generators we suggest proposer tour the City's commercial areas. The selected firm will be required to provide appropriate container sizing and frequency of collection for the amount and type of discarded materials generated by each customer. The RFP's requirement is that the proposed services and pricing be inclusive of all discarded materials management services mandated by the State of California and the City's municipal code. The selected service providers must also provide temporary bin and roll-off services, including but not limited to bins for construction and deconstruction projects, and perform or contract to have performed all waste diversion activity to meet CalGreen requirements. Twice per year, the selected firm must provide

steam cleaning services at all enclosures where organic waste recycling services are provided.

For commercial sector services the City's preferred program would be a three (3) container program as standard, with two (2) container program available for customers that do not have the enclosure space to facilitate a three (3) container system. As with residential services above, the City requires hauler support services in keeping with a standard compliance approach as described in SB 1383 regulations. As also described, the City will allow bid alternate services to be proposed, either in lieu of the listed "preferred services" or in addition to. If the proposer's bid alternate is ultimately determined to be the better program the City may select it.

D. Industrial Sector

The proposer must provide temporary bin and roll-off services, including but not limited to bins for construction and deconstruction projects. These services shall be performed in a manner that complies with CalGreen requirements, which currently include a 65% minimum diversion rate stipulation at all covered projects.

E. Organic Waste Recycling Services

Organic waste recycling services provided to residential and commercial generators must be through a process and/or vendor approved by CalRecycle and be performed at a facility or facilities that are fully permitted to perform all processing and landfill diversion services required. Proposers that cannot meet these criteria may have their proposals removed from consideration at the City's discretion.

F. City Facilities

The proposer shall provide all State-required discarded materials management services, at the following locations within the service area, and at no additional charge to the City or other entities:

- City Hall, CMC, 711 W. Cinnamon Drive
- Police Department, 658 Hill Street
- Fire Department, 210 Fox Street
- Water Station, 40 G Street
- Wastewater Treatment Plant, 1145 S. 18 ½ Avenue
- Heritage Park, 661 Hanford-Armona Road
- Lions Park, 852 Fox Street
- Veterans Memorial Park, 350 W. Bush Street
- Kings Lions Park, 652 S. 19th Avenue
- Sports Complex, 500 N. 19th Avenue
- Community Events: Rockin' the Arbor (5), Candy Crawl, Jingle and Mingle, Christmas Parade

G. Public Education and Outreach

The selected firm will be required to prepare and implement a public education and outreach program at its sole expense that is consistent with the City's SRRE and regulatory requirements established via AB 341, AB 827 and within SB 1383 regulations. The program shall be prepared in coordination with the City. This program shall at a minimum familiarize residents, property owners, and managers, business owners, and managers, and designated institutional representatives with essential waste prevention and recycling concepts, program elements, and all State mandated services. Outreach shall be consistent and frequent, explaining the benefits and attributes of recycling. Materials shall explain the purpose and manner of discarded materials management programs; emphasize the materials and practices that fall under various State mandates; and show residents and businesses how to obtain further information.

City-approved slogans and logos shall be used in all activities. They will identify the City as the sponsor, and be used as a means to integrate and unify program activities, attract attention, and send a positive message to the public to encourage individual participation.

Before the residential and commercial program roll outs, the selected firm shall prepare and distribute a series of documents for public consumption. Subsequent to the initial roll out campaigns, the selected service provider shall promote recycling and waste prevention through continued education and outreach. The selected firm shall provide an annual progress report to keep residents and businesses informed about the status of the City's discarded materials management program.

H. Billing Services

The City will provide billing services to all customers having Residential and Commercial Waste and Recyclables pickup service required under the City Ordinances each month. The Service provider will have the option of billing special services such as roll-off bin service directly to the customer or have the City bill the customers for the special services. The option will be discussed during the negotiation process.

I. Franchise and Billing Fees

For receiving the exclusive franchise to provide the services identified in the franchise agreement, the service provider will pay to the City a franchise fee of a percentage of amounts collected from Residential, Commercial, and Industrial customers to pay the City's estimated costs in administering the services supplied to the contractor including utility billing. Accounting, collection, City's Liability, Attorney's fees, and other miscellaneous costs.

The service provider acknowledges that the Franchise fee shall apply to all future rate increases.

J. City Fees

- RFP Reimbursement Fee – Upon execution of the Agreement, the selected service provider(s) will be required to remit to the City's combined, one-time administrative fee of \$50,000 to reimburse the City for staff time, consultant and attorney fees, and out of pocket expenses for developing and awarding the franchise(s).
- \$

K. Employees

The service provider will be requested to offer employment for all of the City's remaining Solid Waste Division employees. The City believes it will be in the service provider's best interest to hire and retain the City's Solid Waste Division employees, as to provide the City's residents and businesses with qualified employees who have working knowledge of the community.

LEGAL REQUIREMENTS

A. Performance Bond

Contemporaneously with the execution of the Agreement, the selected firm will be expected to deposit funds payable to the City in the form of surety bond or other financial instrument to guarantee performance to the satisfaction of the City. This instrument will be used if required to provide service to customers in the event of nonperformance by the selected proposer. The performance guarantee shall be in the sum, of one hundred and fifty thousand dollars (\$150,000.00) and the type of bond or guarantee is subject to the City's approval.

B. Ownership of Waste

Once discarded materials are placed in the selected firm's containers or bins for collection at curbside or at designated locations, ownership shall transfer to the selected firm. Disposed materials will become the property of the disposal site or as required through agreement obtained with the disposal site owner/operator. The right to direct materials and refuse will be retained by the City to the maximum extent permissible by law.

The selected firm must honor the city's current Joint Powers Authority Agreement with Kings Waste and Recycling (KWRA).

C. Annual Review

The City shall conduct an annual review of the selected firm's performance by evaluating said performance and quality of service, which may include holding a public hearing to solicit customer comments. Noncompliance with any provision of the agreement may be grounds to terminate the agreement.

D. Term of Agreement

The term of this Agreement shall be for a period of ten (10) years, with a City option to grant up to two (2) five (5) year extensions based upon successful demonstration of

exemplary contract performance.

E. Permits, Licenses, and Insurance

The selected proposer and its subcontractors, if any, shall be required to secure or maintain in force during the term of the agreement resulting from this solicitation any applicable license, permit, and/or insurance required by law for the operation of the business. Insurance policies will be at coverage limits reasonably determined by the City.

REPORTING AND COMPLIANCE WITH LOCAL, STATE AND FEDERAL MANDATES

A. Quarterly Reports

The selected service provider will be expected to submit quarterly reports for the term of the Agreement commencing upon final approval by the City Council. These reports shall be due within thirty (30) calendar days from the end of the reporting quarter. These reports will address tonnages hauled and diverted, hauler-customer compliance (AB 341, SB 1383, etc.), and gross revenues and gross receipts. At the City's discretion, quarterly reports can be expanded to include additional contracted service or State compliance measurements.

B. Annual Reports

The City may require that within 120 days after the close of the selected proposer's first calendar year under agreement, and every year thereafter, that a written annual report in a form approved by the City Manager be submitted to the City.

C. SB 1383 Compliance Reporting

The selected firm will be expected to assist the City with all aspects of SB 1383 compliance and enforcement related to the collection, processing, and ultimate disposition of organic wastes and other collection programs that may impact the City's compliance. As such, route and/or waste evaluation studies will be required at the frequencies established in SB 1383 regulations and/or by Cal Recycle staff reviewing and judging the City's compliance efforts. Customized reports, as may be deemed necessary by CalRecycle, shall also be prepared and provided by the selected firm, at the time(s) and frequency required.

INDEMNIFICATION

Provisions shall be included in the Agreement specifying the level and degree of indemnification afforded the City and the selected service provider. The City will obligate the selected service provider and/or disposal site operator to fully indemnify the City against CERCLA liability to the extent that the selected service provider controls the waste stream.

COLLECTION EQUIPMENT

For each type of service, the proposer is expected to identify and describe the equipment it plans to use to fulfill the terms and conditions of the agreement. All collection vehicles must be well maintained, painted and kept clean. Under no circumstances may collection vehicles be out of compliance with State and Federal regulations. All collection vehicles are expected to comply with existing air quality mandates. Special consideration will be given to proposer's who will guarantee purchase and use of renewable natural gas (RNG) that qualifies as "city procurement" under SB 1383 regulations. GPS tracking and reporting capabilities is required on all collection vehicles.

All collection containers shall be in the colors mandated by SB 1383 and maintained, in appearance, function, and signage, in good condition and free from graffiti or other damage that could render the equipment "unsightly" in the opinion of the City, or non-compliant in the opinion of the State. The selected service provider shall change-out, or otherwise remedy, unsightly and/or non-compliant containers within three days after receiving notice from the City.

All bidders are expected to provide a purchase offer for City collection vehicles. The list of City collection vehicles is provided in **Attachment 3** to the RFP.

All bidders are expected to provide a purchase offer for the City's carts and bins. The list of inventory is provided as **Attachment 4** to the RFP. Please note that the City cannot guarantee all carts will be set out for removal if service provider desires to remove them from service.

SPECIAL WASTES (CONSTRUCTION AND DEMOLITION WASTES, TIRES, AND BULKY ITEMS) AND ENVIRONMENTAL COMPONENT

The City desires a comprehensive special waste program that shall consist of the following items:

A. Construction and Demolition (C&D) Debris Recycling

The City requires that the selected firm provide source separated recycling service and/or mixed waste processing service for C&D debris for all developments and re-developments; and will require the selected service provider to provide any and all services to developers and contractors who construct or demolish structures within the City limits so that they may achieve the 65% diversion level mandated by CalGreen.

B. Bulky Item Pick-Up

For purposes of this RFP, bulky items are defined as objects that cannot fit into compaction units of front-loader waste collection vehicles.

The selected firm must provide bulky item collection to both residential and multi-family residential customers in the City upon the customer's request. To the maximum extent possible bulky items may not be disposed of in landfills until the following hierarchy has been followed: 1) reuse, 2) disassembly, 3) recycle, and 4) disposal. The service

provider's fee to customers for bulky item collections should be detailed in proposer's pricing.

C. Environment Component

The City expects the selected firm to provide an environmental component to the overall program. The selected firm will be expected to describe any potential negative environmental effects (e.g., traffic) from any of the proposed programs and to identify and/or propose mitigation measures. In addition, the City expects the selected firm to describe procedures for identifying and handling hazardous waste disposed with the municipal solid waste stream. The plan shall describe screening procedures, an employee training program, a notification plan, and a corrective actions plan for use in instances when residents or businesses set out hazardous or other inappropriate materials.

D. Household Hazardous Waste (HHW)

Kings County will hold HHW collection events and provide an HHW collection location for City residents.

E. Disaster Preparedness

The selected service provider shall assist the City in development of a waste mitigation emergency plan to deal with any human or natural disaster. The response to the RFP shall demonstrate the firm's ability to assist the City in this task.

TRANSFER STATION AND DIVERSION FACILITY CAPABILITIES

The response to the RFP must include a disclosure and description of any and all transfer stations, material recovery facilities (MRF), organic waste diversion facilities, and/or other facilities and locations where City waste will be taken after collection. The proposer should present the facilities it plans to use for franchise collection, provide any and all information it believe the City should have in order to determine if proposed facilities can be deemed effective and capable of ensuring the City's compliance with all State mandates.

DISPOSAL AND DIVERSION CAPACITY

Proposer must include in its submission a description of its proposed disposal site(s) to be used. The submittal must include a guarantee of disposal capacity for the length of this agreement.

SB 1383 regulations require our jurisdiction to demonstrate capacity for organic waste processing and diversion from landfills, under a process that is deemed acceptable by the State. The successful proposer shall provide proof that it has the capacity, either under contracted arrangement or at a facility the proposer owns or otherwise controls, to process and divert all organic waste the City will reasonably be required to demonstrate such capacity for, over the term of this agreement.

RATES

Proposer must include, in a sealed envelope that accompanies the RFP response, a completed form (**Attachment 1**) that shows its proposed rates for residential, commercial, and industrial services. In addition, a separate sheet showing any additional charges the proposer wishes to use at recurring or accounts that are not provided on the City's pricing form. Any rates not disclosed in Attachment 1 will not be allowed.

PROPOSAL EVALUATION & SELECTION CRITERIA

All proposals will be reviewed by a review panel selected by the city. The panel will use the following criteria in selecting the most qualified and responsible firm who can best serve the residents, businesses, and interests of the city. Price will be an important criterion, but the City reserves the right to select a service provider that presents the best qualifications but not necessarily at the lowest price.

1. Document organization and completeness (5 points)
Compliance with RFP instructions, conformity with format, completeness in level of detail, typed not handwritten, bound and appropriate number of copies submitted.
2. SB 1383 compliance experience (15 points)
Experience with implementation of SB 1383 programs and compliance activities in other same sized jurisdictions. Knowledge of food waste collection management, waivers, education, reporting, and contamination monitoring.
3. Project team and resumes (5 points)
Experience of individuals that will oversee the transition and overall operations.
4. Related experience and capabilities (10 points)
Municipal contracts and references within Central California. Commercial and residential services provided, with particular emphasis on curbside and commercial recycling, green and food waste diversion programs.
5. Transition of existing municipal operations (10 points)
Proposers must demonstrate experience with transitioning operations including: hiring of existing employees, acquiring all equipment, and transitioning billing and customers.
6. Safety and Customer service program and record (5 points)
Equipment and personnel safety training and performance. Call center and/or other services offered to ensure exemplary customer service.
7. Collections Operations (5 points)

Overall knowledge of collection routes including: spares vehicles, drivers, and containers. Experience with other local jurisdictions and surrounding areas.

8. References (10 points)

All municipal and County franchises/agreements in Central California must be listed with contacts and phone numbers or email addresses.

9. Valued added services, programs, or community support (10 points)

Additional benefits over and above standard service. Community service activities and benefits.

10. Proposed rates (25 points):

Rates must be sustainable to support the proposed programs and collections operations.

FINAL SELECTION PROCESS

Based on the results of an evaluation process of the criteria listed above, the City anticipates entering into a franchise agreement with the service provider selected as being able to best serve the residents, businesses, and interest of the City. At its sole option, the City may elect to interview multiple firms and/or enter into negotiations with multiple firms to determine its final selection.

SAMPLE AGREEMENT

Attached is a copy of the City's proposed Sample Draft Agreement (Attachment 2).

OTHER RELATED INFORMATION

Proposer must complete Attachment 1 and provide purchase quotes on City vehicles and carts/bins listed in Attachments 3 and 4. Proposer may also include any other relevant information including brochures, reference letters, etc., which should be suitably identified in the proposal and which the City will consider its deliberations.

DESCRIPTION OF SERVICE AREA

The City of Lemoore was incorporated in 1900. Lemoore is a rapidly growing community with a current population of 27,030 and is located at the heart of the San Joaquin Valley, equidistant between San Francisco and Los Angeles. It is home to the Lemoore Naval Air Station, a modern Master Jet Base. Lemoore is also home to West Hills College Lemoore. The City offers six parks, youth activities, including a fully equipped Recreation Center, skate park, an 18-hole golf course, Senior Center, dog park and much more. Yosemite, Sequoia and Kings Canyon National Parks, as well as the scenic Central Coast, are all within a two-hour drive. More information about the City of Lemoore can be obtained online at www.lemoore.com.

CURRENT SERVICE DATA

Residential collections currently encompass 6,363 accounts with 6,820 trash carts, 6,746 recycle carts, 7,110 yard waste carts and 19 1-yard dumpsters receiving once-per week service.

Commercial collections include 401 commercial business accounts (X with less than 4-cubic-yard of weekly service) and 224 multi-family accounts. Commercial and multi-family accounts primarily use 3-yard bins for service with the exception of approx. X-60-90 gallon black carts, X-90 gallon blue carts, and X-90 gallon yard waste carts.

