

LEMOORE

CALIFORNIA

**LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
August 6, 2024  
5:30 P.M.\*\***

**\*\*NOTICE – Due to Council Member Commitments, a lack of Council quorum is anticipated at the 5:30pm regular meeting time. The City Clerk will adjourn the 5:30pm regular meeting and set 7:00pm the same evening, August 6<sup>th</sup> 2024 for convening this meeting.**

## **MEETING AGENDA**

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

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

### **1 – STUDY SESSION**

No Study Session

### **PUBLIC COMMENT**

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

### **2 – CEREMONIAL / PRESENTATION**

- 2-1 Gem Carts - Police Vehicle (Kendall)
- 2-2 Bush Street Crossing (Perez)
- 2-3 Update of Clean Water Compliance Effort (Rivera)

### **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 – July 16, 2024
- 4-2 Approval of Contract for Financial Consulting Services with Price Paige and Company for Fiscal Year 2024-2025 (Valdez)
- 4-3 Approval of Denial of Claim for Mr. Delgado (Northcraft)

- 4-4 Approval of Denial of Claim for Ms. Castro (Northcraft)
- 4-5 Approval of Budget Amendment for the Purchase of Bleacher for Recreation Department (Greenlee)
- 4-6 Approval of Budget Amendment for 2024 Road Maintenance (Rivera)
- 4-7 Acceptance of Quarterly Investment Report (Valdez)

### **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 Acceptance of the Statement of Revenue and Expenditures Report for the General, Water, Refuse and Sewer Funds for the fiscal period ending June 30, 2024 (Valdez)
- 6-2 Approval to Develop and Recommend an Anti-Camping Ordinance (Northcraft)

### **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.

#### **ADJOURNMENT**

##### **Upcoming Council Meetings**

- City Council Regular Meeting, Tuesday, August 20, 2024
- City Council Regular Meeting, Tuesday, September 3, 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, Christal Schisler, Deputy 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 August 6, 2024 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on August 1, 2024.

//s//

\_\_\_\_\_  
Christal Schisler, Deputy City Clerk



## CITY COUNCIL REGULAR MEETING AUGUST 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/84606130462?pwd=KaHso38ZLguarEkvNy5k74fQRB2PRK.1>
- Meeting ID: 846 0613 0462
- Passcode: 940683
- 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](mailto:cityclerk@lemoore.com)**. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-mail for each item you are commenting on. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by e-mail are provided below.

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

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

### Public Hearings

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

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

## **July 16, 2024 Minutes Lemoore City Council Regular Meeting**

**CALL TO ORDER:**

*At 5:31 p.m., the meeting was called to order.*

**ROLL CALL:** Mayor: MATTHEWS  
Council Members: GARZA, ORTH, GORNICK  
Absent: LYONS

City Staff and contract employees present: City Attorney Pizano; Police Lieutenant Santos; Public Works Director Rivera; Community Services Manager Greenlee, Management Analyst Reeder; Management Analyst Baley; Finance Manager Valdez and Management Analyst Schisler

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

*No agenda additions or deletions.*

#### **1 – STUDY SESSION**

No Study Session

#### **PUBLIC COMMENT**

Jeff Garner from KCAO presented Council Member Garza with a certificate thanking him for his time on their board, while welcoming Mayor Matthews as the new representative.

#### **2 – CEREMONIAL / PRESENTATION**

2-1 Members of the Lemoore Rotary and Lemoore Lions Club presented a check to assist with the purchase of bleachers for the Recreation Department.

#### **3 – DEPARTMENT AND CITY MANAGER REPORTS**

Frank Rivera – Public Works Director

- Mid-block crossing currently under construction.
  - Provided details of project and the schedule of remaining work to be completed

Danny Santos – Police Lieutenant

- Summer Bash event happening on July 27<sup>th</sup>.
- NCI event at Lemoore College for Emergency Responder Training on July 29<sup>th</sup>.

Kevin Northcraft – Interim City Manager

- Announced the new City Manager, Marissa Trejo, will be starting on 09/02/2024 and her first Council meeting will be 09/03/2024.
- Informed Council to please let City staff know if they would like printed budget book.

#### **4 – CONSENT CALENDAR**

4-1 Approval – Minutes – Regular Meeting – July 02, 2024

4-2 Approval of Purchase of a new Homa Pump (Reeder)



- 4-3 Approval of Agreement between Lemoore Unified Elementary School District and Lemoore Police Department for Youth Development Officers (Santos)

*Motion by Mayor Pro-Tem Gornick, seconded by Council Member Garza, to approve the Consent Calendar.*

*Ayes: Gornick, Garza, Orth, Matthews*

*Absent: Lyons*

## **5 – PUBLIC HEARINGS**

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

- 5-1 Public Hearing – Acceptance of Engineer’s Report and approval of Resolution 2024-25 and Resolution 2024-26 - Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2024-2025 for Landscape and Lighting Maintenance District Number 1 (LLMD) Zones 1 through 13 – (Resolution 2024-25) - and Public Facilities Maintenance District Number 1 (PFMD) Zones 1 through 10 – (Resolution 2024-26) (Reeder)

*Public Hearing opened at: 5:52 p.m.*

*No one spoke.*

*Public Hearing closed at: 5:53 p.m.*

*Motion by Council Member Orth, seconded by Mayor Pro-Tem Gornick, to Approve Acceptance of Engineer’s Report and approval of Resolution 2024-25 and Resolution 2024-26 - Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2024-2025 for Landscape and Lighting Maintenance District Number 1 (LLMD) Zones 1 through 13 – (Resolution 2024-25) - and Public Facilities Maintenance District Number 1 (PFMD) Zones 1 through 10 – (Resolution 2024-26)*

*Ayes: Orth, Gornick, Garza, Matthews*

*Absent: Lyons*

## **6 – NEW BUSINESS**

- 6-1 Consideration and Approval of Agreement between the City of Lemoore and Community Showcase Banners (CGI Digital Communications, LLC) to Participate in a Streetscape Banner Program (Baley)

*Motion to table by Mayor Pro-Tem Gornick, seconded by Council Member Garza, to table Consideration and Approval of Agreement between the City of Lemoore and Community Showcase Banners (CGI Digital Communications, LLC) to Participate in a Streetscape Banner Program*

*Consensus to table*

*Absent: Lyons*

## **7 – BRIEF CITY COUNCIL REPORTS AND REQUESTS**

*Garza – Thanked Kevin and reminded public to stay cool and drink water.*

*Lyons – Absent*

*Orth – Thanked police and fire for their work during the busy 4<sup>th</sup> of July holiday. Would like to keep the families of all that were involved in the Trump shooting in our prayers.*

*Gornick – No update*

*Matthews – Thanked police and fire for their work during the 4<sup>th</sup> of July. Attended the KCAO on-boarding, met with Chairman of Tachi Yokuts. Will be attending South San Joaquin Valley Division Executive Board Meeting.*

*At 6:33 p.m., Council adjourned.*

**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.

No Closed Session

*Approved the 6<sup>th</sup> day of August 2024.*

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Christal Schisler, Deputy City Clerk



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## Staff Report

Item No: 4-2

**To: Lemoore City Council**

**From: Kevin Northcraft, Interim City Manager**

**Date: July 23, 2024**

**Meeting Date: August 6, 2024**

**Subject: Approve Contract for Financial Consulting Services with Price Paige and Company for Fiscal Year 2024-2025**

### **Strategic Initiative:**

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

### **Proposed Motion:**

Approve the agreement with Price Paige and Company for financial consulting services for fiscal year 2024-2025, and authorize the City Manager, or designee, to execute related contract documents.

### **Subject/Discussion:**

Since July of 2019, the City has been working with Price Paige and Company to review current policies and procedures and implement best practices. The financial consultant has been a critical part of the City's efforts to solidify financial practices regarding internal processes, as well as adhering to governmental accounting standards.

City staff and Price Paige have built a strong partnership, ensuring that public funds are accounted for in the most appropriate manner. Our partnership has resulted in a reduction of audit findings and stronger internal controls.

Staff is recommending that City Council continue the partnership with Price Paige and Company and approve a contract for the following tasks:

- 1) Assist the City in the year-end close of its financial records for the year ending June 30, 2024 by performing reconciliations of certain balance sheet and income statement balances, as listed on the attached schedule.
- 2) Prepare the City's financial statements for the year ending June 30, 2024.
- 3) Serve as a liaison with the City's external auditors for any inquiries directly related to certain balance sheet and income statement balances, as listed on the attached schedule for the year ending June 30, 2024.
- 4) Prepare the City's bank reconciliations for the months of June 2024 through May 2025.
- 5) Prepare the annual reports of financial transactions for the City for the year ended June 30, 2024.
- 6) Prepare the Successor Agency's 22-23 Prior Period Adjustment (PPA) and 25-26 Recognized Payment Obligation Schedule (ROPS).
- 7) Provide the City with additional consultation, including training of accounting personnel, as agreed-upon with City management. The scope, timing and extent of the additional consultation will be discussed prior to the commencement of any work.

The use of financial consulting will reduce the cost of the annual audit, will provide for necessary review of current practices to ensure compliance with state and federal standards, will help to establish best practices, and will provide a foundation for continued financial practices in the future.

**Financial Consideration(s):**

The cost of financial consulting for Fiscal Year 2024-2025 is \$126,200. This is funded through the general fund and is included in the FY 2024 budget.

**Alternatives or Pros/Cons:**

Pros:

- Completion of year-end closing of the City's financials
- Preparation of financial statements necessary for the annual audit
- Review and development of internal practices
- Compliance with governmental accounting best practices
- Training and consultation for finance staff

Cons:

- None noted

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends approval of the contract with Price Paige and Company for financial consulting services for year ending June 30, 2025.

**Attachments:**

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

**Review:**

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

**Date:**

- 08/01/2024
- 08/01/2024
- 08/01/2024
- 07/23/2024



July 23, 2024

Mr. Kevin Northcraft, Interim City Manager  
City of Lemoore  
711 W. Cinnamon Drive  
Lemoore, California 93245

Dear Mr. Northcraft:

This letter confirms the engagement of Price Paige & Company by the City of Lemoore (the City) for professional advisory services, as described below:

The professional advisory services we currently expect to provide include the following:

- 1) We will assist the City in the year-end close of its financial records for the year ended June 30, 2024 by performing reconciliations of certain balance sheet and income statement balances, as listed on the attached schedule.
- 2) We will prepare the City's financial statements for the year ended June 30, 2024.
- 3) We will serve as a liaison with the City's external auditors for any inquiries directly related to certain balance sheet and income statement balances, as listed on the attached schedule for the year ended June 30, 2024.
- 4) We will prepare the City's bank reconciliations from the months of June 2024 through May 2025.
- 5) We will prepare the City's State Controller's Reports for the City for the year ended June 30, 2024.
- 6) We will prepare the Successor Agency's 22-23 Prior Period Adjustment (PPA) and 25-26 Recognized Payment Obligation Schedule (ROPS).
- 7) We will provide the City with additional advisory services, including training of accounting personnel, as agreed-upon with City management. The scope, timing and extent of the additional advisory services will be discussed prior to the commencement of any work.

All workpapers or other documents used by us during this engagement will be maintained in segregated files, and such originals and all copies will be returned to you upon the completion of our engagement.

**Electronic Data Communication and Storage and Use of Third Party Service Provider**

In the interest of facilitating our services to the City, we may communicate by facsimile transmission, send data over the Internet, store electronic data via computer software applications hosted remotely on the Internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to the City may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as providers of tax return preparation and document management software. In using

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Clovis, CA 93611

tel 559.299.9540  
fax 559.299.2344

these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require all of our third-party vendors to do the same.

You recognize and accept that we have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors, and consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

**Engagement Administration, Fees and Other**

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

It is our policy to keep records related to this engagement for a minimum of seven years after the report release date.

Our fees for the above services during the year ended June 30, 2024 will be as follows:

Audit Preparation Services, as listed in items 1-3	\$ 58,400
Bank Reconciliation Preparation, as listed in item 4 (\$1,800 per month)	21,600
City's State Controller's Reports, as listed in item 5	7,200
Successor Agency's Reports, as listed in item 6	<u>4,000</u>
Total Fixed Fees	91,200
Contingency, as listed in item 7 (hourly, not to exceed)	<u>35,000</u>
Total Maximum Out-of-Pocket Fees	<u>\$126,200</u>

Our fees are based on expected hours required to perform the service at our standard hourly rates. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your advisory engagement. Our billing rates are reviewed annually and, where appropriate, adjusted for any increases due to inflation and other factors. We will issue a monthly billing statement for the work completed in that month. Payments for services are due when rendered and interim billings may be submitted as work progresses and expenses are incurred. Our fee estimate is based on anticipated cooperation from your personnel and assumption that unexpected circumstances will not be encountered during the services listed in Exhibit A. If significant time is necessary, we will discuss it with you before we incur additional costs. The fees for these services will be billed at the hourly billing rate for the individual involved, plus out-of-pocket expenses.

If any dispute pertaining to our work product arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

All work will be suspended if your account becomes 90 days past due. No work will be resumed until your account is fully paid. You acknowledge and agree that in the event we stop work or withdraw from this engagement as a result of your failure to pay on a timely basis for services rendered as required by this engagement letter, we shall not be liable for any damages that occur as a result of our ceasing to render

services. Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

If information becomes known that would make our continued involvement in this engagement inappropriate, or parties involved change, we reserve the right to withdraw from this engagement. In addition, we will refuse to perform any requested act that we deem a violation of law, public policy, or our professional ethical standards, and may, as a result, withdraw from the engagement without penalty.

In no event will our firm be liable for incidental or consequential damages resulting from our performance on this engagement, even if we have been advised of the possibility of such damages.

**Non-Solicit Clause**

We value every one of our clients as well as every one of our employees. We have spent a great deal of time and resources to locate, train, and retain our employees. We respectfully request that you do not solicit our employees to work for you. If you do hire one of our employees within 2 years of when they last worked for Price Paige & Company, we will be due a finder's fee equal to 50% of the annual salary they were earning as of their last day of employment. Payment will be due within 10 days of your receipt of our invoice.

If these terms are in accordance with your understanding and meet with your approval, please return a signed copy via email or regular mail at your earliest convenience. This agreement will become effective when you return the signed copy to us.

If the need for additional services arises, our agreement with you will need to be revised. It is customary for us to describe these revisions in an addendum to this letter.

Sincerely,



Joshua Giosa, CPA  
Price Paige & Company

-----

RESPONSE:

This letter correctly sets forth the understanding of the **City of Lemoore, California**.

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*Management Signature*

*Title*

*Date*



# Exhibit A

We will assist the City in the year-end close of its financial records for the year ended June 30, 2024 by performing reconciliations of balance sheet and income statement balances for the following audit areas:

- 1) Cash and Investments
- 2) Governmental Receivables
- 3) Loans Receivables
- 4) Interfund Advances and Due to/Due From Balances
- 5) Capital Assets
- 6) Accounts Payable
- 7) Payroll Liabilities, including Compensated Absences
- 8) Long-term Liabilities and Trustee Statement Reconciliations
- 9) Net Pension Liability and related Deferred Inflows and Outflows of Resources
- 10) Fund Balance and Net Position
- 11) Grant Reconciliation and Schedule of Expenditure of Federal Awards
- 12) Restricted Revenues from Donations (Formerly Considered Deposits)
- 13) Transfers In/Out
- 14) Overhead Allocations



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## Staff Report

Item No: 4-3

**To:** Lemoore City Council

**From:** Kevin Northcraft, Interim City Manager

**Date:** July 23, 2024

**Meeting Date:** August 6, 2024

**Subject:** Denial of Claim for Mr. Delgado

**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. Delgado.

**Subject/Discussion:**

A claim was filed with the City by Mr. Delgado. The claim was submitted to the City's third-party administrator for review on June 10, 2024.

**Financial Consideration(s):**

Mr. Delgado did not specify a monetary amount for this claim.

**Alternatives or Pros/Cons:**

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

**Commission/Board Recommendation:**

N/A.

**Staff Recommendation:**

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

**Attachments:**

Resolution:

**Review:**

Asst. City Manager

**Date:**

- Ordinance:
  - Map
  - Contract
  - Other
- List: Claim

- |   |            |
|---|------------|
| <input checked="" type="checkbox"/> City Attorney | 08/01/2024 |
| <input checked="" type="checkbox"/> City Clerk    | 08/01/2024 |
| <input checked="" type="checkbox"/> City Manager  | 08/01/2024 |
| <input type="checkbox"/> 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: John Delgado

SS#: \_\_\_\_\_ DOB: \_\_\_\_\_ Gender: Male  Female \_\_\_\_\_

Claimant's address: \_\_\_\_\_ Telephone: \_\_\_\_\_

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

Date of incident/accident: 12-11-2023

Date injuries, damages, or losses were discovered: 12-11-2023

Location of incident/accident: Lemoore California 93245 on 18th ave & 14th highway

What did entity or employee do to cause this loss, damage, or injury? Extortion from the police officer threatening me with arrest for not taking a sobriety test with no probable cause. He violated the 4th Amendment of the constitution. Went inside my pockets and took out car's items.

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? Officer badge # 1844 Jacob Martinez Frank F. Hernandez

What specific injuries, damages, or losses did claimant receive? Damage of reputation; mental distress embarrassment of people passing by do to him putting me in handcuffs. Dirty work. Humiliated me.

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)]  
Unlimited case for the superior court jurisdiction

How was this amount calculated (please itemize)? Calculated by the harassment and abuse of power and rights violation putting my life in fear; 4th amendment violation evident and clear in his camera which is illegal to erase evidence. I also have a video with evidence.

