

LEMOORE
CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
September 17, 2024
5:30 P.M.**

MEETING AGENDA

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

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

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 Employee of the Month – August 2024

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 – September 3, 2024
- 4-2 Approval – Revisions to the Salary Schedule for addition of Reserve Emergency Dispatchers
- 4-3 Approval – Resolution 2024-28 – Biennial Review of Conflict of Interest Code
- 4-4 Approval – Denial of Claim for Ms. Cruz
- 4-5 Approval – Denial of Claim for Mr. Walker
- 4-6 Approval – Denial of Claim for Mr. Hutton
- 4-7 Approval – Routeware, Inc. Master Sales and License Agreement
- 4-8 Approval – Budget Amendment and Position Allocation Amendment for Addition of Finance Director



**CITY COUNCIL REGULAR MEETING
SEPTEMBER 17, 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/81194157266?pwd=VgTiN4dMt0kafruW0IEgSXUdyzkBsu.1>
- Meeting ID: 811 9415 7266
- Passcode: 293238
- Phone: +1 669 900 6833

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

General Public Comments & Comments on City Council Business Items

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

Public Hearings

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

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

September 3, 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, LYONS, ORTH, GORNICK

City Staff and contract employees present: City Manager Trejo; City Attorney Pizano; Police Chief Kendall; Public Works Director Rivera, Public Works Assistant Director Lopez; Community Services Manager Greenlee; Finance Manager Valdez, Management Analyst Schisler; Management Analyst Champion; Management Analyst Reeder; Public Works Inspector Perez; City Clerk Avalos

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

A ceremonial presentation was added to the agenda.

1 – CEREMONIAL / PRESENTATION

1-1 Recognition of Outgoing Interim City Manager Northcraft (Matthews)

Mayor Matthews presented a plaque to Mr. Northcraft.

1-2 Administration of the Oath of Office – City Manager Trejo (Avalos)

City Clerk Avalos administered the Oath of Office to City Manager Trejo.

1-3 Retirement of Wastewater Coordinator Rob Plueard

Assistant Public Works Director Lopez presented a plaque to the family of Mr. Plueard.

2 – STUDY SESSION

No Study Session.

PUBLIC COMMENT

Mike Betcher with the Sarah Mooney Museum stated that the next event for the Cemetery Walk is September 28th at the Lemoore Cemetery. He invited everyone to attend and stated that he has tickets for sale.

Alex Walker with Lemoore Rotary stated their upcoming crab feed is going to be held on November 2nd. He is excited that they are rolling out some changes to improve this year's event. The proceeds of the crab feed stay in the community. He encouraged everyone to keep an eye out on social media and their website for when crab feed tickets will be released.

3 – DEPARTMENT AND CITY MANAGER REPORTS

City Manager Trejo stated that she had a wonderful first day. Staff were very friendly and knowledgeable. Her husband, son, and staff from Coalinga were in the audience to show their support.

Police Chief Kendall stated that the Flock Cameras are installed. The cameras are already being used for a few investigations. The New Testament Baptist Church is hosting a public safety appreciation service for first responders on Sunday at 10:00 am at the Hanford Civic Auditorium. This event is open to the public. He will be attending the service with a few other officers. The Homecoming parade is scheduled for October 4th. He provided an update on the progress of the Dispatch Center.

Public Works Director Rivera provided a few project updates. The D Street overlay project is scheduled to go out to bid on September 13th. The 2024 road maintenance project will be starting demolition of the asphalt areas throughout the project scope areas. A meeting was held with the Maverik contractor to discuss offsite utilities. The swing set was installed in PFMD zone 4.

Community Services Manager Greenlee stated that Maverik pulled permits and their opening date is scheduled for March 2025. DD's Discounts has power. PG&E delivered the transformer. Flag Football opening ceremonies is September 14th. There are currently 410 registrants. 100-year time capsule opening is scheduled for September 26th at 119 Fox Street from 4:00-6:00 p.m. The Volunteer Fire Department will be opening the capsule. Baby Ballers season is October 21st through December 14th. The City is trying to join the Junior NBA and MLS leagues. The new bleacher for the Recreation Center is being delivered this week.

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Regular Meeting – August 20, 2024
- 4-2 Approval – Budget Amendment – Upfitting of Two Police Vehicles
- 4-3 Approval – Notice of Completion and Budget Amendment – CIP 17008 – Cimarron Lift Station
- 4-4 Approval – Notice of Completion – CIP 22006 – Site 7 Tank Repair
- 4-5 Approval – Bid Award and Budget Amendment – Public Facility Maintenance District (PFMD) 2
- 4-6 Approval – Resolution 2024-27 – Accepting the Closeout Report for Local Early Action Planning Grant Program Funds

Items 4-2 and 4-6 were pulled for separate consideration.

Motion by Council Member Orth, seconded by Council Member Garza, to approve the Consent Calendar as presented, except items 4-2 and 4-6.

Ayes: Orth, Garza, Lyons, Gornick, Matthews

- 4-2 Approval – Budget Amendment – Upfitting of Two Police Vehicles

Motion by Council Member Orth, seconded by Council Member Garza, to approve the budget amendment for the upfitting of two police vehicles.

Ayes: Orth, Garza, Lyons, Gornick, Matthews

- 4-6 Approval – Resolution 2024-27 – Accepting the Closeout Report for Local Early Action Planning Grant Program Funds

Motion by Mayor Pro Tem Gornick, seconded by Council Member Lyons, to approve Resolution 2024-27, accepting the Closeout Report for Local Early Action Planning Grant Program Funds.

Ayes: Gornick, Lyons, Garza, Orth, Matthews

5 – PUBLIC HEARINGS

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

- 5-1 Public Hearing – Approval of Authorization of Staff to Submit 2024-2032 Draft Housing Element and Fair Housing Analysis to HCD (Brandt)

Public Hearing opened at 6:39 p.m.

Spoke: Alex Walker

Public Hearing closed at 6:49 p.m.

Motion by Council Member Orth, seconded by Mayor Pro Tem Gornick, to approve the Authorization of Staff to Submit 2024-2032 Draft Housing Element and Fair Housing Analysis to HCD.

Ayes: Orth, Gornick, Garza, Lyons, Matthews

6 – NEW BUSINESS

- 6-1 Report and Recommendation – Approval of Agreement between the City of Lemoore and Axon Enterprise Inc. (Kendall)

Motion by Council Member Orth, seconded by Garza, to approve the Agreement between the City of Lemoore and Axon Enterprise Inc.

Ayes: Orth, Garza, Lyons, Gornick, Matthews

7 – BRIEF CITY COUNCIL REPORTS AND REQUESTD

Council Member Garza welcomed the new City Manager. He thanked PW Director Rivera, Chief Kendall, and Community Services Manager Greenlee for all their hard work and the reports given.

Council Member Lyons thanked Mrs. Trejo, Mr. Northcraft and City staff. The Commission on Aging Senior picnic is September 20th at Burris Park from 9:00 a.m. to 1:30 p.m. There will be a cake walk, crazy hat contest, games and food.

Council Member Orth welcomed the new City Manager Trejo. He had the opportunity to talk to Public Works Director Rivera at the park near his home. He gave a shoutout to Refuse. They are working hard to get the three can system. He stated that Recreation is doing good.

Mayor Pro Tem Gornick invited the citizens to meet the City Manager on Thursday from 5:00 p.m. to 7:00 p.m. at the Civic Auditorium. He enjoyed the housing report. He is looking forward to the long-range planning with the City Manager and moving the City forward.

Mayor Matthews toured KCAO facilities in the Hanford area. She met with the Fire Department last week. She attended the Tachi Yokut Pow Wow, Lemoore Rotary meeting, downtown business meeting, and San Joaquin Valley Air Pollution Control District Citizen Advisory Committee.

At 7:07 p.m., Council adjourned to Closed Session.

CLOSED SESSION

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

1. Government Code Section 54957
Public Employee Performance Evaluation – City Manager
2. Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
One Case
3. Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
One Case

REPORT OUT FROM CLOSED SESSION

Nothing to report.

ADJOURNMENT

At 10:15 p.m., Council adjourned.

Approved the 17th day of September 2024.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk



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

Staff Report

Item No: 4-2

To: Lemoore City Council

From: Michael Kendall, Police Chief

Date: August 27, 2024

Meeting Date: September 17, 2024

Subject: Revisions to the Salary Schedule for addition of Reserve Emergency Dispatchers

Strategic Initiative:

- | | |
|---|--|
| <input checked="" 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 revised salary schedule with the addition of a Reserve Emergency Dispatcher hourly rate.

Subject/Discussion:

As the City moves toward the implantation and launch of Emergency Dispatch operations, staff must start to phase into the onboarding and training of dispatchers.

In February of 2023, City Council approved salary ranges for full time Emergency Dispatchers. Staff is seeking approval of the hourly rate for a Reserve Emergency Dispatcher to be added to the salary schedule. The rate of a reserve position is calculated based on the hourly rate of step 1 of the equivalent full-time position. The current salary range for an Emergency Dispatcher I is \$42,668-\$54,547 annually, making the recommended rate of a Reserve Emergency Dispatcher \$20.51 an hour.

Financial Consideration(s):

Part-time salaries were included in the FY 2025 adopted budget. The adopted budget for part-time salaries is \$150,000, which would staff the city with about 7 part-time reserve dispatchers working an average of 19 hours a week for the full year.

Alternatives or Pros/Cons:

City Council may choose to deny or amend the hourly rate, which may cause delays in the implementation of dispatch services.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that the City Council authorize the establishment of the hourly rate for the position of a Reserve Emergency Dispatcher and authorize the City Manager, or designee, to execute the approved change to the salary schedule.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
List: Proposed Salary Schedule

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 09/11/2024
- 09/10/2024
- 09/10/2024
- 09/10/2024

SALARY SCHEDULE
Proposed Changes Indicated in RED

TITLE			1	2	3	4	5	6
ACCOUNT CLERK I	33	YEARLY	37,866	39,759	41,747	43,834	46,026	48,328
ACCOUNT CLERK II	43	YEARLY	41,827	43,919	46,115	48,421	50,842	53,384
ACCOUNT TECHNICIAN	62	YEARLY	50,532	53,059	55,712	58,497	61,422	64,493
ACCOUNTANT	79	YEARLY	59,845	62,838	65,980	69,279	72,743	76,380
ADMINISTRATIVE ASSISTANT I	41	YEARLY	41,003	43,053	45,206	47,466	49,840	52,332
ADMINISTRATIVE ASSISTANT II	46	YEARLY	43,095	45,250	47,512	49,888	52,382	55,001
ADMINISTRATIVE ASSISTANT II / FIRE PREVENTION INSPECTOR	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783
ASSISTANT CITY MANAGER	141	YEARLY	110,906	116,452	122,274	128,388	134,807	141,548
ASSISTANT CITY MANAGER / ADMINISTRATIVE SERVICES DIRECTOR	150	YEARLY	121,297	127,361	133,730	140,416	147,437	154,809
ASSISTANT PUBLIC WORKS DIRECTOR	126	YEARLY	95,529	100,306	105,321	110,587	116,116	121,922
BUILDING INSPECTOR	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783
BUILDING OFFICIAL/SUPERINTENDENT	102	YEARLY	75,235	78,997	82,947	87,094	91,449	96,022
BUILDING PERMIT TECHNICIAN	42	YEARLY	41,413	43,484	45,658	47,941	50,338	52,855
CITY CLERK / EXECUTIVE ASSISTANT	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
CITY CLERK / HR MANAGER	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
CITY MANAGER	N/A	YEARLY	188,662	198,095	208,000	218,400	229,320	240,786
COMMUNITY DEVELOPMENT DIRECTOR	132	YEARLY	101,406	106,476	111,800	117,390	123,260	129,423
COMMUNITY SERVICES OFFICER	43	YEARLY	41,827	43,919	46,115	48,421	50,842	53,384
COMMUNITY SERVICES MANAGER	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
EMERGENCY DISPATCH SUPERVISOR	79	YEARLY	59,845	62,838	65,980	69,279	72,743	76,380
EMERGENCY DISPATCHER I	45	YEARLY	42,668	44,802	47,042	49,394	51,863	54,457
EMERGENCY DISPATCHER II	55	YEARLY	47,132	49,489	51,963	54,561	57,290	60,154
EQUIPMENT MECHANIC I	54	YEARLY	46,666	48,999	51,449	54,021	56,722	59,558
EQUIPMENT MECHANIC II	66	YEARLY	52,584	55,213	57,974	60,872	63,916	67,112
EVIDENCE TECHNICIAN	42	YEARLY	41,413	43,484	45,658	47,941	50,338	52,855
EXECUTIVE ASSISTANT	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
FINANCE DIRECTOR / CFO	140	YEARLY	109,808	115,299	121,064	127,117	133,473	140,146
FINANCE MANAGER	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165

SALARY SCHEDULE
Proposed Changes Indicated in RED

TITLE			1	2	3	4	5	6
FIRE PREVENTION INSPECTOR	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783
HUMAN RESOURCES / RISK MANAGEMENT MANAGER	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
INFORMATION TECHNOLOGY ANALYST	98	YEARLY	72,300	75,915	79,711	83,696	87,881	92,275
INFORMATION TECHNOLOGY MANAGER	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
JUNIOR ACCOUNTANT	69	YEARLY	54,177	56,886	59,730	62,717	65,853	69,145
MAINTENANCE COORDINATOR	68	YEARLY	53,641	56,323	59,139	62,096	65,201	68,461
MAINTENANCE WORKER I	29	YEARLY	36,388	38,208	40,118	42,124	44,230	46,442
MAINTENANCE WORKER II	39	YEARLY	40,195	42,205	44,315	46,531	48,858	51,301
MANAGEMENT ANALYST	93	YEARLY	68,791	72,230	75,842	79,634	83,616	87,796
METER READER	30	YEARLY	36,752	38,590	40,519	42,545	44,673	46,906
OFFICE ASSISTANT I	22	YEARLY	33,940	35,637	37,419	39,290	41,254	43,317
OFFICE ASSISTANT II	32	YEARLY	37,491	39,366	41,334	43,400	45,570	47,849
PARKS & RECREATION DIRECTOR	126	YEARLY	95,529	100,306	105,321	110,587	116,116	121,922
PAYROLL TECHNICIAN	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783
PLANNING TECHNICIAN	42	YEARLY	41,413	43,484	45,658	47,941	50,338	52,855
POLICE CHIEF	151	YEARLY	122,510	128,635	135,067	141,820	148,911	156,357
POLICE CAPTAIN	137	YEARLY	106,579	111,908	117,503	123,378	129,547	136,025
POLICE CORPORAL	90	YEARLY	66,768	70,106	73,611	77,292	81,157	85,214
POLICE CORPORAL AA	95	YEARLY	70,173	73,682	77,366	81,235	85,296	89,561
POLICE CORPORAL BA	100	YEARLY	73,753	77,441	81,313	85,378	89,647	94,130
POLICE OFFICER	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
POLICE OFFICER AA	80	YEARLY	60,444	63,466	66,639	69,971	73,470	77,143
POLICE OFFICER BA	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
POLICE LIEUTENANT	127	YEARLY	96,484	101,309	106,374	111,693	117,277	123,141
POLICE RECORDS SUPERVISOR	66	YEARLY	52,584	55,213	57,974	60,872	63,916	67,112
POLICE RECORDS TECHNICIAN I	29	YEARLY	36,388	38,208	40,118	42,124	44,230	46,442
POLICE RECORDS TECHNICIAN II	39	YEARLY	40,195	42,205	44,315	46,531	48,858	51,301
POLICE SERGEANT	105	YEARLY	77,515	81,391	85,460	89,734	94,220	98,931
POLICE SERGEANT AA	110	YEARLY	81,469	85,543	89,820	94,311	99,026	103,978
POLICE SERGEANT BA	115	YEARLY	85,625	89,906	94,402	99,122	104,078	109,282
PUBLIC WORKS DIRECTOR	132	YEARLY	101,406	106,476	111,800	117,390	123,260	129,423
PUBLIC WORKS INSPECTOR I	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
PUBLIC WORKS INSPECTOR II	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783