Total numbers of Containers/Bins in service for Residential and Commercial collection: (numbers are approximate using best available information)

6,581 – 90 gallon carts

249 – 60 gallon carts

59 – 1-cubic-yard bins

164 – 2-cubic yard bins

129 – 3-cubic yard bins

8 – 4-cubic yard bins

6 – 6-cubic yard bins

CURRENT RATES

The City's current rate sheets are attached to this RFP via Attachment 5.

AB 939, AB 341, SB 1383, AND RELATED PROGRAMS

A summary of the City's calendar year 2023 annual data is presented below:

Reporting Year Disposal: (X) tons

Population: Target Disposal Rate – 6.2 Annual – 2.0 In compliance with diversion mandate

Employment: Target Disposal Rate – 16.8 Annual – 5.7 In compliance with diversion mandate

AB 341 – In 50% compliance through City-provided containers

SB 1383 – Currently establishing exemptions and surveying to establish 3rd Party and internal programs. Assume zero compliance so a full program roll-out will be required during calendar year 2024.

There are (X) commercial multi-family properties, with all under City-provided green waste programs and/or landscaper provided service. We estimate all will require food waste recycling.

City of Lemoore

REQUEST FOR PROPOSAL FOR INTEGRATED WASTE MANAGEMENT SERVICES

LIST OF ATTACHMENTS

Attachment 1: Pricing Form & Other Proposed Rates

Attachment 2: Sample Agreement

Attachment 3: City Collection Vehicles List

Attachment 4: City Carts and Bins List

Attachment 5: Current City of Lemoore Rate Sheet

DRAFT

ATTACHMENT 1

CITY OF LEMOORE RFP PRICING MATRIX

Proposed Residential Rates

PRICING ITEM	Proposed Monthly Rate
Single Family Residential	
Curbside Black-Blue-Green – 90 gallon carts	
Apartment, Duplex, Triplex	
Curbside Black-Blue-Green – 90 gallon carts	
Mobile Home Park (per space)	
Curbside Black-Blue-Green – 60 gallon carts	
Extra Black Cart (Trash) – 60 or 90 gallon	
Extra Blue Cart (Recycling) – 60 or 90 gallon	
Extra Green Cart (Organics) – 60 or 90 gallon	
Call-back or extra pickup – green, brown, or blue cart	
Replacement cost for lost or destroyed 90 gallon cart*	
*lids and wheels to be replaced at no charge to customer	
Special Haul – Bulky Item Collections	
# of Bulky Items Allowed for Each Such Collection	
Cart Contamination Charge (after 1 warning ticket)	
Cart Contamination Charge (after 2 warning tickets)	
Cart Contamination Charge (after 3 warning tickets)	
Residential Clean-Up Roll-off Box (to cubic-yards)	
Additional Residential Charge Item*	
Additional Residential Charge Item*	

*Please list and describe any additional residential charge item you wish to have included and the per- unit/service cost for each. You may add as many as you believe are necessary. Please highlight and clearly mark any service that is an alternate to pricing items above.

Residential rates are applicable to all single and multi-family residential units in the City that are receiving cart service and billed individually.

ATTACHMENT 1 (continued)

RFP PRICING MATRIX
RATES EFFECTIVE JANUARY 1, 2024

RATES ARE ALL INCLUSIVE

Proposed Commercial Rates

PRICING ITEM	Rate/Month
3-YARD BLACK BIN (Trash) 1X PER WEEK	
3-YARD BLACK BIN 2X PER WEEK	
3-YARD BLACK BIN 3X PER WEEK	
3-YARD BLACK BIN 4X PER WEEK	
3-YARD BLACK BIN 5X PER WEEK	
3-YARD BLACK BIN 6X PER WEEK	
3-YARD BLUE BIN (Recycle) 1X PER WEEK	
3-YARD BLUE BIN 2X PER WEEK	
3-YARD BLUE BIN 3X PER WEEK	
3-YARD BLUE BIN 4X PER WEEK	
3-YARD BLUE BIN 5X PER WEEK	
3-YARD BLUE BIN 6X PER WEEK	
95 GALLON BLUE CART	
3-YARD GREEN WASTE ONLY BIN 1X PER WEEK	
3-YARD GREEN WASTE ONLY BIN 2X PER WEEK	
3-YARD GREEN WASTE ONLY BIN 3X PER WEEK	
3-YARD GREEN WASTE ONLY BIN 4X PER WEEK	
3-YARD GREEN WASTE ONLY BIN 5X PER WEEK	
3-YARD GREEN WASTE ONLY BIN 6X PER WEEK	
96 GALLON GREEN WASTE CART 1X PER WEEK	
ADDITIONAL BINS, EACH	
CALL BACK ON EXTRA BIN PICKUP	

Please include a separate schedule of other Organics carts or bins proposed to provide mandated organic collection services and provide pricing for each.

--	--

Additional Commercial OR Industrial Charge Items:

Please list and describe any additional commercial or industrial charge items you wish to have included and the per-unit/service cost for each. You may add as many as you believe are necessary. Please highlight and clearly mark any service that is an alternate to pricing items above.

Commercial rates are applicable to all business and multi-family properties in the City that are receiving bin service.

ATTACHMENT 1 (continued)

RFP PRICING MATRIX
RATES EFFECTIVE JANUARY 1, 2024

RATES ARE ALL INCLUSIVE

SPECIAL SERVICES

PRICING ITEM	Rate/Month
GREY ROLL-OFF CONTAINER (20 to 40 cubic yard) PER PICK UP	
MAXIMUM WEIGHT IN TONS	
PER-TON CHARGE FOR OVERAGE	
BLUE ROLL-OFF CONTAINER (20 to 40 cubic yard) PER PICK UP	
GREEN ROLL-OFF CONTAINER (20 to 40 cubic yard) PER PICK UP	
GREEN WASTE ONLY ROLL-OFF CONTAINER PER PICK UP	
SELF LOCKING MECHANISM FOR 3 YARD BIN	
REPLACEMENT BIN LOCK	
REPLACEMENT COST FOR DAMAGED/BURNED BIN	
CLEANING COST FOR 3 YARD BIN	
CLEANING COST FOR BIN ENCLOSURE	

SPECIAL EVENTS OR SHORT-TERM SERVICES

PRICING ITEM	Rate/Month
SHORT TERM BIN -DELIVERY/ONE DUMP/REMOVAL CHARGE	
SHORT TERM BIN – PER DUMP WHILE CUSTOMER HAS POSSESSION	
SPECIAL EVENTS – 3 YARD BINS (1-3 BINS)	each
SPECIAL EVENTS – 3 YARD BINS (4-10 BINS)	each
SPECIAL EVENTS – 95 GALLON CONTAINERS	
SPECIAL EVENTS – 95 GALLON CONTAINERS (MORE THAN 6)	each

*Please list and describe any additional Special Service charge items you wish to have included and the per-unit/service cost for each. You may add as many as you believe necessary. Please highlight and clearly mark any service that is an alternate to pricing items above.

ATTACHMENT 2

SAMPLE AGREEMENT

DRAFT

ATTACHMENT 3**CITY COLLECTION VEHICLES OFFER SHEET****VEHICLE LIST**

<u>License Number</u>	<u>VIN/Serial Number</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Weight Capacity</u>	<u>Fuel Type</u>	<u>*Mileage</u>	<u>Offer per Unit</u>
1504736	3BPDLJ0X3LF107920	2020	Peterbilt	520	60,000	Diesel	68,516	\$
1504874	3BPDL20XXLF107919	2020	Peterbilt	520	60,000	CNG	49,172	\$
1588829	3BPDLJ0X9MF111505	2021	Peterbilt	520	60,000	Diesel	42,499	\$
1593250	3BPDLJ0X7MF111504	2020	Peterbilt	520	60,000	Diesel	34,330	\$
1157658	1NPZL00X65D716258	2005	Peterbilt	320	60,000	Diesel	193,477	\$
1210476	1NPZL00X26D717120	2006	Peterbilt	320	60,000	Diesel	176,241	\$
1205353	3BPZL00X38F718117	2008	Peterbilt	320	60,000	Diesel	190,300	\$
1224450	3BPZL00X68F718483	2008	Peterbilt	320	60,000	Diesel	194,881	\$
1373619	3BPZX20X0CF151521	2011	Peterbilt	320	60,000	CNG	111,007	\$
1425017	1M2AU14C4EM002090	2014	Mack	TerraPro (LEU633)	60,000	CNG	119,449	\$
1436016	1M2AU14C6EM002091	2014	Mack	TerraPro (LEU633)	60,000	CNG	136,298	\$
1435698	1M2AU14C9GM002735	2015	Mack	LEU633	60,000	CNG	140,595	\$
1226425	2GCEC19V261271821	2006	Chevy	½ Ton Pickup		Unleased Gas	180,595	\$
1477777	3GCPNCEC1HG242180	2017	Chevy	½ Ton Crew Cab		Unleased Gas	45,813	\$
1502511	3GCPNCEC9JG361035	2018	Chevy	½ Ton Crew Cab		Unleased Gas	50,675	\$
	1GCPWAEF1MZ122951	2021	Chevy	Silverado WT		Unleased Gas	19,960	\$
1448007	4YMUL1211GN007571	2016	Carry On			N/A	N/A	\$
	1P9FL0254KA277523	2019	Pro-Trainer			N/A	N/A	\$
1576870	4HXBL1210LC211181	2020	Carson	Trailer		N/A	N/A	\$

Total Offer: \$**Total offer spelled out in words:**

*Mileage as of 1/10/2024

***City shall make equipment available for inspection and appraisal at a time to be arranged outside of normal business hours.**

ATTACHMENT 4

CARTS AND BINS

Quantity	Description	Color	Offer per unit	Total
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$

Total Purchase price offer for all carts and bins: \$

Total offer spelled out in words:

***All quantities are approximate and based upon the best available information.**

ATTACHMENT 5

CURRENT CITY OF LEMOORE RATE SHEET

Service Type		04/01/23	04/01/24
Residential Can Service (per month)			
	3-Can 90	\$32.67	\$33.65
	3-Can 60	\$30.21	\$31.12
	Added 90 Black-Land Fill	\$10.93	\$11.26
	Added 90 Blue-Recycle	\$2.19	\$2.25
	Added 90 Green-Organic	\$3.28	\$3.38
Commercial Dumpster Service (per month)			
	1 yd 1 /wk	\$111.46	\$114.80
	1 yd 2 /wk	\$201.06	\$207.09
	2 yd 1 /wk	\$140.96	\$145.19
	2 yd 2 /wk	\$267.72	\$275.75
	2 yd 3 /wk	\$402.12	\$414.19
	2 yd 4 /wk	\$536.53	\$552.62
	2 yd 5 /wk	\$670.93	\$691.06
	3 yd 1 /wk	\$170.47	\$175.58
	3 yd 2 /wk	\$324.54	\$334.28
	3 yd 3 /wk	\$486.26	\$500.85
	3 yd 4 /wk	\$647.99	\$667.43
	3 yd 5 /wk	\$810.80	\$835.13
	4 yd 1 /wk	\$199.97	\$205.97
	4 yd 2 /wk	\$380.27	\$391.68
	4 yd 3 /wk	\$570.40	\$587.52
	4 yd 4 /wk	\$760.54	\$783.35
	4 yd 5 /wk	\$949.58	\$978.07
	6 yd 1 /wk	\$258.98	\$266.75
	6 yd 2 /wk	\$491.73	\$506.48
	6 yd 3 /wk	\$737.59	\$759.72
	6 yd 4 /wk	\$983.45	\$1,012.96
	6 yd 5 /wk	\$1,229.32	\$1,266.20

ATTACHMENT 5 (continued)

CURRENT CITY OF LEMOORE RATE SHEET

Commercial Recycling (per month)		04/01/23	04/01/24
	90 gal 1/wk	\$19.67	\$20.26
	1 yd 1/wk	\$55.73	\$57.40
	1 yd 2/wk	\$100.53	\$103.55
	2 yd 1/wk	\$70.48	\$72.60
	2 yd 2/wk	\$133.86	\$137.87
	3 yd 1/wk	\$85.23	\$87.79
	3 yd 2/wk	\$162.27	\$167.14
	4 yd 1/wk	\$99.98	\$102.98
	4 yd 2/wk	\$190.13	\$195.84
	6 yd 1/wk	\$129.49	\$133.37
	6 yd 2/wk	\$245.86	\$253.24
Commercial Organics (per month)			
	90 gal 1/wk	\$19.67	\$20.26
	90 gal 1/wk extra can	\$8.74	\$9.00
	90 gal 2/wk	\$37.37	\$38.49
	90 gal 2/wk extra can	\$16.61	\$17.11
	90 gal 3/wk	\$56.06	\$57.74
	90 gal 3/wk extra can	\$24.91	\$25.66
	90 gal 4/wk	\$74.74	\$76.98
	90 gal 4/wk extra can	\$33.22	\$34.22

ATTACHMENT 5 (continued)

CURRENT CITY OF LEMOORE RATE SHEET

Special Services		Current	Comments
Residential Miscellaneous			
	Extra Pick-up/Go Back (Automated Can)	\$10.00	First Go Back is free
	Resume Extra Can within one year	\$24.00	
	Contaminated Can	\$10.00	
	Replacement Can	\$48.00	Actual cost to city
Rental Services			
	Delivery / Recovery	\$76.00	
	Dumping 90 per Can	\$10.00	
	Dumping 1 yd	\$16.55	
	Dumping 2 yd	\$33.10	
	Dumping 3 yd	\$49.65	
	Dumping 4 yd	\$66.20	
	Dumping 6 yd	\$99.30	
Commercial Miscellaneous			
	Extra Pick-up	\$40.00	plus KWRA Fee
	Go Back Fee	\$40.00	
	Contaminated Recycle Dumpster or Organic Can	\$40.00	
	Locking Dumpster (one time)	\$100.00	
	Lock Replacement	\$25.00	
Bulky Clean Up			
	Tires	\$5.00	
	Couch, Washer/Dryer, Refrigerator, bagged trash, other large household items	\$75.00	Plus KWRA disposal fee



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

Staff Report

Item No: 6-3

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: January 25, 2024 **Meeting Date:** February 6, 2024
Subject: FY 2024 Budget Update

Strategic Initiative:

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

Proposed Motion:

Information only.

Subject/Discussion:

City Manager will provide an update regarding the FY 2024 budget.

Financial Consideration(s):

FY 2024 Budget Update.

Alternatives or Pros/Cons:

N/A.

Commission/Board Recommendation:

N/A.

Staff Recommendation:

Information only.