Date Signed: 06-04-2024 Signature: \_\_\_\_\_

If signed by representative:  
Representative's Name \_\_\_\_\_ Address \_\_\_\_\_  
Telephone # \_\_\_\_\_  
Relationship to Claimant \_\_\_\_\_  
**City Clerk's Office**  
**City of Lemoore**

JUN 10 2024

RECEIVED

The two other officers were about to go inside my car for no reason and only stopped because I told them its ilegal officer Jacob Martinez <sup>and</sup> Frank F. Hernandez. They did nothing to stop Ortiz from harassing me and violating my rights. Ortiz needs to be fired because its horrible what he did. This is not acceptable. The full video is in their cameras that they cannot delete and tamper with. This is abuse of power and a disrespect to me and the constitution. Ortiz literally grabbed my phone from my hand and started to ilegally stop my phone from recording and he turned of my phone from recording with his finger.

collected by

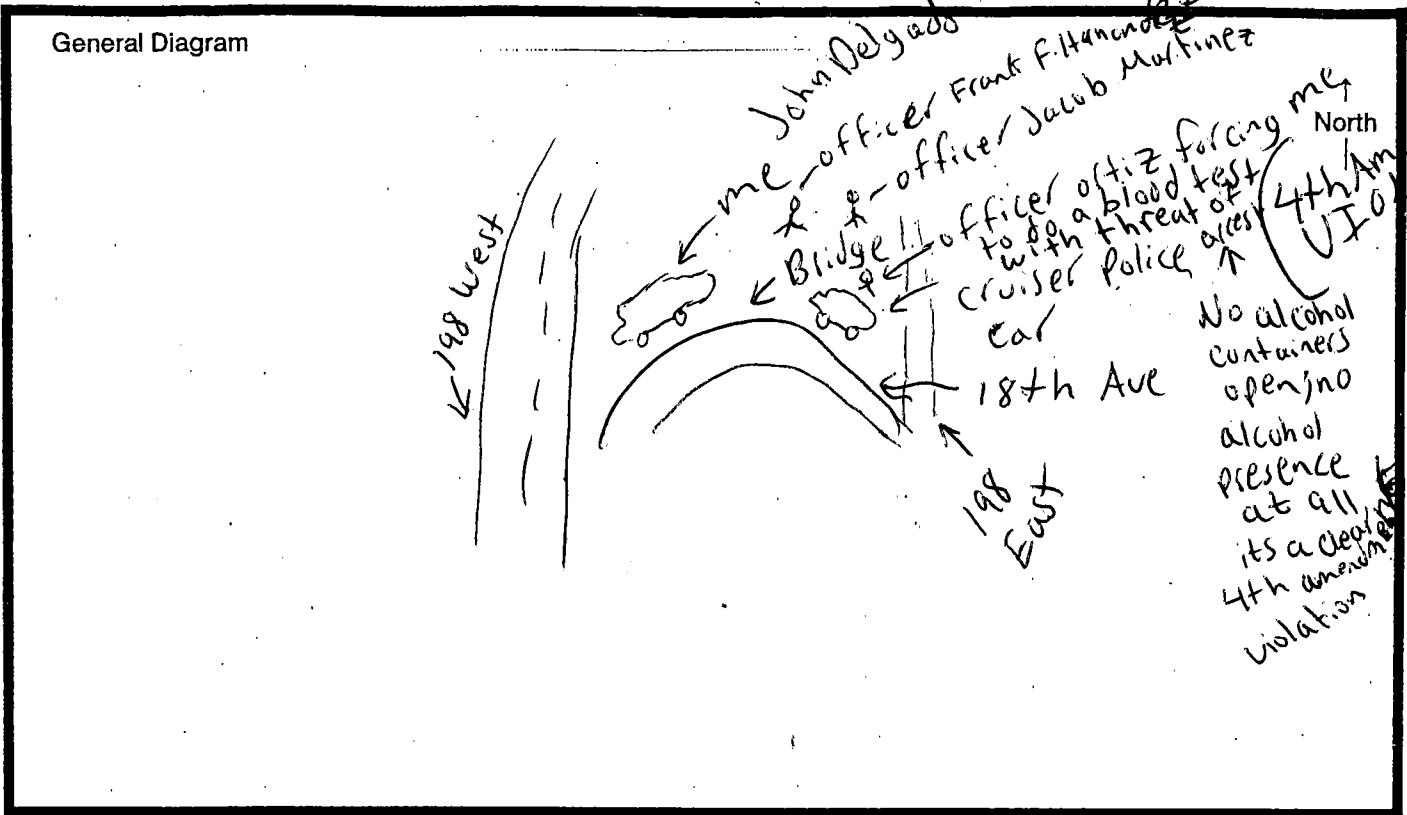
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DATE

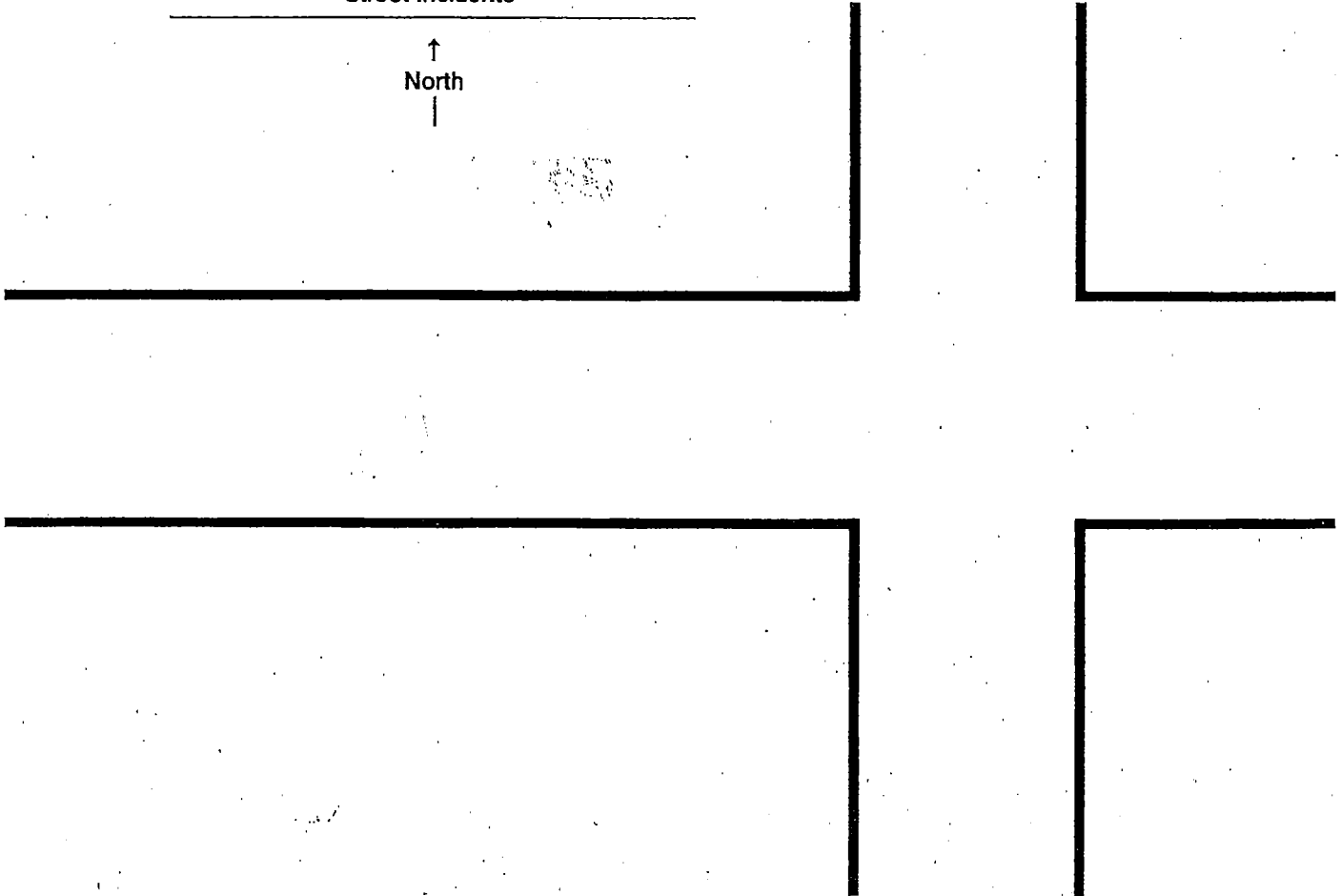
RECEIVED

DIAGRAMS

General Diagram



Street Incidents



## **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.



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

## Staff Report

Item No: 4-4

**To:** Lemoore City Council

**From:** Kevin Northcraft, Interim City Manager

**Date:** July 16, 2024

**Meeting Date:** August 6, 2024

**Subject:** Denial of Claim for Ms. Castro

**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 Ms. Castro.

**Subject/Discussion:**

A claim was filed with the City by Ms. Castro. The claim was submitted to the City's third-party administrator for review on June 12, 2024.

**Financial Consideration(s):**

Ms. Castro is seeking \$5,262.24 for damages.

**Alternatives or Pros/Cons:**

Council may choose to approve the claim as presented by Ms. Castro.

**Commission/Board Recommendation:**

N/A.

**Staff Recommendation:**

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

**Attachments:**

Resolution:

**Review:**

Asst. City Manager

**Date:**



- Ordinance:
  - Map
  - Contract
  - Other
- List: Claim

- |   |            |
|---|------------|
| <input checked="" type="checkbox"/> City Attorney | 08/01/2024 |
| <input checked="" type="checkbox"/> City Clerk    | 08/01/2024 |
| <input checked="" type="checkbox"/> City Manager  | 08/01/2024 |
| <input type="checkbox"/> 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: Daniella Castro

SS#: \_\_\_\_\_ DOB: \_\_\_\_\_ Gender: Male \_\_\_\_\_ Female /

Claimant's address: \_\_\_\_\_ Telephone: \_\_\_\_\_

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

Date of incident/accident: 12/16/23

Date injuries, damages, or losses were discovered: 12/16/23

(See attached pictures)

Location of incident/accident: intersection of Liberty Drive and Hunford Armona Rd,

What did entity or employee do to cause this loss, damage, or injury? Water Valve Cover

Lemoore CA

at intersection caused damage to front passenger fender, door, wheel.  
(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)? \_\_\_\_\_

What specific injuries, damages, or losses did claimant receive? See attached estimate for list of damages  
(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)]

\$5,262.24

How was this amount calculated (please itemize)? See attached estimate

(plus +\$500 estimated car rental charges

(Use back of this form or separate sheet if necessary to answer this question in detail.)

while vehicle is being repaired.

Date Signed: 6/10/24 Signature: \_\_\_\_\_

If signed by representative:

Representative's Name \_\_\_\_\_ Address \_\_\_\_\_

Telephone # \_\_\_\_\_

Relationship to Claimant \_\_\_\_\_

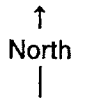
City Clerk's Office  
City of Lemoore

JUN 11 2024

RECEIVED

DIAGRAMS

General Diagram



Street Incidents



Liberty Drive



Hanford-Armona Rd

Liberty Drive

## 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.



























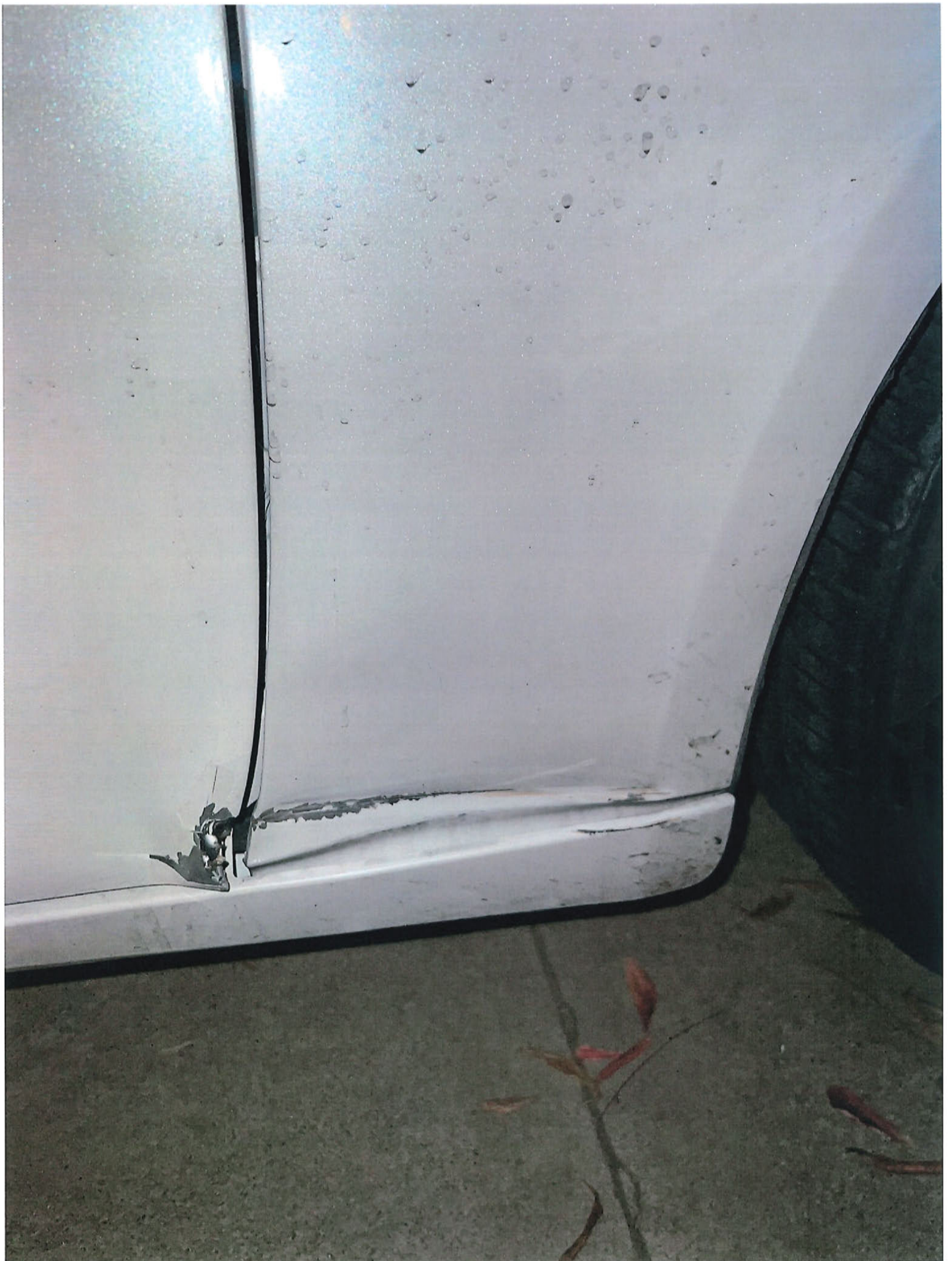
































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## Staff Report

Item No: 4-5

**To:** Lemoore City Council

**From:** Ray Greenlee Community Services Manager

**Date:** 7/23/2024

**Meeting Date:** 08/06/2024

**Subject:** Approve Budget Amendment for Purchase of Bleacher for Recreation Department.

### **Strategic Initiative:**

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

### **Proposed Motion:**

Approval of the budget amendment attached increasing the expenditures to purchase the needed bleacher for the Recreation Department.

### **Subject/Discussion:**

The City of Lemoore received \$8200 in donations from the American Legion, Rotary, and Kings Lions Club to cover the cost of the bleacher. This will greatly benefit the citizens so they will have a place to sit and watch their children play.

### **Financial Consideration(s):**

No Impact to the general fund as donations we received to cover costs.

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

### **Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends the approval of the budget amendment for the purchase of a new bleacher.

**Attachments:**

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

**Review:**

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

**Date:**

08/01/2024  
08/01/2024  
08/01/2024





## CITY OF LEMOORE BUDGET AMENDMENT FORM

8/6/2024		Request By:	Ray Greenlee
Requesting Department:			

**TYPE OF BUDGET AMENDMENT REQUEST:**

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

**FROM:**

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
			\$ -

**TO:**

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
1000-855-0000-00000-520100	\$ 80,000.00	\$ 8,200.00	\$ 88,200.00

**JUSTIFICATION FOR CHANGE/FUNDING SOURCE:**

The Recreation Department received \$8200 from the Service Clubs to buy a bleacher.

**APPROVALS:**

Department Head:	Date: 7-22-24
City Manager:	Date: 7-22-2024
Entered By:	Date:
Approved By:	Date:



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## Staff Report

**Item No: 4-6**

**To: Lemoore City Council**

**From: Christal Schisler, Management Analyst Public Works**

**Date: July 31, 2024**

**Meeting Date: August 06, 2024**

**Subject: Approval of Budget Amendment for the 2024 Road Maintenance Project**

### **Strategic Initiative:**

- |   |   |
|---|---|
| <input checked="" 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 checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable                       |

### **Proposed Motion:**

Approval of the budget amendment for the 2024 Road Maintenance Project for the additional base bid amounts as well as the Additive Bids for 10 PFMD Zones.

### **Subject/Discussion:**

On July 2<sup>nd</sup> 2024, Council approved a bid award for the 2024 Road Maintenance Project to Dryco in the amount of the base bid of \$1,222,726.12 and allocated a 10% project contingency. The City originally budgeted \$925,000.00 for this project but will need a budget amendment to fund the remaining of the lowest base bid amount. The base bid for the general City roads will be utilizing the gas tax. This budget amendment also includes the additive bids for PFMD zones 2 through 10 with each zone funded by its own specific fund.

### **Financial Consideration(s):**

This project is funded utilizing gasoline tax funds for the general roads. These funds are in the City budget as fund 2000 (Gasoline Tax) through CIP's 20001 and 21003. PFMD zones are self-funded.

### **Pros:**

- Improved streets throughout the city.



**Cons:**

- Poor road conditions
- Safety concerns

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Staff recommends approval of the budget amendment for the 2024 Road Maintenance Project.

**Attachments:**

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

**Review:**

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

**Date:**

08/01/2024  
08/01/2024  
08/01/2024  
08/01/2024



## CITY OF LEMOORE BUDGET AMENDMENT FORM

8/1/2024		Request By:	Christal Schisler
Requesting Department: PFMDs			

**TYPE OF BUDGET AMENDMENT REQUEST:**

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

**FROM:**

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

**TO:**

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
2402-900-0000-21003-560300	\$ -	\$ 115,000.00	\$ 115,000.00
2403-900-0000-21003-560300	\$ -	\$ 40,000.00	\$ 40,000.00
2404-900-0000-21003-560300	\$ -	\$ 35,000.00	\$ 35,000.00
2405-900-0000-21003-560300	\$ -	\$ 75,000.00	\$ 75,000.00
2406-900-0000-21003-560300	\$ -	\$ 117,000.00	\$ 117,000.00
2407-900-0000-21003-560300	\$ -	\$ 7,000.00	\$ 7,000.00
2408-900-0000-21003-560300	\$ -	\$ 40,000.00	\$ 40,000.00
2409-900-0000-21003-560300	\$ -	\$ 33,000.00	\$ 33,000.00
2410-900-0000-21003-560300	\$ -	\$ 30,000.00	\$ 30,000.00
2000-850-0000-21003-560300	\$ 750,000.00	\$ 420,000.00	\$ 1,170,000.00

**JUSTIFICATION FOR CHANGE/FUNDING SOURCE:**

Reallocating funds to complete road maintenance.

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**APPROVALS:**

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

**CITY OF LEMOORE  
2024 ANNUAL ROAD MAINTENANCE PROJECT**

This Construction Agreement ("Agreement") is entered into between the City of Lemoore, a California general law city ("City") and **DRYCO Construction, Inc.** ("Contractor") with respect to the following recitals, which are a substantive part of this Agreement. This Agreement shall be effective July 17, 2024, ("Effective Date").

**RECITALS**

- A. City desires to obtain construction services ("Work") for construction of the public work "**2024 Annual Road Maintenance Project**" ("Project") more fully described in **Exhibit B**, and, if applicable, as further set forth in the proposal from Contractor attached as **Exhibit C**, which are incorporated herein by reference.
- B. Contractor is engaged in the business of public works construction and hereby warrants and represents that Contractor is qualified, licensed, and professionally capable of performing the Work on the Project.
- C. Contractor submitted a proposal for the Project, included herein as **Exhibit C**, as well as all required forms, bonds, certificates, and other documents ("Contractor's Proposal"), that was approved by City for award of contract for the Project and is incorporated herein by reference.
- D. City desires to award Contractor the contract for the Work, and Contractor desires to perform the Work on the Project, on the terms and conditions as set forth in this Agreement.

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

**AGREEMENT**

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

**2024 Annual Road Maintenance Project**

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

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

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

3. Commencement of Work; Schedule; Completion of Work. Contractor shall commence the Work upon City's issuance of a written "Notice to Proceed" and shall continue with the Work until Contractor has satisfactorily performed and completed the Work as determined by City, or until such time as the Agreement is terminated pursuant to Section 23 herein, whichever is earlier. Contractor shall perform the Work according to the schedule set forth in the Project Documents, if applicable. If no schedule is set forth in the Project Documents, City and Contractor shall mutually agree on a schedule for performance of the Work and completion of stages or milestones, if applicable. The schedule shall be subject to modification based on the City's operational needs. City will notify Contractor in advance of any modification to the schedule and issue a written notice pursuant to Section 2, if applicable. The Project shall be completed not later than 45 working days after the date the Notice to Proceed is issued ("Completion Date").