SALARY SCHEDULE								
Proposed Changes Indicated in RED								
TITLE			1	2	3	4	5	6
RECREATION COORDINATOR	54	YEARLY	46,666	48,999	51,449	54,021	56,722	59,558
RECREATION SPECIALIST	41	YEARLY	41,003	43,053	45,206	47,466	49,840	52,332
SENIOR EMERGENCY DISPATCHER	65	YEARLY	52,063	54,666	57,400	60,270	63,283	66,447
SENIOR MAINTENANCE WORKER	52	YEARLY	45,746	48,033	50,435	52,957	55,605	58,385
SENIOR WASTEWATER UTILITY OPERATOR	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
SENIOR WATER UTILITY OPERATOR	90	YEARLY	66,768	70,106	73,611	77,292	81,157	85,214
SUPERINTENDENT	93	YEARLY	68,791	72,230	75,842	79,634	83,616	87,796
UTILITES MANAGER	114	YEARLY	84,777	89,016	93,467	98,140	103,047	108,200
WATER CHIEF PLANT OPERATOR	114	YEARLY	84,777	89,016	93,467	98,140	103,047	108,200
WATER CONSERVATION OFFICER	43	YEARLY	41,827	43,919	46,115	48,421	50,842	53,384
WATER DISTRIBUTION COORDINATOR	68	YEARLY	53,641	56,323	59,139	62,096	65,201	68,461
WASTEWATER CHIEF PLANT OPERATOR	109	YEARLY	80,663	84,696	88,931	93,377	98,046	102,948
WASTEWATER COLLECTIONS COORDINATOR	68	YEARLY	53,641	56,323	59,139	62,096	65,201	68,461
WASTEWATER UTILITY OPERATOR-IN-TRAINING (OIT)	48	YEARLY	43,961	46,159	48,467	50,890	53,435	56,107
WASTEWATER UTILITY OPERATOR I	53	YEARLY	46,204	48,514	50,939	53,486	56,161	58,969
WASTEWATER UTILITY OPERATOR II	63	YEARLY	51,037	53,589	56,269	59,082	62,036	65,138
WASTEWATER UTILITY WORKER I	35	YEARLY	38,627	40,558	42,586	44,716	46,951	49,299
WASTEWATER UTILITY WORKER II	45	YEARLY	42,668	44,802	47,042	49,394	51,863	54,457
WATER UTILITY OPERATOR I	66	YEARLY	52,584	55,213	57,974	60,872	63,916	67,112
WATER UTILITY OPERATOR II	76	YEARLY	58,085	60,990	64,039	67,241	70,603	74,133
WATER UTILITY WORKER I	45	YEARLY	42,668	44,802	47,042	49,394	51,863	54,457
WATER UTILITY WORKER II	55	YEARLY	47,132	49,489	51,963	54,561	57,290	60,154

PART-TIME HOURLY RATES and TEMPORARY PAY	
CROSSING GUARDS	CALIFORNIA MANDATED MINIMUM WAGE
DAY CAMP MANAGER	CALIFORNIA MANDATED MINIMUM WAGE PLUS FIFTY CENTS
INTERIM CITY MANAGER	\$164,174.85/ ANNUALLY
RECREATION LEADER	CALIFORNIA MANDATED MINIMUM WAGE
RESERVE OFFICER	\$27.65 (HOURLY RATE OF POLICE OFFICER STEP 1)
RESERVE EMERGENCY DISPATCHER	\$20.51 (HOURLY RATE OF EMERGENCY DISPATCHER I STEP 1)



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

Staff Report

Item No: 4-3

To: Lemoore City Council

From: Marisa Avalos, City Clerk / Executive Assistant

Date: September 9, 2024

Meeting Date: September 17, 2024

Subject: Resolution 2024-28 – Biennial Review of Conflict of Interest Code

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2024-28, amending the Conflict of Interest Code and approve the 2024 Local Agency Biennial Notice.

Subject/Discussion:

In accordance with California Statute, staff has performed the required Biennial Review of the Lemoore Municipal Code Ordinance pertaining to Conflict of Interest. This document serves to memorialize the review, along with the attached “2020 Local Agency Biennial Notice.” Resolution 2024-28 is required to amend the Conflict of Interest Code, as the Community Services Manager and Information Technology Manager was not included.

Financial Consideration(s):

No financial impact to the City.

Alternatives or Pros/Cons:

Pros:

- Ensures the City is compliant with state law.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends Council adoption of the Resolution 2024-28, amending the Conflict of Interest and approve the 2024 Local Agency Biennial Notice.

Attachments:

Resolution: 2024-28

Ordinance:

Map

Contract

Other

List: 2024 Local Agency Biennial
Conflict of Interest Notice

Review:

City Attorney

City Clerk

City Manager

Finance

Date:

09/11/2024

09/10/2024

09/10/2024

09/10/2024

RESOLUTION NO. 2024-28

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING ITS CONFLICT OF INTEREST CODE
REGARDING DESIGNATED EMPLOYEES**

WHEREAS, California Code of Regulations, Sections 18730 et seq., contain the terms of a standard conflict of interest code adopted by the Fair Political Practices Commission (FPPC); and

WHEREAS, the FPPC amends the conflict of interest code terms on a regular basis in accordance with the Political Reform Act found at Government Code Sections 81000 et seq.; and

WHEREAS, on September 1, 2020 the City Council of the City of Lemoore adopted Resolution No. 2018-37 that incorporated, by reference, the terms of California Code of Regulations, Sections 18730 et seq., along with the designation of employees and the formulation of disclosure categories; and

WHEREAS, the City of Lemoore has recently reviewed its positions, and the duties of each position, and has determined that changes to the current conflict of interest code are necessary; and

WHEREAS, Government Code Section 87306 requires that a report be submitted to the City Council of the City of Lemoore identifying any changes in the conflict of interest code including, but not limited to, changes to designated employees.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lemoore as follows:

1. The conflict of interest code (“code”) for the City of Lemoore is hereby amended regarding designated employees as set forth in Exhibit “A,” and the remainder of the code shall remain in effect.
2. All previously adopted designated employees regarding the conflict of interest code for the City of Lemoore are hereby rescinded.
3. All persons holding designated positions and those designated positions listed in Government Code Section 87200 shall file statements of economic interests as required by law.
4. This Resolution shall take effect immediately.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 17th day of September 2024 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor

EXHIBIT A – DESIGNATED EMPLOYEES

City of Lemoore
CONFLICT OF INTEREST CODE

<u>JOB TITLE</u>	<u>DISCLOSURE CATEGORY</u>
All Department Heads	1 through 7
Assistant City Attorney	1 through 7
City Attorney	1 through 7
City Clerk/Executive Assistant	1 through 7
City Manager	1 through 7
Community Services Manager	1 through 7
Executive Assistant	1 through 7
Finance Manager	1 through 7
Information Technology Manager	1 through 7

Consultants*

*Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitations:

The City Clerk of the City of Lemoore or his/her designee may determine in writing that a particular consultant, although a “designated position, is hired to perform a range of duties that are limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure requirements. The City Clerk’s or his/her designee’s determination is a public record and shall be retained for public inspection in the same manner and location as the Conflict of Interest Code.

2024 Local Agency Biennial Notice

Name of Agency: _____

Mailing Address: _____

Contact Person: _____ Phone No. _____

Email: _____ Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that *(check one BOX)*:

An amendment is required. The following amendments are necessary:

(Check all that apply.)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other *(describe)* _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2024**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

2024 Conflict of Interest Code Biennial Notice Instructions for Local Agencies

The Political Reform Act requires every local government agency to review its conflict of interest code biennially. A conflict of interest code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Statement of Economic Interests (Form 700).

By **July 1, 2024**: The code reviewing body must notify agencies and special districts within its jurisdiction to review their conflict of interest codes.

By **October 1, 2024**: The biennial notice must be filed with the agency's code reviewing body.

The FPPC has prepared a 2024 Local Agency Biennial Notice form for local agencies to complete or send to agencies within its jurisdiction to complete before submitting to the code reviewing body. The City Council is the code reviewing body for city agencies. The County Board of Supervisors is the code reviewing body for county agencies and any other local government agency whose jurisdiction is determined to be solely within the county (e.g., school districts, including certain charter schools). The FPPC is the code reviewing body for any agency with jurisdiction in **more than one county** and will contact them.

The Local Agency Biennial Notice is not forwarded to the FPPC.

If amendments to an agency's conflict of interest code are necessary, the amended code must be forwarded to the code reviewing body for approval within 90 days. An agency's amended code is not effective until it has been approved by the code reviewing body.

If you answer yes, to any of the questions below, your agency's code probably needs to be amended.

- Is the current code more than five years old?
- Have there been any substantial changes to the agency's organizational structure since the last code was approved?
- Have any positions been eliminated or re-named since the last code was approved?
- Have any new positions been added since the last code was approved?
- Have there been any substantial changes in duties or responsibilities for any positions since the last code was approved?

If you have any questions or are still not sure if you should amend your agency's conflict of interest code, please contact the FPPC. Additional information including an online webinar regarding how to amend a conflict of interest code is available on [FPPC's website](#).



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

Staff Report

Item No: 4-4

To: Lemoore City Council

From: Brionne Jackson, Management Analyst

Date: September 5, 2024

Meeting Date: September 17, 2024

Subject: Denial of Claim for Ms. Cruz

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. Cruz.

Subject/Discussion:

A claim was filed with the City by Ms. Cruz. The claim was submitted to the City's third-party administrator for review on June 27, 2024. A Notice of Insufficiency was sent to Ms. Cruz on July 2, 2024. The City has not received an amended claim from Ms. Cruz.

Financial Consideration(s):

Ms. Cruz did not list the amount sought on the claim form.

Alternatives or Pros/Cons:

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

Commission/Board Recommendation:

N/A.

Staff Recommendation:

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

Attachments:

Review:

Date:

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

- | | |
|---|------------|
| <input checked="" type="checkbox"/> City Attorney | 09/11/2024 |
| <input checked="" type="checkbox"/> City Clerk | 09/10/2024 |
| <input checked="" type="checkbox"/> City Manager | 09/10/2024 |
| <input checked="" type="checkbox"/> Finance | 09/10/2024 |



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-6708
Office of the City Manager

July 2, 2024

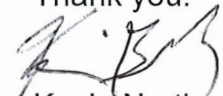
Gloria Cruz



Enclosed is a Notice of Insufficiency for the claim submitted on June 27, 2024, for the incident that occurred between August 2022 to present. Please note the items circled for the reason of Insufficiency. Please contact Anita Heard, Claims Adjuster, if you have a question about the claim process at (661) 328-0626.

While the City is returning the claim to you as insufficient, please note the City has tasked our Code Enforcement Officers with addressing the light nuisance complaint with the Montclair Apartment Complex. You may contact Code Enforcement at (559) 925-6876 if you have any questions.

Thank you.


Kevin Northcraft
Interim City Manager
City of Lemoore

Enclosure



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-6708
Office of the City Manager

CITY OF LEMOORE NOTICE OF INSUFFICIENCY OF CLAIM AND
RETURN WITHOUT ACTION

DATE: July 2, 2024
LOSS DATE: August 2022 to present
TO: Gloria Cruz
[REDACTED]

This is to advise you that your claim has been reviewed, evaluated and found to be deficient for the reasons(s) circled below:

1. The Claim fails to state the name and mailing address of the claimant.
2. The Claim is not signed.
3. The Claim fails to state the mailing address to which the person desires notices to be sent.
4. The Claim does not provide enough information to determine when, where, and/or how the incident/accident occurred.
5. The Claim does not provide enough information to determine what the loss, damage, or injury is.
6. The Claim does not provide enough specific information to determine what, if anything, the public entity did or failed to do to create liability exposure.
7. The Claim does not comply with Government Code 910(f) as to the amount sought or the court of appropriate jurisdiction.
8. The Claim does not provide the name(s) of any of our employees who may be responsible for the incident/accident.
9. The Claim does not comply with Government Code 910.4(a) in that all claims against a public entity shall be submitted on a claim form supplied by the public entity.

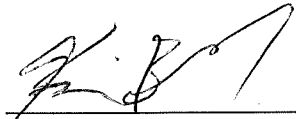
The Claim will not be acted upon for fifteen (15) days from the date of this Notice to allow for your amendment of this Claim.

WARNING: A Claim that is deficient or does not contain sufficient information as required by law, may not be considered to have been filed in a timely manner and may prevent the prosecution of a lawsuit based on the incident/accident which is the subject of this Claim.

PROOF OF SERVICE

On July 2, 2024, I served the within NOTICE OF INSUFFICIENCY OF CLAIM on the claimant by placing a true copy thereof enclosed in a sealed envelope in the outgoing mail addressed as requested by the claimant.

I declare under penalty of perjury that the foregoing is true and correct. Executed at Lemoore, California on July 2, 2024.



Kevin Northcraft
Interim City Manger

Form C

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)

CLAIM AGAINST CITY OF LEMOORE
(Name of Entity)

Claimant's name: GLORIA CRUZ

SSN: [REDACTED] DOB: [REDACTED] Gender: [REDACTED]

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

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

Date of incident/accident: AUGUST 2022 TO PRESENT

Date injuries, damages, or losses were discovered: AUGUST 2022

Location of incident/accident: 1030 OAKDALE LN.

What did entity or employee do to cause this loss, damage, or injury? LIGHT NUISANCE DENIAL AND LIGHT POLLUTION DENIAL
(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)? CITY OF LEMOORE AND MONTCLAIR APARTMENT COMPLEX

What specific injuries, damages, or losses did claimant receive? LIGHT NUISANCE AND LIGHT POLLUTION PER LEMOORE CITY CODE 9-5B-4
(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)]

0

How was this amount calculated (please itemize)? 0

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

Date Signed: 06-27-24 Signature: [REDACTED]

If signed by representative:

Representative's Name _____ Address _____


Telephone # _____

Relationship to Claimant _____

Human Resources
City of Lemoore

JUN 27 2024

RECEIVED



*standing in the middle
of my yard.*



inside guest bedroom

A photograph of a bedroom door at night. The door is partially open, revealing a bright light source, possibly the sun or a lamp, shining through the glass panel. The light creates a strong glow and lens flare effects. The interior of the room is dimly lit, with a dark silhouette of a chair or bed visible on the left side. The door frame is dark, and the overall scene is dominated by the warm, yellowish light from the door.