Attachments:

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

Review:

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

Date:

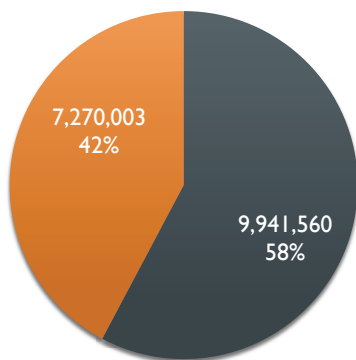
01/31/2024
02/01/2024
01/31/2024

FY 2024 BUDGET UPDATE

NATHAN OLSON, CITY MANAGER
FEBRUARY 6, 2024

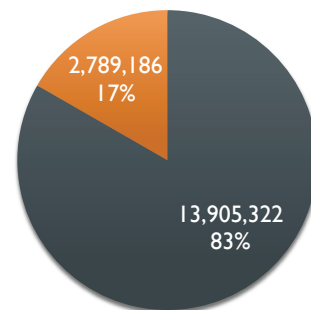
GENERAL FUND STATUS

Expenditures

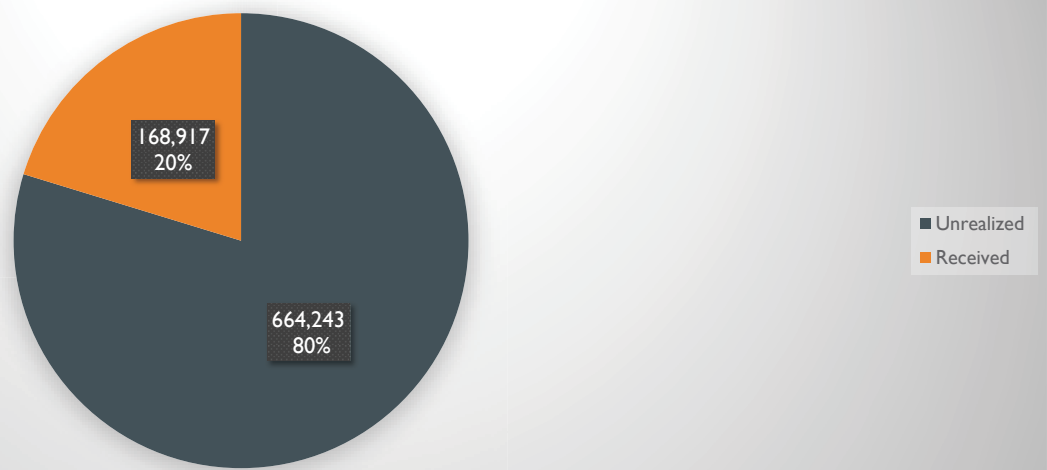


■ Available Budget ■ Expended

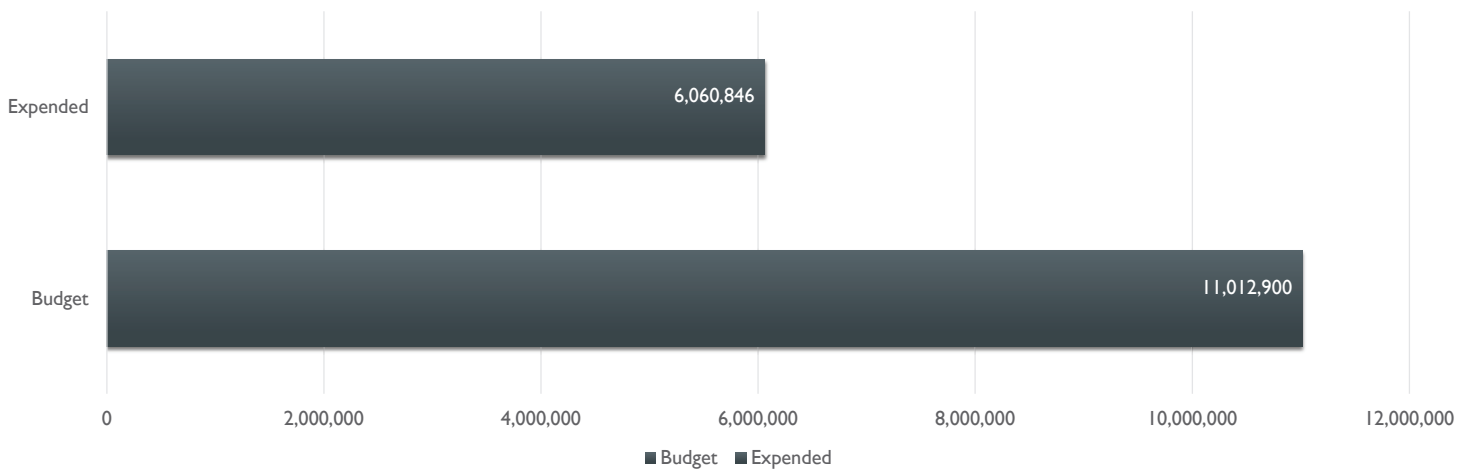
Revenues



■ Unrealized ■ Received



CANNABIS REVENUE

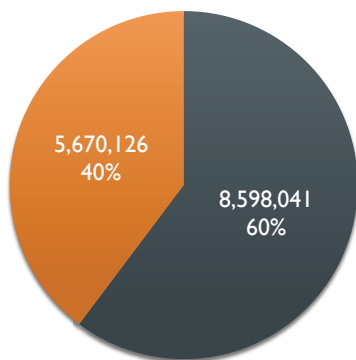


SALARY & BENEFIT EXPENDITURES

GENERAL FUND

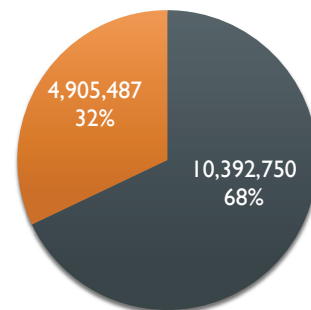
WATER FUND STATUS

Expenditures



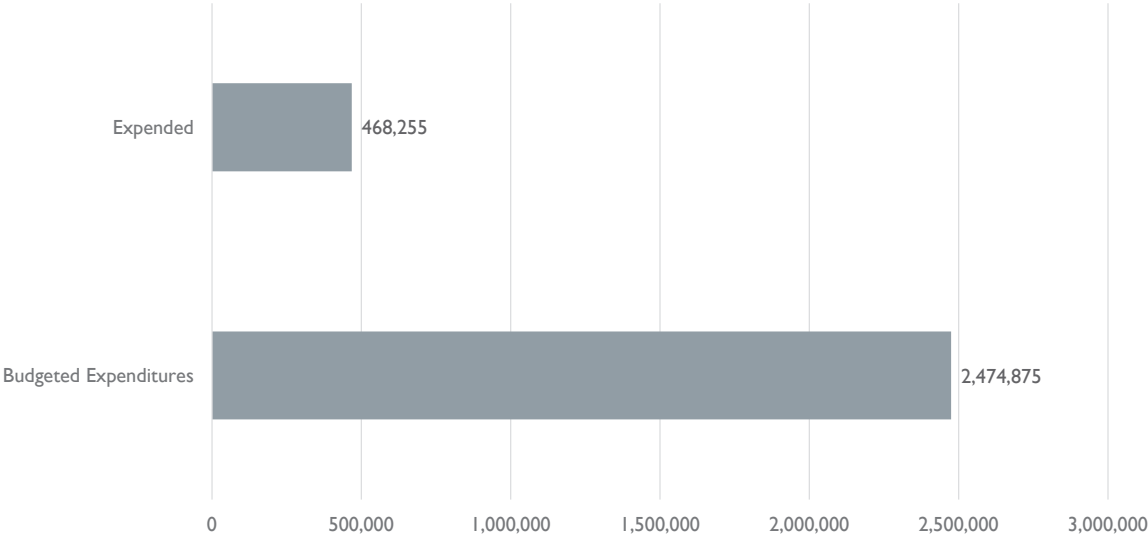
■ Available Budget ■ Expended

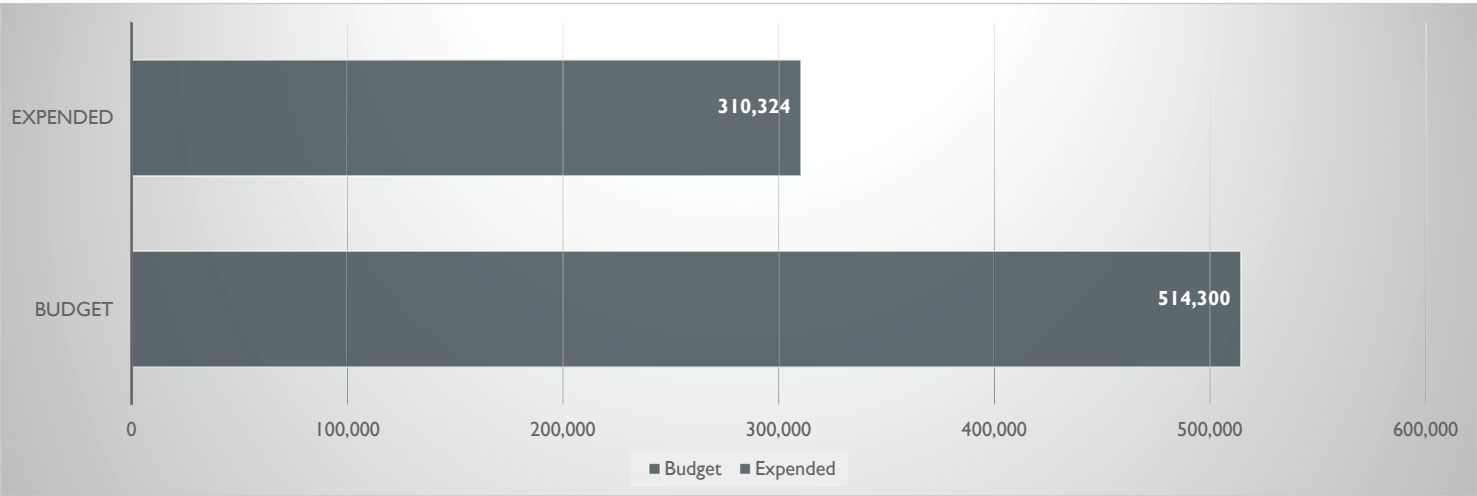
Revenues



■ Unrealized ■ Received

WATER CAPITAL PROJECT EXPENDITURES



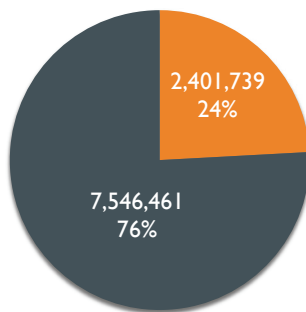


SALARY & BENEFIT EXPENDITURES

WATER FUND

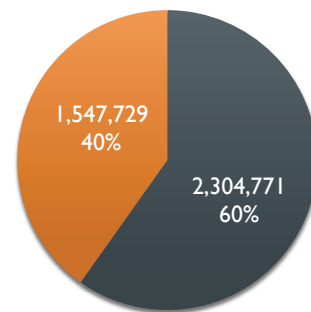
WASTEWATER FUND STATUS

Expenditures



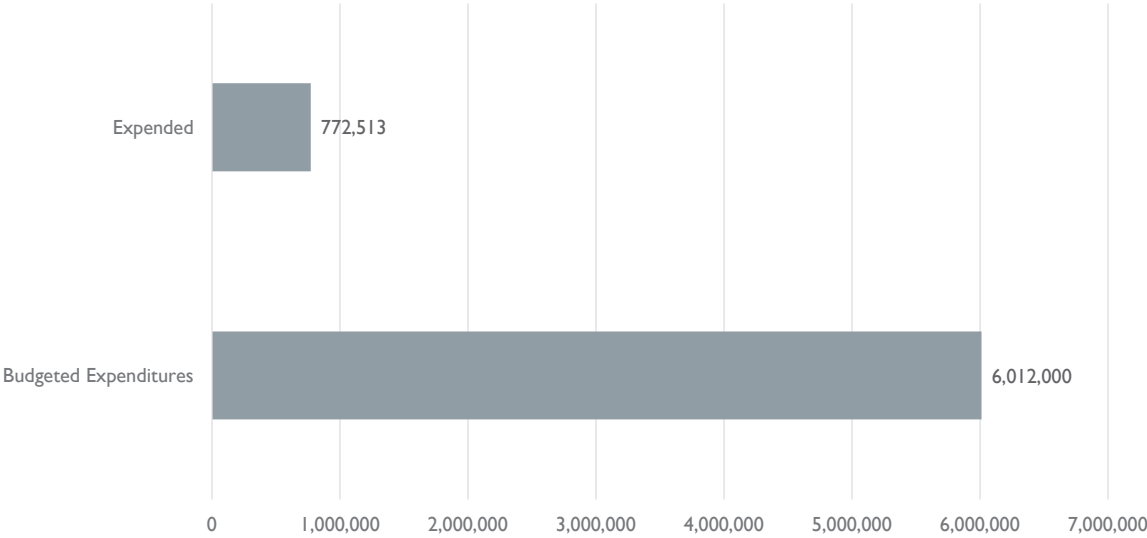
■ Expended ■ Available Budget

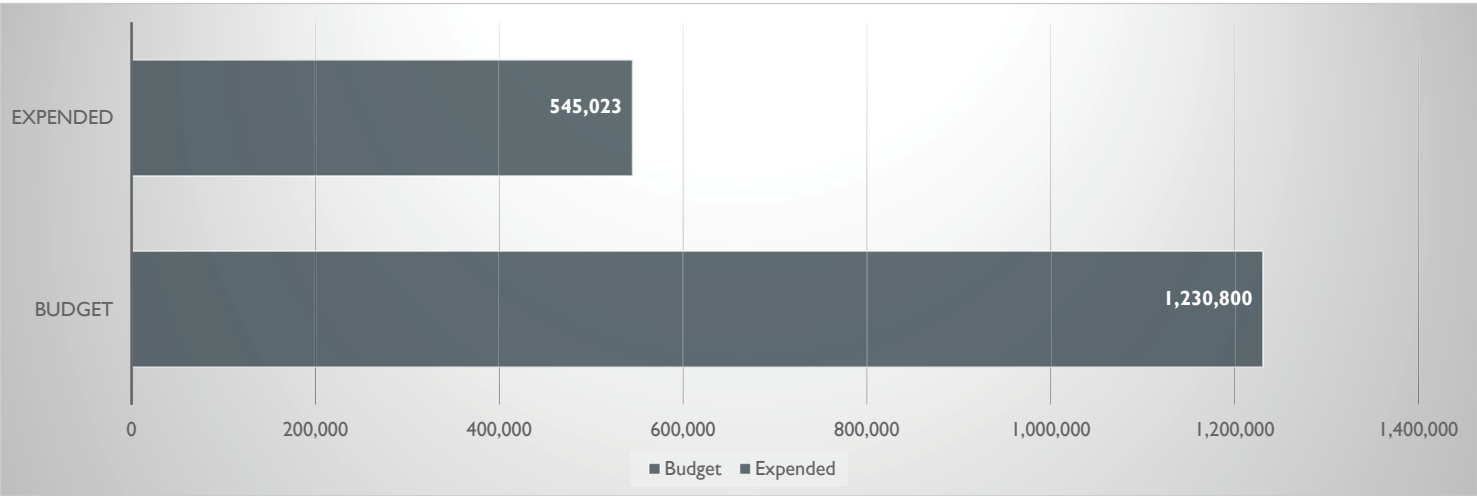
Revenues



■ Unrealized ■ Received

WASTEWATER CAPITAL PROJECT EXPENDITURES

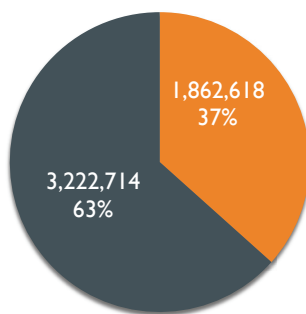




SALARY & BENEFIT EXPENDITURES
WASTEWATER FUND

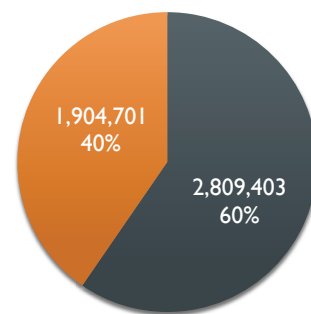
REFUSE FUND STATUS

Expenditures

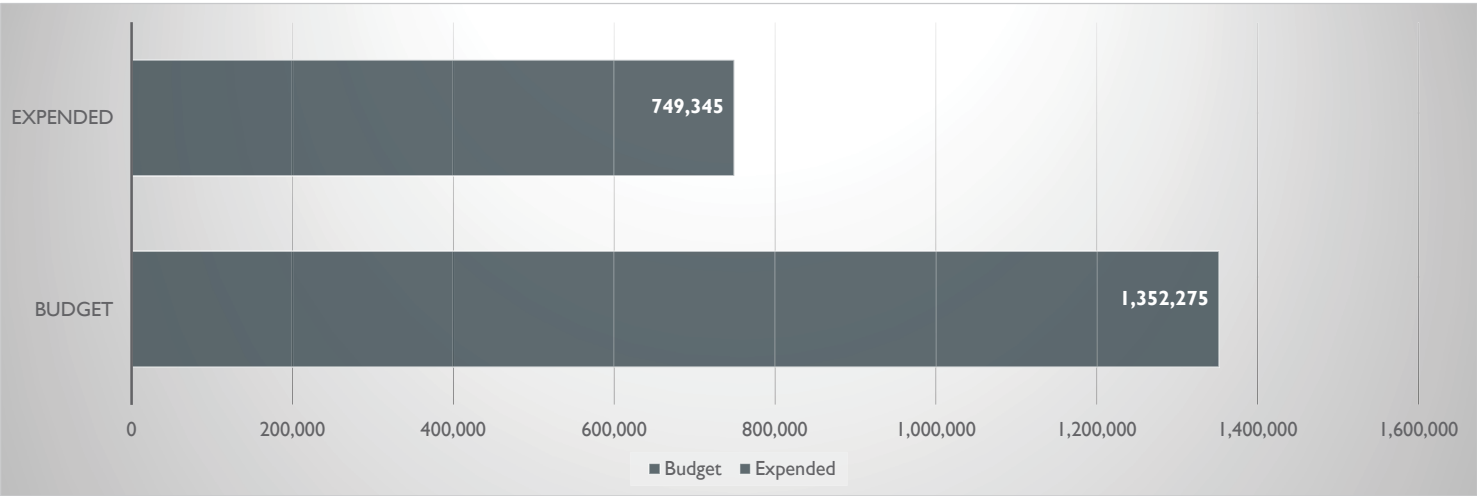


■ Expended ■ Available Budget

Revenues



■ Unrealized ■ Received



SALARY & BENEFIT EXPENDITURES

REFUSE FUND



**Projected Ending Fund
Balance FY2023: \$8,552,274**



**Revised Ending Fund
Balance FY2023: \$10,052,274**

Overall, the general fund balance increased by approximately \$1,500,000

Increase in Property Tax Revenue of \$613,000

Increase in Permit fees: \$475,000

Increase in Franchise Fees: \$213,000

Reduced Expenditures \$300,000



**Proposed Ending Fund
Balance FY2024: \$9,600,219**

Adopted budget includes a deficit of \$-452,055



**Estimated Ending Fund
Balance FY2025: \$5,600,219**

Anticipated deficit of \$4,000,000

FY2025 GENERAL FUND FORECASTED BALANCE



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

Staff Report

Item No: 6-4

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: January 31, 2024 Meeting Date: February 6, 2024
Subject: Employee Work Schedules

Strategic Initiative:

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

Proposed Motion:

Discussion and Direction from Council regarding employee work schedules.

Subject/Discussion:

Council requested this item be placed on the agenda to explore the option of moving back to a 5/8 schedule.

Financial Consideration(s):

N/A.

Alternatives or Pros/Cons:

N/A.

Commission/Board Recommendation:

N/A.

Staff Recommendation:

Discussion and Direction from Council regarding employee work schedules.

Attachments:

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

Review:

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

Date:

02/01/2024
02/01/2024
01/31/2024



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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: January 30, 2024 **Meeting Date:** February 6, 2024
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 | January 11, 2023 |
| ➤ Warrant Register – FY 23/24 | January 16, 2023 |
| ➤ Warrant Register – FY 23/24 | January 25, 2024 |

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ011024 01/11/2024
DUE DATE: 01/11/2024



Warrant Register 1-11-2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7316	A CLEAN CUT TREE SERV	0000	460	INV	01/11/2024	264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2401-900-0000-00000-530100				Prof Cont	850.00			
							850.00		
						CHECK TOTAL	850.00		
2914	AAA QUALITY SERVICES,	0000		INV	01/11/2024	00343492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	81.22			
							81.22		
						CHECK TOTAL	81.22		
6081	ALL AMERICAN POOL COM	0000		INV	01/11/2024	234681201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	23.58			
							23.58		
						CHECK TOTAL	23.58		
7284	BEAR ELECTRICAL SOLUTI	0000	473	INV	01/11/2024	21177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-530100				Prof Cont	2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
1599	CHEMSEARCH	0001	142	INV	01/11/2024	8515684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	1,195.84			
							1,195.84		
						CHECK TOTAL	1,195.84		
6459	CLEAN CUT LANDSCAPE M	0000	197	INV	01/11/2024	4565R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	11,235.08			
							11,235.08		
6459	CLEAN CUT LANDSCAPE M	0000	411	INV	01/11/2024	4543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	1,758.70			
							1,758.70		

Report generated: 01/11/2024 13:57:25
User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ011024 01/11/2024
DUE DATE: 01/11/2024



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	12,993.78			
7326	CORE & MAIN LP	0000	468	INV	01/11/2024	T922046			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies	1,128.55				
						1,128.55			
					CHECK TOTAL	1,128.55			
7561	EDDIE LEON	0000		INV	01/11/2024	ORIG REC #2919			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-000-0000-00000-420600			Rec Fee	194.00				
						194.00			
					CHECK TOTAL	194.00			
6569	ENGIE SERVICES US, IN	0001	464	INV	01/11/2024	90060376			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont	45,700.00				
	2 5100-885-0000-00000-530100			Prof Cont	20,071.00				
						65,771.00			
					CHECK TOTAL	65,771.00			
7311	ENTERPRISE FM TRUST	0001	115	INV	01/11/2024	FBN4935831			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-530120			Rent & Lea	6,628.39				
						6,628.39			
					CHECK TOTAL	6,628.39			
7558	ESPERANZA JIMMEYE	0000		INV	01/11/2024	ORIG REC #2469			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-000-0000-00000-202100			Cust Dep	250.00				
						250.00			
					CHECK TOTAL	250.00			
5866	FASTENAL COMPANY	0000		INV	01/11/2024	CALEM46758			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies	17.14				
						17.14			
					CHECK TOTAL	17.14			

Report generated: 01/11/2024 13:57:25
User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ011024 01/11/2024
DUE DATE: 01/11/2024



CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7176	FLOW TECH	0000		INV	01/11/2024	770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2401-900-0000-00000-530100				Prof Cont	369.98			
							369.98		
						CHECK TOTAL	369.98		
521	GRAINGER	0000		INV	01/11/2024	9942631608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	104.93			
							104.93		
521	GRAINGER	0000		INV	01/11/2024	9934987455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	48.50			
							48.50		
						CHECK TOTAL	153.43		
7590	HERLINDA JIMENEZ	0000		INV	01/11/2024	ORIG REC #3225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-000-0000-00000-202100				Cust Dep	250.00			
							250.00		
						CHECK TOTAL	250.00		
7560	ISABEL OROZCO	0000		INV	01/11/2024	ORIG REC #4168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-000-0000-00000-202100				Cust Dep	250.00			
							250.00		
						CHECK TOTAL	250.00		
3	JACKSON, RODNEY	0000		INV	01/11/2024	3588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-000-0000-00000-110100				AR	1,923.03			
	2 5100-000-0000-00000-110100				AR	150.00			
							2,073.03		
						CHECK TOTAL	2,073.03		

Report generated: 01/11/2024 13:57:25
User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ011024 01/11/2024
DUE DATE: 01/11/2024



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
772	COUNTY OF KINGS INFO	0000	135	INV	01/11/2024	DECEMBER 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-530100				Prof Cont	7,671.60			
							7,671.60		
						CHECK TOTAL	7,671.60		
7557	KINGS COUNTY SPECIAL	0000		INV	01/11/2024	ORIG REC #4622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-000-0000-00000-202100				Cust Dep	572.00			
							572.00		
						CHECK TOTAL	572.00		
234	KINGS WASTE AND RECYC	0000	30	INV	01/11/2024	12312023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	86,862.55			
							86,862.55		
234	KINGS WASTE AND RECYC	0000		INV	01/11/2024	12312023.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	275.00			