4. Payment for Work. City shall pay Contractor a sum not to exceed one-million, six-hundred fifty-nine thousand, five-hundred twenty-one dollars and ninety cents (\$1,659,521.90) for the Work satisfactorily performed pursuant to this Agreement, inclusive of all labor, equipment, materials, costs and expenses, taxes, and overhead. Contractor shall submit monthly invoices to City containing detailed information regarding the progress of the Work and City shall tender payment to Contractor within thirty (30) days after receipt of invoice, subject to Section 5, below.

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

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

7. Contractor Representations; Standard of Care; Compliance with Law. Contractor represents that Contractor and any subcontractors utilized by Contractor are and will be qualified in the field for which the Work is being provided under this Agreement and Contractor and any subcontractors are now, and will be throughout their performance of the Work under this Agreement, properly licensed, certified, secured/bonded, trained, and/or otherwise qualified and authorized to perform the Work required and

contemplated by this Agreement, as may be required by law. Contractor and its subcontractors shall utilize the standard of care and skill customarily exercised by members of their profession, shall use reasonable diligence and best judgment while performing the Work, and shall comply with all applicable laws, regulations, and industry standards. Contractor shall comply with all Labor Code requirements for public works projects applicable to Contractor's work under this Agreement.

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

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

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

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

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

the public. Accordingly, the parties agree that the amount set forth herein shall be presumed to be the amount of damages which City shall directly incur for each calendar day that completion of the Project is delayed.

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

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

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

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

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

18. Ownership and Inspection of Documents. All data, tests, reports, documents, conclusions, opinions, recommendations and other work product generated by or produced for Contractor or its subcontractors in connection with the Work, regardless of the medium, including physical drawings and materials recorded on

computer discs or other electronic devices ("Work Product"), shall be and remain the property of City. City shall have the right to use, copy, modify, and reuse the Work Product as it sees fit. Upon City's request, Contractor shall make available for inspection and copying all such Work Product and all Work product shall be turned over to City promptly at City's request or upon termination of this Agreement, whichever occurs first. Contractor shall not release any Work Product to third parties without prior written approval of the City Manager. This obligation shall survive termination of this Agreement and shall survive for four (4) years from the date of expiration or termination of this Agreement.

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

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

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

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

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

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

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

c. Compensation to Contractor Upon Termination. Contractor shall be paid compensation for Work satisfactorily performed prior to notice of termination. As to any phase partially performed but for which the applicable portion of Contractor's compensation has not become due, Contractor shall be paid the reasonable value of the Work performed. However, in no event shall such payment when added to any other payment due under the applicable part of the Work exceed the total compensation of such part as specified in Section 4 herein. In the event of termination due to Contractor's failure to perform in accordance with the terms of this Agreement through no fault of City, City may withhold an amount that would otherwise be payable as an offset to City's damages caused by such failure.

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

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

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

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

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

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



Contractor from City under the terms of this Agreement to any other individual, corporation or entity. City retains the right to pay any and all monies due Contractor directly to Contractor.

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

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

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

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

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

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

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

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

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

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

35. Amendments and Waiver. This Agreement shall not be modified or amended in any way, and no provision shall be waived, except in writing signed by the parties hereto. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor

shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

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

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

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

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

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

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

CONTRACTOR

CITY OF LEMOORE

By: \_\_\_\_\_  
Frank Rivera, Public Works Director

Date:

Date: \_\_\_\_\_

Party Identification and Contact Information:

**Contractor**

Company Name DRYCO Construction, Inc.  
Attn: Name Mike Wallen  
Title Slurry Division Manager  
Address 9390 Elder Creek Rd.  
City, State Sacramento, CA  
mikew@dryco.com [E-Mail Address]  
916-548-5567 [Phone Number]

**City of Lemoore**

Public Works  
Attn: Frank Rivera  
Title: Public Works Director  
711 W. Cinnamon Dr.  
Lemoore, CA 93245  
frivera@lemoore.com  
559-924-6744 Ext. 731

# EXHIBIT A

## INSURANCE REQUIREMENTS

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

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

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

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

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

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

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

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

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

(ii) For any claims related to the Work performed pursuant to this Agreement, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

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

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

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

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

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

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

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

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

# EXHIBIT B

## Bid Tabulation and Quantities

<b>BASE BID</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
1*	Mobilization, Demobilization and Cleanup	LS	1	55,000.00	55,000.00
2	Traffic Control Plan & Implementation	LS	1	195,000.00	195,000.00
3	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	269,358	1.85	498,312.30
4	Type III (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	113,140	2.10	237,594.00
5	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1	113,041.58	113,041.58
6	Apply Crack Treatment	GAL	1000	20.00	20,000.00
7	Asphalt Concrete Type "A" Patch Work Repair	S.F.	6,119	16.96	103,778.24
<b>BASE BID TOTAL</b>					<b>1,222,726.12</b>

<b>ADDITIVE BID 1 (PFMD 02)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
8	Traffic Control Plan & Implementation	LS	1	500.00	500.00
9	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	49,871	1.95	97,248.45
10	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1	5,171.74	5,171.74
<b>ADDITIVE BID 1 TOTAL</b>					<b>102,920.19</b>

<b>ADDITIVE BID 2 (PFMD 03)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
11	Traffic Control Plan & Implementation	LS	1	500.00	500.00
12	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	13,160	2.00	26,320.00
13	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1	3,036.90	3,036.90
14	Asphalt Concrete Type "A" Patch Work Repair	S.F.	232	16.96	3,934.72
<b>ADDITIVE BID 2 TOTAL</b>					<b>33,791.62</b>

<b>ADDITIVE BID 3 (PFMD 04)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
15	Traffic Control Plan & Implementation	LS	1	500.00	500.00
16	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	13,280	2.00	26,560.00
17	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1	3,878.54	3,878.54
18	Asphalt Concrete Type "A" Patch Work Repair	S.F.	4	16.96	67.84
<b>ADDITIVE BID 3 TOTAL</b>					<b>31,006.38</b>

<b>ADDITIVE BID 4 (PFMD 05)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
18	Traffic Control Plan & Implementation	LS	1	500.00	500.00
19	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	32,458	2.00	64,916.00
20	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1	2,734.80	2,734.80
<b>ADDITIVE BID 4 TOTAL</b>					<b>68,150.80</b>

<b>ADDITIVE BID 5 (PFMD 06)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
21	Traffic Control Plan & Implementation	LS	1	500.00	500.00
22	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	51,380	2.00	102,760.00
23	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1	2,734.80	2,734.80
<b>ADDITIVE BID 5 TOTAL</b>					<b>105,994.80</b>

<b>ADDITIVE BID 6 (PFMD 07)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
24	Traffic Control Plan & Implementation	LS	1	500.00	500.00
25	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	2,310	2.00	4,620.00
26	Install Blue Reflector Marker	EACH	2	265.00	530.00
<b>ADDITIVE BID 6 TOTAL</b>					<b>5,650.00</b>

<b>ADDITIVE BID 7 (PFMD 08)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
27	Traffic Control Plan & Implementation	LS	1	500.00	500.00
28	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	14,437	2.00	28,874.00
29	Install Blue Reflector Marker	EACH	6	795.00	4,770.00
<b>ADDITIVE BID 7 TOTAL</b>					<b>34,144.00</b>

<b>ADDITIVE BID 8 (PFMD 09)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
30	Traffic Control Plan & Implementation	LS	1	500.00	500.00
31	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	13,952	2.00	27,904.00
32	Install Blue Reflector Marker	EACH	8	132.50	1,060.00
33	Paint 1' Wide Limit Line	EACH	1	291.50	291.50
<b>ADDITIVE BID 8 TOTAL</b>					<b>29,755.50</b>

<b>ADDITIVE BID 9 (PFMD 10)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
34	Traffic Control Plan & Implementation	LS	1	500.00	500.00
35	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	11,845	2.00	23,690.00
36	Install Blue Reflector Marker	EACH	3	397.50	1,192.50
<b>ADDITIVE BID 9 TOTAL</b>					<b>25,382.50</b>



**EXHIBIT C  
CONTRACTOR'S PROPOSAL**

**See Attachment**

# BID PROPOSAL

## TO THE CITY OF LEMOORE

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

### CITY OF LEMOORE 2024 ANNUAL ROAD MAINTENANCE PROJECT

<b>BASE BID</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
1*	Mobilization, Demobilization and Cleanup	LS	1	55,000.00	55,000.00
2	Traffic Control Plan & Implementation	LS	1	195,000.00	195,000.00
3	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	269,358	1.85	498,312.30
4	Type III (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	113,140	2.10	237,594.00
5	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1	113,041.58	113,041.58
6	Apply Crack Treatment	GAL	1000	20.00	20,000.00
7	Asphalt Concrete Type "A" Patch Work Repair	S.F.	6,119	16.96	103,778.24
<b>BASE BID TOTAL</b>					<b>1,222,726.12</b>

<b>ADDITIVE BID 1 (PFMD 02)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
8	Traffic Control Plan & Implementation	LS	1	500.00	500.00
9	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	49,871	1.95	97,248.45
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<b>ADDITIVE BID 1 TOTAL</b>					<b>102,920.19</b>

<b>ADDITIVE BID 2 (PFMD 03)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
11	Traffic Control Plan & Implementation	LS	1	500.00	500.00
12	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	13,160	2.00	26,320.00
13	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1	3,036.90	3,036.90
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<b>ADDITIVE BID 2 TOTAL</b>					<b>33,791.62</b>

<b>ADDITIVE BID 3 (PFMD 04)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
15	Traffic Control Plan & Implementation	LS	1	500.00	500.00
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<b>ADDITIVE BID 3 TOTAL</b>					<b>31,006.38</b>

<b>ADDITIVE BID 4 (PFMD 05)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
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<b>ADDITIVE BID 4 TOTAL</b>					<b>68,150.80</b>

<b>ADDITIVE BID 5 (PFMD 06)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
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<b>ADDITIVE BID 5 TOTAL</b>					<b>105,994.80</b>

<b>ADDITIVE BID 6 (PFMD 07)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
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25	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	2,310	2.00	4,620.00
26	Install Blue Reflector Marker	EACH	2	265.00	530.00
<b>ADDITIVE BID 6 TOTAL</b>					<b>5,650.00</b>

<b>ADDITIVE BID 7 (PFMD 08)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
27	Traffic Control Plan & Implementation	LS	1	500.00	500.00
28	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	14,437	2.00	28,874.00
29	Install Blue Reflector Marker	EACH	6	795.00	4,770.00
<b>ADDITIVE BID 7 TOTAL</b>					<b>34,144.00</b>

<b>ADDITIVE BID 8 (PFMD 09)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
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31	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	13,952	2.00	27,904.00
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33	Paint 1' Wide Limit Line	EACH	1	291.50	291.50
<b>ADDITIVE BID 8 TOTAL</b>					<b>29,755.50</b>

<b>ADDITIVE BID 9 (PFMD 10)</b>					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
34	Traffic Control Plan & Implementation	LS	1	500.00	500.00
35	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	11,845	2.00	23,690.00
36	Install Blue Reflector Marker	EACH	3	397.50	1,192.50
<b>ADDITIVE BID 9 TOTAL</b>					<b>25,382.50</b>

**2024 ANNUAL ROAD MAINTENANCE PROJECT BID AMOUNT:** The bid for this project is for the project to be completed in accordance with drawings and specs, contract documents, including all costs to the City including, but not limited to, materials, labor, tools, insurance, cleanup, and warranties, shall be:

Total Amount of **Base Bid** (written in words) is: one million two hundred twenty-two thousand seven hundred twenty six Dollars and twelve Cents.

Total Amount of **Additive Bid 1** (written in words) is: one hundred and two thousand nine hundred twenty Dollars and nineteen Cents.

Total Amount of **Additive Bid 2** (written in words) is: thirty three thousand seven hundred ninety-one Dollars and sixty-two Cents.

Total Amount of **Additive Bid 3** (written in words) is: thirty one thousand six Dollars and thirty-eight Cents.

Total Amount of **Additive Bid 4** (written in words) is: sixty eight thousand one hundred fifty Dollars and eighty Cents.

Total Amount of **Additive Bid 5** (written in words) is: one hundred five thousand nine hundred ninety four Dollars and eighty Cents.

Total Amount of **Additive Bid 6** (written in words) is: five thousand six hundred fifty Dollars and zero Cents.

Total Amount of **Additive Bid 7** (written in words) is: thirty four thousand one hundred  
forty-four Dollars and zero Cents.

Total Amount of **Additive Bid 8** (written in words) is: twenty nine thousand seven hundred  
fifty-five Dollars and fifty Cents.

Total Amount of **Additive Bid 9** (written in words) is: twenty five thousand three hundred  
eighty-two Dollars and fifty Cents.

Total Amount of **Grand Total** (written in words) is: one million six hundred fifty-nine  
thousand five hundred twenty one Dollars and ninety-one Cents.

**Mobilization shall not exceed 5% of the Grand Total. The apparent Lowest Bidder will be based on the Lowest Sum Total of the Base Bid plus all Additives (Grand Total).**

In the event of discrepancy between words and figures, the words shall prevail and in the event of discrepancy between unit prices and total, the unit price shall prevail. The bid for this project contains a Base Bid and additives. The City reserves the right to award the base bid only or the Base Bid and additives.

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

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

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

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

Addendum 1- June 4th 2024 Addendum 2-June 10th 2024  
Addendum number and date

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

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

License No. 540379 Classifications A,C-13

Expiration Date: 09/30/2024. I (We) hereby state under penalty of perjury that the above made representations are true and in accordance with the provisions of section 7028.15 of the Business and Professions Code of the State of California. DRYCO Construction, Inc.; and DIR number 1000003241.

Signature of Bidder 

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

Mike Wallen  
Name  
Slurry Division Manager  
Title  
DRYCO Construction, Inc.  
Company  
9390 Elder Creek Rd.  
Business Address  
Sacramento, CA 95829

Telephone Number

Dated: 06/11/2024

**Note: Attach Corporate Seal and Notary Form**



**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

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

State of California )  
County of Alameda )

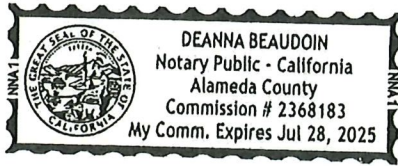
On 6/11/24 before me, Deanna Beaudoin, Notary Public,  
*Date Here Insert Name and Title of the Officer*

personally appeared Mike Wallen  
*Name(s) of Signer(s)*

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

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

WITNESS my hand and official seal.



Signature [Handwritten Signature]  
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

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

**Description of Attached Document**

Title or Type of Document: Bid Proposal

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: n/a

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: Mike Wallen

- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

Bond Number N/A  
Premium Nil

**BIDDER'S BOND**

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

WHEREAS, the PRINCIPAL is herewith submitting his/her/its bid for the contract for the <sup>2024 Annual</sup> Road Maintenance as the "Project" and said bid, by reference hereto, is hereby made a part hereof.

NOW THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS THAT:

DRYCO Construction, Inc. as the "PRINCIPAL" and "Contractor", and Travelers Casualty and Surety Company a corporation duly organized under the laws of the State of Connecticut having its principal place of business at One Tower Square, Hartford in the State of Connecticut, and duly authorized to do business within the State of California, as the "SURETY", are held and firmly bound unto \_\_\_\_\_ City of Lemoore, as "CITY", "Owner" and "OBLIGEE", in the sum of ten percent (10%) of the amount of the PRINCIPAL's bid, in lawful money of the United States, for the payment of which we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT:

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

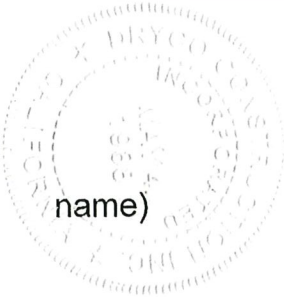
The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY and its bond shall be in no way impaired or affected by any extension of the time within which the OBLIGEE may accept such bid, and said SURETY does hereby waive notice of any such extension.

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

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

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

Date: June 11, 2024



DRYCO Construction, Inc.  
Principal/Contractor

By:   
(print name and company  
Mike Wallen, Slurry Division Manager, DRYCO

Date: June 11, 2024

Travelers Casualty and Surety Company of America  
Surety

By:   
(print name and company  
Cynthia P. Castellano, Attorney-in-Fact

name)

(Attach Sealed Notary

Acknowledgment)

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





**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Cynthia P Castellano** of **SAN JOSE**, California, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

By:   
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



  
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 11th day of June, 2024



  
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**



**CALIFORNIA ACKNOWLEDGMENT**

CIVIL CODE § 1189

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

State of California }  
County of Santa Clara }

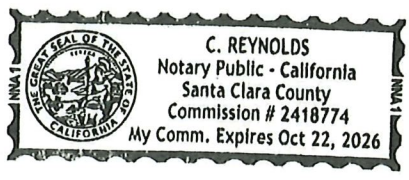
On June 11, 2024 before me, C Reynolds, Notary Public  
Date Here Insert Name and Title of the Officer

personally appeared Cynthia P. Castellano  
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Place Notary Seal and/or Stamp Above

Signature [Handwritten Signature]  
Signature of Notary Public

**OPTIONAL**

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_  
Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_  
Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_ Signer's Name: \_\_\_\_\_  
 Corporate Officer – Title(s): \_\_\_\_\_  Corporate Officer – Title(s): \_\_\_\_\_  
 Partner –  Limited  General  Partner –  Limited  General  
 Individual  Attorney in Fact  Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  Other: \_\_\_\_\_  
Signer is Representing: \_\_\_\_\_ Signer is Representing: \_\_\_\_\_

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

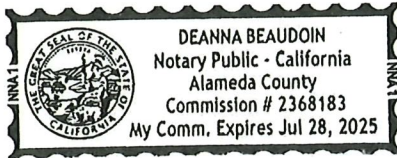
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )  
County of Alameda )  
On 6/11/24 before me, Deanna Beaudoin, Notary Public,  
*Date Here Insert Name and Title of the Officer*  
personally appeared Mike Wallen  
*Name(s) of Signer(s)*

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

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

WITNESS my hand and official seal.



Signature [Handwritten Signature]  
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

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

**Description of Attached Document**

Title or Type of Document: Bid Bond  
Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_  
Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: Mike Wallen  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_



**SUBCONTRACTORS**

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

**BIDDER'S LIST OF SUBCONTRACTORS**

(Use extra sheet(s) if necessary)

<u>Type of Work</u>	<u>Name, Address and Phone Number of Subcontractor</u>	<u>Contractor's License No / DIR Registration</u>
Signing, Striping, Pavement - <i>markings</i>	Central Valley Striping 1100 N. Gale Hill Ave. Lindsey, Ca 93247	License#1035598 DIR#1000055865
Asphalt Concrete Type A Patch work Repair	United Pavement Maintenance PO Box Hughson, Ca 95326	License#905503 DIR#1000878534

6/11/2024

Date



(Contractor's Signature)

## NON-COLLUSION AFFIDAVIT

To the City Council, City of Lemoore

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

The undersigned declares:

I am the

Slurry Division Manager

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

of DRYCO Construction, Inc.