My bedroom door

A photograph of a bathroom window at night. The window is illuminated from within, creating a bright yellow glow. The window frame is visible, and the surrounding wall is dark. The text "bathroom window" is overlaid on the image in a white, italicized font.

bathroom window








*inside my bedroom in
"the dark"*





*farthest corner of our
yard*



A night view from a window. A bright light source, possibly a street lamp or a light on a roof, is visible through the window, creating a strong lens flare that radiates across the scene. The light illuminates the roofline and some foliage. The rest of the scene is in deep shadow, with the interior of the room being almost entirely black. The text is overlaid on the dark part of the image.

*sitting on my bed in
"the dark"*



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Staff Report

Item No: 4-5

To: Lemoore City Council

From: Brionne Jackson, Management Analyst

Date: September 5, 2024

Meeting Date: September 17, 2024

Subject: Denial of Claim for Mr. Walker

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. Walker.

Subject/Discussion:

A late claim application was filed with the City by Mr. Walker on September 3, 2024. The late claim application was submitted to the City's third-party administrator for review on September 3, 2024.

Financial Consideration(s):

Mr. Walker is seeking \$208,984,644,000 for damages.

Alternatives or Pros/Cons:

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

Commission/Board Recommendation:

N/A.

Staff Recommendation:

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

Attachments:

Review:

Date:

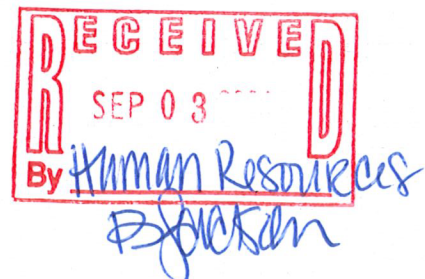
- Resolution:
 - Ordinance:
 - Map
 - Contract
 - Other
- List: Claim

- | | |
|---|------------|
| <input checked="" type="checkbox"/> City Attorney | 09/11/2024 |
| <input checked="" type="checkbox"/> City Clerk | 09/10/2024 |
| <input checked="" type="checkbox"/> City Manager | 09/10/2024 |
| <input checked="" type="checkbox"/> Finance | 09/10/2024 |

September 2, 2024

Statement of Facts

- Upon eviction being granted on August 29, 2024. 1030AM.
- Sarah Henderson [REDACTED]
[REDACTED]
> Date: Thu, Aug 29, 2024 at 4:22 PM
- Sent an Email to Lemoore Residents about City of Lemoore Water Distribution
- System standards exceeded MCL Maximum Contaminant Level
- TTHM- Trihalomethanes: over many years may experience liver, kidney, or central nervous system problems, and may have an increased risk of getting cancer.



- People in apartments: Posting this notice in a public place or distributing copies by hand or mail.
- Secondary Notification Requirements
- Notification must be given within 10 days per Health and Safety Code Section 116450(g)
- Managers: Must Notify Tenants.
- Notice sent by City of Lemoore water system
- State Water System ID number: CA1610005
- Date distributed: May 23, 2024

I, Dynan Walker, would like to rescind my previous offer of \$60,802,000,000.00 and increase my amount to \$208,984,644,000.00 Please allow my paperwork to be used as evidence to provide additional proof. The address is [REDACTED]

Please allow this late claim request to be accepted regarding Health and Safety Code violation 116450(g).

[REDACTED]
Sept. 2, 2024

Walker, DYNAN
Sept. 2, 2024

Subject City of Lemoore Water Distribution Notice

To: [REDACTED]

From Sarah Henderson [REDACTED]

Date: Thu, Aug 29, 2024 at 4:22 PM

Dear Lemoore Residents,

As you know the City of Lemoore Water Distribution Department provides information regarding water usage and updated data on systems in place for the general public. Please find attached recent information received.

For more information, please contact; Fernando Saenz at (559) 623-2457 or at the following email address: fsaenz@calruralwater.org.

Thank you,

The Landings Edge at Lemoore

559-924-6464

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Este aviso contiene información muy importante sobre su agua potable, por favor lea el aviso en español si va aquí incluido. Si el aviso en español no va incluido aquí, contacte al sistema de agua para pedir una copia.

The City of Lemoore has levels of Total Trihalomethanes Above Drinking Water Standards

Our water system recently failed a drinking water standard. Although this is not an emergency, as our customers, you have a right to know what you should do, what happened, and what we are doing to correct this situation.

We routinely monitor for the presence of drinking water contaminants. Testing results we received on April 24, 2024, show that our system exceeds the standard, or maximum contaminant level (MCL), for total trihalomethanes. The MCL standard for total trihalomethanes is 80 µg/L. The average level of total trihalomethanes over the last year was 147 µg/L. Samples for the second quarter of 2024 were taken on April 10, 2024. Results were 37 µg/L, 200 µg/L, 240 µg/L, and 140 µg/L for sample stations 1-4, respectively.

What should I do?

- You do not need to use an alternative (e.g., bottled) water supply.
- This is not an immediate risk. If it had been, you would have been notified immediately. However, some people who drink water containing trihalomethanes in excess of the MCL over many years may experience liver, kidney, or central nervous system problems, and may have an increased risk of getting cancer.
- If you have other health issues concerning the consumption of this water, you may wish to consult your doctor.

What happened? What was done?

In June 2021 the City of Lemoore called for a state of emergency after water storage tank exploded at Site 7, due to the failure of a welder to check the atmosphere for gas as required before striking an arc weld to the tank. The result of the explosion caused one fatality, one injury, damaged property, stopped all progress to water treatment plants construction/testing and opened several investigations for legality/water quality. The City of Lemoore is waiting on final bids to complete construction of the water treatment plant. The anticipated total trihalomethane compliance date is unknown at this time.

For more information, please contact; Fernando Saenz at (559) 623-2457 or at the following email address: fsaenz@calruralwater.org

Please share this information with all the other people who drink this water, especially

those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

Secondary Notification Requirements

Upon receipt of notification from a person operating a public water system, the following notification must be given within 10 days [per Health and Safety Code Section 116450(g)]:

- **SCHOOLS:** Must notify school employees, students, and parents (if the students are minors).
- **RESIDENTIAL RENTAL PROPERTY OWNERS OR MANAGERS** (including nursing homes and care facilities): Must notify tenants.
- **BUSINESS PROPERTY OWNERS, MANAGERS, OR OPERATORS:** Must notify employees of businesses located on the property.

This notice is being sent to you by the City of Lemoore water system.

State Water System ID number: CA1610005

Date distributed: May 23, 2024

Violations	Days	Penalty Amount	People Notified
Trihalomethanes (TTHM) (Oct 27, 2014)	3593	\$86,000	308,998,000 City of Lemoore
Halacetic acids (five)(HAA5)(Nov 7, 2014)	3569	\$172,000	613,868,000 City of Hanford
2020 Consumer Confidence Report and Certification Form	1433	\$516,000	739,428,000 Kings County Superior Court
Arsenic Treatment Technique (May)-(Sept) 2022	152	\$1,032,000	156,864,000 Kings County Sheriff Office
Arsenic Treatment Technique (Nov)-(Dec) 2020	60	\$2,064,000	123,840,000 Lemoore Police Department
Arsenic Treatment Technique (Jan) 2021	31	\$4,128,000	127,968,000 Hanford Police Department
Arsenic Treatment Technique (Feb) 2021	28	\$8,256,000	231,168,000
Arsenic Treatment Technique (April) 2022	30	\$16,512,000	495,360,000
Nitrate Monitoring (2022)	970	\$33,024,000	32,033,280,000
		\$34,830,774,000	x6 total 208,984,644,000

(f) If an order or decision is subject to reconsideration under this section, the filing of a petition for reconsideration is an administrative remedy that must be exhausted before filing a petition for writ of mandate under Section 100920.5 or 116700.

(Amended by Stats. 2017, Ch. 327, Sec. 31. (AB 1438) Effective January 1, 2018.)

ARTICLE 11. Crimes and Penalties [116725 - 116751]

(Article 11 added by Stats. 1995, Ch. 415, Sec. 6.)

§116725. (a) Any person who knowingly makes any false statement or representation in any application, record, report, or other document submitted, maintained, or used for purposes of compliance with this chapter, may be liable, as determined by the court, for a civil penalty not to exceed five thousand dollars (\$5,000) for each separate violation or, for continuing violations, for each day that violation continues.

(b) Any person who violates a citation schedule of compliance for a primary drinking water standard or any order regarding a primary drinking water standard or the requirement that a reliable and adequate supply of pure, wholesome, healthful, and potable water be provided may be liable, as determined by the court, for a civil penalty not to exceed twenty-five thousand dollars (\$25,000) for each separate violation or, for continuing violations, for each day that violation continues.

(c) Any person who violates any order, other than one specified in subdivision (b), issued pursuant to this chapter may be liable, as determined by the court, for a civil penalty not to exceed five thousand dollars (\$5,000) for each separate violation or, for continuing violations, for each day that violation continues.

(d) Any person who operates a public water system without a permit issued by the department pursuant to this chapter may be liable, as determined by the court, for a civil penalty not to exceed twenty-five thousand dollars (\$25,000) for each separate violation or, for continuing violations, for each day that violation continues.

(e) Each civil penalty imposed for any separate violation pursuant to this section shall be separate and in addition to any other civil penalty imposed pursuant to this section or any other provision of law.

(Amended by Stats. 2009, Ch. 298, Sec. 18. (AB 1540) Effective January 1, 2010.)

§116730. (a) Any person who knowingly does any of the following acts may, upon conviction, be punished by a fine of not more than twenty-five thousand dollars (\$25,000) for each day of violation, by imprisonment in a county jail not to exceed one year, or by both that fine and imprisonment:

(1) Makes any false statement or representation in any application, record, report, or other document submitted, maintained, or used for the purposes of compliance with this chapter.

(2) Has in his or her possession any record required to be maintained pursuant to this chapter that has been altered or concealed.

(3) Destroys, alters, or conceals any record required to be maintained pursuant to this chapter.

(4) Withholds information regarding an imminent and substantial danger to the public health or safety when the information has been requested by the department in writing and is required to carry out the department's responsibilities pursuant to this chapter in response to an imminent and substantial danger.

(5) Violates an order issued by the department pursuant to this chapter that has a substantial probability of presenting an imminent danger to the health of persons.

(6) Operates a public water system without a permit issued by the department pursuant to this chapter.

(b) A second or subsequent violation of subdivision (a) is punishable by imprisonment pursuant to subdivision (h) of Section 1170 of the Penal Code for 16, 20, or 24 months or imprisonment in a county jail for not more than one year, by a fine of not less than two thousand dollars (\$2,000) or more than fifty thousand dollars (\$50,000) per day of violation, or by both that imprisonment and fine.

(Amended by Stats. 2011, Ch. 15, Sec. 201. (AB 109) Effective April 4, 2011. Operative October 1, 2011, by Sec. 636 of Ch. 15, as amended by Stats. 2011, Ch. 39, Sec. 68.)

§116735. (a) (1) In order to carry out the purposes of this chapter, a duly authorized representative of the state board may, at a reasonable hour of the day, do any of the following:

(d) In the case of a failure to comply with any primary drinking water standard that represents an imminent danger to the health of water users, the operator shall notify each of his or her customers as provided in the approved emergency notification plan.

(e) In addition, the same notification requirement shall be required in any instance in which the department or the local health department recommends to the operator that it notify its customers to avoid internal consumption of the water supply and to use bottled water due to a chemical contamination problem that may pose a health risk.

(f) The content of the notices required by this section shall be approved by the department. Notice shall be repeated at intervals, as required by the department, until the department concludes that there is compliance with its standards or requirements. Notices may be given by the department.

In any case where public notification is required by this section because a contaminant is present in drinking water at a level in excess of a primary drinking water standard, the notification shall include identification of the contaminant, information on possible effects of the contaminant on human health, and information on specific measures that should be taken by persons or populations who might be more acutely affected than the general population.

(g) Whenever a school or school system, the owner or operator of residential rental property, or the owner or operator of a business property receives a notification from a person operating a public water system under any provision of this section, the school or school system shall notify school employees, students and parents if the students are minors, the owner or operator of a residential rental property shall notify tenants, and the owner or operator of business property shall notify employees of businesses located on the property.

(1) The operator shall provide the customer with a sample notification form that may be used by the customer in complying with this subdivision and that shall indicate the nature of the problem with the water supply and the most appropriate methods for notification that may include, but is not limited to, the sending of a letter to each water user and the posting of a notice at each site where drinking water is dispensed.

(2) The notice required by this subdivision shall be given within 10 days of receipt of notification from the person operating the public water system.

(3) Any person failing to give notice as required by this subdivision shall be civilly liable in an amount not to exceed one thousand dollars (\$1,000) for each day of failure to give notice.

(4) If the operator has evidence of noncompliance with this subdivision the operator shall report this information to the local health department and the department.


(h) (1) Notwithstanding any other provision of law, commencing July 1, 2012, a written Tier 1 public notice given by a public water system pursuant to this section shall comply with the following:

(A) It shall be provided in English, Spanish, and in the language spoken by any non-English-speaking group that exceeds 10 percent of persons served by the public water system, and it shall contain a telephone number or address where residents may contact the public water system for assistance.

(B) For each non-English-speaking group that speaks a language other than Spanish and that exceeds 1,000 residents but is less than 10 percent of the persons served by the public water system described in subparagraph (A), the notice shall contain information regarding the importance of the notice and a telephone number or address where the public water system will provide either a translated copy of the notice or assistance in the appropriate language.

(2) (A) After July 1, 2012, it shall be presumed that the public water system has determined the appropriate languages for notification pursuant to paragraph (1) if the public water system has made a reasonable attempt to utilize the data available through the American Community Survey of the United States Census Bureau to identify the non-English speaking groups that reside in a city, county, or city and county that encompasses the service area of the public water system.

(B) After July 1, 2012, it shall be presumed that the notice has been correctly translated if the public water system has made a reasonable attempt to obtain either in-house or contracted-for translation services for providing a translated copy of the notice or assistance in the appropriate languages pursuant to paragraph (1) and the translated copy of the notice or assistance has been provided.