							275.00		
						CHECK TOTAL	87,137.55		
5333	MEDALLION SUPPLY	0000		INV	01/11/2024	2877-1033539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	498.33			
							498.33		
						CHECK TOTAL	498.33		
345	MORGAN & SLATES, INC.	0000		INV	01/11/2024	1774328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	240.86			
							240.86		
						CHECK TOTAL	240.86		
5941	OMEGA INDUSTRIAL SUPP	0000		INV	01/11/2024	153743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	334.63			
							334.63		

Report generated: 01/11/2024 13:57:25
User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ011024 01/11/2024
DUE DATE: 01/11/2024



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	334.63			
363 PG&E	0000		INV	01/11/2024	2343346692-9 DEC 23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilities	485.81				
					CHECK TOTAL	485.81			
363 PG&E	0000		INV	01/11/2024	8399228188-7 DEC23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilities	87.61				
					CHECK TOTAL	87.61			
363 PG&E	0000		INV	01/11/2024	9471648480-6 NOV23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-510130		Utilities	18.86				
					CHECK TOTAL	18.86			
363 PG&E	0000		INV	01/11/2024	0405654224-6 DEC23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilities	93.83				
					CHECK TOTAL	93.83			
363 PG&E	0000		INV	01/11/2024	3606272278-4 NOV23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilities	9,730.07				
					CHECK TOTAL	9,730.07			
363 PG&E	0000		INV	01/11/2024	8260011937-2 OCT23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-510130		Utilities	208,473.63				
					CHECK TOTAL	208,473.63			

Report generated: 01/11/2024 13:57:25
User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ011024 01/11/2024
DUE DATE: 01/11/2024



CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	PG&E	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
363	PG&E	0000		INV	01/11/2024	0475158959-1 NOV23			
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-850-0000-00000-510130		Utilities		1,893.85			
							1,893.85		
						CHECK TOTAL	1,893.85		
363	PG&E	0000		INV	01/11/2024	6780068156-0 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-850-0000-00000-510130		Utilities		247.79			
							247.79		
						CHECK TOTAL	247.79		
363	PG&E	0000		INV	01/11/2024	9736454059-7 NOV23			
ACCOUNT DETAIL						LINE AMOUNT			
1		5100-885-0000-00000-510130		Utilities		26.28			
							26.28		
						CHECK TOTAL	26.28		
363	PG&E	0000		INV	01/11/2024	4102932393-2 NOV23			
ACCOUNT DETAIL						LINE AMOUNT			
1		5000-870-0000-00000-510130		Utilities		13,766.19			
							13,766.19		
						CHECK TOTAL	13,766.19		
363	PG&E	0000		INV	01/11/2024	8260011937-2 NOV23			
ACCOUNT DETAIL						LINE AMOUNT			
1		5000-870-0000-00000-510130		Utilities		40,485.52			
							40,485.52		
						CHECK TOTAL	40,485.52		
363	PG&E	0000		INV	01/11/2024	0568159643-2 NOV23			
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-825-0000-00000-510130		Utilities		934.05			
							934.05		
						CHECK TOTAL	934.05		

Report generated: 01/11/2024 13:57:25
User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ011024 01/11/2024
DUE DATE: 01/11/2024



CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6627	PG&E NON ENERGY	0000		INV	01/11/2024	0008256693-6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510130			Utilities	96.73			
							96.73		
						CHECK TOTAL	96.73		
388	REED ELECTRIC, LLC	0000		INV	01/11/2024	30809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-530100			Prof Cont	173.96			
							173.96		
388	REED ELECTRIC, LLC	0000		INV	01/11/2024	30868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-530100			Prof Cont	260.00			
							260.00		
388	REED ELECTRIC, LLC	0000		INV	01/11/2024	30811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-530100			Prof Cont	130.00			
							130.00		
388	REED ELECTRIC, LLC	0000		INV	01/11/2024	30854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	130.00			
							130.00		
388	REED ELECTRIC, LLC	0000	469	INV	12/04/2023	30834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	570.00			
							570.00		
						CHECK TOTAL	1,263.96		
5287	RES COM PEST CONTROL	0000		INV	01/11/2024	2184223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	41.00			
							41.00		
5287	RES COM PEST CONTROL	0000		INV	01/11/2024	2181375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	45.00			
							45.00		
						CHECK TOTAL	86.00		

Report generated: 01/11/2024 13:57:25
User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ011024 01/11/2024
DUE DATE: 01/11/2024



CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2034	ROGELIO AVELAR	0000		INV	01/11/2024	01042024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150		Training		56.00			
							56.00		
						CHECK TOTAL	56.00		
423	SOCALGAS	0000		INV	01/11/2024	04331609000 NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilities		126.88			
							126.88		
						CHECK TOTAL	126.88		
423	SOCALGAS	0000		INV	01/11/2024	03491607002 NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilities		83.58			
							83.58		
						CHECK TOTAL	83.58		
423	SOCALGAS	0000		INV	01/11/2024	18191607227 NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilities		255.00			
							255.00		
						CHECK TOTAL	255.00		
423	SOCALGAS	0000		INV	01/11/2024	14251743192 NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilities		997.46			
							997.46		
						CHECK TOTAL	997.46		
423	SOCALGAS	0000		INV	01/11/2024	14416046861 NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130		Utilities		346.17			
							346.17		
						CHECK TOTAL	346.17		

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ011024 01/11/2024
DUE DATE: 01/11/2024



CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
423	SOCALGAS	0000		INV	01/11/2024	16931611004 NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130			Utilities	25.96			
							25.96		
						CHECK TOTAL	25.96		
423	SOCALGAS	0000		INV	01/11/2024	18821608009 NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130			Utilities	64.89			
							64.89		
						CHECK TOTAL	64.89		
423	SOCALGAS	0000		INV	01/11/2024	19451608004 NOV23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-510130			Utilities	625.37			
							625.37		
						CHECK TOTAL	625.37		
7039	SPIESS CONSTRUCTION C	0000	190	INV	01/11/2024	2212416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5002-870-0000-22006-560300			CO Const	49,400.00			
							49,400.00		
						CHECK TOTAL	49,400.00		
3040	SWRCB	0000	465	INV	01/11/2024	WD-0233005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510140			Meet Dues	26,785.00			
							26,785.00		
						CHECK TOTAL	26,785.00		
7548	THE DRALA PROJECT, IN	0000	424	INV	01/11/2024	6814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	4003-830-0000-22005-560100			ME > \$5k	116,579.38			
							116,579.38		
						CHECK TOTAL	116,579.38		

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ011024 01/11/2024
DUE DATE: 01/11/2024

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	01/11/2024	51715583			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	2,410.98			
							2,410.98		
6058	UNIVAR	0000	98	INV	01/11/2024	51739915			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	2,180.86			
							2,180.86		
6058	UNIVAR	0000	98	INV	01/11/2024	51739913			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	766.64			
							766.64		
6058	UNIVAR	0000	98	INV	01/11/2024	51739914			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	3,450.72			
							3,450.72		
6058	UNIVAR	0000	98	INV	01/11/2024	51729144			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	2,613.54			
							2,613.54		
6058	UNIVAR	0000	98	INV	01/11/2024	51709852			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	2,032.76			
							2,032.76		
6058	UNIVAR	0000	98	INV	01/11/2024	51715581			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	1,451.97			
							1,451.97		
6058	UNIVAR	0000	98	INV	01/11/2024	51715584			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	871.18			
							871.18		
6058	UNIVAR	0000	98	INV	01/11/2024	51729142			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	1,808.24			
							1,808.24		