(Name of business, individual or corporate bidding entity)

the party making the foregoing bid.

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

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


I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on



executed on June 11,2024 [date], at Sacramento [city], California  
\_\_\_\_\_[state].

(Title 23 United States Code Section 112)

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

  
\_\_\_\_\_  
Contractor/Bidder

6/11/2024  
\_\_\_\_\_  
Date

**Note: Attach Corporate Seal and Notary Form**

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

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

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

State of California )

County of Alameda )

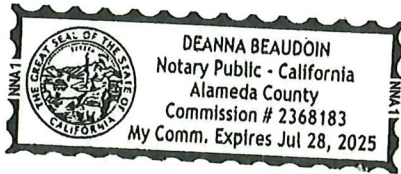
On 6/11/24 before me, Deanna Beaudoin, Notary Public,  
Date Here Insert Name and Title of the Officer

personally appeared Mike Wallen  
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature [Handwritten Signature]  
Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

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

**Description of Attached Document**

Title or Type of Document: Non-collusion

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: Mike Wallen

- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

**INFORMATION REQUIRED OF BIDDER  
GENERAL INFORMATION**

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

(1) Number of years as a contractor in construction work of this type: 32 as a General Contractor  
4 years as a Slurry Contractor

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

Daren Young-Owner

Saeed Yousuf- President

Alan Berger - Chief Operations Manager

Victor Laurel- Controller

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

Mike Wallen

Date of Inspection: 6-6-24

(4) Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract: Cynthia Castellano 408-418-2735

Travelers Casualty and Surety of America - 100 California St, San Francisco, CA 94111

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

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

Project: Main Street Safety Improvements Project

Contract Price: 490,348.20

Owner: City of Half Moon Bay Phone: 510-438-6500 x 269

Engineer: Jonathan Woo

Project: 2022 Road Sealant Project Phase 1

Contract Price: 2,913,810

Owner: County of Marin Phone: 415-473-3799

Engineer: Rachel Calvert

Project: 2022 Slurry Seal Project  
Contract Price: 911,771.00  
Owner: City of Walnut Creek Phone: 925-943-5899  
Engineer: Mike Hawthorn

Project: Micro Surfacing Local Streets Project No. OM-21-009  
Contract Price: 481,135.00  
Owner: City of Stockton Phone: 209-937-8341  
Engineer: Miguel Mendoza

Project: 2023 Annual pavement Maintenance Project  
Contract Price: 1,183,292.80  
Owner: City of Manteca Phone: 209-456-8422  
Engineer: Alfredo Mijango



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

Description of Contract: City of Lemoore

Labor Code Section 3700 Provides (in part):

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

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

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

Date: June 11, 2024

DRYCO Construction, Inc.

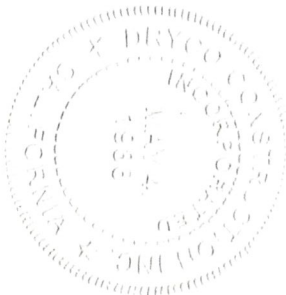
(Contractor)

By 

Slurry Division Manager

(Official Title)

(SEAL)



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

**Note: Attach Corporate Seal and Notary Form**

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

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

State of California )  
County of Alameda )  
On 6/11/24 before me, Deanna Beaudoin, Notary Public,  
Date Here Insert Name and Title of the Officer  
personally appeared Mike Wallen  
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature [Handwritten Signature]  
Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

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

**Description of Attached Document**

Title or Type of Document: Contractors Cert  
Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_  
Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: Mike Wallen  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_





800-378-2177  
DRYCO.com

January 1, 2024

Subject: Delegation of Signatory Authority  
Mike Wallen, Slurry Division Manager

To Whom It May Concern:

By means of this letter, I Daren R. Young, CEO delegate the authority herein described to Mike Wallen, Slurry Division Manager, on the following terms and conditions:

1. Review and execute on my behalf, contracts, change orders, pre-qualifications, warranty documents and bid documents.
2. The effective date of this delegation shall remain valid until revoked.
3. The authority delegated in this document shall not be sub-delegated.

Sincerely,

Daren R. Young, CEO  
DRYCO Construction, Inc.



ASPHALT • SLURRY SEAL • SEALCOAT • STRIPING • CONCRETE • FENCE & IRON

**DRYCO 3R** RELIABLE  
RESPONSIBLE  
RESULTS-DRIVEN

BAY AREA  
42745 BoscCell Road  
Fremont, CA 94538  
510-438-6500 tel  
510-438-6510 fax

CENTRAL VALLEY  
9390 Elder Creek Road  
Sacramento, CA 95829  
916-381-8033 tel  
916-381-3703 fax

# **ADDENDUM NUMBER 1**

## **FOR THE**

## **CITY OF LEMOORE**

### **2024 ANNUAL ROAD MAINTENANCE PROJECT**

**June 04, 2024**



**OWNER:**  
**City of Lemoore**  
**711 W. Cinnamon Drive**  
**Lemoore, CA 93245**  
**(559) 924-6700**

**PREPARED BY:**  
**A&M Consulting Engineers**  
**220 N Locust Street**  
**Visalia, CA 93291**  
**(559) 429-4747**



**ADDENDUM NUMBER 1**


**The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore 2024 Annual Road Maintenance Project:**

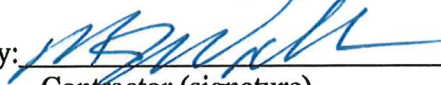
**CONTRACTOR QUESTIONS:**

**Q1:** Please clarify PF-5 paragraph 4, after Section 7028.15 of the Business and Professions Code of the State of California. \_\_\_\_\_; and DIR number \_\_\_\_\_. What are you looking for to be provided in the blank area?

**A1:** If the blank area(s) do not apply to you, leave it blank. Contractors who are properly licensed would not be subject to the provisions outlined in Section 7028.15.

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

Prepared by:  June 04, 2024  
Orfil Muniz, P.E. Date  
A&M Consulting Engineers

Accepted by:  6.13.24  
Contractor (signature) Date

# **ADDENDUM NUMBER 2**

## **FOR THE**

## **CITY OF LEMOORE**

### **2024 ANNUAL ROAD MAINTENANCE PROJECT**

**June 10, 2024**



**OWNER:**  
City of Lemoore  
711 W. Cinnamon Drive  
Lemoore, CA 93245  
(559) 924-6700

**PREPARED BY:**  
A&M Consulting Engineers  
220 N Locust Street  
Visalia, CA 93291  
(559) 429-4747

**ADDENDUM NUMBER 2**


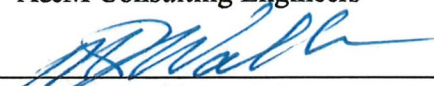
**The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore 2024 Annual Road Maintenance Project:**

**CONTRACTOR QUESTIONS:**

**Q1:** What are the depths of the replacements? The plans specify 1" more than the existing structure, but we don't know the current structural section.

**A1:** Assume that the existing depth is 3 inches.

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

Prepared by: 	June 10, 2024
Orfil Muniz, P.E.	Date
A&M Consulting Engineers	
Accepted by: 	6-13-24
Contractor (signature)	Date



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

## Staff Report

Item No: 4-7

**To: Lemoore City Council**

**From: Josalynn Valdez, Finance Manager**

**Date: July 31, 2024**

**Meeting Date: August 6, 2024**

**Subject: Investment Report for the Quarter Ended June 30, 2024**

### **Strategic Initiative:**

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

### **Proposed Motion:**

Council accept and receive the report.

### **Subject/Discussion:**

The total cash and investment portfolio book value (cost) held by the City as of June 30, 2024 was \$77,292,349, balances held in restricted accounts were \$3,699,402.

The cash and investments held by the City include the following components: Managed Investment Portfolio (\$45,074,576), State of CA Local Agency Investment Fund (\$10,823), California Asset Management Program (CAMP) Pooled Investment Fund (\$30,436,610), Cash/Time Deposits (\$1,352,032), and accrued interest on investments (\$418,308). *Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hadn't yet been received, and paid interest is the interest that has already been received as a payment.*

During the quarter, no investments were purchased, and no investments matured.

Two-year Treasuries yielding 4.59% at the beginning of the quarter ended higher at the end of the quarter at 4.71%, which was an increase of 12 basis points for the quarter.

As of June 30, 2024, the Weighted Yield to Maturity of the Managed Investment Portfolio was 2.45 years.



**Financial Consideration(s):**

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the City should be able to comfortably meet overall cash flow needs over the next six months.

**Alternatives or Pros/Cons:**

N/A

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Council to accept and receive the report.

**Attachments:**

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

**Review:**

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

**Date:**

- 08/01/2024
- 08/01/2024
- 08/01/2024
- 07/31/2024

- List: 1. Summary of Cash and Investments as of June 30,2024
- 2. Portfolio Summary and Key Statistics for the Quarter Ended June 30, 2024

**City of Lemoore**  
**Summary of Cash and Investments for the Quarter Ended June 30, 2024**

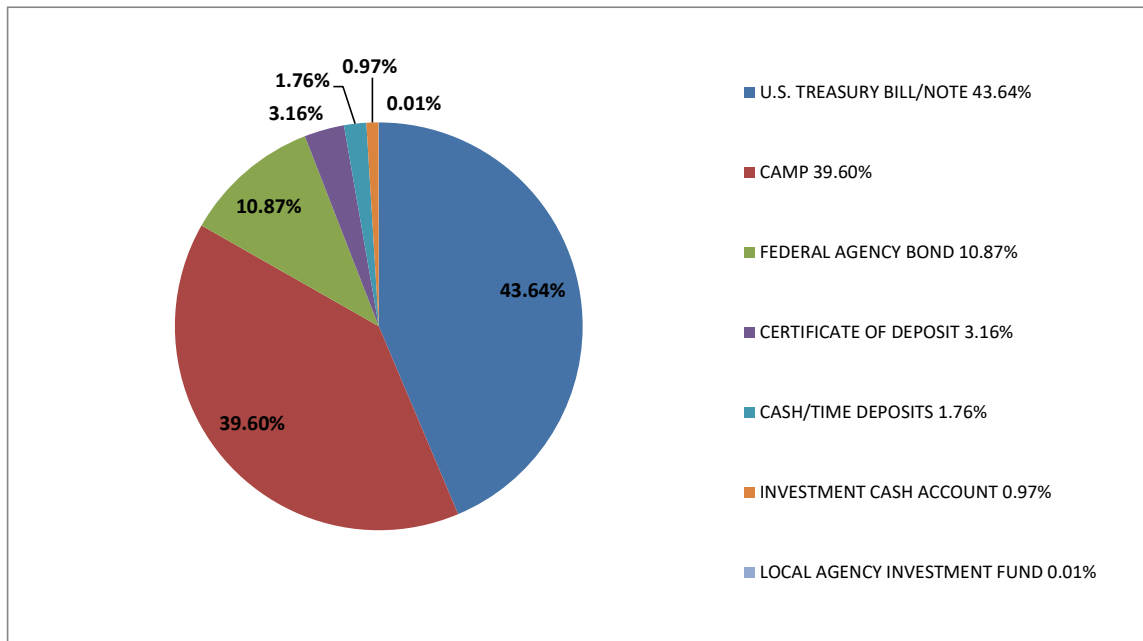
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
<b>Cash &amp; Investments Held by District</b>				
<b>Investment Portfolio</b>				
<b>Managed Investments</b>				
U.S. Bank Custodial Cash Account	\$ 742,837	\$ 742,837	\$ 742,837	0.97%
U.S. Treasury Bill/ Note	34,126,000	33,539,662	33,531,838	43.62%
Federal Agency Bond	8,500,000	8,352,525	8,367,900	10.89%
Certificate of Deposit	2,432,000	2,425,120	2,432,000	3.16%
<b>Managed Investments Subtotal</b>	<b>\$ 45,800,837</b>	<b>\$ 45,060,145</b>	<b>\$ 45,074,576</b>	<b>58.63%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	\$ 10,823	\$ 10,823	\$ 10,823	0.01%
CAMP	30,436,610	30,436,610	30,436,610	39.59%
<b>Pooled Investments Subtotal</b>	<b>\$ 30,447,434</b>	<b>\$ 30,447,434</b>	<b>\$ 30,447,434</b>	<b>39.61%</b>
<b>Investment Portfolio Subtotal</b>	<b>\$ 76,248,271</b>	<b>\$ 75,507,578</b>	<b>\$ 75,522,009</b>	<b>98.24%</b>
<b>Cash/Time Deposits</b>	<b>\$ 1,352,032</b>	<b>\$ 1,352,032</b>	<b>\$ 1,352,032</b>	<b>1.76%</b>
<b>Funds Available for Investment</b>	<b>\$ 77,600,303</b>	<b>\$ 76,859,610</b>	<b>\$ 76,874,041</b>	<b>100.00%</b>
<b>Accrued Interest</b>	<b>\$ 418,308</b>	<b>\$ 418,308</b>	<b>\$ 418,308</b>	
<b>Total Cash &amp; Investments Held by District</b>	<b>\$ 78,018,611</b>	<b>\$ 77,277,918</b>	<b>\$ 77,292,349</b>	
<b>Cash &amp; Investments Held by Trustee</b>				
Investment Agreements				
Cash with Fiscal Agents				
Restricted Cash	3,699,402	3,699,402	3,699,402	
U.S. Government				
<b>Total Cash &amp; Investments Held by Trustee</b>	<b>\$ 3,699,402</b>	<b>\$ 3,699,402</b>	<b>\$ 3,699,402</b>	
<b>Total Portfolio</b>	<b>\$ 81,718,013</b>	<b>\$ 80,977,320</b>	<b>\$ 80,991,751</b>	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

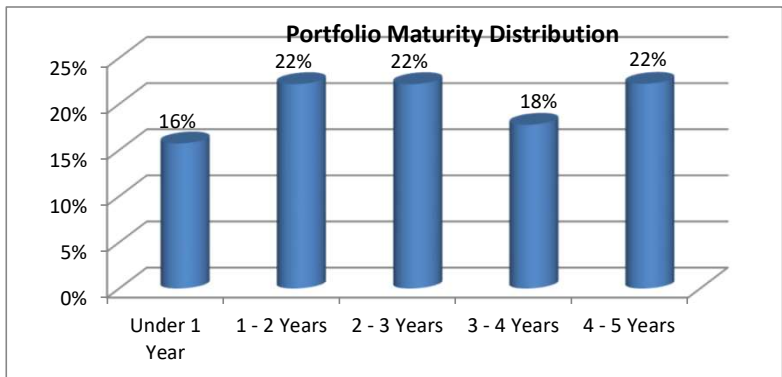
**City of Lemoore**  
**Investment Report for the Quarter Ended June 30, 2024**

**Investment Portfolio Summary and Key Statistics**



Portfolio Key Statistics	
PAR Value	\$ 76,248,271
Book Value (COST)	\$ 75,522,009
Market Value	\$ 75,507,578
Weighted Average Maturity (in years)	<b>2.45</b>
Weighted Yield to Maturity*	<b>4.59%</b>

\*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison			
Maturity	Jun 2024	Mar 2024	Change
3-Month	5.48%	5.46%	0.02%
1-Year	5.09%	5.03%	0.06%
2-Year	4.71%	4.59%	0.12%
3-Year	4.52%	4.40%	0.12%
5-Year	4.33%	4.21%	0.12%
10-Year	4.36%	4.20%	0.16%

2-Year U.S. Treasury Yield - Historical Data			
Jun 2024	Jun 2023	Jun 2022	Jun 2021
4.71%	4.87%	2.92%	0.25%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 7,086,000	16%
1 - 2 Years	\$ 9,986,000	22%
2 - 3 Years	\$ 9,986,000	22%
3 - 4 Years	\$ 8,000,000	18%
4 - 5 Years	\$ 10,000,000	22%
<b>Total</b>	<b>\$ 45,058,000</b>	<b>100%</b>

Interest Earnings	FY2023	FY2024	Change
Apr	\$	<b>284,982</b>	\$ <b>284,982</b>
May	\$	<b>298,041</b>	\$ <b>298,041</b>
Jun	\$	<b>296,227</b>	\$ <b>296,227</b>
<b>Total for Quarter</b>	<b>\$ -</b>	<b>\$ 879,250</b>	<b>\$ 879,250</b>

Note: Interest Earnings figures do not include capital gains or losses



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## Staff Report

**Item No: 6-1**

**To: Lemoore City Council**

**From: Kevin Northcraft, Interim City Manager**

**Date: July 31, 2024**

**Meeting Date: August 6, 2024**

**Subject: Acceptance of the Statement of Revenue and Expenditures Report for the General, Water, Refuse and Sewer Funds for the fiscal period ending June 30, 2024.**

**Strategic Initiative:**

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

**Proposed Motion:**

Receive and accept the Statement of Revenue and Expenditures Report for the General, Water, Refuse and Sewer Funds for the fiscal period ending June 30, 2024.

**Subject/Discussion:**

The Statement of Revenue and Expenditures attached are being recommended to council to be provided by the Finance Department on a quarterly basis. The revenue analysis includes a breakdown of sources of revenue and any variances from projections. The expenditure analysis is a detailed account of spending and any variances from projections.

Accepting the Statement of Revenue and Expenditures will affirm support of ongoing financial transparency and accountability. The information contained within the report will also guide future budgeting and financial planning efforts.

**Financial Consideration(s):**

N/A



**Alternatives or Pros/Cons:**

N/A

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

It is recommended the Council receive and accept the Statement of Revenue and Expenditures Report for the General, Water, Refuse and Sewer Funds for the fiscal period ending June 30, 2024.