ATTORNEY OR PARTY WITHOUT ATTORNEY (name, state bar number, and address): STEVEN R. HRDLICKA #117557 ATTORNEY AT LAW 555 W. SHAW AVE, STE C-1 FRESNO, CA 93704 TELEPHONE NO.: (559) 485-1453 FAX NO. (optional): E-MAIL ADDRESS: shrdlicka@srhcc.com ATTORNEY FOR (name): PLAINTIFF	FOR COURT USE ONLY <h1 style="text-align: center;">FILED</h1> <h2 style="text-align: center;">AUG 29 2024</h2> NOCONA SUDJESKI CLERK OF COURT SUPERIOR COURT OF THE STATE OF CALIFORNIA COUNTY OF KINGS  DEPUTY <h3 style="text-align: center;">JAKE WILLIAMS</h3>
SUPERIOR COURT OF CALIFORNIA, COUNTY OF KINGS STREET ADDRESS: 1640 KINGS COUNTY DRIVE MAILING ADDRESS: SAME CITY AND ZIP CODE: HANFORD, CA 93230 BRANCH NAME: HANFORD DIVISION-LIMITED CIVIL	
PLAINTIFF: GSF PROPERTIES, INC. DEFENDANT: DYNAN WALKER;	
JUDGMENT—UNLAWFUL DETAINER <input type="checkbox"/> By Clerk <input type="checkbox"/> By Default <input checked="" type="checkbox"/> After Court Trial <input checked="" type="checkbox"/> By Court <input type="checkbox"/> Possession Only <input type="checkbox"/> Defendant Did Not Appear at Trial	CASE NUMBER: 24UD0167

JUDGMENT


1. **BY DEFAULT**
 - a. Defendant was properly served with a copy of the summons and complaint.
 - b. Defendant failed to answer the complaint or appear and defend the action within the time allowed by law.
 - c. Defendant's default was entered by the clerk upon plaintiff's application.
 - d. **Clerk's Judgment** (Code Civ. Proc., § 1169). For possession only of the premises described on page 2 (Item 4).
 - e. **Court Judgment** (Code Civ. Proc., § 585(b)). The court considered
 - (1) plaintiff's testimony and other evidence.
 - (2) plaintiff's or others' written declaration and evidence (Code Civ. Proc., § 585(d)).

2. **AFTER COURT TRIAL**. The jury was waived. The court considered the evidence.
 - a. The case was tried on (date and time): AUGUST 29, 2024, 10:30 A.M.
 before (name of judicial officer): VALERIE CHRISSAKIS
 - b. Appearances by:

<input checked="" type="checkbox"/> plaintiff (name each): GSF PROPERTIES, INC.	<input checked="" type="checkbox"/> plaintiff's attorney (name each): (1) STEVEN R. HRDLICKA (2)
<input type="checkbox"/> Continued on Attachment 2b (form MC-025).	
<input checked="" type="checkbox"/> defendant (name each): DYNAN WALKER;	<input type="checkbox"/> defendant's attorney (name each): (1) (2)
<input type="checkbox"/> Continued on Attachment 2b (form MC-025).	
 - c. Defendant did not appear at trial. Defendant was properly served with notice of trial.
 - d. A statement of decision (Code Civ. Proc., § 632) was not was requested.

RECEIVED

SEP 04 2024

By 

PLAINTIFF: GSF PROPERTIES, INC.	CASE NUMBER: 24UD0167
DEFENDANT: DYNAN WALKER;	

JUDGMENT IS ENTERED AS FOLLOWS BY: THE COURT THE CLERK

3. Parties. Judgment is

a. for plaintiff (name each): GSF PROPERTIES, INC.

and against defendant (name each): DYNAN WALKER;

Continued on Attachment 3a (form MC-025).

b. for defendant (name each):

4. The party entitled to possession of the premises located at (street address, apartment, city, and county):
333 E. CINNAMON DR #194, LEMOORE, CA 93245, KINGS COUNTY

Is

plaintiff named in Item 3a defendant named in Item 3b defendant listed on attached form UD-110P in Item 8b1 (Code Civ. Proc., § 1174.27).

5. Judgment applies to all occupants of the premises including tenants, subtenants if any, and named claimants if any (Code Civ. Proc., §§ 715.010, 1169, and 1174.3).

6. Amount and terms of judgment

a. Defendant named in item 3a above must pay plaintiff on the complaint:

b. Plaintiff is to receive nothing from defendant named in Item 3b.

Defendant named in Item 3b is to recover costs: \$
 and attorney fees: \$

(1) <input checked="" type="checkbox"/> Past-due rent	\$ 7,190.00
(2) <input checked="" type="checkbox"/> Holdover damages	\$ 3,129.93
(3) <input checked="" type="checkbox"/> Attorney fees	\$
(4) <input checked="" type="checkbox"/> Costs	\$
(5) <input type="checkbox"/> Other (specify):	\$
(6) TOTAL JUDGMENT	\$

Fees and costs per Memorandum or Motion (CCP § 023.5, CRC 3.1700(a), 31034.5, CRC 3.2000)

c. The rental agreement is canceled. The lease is forfeited.

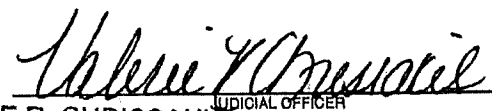
7. Conditional judgment. Plaintiff has breached the agreement to provide habitable premises to defendant as stated in Judgment—Unlawful Detainer Habitable Premises Attachment (form UD-110H), which is attached.

8. Judgment for partial eviction. A partial eviction is issued as stated in Judgment—Unlawful Detainer Partial Eviction Attachment (form UD-110P), which is attached.

9. Other (specify): Basis for decision attached

Continued on Attachment 9 (form MC-025).

Date: AUGUST 29, 2024


VALERIE R. CHRISSAKIS JUDICIAL OFFICER
 Clerk, by _____, Deputy

Date:

(SEAL)

CLERK'S CERTIFICATE (Optional)

I certify that this is a true copy of the original judgment on file in the court.

Date:

Clerk, by _____, Deputy

Case No. 24UD0167

GSF Properties, Inc. v. Dynan Walker

August 29, 2024 10:30 a.m.

J. Chrissakis, D-8

EXPLANATION FOR DECISION: It appears from the Lease Agreement (Exhibit 1) and Defendant's admission at trial¹, that Defendant and Plaintiff enjoyed a landlord-tenant relationship, and that Defendant has been a tenant for over 1 year. Accordingly, the TPA applies to this case.

It also appears that on or about May 23, 2024, Plaintiff served Defendant with a Thirty Day Notice to Pay Rent or Quit. (Exhibit 2). The Notice indicates that between November 1, 2023 and May 1, 2024, Defendant failed to pay rent in the amount of \$7,190.00. The Notice was personally served on May 23, 2024. Defendant admitted at trial that he did not attempt to tender rent in any amount since his receipt of the Notice.

Plaintiff testified that she never received any rent from Defendant since service of the Notice to Pay Rent or Quit. The Complaint in this case was filed on July 2, 2024; a more than 30 days after May 23, 2024.

The court has considered the arguments presented by Defendant, to wit: (1) the rental sums reflected on the Tenant Ledger (Exhibit 4) are incorrect, (2) the increase of his rent by Plaintiff as reflected in the Sixty-Day Notice of Change of Monthly Rent dated 4/29/23 (Exhibit 3) exceeds the cap established by the TPA, and (3) Plaintiff failed to disclose to him at the time he entered onto the Property that the water being supplied to the facility by the City of Lemoore was substandard. The court will address each issue individually.

First, in regard to Defendant's complaints concerning City's water quality, the court can find no authority for Defendant's argument that the same interferes with his obligation to make timely monthly rental payments in an amount consistent with his legal contract with Plaintiff. The condition, created and able to be remedied by the City and not the Plaintiff herein, is not a substandard condition within Plaintiff's control sufficient to justify the court's reduction of the fair market value of the Property so that the Thirty Day Notice would be insufficient.

Second, the information set forth in the Sixty-Day Notice of Change of Monthly Rent reflects an increase in rent consistent with California Code of Civil Procedure 1947.12.

¹ Defendant disputed that Exhibit 1 is a correct reflection of his agreement with Plaintiff. Defendant stated that he signed only an earlier Lease Agreement. Defendant did not dispute, however, that he is a tenant living in the premises located at 333 E. Cinnamon Drive, No. 194, Lemoore, Kings County, California.


Third, in regard to rent, only Plaintiff provided any type of credible evidence to demonstrate the sum due and owing from Defendant for rent between the periods of November 2023 and May 2024. When asked if he had evidence of his payment of rental amounts different from those reflected in Exhibit 4, Defendant indicated that he did not have such information available for introduction at trial.

Based upon the foregoing, it appears that Plaintiff (as owner) is entitled to Judgment in its favor as against Defendant (tenant).

IN THE SUPERIOR COURT OF CALIFORNIA
COUNTY OF KINGS
1640 Kings County Drive
Hanford, CA 93230

FILED

AUG 29 2024

NOCONA SOBOLESKI, CLERK OF COURT
SUPERIOR COURT OF THE STATE OF CALIFORNIA
COUNTY OF KINGS
 DEPUTY
JAKE WILLIAMS

GSF Properties, Inc.,
Plaintiff / Petitioner,
vs.
Dynan Walker,
Defendant / Respondent.

Case No. 24UD0167

Certificate of Mailing

I hereby declare under penalty of perjury that I am employed by the Kings County Superior Court, over the age of 18 and not a party to this action.

On August 29, 2024, I served the following, **Judgment: Court**, by enclosing a true copy in a sealed envelope, and deposited at my place of business for collection and mailing with United States Mail at Hanford, California, following our ordinary business practices with which I am readily familiar addressed as follows:


Steven R. Hrdlicka
Steven R. Hrdlicka, Attorney at Law
555 W. Shaw Ave, Ste C-1
Fresno, CA 93704

Dynan Walker
333 E. Cinnamon Dr, Apt 194
Lemoore, CA 93245

Date: August 29, 2024

Nocona Soboleski, Court Executive Officer

By:

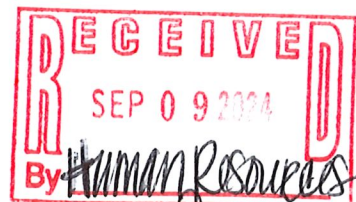

Deputy Court Clerk, Jake Williams

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STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
DIVISION OF DRINKING WATER

IN RE: **CITY OF LEMOORE**
 WATER SYSTEM NO. 1610005

TO: Mr. David Wlachin
 City of Lemoore
 711 W. Cinnamon Drive
 Lemoore, CA 93245



COMPLIANCE ORDER NO. 03-12-14R-004

**FOR NONCOMPLIANCE WITH THE
STAGE 2 DISINFECTION BYPRODUCT RULE
MAXIMUM CONTAMINANT LEVEL FOR
TOTAL TRIHALOMETHANES
SECTION 64533(a), TITLE 22, CALIFORNIA CODE OF REGULATIONS**

Issued on October 27, 2014

Section 116655 of the California Health and Safety Code authorizes the issuance of a compliance order to a public water system for violation of the California Safe Drinking Water Act (Health and Safety Code, Division 104, Part 12, Chapter 4, commencing with Section 116270) (hereinafter "California SDWA"), or any regulation, standard, permit or order issued or adopted thereunder.

The State Water Resources Control Board (hereinafter "State Board"), acting by and through its Division of Drinking Water (hereinafter "Division") and the Deputy Director for the Division (hereinafter "Deputy Director"), hereby issues a compliance order to the City

1 of Lemoore (hereinafter "City") for violation of California Code of Regulations (hereinafter
2 "CCR"), Section 64533(a), Maximum Contaminant Levels for Disinfection Byproducts.
3

4 **APPLICABLE AUTHORITIES**

5 **Section 116655, California SDWA, states in relevant part:**

6 (a) Whenever the department determines that any person has violated or is violating this
7 chapter, or any permit, regulation, or standard issued or adopted pursuant to this chapter, the
8 director may issue an order doing any of the following:

- 9 (1) Directing compliance forthwith.
10 (2) Directing compliance in accordance with a time schedule set by the department.
11 (3) Directing that appropriate preventive action be taken in the case of a threatened
12 violation.

13 (b) An order issued pursuant to this section may include, but shall not be limited to, any or
14 all of the following requirements:

- 15 (1) That the existing plant, works, or system be repaired, altered, or added to.
16 (2) That purification or treatment works be installed.
17 (3) That the source of the water supply be changed.
18 (4) That no additional service connection be made to the system.
19 (5) That the water supply, the plant, or the system be monitored.
20 (6) That a report on the condition and operation of the plant, works, system, or water
21 supply be submitted to the department.
22

23 **Section 64533(a), Title 22, CCR, states in relevant part:**

24 (a) Using the monitoring and calculation methods specified in Sections 64534, 64534.2,
25 64535, and 64535.2, the primary MCLs for the disinfection byproducts shown in Table
26 64533-A shall not be exceeded in drinking water supplied to the public.
27

**Table 64533-A
Maximum Contaminant Levels and Detection Limits for Purposes of Reporting
Disinfection Byproducts**

Disinfection Byproduct	Maximum Contaminant Level (mg/L)	Detection Limit for Purposes of Reporting (mg/L)
Total trihalomethanes (TTHM)	0.080	
Bromodichloromethane		0.0010
Bromoform		0.0010
Chloroform		0.0010
Dibromochloromethane		0.0010
Haloacetic acids (five) (HAA5)	0.060	
Monochloroacetic Acid		0.0020
Dichloroacetic Acid		0.0010
Trichloroacetic Acid		0.0010
Monobromoacetic Acid		0.0010
Dibromoacetic Acid		0.0010
Bromate	0.010	0.0050
Chlorite	1.0	0.020

Additional *Applicable Authorities* are located in Attachment A, which is attached hereto and incorporated by reference.

STATEMENT OF FACTS

The City's water system is a publicly owned community water system located in Kings County that supplies water for domestic purposes to approximately 24,945 served through approximately 6,521 service connections, as reported to the Division. The City operates under revised Domestic Water Supply Permit No. 03-12-11P-011, issued on December 7, 2011.

The City utilizes ten (10) active ground water wells that are provided disinfection treatment with 12.5% sodium hypochlorite. In 2011, the Division issued a revised permit the City to

1 for use of an arsenic blending treatment plant. Four sources located in the City's North Well
2 Field (N-2, N-4, N-5 and N-6) historically exceeded the arsenic maximum contaminant
3 level. Raw water from the North Well Field wells is now blended with the raw water from
4 the City's other wells in town at two compliance points (Effluent from the tank at Well No.
5 11 and effluent from the South Tank at 40 G. St.). All water delivered to the distribution
6 system meets the arsenic maximum contaminant level.