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ011024 01/11/2024
DUE DATE: 01/11/2024



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	01/11/2024	51729143			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110				Sup Chl	1,451.97			
							1,451.97		
						CHECK TOTAL	19,038.86		
5818	UNWIRED BROADBAND, IN	0000		INV	01/11/2024	INV01854686			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-530100				Prof Cont	98.55			
							98.55		
5818	UNWIRED BROADBAND, IN	0000		INV	01/11/2024	INV01858768			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-530100				Prof Cont	210.00			
							210.00		
						CHECK TOTAL	308.55		
4033	US BANK	0001	459	INV	01/11/2024	2471565			
ACCOUNT DETAIL						LINE AMOUNT			
1	7000-900-2014-00000-570200				DS Int	193,450.98			
							193,450.98		
						CHECK TOTAL	193,450.98		
7405	USABUEBOOK	0000	443	INV	01/11/2024	INV00228468			
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-520100				Supplies	1,168.44			
							1,168.44		
						CHECK TOTAL	1,168.44		
7304	VALLEY VETERINARY SER	0000		INV	01/11/2024	13663			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-530100				Prof Cont	70.00			
							70.00		
						CHECK TOTAL	70.00		
116	VERIZON WIRELESS	0000		INV	01/11/2024	9951939590			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510130				Utilities	2,070.58			
							2,070.58		

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ011024 01/11/2024
DUE DATE: 01/11/2024

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,070.58		
74	INVOICES	WARRANT TOTAL				879,828.19	879,828.19		
						CASH ACCOUNT BALANCE	-8,085,965.82		

City of Lemoore



ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: MJ011024 01/11/2024
DUE DATE: 01/11/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202100	Customer Deposits 1,322.00	
1000	General 1000-000-0000-00000-420600	Recreation Fees 194.00	0.00
1000	General 1000-825-0000-00000-510130	Utilities 3,459.36	158,680.33
1000	General 1000-825-0000-00000-530100	Professional Contract 13,779.78	57,487.88
1000	General 1000-830-0000-00000-510130	Utilities 2,070.58	40,807.60
1000	General 1000-830-0000-00000-510150	Training 56.00	83,991.78
1000	General 1000-830-0000-00000-530100	Professional Contract 7,741.60	48,822.37
1000	General 1000-830-0000-00000-530120	Rentals and Leases 6,628.39	-3,283.19
1000	General 1000-850-0000-00000-510130	Utilities 12,538.96	83,995.42
1000	General 1000-850-0000-00000-520100	Supplies 334.63	55,275.17
1000	General 1000-850-0000-00000-530100	Professional Contract 2,563.96	139,303.85
1000	General 1000-865-0000-00000-530100	Professional Contract 308.55	2,305.63
FUND TOTAL		50,997.81	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -8,085,965.82			
2401	PFMD Zone 1 2401-900-0000-00000-530100	Professional Contract 1,219.98	9,466.88
FUND TOTAL		1,219.98	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -8,085,965.82			
4003	Police 4003-830-0000-22005-560100	Machinery & Equipment 116,579.38	1,020.62
FUND TOTAL		116,579.38	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -8,085,965.82			
5000	Water 5000-000-0000-00000-110100	Accounts Receivable 1,923.03	
5000	Water 5000-870-0000-00000-510130	Utilities 262,822.07	1,026,345.29
5000	Water 5000-870-0000-00000-520110	Supplies - Chlorine 19,038.86	97,266.91
5000	Water 5000-870-0000-00000-530100	Professional Contract 45,781.22	834,667.99
FUND TOTAL		329,565.18	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -8,085,965.82			
5002	Water Incident 5002-870-0000-22006-560300	Capital Outlay - Cons 49,400.00	355,515.67
FUND TOTAL		49,400.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -8,085,965.82			
5100	Sewer 5100-000-0000-00000-110100	Accounts Receivable 150.00	

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

5100	Sewer	5100-885-0000-00000-510130	Utilities	45.14	157,029.34
5100	Sewer	5100-885-0000-00000-510140	Meetings & Dues	26,785.00	22,744.83
5100	Sewer	5100-885-0000-00000-520100	Supplies	3,230.33	718,013.19
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	21,266.84	282,431.41
			FUND TOTAL	51,477.31	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -8,085,965.82		
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	87,137.55	95,586.24
			FUND TOTAL	87,137.55	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -8,085,965.82		
7000	Successor Agency	7000-900-2014-00000-570200	Debt Service - Intere	193,450.98	1.55
			FUND TOTAL	193,450.98	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -8,085,965.82		
WARRANT SUMMARY TOTAL				879,828.19	
GRAND TOTAL				879,828.19	

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC011124 01/16/2024
DUE DATE: 01/16/2024



Warrant Register 1-16-2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7461DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510150			Training		10.18			
2	1000-830-0000-00000-510150			Training		10.24			
3	1000-830-0000-00000-510150			Training		11.43			
							31.85		
						CHECK TOTAL	31.85		
7251	U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7461DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100			Supplies		84.00			
2	1000-830-0000-00000-520100			Supplies		42.84			
3	1000-830-0000-00000-530100			Prof Cont		100.00			
4	1000-830-0000-00000-510160			Print Pub		89.34			
5	1000-830-0000-00000-530100			Prof Cont		86.20			
6	1000-830-0000-00000-520100			Supplies		197.29			
7	1000-830-0000-00000-510140			Meet Dues		210.28			
8	1000-830-0000-00000-510130			Utilities		167.74			
							977.69		
						CHECK TOTAL	977.69		
7251	U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7461DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510140			Meet Dues		45.00			
2	1000-830-0000-00000-520100			Supplies		77.70			
3	1000-830-0000-00000-510160			Print Pub		52.00			
4	1000-830-0000-00000-510150			Training		382.50			
5	1000-830-0000-00000-510150			Training		175.00			
6	1000-830-0000-00000-520100			Supplies		47.16			
7	1000-830-0000-00000-520100			Supplies		37.81			
8	1000-830-0000-00000-520100			Supplies		17.03			
							834.20		
						CHECK TOTAL	834.20		
7251	U.S. BANK NATIONAL AS	0000	396	INV	01/11/2024	7461DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510150			Training		1,174.30			
							1,174.30		

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC011124 01/16/2024
DUE DATE: 01/16/2024



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,174.30			
7251 U.S. BANK NATIONAL AS	0000	455	INV	01/11/2024	7461DEC23				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-520100				Supplies	1,314.35				
					CHECK TOTAL	1,314.35			
7251 U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7461DEC23				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-520100				Supplies	163.92				
					CHECK TOTAL	163.92			
7251 U.S. BANK NATIONAL AS	0000	449	INV	01/11/2024	7461DEC23				
ACCOUNT DETAIL					LINE AMOUNT				
1 1170-830-0000-00000-520100				Supplies	1,572.07				
					CHECK TOTAL	1,572.07			
7251 U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7461DEC23				
ACCOUNT DETAIL					LINE AMOUNT				
1 1170-830-0000-00000-520100				Supplies	59.54				
					CHECK TOTAL	59.54			
7251 U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7461DEC23				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-510150				Training	50.00				
2 1170-830-0000-00000-520100				Supplies	353.53				
					CHECK TOTAL	403.53			
7251 U.S. BANK NATIONAL AS	0000	447	INV	01/11/2024	7461DEC23				
ACCOUNT DETAIL					LINE AMOUNT				
1 1170-830-0000-00000-520100				Supplies	1,244.31				
					CHECK TOTAL	1,244.31			

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User: Maritza Jones (mjones)
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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC011124 01/16/2024
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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 ACCOUNT DETAIL	0000	448	INV	01/11/2024	7461DEC23				
1 1170-830-0000-00000-520100				Supplies	LINE AMOUNT	1,512.13			
						1,512.13			
					CHECK TOTAL	1,512.13			
7251 U.S. BANK NATIONAL AS ACCOUNT DETAIL	0000	453	INV	01/11/2024	7461DEC23				
1 1170-830-0000-00000-520100				Supplies	LINE AMOUNT	1,575.86			
						1,575.86			
					CHECK TOTAL	1,575.86			
7251 U.S. BANK NATIONAL AS ACCOUNT DETAIL	0000	452	INV	01/11/2024	7461DEC23				
1 1170-830-0000-00000-520100				Supplies	LINE AMOUNT	1,564.82			
						1,564.82			
					CHECK TOTAL	1,564.82			
7251 U.S. BANK NATIONAL AS ACCOUNT DETAIL	0000	450	INV	01/11/2024	7461DEC23				
1 1170-830-0000-00000-520100				Supplies	LINE AMOUNT	1,648.12			
						1,648.12			
					CHECK TOTAL	1,648.12			
7251 U.S. BANK NATIONAL AS ACCOUNT DETAIL	0000	451	INV	01/11/2024	7461DEC23				
1 1170-830-0000-00000-520100				Supplies	LINE AMOUNT	529.03			
						529.03			
					CHECK TOTAL	529.03			

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Detail Invoice List

CHECK RUN: CC011124 01/16/2024
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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	01/11/2024	7461DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1205-000-0000-00000-520100				Supplies	92.13			
2	1000-830-0000-00000-520100				Supplies	300.20			
3	1000-830-0000-00000-520100				Supplies	365.25			
4	1000-830-0000-00000-510150				Training	175.00			
5	1000-830-0000-00000-510150				Training	175.00			
6	1000-830-0000-00000-510150				Training	175.00			
7	1000-830-0000-00000-510150				Training	175.00			
8	1000-830-0000-00000-510150				Training	175.00			
							1,632.58		
						CHECK TOTAL	1,632.58		
7251	U.S. BANK NATIONAL AS	0000	434	INV	01/11/2024	7461DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100				Supplies	522.45			
							522.45		
						CHECK TOTAL	522.45		
7251	U.S. BANK NATIONAL AS	0000	435	INV	01/11/2024	7461DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100				Supplies	643.48			
							643.48		
						CHECK TOTAL	643.48		
7251	U.S. BANK NATIONAL AS	0000	433	INV	01/11/2024	7461DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510150				Training	505.98			
							505.98		
						CHECK TOTAL	505.98		
7251	U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7461DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-835-0000-00000-530100				Prof Cont	21.90			
							21.90		
						CHECK TOTAL	21.90		

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC011124 01/16/2024
DUE DATE: 01/16/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7487DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		11.24			
	2	1000-825-0000-00000-520100		Supplies		138.35			
	3	1000-825-0000-00000-520100		Supplies		262.72			
	4	1000-825-0000-00000-520100		Supplies		31.08			
	5	1000-850-0000-00000-520100		Supplies		448.44			
	6	1000-850-0000-00000-520100		Supplies		-64.34			
	7	1000-825-0000-00000-520100		Supplies		258.32			
	8	1000-825-0000-00000-520100		Supplies		42.88			
	9	1000-825-0000-00000-520100		Supplies		220.94			
	10	2405-900-0000-00000-520100		Supplies		120.47			
	11	1000-850-0000-00000-520100		Supplies		319.58			
						CHECK TOTAL	1,789.68		
							1,789.68		
7251	U.S. BANK NATIONAL AS	0000	388	INV	01/11/2024	7487DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		513.84			
							513.84		
						CHECK TOTAL	513.84		
7251	U.S. BANK NATIONAL AS	0000	472	INV	01/11/2024	7487DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		1,108.43			
							1,108.43		
						CHECK TOTAL	1,108.43		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC011124 01/16/2024
DUE DATE: 01/16/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251 U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7438DEC23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-865-0000-00000-520100			Supplies	188.74				
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	16.39				
5	1000-865-0000-00000-520100			Supplies	137.11				
6	1000-865-0000-00000-520100			Supplies	53.61				
7	1000-865-0000-00000-520100			Supplies	11.80				
8	1000-865-0000-00000-520100			Supplies	110.86				
9	1000-865-0000-00000-520100			Supplies	296.42				
						898.92			
					CHECK TOTAL	898.92			
7251 U.S. BANK NATIONAL AS	0000	458	INV	01/11/2024	7438DEC23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-865-0000-00000-520100			Supplies	1,081.00				
						1,081.00			
					CHECK TOTAL	1,081.00			
7251 U.S. BANK NATIONAL AS	0000	457	INV	01/11/2024	7438DEC23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-865-0000-00000-520100			Supplies	575.76				
						575.76			
					CHECK TOTAL	575.76			
7251 U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7545DEC23				
ACCOUNT DETAIL					LINE AMOUNT				
1	5100-885-0000-00000-520100			Supplies	344.70				
2	5100-885-0000-00000-520100			Supplies	71.56				
3	5100-885-0000-00000-520100			Supplies	24.37				
4	5100-885-0000-00000-520100			Supplies	-71.56				
5	5100-885-0000-00000-520100			Supplies	163.93				
6	5100-885-0000-00000-530100			Prof Cont	21.45				
7	5100-885-0000-00000-520100			Supplies	186.38				
						740.83			
					CHECK TOTAL	740.83			

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC011124 01/16/2024
DUE DATE: 01/16/2024



CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	01/11/2024	9263DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	90.20			
	2	6000-890-0000-00000-530100			Prof Cont	50.00			
	3	6000-890-0000-00000-520100			Supplies	-196.00			
	4	6000-890-0000-00000-520100			Supplies	-4.12			
	5	6000-890-0000-00000-520100			Supplies	211.13			
	6	6000-890-0000-00000-520100			Supplies	43.63			
						CHECK TOTAL	194.84		
							194.84		
7251	U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7503DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5100-885-0000-00000-510150			Training	42.85			
	2	5100-885-0000-00000-510150			Training	2.15			
						CHECK TOTAL	45.00		
							45.00		
7251	U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7495DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies	48.24			
	2	1000-835-0000-00000-520100			Supplies	101.83			
						CHECK TOTAL	150.07		
							150.07		

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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC011124 01/16/2024
DUE DATE: 01/16/2024



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251 U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7453DEC23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-840-0000-00000-520100			Supplies		322.81			
2	1000-855-0000-00000-520100			Supplies		107.82			
3	1000-855-0000-00000-520100			Supplies		69.70			
4	1000-855-0000-00000-520100			Supplies		56.93			
5	1000-855-0000-00000-520100			Supplies		64.34			
6	1000-855-0000-00000-520100			Supplies		22.51			
7	1000-855-0000-00000-520100			Supplies		208.91			
8	1000-855-0000-00000-520100			Supplies		20.00			
9	1000-855-0000-00000-520100			Supplies		27.02			
10	1000-855-0000-00000-530100			Prof Cont		119.99			
11	1000-855-0000-00000-530100			Prof Cont		24.99			
12	1000-855-0000-00000-520100			Supplies		25.73			
13	1000-855-0000-00000-520100			Supplies		39.69			
14	1000-855-0000-00000-520100			Supplies		16.95			
15	1000-855-0000-00000-520100			Supplies		145.60			
16	1000-855-0000-00000-520100			Supplies		94.61			
17	1000-855-0000-00000-520100			Supplies		35.32			
18	1000-855-0000-00000-520100			Supplies		134.35			
19	1000-855-0000-00000-520100			Supplies		6.80			
20	1000-855-0000-00000-520100			Supplies		303.46			
21	1000-855-0000-00000-520100			Supplies		84.17			
22	1000-855-0000-00000-520100			Supplies		22.51			
23	1000-840-0000-00000-520100			Supplies		35.76			
24	1000-840-0000-00000-520100			Supplies		213.28			
						2,203.25			
						2,203.25			
7251 U.S. BANK NATIONAL AS	0000	476	INV	01/11/2024	7453DEC23				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-855-0000-00000-520100			Supplies		1,703.24			
						1,703.24			
						1,703.24			

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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: CC011124 01/16/2024
DUE DATE: 01/16/2024