**Attachments:**

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

**Review:**

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

**Date:**

08/01/2024  
08/01/2024  
08/01/2024  
07/31/2024

1. Statement of Revenue & Expenditures

**City of Lemoore - General Fund**  
**Statement of Revenue & Expenditures**  
**For the fiscal year 12 months of 2024**  
**Unaudited**

<b>Revenues</b>	Budgeted	Actuals	Difference
Property Taxes	\$ 2,536,000	\$ 2,695,093	106%
Franchises	\$ 675,000	\$ 841,444	125%
Sales Tax	\$ 3,394,276	\$ 2,503,291	74%
Transient Occupancy Tax	\$ 400,000	\$ 247,644	62%
Revenue Raising Fee	\$ 750,000	\$ 300,240	40%
Other Taxes	\$ 2,701,896	\$ 4,134,234	153%
Licenses and Permits	\$ 795,110	\$ 786,757	99%
Charges for services	\$ 429,305	\$ 262,327	61%
Intergovernmental	\$ 812,300	\$ 792,942	98%
Fees and assessments	\$ 12,900	\$ 21,801	169%
Loan Repayments	\$ 4,500	\$ 41,304	918%
Use of money and property	\$ 228,800	\$ 269,405	118%
Investment Income	\$ 10,000	\$ 12,026	120%
Other Revenues	\$ 3,944,421	\$ 4,006,582	102%
Total Revenue:	<b>\$ 16,694,508</b>	<b>\$ 16,915,091</b>	<b>101%</b>

<b>Expenditures</b>	Budgeted	Actuals	Difference
Operating:			
Salaries and Benefits	\$ 11,012,900	\$ 9,822,069	89%
Materials and Supplies	\$ 640,269	\$ 362,437	57%
Rental/City Owned Vehicle	\$ 491,590	\$ 281,133	57%
Contractual Services	\$ 3,409,522	\$ 2,341,319	69%
Meetings & Dues	\$ 43,543	\$ 19,010	44%
EE Home Buyers Assistance	\$ 50,000	\$ 20,000	40%
Printing & Publications	\$ 35,862	\$ 19,175	53%
Postage & Mailing	\$ 15,390	\$ 8,956	58%
Utilities	\$ 611,995	\$ 553,261	90%
Rentals/Leases	\$ 254,578	\$ 186,147	73%
Machinery & Equipment	\$ 320,848	\$ 86,817	27%
Vehicles	\$ 335,360	\$ 176,411	53%
Training	\$ 186,180	\$ 113,553	61%
Legal	\$ 193,789	\$ 178,491	92%
Indirect OH Allocation-Inflow	\$ (2,671,521)	\$ (2,671,521)	100%
Indirect OH Allocation-Outflow	\$ 971,936	\$ 971,936	100%
Administrative/Other Expenses	\$ 934,322	\$ 14,179	2%
Total Operating	<b>\$ 16,836,563</b>	<b>\$ 12,483,372</b>	<b>74%</b>
Capital Outlay	\$ 75,000	\$ -	0%
Debt Service:			
Principal	\$ 300,000	\$ -	0%
Interest	\$ -	\$ -	0%
Total Expenditures	<b>\$ 17,211,563</b>	<b>\$ 12,483,372</b>	<b>73%</b>

**City of Lemoore - Enterprise Funds**  
**Statement of Revenues & Expenditures**  
**For the fiscal year 12 months of 2024**  
**Unaudited**

Revenues	Water			Sewer			Refuse		
	Budgeted	Actual	Difference	Budgeted	Actuals	Difference	Budgeted	Actuals	Difference
Charges for services	\$ 10,137,000	\$ 9,637,338	95%	\$ 3,600,000	\$ 3,660,837	102%	\$ 4,475,254	\$ 4,631,476	103%
Fines and Forfeitures	\$ 230,000	\$ 193,560	84%	\$ 210,000	\$ 169,773	81%	\$ 211,000	\$ 170,918	81%
Other Revenues	\$ 750	\$ 126,435	100%	\$ -	\$ 92	100%	\$ 350	\$ 6,939	1983%
Intergovernmental	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 84,014	-100%
Use of money and property	\$ -	\$ -	0%	\$ 17,500	\$ 35,000	200%	\$ 17,500	\$ 17,500	100%
Investment Income	\$ 25,000	\$ 1,524	6%	\$ 25,000	\$ 1,415	6%	\$ 10,000	\$ 1,633	16%
<b>Total Revenue:</b>	<b>\$ 10,392,750</b>	<b>\$ 9,958,856</b>	<b>96%</b>	<b>\$ 3,852,500</b>	<b>\$ 3,867,118</b>	<b>100%</b>	<b>\$ 4,714,104</b>	<b>\$ 4,912,480</b>	<b>104%</b>

**Expenditures**

Operating:	Budgeted			Actuals			Difference		
	Budgeted	Actuals	Difference	Budgeted	Actuals	Difference	Budgeted	Actuals	Difference
Salaries and Benefits	\$ 514,300	\$ 442,070	86%	\$ 1,230,800	\$ 899,544	73%	\$ 1,352,275	\$ 1,130,487	84%
Materials and Supplies	\$ 918,100	\$ 617,380	67%	\$ 721,000	\$ 358,607	50%	\$ 88,400	\$ 65,010	74%
Rental/City Owned Vehicle	\$ 53,856	\$ 76,557	142%	\$ 131,643	\$ 93,800	71%	\$ 559,045	\$ 404,406	72%
Contractual Services	\$ 5,161,802	\$ 1,870,108	36%	\$ 2,146,170	\$ 1,007,156	47%	\$ 1,392,650	\$ 1,132,049	81%
Meetings & Dues	\$ 165,400	\$ 52,405	32%	\$ 50,000	\$ 27,978	56%	\$ 800	\$ 550	69%
EE Home Buyers Assistance	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Printing & Publications	\$ 24,000	\$ 7,771	32%	\$ 2,200	\$ -	0%	\$ 10,100	\$ 2,016	20%
Postage & Mailing	\$ 43,000	\$ 35,712	83%	\$ -	\$ -	0%	\$ -	\$ 15	0%
Utilities	\$ 1,809,480	\$ 1,272,629	70%	\$ 349,760	\$ 307,053	88%	\$ 10,600	\$ 8,349	79%
Rentals/Leases	\$ 37,570	\$ 18,773	50%	\$ 50,462	\$ 14,188	28%	\$ 400	\$ 18	4%
Machinery & Equipment	\$ -	\$ -	0%	\$ 10,000	\$ -	0%	\$ 74,100	\$ -	0%
Vehicles	\$ -	\$ -	0%	\$ 20,000	\$ -	0%	\$ 967,000	\$ 388,143	40%
Training	\$ -	\$ -	0%	\$ 20,000	\$ 7,088	35%	\$ 2,500	\$ -	0%
Legal	\$ 6,500	\$ 468	7%	\$ 6,000	\$ -	0%	\$ -	\$ 2,750	-100%
Indirect OH Allocation-Inflow	\$ (240,979)	\$ (240,979)	100%	\$ -	\$ -	0%	\$ -	\$ -	0%
Indirect OH Allocation-Outflow	\$ 952,167	\$ 952,169	100%	\$ 463,827	\$ 463,828	100%	\$ 425,439	\$ 425,439	100%
Administrative/Other Expenses	\$ 2,600,033	\$ -	0%	\$ 190,360	\$ 196	0%	\$ 202,023	\$ -	0%
<b>Total Operating</b>	<b>\$ 12,045,229</b>	<b>\$ 5,105,062</b>	<b>42%</b>	<b>\$ 5,392,222</b>	<b>\$ 3,179,437</b>	<b>59%</b>	<b>\$ 5,085,332</b>	<b>\$ 3,559,231</b>	<b>70%</b>
Capital Outlay	\$ 225,000	\$ 172,916	77%	\$ 4,631,637	\$ 82,262	2%	\$ -	\$ -	0%
Debt Service:									
Principal	\$ 667,261	\$ 667,253	100%	\$ -	\$ -	0%	\$ -	\$ -	0%
Interest	\$ 1,330,677	\$ 1,331,681	100%	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expenditures</b>	<b>\$ 14,268,167</b>	<b>\$ 7,276,912</b>	<b>51%</b>	<b>\$ 10,023,859</b>	<b>\$ 3,261,699</b>	<b>33%</b>	<b>\$ 5,085,332</b>	<b>\$ 3,559,231</b>	<b>70%</b>



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## Staff Report

Item No: 6-2

**To: Lemoore City Council**

**From: Kevin Northcraft, Interim City Manager**

**Date: 7/31/2024**

**Meeting Date: 08/06/2024**

**Subject: Approval to Develop and Recommend an Anti-Camping Ordinance**

**Strategic Initiative:**

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

**Proposed Motion:**

Approval to develop and recommend an anti-camping ordinance.

**Subject/Discussion:**

In June, 2024, the U.S. Supreme Court ruled that anti-camping ordinances do not violate the U.S. Constitution, and cities no longer have to provide adequate shelter to enforce their ordinances.

Following this change, California Governor Gavin Newsom, in July, 2024, issued an executive order to remove homeless encampments on state property, and encouraged local jurisdictions to follow state policy.

The state policy provides for advance notice, working with service providers to offer assistance, and storing of personal property for up to 60 days. In mid-July, the Fresno City Council unanimously gave direction to update their ordinance, which had been on hold since 2017.

In The City of Lemoore, has a prohibition against camping in public parks, which it now can enforce as a result of the Supreme Court ruling. We comparatively have a modest



issue with people living on our streets currently. The intent in developing a broader anti-camping ordinance is to have in place proper tools if and when the issue becomes more prevalent.

**Financial Consideration(s):**

NA

**Alternatives or Pros/Cons:**

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends the approval to develop and recommend an anti-camping ordinance

**Attachments:**

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

**Review:**

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

**Date:**

08/01/2024  
08/01/2024  
08/01/2024



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## Staff Report

**To:** Lemoore City Council  
**From:** Christal Schisler, Deputy City Clerk  
**Date:** August 01, 2024 **Meeting Date:** August 6, 2024  
**Subject:** Activity Update

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

### Reports

- Warrant Register – FY 24/25 July 25, 2024
- Warrant Register – FY 24/25 August 01, 2024

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

Warrant Register 07/25/2024

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7384 ALEXANDER AVILA	0000		INV	07/25/2024	07162024				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-855-0000-00000-530100				Prof Cont	450.00				
					CHECK TOTAL	450.00			
5048 AT&T MOBILITY	0000		INV	07/25/2024	287293971311X7102024				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-510130				Utilities	1,159.89				
					CHECK TOTAL	1,159.89			
5516 AT&T	0000		INV	07/25/2024	000020105860				
ACCOUNT DETAIL					LINE AMOUNT				
1 4003-830-0000-22005-530100				Prof Cont	29.28				
					CHECK TOTAL	29.28			
5516 AT&T	0000		INV	07/25/2024	000022018020				
ACCOUNT DETAIL					LINE AMOUNT				
1 4003-830-0000-22005-530100				Prof Cont	30.03				
					CHECK TOTAL	30.03			
4085 BETTS TRUCK PARTS & S	0002	20	INV	07/25/2024	08RO5033				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-530100				Prof Cont	11,051.12				
					CHECK TOTAL	11,051.12			
7381 BRAYDEN DOLAN	0000		INV	07/25/2024	07162024				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-855-0000-00000-530100				Prof Cont	175.00				
					CHECK TOTAL	175.00			

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

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	INV	07/25/2024	AH13790				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-530100			Prof Cont		34.00			
						34.00			
1397	BSK ANALYTICAL LABORA	0000	INV	07/25/2024	AH13806				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-530100			Prof Cont		714.00			
						714.00			
1397	BSK ANALYTICAL LABORA	0000	INV	07/25/2024	AH14177				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-530100			Prof Cont		202.00			
						202.00			
1397	BSK ANALYTICAL LABORA	0000	INV	07/25/2024	AH14186				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-530100			Prof Cont		202.00			
						202.00			
1397	BSK ANALYTICAL LABORA	0000	INV	07/25/2024	AH14202				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-530100			Prof Cont		202.00			
						202.00			
1397	BSK ANALYTICAL LABORA	0000	INV	07/25/2024	AH14203				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-530100			Prof Cont		106.00			
						106.00			
1397	BSK ANALYTICAL LABORA	0000	INV	07/25/2024	AH14531				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-530100			Prof Cont		282.00			
						282.00			
1397	BSK ANALYTICAL LABORA	0000	INV	07/25/2024	AH14572				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-530100			Prof Cont		202.00			
						202.00			
1397	BSK ANALYTICAL LABORA	0000	INV	07/25/2024	AH14893				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-530100			Prof Cont		282.00			
						282.00			



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

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	INV	07/25/2024	AH15551				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5000-870-0000-00000-530100		Prof Cont		350.00			
						350.00			
1397	BSK ANALYTICAL LABORA	0000	INV	07/25/2024	AH15680				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5000-870-0000-00000-530100		Prof Cont		202.00			
						202.00			
1397	BSK ANALYTICAL LABORA	0000	INV	07/25/2024	AH15829				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5000-870-0000-00000-530100		Prof Cont		282.00			
						282.00			
1397	BSK ANALYTICAL LABORA	0000	INV	07/25/2024	0105286				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	4003-830-0000-22005-530100		Prof Cont		1,120.75			
						1,120.75			
1397	BSK ANALYTICAL LABORA	0000	INV	07/25/2024	0106081				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	4003-830-0000-22005-530100		Prof Cont		667.50			
						667.50			
1397	BSK ANALYTICAL LABORA	0000	INV	07/25/2024	0106363				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	4003-830-0000-22005-530100		Prof Cont		1,075.75			
						1,075.75			
					<b>CHECK TOTAL</b>	<b>5,924.00</b>			
5685	CALIFORNIA BUILDING S	0000	INV	07/25/2024	07122024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-000-0000-00000-206120		SB1473		362.00			
	2	1000-000-0000-00000-420930		SB1473 Adm		-36.20			
						325.80			
5685	CALIFORNIA BUILDING S	0000	INV	07/25/2024	07122024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-000-0000-00000-206120		SB1473		554.00			
	2	1000-000-0000-00000-420930		SB1473 Adm		-55.40			
						498.60			
					<b>CHECK TOTAL</b>	<b>824.40</b>			

# City of Lemoore



## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: MJ072524 07/25/2024  
DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7205	CENCAL AUTO & TRUCK P	0000		INV	07/25/2024	474122			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	9.11	9.11		
7205	CENCAL AUTO & TRUCK P	0000		CRM	07/25/2024	474123			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	-9.11	-9.11		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/25/2024	474143			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	6.62	6.62		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/25/2024	474193			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	9.11	9.11		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/25/2024	474406			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	26.48	26.48		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/25/2024	474524			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-825-0000-00000-520100				Supplies	28.71	28.71		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/25/2024	474914			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-850-0000-00000-520100				Supplies	126.53	126.53		
						<b>CHECK TOTAL</b>	<b>197.45</b>		
2320	CITY OF LEMOORE	0001		INV	07/25/2024	66300			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2500-900-0000-00000-510130				Utilities	53.68	53.68		
						<b>CHECK TOTAL</b>	<b>53.68</b>		

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6459	CLEAN CUT LANDSCAPE M ACCOUNT DETAIL	0000	INV	07/25/2024	4368				
	1 1000-825-0000-00000-530100			Prof Cont		1,466.00			
								1,466.00	
6459	CLEAN CUT LANDSCAPE M ACCOUNT DETAIL	0000	INV	07/25/2024	4891				
	1 1000-825-0000-00000-530100			Prof Cont		1,933.55			
								1,933.55	
								<b>3,399.55</b>	
7409	DAMIEN NICHOLSON ACCOUNT DETAIL	0000	INV	07/25/2024	07162024				
	1 1000-855-0000-00000-530100			Prof Cont		175.00			
								175.00	
								<b>175.00</b>	
2399	DEPARTMENT OF JUSTICE ACCOUNT DETAIL	0000	INV	07/25/2024	733194				
	1 1000-830-0000-00000-530100			Prof Cont		1,507.00			
								1,507.00	
								<b>1,507.00</b>	
819	DEPARTMENT OF CONSER ACCOUNT DETAIL	0000	INV	07/25/2024	07122024				
	1 1000-000-0000-00000-206110			Str Mot		1,312.10			
								1,312.10	
819	DEPARTMENT OF CONSER ACCOUNT DETAIL	0000	INV	07/25/2024	07122024				
	1 1000-000-0000-00000-206110			Str Mot		476.65			
								476.65	
								<b>1,788.75</b>	
6254	DIVISION OF THE STATE ACCOUNT DETAIL	0000	INV	07/25/2024	07192024				
	1 1000-815-0000-00000-530100			Prof Cont		30.80			
								30.80	

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6254	DIVISION OF THE STATE	0000		INV	07/25/2024	07192024.			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-815-0000-00000-530100				Prof Cont	336.80			
							336.80		
						<b>CHECK TOTAL</b>	<b>367.60</b>		
6869	WELLS FARGO BANK, N.A	0000	9	INV	07/25/2024	907684			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5200-880-0000-00000-530100				Prof Cont	1,495.04			
							1,495.04		
6869	WELLS FARGO BANK, N.A	0000	9	INV	07/25/2024	908131			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5200-880-0000-00000-530100				Prof Cont	1,857.12			
							1,857.12		
						<b>CHECK TOTAL</b>	<b>3,352.16</b>		
7282	NOELIA A. ESPINOZA	0000		INV	07/25/2024	07162024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-855-0000-00000-530100				Prof Cont	165.00			
							165.00		
						<b>CHECK TOTAL</b>	<b>165.00</b>		
7412	GABRIELLE AGUILAR	0000		INV	07/25/2024	07162024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-855-0000-00000-530100				Prof Cont	198.00			
							198.00		
						<b>CHECK TOTAL</b>	<b>198.00</b>		
7383	GISELLE ALANA CURIEL	0000		INV	07/25/2024	07162024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-855-0000-00000-530100				Prof Cont	66.00			
							66.00		
						<b>CHECK TOTAL</b>	<b>66.00</b>		
5181	HAAKER EQUIPMENT COMP	0000		INV	07/25/2024	C5A1S5			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	1,727.11			
							1,727.11		



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					<b>CHECK TOTAL</b>	<b>1,727.11</b>		
5814	CITY OF HANFORD	0000	INV	07/25/2024	1612			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-530100			Prof Cont		18,047.63		
								18,047.63
5814	CITY OF HANFORD	0000	INV	07/25/2024	1612.			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-835-0000-00000-530100			Prof Cont		13,535.72		
								13,535.72
5814	CITY OF HANFORD	0000	INV	07/25/2024	1612..			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-530100			Prof Cont		4,511.90		
	2 5100-885-0000-00000-530100			Prof Cont		4,511.90		
	3 5200-880-0000-00000-530100			Prof Cont		4,511.90		
								13,535.70
					<b>CHECK TOTAL</b>	<b>45,119.05</b>		
6713	INTERWEST CONSULTING	0000	INV	07/25/2024	#397324			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-840-0000-00000-530100			Prof Cont		438.06		
								438.06
					<b>CHECK TOTAL</b>	<b>438.06</b>		
7385	ISAAC EVAN ALBARRAN	0000	INV	07/25/2024	07162024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-855-0000-00000-530100			Prof Cont		300.00		
								300.00
					<b>CHECK TOTAL</b>	<b>300.00</b>		
5935	JOE JIMMEYE	0000	INV	07/25/2024	07162024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-855-0000-00000-530100			Prof Cont		325.00		
								325.00
					<b>CHECK TOTAL</b>	<b>325.00</b>		

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7691	JOE DUARTE	0000	INV	07/25/2024	07242024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-850-0000-20003-530100		Prof Cont		2,500.00			
						2,500.00			
						<b>CHECK TOTAL</b>		<b>2,500.00</b>	
7620	KEVIN NORTHCRAFT	0000	INV	07/25/2024	07172024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-805-0000-00000-530100		Prof Cont		506.52			
						506.52			
						<b>CHECK TOTAL</b>		<b>506.52</b>	
1250	KINGS CO. SHERIFF'S O	0000	INV	07/25/2024	1/01/2024-6/30/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-830-0000-00000-530100		Prof Cont		9,841.73			
						9,841.73			
1250	KINGS CO. SHERIFF'S O	0000	INV	07/25/2024	QTR. 4				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-830-0000-00000-530100		Prof Cont		61,727.23			
						61,727.23			
						<b>CHECK TOTAL</b>		<b>71,568.96</b>	
2874	KCAG	0000	INV	07/25/2024	07182024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-820-0000-00000-530100		Prof Cont		12,280.00			
						12,280.00			
						<b>CHECK TOTAL</b>		<b>12,280.00</b>	
5561	KINGS COUNTY TREASURE	0001	INV	07/25/2024	07192024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	7100-900-0000-00000-590120		Imp Ct Out		6,473.08			
						6,473.08			
						<b>CHECK TOTAL</b>		<b>6,473.08</b>	
6543	KINGS INDUSTRIAL OCC.	0000	INV	07/25/2024	243365				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-860-0000-00000-530100		Prof Cont		453.00			
						453.00			