7
8 CCR, Title 22, Chapter 15.5 (hereinafter "Stage 2 Disinfection Byproduct Rule" or
9 "S2DBPR") adopted by California, effective June 21, 2012, requires water systems serving
10 10,000 or more persons to monitor and report disinfection byproduct and residual
11 disinfectant levels. The S2DBPR applies to any community or nontransient noncommunity
12 water system that treats water with a chemical disinfectant in any part of the treatment
13 process or that provides water containing a chemical disinfectant. CCR Section 64533
14 establishes a maximum contaminant level (hereinafter "MCL") in drinking water for total
15 trihalomethanes (hereinafter "TTHM") and haloacetic acids (five) (hereinafter "HAA5") in
16 drinking water of 0.080 mg/L and 0.060 mg/L, respectively.
17
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19
20 CCR, Section 64534.2, establishes a routine monitoring frequency for a ground water
21 system serving a population greater than or equal to 10,000 individuals of four samples for
22 TTHMs and HAA5s per quarter per treatment plant.
23

24
25 CCR, Section 64535.2(e)(1), specifies ongoing compliance determinations for quarterly
26 TTHM and HAA5 monitoring; specifically, compliance with the TTHM and HAA5 MCLs
27 are based on a locational running annual average (LRAA), computed quarterly, at each

1 approved sample site. The City is required to collect four TTHM samples and four HAA5
 2 samples at the locations in the distribution system with the highest historic TTHM and
 3 HAA5 results, respectively. The City's approved S2DBPR sample sites are:

- 4 1. Faun & Lemoore Avenue
- 5 2. Carmel & Stinson
- 6 3. 898 Iona Avenue
- 7 4. Lemoore Avenue & Iona Avenue

8 The Faun and Lemoore Avenue site (Site No. 1) is in violation of the S2DBPR. A summary
 9 of this site's recent TTHM and HAA5 monitoring is presented in the table below.
 10

11 **Table 1: Stage 2 DBPR Sample Site Results**
 12 **Faun & Lemoore Ave.**

Sample Quarter	TTHM (mg/L)	HAA5 (mg/L)
	MCL =	
	0.080	0.060
Fourth Qtr. 2013	0.110	0.035
First Qtr. 2014	0.061	0.012
Second Qtr. 2014	0.100	0.027
Third Qtr. 2014	0.098	0.025
4Q 2014 LRAA	0.092	0.0248

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 19 The City was previously in violation of the TTHM MCL under the Stage 1 Disinfection
 20 Byproduct Rule. Compliance Order No. 03-12-11O-002 was issued to the Water System on
 21 May 23, 2011, for that violation. This compliance order replaces and voids Compliance
 22 Order No. 03-12-11O-002 and its directives.
 23

24
 25 Section 64463.4 requires public notification to the Division and consumers of a water
 26 system whenever any violation of the MCL occurs. Notification to the Division is required
 27 by the end of the business day on which the violation has been determined. If the Division

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is closed, notification shall be within 24 hours of the determination. The Division was notified on September 10, 2014, in accordance with the above-referenced section.

DETERMINATIONS

Based on the above Statement of Facts, the Division has determined that the City has violated the LRAA MCL for TTHMs during the third quarter of 2014, as shown in Table 1 above.

DIRECTIVES

To ensure that the water supplied by the City of Lemoore’s water system is at all times safe, wholesome, healthful, and potable, and pursuant to the California SDWA, City is hereby directed to take the following actions:

1. Comply with CCR, Title 22, Section 64533(a) in future monitoring periods after conducting upgrades of the treatment facility and treatment operations.

2. Provide quarterly public notification of its inability to meet the TTHM MCL during any calendar quarter that the four-quarter locational running annual average exceeds the TTHM MCL. Notification procedures and format are provided in Attachment B. An electronic version of Attachment B is available upon request.

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3. Proof of public notification shall be provided to the Division following each quarterly notification by the 10th day of the month following notification, using the form provided as Attachment C.

4. Continue to collect quarterly samples for TTHM's and HAA5's from the distribution system in accordance with an approved DBP monitoring plan. The analytical results shall be reported to the Division electronically by the analyzing laboratory no later than the 10th day following the month in which the analysis was completed.

5. Prepare a Corrective Action Plan identifying improvements to the water system designed to correct the water quality problem (violation of the TTHM MCL) and eliminate the need to deliver water to consumers that does not meet primary drinking water standards. The plan shall include a time schedule for completion of various phases of the project such as design, construction, and startup.

6. Present the Corrective Action Plan required under Directive No. 5, above, to the Division in an office meeting no later than **December 15, 2014**.

7. Submit quarterly progress reports to the Division. The first quarterly progress report shall describe progress made in the fourth quarter of 2014 and shall be submitted to the Division by **January 10, 2015**, using the form provided as Attachment D.

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8. Operate the existing water system to minimize formation of total trihalomethanes and haloacetic acids in the distribution system.

9. Submit a written response by **November 15, 2014**, indicating its willingness to comply with the directives of this Compliance Order.

10. By no later than **October 31, 2017**, achieve compliance with the total trihalomethanes maximum contaminant level, with the completion of a project and demonstration that the locational running annual average is reliably less than the MCL. The City shall provide written notification of the date that compliance is achieved, no later than ten days following receipt of the laboratory sampling results.

All submittals required by this Order shall be addressed to:

Tricia A. Wathen, P.E.,
Senior Sanitary Engineer
State Water Resources Control Board
Division of Drinking Water
Visalia District
265 W. Bullard Avenue, Suite 101
Fresno, CA 93704

The Division reserves the right to make such modifications to this Order as it may deem necessary to protect public health and safety. Such modifications may be issued as amendments to this Order and shall be effective upon issuance. Nothing in this Compliance Order relieves the City of Lemoore of its obligation to meet the requirements of the California SDWA, or any regulation, standard, permit or order issued thereunder.

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If the City of Lemoore’s water system is unable to perform the tasks specified in this Order for any reason, whether within or beyond its control, and if the City of Lemoore’s water system notifies the Division in writing no less than five days in advance of the due date, the Division may extend the time for performance if the City of Lemoore’s water system demonstrates that it has used its best efforts to comply with the schedule and other requirements of this Order.

PARTIES BOUND

This Compliance Order shall apply to and be binding upon the City of Lemoore, its owners, shareholders, officers, directors, agents, employees, contractors, successors, and assignees.

SEVERABILITY

The directives of this Compliance Order are severable, and City of Lemoore shall comply with each and every provision thereof notwithstanding the effectiveness of any provision.

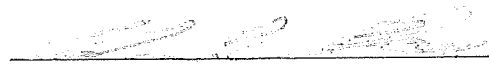
FURTHER ENFORCEMENT ACTION

The California SDWA authorizes the Division to issue citations and compliance orders with assessment of administrative penalties to a public water system for violation or continued violation of the requirements of the California SDWA or any permit, regulation, permit or order issued or adopted thereunder including, but not limited to, failure to correct a violation identified in a citation or compliance order. The California SDWA also authorizes the

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Division to take action to suspend or revoke a permit that has been issued to a public water system if the system has violated applicable law or regulations or has failed to comply with an order of the Division; and to petition the superior court to take various enforcement measures against a public water system that has failed to comply with an order of the Division. The Division does not waive any further enforcement action by issuance of this compliance order.

10-27-2014
Date


Carl L. Carlucci, P.E.
Supervising Sanitary Engineer
Central California Section
SOUTHERN CALIFORNIA BRANCH
DRINKING WATER FIELD OPERATIONS

CLC/TAW/SS

- Attachments:**
Attachment A: Applicable Authorities
Attachment B: Public Notification Form
Attachment C: Proof of Notification Form
Attachment D: Quarterly Progress Report Form



Applicable Authorities
Violation of Maximum Contaminant Levels of
Disinfectant Byproducts

California Health and Safety Code, Section 116655, states in relevant part:

(a) Whenever the department determines that any person has violated or is violating this chapter, or any permit, regulation, or standard issued or adopted pursuant to this chapter, the director may issue an order doing any of the following:

- (1) Directing compliance forthwith.
- (2) Directing compliance in accordance with a time schedule set by the department.
- (3) Directing that appropriate preventive action be taken in the case of a threatened violation.

(b) An order issued pursuant to this section may include, but shall not be limited to, any or all of the following requirements:

- (1) That the existing plant, works, or system be repaired, altered, or added to.
- (2) That purification or treatment works be installed.
- (3) That the source of the water supply be changed.
- (4) That no additional service connection be made to the system.
- (5) That the water supply, the plant, or the system be monitored.
- (6) That a report on the condition and operation of the plant, works, system, or water supply be submitted to the department.

California Code of Regulations, Title 22, states in relevant part:

§64533. Maximum Contaminant Levels for Disinfection Byproducts.

(a) Using the monitoring and calculation methods specified in sections 64534, 64534.2, 64535, and 64535.2, the primary MCLs for the disinfection byproducts shown in table 64533-A shall not be exceeded in drinking water supplied to the public.

Table 64533-A
Maximum Contaminant Levels and Detection Limits for Purposes of Reporting
Disinfection Byproducts

Disinfection Byproduct	Maximum Contaminant Level (mg/L)	Detection Limit for Purposes of Reporting (mg/L)
Total trihalomethanes (TTHM)	0.080	
Bromodichloromethane		0.0010
Bromoform		0.0010
Chloroform		0.0010
Dibromochloromethane		0.0010
Disinfection Byproduct	Maximum Contaminant Level (mg/L)	Detection Limit for Purposes of Reporting (mg/L)

Haloacetic acids (five) (HAA5)	0.060	
Monochloroacetic Acid		0.0020
Dichloroacetic Acid		0.0010
Trichloroacetic Acid		0.0010
Monobromoacetic Acid		0.0010
Dibromoacetic Acid		0.0010
Bromate	0.010	0.0050 0.0010 ¹
Chlorite	1.0	0.020

¹ For analysis performed using EPA Method 317.0 Revision 2.0, 321.8, or 326.0

§64534. General Monitoring Requirements.

(a) Except as provided in subsection (b), analyses required pursuant to this chapter shall be performed by laboratories certified by the Department to perform such analyses pursuant to Article 3, commencing with section 100825, of Chapter 4 of Part 1 of Division 101, Health and Safety Code. Unless otherwise directed by the Department, analyses shall be made in accordance with EPA approved methods as prescribed in 40 Code of Federal Regulations, part 141.131 (63 Fed. Reg. 69466 (December 16, 1998), as amended at 66 Fed. Reg. 3776 (January 16, 2001), 71 Fed. Reg. 479 (January 4, 2006), 71 Fed. Reg. 37168 (June 29, 2006), and 74 Fed. Reg. 30958 (June 29, 2009)), which are incorporated by reference.

(b) Sample collection, and field tests including pH, alkalinity, and chlorine, chloramines, and chlorine dioxide residual disinfectants, shall be performed by personnel trained to perform such sample collections and/or tests by:

- (1) The Department;
- (2) A laboratory certified pursuant to subsection (a); or
- (3) An operator, certified by the Department pursuant to section 106875(a) or (b) of the Health and Safety Code and trained by an entity in paragraph (1) or (2) to perform such sample collections and/or tests.

(c) Systems shall take all samples during normal operating conditions, which exclude those circumstances covered under section 64533.5(b).

(d) A system may apply to the Department for approval to consider multiple wells drawing water from a single aquifer as one treatment plant for determining the minimum number of TTHM and HAA5 samples required under section 64534.2(a). In order to qualify for this reduction in monitoring requirements a system shall demonstrate to the Department that the multiple wells produce water from the same aquifer. To make this demonstration, a system shall submit information to the Department regarding the location, depth, construction, and geologic features of each well, and water quality information for each well. The Department will use this information to determine whether the wells produce water from a single aquifer.

(e) Systems shall use only data collected under the provisions of this chapter to qualify for reduced monitoring pursuant to this article.

(f) Systems that fail to monitor shall be in violation of the monitoring requirements for the entire monitoring period that a monitoring result would be used in calculating compliance with

MCLs or MRDLs, and shall notify the public pursuant to sections 64463, 64463.7, and 64465, in addition to reporting to the Department pursuant to sections 64537 through 64537.6.

(g) Systems that fail to monitor in accordance with the monitoring plan required by section 64534.8 shall be in violation of the monitoring requirements, and shall notify the public pursuant to sections 64463, 64463.7, and 64465, in addition to reporting to the Department pursuant to sections 64537 through 64537.6.

§64534.2. Disinfection Byproducts Monitoring.

(a) Community and nontransient noncommunity water systems shall monitor for TTHM and HAA5 at the frequencies and locations indicated in table 64534.2-A.

**Table 64534.2-A
Routine and Increased Monitoring Frequency for TTHM and HAA5**

COLUMN A <i>Type of System</i>	COLUMN B <i>Persons Served</i>	COLUMN C <i>Minimum monitoring frequency</i>	COLUMN D <i>Sample location in the distribution system & increased monitoring frequencies</i>
Systems using approved surface water	≥10,000	Four samples per quarter per treatment plant	At least 25 percent of all samples collected each quarter at locations representing maximum residence time. Remaining samples taken at locations representative of at least average residence time in the distribution system and representing the entire distribution system, taking into account number of persons served, different sources of water, and different treatment methods ¹ .
	500 - 9,999	One sample per quarter per treatment plant	Locations representing maximum residence time ¹ .
	< 500	One sample per year per treatment plant during month of warmest water temperature	Locations representing maximum residence time ¹ . If the sample (or average of annual samples, if more than one sample is taken) exceeds MCL, system shall increase monitoring to one sample per treatment plant per quarter, taken at a point reflecting the maximum residence time in the distribution system, until system meets reduced monitoring criteria in paragraph (3) of this subsection.

Systems using only ground water not under direct influence of surface water and using chemical disinfectant	≥10,000	One sample per quarter per treatment plant	Locations representing maximum residence time ¹ .
	<10,000	One sample per year per treatment plant during month of warmest water temperature	Locations representing maximum residence time ¹ . If the sample (or average of annual samples, if more than one sample is taken) exceeds MCL, system shall increase monitoring to one sample per treatment plant per quarter, taken at a point reflecting the maximum residence time in the distribution system, until system meets reduced monitoring criteria in paragraph (3) of this subsection.

¹ If a system elects to sample more frequently than the minimum required, at least 25 percent of all samples collected each quarter (including those taken in excess of the required frequency) shall be taken at locations that represent the maximum residence time of the water in the distribution system. The remaining samples shall be taken at locations representative of at least average residence time in the distribution system.

(1) Systems may apply to the Department to monitor at a reduced frequency in accordance with table 64534.2-B. The application shall include the results of all TOC, TTHM, and HAA5 monitoring conducted in the previous 12 months and the proposed revised monitoring plan as required by section 64534.8. The Department will evaluate data submitted with the application to determine whether or not the system is eligible for the reduced monitoring specified in table 64534.2-B;

**Table 64534.2-B
Reduced Monitoring Frequency for TTHM and HAA5**

<i>If the system is a(n) ...</i>	<i>... serving...</i>	<i>the system may reduce monitoring if it has monitored at least one year and...</i>	<i>to this level</i>
Approved surface water system which has a source water TOC ¹ level, before any treatment, ≤4.0 mg/L	≥10,000	TTHM ¹ ≤0.040 mg/L and HAA5 ¹ ≤0.030 mg/L	One sample per treatment plant per quarter at distribution system location reflecting maximum residence time.
	500-9,999	TTHM ¹ ≤0.040 mg/L and HAA5 ¹ ≤0.030 mg/L	One sample per treatment plant per year at distribution system location reflecting maximum residence time during month of

				warmest water temperature.
System using only ground water not under direct influence of surface water and using chemical disinfectant	≥10,000	TTHM ¹ ≤0.040 mg/L and HAA5 ¹ ≤0.030 mg/L		One sample per treatment plant per year at distribution system location reflecting maximum residence time during month of warmest water temperature.
	<10,000	TTHM ¹ ≤0.040 mg/L and HAA5 ¹ ≤0.030 mg/L for two consecutive years OR TTHM ¹ ≤0.020 mg/L and HAA5 ¹ ≤0.015 mg/L for one year		One sample per treatment plant per three-year monitoring cycle at distribution system location reflecting maximum residence time during month of warmest water temperature, with the three-year cycle beginning on January 1 following the quarter in which system qualifies for reduced monitoring.
¹ TOC, TTHM, and HAA5 values based on annual averages.				