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251 U.S. BANK NATIONAL AS	0000		INV	01/11/2024	7503DEC23				
ACCOUNT DETAIL					LINE AMOUNT				
1	5000-870-0000-00000-520100			Supplies	6.00				
2	1000-845-0000-00000-520100			Supplies	17.10				
						23.10			
					CHECK TOTAL	23.10			
33	INVOICES			WARRANT TOTAL	28,960.07	28,960.07			
				CASH ACCOUNT BALANCE		-8,965,794.01			

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: CC011124 01/16/2024
DUE DATE: 01/16/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-825-0000-00000-520100	Supplies 2,587.80	66,430.32
1000	General 1000-830-0000-00000-510130	Utilities 167.74	40,807.60
1000	General 1000-830-0000-00000-510140	Meetings and Dues 255.28	19,064.29
1000	General 1000-830-0000-00000-510150	Training 3,194.63	83,991.78
1000	General 1000-830-0000-00000-510160	Printing and Publicat 141.34	10,611.48
1000	General 1000-830-0000-00000-520100	Supplies 3,813.48	169,564.90
1000	General 1000-830-0000-00000-530100	Professional Contract 186.20	48,822.37
1000	General 1000-835-0000-00000-520100	Supplies 150.07	37,748.84
1000	General 1000-835-0000-00000-530100	Professional Contract 21.90	12,448.05
1000	General 1000-840-0000-00000-520100	Supplies 571.85	3,008.91
1000	General 1000-845-0000-00000-520100	Supplies 17.10	3,504.77
1000	General 1000-850-0000-00000-520100	Supplies 703.68	55,275.17
1000	General 1000-855-0000-00000-520100	Supplies 3,189.66	57,702.43
1000	General 1000-855-0000-00000-530100	Professional Contract 144.98	30,786.63
1000	General 1000-865-0000-00000-520100	Supplies 2,555.68	25,053.39
FUND TOTAL		17,701.39	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -8,965,794.01			
1170	Reason for the Season 1170-830-0000-00000-520100	Supplies 10,059.41	13,999.46
FUND TOTAL		10,059.41	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -8,965,794.01			
1205	Undefined 1205-000-0000-00000-520100	Supplies 92.13	183.67
FUND TOTAL		92.13	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -8,965,794.01			
2405	PFMD Zone 5 2405-900-0000-00000-520100	Supplies 120.47	-120.47
FUND TOTAL		120.47	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -8,965,794.01			
5000	Water 5000-870-0000-00000-520100	Supplies 6.00	185,365.89
FUND TOTAL		6.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -8,965,794.01			
5100	Sewer 5100-885-0000-00000-510150	Training 45.00	14,992.14
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City of Lemoore



ACCOUNTS PAYABLE EDIT

5100	Sewer	5100-885-0000-00000-520100	Supplies	719.38	718,013.19
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	21.45	282,431.41
			FUND TOTAL	785.83	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -8,965,794.01		
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	144.84	152,993.64
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	50.00	105,560.01
			FUND TOTAL	194.84	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -8,965,794.01		
WARRANT SUMMARY TOTAL				28,960.07	
GRAND TOTAL				28,960.07	

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ012524 01/25/2024
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Warrant Register 1-25-2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6699	5.11 INC.	0002	502	INV	01/25/2024	11-07931778			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100				Supplies	878.55			
							878.55		
						CHECK TOTAL	878.55		
1259	ADVANCED PEST CONTROL	0000		INV	01/25/2024	0113930			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-530100				Prof Cont	95.00			
							95.00		
1259	ADVANCED PEST CONTROL	0000		INV	01/25/2024	0113928			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-530100				Prof Cont	85.00			
							85.00		
1259	ADVANCED PEST CONTROL	0000		INV	01/25/2024	0113934			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-530100				Prof Cont	175.00			
							175.00		
1259	ADVANCED PEST CONTROL	0000		INV	01/25/2024	0113933			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-530100				Prof Cont	160.00			
							160.00		
1259	ADVANCED PEST CONTROL	0000		INV	01/25/2024	0113929			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-530100				Prof Cont	120.00			
							120.00		
						CHECK TOTAL	635.00		
7290	ALLIED WEED CONTROL,	0000	290	INV	01/25/2024	2055			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-530100				Prof Cont	0.00			
2	5100-885-0000-00000-530100				Prof Cont	1,825.00			
							1,825.00		
						CHECK TOTAL	1,825.00		
7572	ANA VASQUEZ	0000		INV	01/25/2024	ORIG RECIEPT #2680			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-000-0000-00000-202100				Cust Dep	250.00			

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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ012524 01/25/2024
DUE DATE: 01/25/2024



CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						250.00			
					CHECK TOTAL	250.00			
5048	AT&T MOBILITY	0000	INV	01/25/2024	287293971311X011024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-510130			Utilities	1,300.53				
						1,300.53			
					CHECK TOTAL	1,300.53			
5048	AT&T MOBILITY	0000	INV	01/25/2024	287305196021X011024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-840-0000-00000-510130			Utilities	240.64				
	2 1000-815-0000-00000-510130			Utilities	100.20				
	3 5000-875-0000-00000-510130			Utilities	95.17				
	4 6000-890-0000-00000-510130			Utilities	90.14				
	5 1000-825-0000-00000-510130			Utilities	265.59				
	6 1000-845-0000-00000-510130			Utilities	235.41				
	7 1000-855-0000-00000-510130			Utilities	145.27				
	8 5200-880-0000-00000-510130			Utilities	618.80				
	9 5100-885-0000-00000-510130			Utilities	782.49				
	10 1000-860-0000-00000-510130			Utilities	45.07				
	11 1000-865-0000-00000-510130			Utilities	190.54				
						2,809.32			
					CHECK TOTAL	2,809.32			
5516	AT&T	0000	INV	01/25/2024	000021069148				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 4003-830-0000-22005-530100			Prof Cont	141.62				
						141.62			
					CHECK TOTAL	141.62			
5516	AT&T	0000	INV	01/25/2024	000020986416				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont	135.15				
						135.15			
					CHECK TOTAL	135.15			

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User: Maritza Jones (mjones)
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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ012524 01/25/2024
DUE DATE: 01/25/2024



CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5516	AT&T	0000		INV	01/25/2024	000021133432			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-510130				Utilities	31.95			
						CHECK TOTAL	31.95		
7284	BEAR ELECTRIAL SOLUTI	0000	480	INV	01/25/2024	21367			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-850-0000-00000-530100				Prof Cont	827.25			
						CHECK TOTAL	827.25		
7523	BRIAN THOMAS GRIGGS	0000	334	INV	01/25/2024	5180			
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-520100				Supplies	2,913.77			
						CHECK TOTAL	2,913.77		
1397	BSK ANALYTICAL LABORA	0000	154	INV	01/25/2024	AG28689			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-530100				Prof Cont	1,458.00			
							1,458.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	01/25/2024	AG29228			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-530100				Prof Cont	282.00			
							282.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	01/25/2024	AG29287			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-530100				Prof Cont	202.00			
							202.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	01/25/2024	AG29773			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-530100				Prof Cont	202.00			
							202.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	01/25/2024	AG29818			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-530100				Prof Cont	106.00			
							106.00		

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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ012524 01/25/2024
DUE DATE: 01/25/2024

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	01/25/2024	AG29898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	254.00			
							254.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	01/25/2024	AG30052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	282.00			
							282.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	01/25/2024	AG30236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	202.00			
							202.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	01/25/2024	AG30284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	34.00			
							34.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	01/25/2024	AG30468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	202.00			
							202.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	01/25/2024	AH00133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	34.00			
							34.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	01/25/2024	AH00373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	350.00			
							350.00		
1397	BSK ANALYTICAL LABORA	0000	154	INV	01/25/2024	AH00231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	282.00			
							282.00		
						CHECK TOTAL	3,890.00		
5725	CENTRAL VALLEY REFRIG	0001	488	INV	01/25/2024	53999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	528.46			
							528.46		

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City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ012524 01/25/2024
DUE DATE: 01/25/2024



CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	528.46			
7549	CHRIS TYSON	0000	423	INV	01/25/2024	1869			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont	750.00				
					CHECK TOTAL	750.00			
7058	COMCAST	0000		INV	01/25/2024	8155500370011046 DEC			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-835-0000-00000-510130			Utilities	53.90				
					CHECK TOTAL	53.90			
7058	COMCAST	0000		INV	01/25/2024	8155500370478534 DEC			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont	199.30				
					CHECK TOTAL	199.30			
					CHECK TOTAL	253.20			
4056	COMCAST	0000		INV	01/25/2024	190193233			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-865-0000-00000-510130			Utilities	4,281.33				
					CHECK TOTAL	4,281.33			
5289	CUMMINS SALES AND SER	0000		INV	01/25/2024	Y4-2485			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies	128.16				
					CHECK TOTAL	128.16			
2454	DELL MARKETING L.P	0000	350	INV	01/25/2024	10714186674			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-520200			Eq < 5k	6,239.75				
					CHECK TOTAL	6,239.75			
					CHECK TOTAL	6,239.75			

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User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ012524 01/25/2024
DUE DATE: 01/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6869 WELLS FARGO BANK, N.A	0000	24	INV	01/25/2024	895686				
ACCOUNT DETAIL					LINE AMOUNT				
1 5200-880-0000-00000-530100				Prof Cont	747.52				
						747.52			
6869 WELLS FARGO BANK, N.A	0000	24	INV	01/25/2024	895228				
ACCOUNT DETAIL					LINE AMOUNT				
1 5200-880-0000-00000-530100				Prof Cont	678.90				
						678.90			
CHECK TOTAL						1,426.42			
5866 FASTENAL COMPANY	0000		INV	01/25/2024	CALEM46635				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies	109.30				
						109.30			
5866 FASTENAL COMPANY	0000	466	INV	01/25/2024	CALEM47008				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	1,990.56				
						1,990.56			
CHECK TOTAL						2,099.86			
5758 MARK FERNANDES	0000	487	INV	01/25/2024	2346				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-530110				Weed Abat	12,601.00				
						12,601.00			
5758 MARK FERNANDES	0000	101	INV	01/25/2024	3643				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont	2,300.00				
						2,300.00			
CHECK TOTAL						14,901.00			
7176 FLOW TECH	0000	499	INV	01/25/2024	773				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	543.57				
						543.57			
7176 FLOW TECH	0000	499	INV	01/25/2024	774				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	512.63				
						512.63			

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User: Maritza Jones (mjones)
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7176	FLOW TECH	0000	484	INV	01/25/2024	752.			
ACCOUNT DETAIL						LINE AMOUNT			
1	2210-900-0000-00000-530100			Prof Cont		405.00			
2	2230-900-0000-00000-530100			Prof Cont		135.00			
3	2250-900-0000-00000-530100			Prof Cont		45.00			
4	2260-900-0000-00000-530100			Prof Cont		45.00			
5	2270-900-0000-00000-530100			Prof Cont		45.00			
6	2281-900-0000-00000-530100			Prof Cont		45.00			
7	2290-900-0000-00000-530100			Prof Cont		135.00			
8	2300-900-0000-00000-530100			Prof Cont		90.00			
9	2310-900-0000-00000-530100			Prof Cont		23.00			
10	2320-900-0000-00000-530100			Prof Cont		180.00			
11	2330-900-0000-00000-530100			Prof Cont		45.00			
12	2401-900-0000-00000-530100			Prof Cont		200.00			
13	2402-900-0000-00000-530100			Prof Cont		300.00			
14	2403-900-0000-00000-530100			Prof Cont		250.00			
15	2405-900-0000-00000-530100			Prof Cont		150.00			
16	2408-900-0000-00000-530100			Prof Cont		45.00			
17	2409-900-0000-00000-530100			Prof Cont		90.00			
18	2410-900-0000-00000-530100			Prof Cont		28.00			
							2,256.00		
CHECK TOTAL							3,312.20		
6487	CITY OF FRESNO-POLICE	0001	503	INV	01/25/2024	20004731			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510150			Training		593.00			
							593.00		
CHECK TOTAL							593.00		
2410	GAR BENNETT, LLC	0000		INV	01/25/2024	130890			
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-520100			Supplies		22.86			
							22.86		
2410	GAR BENNETT, LLC	0000	369	INV	01/25/2024	42104			
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-530100			Prof Cont		18,906.03			
							18,906.03		

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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2410	GAR BENNETT, LLC	0000	369	INV	01/25/2024	42105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	35,005.94			
							35,005.94		
						CHECK TOTAL	53,934.83		
68	GARY V. BURROWS, INC.	0000	29	INV	01/25/2024	145001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520120				Sup Fuel	12,524.75			
							12,524.75		
68	GARY V. BURROWS, INC.	0000	29	INV	01/25/2024	144218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520120				Sup Fuel	10,665.28			
							10,665.28		
68	GARY V. BURROWS, INC.	0000	29	INV	01/25/2024	143605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520120				Sup Fuel	12,917.19			
							12,917.19		
						CHECK TOTAL	36,107.22		
6495	GLADWELL GOVERNMENTAL	0000	486	INV	01/25/2024	5299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-810-0000-00000-530100				Prof Cont	650.00			
							650.00		
						CHECK TOTAL	650.00		
799	GOLDEN STATE PETERBIL	0000		INV	01/25/2024	02P157483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	323.83			
							323.83		
799	GOLDEN STATE PETERBIL	0000		INV	01/25/2024	02P157407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	195.65			
							195.65		
799	GOLDEN STATE PETERBIL	0000		INV	01/25/2024	02P155316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	312.81			
							312.81		

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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	832.29			
1610 HINDERLITER, DE LLAMA	0000	193	INV	01/25/2024	SIN034356				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont	975.00				
					CHECK TOTAL	975.00			
5546 INFOSEND	0000	497	INV	01/25/2024	254525				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-510160				Print Pub	2,429.80				
						2,429.80			
5546 INFOSEND	0000	497	INV	01/25/2024	254527				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-510160				Print Pub	730.80				
						730.80			
5546 INFOSEND	0000	196	INV	01/25/2024	253767				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-875-0000-00000-510170				Post Mail	7,018.31				
2 5000-875-0000-00000-530100				Prof Cont	2,989.26				
					CHECK TOTAL	10,007.57			
						13,168.17			
6715 INTERSTATE BILLING SE	0000	462	INV	01/25/2024	02P157408				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	1,088.17				
					CHECK TOTAL	1,088.17			
7569 ISAIAH VEGA	0000		INV	01/25/2024	01232024				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-500360				Uni All	174.87				
					CHECK TOTAL	174.87			
2688 JOHN HENDERSON	0000		INV	01/25/2024	01252024				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-510150				Training	157.00				

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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						157.00		
					CHECK TOTAL	157.00		
3088 JONES TOWING, INC.	0000	507	INV	01/25/2024	81065			
					ACCOUNT DETAIL			
	1	1000-830-0000-00000-530100		Prof Cont		910.00		
					CHECK TOTAL	910.00		
242 JORGENSEN COMPANY	0001	340	INV	01/25/2024	6097487			
					ACCOUNT DETAIL			
	1	5100-885-0000-00000-530100		Prof Cont		1,442.69		
					CHECK TOTAL	1,442.69		
242 JORGENSEN COMPANY	0001		INV	01/25/2024	6107903			
					ACCOUNT DETAIL			
	1	5100-885-0000-00000-530100		Prof Cont		100.00		
					CHECK TOTAL	100.00		
					CHECK TOTAL	1,542.69		
6788 KART	0000		INV	01/25/2024	12272023			
					ACCOUNT DETAIL			
	1	7102-900-0000-00000-590200		Cust Dis		268.00		
					CHECK TOTAL	268.00		
					CHECK TOTAL	268.00		
1250 KINGS CO. SHERIFF'S O	0000	134	INV	01/25/2024	QTR. 2			
					ACCOUNT DETAIL			
	1	1000-830-0000-00000-530100		Prof Cont		48,750.22		
					CHECK TOTAL	48,750.22		
					CHECK TOTAL	48,750.22		
5561 KINGS COUNTY TREASURE	0001		INV	01/25/2024	12272023			
					ACCOUNT DETAIL			
	1	7100-900-0000-00000-590120		Imp Ct Out		4,854.81		
					CHECK TOTAL	4,854.81		
5561 KINGS COUNTY TREASURE	0001		INV	01/25/2024	01222024			
					ACCOUNT DETAIL			
	1	7100-900-0000-00000-590120		Imp Ct Out		21,953.33		