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>453.00</b>			
234	KINGS WASTE AND RECYC	0000	INV	07/25/2024	06302024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5200-880-0000-00000-530100			Prof Cont		89,520.95			
									89,520.95
234	KINGS WASTE AND RECYC	0000	INV	07/25/2024	07012024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5200-880-0000-00000-530100			Prof Cont		275.00			
									275.00
					<b>CHECK TOTAL</b>				<b>89,795.95</b>
7610	KINNESHA L. BAKERJONE	0000	INV	07/25/2024	07162024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-855-0000-00000-530100			Prof Cont		66.00			
									66.00
					<b>CHECK TOTAL</b>				<b>66.00</b>
40	LARRY AVILA	0000	INV	07/25/2024	07162024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-855-0000-00000-530100			Prof Cont		275.00			
									275.00
					<b>CHECK TOTAL</b>				<b>275.00</b>
314	LEMOORE AUTO SUPPLY	0000	INV	07/25/2024	7459-316059				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies		12.14			
									12.14
314	LEMOORE AUTO SUPPLY	0000	INV	07/25/2024	7459-316141				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies		108.18			
									108.18
314	LEMOORE AUTO SUPPLY	0000	INV	07/25/2024	7459-316276				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-520100			Supplies		26.00			
									26.00

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
314	LEMOORE AUTO SUPPLY	0000		INV	07/25/2024	7459-316491			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	24.07			
							24.07		
314	LEMOORE AUTO SUPPLY	0000		INV	07/25/2024	7459-316508			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-835-0000-00000-520100				Supplies	41.95			
							41.95		
314	LEMOORE AUTO SUPPLY	0000		INV	07/25/2024	7459-316515			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	41.27			
							41.27		
314	LEMOORE AUTO SUPPLY	0000		INV	07/25/2024	7459-316661			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	30.59			
							30.59		
314	LEMOORE AUTO SUPPLY	0000		INV	07/25/2024	7459-316717			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-520100				Supplies	5.27			
							5.27		
314	LEMOORE AUTO SUPPLY	0000		INV	07/25/2024	7459-316792			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	1.16			
							1.16		
314	LEMOORE AUTO SUPPLY	0000		INV	07/25/2024	7459-317016			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	3.21			
							3.21		
314	LEMOORE AUTO SUPPLY	0000		INV	07/25/2024	7459-317666			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	21.40			
							21.40		
						<b>CHECK TOTAL</b>	<b>315.24</b>		
304	LEMOORE HARDWARE	0000		INV	07/25/2024	A432700			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-520100				Supplies	52.72			
							52.72		



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	07/25/2024	A433165			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-520100			Supplies		9.14		
							9.14		
304	LEMOORE HARDWARE	0000		INV	07/25/2024	A433588			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-520100			Supplies		96.21		
							96.21		
304	LEMOORE HARDWARE	0000		INV	07/25/2024	B465485			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-520100			Supplies		17.07		
							17.07		
304	LEMOORE HARDWARE	0000		INV	07/25/2024	A433681			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		112.01		
							112.01		
304	LEMOORE HARDWARE	0000		INV	07/25/2024	B465560			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		58.02		
							58.02		
304	LEMOORE HARDWARE	0000		INV	07/25/2024	B465664			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		41.92		
							41.92		
304	LEMOORE HARDWARE	0000		INV	07/25/2024	B465622			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		23.49		
							23.49		
304	LEMOORE HARDWARE	0000		INV	07/25/2024	B465765			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-520100			Supplies		20.33		
							20.33		
304	LEMOORE HARDWARE	0000		INV	07/25/2024	B465977			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies		81.41		
							81.41		

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000	INV	07/25/2024	B465983				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		2.69			
						2.69			
304	LEMOORE HARDWARE	0000	INV	07/25/2024	A434170				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-835-0000-00000-520100		Supplies		36.66			
						36.66			
304	LEMOORE HARDWARE	0000	INV	07/25/2024	A434218				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		45.50			
						45.50			
304	LEMOORE HARDWARE	0000	INV	07/25/2024	A434221				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		0.53			
						0.53			
304	LEMOORE HARDWARE	0000	INV	07/25/2024	A434228				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		26.77			
						26.77			
304	LEMOORE HARDWARE	0000	INV	07/25/2024	A434464				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-835-0000-00000-520100		Supplies		21.56			
						21.56			
304	LEMOORE HARDWARE	0000	INV	07/25/2024	A434504				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-835-0000-00000-520100		Supplies		11.80			
						11.80			
304	LEMOORE HARDWARE	0000	INV	07/25/2024	B466404				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		39.80			
						39.80			
304	LEMOORE HARDWARE	0000	INV	07/25/2024	B466438				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		2.84			
						2.84			

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000	INV	07/25/2024	B466447				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		54.88			
						54.88			
304	LEMOORE HARDWARE	0000	INV	07/25/2024	A434616				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-825-0000-00000-520100		Supplies		18.21			
						18.21			
					<b>CHECK TOTAL</b>	<b>773.56</b>			
306	LEMOORE HIGH SCHOOL	0000	INV	07/25/2024	07192024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	7100-900-0000-00000-590110		Imp Ct Out		18,395.64			
						18,395.64			
					<b>CHECK TOTAL</b>	<b>18,395.64</b>			
301	LEMOORE UNION SCHOOL	0000	INV	07/25/2024	07192024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	7100-900-0000-00000-590110		Imp Ct Out		27,593.45			
						27,593.45			
					<b>CHECK TOTAL</b>	<b>27,593.45</b>			
7609	LEONEL MARTINEZ JR	0000	INV	07/25/2024	07162024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-855-0000-00000-530100		Prof Cont		375.00			
						375.00			
					<b>CHECK TOTAL</b>	<b>375.00</b>			
6156	LEPRINO FOODS CO.	0000	INV	07/25/2024	2024Q2				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-530100		Prof Cont		76,549.56			
						76,549.56			
6156	LEPRINO FOODS CO.	0000	INV	07/25/2024	2024Q3				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-530100		Prof Cont		41,867.15			
						41,867.15			
					<b>CHECK TOTAL</b>	<b>118,416.71</b>			

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7426 MACEY MARTIN	0000		INV	07/25/2024	07162024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-855-0000-00000-530100				Prof Cont		132.00			
						132.00			
						<b>CHECK TOTAL</b>		<b>132.00</b>	
7175 MATHESON TRI-GAS INC.	0000		INV	07/25/2024	0029933757				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5000-870-0000-00000-520110				Sup Chl		2,166.91			
						2,166.91			
7175 MATHESON TRI-GAS INC.	0000		INV	07/25/2024	0029933819				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5000-870-0000-00000-520110				Sup Chl		2,166.91			
						2,166.91			
						<b>CHECK TOTAL</b>		<b>4,333.82</b>	
6245 MOORE TWINING ASSOCIA	0000		INV	07/25/2024	4140841				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5100-885-0000-00000-530100				Prof Cont		95.00			
						95.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/25/2024	4140905				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5100-885-0000-00000-530100				Prof Cont		185.00			
						185.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/25/2024	4141006				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5100-885-0000-00000-530100				Prof Cont		95.00			
						95.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/25/2024	4141040				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5100-885-0000-00000-530100				Prof Cont		95.00			
						95.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/25/2024	4141080				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5100-885-0000-00000-530100				Prof Cont		95.00			
						95.00			

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6245	MOORE TWINING ASSOCIA	0000	INV	07/25/2024	4141173				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	07/25/2024	4141229				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		185.00			
						185.00			
6245	MOORE TWINING ASSOCIA	0000	INV	07/25/2024	4141260				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	07/25/2024	4141205				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		165.00			
						165.00			
6245	MOORE TWINING ASSOCIA	0000	INV	07/25/2024	4141361				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		110.00			
						110.00			
6245	MOORE TWINING ASSOCIA	0000	INV	07/25/2024	4141422				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	07/25/2024	4141525				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	07/25/2024	4141754				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		165.00			
						165.00			
6245	MOORE TWINING ASSOCIA	0000	INV	07/25/2024	4141844				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6245	MOORE TWINING ASSOCIA	0000		INV	07/25/2024	4141911			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-530100			Prof Cont		95.00		
							95.00		
						<b>CHECK TOTAL</b>	<b>1,760.00</b>		
363	PG&E	0000		INV	07/25/2024	4102932393-2 JUL25			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-510130			Utilities		31,712.63		
							31,712.63		
						<b>CHECK TOTAL</b>	<b>31,712.63</b>		
363	PG&E	0000		INV	07/25/2024	4890076422-5 MAY24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-510130			Utilities		15,164.13		
							15,164.13		
						<b>CHECK TOTAL</b>	<b>15,164.13</b>		
363	PG&E	0000		INV	07/25/2024	0475158959-1 JUL25			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-850-0000-00000-510130			Utilities		2,296.96		
							2,296.96		
						<b>CHECK TOTAL</b>	<b>2,296.96</b>		
363	PG&E	0000		INV	07/25/2024	9736454059-7 JUL25			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-510130			Utilities		24.64		
							24.64		
						<b>CHECK TOTAL</b>	<b>24.64</b>		
363	PG&E	0000		INV	07/25/2024	9471648480-6 JUL25			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-510130			Utilities		15.79		
							15.79		
						<b>CHECK TOTAL</b>	<b>15.79</b>		

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
363	PG&E	0000		INV	07/25/2024	6780068156-0 MAY24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-850-0000-00000-510130				Utilities	251.92		
						<b>CHECK TOTAL</b>	<b>251.92</b>		
363	PG&E	0000		INV	07/25/2024	4890076422-5 JUN24			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-510130				Utilities	18,658.98		
						<b>CHECK TOTAL</b>	<b>18,658.98</b>		
7283	VICTORIA RUIZ	0000		INV	07/25/2024	07162024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-855-0000-00000-530100				Prof Cont	125.00		
						<b>CHECK TOTAL</b>	<b>125.00</b>		
7399	SAMMY M VALDEZ	0000	30	INV	07/25/2024	13213			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-855-0000-00000-530100				Prof Cont	1,561.56		
						<b>CHECK TOTAL</b>	<b>1,561.56</b>		
7036	SCS ENGINEERS	0001		INV	07/25/2024	0501207			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-530100				Prof Cont	1,992.50		
							1,992.50		
7036	SCS ENGINEERS	0001		INV	07/25/2024	0505108			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-530100				Prof Cont	5,977.50		
						<b>CHECK TOTAL</b>	<b>5,977.50</b>		
6663	SUSP, INC	0000		INV	07/25/2024	2396			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5000-870-0000-00000-530100				Prof Cont	126,993.85		
							126,993.85		

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>126,993.85</b>			
5306	T&T PAVEMENT MARKINGS	0001	INV	07/25/2024	2024221				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-850-0000-00000-520100			Supplies	1,396.49				
						1,396.49			
					<b>CHECK TOTAL</b>	<b>1,396.49</b>			
2653	VESTIS	0002	INV	07/25/2024	2580388816				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-825-0000-00000-530100			Prof Cont	67.46				
						67.46			
					<b>CHECK TOTAL</b>	<b>67.46</b>			
2653	VESTIS GROUP, INC	0003	INV	07/25/2024	2580378754				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-530100			Prof Cont	60.25				
						60.25			
2653	VESTIS GROUP, INC	0003	INV	07/25/2024	2580382111				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-530100			Prof Cont	60.25				
						60.25			
2653	VESTIS GROUP, INC	0003	INV	07/25/2024	2580385460				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-530100			Prof Cont	60.91				
						60.91			
2653	VESTIS GROUP, INC	0003	INV	07/25/2024	2580388813				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 6000-890-0000-00000-530100			Prof Cont	60.91				
						60.91			
2653	VESTIS GROUP, INC	0003	INV	07/25/2024	2580378757				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-825-0000-00000-530100			Prof Cont	65.06				
						65.06			
2653	VESTIS GROUP, INC	0003	INV	07/25/2024	2580382114				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-825-0000-00000-530100			Prof Cont	65.06				
						65.06			

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580385463				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 1000-825-0000-00000-530100				Prof Cont		67.46			
						67.46			
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580378759				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 5100-885-0000-00000-530100				Prof Cont		87.23			
						87.23			
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580382116				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 5100-885-0000-00000-530100				Prof Cont		81.57			
						81.57			
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580385465				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 5100-885-0000-00000-530100				Prof Cont		94.29			
						94.29			
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580388818				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 5100-885-0000-00000-530100				Prof Cont		85.63			
						85.63			
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580378758				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 5200-880-0000-00000-530100				Prof Cont		96.69			
						96.69			
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580382115				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 5200-880-0000-00000-530100				Prof Cont		294.24			
						294.24			
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580385464				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 5200-880-0000-00000-530100				Prof Cont		146.71			
						146.71			
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580388817				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 5200-880-0000-00000-530100				Prof Cont		234.71			
						234.71			

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580378760				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 1000-835-0000-00000-530100				Prof Cont		151.79			
						151.79			
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580382117				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 1000-835-0000-00000-530100				Prof Cont		66.99			
						66.99			
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580385466				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 1000-835-0000-00000-530100				Prof Cont		151.79			
						151.79			
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580388819				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 1000-835-0000-00000-530100				Prof Cont		66.99			
						66.99			
2653 VESTIS GROUP, INC	0003		INV	07/25/2024	2580388820				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 1000-825-0000-00000-530100				Prof Cont		126.18			
						126.18			
					<b>CHECK TOTAL</b>	<b>2,124.71</b>			
7238 WESTSCAPES	0000		INV	07/25/2024	21375				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 2406-900-0000-00000-530100				Prof Cont		182.20			
						182.20			
					<b>CHECK TOTAL</b>	<b>182.20</b>			



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
6694	WILLDAN FINANCIAL SER	6694	32	INV	07/25/2024	010-58591				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	2210-900-0000-00000-530100		Prof Cont		638.42				
	2	2230-900-0000-00000-530100		Prof Cont		118.06				
	3	2250-900-0000-00000-530100		Prof Cont		12.45				
	4	2260-900-0000-00000-530100		Prof Cont		13.28				
	5	2270-900-0000-00000-530100		Prof Cont		27.86				
	6	2281-900-0000-00000-530100		Prof Cont		58.75				
	7	2282-900-0000-00000-530100		Prof Cont		120.93				
	8	2290-900-0000-00000-530100		Prof Cont		42.36				
	9	2300-900-0000-00000-530100		Prof Cont		129.45				
	10	2310-900-0000-00000-530100		Prof Cont		13.36				
	11	2320-900-0000-00000-530100		Prof Cont		140.15				
	12	2330-900-0000-00000-530100		Prof Cont		44.93				
	13	2401-900-0000-00000-530100		Prof Cont		217.63				
	14	2402-900-0000-00000-530100		Prof Cont		407.44				
	15	2403-900-0000-00000-530100		Prof Cont		133.00				
	16	2404-900-0000-00000-530100		Prof Cont		173.28				
	17	2405-900-0000-00000-530100		Prof Cont		171.00				
	18	2406-900-0000-00000-530100		Prof Cont		168.80				
	19	2407-900-0000-00000-530100		Prof Cont		25.65				
	20	2408-900-0000-00000-530100		Prof Cont		123.62				
	21	2409-900-0000-00000-530100		Prof Cont		139.86				
	22	2410-900-0000-00000-530100		Prof Cont		54.72				
						2,975.00				

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ072524 07/25/2024  
 DUE DATE: 07/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
6694	WILLDAN FINANCIAL SER	6694	32	INV	07/25/2024	010-58467				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	2210-900-0000-00000-530100			Prof Cont		1,471.66				
2	2230-900-0000-00000-530100			Prof Cont		272.14				
3	2250-900-0000-00000-530100			Prof Cont		28.71				
4	2260-900-0000-00000-530100			Prof Cont		30.62				
5	2270-900-0000-00000-530100			Prof Cont		64.23				
6	2281-900-0000-00000-530100			Prof Cont		135.44				
7	2282-900-0000-00000-530100			Prof Cont		278.76				
8	2290-900-0000-00000-530100			Prof Cont		97.64				
9	2300-900-0000-00000-530100			Prof Cont		298.38				
10	2310-900-0000-00000-530100			Prof Cont		30.80				
11	2320-900-0000-00000-530100			Prof Cont		323.06				
12	2330-900-0000-00000-530100			Prof Cont		103.56				
13	2401-900-0000-00000-530100			Prof Cont		355.76				
14	2402-900-0000-00000-530100			Prof Cont		666.02				
15	2403-900-0000-00000-530100			Prof Cont		217.41				
16	2404-900-0000-00000-530100			Prof Cont		283.25				
17	2405-900-0000-00000-530100			Prof Cont		279.53				
18	2406-900-0000-00000-530100			Prof Cont		275.93				
19	2407-900-0000-00000-530100			Prof Cont		41.93				
20	2408-900-0000-00000-530100			Prof Cont		202.08				
21	2409-900-0000-00000-530100			Prof Cont		228.63				
22	2410-900-0000-00000-530100			Prof Cont		89.46				
						<b>CHECK TOTAL</b>	5,775.00			
							<b>8,750.00</b>			
154	INVOICES			WARRANT TOTAL		652,133.38		652,133.38		
						CASH ACCOUNT BALANCE		-26,315,132.90		

## ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: MJ072524 07/25/2024  
DUE DATE: 07/25/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-206110	Strong Motion 1,788.75	
1000	General 1000-000-0000-00000-206120	SB1473 - BSASRF 916.00	
1000	General 1000-000-0000-00000-420930	SB1473 - CBSARF Admin -91.60	0.00
1000	General 1000-805-0000-00000-530100	Professional Contract 506.52	55,060.22
1000	General 1000-815-0000-00000-530100	Professional Contract 367.60	504,668.93
1000	General 1000-820-0000-00000-530100	Professional Contract 12,280.00	124,404.10
1000	General 1000-825-0000-00000-520100	Supplies 467.37	95,759.36
1000	General 1000-825-0000-00000-530100	Professional Contract 3,790.77	282,669.78
1000	General 1000-830-0000-00000-510130	Utilities 1,159.89	47,305.72
1000	General 1000-830-0000-00000-530100	Professional Contract 91,123.59	228,156.16
1000	General 1000-835-0000-00000-520100	Supplies 111.97	70,877.52
1000	General 1000-835-0000-00000-530100	Professional Contract 13,973.28	106,716.26
1000	General 1000-840-0000-00000-530100	Professional Contract 438.06	21,367.60
1000	General 1000-850-0000-00000-510130	Utilities 2,548.88	195,127.59
1000	General 1000-850-0000-00000-520100	Supplies 1,523.02	76,566.95
1000	General 1000-850-0000-20003-530100	Professional Contract 2,500.00	27,500.00
1000	General 1000-855-0000-00000-530100	Professional Contract 4,388.56	67,281.02
1000	General 1000-860-0000-00000-530100	Professional Contract 453.00	5,396.31
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>FUND TOTAL</b>	<b>138,245.66</b>
2210	LLMD Zone 1 2210-900-0000-00000-530100	Professional Contract 2,110.08	49,078.57
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>FUND TOTAL</b>	<b>2,110.08</b>
2230	LLMD Zone 3 - Silva E 2230-900-0000-00000-530100	Professional Contract 390.20	12,603.54
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>FUND TOTAL</b>	<b>390.20</b>
2250	LLMD Zone 5 - Wildflo 2250-900-0000-00000-530100	Professional Contract 41.16	877.74
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>FUND TOTAL</b>	<b>41.16</b>
2260	LLMD Zone 6 - Capistr 2260-900-0000-00000-530100	Professional Contract 43.90	1,359.86
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>FUND TOTAL</b>	<b>43.90</b>