(2) Systems on reduced monitoring shall resume monitoring at the frequency specified in column C of table 64534.2-A in the quarter immediately following the quarter in which the system exceeds 0.060 mg/L for the TTHM annual average or 0.045 mg/L for the HAA5 annual average, or 4 mg/L for the source water TOC annual average. For systems using only ground water not under the direct influence of surface water and serving fewer than 10,000 persons or for systems using approved surface water and serving fewer than 500 persons, if either the TTHM annual average is >0.080 mg/L or the HAA5 annual average is >0.060 mg/L, the system shall go to increased monitoring identified in column D of table 64534.2-A in the quarter immediately following the quarter in which the system exceeds 0.080 mg/L or 0.060 mg/L for the TTHM and HAA5 annual averages, respectively; and

(3) Systems on increased monitoring pursuant to column D of table 64534.2-A may return to routine monitoring specified in column C of table 64534.2-A if, after at least one year of monitoring, TTHM annual average is ≤0.060 mg/L and HAA5 annual average is ≤0.045 mg/L.

(b) Community and nontransient noncommunity water systems using chlorine dioxide shall conduct monitoring for chlorite as follows:

(1) Systems shall take daily samples at the entrance to the distribution system and analyze the samples the same day the samples are taken. For any daily sample that exceeds the chlorite MCL, the system shall take three additional chlorite distribution system samples the following day (in addition to the daily sample required at the entrance to the distribution system) at these locations: as close to the first customer as possible, at a location representative of average residence time, and at a location reflecting maximum residence time in the distribution system. The system shall analyze the additional samples within 48 hours of being notified pursuant to section 64537(b) of the exceedance;

(2) Systems shall take a three-sample set each month in the distribution system. The system shall take one sample at each of the following locations: as close to the first customer as possible, at a location representative of average residence time, and at a location reflecting maximum residence time in the distribution system. Any additional routine sampling shall be conducted in the same manner (as three-sample sets, at the specified locations). The system may use the results of additional monitoring conducted under paragraph (1) to meet the monitoring requirement in this paragraph;

(3) Systems may apply to the Department to reduce monthly chlorite monitoring in the distribution system pursuant to paragraph (2) to one three-sample set per quarter after one year of

monitoring during which no individual chlorite sample taken in the distribution system has exceeded the chlorite MCL and the system has not been required to conduct additional monitoring under paragraph (1). The application shall include the results of all chlorite monitoring conducted in the previous 12 months and the proposed revised monitoring plan as required by section 64534.8. The Department will evaluate data submitted with the application and determine whether or not the system is eligible to reduce monitoring to one three-sample set per quarter. The system may remain on the reduced monitoring schedule until either any of the three individual chlorite samples taken quarterly in the distribution system under paragraph (2) exceeds the chlorite MCL or the system is required to conduct additional monitoring under paragraph (1), at which time the system shall revert to routine monitoring; and

(4) If a distribution system sample taken pursuant to paragraph (2) exceeds the chlorite MCL, the system shall take and analyze a confirmation sample within 48 hours of being notified pursuant to section 64537(c) of the exceedance. If the system fails to take a confirmation sample pursuant to this paragraph, it shall take and analyze a confirmation sample within two weeks of notification of the results of the first sample.

(c) Community and nontransient noncommunity systems using ozone shall monitor for bromate as follows:

(1) Systems shall take one sample per month for each treatment plant in the system using ozone. Samples shall be taken at the entrance to the distribution system while the ozonation system is operating under normal conditions;

(2) Systems may reduce bromate monitoring from monthly to once per quarter, if the system's running annual average bromate concentration is ≤ 0.0025 mg/L based on monthly bromate measurements under paragraph (1) for the most recent four quarters, with samples analyzed using Method 317.0 Revision 2.0, 321.8, or 326.0. The system shall notify the Department in writing within 30 days of the change in monitoring frequency. The system shall continue monthly bromide monitoring of the source water to remain on reduced bromate monitoring; and

(3) Systems shall resume routine bromate monitoring pursuant to paragraph (1) and notify the Department in writing within 30 days of the change in monitoring frequency if:

(A) The running annual average bromate concentration, computed quarterly, is greater than 0.0025 mg/L; or

(B) The running annual average source water bromide concentration, computed quarterly, is equal to or greater than 0.05 mg/L based upon representative monthly measurements.

(d) By the applicable date specified in section 64530(d), and in lieu of TTHM and HAA5 monitoring in subsection (a):

(1) Community and nontransient noncommunity water systems shall monitor for TTHM and HAA5 at the frequencies and location totals indicated in table 64534.2-C and in accordance with the monitoring plan developed pursuant to section 64534.8;

**Table 64534.2-C
Routine Monitoring Frequency for TTHM and HAA5**

		<i>Minimum monitoring frequency¹</i>	
<i>Source water type</i>	<i>Persons served</i>	<i>Number of distribution system monitoring locations</i>	<i>Monitoring period²</i>
Systems using approved surface water	$\geq 5,000,000$	20 dual sample sets	per quarter

	1,000,000 – 4,999,999	16 dual sample sets	per quarter
	250,000 – 999,999	12 dual sample sets	per quarter
	50,000 – 249,999	8 dual sample sets	per quarter
	10,000 – 49,999	4 dual sample sets	per quarter
	3,301 – 9,999	2 dual sample sets	per quarter
	500 – 3,300	1 TTHM and 1 HAA5 sample: one at the location with the highest TTHM measurement, one at the location with the highest HAA5 measurement	per quarter
	<500	1 TTHM and 1 HAA5 sample: one at the location with the highest TTHM measurement, one at the location with the highest HAA5 measurement ³	per year
Systems using ground water not under direct influence of surface water	≥500,000	8 dual sample sets	per quarter
	100,000 – 499,999	6 dual sample sets	per quarter
	10,000 – 99,999	4 dual sample sets	per quarter
	500 – 9,999	2 dual sample sets	per year
	<500	1 TTHM and 1 HAA5 sample: one at the location with the highest TTHM measurement, one at the location with the highest HAA5 measurement ³	per year

¹ All systems shall monitor during the month of highest disinfection byproduct concentrations.

² Systems on quarterly monitoring shall take dual sample sets every 90 days at each monitoring location, except for systems using approved surface water and serving 500 – 3,300 persons.

³ Only one location with a dual sample set per monitoring period is needed if highest TTHM and HAA5 concentrations occur at the same location and month.

(2) Undisinfected systems that begin using a disinfectant other than UV light after the applicable dates in 40 Code of Federal Regulations, part 141.600 (71 Fed. Reg. 388, January 4, 2006), which is incorporated by reference, shall consult with the Department to identify compliance monitoring locations for this subsection. Systems shall then develop a monitoring plan in accordance with section 64534.8 that includes those monitoring locations;

(3) Systems may apply to the Department to monitor at a reduced frequency in accordance with table 64534.2-D, any time the LRAA is ≤0.040 mg/L for TTHM and ≤0.030 mg/L for HAA5 at all monitoring locations. In addition, the source water annual average TOC level, before any treatment shall be ≤4.0 mg/L at each treatment plant treating approved surface water, based on source water TOC monitoring conducted pursuant to section 64534.6. The application shall include the results of all TOC, TTHM, and HAA5 monitoring conducted in the previous 12 months and the proposed revised monitoring plan as required by section 64534.8. The Department will evaluate data submitted with the application to determine whether or not the system is eligible for the reduced monitoring specified in table 64534.2-D;

**Table 64534.2-D
Reduced Monitoring Frequency for TTHM and HAA5**

<i>Source water type</i>	<i>Persons served</i>	<i>Minimum monitoring frequency</i>	
		<i>Number of distribution system monitoring locations</i>	<i>Monitoring period¹</i>
Systems using approved surface water	≥5,000,000	10 dual sample sets: at the locations with the five highest TTHM and five highest HAA5 LRAAs	per quarter
	1,000,000 – 4,999,999	8 dual sample sets: at the locations with the four highest TTHM and four highest HAA5 LRAAs	per quarter
	250,000 – 999,999	6 dual sample sets: at the locations with the three highest TTHM and three highest HAA5 LRAAs	per quarter
	50,000 – 249,999	4 dual sample sets: at the locations with the two highest TTHM and two highest HAA5 LRAAs	per quarter
	10,000 – 49,999	2 dual sample sets: at the locations with the highest TTHM and highest HAA5 LRAAs	per quarter
	3,301 – 9,999	2 dual sample sets: one at the location and during the quarter with the highest TTHM single measurement, one at the location and during the quarter with the highest HAA5 single measurement	per year
	500 – 3,300	1 TTHM and 1 HAA5 sample: one at the location and during the quarter with the highest TTHM single measurement, one at the location and during the quarter with the highest HAA5 single measurement; 1 dual sample set per year if the highest TTHM and HAA5 measurements occurred at the same location and quarter	per year
Systems using only ground water not under direct influence of surface water	≥500,000	4 dual sample sets: at the locations with the two highest TTHM and two highest HAA5 LRAAs	per quarter
	100,000 – 499,999	2 dual sample sets: at the locations with the highest TTHM and highest HAA5 LRAAs	per quarter
	10,000 – 99,999	2 dual sample sets: one at the location and during the	per year

		quarter with the highest TTHM single measurement, one at the location and during the quarter with the highest HAA5 single measurement	
	500 – 9,999	1 TTHM and 1 HAA5 sample: one at the location and during the quarter with the highest TTHM single measurement, one at the location and during the quarter with the highest HAA5 single measurement; 1 dual sample set per year if the highest TTHM and HAA5 measurements occurred at the same location and quarter	per year
	<500	1 TTHM and 1 HAA5 sample: one at the location and during the quarter with the highest TTHM single measurement, one at the location and during the quarter with the highest HAA5 single measurement; 1 dual sample set every third year if the highest TTHM and HAA5 measurements occurred at the same location and quarter	every third year

¹ Systems on quarterly monitoring shall take dual sample sets every 90 days.

(4) Systems on reduced monitoring shall resume routine monitoring pursuant to table 64534.2-C or conduct increased monitoring pursuant to paragraph (5) (if applicable), if the TTHM LRAA is >0.040 mg/L or the HAA5 LRAA is >0.030 mg/L at any monitoring location (for systems with quarterly reduced monitoring); a TTHM sample is >0.060 mg/L or a HAA5 sample is >0.045 mg/L (for systems with annual or less frequent monitoring); or the source water annual average TOC level, before any treatment, is >4.0 mg/L at any treatment plant treating an approved surface water;

(5) Systems that are required to monitor at a particular location annually or less frequently than annually pursuant to table 64534.2-C or 64534.2-D shall increase monitoring to dual sample sets once per quarter (taken every 90 days) at all locations if a TTHM sample is >0.080 mg/L or a HAA5 sample is >0.060 mg/L at any location. Systems on increased monitoring may return to routine monitoring specified in table 64534.2-C if, after at least four consecutive quarters of monitoring, the LRAA for every monitoring location is ≤0.060 mg/L for TTHM and ≤0.045 mg/L for HAA5;

(6) If the operational evaluation level (OEL) exceeds 0.080 mg/L for TTHM or 0.060 mg/L for HAA5 at any monitoring location, systems shall conduct an operational evaluation. The operational evaluation shall include the examination of system treatment and distribution operational practices, including storage tank operations, excess storage capacity, distribution system flushing, changes in sources or source water quality, and treatment changes or problems that may contribute to TTHM and HAA5 formation and what steps could be considered to minimize future exceedances. Systems that are able to identify the cause of the OEL exceedance may submit a written request to the Department to limit the scope of the evaluation. The request to limit the scope of the evaluation shall not extend the schedule in section 64537(c) for submitting the written report to the Department;

(7) Systems on reduced monitoring pursuant to table 64534.2-B may remain on reduced monitoring after the applicable date in table 64530-A for compliance with this subsection provided the system meets IDSE requirements under section 64530(c) by qualifying for a 40/30 certification (40 CFR part 141.603) or receiving a very small system waiver (40 CFR part 141.604), meets the reduced monitoring criteria in paragraphs (3) and (4), and does not change or add monitoring locations from those used for compliance monitoring under subsection (a); and (8) Systems on increased monitoring pursuant to table 64534.2-A shall remain on increased monitoring and conduct increased monitoring pursuant to paragraph (5) at the locations in the monitoring plan developed under section 64534.8 beginning at the applicable date in table 64530-A for compliance with this subsection. Systems on increased monitoring may return to routine monitoring specified in table 64534.2-C pursuant to paragraph (5).

Article 4. Compliance requirements

§64535. General Requirements for Determining Compliance.

(a) All samples taken and analyzed in accordance with section 64534.8 shall be included in determining compliance, pursuant to sections 64535.2, 64535.4, and 64536.4.

(b) For violations of the MCLs in section 64533 or MRDLs in section 64533.5 that may pose an acute risk to human health, notification shall be pursuant to sections 64463, 64463.1, and 64465.

§64535.2. Determining Disinfection Byproducts Compliance.

(a) During the first year of monitoring for disinfection byproducts under sections 64534.2(a), (b), and (c), the system shall comply with paragraphs (1) through (3). During the first year of monitoring for TTHM and HAA5 under section 64534.2(d), the system shall comply with paragraphs (1) through (3) at each monitoring location:

(1) The average of the first quarter's results shall not exceed four times the MCLs specified in section 64533.

(2) The average of the first and second quarter's results shall not exceed two times the MCLs specified in section 64533.

(3) The average of the first, second, and third quarter's results shall not exceed 1.33 times the MCLs specified in section 64533.