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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						21,953.33			
						26,808.14			
306	LEMOORE HIGH SCHOOL	0000	INV	01/25/2024	12272023				
ACCOUNT DETAIL						LINE AMOUNT			
1	7100-900-0000-00000-590110			Imp Ct Out		25,903.76			
						25,903.76			
306	LEMOORE HIGH SCHOOL	0000	INV	01/25/2024	12272023				
ACCOUNT DETAIL						LINE AMOUNT			
1	7100-900-0000-00000-590110			Imp Ct Out		8,574.10			
						8,574.10			
CHECK TOTAL						34,477.86			
301	LEMOORE UNION SCHOOL	0000	INV	01/25/2024	12272023				
ACCOUNT DETAIL						LINE AMOUNT			
1	7100-900-0000-00000-590110			Imp Ct Out		38,855.63			
						38,855.63			
301	LEMOORE UNION SCHOOL	0000	INV	01/25/2024	12272023				
ACCOUNT DETAIL						LINE AMOUNT			
1	7100-900-0000-00000-590110			Imp Ct Out		12,861.15			
						12,861.15			
CHECK TOTAL						51,716.78			
313	LEMOORE VOLUNTEER FIR	0000	INV	01/25/2024	01242024				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-835-0000-00000-520100			Supplies		1,763.00			
						1,763.00			
CHECK TOTAL						1,763.00			
7571	LINDA STANGLE	0000	INV	01/25/2024	ORIG RECIEPT #4097				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-000-0000-00000-202100			Cust Dep		250.00			
						250.00			
CHECK TOTAL						250.00			
7570	MARGARITA OCHOA	0000	INV	01/25/2024	ORIG RECIEPT #5781				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-000-0000-00000-202100			Cust Dep		250.00			

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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						250.00		
					CHECK TOTAL	250.00		
7175 MATHESON TRI-GAS INC.	0000	108	INV	01/25/2024	0028955267			
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	01/25/2024	0028955201			
ACCOUNT DETAIL					LINE AMOUNT			
1 5000-870-0000-00000-520110				Sup Chl	2,166.91			
						2,166.91		
					CHECK TOTAL	4,333.82		
345 MORGAN & SLATES, INC.	0000		INV	01/25/2024	1776037			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies	81.08			
						81.08		
					CHECK TOTAL	81.08		
7236 N & S TRACTOR	0000		INV	01/25/2024	IK29504			
ACCOUNT DETAIL					LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies	205.01			
						205.01		
					CHECK TOTAL	205.01		
7556 NOGA'S AIR CONDITION	0000	475	INV	01/25/2024	CON 70151			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont	12,900.00			
						12,900.00		
					CHECK TOTAL	12,900.00		
6120 O'REILLY AUTO PARTS	0000		INV	01/25/2024	3918-258360			
ACCOUNT DETAIL					LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies	236.92			
						236.92		
6120 O'REILLY AUTO PARTS	0000		INV	01/25/2024	3918-259058			
ACCOUNT DETAIL					LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies	116.48			

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CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6120 O'REILLY AUTO PARTS	0000		INV	01/25/2024	3918-258099	116.48			
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		21.24			
6120 O'REILLY AUTO PARTS	0000		INV	01/25/2024	3918-258247	21.24			
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		146.80			
6120 O'REILLY AUTO PARTS	0000		INV	01/25/2024	3918-258381	146.80			
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		209.67			
6120 O'REILLY AUTO PARTS	0000		INV	01/25/2024	3918-259904	209.67			
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		16.08			
						CHECK TOTAL			
						747.19			
7317 ODP BUSINESS SOLUTION	0000		INV	01/25/2024	347885962001				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-815-0000-00000-520100				Supplies		116.67			
2 5000-875-0000-00000-520100				Supplies		38.89			
						CHECK TOTAL			
						155.56			
6110 PACIFIC CRANE SERVICE	0000		INV	01/25/2024	11153				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		480.00			
						CHECK TOTAL			
						480.00			
7562 PERFORMANCE AIR INC.	0000	481	INV	01/25/2024	2433				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		1,662.21			
						CHECK TOTAL			
						1,662.21			

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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	01/25/2024	6780068156-0 NOV23			
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-850-0000-00000-510130		Utilities		273.44			
							273.44		
						CHECK TOTAL	273.44		
363	PG&E	0000		INV	01/25/2024	0907889927-6 NOV23			
ACCOUNT DETAIL						LINE AMOUNT			
1		5000-870-0000-00000-510130		Utilities		25,178.68			
							25,178.68		
						CHECK TOTAL	25,178.68		
363	PG&E	0000		INV	01/25/2024	4729057332-9 NOV23			
ACCOUNT DETAIL						LINE AMOUNT			
1		2405-900-0000-00000-510130		Utilities		132.59			
2		2409-900-0000-00000-510130		Utilities		10.31			
3		2300-900-0000-00000-510130		Utilities		19.72			
4		2403-900-0000-00000-510130		Utilities		12.65			
5		2404-900-0000-00000-510130		Utilities		47.11			
6		2402-900-0000-00000-510130		Utilities		53.01			
7		2282-900-0000-00000-510130		Utilities		9.86			
8		2210-900-0000-00000-510130		Utilities		79.18			
9		2320-900-0000-00000-510130		Utilities		19.74			
10		2230-900-0000-00000-510130		Utilities		49.30			
11		2401-900-0000-00000-510130		Utilities		52.55			
12		2260-900-0000-00000-510130		Utilities		9.88			
							495.90		
						CHECK TOTAL	495.90		
363	PG&E	0000		INV	01/25/2024	0464835369-8 DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-850-0000-00000-510130		Utilities		148.43			
							148.43		
						CHECK TOTAL	148.43		
363	PG&E	0000		INV	01/25/2024	8045532966-6 DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-850-0000-00000-510130		Utilities		204.54			

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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	204.54			
						204.54			
363 PG&E	0000		INV	01/25/2024	6780068156-0 SEPT23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-850-0000-00000-510130			Utilities	223.70				
						223.70			
					CHECK TOTAL	223.70			
363 PG&E	0000		INV	01/25/2024	4102932393-2 OCT23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-510130			Utilities	16,571.39				
						16,571.39			
					CHECK TOTAL	16,571.39			
363 PG&E	0000		INV	01/25/2024	5302818950-3 NOV23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-510130			Utilities	18,329.04				
						18,329.04			
					CHECK TOTAL	18,329.04			
363 PG&E	0000		INV	01/25/2024	0475158959-1 OCT23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-850-0000-00000-510130			Utilities	1,893.77				
						1,893.77			
					CHECK TOTAL	1,893.77			
363 PG&E	0000		INV	01/25/2024	9736454059-7 OCT23				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-510130			Utilities	23.82				
						23.82			
					CHECK TOTAL	23.82			

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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	01/25/2024	4729057332-9 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1		2405-900-0000-00000-510130		Utilities		23.58			
2		2409-900-0000-00000-510130		Utilities		1.78			
3		2300-900-0000-00000-510130		Utilities		2.73			
4		2403-900-0000-00000-510130		Utilities		4.10			
5		2404-900-0000-00000-510130		Utilities		10.09			
6		2402-900-0000-00000-510130		Utilities		17.55			
7		2282-900-0000-00000-510130		Utilities		1.37			
8		2210-900-0000-00000-510130		Utilities		15.29			
9		2320-900-0000-00000-510130		Utilities		2.84			
10		2401-900-0000-00000-510130		Utilities		8.12			
11		2260-900-0000-00000-510130		Utilities		1.37			
12		2230-900-0000-00000-510130		Utilities		10.91			
							99.73		
						CHECK TOTAL	99.73		
363	PG&E	0000		INV	01/25/2024	7106804390-1 DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-825-0000-00000-510130		Utilities		1,742.81			
							1,742.81		
						CHECK TOTAL	1,742.81		
363	PG&E	0000		INV	01/25/2024	0568159643-2 OCT23			
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-825-0000-00000-510130		Utilities		833.36			
							833.36		
						CHECK TOTAL	833.36		
363	PG&E	0000		INV	01/25/2024	6093639014-8 DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1		1000-825-0000-00000-510130		Utilities		11,525.11			
							11,525.11		
						CHECK TOTAL	11,525.11		
363	PG&E	0000		INV	01/25/2024	5302818950-3 DEC23			
ACCOUNT DETAIL						LINE AMOUNT			
1		5000-870-0000-00000-510130		Utilities		27,964.66			

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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	27,964.66			
						27,964.66			
363 PG&E	0000		INV	01/25/2024	0475158959-1 DEC23				
					ACCOUNT DETAIL				
					1 1000-850-0000-00000-510130	2,123.32			
					Utilities	2,123.32			
					CHECK TOTAL	2,123.32			
						2,123.32			
363 PG&E	0000		INV	01/25/2024	4102932393-2 DEC23				
					ACCOUNT DETAIL				
					1 5000-870-0000-00000-510130	8,191.80			
					Utilities	8,191.80			
					CHECK TOTAL	8,191.80			
						8,191.80			
363 PG&E	0000		INV	01/25/2024	4890076422-5 DEC23				
					ACCOUNT DETAIL				
					1 5100-885-0000-00000-510130	10,233.88			
					Utilities	10,233.88			
					CHECK TOTAL	10,233.88			
						10,233.88			
6627 PG&E NON ENERGY	0000		INV	01/25/2024	0008260512-2				
					ACCOUNT DETAIL				
					1 5000-870-0000-00000-510130	445.37			
					Utilities	445.37			
					CHECK TOTAL	445.37			
						445.37			
7220 PLAIN INSANE GRAPHIX	0000		INV	01/25/2024	11779				
					ACCOUNT DETAIL				
					1 6000-890-0000-00000-520100	360.36			
					Supplies	360.36			
					CHECK TOTAL	360.36			
						360.36			
7408 PRECISION CIVIL ENGIN	0000		INV	01/25/2024	28394				
					ACCOUNT DETAIL				
					1 1000-820-0000-00000-530100	86.00			
					Prof Cont	86.00			
					CHECK TOTAL	86.00			
						86.00			

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City of Lemoore



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Detail Invoice List

CHECK RUN: MJ012524 01/25/2024
DUE DATE: 01/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3033 PREMIER TRUCK PARTS	0001		INV	01/25/2024	73873				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	375.32				
						375.32			
					CHECK TOTAL	375.32			
876 QUAD KNOPF, INC.	0001	97	INV	01/25/2024	121682				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	5,523.80				
						5,523.80			
876 QUAD KNOPF, INC.	0001	496	INV	01/25/2024	200197				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-23011-530100				Prof Cont	1,110.00				
						1,110.00			
					CHECK TOTAL	6,633.80			
7165 QUADIENT FINANCE USA,	0000		INV	01/25/2024	7900044080397908...				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-000-0000-00000-120100				Prepays	2,000.00				
						2,000.00			
					CHECK TOTAL	2,000.00			
2112 SADIE RISK	0001		INV	01/25/2024	01232024				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-510150				Training	42.00				
						42.00			
					CHECK TOTAL	42.00			
7353 SOLO MANAGEMENT SERVI	0000	123	INV	01/25/2024	115				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont	2,350.00				
						2,350.00			
					CHECK TOTAL	2,350.00			
7563 SOUND CONTRACTING INC	0000	482	INV	01/25/2024	4256				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-560100				ME > \$5k	13,384.13				

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Detail Invoice List

CHECK RUN: MJ012524 01/25/2024
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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	13,384.13			
						13,384.13			
5352 STERICYCLE, INC.	0001		INV	01/25/2024	8005843773				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	1000-830-0000-00000-530100		Prof Cont		329.37			
						329.37			
					CHECK TOTAL	329.37			
6404 SUNBELT RENTALS, INC	0000	501	INV	01/25/2024	146295558-0004				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	5002-870-0000-00000-530120		Rent & Lea		825.00			
						825.00			
					CHECK TOTAL	825.00			
7423 TANNER JACQUES	0000		INV	01/25/2024	01232024				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	1000-830-0000-00000-510150		Training		157.00			
						157.00			
					CHECK TOTAL	157.00			
7365 TEAM CALIFORNIA ECONO	0000	479	INV	01/25/2024	3061				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	1000-805-0000-00000-530100		Prof Cont		2,500.00			
						2,500.00			
					CHECK TOTAL	2,500.00			
7305 TECH-TIME COMMUNICATI	0000		INV	01/25/2024	25346				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		225.00			
						225.00			
					CHECK TOTAL	225.00			
5165 TECHNOFLO SYSTEMS, IN	0000	498	INV	01/25/2024	42715				
					ACCOUNT DETAIL	LINE AMOUNT			
	1	5000-870-0000-00000-520100		Supplies		2,399.71			
						2,399.71			
					CHECK TOTAL	2,399.71			

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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	
2799 TELSTAR INSTRUMENTS,	0000	500	INV	01/25/2024	119539				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	778.00				
					CHECK TOTAL	778.00			
6058 UNIVAR	0000	98	INV	01/25/2024	51756664				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520110				Sup Chl	967.01				
						967.01			
6058 UNIVAR	0000	98	INV	01/25/2024	51774337				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520110				Sup Chl	2,323.15				
						2,323.15			
6058 UNIVAR	0000	98	INV	01/25/2024	51774338				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520110				Sup Chl	3,013.73				
						3,013.73			
6058 UNIVAR	0000	98	INV	01/25/2024	51774339				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520110				Sup Chl	1,306.78				
						1,306.78			
6058 UNIVAR	0000	98	INV	01/25/2024	51756663				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520110				Sup Chl	2,526.42				
						2,526.42			
					CHECK TOTAL	10,137.09			

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Detail Invoice List

CHECK RUN: MJ012524 01/25/2024
DUE DATE: 01/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5842	U.S. BANK EQUIPMENT F	0000		INV	01/25/2024	518768338			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-800-0000-00000-530120				Rent & Lea	28.55			
2	1000-805-0000-00000-530120				Rent & Lea	127.52			
3	1000-810-0000-00000-530120				Rent & Lea	149.81			
4	1000-815-0000-00000-530120				Rent & Lea	351.63			
5	1000-820-0000-00000-530120				Rent & Lea	85.57			
6	1000-830-0000-00000-530120				Rent & Lea	1,265.53			
7	1000-835-0000-00000-530120				Rent & Lea	175.36			
8	1000-840-0000-00000-530120				Rent & Lea	35.36			
9	1000-845-0000-00000-530120				Rent & Lea	82.71			
10	1000-855-0000-00000-530120				Rent & Lea	3,642.59			
11	5000-870-0000-00000-530120				Rent & Lea	137.82			
12	5000-875-0000-00000-530120				Rent & Lea	158.58			
13	5100-885-0000-00000-530120				Rent & Lea	21.39			
14	6000-890-0000-00000-530120				Rent & Lea	38.33			
15	1000-860-0000-00000-530120				Rent & Lea	200.21			
							6,500.96		
						CHECK TOTAL	6,500.96		
6783	VIRTUAL PROJECT MANAG	0000	56	INV	01/25/2024	12-3896			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-845-0000-00000-530100				Prof Cont	500.00			
							500.00		
						CHECK TOTAL	500.00		
6523	WEST VALLEY SUPPLY	0000		INV	01/25/2024	114066			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-520100				Supplies	88.03			
							88.03		
6523	WEST VALLEY SUPPLY	0000		INV	01/25/2024	114028			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520100				Supplies	23.22			
							23.22		
						CHECK TOTAL	111.25		