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -26,315,132.90</b>		
2270	LLMD Zone 7 - Silvera	2270-900-0000-00000-530100	Professional Contract	92.09 3,707.09
			<b>FUND TOTAL</b>	<b>92.09</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -26,315,132.90</b>		
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100	Professional Contract	194.19 5,542.39
			<b>FUND TOTAL</b>	<b>194.19</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -26,315,132.90</b>		
2282	LLMD Zone 8 - Park	2282-900-0000-00000-530100	Professional Contract	399.69 6,554.64
			<b>FUND TOTAL</b>	<b>399.69</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -26,315,132.90</b>		
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100	Professional Contract	140.00 6,605.85
			<b>FUND TOTAL</b>	<b>140.00</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -26,315,132.90</b>		
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-530100	Professional Contract	427.83 9,121.58
			<b>FUND TOTAL</b>	<b>427.83</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -26,315,132.90</b>		
2310	LLMD Zone 11 - Self H	2310-900-0000-00000-530100	Professional Contract	44.16 1,442.40
			<b>FUND TOTAL</b>	<b>44.16</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -26,315,132.90</b>		
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100	Professional Contract	463.21 20,619.60
			<b>FUND TOTAL</b>	<b>463.21</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -26,315,132.90</b>		
2330	LLMD Zone 13 Corners	2330-900-0000-00000-530100	Professional Contract	148.49 3,364.74
			<b>FUND TOTAL</b>	<b>148.49</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -26,315,132.90</b>		
2401	PFMD Zone 1	2401-900-0000-00000-530100	Professional Contract	573.39 38,120.82
			<b>FUND TOTAL</b>	<b>573.39</b>

Report generated: 07/25/2024 17:10:05  
 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

2402	PFMD Zone 2	<a href="#">2402-900-0000-00000-530100</a>	Professional Contract	1,073.46	58,533.70
			<b>FUND TOTAL</b>	<b>1,073.46</b>	
	<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>	<b>BALANCE -26,315,132.90</b>			
2403	PFMD Zone 3	<a href="#">2403-900-0000-00000-530100</a>	Professional Contract	350.41	13,167.65
			<b>FUND TOTAL</b>	<b>350.41</b>	
	<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>	<b>BALANCE -26,315,132.90</b>			
2404	PFMD Zone 4	<a href="#">2404-900-0000-00000-530100</a>	Professional Contract	456.53	13,102.73
			<b>FUND TOTAL</b>	<b>456.53</b>	
	<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>	<b>BALANCE -26,315,132.90</b>			
2405	PFMD Zone 5	<a href="#">2405-900-0000-00000-530100</a>	Professional Contract	450.53	24,596.13
			<b>FUND TOTAL</b>	<b>450.53</b>	
	<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>	<b>BALANCE -26,315,132.90</b>			
2406	PFMD Zone 6	<a href="#">2406-900-0000-00000-530100</a>	Professional Contract	626.93	12,028.87
			<b>FUND TOTAL</b>	<b>626.93</b>	
	<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>	<b>BALANCE -26,315,132.90</b>			
2407	PFMD Zone 7	<a href="#">2407-900-0000-00000-530100</a>	Professional Contract	67.58	1,687.12
			<b>FUND TOTAL</b>	<b>67.58</b>	
	<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>	<b>BALANCE -26,315,132.90</b>			
2408	PFMD Zone 8	<a href="#">2408-900-0000-00000-530100</a>	Professional Contract	325.70	18,158.83
			<b>FUND TOTAL</b>	<b>325.70</b>	
	<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>	<b>BALANCE -26,315,132.90</b>			
2409	PFMD Zone 9	<a href="#">2409-900-0000-00000-530100</a>	Professional Contract	368.49	13,019.26
			<b>FUND TOTAL</b>	<b>368.49</b>	
	<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>	<b>BALANCE -26,315,132.90</b>			
2410	PFMD Zone 10	<a href="#">2410-900-0000-00000-530100</a>	Professional Contract	144.18	4,499.07
			<b>FUND TOTAL</b>	<b>144.18</b>	
	<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>	<b>BALANCE -26,315,132.90</b>			



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

2500	Nondepartmental	2500-900-0000-00000-510130	Utilities	53.68	646.32
			<b>FUND TOTAL</b>	<b>53.68</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -26,315,132.90</b>		
4003	Police	4003-830-0000-22005-530100	Professional Contract	2,923.31	9,993.43
			<b>FUND TOTAL</b>	<b>2,923.31</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -26,315,132.90</b>		
5000	Water	5000-870-0000-00000-510130	Utilities	31,712.63	1,842,810.73
5000	Water	5000-870-0000-00000-520100	Supplies	183.67	390,329.29
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	4,333.82	450,584.29
5000	Water	5000-870-0000-00000-530100	Professional Contract	134,565.75	2,354,336.21
			<b>FUND TOTAL</b>	<b>170,795.87</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -26,315,132.90</b>		
5100	Sewer	5100-885-0000-00000-510130	Utilities	33,863.54	325,414.99
5100	Sewer	5100-885-0000-00000-520100	Supplies	1,834.84	654,392.54
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	133,007.33	370,846.99
			<b>FUND TOTAL</b>	<b>168,705.71</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -26,315,132.90</b>		
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	98,432.36	183,338.75
			<b>FUND TOTAL</b>	<b>98,432.36</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -26,315,132.90</b>		
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	288.98	190,428.19
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	11,293.44	190,445.76
			<b>FUND TOTAL</b>	<b>11,582.42</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -26,315,132.90</b>		
7100	School and County Imp	7100-900-0000-00000-590110	Impact Fees - County	45,989.09	-45,989.09
7100	School and County Imp	7100-900-0000-00000-590120	Cust Exp - County Imp	6,473.08	-6,473.08
			<b>FUND TOTAL</b>	<b>52,462.17</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>			<b>BALANCE -26,315,132.90</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>652,133.38</b>	
			<b>GRAND TOTAL</b>	<b>652,133.38</b>	

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

**Warrant Register 08/01/2024**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1259	ADVANCED PEST CONTROL	0000		INV	08/01/2024	0117541			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-530100			Prof Cont		175.00		
							175.00		
1259	ADVANCED PEST CONTROL	0000		INV	08/01/2024	0117540			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-530100			Prof Cont		160.00		
							160.00		
1259	ADVANCED PEST CONTROL	0000		INV	08/01/2024	0117537			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-530100			Prof Cont		95.00		
							95.00		
1259	ADVANCED PEST CONTROL	0000		INV	08/01/2024	0117536			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-530100			Prof Cont		120.00		
							120.00		
1259	ADVANCED PEST CONTROL	0000		INV	08/01/2024	0117535			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-530100			Prof Cont		85.00		
							85.00		
						<b>CHECK TOTAL</b>	<b>635.00</b>		
7384	ALEXANDER AVILA	0000		INV	08/01/2024	07292024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-855-0000-00000-530100			Prof Cont		250.00		
							250.00		
						<b>CHECK TOTAL</b>	<b>250.00</b>		
7390	ALPHA HYDRAULIC, INC.	0001	33	INV	08/01/2024	2447			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-530100			Prof Cont		852.59		
							852.59		
7390	ALPHA HYDRAULIC, INC.	0001	33	INV	08/01/2024	2461			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-530100			Prof Cont		894.36		
							894.36		
						<b>CHECK TOTAL</b>	<b>1,746.95</b>		

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3010	THE ANIMAL HOUSE	0001	INV	08/01/2024	8605				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-830-0000-00000-520100		Supplies		61.08			
						61.08			
3010	THE ANIMAL HOUSE	0001	INV	08/01/2024	8611				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-830-0000-00000-520100		Supplies		63.22			
						63.22			
						<b>CHECK TOTAL</b>		<b>124.30</b>	
7696	ANNA GALVAN	0000	INV	08/01/2024	ORIG RECEIPT #10298				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-000-0000-00000-202100		Cust Dep		250.00			
						250.00			
						<b>CHECK TOTAL</b>		<b>250.00</b>	
7208	AQUA-METRIC SALES COM	0000	INV	08/01/2024	INV0102138				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		22.61			
						22.61			
						<b>CHECK TOTAL</b>		<b>22.61</b>	
5048	AT&T MOBILITY	0000	INV	08/01/2024	287305196021X7102024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-840-0000-00000-510130		Utlities		240.60			
	2	1000-815-0000-00000-510130		Utlities		100.18			
	3	5000-875-0000-00000-510130		Utlities		95.14			
	4	6000-890-0000-00000-510130		Utlities		90.10			
	5	1000-825-0000-00000-510130		Utlities		450.72			
	6	1000-845-0000-00000-510130		Utlities		235.33			
	7	1000-855-0000-00000-510130		Utlities		95.14			
	8	5200-880-0000-00000-510130		Utlities		635.74			
	9	5100-885-0000-00000-510130		Utlities		722.60			
	10	1000-860-0000-00000-510130		Utlities		45.05			
	11	1000-805-0000-00000-510130		Utlities		50.09			
	12	1000-865-0000-00000-510130		Utlities		190.51			
						2,951.20			
						<b>CHECK TOTAL</b>		<b>2,951.20</b>	

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

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	08/01/2024	000021953767				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 4003-830-0000-22005-530100				Prof Cont		140.94			
						<b>CHECK TOTAL</b>		<b>140.94</b>	
6145 AUTOZONE	0000		INV	08/01/2024	5348407418				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-520100				Supplies		63.27			
								63.27	
6145 AUTOZONE	0000		INV	08/01/2024	5348401720				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-520100				Supplies		63.27			
								63.27	
6145 AUTOZONE	0000		INV	08/01/2024	5348407422				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-520100				Supplies		52.69			
								52.69	
6145 AUTOZONE	0000		INV	08/01/2024	5348408489				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-520100				Supplies		140.35			
								140.35	
						<b>CHECK TOTAL</b>		<b>319.58</b>	
1908 BATTERY SYSTEMS, INC.	0000		INV	08/01/2024	36562407100929				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 6000-890-0000-00000-520100				Supplies		170.39			
								170.39	
						<b>CHECK TOTAL</b>		<b>170.39</b>	
53 BAUER COMPRESSORS, IN	0001		INV	08/01/2024	0000320537				
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 1000-835-0000-00000-530100				Prof Cont		1,057.20			
2 1000-835-0000-00000-530100				Prof Cont		868.94			
3 1000-835-0000-00000-530100				Prof Cont		150.00			
5 1000-835-0000-00000-530100				Prof Cont		63.00			
								2,139.14	

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
53	BAUER COMPRESSORS, IN	0001	INV	08/01/2024	0000320538				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-835-0000-00000-530100		Prof Cont		907.20			
	2	1000-835-0000-00000-530100		Prof Cont		517.25			
	3	1000-835-0000-00000-530100		Prof Cont		150.00			
	4	1000-835-0000-00000-530100		Prof Cont		37.50			
						1,611.95			
						<b>CHECK TOTAL</b>		<b>3,751.09</b>	
7697	BERENICE CONTRERAS	0000	INV	08/01/2024	PRIG RECEIPT #13909				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-000-0000-00000-202100		Cust Dep		250.00			
						250.00			
						<b>CHECK TOTAL</b>		<b>250.00</b>	
56	BILLINGSLEY TIRE, INC	0000	INV	08/01/2024	473740				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530100		Prof Cont		54.90			
						54.90			
56	BILLINGSLEY TIRE, INC	0000	INV	08/01/2024	474103				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530100		Prof Cont		29.50			
						29.50			
56	BILLINGSLEY TIRE, INC	0000	INV	08/01/2024	475430				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530100		Prof Cont		358.75			
						358.75			
56	BILLINGSLEY TIRE, INC	0000	INV	08/01/2024	475426				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530100		Prof Cont		2,454.48			
						2,454.48			
56	BILLINGSLEY TIRE, INC	0000	INV	08/01/2024	475423				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530100		Prof Cont		1,070.80			
						1,070.80			
56	BILLINGSLEY TIRE, INC	0000	INV	08/01/2024	475422				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530100		Prof Cont		1,958.51			

Report generated: 08/01/2024 11:22:23  
 User: Maritza Jones (mjones)  
 Program ID: apwarrrt



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
56	BILLINGSLEY TIRE, INC	0000	INV	08/01/2024	475089	1,958.51			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530100		Prof Cont		710.29			
						710.29			
56	BILLINGSLEY TIRE, INC	0000	INV	08/01/2024	475896	1,061.57			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530100		Prof Cont		1,061.57			
						1,061.57			
56	BILLINGSLEY TIRE, INC	0000	INV	08/01/2024	476019	1,035.54			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530100		Prof Cont		1,035.54			
						1,035.54			
56	BILLINGSLEY TIRE, INC	0000	INV	08/01/2024	475428	489.63			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530100		Prof Cont		489.63			
						489.63			
56	BILLINGSLEY TIRE, INC	0000	CRM	08/01/2024	477217	-1,061.57			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-530100		Prof Cont		-1,061.57			
						-1,061.57			
					<b>CHECK TOTAL</b>	<b>8,162.40</b>			
6733	BLACKBURN CONSULTING	0000	INV	08/01/2024	21854	1,856.00			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-18003-530100		Prof Cont		1,856.00			
						1,856.00			
					<b>CHECK TOTAL</b>	<b>1,856.00</b>			
7381	BRAYDEN DOLAN	0000	INV	08/01/2024	07292024	550.00			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-855-0000-00000-530100		Prof Cont		550.00			
						550.00			
					<b>CHECK TOTAL</b>	<b>550.00</b>			
6150	CLASSIC SOCCER	0000	29	INV	08/01/2024	31643			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-855-0000-00000-520100		Supplies		579.15			

Report generated: 08/01/2024 11:22:23  
 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						579.15		
					<b>CHECK TOTAL</b>	<b>579.15</b>		
7675	COLTON JARED ENGLERT	0000	INV	08/01/2024	07292024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-855-0000-00000-530100			Prof Cont		100.00		
					<b>CHECK TOTAL</b>	<b>100.00</b>		
7326	CORE & MAIN LP	0000	INV	08/01/2024	U869250			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100			Supplies		1,447.88		
					<b>CHECK TOTAL</b>	<b>1,447.88</b>		
5289	CUMMINS SALES AND SER	0000	21	INV	08/01/2024	Y4-11545		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-530100			Prof Cont		6,731.73		
					<b>CHECK TOTAL</b>	<b>6,731.73</b>		
7409	DAMIEN NICHOLSON	0000	INV	08/01/2024	07292024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-855-0000-00000-530100			Prof Cont		475.00		
					<b>CHECK TOTAL</b>	<b>475.00</b>		
7684	EPPLER TOWING & RECOV	0000	INV	08/01/2024	#H24-53262			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-530100			Prof Cont		875.00		
					<b>CHECK TOTAL</b>	<b>875.00</b>		
7694	ERNIE SMITH	0000	INV	08/01/2024	ORIG RECEIPT #1957			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-000-0000-00000-202100			Cust Dep		300.00		
					<b>CHECK TOTAL</b>	<b>300.00</b>		

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7282	NOELIA A. ESPINOZA	0000	INV	08/01/2024	07292024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-855-0000-00000-530100			Prof Cont		66.00			
					<b>CHECK TOTAL</b>	<b>66.00</b>			
5866	FASTENAL COMPANY	0000	INV	08/01/2024	CALEM49752				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-850-0000-00000-520100			Supplies		386.11			
					<b>CHECK TOTAL</b>	<b>386.11</b>			
5866	FASTENAL COMPANY	0000	INV	08/01/2024	CALEM49076				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies		573.52			
					<b>CHECK TOTAL</b>	<b>573.52</b>			
					<b>CHECK TOTAL</b>	<b>959.63</b>			
7176	FLOW TECH	0000	42	INV	08/01/2024	#1010			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-825-0000-00000-530100			Prof Cont		912.00			
					<b>CHECK TOTAL</b>	<b>912.00</b>			
7638	FRUIT GROWERS LABORAT	0000	INV	08/01/2024	445236A				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		56.00			
					<b>CHECK TOTAL</b>	<b>56.00</b>			
7638	FRUIT GROWERS LABORAT	0000	INV	08/01/2024	445239A				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		56.00			
					<b>CHECK TOTAL</b>	<b>56.00</b>			
7638	FRUIT GROWERS LABORAT	0000	INV	08/01/2024	445390A				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		56.00			
					<b>CHECK TOTAL</b>	<b>56.00</b>			
7638	FRUIT GROWERS LABORAT	0000	INV	08/01/2024	445412A				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		56.00			

Report generated: 08/01/2024 11:22:23  
 User: Maritza Jones (mjones)  
 Program ID: apwarrrt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7638	FRUIT GROWERS LABORAT	0000	INV	08/01/2024	445413A	56.00			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-530100			Prof Cont		56.00			
					<b>CHECK TOTAL</b>	<b>56.00</b>			
						<b>280.00</b>			
7339	FURTADO WELDING & IND	0000	INV	08/01/2024	52909				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5200-880-0000-00000-520100			Supplies		181.50			
					<b>CHECK TOTAL</b>	<b>181.50</b>			
						<b>181.50</b>			
7412	GABRIELLE AGUILAR	0000	INV	08/01/2024	07302024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-855-0000-00000-530100			Prof Cont		333.75			
					<b>CHECK TOTAL</b>	<b>333.75</b>			
						<b>333.75</b>			
7383	GISELLE ALANA CURIEL	0000	INV	08/01/2024	07292024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 1000-855-0000-00000-530100			Prof Cont		148.50			
					<b>CHECK TOTAL</b>	<b>148.50</b>			
						<b>148.50</b>			
521	GRAINGER	0000	INV	08/01/2024	9190626185				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies		169.41			
					<b>CHECK TOTAL</b>	<b>169.41</b>			
						<b>169.41</b>			
521	GRAINGER	0000	INV	08/01/2024	9179325288				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies		348.95			
					<b>CHECK TOTAL</b>	<b>348.95</b>			
						<b>348.95</b>			
521	GRAINGER	0000	INV	08/01/2024	9186352382				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5100-885-0000-00000-520100			Supplies		402.65			
					<b>CHECK TOTAL</b>	<b>402.65</b>			
						<b>402.65</b>			

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
521	GRAINGER	0000		INV	08/01/2024	9178050234			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-520100			Supplies	195.45			
							195.45		
521	GRAINGER	0000		INV	08/01/2024	9187342598			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100			Supplies	63.61			
							63.61		
521	GRAINGER	0000		INV	08/01/2024	9187342614			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100			Supplies	249.25			
							249.25		
521	GRAINGER	0000		INV	08/01/2024	9187342606			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100			Supplies	21.19			
							21.19		
						<b>CHECK TOTAL</b>	<b>1,450.51</b>		
5181	HAAKER EQUIPMENT COMP	0000	44	INV	08/01/2024	C5A1UB			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100			Supplies	649.50			
							649.50		
5181	HAAKER EQUIPMENT COMP	0000		INV	08/01/2024	C5A1VZ			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100			Supplies	481.71			
							481.71		
						<b>CHECK TOTAL</b>	<b>1,131.21</b>		
6146	HANFORD CHRYSLER	0000		INV	08/01/2024	100787			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100			Supplies	454.64			
							454.64		
6146	HANFORD CHRYSLER	0000		INV	08/01/2024	100806			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100			Supplies	11.29			
							11.29		
						<b>CHECK TOTAL</b>	<b>465.93</b>		