(b) TTHM and HAA5 MCL compliance, as monitored pursuant to section 64534.2.(a), shall be determined as follows:

(1) For systems monitoring quarterly, the running annual arithmetic average, computed quarterly, of quarterly arithmetic averages of all samples collected pursuant to section 64534.2(a) shall not exceed the MCLs specified in section 64533;

(2) For systems monitoring less frequently than quarterly, the average of samples collected that calendar year pursuant to section 64534.2(a) shall not exceed the MCLs specified in section 64533. If the average of the samples collected under section 64534.2(a) exceeds the MCL, the system shall increase monitoring to once per quarter per treatment plant. Compliance with the MCL shall then be determined by the average of the sample that triggered the quarterly monitoring and the following three quarters of monitoring, unless the result of fewer than four quarters of monitoring will cause the running annual average to exceed the MCL, in which case the system is in violation immediately. After monitoring quarterly for four consecutive quarters (including the quarter that triggered the quarterly monitoring), and until such time as monitoring returns to routine monitoring pursuant to section 64534.2(a)(3), compliance shall be determined pursuant to paragraph (1);

(3) If the running annual arithmetic average of quarterly averages covering any consecutive four-quarter period exceeds the MCL, the system is in violation of the MCL and shall notify the public pursuant to sections 64463, 64463.4, and 64465, including language in appendix 64465-G, in addition to reporting to the Department pursuant to sections 64537 through 64537.6; and
(4) If a public water system fails to complete four consecutive quarters of monitoring, compliance with the MCL for the last four-quarter compliance period shall be based on an average of the available data.

(c) Compliance for bromate shall be based on a running annual arithmetic average, computed quarterly, of monthly samples (or, for months in which the system takes more than one sample, the average of all samples taken during the month) collected by the system as prescribed by section 64534.2(c). If the average of samples covering any consecutive four-quarter period exceeds the MCL, the system is in violation of the MCL and shall notify the public pursuant to sections 64463, 64463.4, and 64465, including language in appendix 64465-G, in addition to reporting to the Department pursuant to sections 64537 through 64537.6. If a public water system fails to complete 12 consecutive months of monitoring, compliance with the MCL for the last four-quarter compliance period shall be based on an average of the available data.

(d) Compliance for chlorite shall be based on the results of samples collected by the system pursuant to sections 64534.2(b).

(1) If any daily sample taken at the entrance to the distribution system exceeds the chlorite MCL and one (or more) of the three samples taken in the distribution system pursuant to section 64534.2(b)(1) exceeds the chlorite MCL, the system is in violation of the MCL and shall take immediate corrective action to reduce the concentration of chlorite to a level below the MCL. The system shall notify the Department within 48 hours of the determination and notify the public pursuant to the procedures for acute health risks in sections 64463, 64463.1, and 64465, including language in appendix 64465-G, in addition to reporting to the Department pursuant to sections 64537 through 64537.6. Failure to take samples in the distribution system the day following an exceedance of the chlorite MCL at the entrance to the distribution system is also an MCL violation and the system shall notify and report as described in this paragraph;

(2) If the average of an individual sample from the three-sample set taken pursuant to 64534.2(b)(2) and its confirmation sample taken pursuant to section 64634.2(b)(4) exceeds the chlorite MCL, the system is in violation of the MCL and shall take the corrective action and notify and report as described in paragraph (1). If the average of the individual sample and its confirmation does not exceed the MCL, the system shall inform the Department of the results within seven days from receipt of the original analysis. Failure to take a confirmation sample pursuant to section 64534.2(b)(4) is also an MCL violation and the system shall notify and report as described in paragraph (1); and

(3) If any two consecutive daily samples taken at the entrance to the distribution system exceed the chlorite MCL and all distribution system samples taken pursuant to 64534.2(b)(1) are less than or equal to the chlorite MCL, the system is in violation of the MCL and shall take corrective action to reduce the concentration of chlorite to a level below the MCL at the point of sampling. The system shall notify the public pursuant to the procedures for nonacute health risks in sections 64463, 64463.4, and 64465, including the language in appendix 64465-G, in addition to reporting to the Department pursuant to sections 64537 through 64537.6. Failure to monitor at the entrance to the distribution system the day following an exceedance of the chlorite MCL at the entrance to the distribution system is also an MCL violation and the system shall notify and report as described in this paragraph.

(e) TTHM and HAA5 MCL compliance, as monitored pursuant to section 64534.2(d), shall be determined as follows:

(1) For systems monitoring quarterly, each locational running annual average (LRAA), computed quarterly, shall not exceed the MCLs specified in section 64533;

(2) For systems monitoring annually or less frequently, each sample collected shall not exceed the MCLs specified in section 64533. If no sample exceeds the MCL, the sample result for each monitoring location shall be considered the LRAA for the monitoring location. If any sample exceeds the MCL, systems shall increase monitoring pursuant to section 64534.2(d)(5).

Compliance with the MCL shall then be determined by the average of the sample that triggered the quarterly monitoring and the following three quarters of monitoring, unless the result of fewer than four quarters of monitoring will cause the LRAA to exceed the MCL, in which case the system is in violation immediately. After monitoring quarterly for four consecutive quarters (including the quarter that triggered the quarterly monitoring), and until such time as monitoring returns to routine monitoring pursuant to section 64534.2(d)(5), compliance shall be determined pursuant to paragraph (1);

(3) If a system fails to complete four consecutive quarters of monitoring, compliance with the MCL for the last four-quarter compliance period shall be based on an average of the available data. If more than one sample per quarter is taken at a monitoring location, all the samples taken in the quarter at that monitoring location shall be averaged to determine a quarterly average to be used in the LRAA calculation; and

(4) If the LRAA exceeds the MCL, calculated based on four consecutive quarters of monitoring (or the LRAA calculated based on fewer than four quarters of data if the MCL would be exceeded regardless of the monitoring results of subsequent quarters), the system is in violation of the MCL and shall notify the public pursuant to sections 64463, 64463.4, and 64465, including the language in appendix 64465-G, in addition to reporting to the Department pursuant to sections 64537 through 64537.6.

§64469 Reporting Requirements

(d) Within 10 days of giving initial or repeat public notice pursuant to Article 18 of this Chapter, except for notice given under 64463.7(d), each water system shall submit a certification to the Department that it has done so, along with a representative copy of each type of public notice given.

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Este informe contiene información muy importante sobre su agua potable.
Tradúzcalo o hable con alguien que lo entienda bien.

City of Lemoore has levels of Disinfection Byproducts Above Drinking Water Standards

Our water system recently failed a drinking water standard. Although this is not an emergency, as our customers, you have a right to know what you should do, what happened, and what we are doing to correct this situation.

We routinely monitor for the presence of drinking water contaminants. Testing results we received on _____ show that our system exceeds the standard, or maximum contaminant level (MCL), for Total Trihalomethanes. The MCL standards for Total Trihalomethanes and Haloacetic Acids (Five) are 80 ug/L and 60 ug/L, respectively. The average level of Total Trihalomethanes over the last year was _____ ug/L. The average level of Haloacetic Acids (Five) over the last year was _____ ug/L.

What should I do?

- **You do not need to use an alternative (e.g. , bottled) water supply.**
- This is not an immediate risk. If it had been, you would have been notified immediately. However, *some people who use water containing trihalomethanes in excess of the MCL over many years may experience liver, kidney, or central nervous system problems, and may have an increased risk of getting cancer.*
- If you have other health issues concerning the consumption of this water, you may wish to consult your doctor.

What happened? What was done?

[Describe corrective action] _____

We anticipate resolving the problem within _____.

For more information, please contact [name] _____ at [phone number] _____ or
at the following mailing address:

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

Secondary Notification Requirements

Upon receipt of notification from a person operating a public water system, the following notification must be given within 10 days [Health and Safety Code Section 116450(g)]:

- **SCHOOLS:** Must notify school employees, students, and parents (if the students are minors).
- **RESIDENTIAL RENTAL PROPERTY OWNERS OR MANAGERS** (including nursing homes and care facilities): Must notify tenants.
- **BUSINESS PROPERTY OWNERS, MANAGERS, OR OPERATORS:** Must notify employees of businesses located on the property.

This notice is being sent to you by the City of Lemoore water system.

State Water System ID#: 1610005.

Date distributed: _____.

Certification of Completion of Public Notification

This form, when completed and returned to the Division of Drinking Water - Visalia District (265 W. Bullard Ave. #101, Fresno, CA 93704 or fax to 559-447-3304), serves as certification that public notification to water users was completed as required by Title 22, California Code of Regulations, Sections 64463-64465.

Public Water System Name: _____

Public Water System No.: _____

Public notification for **failure to comply with the TTHM MCL and/or HAA5 MCL for the third quarter of 2014** was performed by the following method(s) (check and complete those that apply):

The notice was mailed to users on: _____
A copy of the notice is attached.

The notice was hand delivered to water customers on: _____
A copy of the notice is attached.

The notice was published in the local newspaper on: _____
A copy of the newspaper notice is attached.

The notice was published in conspicuous places on: _____
A copy of the notice is attached.
A list of locations the notice was posted is attached.

The notice was delivered to community organizations on: _____
A copy of the notice is attached.
A list of community organizations the notice was delivered to is attached.

I hereby certify that the above information is factual.

Printed Name

Title

Signature

Date

Disclosure: Be advised that Section 116725 and 116730 of the California Health and Safety Code state that any person who knowingly makes any false statement on any report or document submitted for the purpose of compliance with the attached order may be liable for a civil penalty not to exceed five thousand dollars (\$5,000) for separate violation each day that the violation continues. In addition, the violators may be prosecuted in criminal court and, upon conviction, be punished by a fine of not more than \$25,000 for each day of violation, or be imprisoned in the county jail not to exceed one year, or by both the fine and imprisonment.

Due to the Division of Drinking Water within 10 days of issuance of notice to customers
System Number: 1610005
Enforcement Action No. _____

Quarterly Progress Report

Water System: City of Lemoore	Water System No.:1610005
Compliance Order No.: 03-12-14R-004	Violation: TTHM MCL
Calendar Quarter:	Date Prepared:

This form should be prepared and signed by City personnel with appropriate authority to implement the directives of the Compliance Order and the Corrective Action Plan. Please attach additional sheets as necessary. The quarterly progress report must be submitted by the 10th day of each subsequent quarter, to the Division of Drinking Water, Visalia District Office.

Summary of Compliance Plan:

Tasks completed in the reporting quarter:

Tasks remaining to complete:

Anticipate compliance date:

Name

Signature

Title

Date



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

Staff Report

Item No: 4-6

To: Lemoore City Council

From: Brionne Jackson, Management Analyst

Date: September 5, 2024

Meeting Date: September 17, 2024

Subject: Denial of Claim for Mr. Hutton

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. Hutton.

Subject/Discussion:

A claim was filed with the City by Mr. Hutton. The claim was submitted to the City’s third-party administrator for review on August 22, 2024.

Financial Consideration(s):

Mr. Hutton is seeking \$225.00 for damages.

Alternatives or Pros/Cons:

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

Commission/Board Recommendation:

N/A.

Staff Recommendation:

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

Attachments:

Review:

Date:

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

- | | |
|---|------------|
| <input checked="" type="checkbox"/> City Attorney | 09/11/2024 |
| <input checked="" type="checkbox"/> City Clerk | 09/10/2024 |
| <input checked="" type="checkbox"/> City Manager | 09/10/2024 |
| <input checked="" type="checkbox"/> Finance | 09/10/2024 |

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)

CLAIM AGAINST CITY OF LEMOORE
(Name of Entity)

Claimant's name: CALVIN L. HUTTON

SS#: _____ DOB: _____ Gender: _____

Claimant's address: _____ Telephone: _____

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

Date of incident/accident: 8-13-24

Date injuries, damages, or losses were discovered: 8-13-24

Location of incident/accident: SAME AS ABOVE

What did entity or employee do to cause this loss, damage, or injury? FAILURE TO PROPERLY MAINTAIN THE TREES (I.E. TRIMMING / WATERING ETC)
(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)? N/A

What specific injuries, damages, or losses did claimant receive? LOSS OF E-Z UP SHADE, DUE TO FALLEN TREE LIMB
(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)]
\$ 225⁰⁰

How was this amount calculated (please itemize)? PICTURE OF REPLACEMENT CANOP DOWN LOADED FROM WAL-MART WEBSITE. (INCLUDED)
(Use back of this form or separate sheet if necessary to answer this question in detail.)

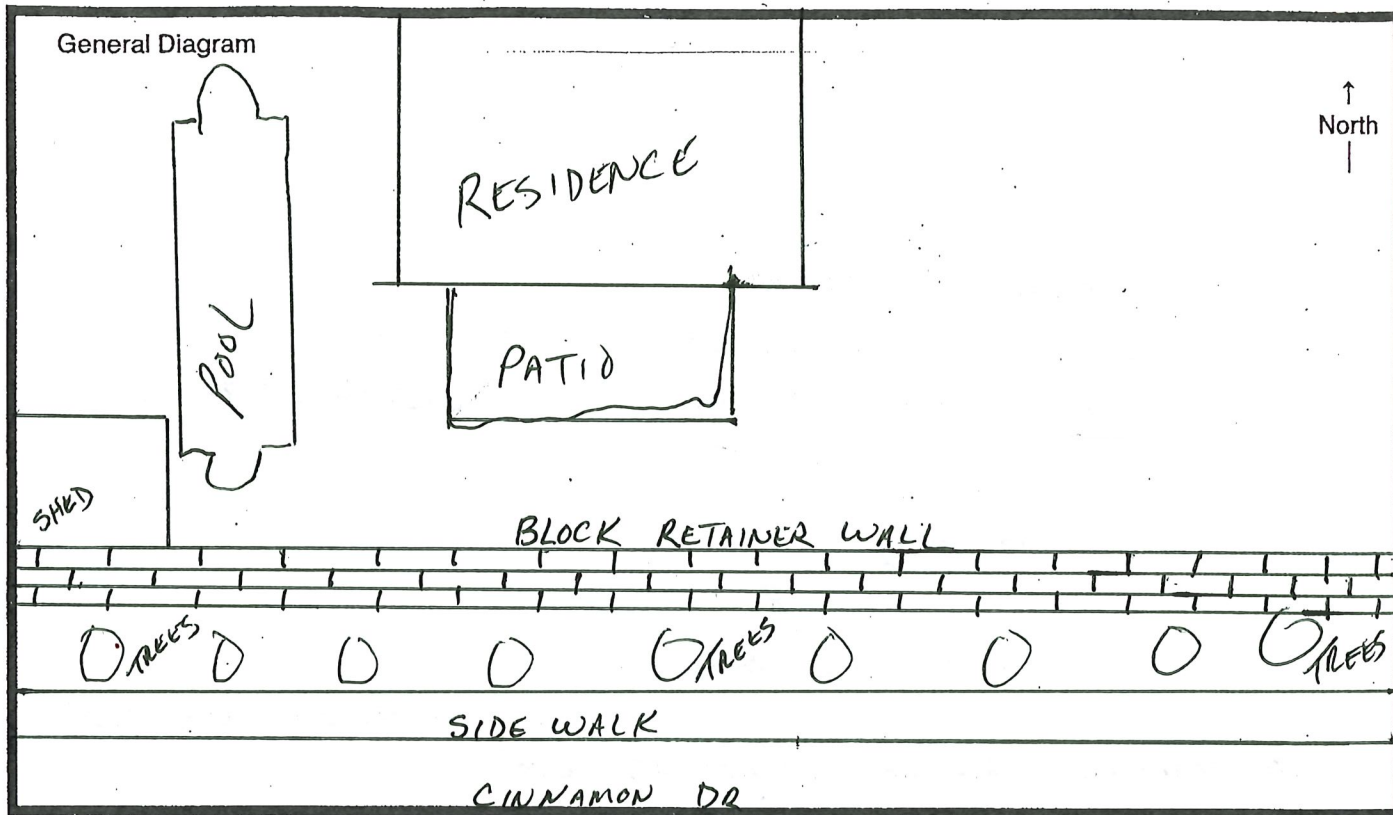
Date Signed: 8-22-24 Signature: _____

If signed by representative:
Representative's Name _____ Address _____
Telephone # _____
Relationship to Claimant _____