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Detail Invoice List

CHECK RUN: MJ012524 01/25/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238	WESTSCAPES	0000	483	INV	01/25/2024	20757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2402-900-0000-00000-530100			Prof Cont	664.07			
							664.07		
7238	WESTSCAPES	0000	483	INV	01/25/2024	20833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2402-900-0000-00000-530100			Prof Cont	580.94			
							580.94		
7238	WESTSCAPES	0000	105	INV	01/25/2024	20964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2402-900-0000-00000-530100			Prof Cont	1,771.00			
							1,771.00		
7238	WESTSCAPES	0000	75	INV	01/25/2024	20965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2403-900-0000-00000-530100			Prof Cont	525.00			
							525.00		
7238	WESTSCAPES	0000	76	INV	01/25/2024	20966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2404-900-0000-00000-530100			Prof Cont	439.00			
							439.00		
7238	WESTSCAPES	0000	77	INV	01/25/2024	20967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2405-900-0000-00000-530100			Prof Cont	699.00			
							699.00		
7238	WESTSCAPES	0000	74	INV	01/25/2024	20963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2401-900-0000-00000-530100			Prof Cont	599.00			
							599.00		
7238	WESTSCAPES	0000	78	INV	01/25/2024	20968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2406-900-0000-00000-530100			Prof Cont	398.00			
							398.00		
7238	WESTSCAPES	0000	70	INV	01/25/2024	20960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2282-900-0000-00000-530100			Prof Cont	434.00			
							434.00		

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Detail Invoice List

CHECK RUN: MJ012524 01/25/2024
DUE DATE: 01/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238	WESTSCAPES	0000	69	INV	01/25/2024	20959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2281-900-0000-00000-530100			Prof Cont		412.00		
							412.00		
7238	WESTSCAPES	0000	68	INV	01/25/2024	20958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2270-900-0000-00000-530100			Prof Cont		291.00		
							291.00		
7238	WESTSCAPES	0000	155	INV	01/25/2024	20957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2260-900-0000-00000-530100			Prof Cont		81.00		
	2	2407-900-0000-00000-530100			Prof Cont		81.00		
							162.00		
7238	WESTSCAPES	0000	67	INV	01/25/2024	20956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2250-900-0000-00000-530100			Prof Cont		75.00		
							75.00		
7238	WESTSCAPES	0000	73	INV	01/25/2024	20954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2330-900-0000-00000-530100			Prof Cont		252.00		
							252.00		
7238	WESTSCAPES	0000	102	INV	01/25/2024	20953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2320-900-0000-00000-530100			Prof Cont		1,778.00		
							1,778.00		
7238	WESTSCAPES	0000	83	INV	01/25/2024	20952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2310-900-0000-00000-530100			Prof Cont		89.50		
	2	2410-900-0000-00000-530100			Prof Cont		89.50		
							179.00		
7238	WESTSCAPES	0000	72	INV	01/25/2024	20951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2300-900-0000-00000-530100			Prof Cont		817.00		
							817.00		
7238	WESTSCAPES	0000	71	INV	01/25/2024	20961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2290-900-0000-00000-530100			Prof Cont		295.00		
							295.00		

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City of Lemoore

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Detail Invoice List

CHECK RUN: MJ012524 01/25/2024

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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7238	WESTSCAPES	0000	66	INV	01/25/2024	20955				
ACCOUNT DETAIL						LINE AMOUNT				
1	2230-900-0000-00000-530100				Prof Cont	452.00				
							452.00			
7238	WESTSCAPES	0000	104	INV	01/25/2024	20950				
ACCOUNT DETAIL						LINE AMOUNT				
1	2210-900-0000-00000-530100				Prof Cont	3,583.00				
							3,583.00			
7238	WESTSCAPES	0000	80	INV	01/25/2024	20970				
ACCOUNT DETAIL						LINE AMOUNT				
1	2409-900-0000-00000-530100				Prof Cont	579.00				
							579.00			
7238	WESTSCAPES	0000	79	INV	01/25/2024	20969				
ACCOUNT DETAIL						LINE AMOUNT				
1	2408-900-0000-00000-530100				Prof Cont	557.00				
							557.00			
						CHECK TOTAL	15,542.01			
156	INVOICES									
WARRANT TOTAL						536,280.38	536,280.38			
CASH ACCOUNT BALANCE							-9,814,726.88			

City of Lemoore

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MJ012524 01/25/2024
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FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-120100	Prepaid Expenses 2,000.00	
1000	General 1000-000-0000-00000-202100	Customer Deposits 750.00	
1000	General 1000-800-0000-00000-530120	Rentals and Leases 28.55	-80.50
1000	General 1000-805-0000-00000-530100	Professional Contract 2,500.00	-1,038.11
1000	General 1000-805-0000-00000-530120	Rentals and Leases 127.52	9,020.06
1000	General 1000-810-0000-00000-530100	Professional Contract 650.00	64,788.16
1000	General 1000-810-0000-00000-530120	Rentals and Leases 149.81	1,506.81
1000	General 1000-815-0000-00000-510130	Utilities 100.20	875.49
1000	General 1000-815-0000-00000-520100	Supplies 116.67	1,118.40
1000	General 1000-815-0000-00000-530100	Professional Contract 975.00	60,524.63
1000	General 1000-815-0000-00000-530120	Rentals and Leases 351.63	2,678.34
1000	General 1000-820-0000-00000-530100	Professional Contract 86.00	102,228.29
1000	General 1000-820-0000-00000-530120	Rentals and Leases 85.57	2,715.39
1000	General 1000-825-0000-00000-500360	Uniform Allowance 174.87	1,625.13
1000	General 1000-825-0000-00000-510130	Utilities 14,366.87	144,313.46
1000	General 1000-825-0000-00000-520100	Supplies 197.33	65,910.14
1000	General 1000-825-0000-00000-530100	Professional Contract 21,302.21	53,653.64
1000	General 1000-825-0000-00000-560100	Machinery & Equipment 13,384.13	0.00
1000	General 1000-830-0000-00000-510130	Utilities 1,300.53	39,507.07
1000	General 1000-830-0000-00000-510150	Training 949.00	81,029.64
1000	General 1000-830-0000-00000-520100	Supplies 878.55	166,487.92
1000	General 1000-830-0000-00000-520200	Equipment < \$5,000 6,239.75	33,095.37
1000	General 1000-830-0000-00000-530100	Professional Contract 49,989.59	47,466.40
1000	General 1000-830-0000-00000-530120	Rentals and Leases 1,265.53	-4,548.72
1000	General 1000-835-0000-00000-510130	Utilities 53.90	2,291.23
1000	General 1000-835-0000-00000-520100	Supplies 1,763.00	35,985.84
1000	General 1000-835-0000-00000-530100	Professional Contract 528.46	11,499.35
1000	General 1000-835-0000-00000-530110	Weed Abatement 12,601.00	7,399.00
1000	General 1000-835-0000-00000-530120	Rentals and Leases 175.36	-105.03
1000	General 1000-840-0000-00000-510130	Utilities 240.64	2,363.78
1000	General 1000-840-0000-00000-530120	Rentals and Leases 35.36	31,629.33
1000	General 1000-845-0000-00000-510130	Utilities 235.41	793.22
1000	General 1000-845-0000-00000-530100	Professional Contract 6,023.80	18,006.88
1000	General 1000-845-0000-00000-530120	Rentals and Leases 82.71	4,693.69
1000	General 1000-850-0000-00000-510130	Utilities 4,867.20	79,128.22
1000	General 1000-850-0000-00000-530100	Professional Contract 827.25	138,476.60
1000	General 1000-855-0000-00000-510130	Utilities 145.27	815.04
1000	General 1000-855-0000-00000-530120	Rentals & Leases 3,642.59	2,148.97
1000	General 1000-860-0000-00000-510130	Utilities 45.07	445.49
1000	General 1000-860-0000-00000-530120	Rentals & Leases 200.21	2,438.94

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1000	General	1000-865-0000-00000-510130	Utilities	4,503.82	46,276.92
			FUND TOTAL	153,940.36	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2210	LLMD Zone 1	2210-900-0000-00000-510130	Utilities	94.47	15,680.81
2210	LLMD Zone 1	2210-900-0000-00000-530100	Professional Contract	3,988.00	11,577.67
			FUND TOTAL	4,082.47	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-510130	Utilities	60.21	2,757.37
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-530100	Professional Contract	587.00	3,746.54
			FUND TOTAL	647.21	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2250	LLMD Zone 5 - Wildflo	2250-900-0000-00000-530100	Professional Contract	120.00	7.74
			FUND TOTAL	120.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2260	LLMD Zone 6 - Capistrano	2260-900-0000-00000-510130	Utilities	11.25	61.65
2260	LLMD Zone 6 - Capistrano	2260-900-0000-00000-530100	Professional Contract	126.00	504.85
			FUND TOTAL	137.25	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2270	LLMD Zone 7 - Silvera	2270-900-0000-00000-530100	Professional Contract	336.00	299.09
			FUND TOTAL	336.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100	Professional Contract	457.00	406.53
			FUND TOTAL	457.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2282	LLMD Zone 8 - Park	2282-900-0000-00000-510130	Utilities	11.23	3,684.99
2282	LLMD Zone 8 - Park	2282-900-0000-00000-530100	Professional Contract	434.00	1,640.09
			FUND TOTAL	445.23	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100	Professional Contract	430.00	1,575.85

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CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88	FUND TOTAL	430.00
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-510130		Utilities	22.45
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-530100		Professional Contract	907.00
				FUND TOTAL	929.45
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2310	LLMD Zone 11 - Self H	2310-900-0000-00000-530100		Professional Contract	112.50
				FUND TOTAL	112.50
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-510130		Utilities	22.58
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100		Professional Contract	1,958.00
				FUND TOTAL	1,980.58
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2330	LLMD Zone 13 Corners	2330-900-0000-00000-530100		Professional Contract	297.00
				FUND TOTAL	297.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2401	PFMD Zone 1	2401-900-0000-00000-510130		Utilities	60.67
2401	PFMD Zone 1	2401-900-0000-00000-530100		Professional Contract	799.00
				FUND TOTAL	859.67
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2402	PFMD Zone 2	2402-900-0000-00000-510130		Utilities	70.56
2402	PFMD Zone 2	2402-900-0000-00000-530100		Professional Contract	3,316.01
				FUND TOTAL	3,386.57
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2403	PFMD Zone 3	2403-900-0000-00000-510130		Utilities	16.75
2403	PFMD Zone 3	2403-900-0000-00000-530100		Professional Contract	775.00
				FUND TOTAL	791.75
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2404	PFMD Zone 4	2404-900-0000-00000-510130		Utilities	57.20
2404	PFMD Zone 4	2404-900-0000-00000-530100		Professional Contract	439.00

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CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88	FUND TOTAL	496.20
2405	PFMD Zone 5	2405-900-0000-00000-510130		Utilities	156.17
2405	PFMD Zone 5	2405-900-0000-00000-530100		Professional Contract	849.00
				FUND TOTAL	1,005.17
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2406	PFMD Zone 6	2406-900-0000-00000-530100		Professional Contract	398.00
				FUND TOTAL	398.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2407	PFMD Zone 7	2407-900-0000-00000-530100		Professional Contract	81.00
				FUND TOTAL	81.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2408	PFMD Zone 8	2408-900-0000-00000-530100		Professional Contract	602.00
				FUND TOTAL	602.00
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2409	PFMD Zone 9	2409-900-0000-00000-510130		Utilities	12.09
2409	PFMD Zone 9	2409-900-0000-00000-530100		Professional Contract	669.00
				FUND TOTAL	681.09
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
2410	PFMD Zone 10	2410-900-0000-00000-530100		Professional Contract	117.50
				FUND TOTAL	117.50
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
4003	Police	4003-830-0000-22005-530100		Professional Contract	141.62
				FUND TOTAL	141.62
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -9,814,726.88		
5000	Water	5000-870-0000-00000-510130		Utilities	96,680.94
5000	Water	5000-870-0000-00000-510160		Printing & Publicatio	3,160.60
5000	Water	5000-870-0000-00000-520100		Supplies	2,422.93
5000	Water	5000-870-0000-00000-520110		Supplies - Chlorine	14,470.91
5000	Water	5000-870-0000-00000-530100		Professional Contract	5,923.50

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5000	Water	5000-870-0000-00000-530120
5000	Water	5000-875-0000-00000-510130
5000	Water	5000-875-0000-00000-510170
5000	Water	5000-875-0000-00000-520100
5000	Water	5000-875-0000-00000-530100
5000	Water	5000-875-0000-00000-530120

Rentals & Leases	137.82	32,044.89
Utilities	95.17	974.06
Postage & Mailing	7,018.31	4,886.84
Supplies	38.89	268.05
Professional Contract	2,989.26	-11,013.77
Rentals & Leases	158.58	733.07

FUND TOTAL **133,096.91**

CASH ACCOUNT 9999-000-0000-00000-100100 **BALANCE -9,814,726.88**

5002	Water Incident	5002-870-0000-00000-530120
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Rentals & Leases	825.00	-825.00
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FUND TOTAL **825.00**

CASH ACCOUNT 9999-000-0000-00000-100100 **BALANCE -9,814,726.88**

5100	Sewer	5100-885-0000-00000-510130
5100	Sewer	5100-885-0000-00000-520100
5100	Sewer	5100-885-0000-00000-530100
5100	Sewer	5100-885-0000-23011-530100
5100	Sewer	5100-885-0000-00000-530120

Utilities	11,040.19	145,939.38
Supplies	4,985.41	715,263.22
Professional Contract	57,414.81	272,467.68
Professional Contract	1,110.00	198,890.00
Rentals & Leases	21.39	45,865.80

FUND TOTAL **74,571.80**

CASH ACCOUNT 9999-000-0000-00000-100100 **BALANCE -9,814,726.88**

5200	Refuse	5200-880-0000-00000-510130
5200	Refuse	5200-880-0000-00000-530100

Utilities	618.80	5,121.47
Professional Contract	1,426.42	125,188.75

FUND TOTAL **2,045.22**

CASH ACCOUNT 9999-000-0000-00000-100100 **BALANCE -9,814,726.88**

6000	Fleet Maintenance	6000-890-0000-00000-510130
6000	Fleet Maintenance	6000-890-0000-00000-520100
6000	Fleet Maintenance	6000-890-0000-00000-520120
6000	Fleet Maintenance	6000-890-0000-00000-530120

Utilities	90.14	1,430.97
Supplies	3,759.36	126,603.36
Supplies - Fuel	36,107.22	19,730.46
Rentals & Leases	38.33	12,714.83

FUND TOTAL **39,995.05**

CASH ACCOUNT 9999-000-0000-00000-100100 **BALANCE -9,814,726.88**

7100	School and County Imp	7100-900-0000-00000-590110
7100	School and County Imp	7100-900-0000-00000-590120

Impact Fees - County	86,194.64	-142,139.08
Cust Exp - County Imp	26,808.14	-39,754.30

FUND TOTAL **113,002.78**

CASH ACCOUNT 9999-000-0000-00000-100100 **BALANCE -9,814,726.88**

7102	Kings Area Rural Tran	7102-900-0000-00000-590200
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Custodial Disbursemen	268.00	-1,658.00
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		FUND TOTAL	268.00
CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -9,814,726.88		
		WARRANT SUMMARY TOTAL	536,280.38
		GRAND TOTAL	536,280.38