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7202 HANFORD HOSES & HITCH	0000		INV	08/01/2024	1444				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 6000-890-0000-00000-520100				Supplies		50.56			
						50.56			
						<b>CHECK TOTAL</b>		<b>50.56</b>	
6405 EINERSON'S PREPRESS	0000		INV	08/01/2024	16853				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-815-0000-00000-510160				Print Pub		229.14			
						229.14			
6405 EINERSON'S PREPRESS	0000		INV	08/01/2024	16852				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-830-0000-00000-510160				Print Pub		282.34			
						282.34			
						<b>CHECK TOTAL</b>		<b>511.48</b>	
5546 INFOSEND	0000		INV	08/01/2024	265308				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5000-875-0000-00000-530100				Prof Cont		14,031.66			
						14,031.66			
5546 INFOSEND	0000		INV	08/01/2024	266740				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5000-875-0000-00000-510170				Post Mail		1,493.06			
2 5000-875-0000-00000-510170				Post Mail		3,597.50			
3 5000-875-0000-00000-530100				Prof Cont		11,786.66			
4 5000-875-0000-00000-530100				Prof Cont		23.50			
						16,900.72			
						<b>CHECK TOTAL</b>		<b>30,932.38</b>	
7385 ISAAC EVAN ALBARRAN	0000		INV	08/01/2024	072920224				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-855-0000-00000-530100				Prof Cont		300.00			
						300.00			
						<b>CHECK TOTAL</b>		<b>300.00</b>	
7698 JENNIFER PEREZ	0000		INV	08/01/2024	ORIG RECEIPT #9625				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-000-0000-00000-202100				Cust Dep		250.00			

Report generated: 08/01/2024 11:22:23  
 User: Maritza Jones (mjones)  
 Program ID: apwarrmt

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						250.00		
					<b>CHECK TOTAL</b>	<b>250.00</b>		
7695	JENNIFER SILVA	0000	INV	08/01/2024	ORIG RECEIPT #15382			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	1000-000-0000-00000-202100		Cust Dep		250.00		
					<b>CHECK TOTAL</b>	<b>250.00</b>		
3206	JEREMY DILLON	0000	INV	08/01/2024	07302024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-510140		Meet Dues		325.00		
					<b>CHECK TOTAL</b>	<b>325.00</b>		
5935	JOE JIMMEYE	0000	INV	08/01/2024	07292024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	1000-855-0000-00000-530100		Prof Cont		300.00		
					<b>CHECK TOTAL</b>	<b>300.00</b>		
7382	JOHNSON CONTROLS US H	0000	INV	08/01/2024	24158795			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	1000-825-0000-00000-530100		Prof Cont		1,608.75		
					<b>CHECK TOTAL</b>	<b>1,608.75</b>		
242	JORGENSEN COMPANY	0000	INV	08/01/2024	6141693			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	5100-885-0000-00000-530100		Prof Cont		421.96		
					<b>CHECK TOTAL</b>	<b>421.96</b>		
7610	KINNESHA L. BAKERJONE	0000	INV	08/01/2024	07292024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1	1000-855-0000-00000-530100		Prof Cont		181.50		
					<b>CHECK TOTAL</b>	<b>181.50</b>		

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7693	KROEGER EQUIPMENT & S	0000	INV	08/01/2024	06P111964			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100			Supplies		184.97		
					<b>CHECK TOTAL</b>	<b>184.97</b>		
40	LARRY AVILA	0000	INV	08/01/2024	07302024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-855-0000-00000-530100			Prof Cont		474.50		
					<b>CHECK TOTAL</b>	<b>474.50</b>		
297	LEMOORE CANAL & IRRIG	0000	INV	08/01/2024	99433			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-510140			Meet Dues		322.00		
					<b>CHECK TOTAL</b>	<b>322.00</b>		
7609	LEONEL MARTINEZ JR	0000	INV	08/01/2024	07292024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-855-0000-00000-530100			Prof Cont		75.00		
					<b>CHECK TOTAL</b>	<b>75.00</b>		
7689	LOCAL GOVERNMENT STRA	0000	INV	08/01/2024	2038			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-805-0000-00000-530100			Prof Cont		18,250.00		
					<b>CHECK TOTAL</b>	<b>18,250.00</b>		
7148	LOOMIS	0000	INV	08/01/2024	13520054			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1000-815-0000-00000-530100			Prof Cont		303.76		
					<b>CHECK TOTAL</b>	<b>303.76</b>		

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7426	MACEY MARTIN	0000	INV	08/01/2024	07302024				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	1000-855-0000-00000-530100		Prof Cont		181.50			
						181.50			
						<b>CHECK TOTAL</b>		<b>181.50</b>	
5333	MEDALLION SUPPLY	0000	INV	08/01/2024	2877-1038714				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		487.81			
						487.81			
5333	MEDALLION SUPPLY	0000	INV	08/01/2024	2877-1039005				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		834.19			
						834.19			
						<b>CHECK TOTAL</b>		<b>1,322.00</b>	
345	MORGAN & SLATES, INC.	0000	INV	08/01/2024	1795582				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		1,946.59			
						1,946.59			
345	MORGAN & SLATES, INC.	0000	INV	08/01/2024	1798531				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-520100		Supplies		61.69			
						61.69			
345	MORGAN & SLATES, INC.	0000	INV	08/01/2024	1798262				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-520100		Supplies		45.13			
						45.13			
345	MORGAN & SLATES, INC.	0000	INV	08/01/2024	1799790				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	5100-885-0000-00000-520100		Supplies		248.90			
						248.90			
						<b>CHECK TOTAL</b>		<b>2,302.31</b>	
7236	N & S TRACTOR	0000	INV	08/01/2024	IK33889				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	6000-890-0000-00000-520100		Supplies		116.32			
						116.32			

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7236	N & S TRACTOR	0000	17	INV	08/01/2024	IK33093			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100		Supplies		1,284.55	1,284.55		
						<b>CHECK TOTAL</b>	<b>1,400.87</b>		
1889	NORTHERN SAFETY CO. I	0001		INV	08/01/2024	906287045			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	5200-880-0000-00000-520100		Supplies		57.79	57.79		
						<b>CHECK TOTAL</b>	<b>57.79</b>		
6120	O'REILLY AUTO PARTS	0000		INV	08/01/2024	3918-287485			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100		Supplies		98.57	98.57		
6120	O'REILLY AUTO PARTS	0000		INV	08/01/2024	3918-287284			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100		Supplies		98.57	98.57		
6120	O'REILLY AUTO PARTS	0000		INV	08/01/2024	3918-287653			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100		Supplies		5.67	5.67		
						<b>CHECK TOTAL</b>	<b>202.81</b>		
7317	ODP BUSINESS SOLUTION	0000		INV	08/01/2024	375134551001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	1000-815-0000-00000-520100		Supplies		49.94	49.94		
						<b>CHECK TOTAL</b>	<b>49.94</b>		
4015	OLD DOMINION BRUSH	0000	18	INV	08/01/2024	9069487			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	6000-890-0000-00000-520100		Supplies		3,641.19	3,641.19		
						<b>CHECK TOTAL</b>	<b>3,641.19</b>		



City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7562	PERFORMANCE AIR INC.	0000	INV	08/01/2024	#3134				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-530100		Prof Cont	150.00				
						150.00			
7562	PERFORMANCE AIR INC.	0000	INV	08/01/2024	#3128				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-530100		Prof Cont	333.92				
						333.92			
					CHECK TOTAL	483.92			
363	PG&E	0000	INV	08/01/2024	0568159643-2 JUN24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-510130		Utilities	2,140.86				
						2,140.86			
					CHECK TOTAL	2,140.86			
363	PG&E	0000	INV	08/01/2024	8260011937-2 JUN24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-510130		Utilities	76,246.34				
						76,246.34			
					CHECK TOTAL	76,246.34			
363	PG&E	0000	INV	08/01/2024	8399228188-7 JUL25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilities	114.84				
						114.84			
					CHECK TOTAL	114.84			
876	QUAD KNOPF, INC.	0001	46	INV	08/01/2024	124095			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-820-0000-00000-530100		Prof Cont	798.00				
						798.00			
876	QUAD KNOPF, INC.	0001	INV	08/01/2024	123837				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-820-0000-00000-530100		Prof Cont	4,397.00				
						4,397.00			
					CHECK TOTAL	5,195.00			

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
388 REED ELECTRIC, LLC	0000		INV	08/01/2024	31317				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-835-0000-00000-520100				Supplies		318.92			
						<b>CHECK TOTAL</b>		<b>318.92</b>	
7349 RETAIL STRATEGIES, LL	0000	49	INV	08/01/2024	907-3				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-805-0000-00000-530100				Prof Cont		45,000.00			
						<b>CHECK TOTAL</b>		<b>45,000.00</b>	
7283 VICTORIA RUIZ	0000		INV	08/01/2024	07292024				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-855-0000-00000-530100				Prof Cont		49.50			
						<b>CHECK TOTAL</b>		<b>49.50</b>	
7699 SARINA SUNIGA	0000		INV	08/01/2024	ORIG RECEIPT #8075				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-000-0000-00000-202100				Cust Dep		250.00			
						<b>CHECK TOTAL</b>		<b>250.00</b>	
2932 SAVEMART SUPERMARKETS	0000		INV	08/01/2024	0320240604044553				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-835-0000-00000-520100				Supplies		257.36			
								257.36	
2932 SAVEMART SUPERMARKETS	0000		INV	08/01/2024	0320240617052546				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-835-0000-00000-520100				Supplies		311.56			
								311.56	
2932 SAVEMART SUPERMARKETS	0000		INV	08/01/2024	0520240625115605				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-835-0000-00000-520100				Supplies		66.68			
						<b>CHECK TOTAL</b>		<b>66.68</b>	
								<b>635.60</b>	

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
428	STONEYS SAND & GRAVE	0000	43	INV	08/01/2024	138214			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-520100				Supplies	1,381.46			
							1,381.46		
428	STONEYS SAND & GRAVE	0000		INV	08/01/2024	138213			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5100-885-0000-00000-520100				Supplies	340.39			
							340.39		
						<b>CHECK TOTAL</b>	<b>1,721.85</b>		
5912	SUN RIDGE SYSTEMS, IN	0000	12	INV	08/01/2024	8081			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-530100				Prof Cont	30,395.00			
							30,395.00		
						<b>CHECK TOTAL</b>	<b>30,395.00</b>		
7305	TECH-TIME COMMUNICATI	0000		INV	08/01/2024	25785			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1000-830-0000-00000-530100				Prof Cont	225.00			
							225.00		
						<b>CHECK TOTAL</b>	<b>225.00</b>		
2799	TELSTAR INSTRUMENTS,	0000		INV	08/01/2024	122338			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5000-870-0000-00000-530100				Prof Cont	1,108.00			
							1,108.00		
						<b>CHECK TOTAL</b>	<b>1,108.00</b>		
7136	THERMO KING OF CENTRA	0000		INV	08/01/2024	BI40735			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	191.33			
							191.33		
7136	THERMO KING OF CENTRA	0000		INV	08/01/2024	BI39169			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6000-890-0000-00000-520100				Supplies	131.75			
							131.75		
						<b>CHECK TOTAL</b>	<b>323.08</b>		

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7278 TYLER TECHNOLOGIES, I	0000		INV	08/01/2024	045-475659				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-815-0000-00000-530100				Prof Cont		4,480.00			
						<b>CHECK TOTAL</b>		<b>4,480.00</b>	
6049 UNISAFE, INC.	0000		INV	08/01/2024	721932				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5100-885-0000-00000-520100				Supplies		559.90			
						<b>CHECK TOTAL</b>		<b>559.90</b>	
1547 VERITIV OPERATING COM	0000		INV	08/01/2024	619-36320625				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-825-0000-00000-520100				Supplies		475.72			
						<b>CHECK TOTAL</b>		<b>475.72</b>	
116 VERIZON WIRELESS	0000		INV	08/01/2024	9965859505				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-845-0000-00000-510130				Utilities		50.01			
						<b>CHECK TOTAL</b>		<b>50.01</b>	
116 VERIZON WIRELESS	0000		INV	08/01/2024	9968295901				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 5000-870-0000-00000-510130				Utilities		50.01			
						<b>CHECK TOTAL</b>		<b>50.01</b>	
116 VERIZON WIRELESS	0000		INV	08/01/2024	9969234070				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1 1000-830-0000-00000-510130				Utilities		364.52			
						<b>CHECK TOTAL</b>		<b>364.52</b>	

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

**Detail Invoice List**

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
474	WEST VALLEY SUPPLY	0000	INV	08/01/2024	407214				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-520100			Supplies		743.44			
						743.44			
474	WEST VALLEY SUPPLY	0000	INV	08/01/2024	115299				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 5000-870-0000-00000-520100			Supplies		554.85			
						554.85			
								<b>CHECK TOTAL</b>	
								<b>1,298.29</b>	
7238	WESTSCAPES	0000	INV	08/01/2024	21400				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 2403-900-0000-00000-530100			Prof Cont		1,113.38			
						1,113.38			
7238	WESTSCAPES	0000	INV	08/01/2024	21436				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 2330-900-0000-00000-530100			Prof Cont		252.00			
						252.00			
7238	WESTSCAPES	0000	INV	08/01/2024	21372				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 2402-900-0000-00000-530100			Prof Cont		754.63			
						754.63			
7238	WESTSCAPES	0000	INV	08/01/2024	21393				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 2402-900-0000-00000-530100			Prof Cont		4,376.17			
						4,376.17			
								<b>CHECK TOTAL</b>	
								<b>6,496.18</b>	
6694	WILLDAN FINANCIAL SER	6694	INV	08/01/2024	010-58852				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 7000-900-0000-00000-530100			Prof Cont		2,500.00			
						2,500.00			
								<b>CHECK TOTAL</b>	
								<b>2,500.00</b>	
<b>133 INVOICES</b>					<b>WARRANT TOTAL</b>	<b>282,001.06</b>	<b>282,001.06</b>		
					<b>CASH ACCOUNT BALANCE</b>		<b>-27,209,122.87</b>		



## ACCOUNTS PAYABLE EDIT

### Check Run Summary

CHECK RUN: MJ080124 08/01/2024  
 DUE DATE: 08/01/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202100	Customer Deposits 1,550.00	
1000	General 1000-805-0000-00000-510130	Utilities 50.09	1,422.43
1000	General 1000-805-0000-00000-530100	Professional Contract 63,250.00	-34,589.78
1000	General 1000-815-0000-00000-510130	Utilities 100.18	1,382.33
1000	General 1000-815-0000-00000-510160	Printing and Publicat 229.14	720.86
1000	General 1000-815-0000-00000-520100	Supplies 49.94	1,645.41
1000	General 1000-815-0000-00000-530100	Professional Contract 4,783.76	499,885.17
1000	General 1000-820-0000-00000-530100	Professional Contract 5,195.00	70,007.10
1000	General 1000-825-0000-00000-510130	Utilities 2,591.58	249,581.03
1000	General 1000-825-0000-00000-520100	Supplies 671.17	94,843.12
1000	General 1000-825-0000-00000-530100	Professional Contract 3,639.67	279,030.11
1000	General 1000-830-0000-00000-510130	Utilities 364.52	33,342.68
1000	General 1000-830-0000-00000-510160	Printing and Publicat 282.34	14,734.66
1000	General 1000-830-0000-00000-520100	Supplies 124.30	180,268.10
1000	General 1000-830-0000-00000-530100	Professional Contract 30,620.00	167,898.55
1000	General 1000-835-0000-00000-520100	Supplies 954.52	66,550.64
1000	General 1000-835-0000-00000-530100	Professional Contract 3,751.09	100,215.32
1000	General 1000-840-0000-00000-510130	Utilities 240.60	3,731.92
1000	General 1000-845-0000-00000-510130	Utilities 285.34	2,107.18
1000	General 1000-850-0000-00000-510130	Utilities 114.84	195,012.75
1000	General 1000-850-0000-00000-520100	Supplies 386.11	76,180.84
1000	General 1000-855-0000-00000-510130	Utilities 95.14	1,704.86
1000	General 1000-855-0000-00000-520100	Supplies 579.15	77,945.21
1000	General 1000-855-0000-00000-530100	Professional Contract 3,485.25	63,795.77
1000	General 1000-860-0000-00000-510130	Utilities 45.05	654.95
1000	General 1000-865-0000-00000-510130	Utilities 190.51	83,689.53
		<b>FUND TOTAL</b>	<b>123,629.29</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -27,209,122.87</b>	
2330	LLMD Zone 13 Corners 2330-900-0000-00000-530100	Professional Contract 252.00	3,112.74
		<b>FUND TOTAL</b>	<b>252.00</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -27,209,122.87</b>	
2402	PFMD Zone 2 2402-900-0000-00000-530100	Professional Contract 5,130.80	53,402.90
		<b>FUND TOTAL</b>	<b>5,130.80</b>
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -27,209,122.87</b>	

City of Lemoore



ACCOUNTS PAYABLE EDIT

2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	1,113.38	12,054.27
			<b>FUND TOTAL</b>	<b>1,113.38</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -27,209,122.87</b>			
4003	Police	4003-830-0000-22005-530100	Professional Contract	140.94	9,852.49
			<b>FUND TOTAL</b>	<b>140.94</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -27,209,122.87</b>			
5000	Water	5000-870-0000-00000-510130	Utilities	76,296.35	1,766,514.38
5000	Water	5000-870-0000-00000-520100	Supplies	2,679.75	387,649.54
5000	Water	5000-870-0000-00000-530100	Professional Contract	1,108.00	2,353,228.21
5000	Water	5000-875-0000-00000-510130	Utilities	95.14	1,447.37
5000	Water	5000-875-0000-00000-510170	Postage & Mailing	5,090.56	32,709.98
5000	Water	5000-875-0000-00000-530100	Professional Contract	25,841.82	11,857.35
			<b>FUND TOTAL</b>	<b>111,111.62</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -27,209,122.87</b>			
5100	Sewer	5100-885-0000-00000-510130	Utilities	722.60	324,692.39
5100	Sewer	5100-885-0000-00000-510140	Meetings & Dues	647.00	49,353.00
5100	Sewer	5100-885-0000-00000-520100	Supplies	7,382.80	643,194.65
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	701.96	370,145.03
5100	Sewer	5100-885-0000-18003-530100	Professional Contract	1,856.00	-56,177.21
			<b>FUND TOTAL</b>	<b>11,310.36</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -27,209,122.87</b>			
5200	Refuse	5200-880-0000-00000-510130	Utilities	635.74	9,864.26
5200	Refuse	5200-880-0000-00000-520100	Supplies	239.29	121,621.21
			<b>FUND TOTAL</b>	<b>875.03</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -27,209,122.87</b>			
6000	Fleet Maintenance	6000-890-0000-00000-510130	Utilities	90.10	1,309.90
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	8,331.46	187,015.62
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	17,516.08	181,408.36
			<b>FUND TOTAL</b>	<b>25,937.64</b>	
<b>CASH ACCOUNT 9999-000-0000-00000-100100</b>		<b>BALANCE -27,209,122.87</b>			
7000	Successor Agency	7000-900-0000-00000-530100	Professional Contract	2,500.00	-5,672.00
			<b>FUND TOTAL</b>	<b>2,500.00</b>	

City of Lemoore



**ACCOUNTS PAYABLE EDIT**

CASH ACCOUNT 9999-000-0000-00000-100100

BALANCE -27,209,122.87

WARRANT SUMMARY TOTAL	282,001.06
GRAND TOTAL	282,001.06