RECEIVED AUG 22 2024

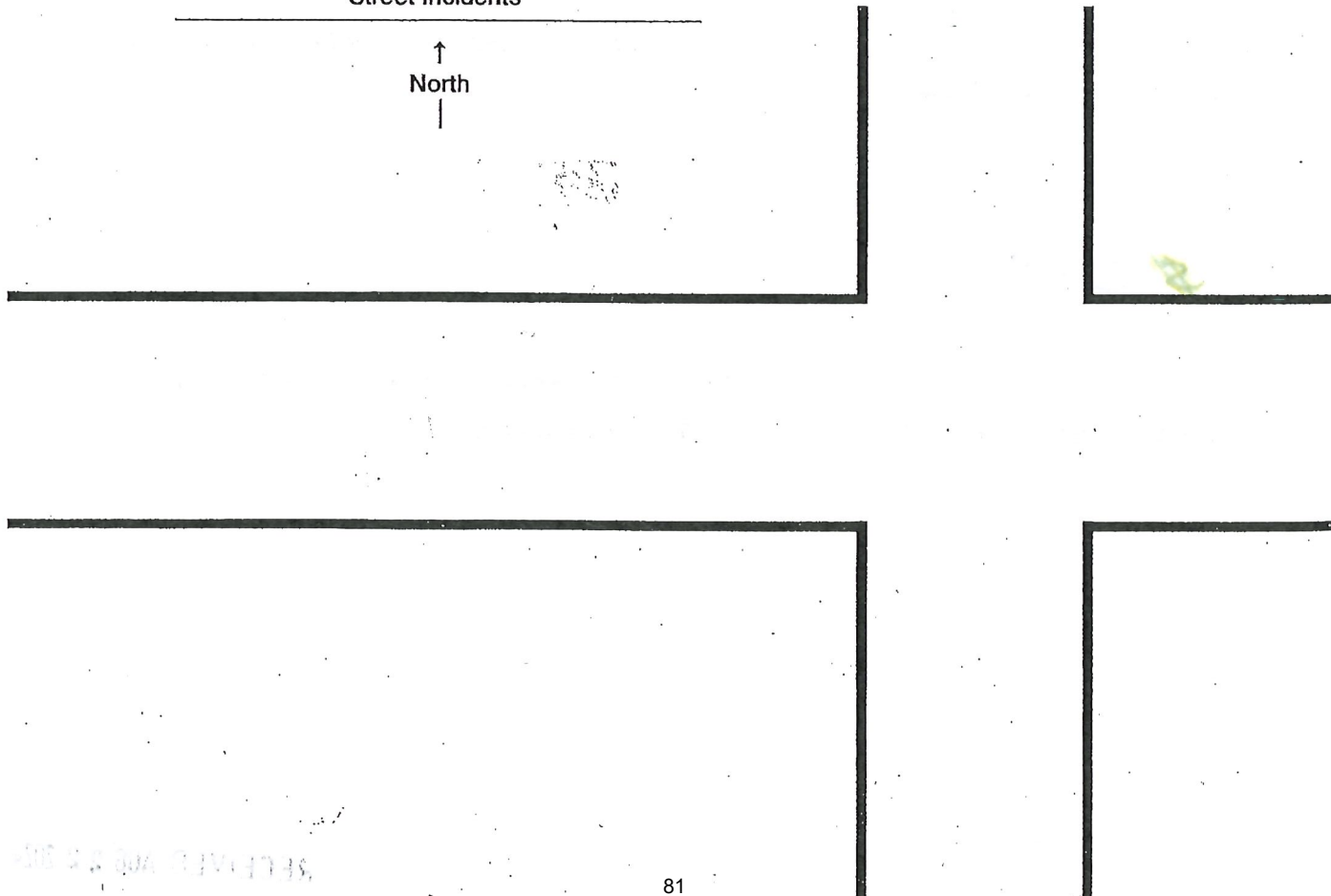
DIAGRAMS

FOX ST.



Street Incidents

North



SEARCHED AND INDEXED

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: 4-7

To: Lemoore City Council
From: Randon Reeder, Management Analyst
Date: August 20, 2024 Meeting Date: September 17, 2024
Subject: Routeware, Inc. Master Sales and License Agreement

Strategic Initiative:

<input checked="" 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 Master Sales and License Agreement for Routeware, Inc.

Subject/Discussion:

Purchase of Routeware software for Refuse. Routeware is a software that will allow the City of Lemoore to digitize our routes and reporting. Routeware utilizes GIS mapping to create routes for drivers and to create event logging. Routeware also uses Recylist which can be used for SB 1383 reporting. Routeware will be used to review and redo routes, create more efficiencies for our drivers, and ultimately save the City time and money through software as opposed to additional staff.

Public Works has been aggressively looking at software for the last year with multiple demonstrations and different scenarios to help us achieve. An example of companies that were looked at were ThirdEye and Samsara. Routeware was the best fit of software out of all the softwares observed. Most softwares in this realm revolve around billing, but Routeware is the only one geared to do reporting and enforcement for SB 1383.

Financial Consideration(s):

The first year cost is \$192,929 with an annual cost of \$108,498 thereafter. The first year will be supplemented with a SB 1383 grant in the amount of \$67,001.

Alternatives or Pros/Cons:

N/A

Recommendation:

Staff recommend approval of the Master Sales and License Agreement for Routeware, Inc.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 09/11/2024
- 09/10/2024
- 09/10/2024
- 09/10/2024

ROUTEWARE, INC.

MASTER SALES AND LICENSE AGREEMENT

1. DEFINITIONS

The definitions of terms set forth in the Order are incorporated by reference herein. In addition, the following terms shall have the following meanings in the Order and in all Incorporated Agreements.

"Affiliate" means any entity that directly or indirectly controls, is controlled by, or is under common control with the subject entity.

"Company" Routeware, Inc. and its subsidiaries.

"Company Content" means any Intellectual Property created, acquired, or licensed by Company and included in the Company Platform and/or the Services, other than Customer Content.

"Company Materials" means the Company Platform, the Company Content, the Company Systems and any and all other information, data, documents, materials, works and other content, devices, methods, processes, hardware, software and other technologies and inventions, including any deliverables, technical or functional descriptions, requirements, plans or reports, that are provided or used by Company in connection with the Services or otherwise comprise or relate to the Services, the Company Platform or the Company Systems. For the avoidance of doubt, Company Materials do not include Customer Content.

"Company Platform" means Company's mobile phone applications, web widgets, back-office administration dashboard, APIs and any third-party or other software that Company provides remote access to, or a license to use, as part of the Services, and all new versions, updates, revisions, improvements and modifications of the foregoing.

"Control" for purposes of this definition, means direct or indirect ownership or control of more than 50% of the voting interests of the subject entity.

"Confidential Information" has the meaning set forth in Section 10.

"Data Sets" mean digital data set(s) including, but not limited to, geographic, vector data coordinates, raster, or associated tabular attributes in Software compatible format(s) supplied by Company or as part of Third-Party Products.

"Designated Computer System" means a computer system and/or central processing units with associated network and licensed users, as set forth in the Order.

"Dispute" has the meaning set forth in Section 10.11.

"Documentation" means user guides, user manuals, specifications, and other documentation provided by Company as such documentation may from time to time be amended or modified by Company.

"Effective Date" means the date of Customer Signature or issuance of Purchase Order and Acceptance of the MSLA.

"Fees" means the amounts due for all Products and Services under the Order.

"Hardware" means all items designated in the Order as "Hardware."

"License Period" means the period listed on the Order, and any period of renewal (which shall be automatically renewing periods equivalent in length to the period listed on the Order), or, if no such period is stated on the Order, for automatically renewing periods of one (1) year started from the Effective Date.

"MSLA" means this Master Sales and License Agreement.

"Order" means the order to which this MSLA and any other Incorporated Agreements are incorporated by reference.

"Products" means Hardware and Software.

"RMA" means Return Merchandise Authorization, as described for the evaluation process for malfunctioning equipment in Section 7.3.

"Services" means all items designated in the Order as "Services" and "Support."

"Software" means all items designated in the Order as "Software" or "Company Platform" and includes all Updates.

“**Support**” means all items designated as “Support” in the Order.

“**Taxes**” has the meaning set forth in Section 2.3.

“**Third-Party Products**” means hardware and software sold by Company that is manufactured, developed or made available by other companies and distributed by Company for use in conjunction with the Products, including but not limited to products from Microsoft, Google, and open source or “free” software.

“**Third-Party Terms**” has the meaning set forth in Section 4.

“**Updates**” are subsequent releases of Software which Company generally makes available to its customers who have purchased a Support Plan. Updates typically include bug fixes, patches, and feature enhancements. Updates typically do not include any new functionality that constitutes a new product (which is so designated at Company’s sole discretion) for which Company charges a separate fee. Updates are provided as and when available (as determined by Company) and may not include all previously available supported features. Company develops Updates in its discretion and has no obligation to develop any specific feature or functionality.

2. GENERAL ORDERING PROCESS AND PAYMENT

2.1 Delivery. Company will use reasonable efforts to meet the delivery dates for Products and Services that are specified in the Order. All Product shipments are delivered F.O.B. to Company’s facility, with title and risk of loss passing at that time. All Products are deemed accepted upon delivery. Delivery delay or default of any installment shall not relieve the Customer of its obligation to pay for Products or Services provided by Company or accept remaining deliveries of Product.

2.2 Payment Terms. Payments are invoiced and paid in accordance with the payment terms described in the Order.

2.3 Taxes and Duties. Fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including, but not limited to, any sales, value added or goods and services tax, or other governmental charges or tariffs imposed or payable in connection with the rights granted to Customer under this Agreement, or in connection with the payment of Fees (collectively, “Taxes”). Customer is responsible for paying all Taxes associated with its purchases hereunder. If Company has the legal obligation to pay or collect Taxes for which Customer is responsible under this section, Company will invoice Customer and Customer will pay that amount, unless Customer provides Company with a valid tax exemption certificate authorized by the appropriate taxing authority. For clarity, Company is solely responsible for taxes assessable against it based on its income, property and employees.

2.4 Price Adjustment. Beginning on the one-year anniversary of the Effective Date, Company may, upon thirty (30) calendar days’ prior notice to Customer, prospectively increase any Fees.

2.5 Suspension of Services. If any amount owed by Customer under this or any other agreement for Products or Services is thirty (30) days or more overdue, Company may, without limiting its other rights and remedies, suspend the Services until such amounts are paid in full.

3. SOFTWARE LICENSES; SUPPORT

3.1 License. Subject to the provisions of the Agreement (including any geographical or location restrictions set forth in the Order), subject to the Customer’s payment of the Fees described in the Order, Company grants a limited, personal, non-transferrable, non-sublicensable, non-exclusive license during the License Period (which can be for a period certain or perpetual) to Customer:

(a) To operate the Software, if any, Data Sets, if any, and Products, and use the Services for Customer’s internal purposes as set forth and subject to the limitations in the Order, in accordance with the Documentation.

(b) To operate the Software, if any, on up to the number of trucks or users authorized on the Order, in accordance with the Documentation. Under no circumstances may Customer load Software on hardware (including computers and peripherals) that is not sold or certified and approved by Company.

- (c) To use the Documentation in connection with the licenses described in this Section 3 subsections (a) and (b).
- (d) The Products and/or Services may contain functionality that uses anonymized customer data. Customer agrees that their anonymized data will be used in the Company's Products and/or Services.

3.2 Period of License. The license described in Section 3.1 will continue in force for the License Period, subject to, in the case of a subscription, either party electing against renewal or requesting reduction of any product by notifying the other party in writing at least ninety (90) days prior to the end of the then-current License Period. Such notice must be provided on Customer's company letterhead, include the date of the notice, applicable products and quantity, signed by an authorized party, and may be submitted electronically.

3.3 Restrictions; Reservation of Rights. Customer agrees not to (and to not enable any third party to):

- (a) reverse engineer or otherwise attempt to discover the source code of or trade secrets embodied in the Software (except to the extent required by law or as necessary for interoperability purposes as required under terms and conditions required by the providers of Third-Party Products);
- (b) distribute, transfer, grant sublicenses to, or otherwise make available the Software or Documentation to third parties, including making the Software or Documentation available
 - (i) through resellers or other distributors, or
 - (ii) as an application service provider, service bureau, or rental source;
- (c) embed or incorporate in any manner all or part of the Software into other applications of Customer or third parties other than as authorized in applicable Documentation;
- (d) create modifications to or derivative works of the Software;
- (e) reproduce the Software;
- (f) attempt to modify, alter, or circumvent any license control and protection mechanisms within the Software;
- (g) use or transmit the Software in violation of any applicable law, rule or regulation, including any export/import laws;
- (h) if the Order sets forth a Designated Computer System, use the Software on a computer system other than a Designated Computer System; remove, obscure or alter any copyright notices or any name, trademark, service mark, tagline, hyperlink or other designation included on any display screen within the Software;
- (i) create any software that competes with the Software or provides substantially the same functions as the Software; or
- (j) use the Software in a country other than as indicated in the Order. All Software is a "commercial item," as that term is defined at 48 C.F.R. 2.101 (OCT 1995), and more specifically is "commercial computer software" and "commercial computer software documentation," as such terms are used in 48 C.F.R.12.212 (SEPT 1995). Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4 (JUNE 1995), Software is provided to U.S. Government End Users
 - (i) only as a commercial end item; and
 - (ii) with only those rights as are granted to all other end users pursuant to the terms and conditions herein.

Other than as stated in this Agreement, Company grants Customer no other right, title or interest in any Software.

4. THIRD PARTY PRODUCTS. Third-Party Products may be subject to additional license terms and restrictions ("Third-Party Terms"), which Company will make available to Customer as required by the suppliers of such Third-Party Products. In the event of a conflict between the terms of this Agreement and any Third-Party Terms, the Third-Party Terms shall control to the extent of the conflict. Company hereby assigns to Customer (to the extent assignable) all warranties given by the supplier(s) of Third-Party Products; provided, however, that Customer agrees to look to the supplier(s) for any Third-Party Products warranty, service and other post-purchase issues. Customer is solely responsible for obtaining any and all components, updates, new versions, and releases for any Third-Party Products

necessary for use in connection with the Products.

5. AUDITS. During the term of the Agreement and for a period of one (1) year thereafter, Company will have the right to perform an audit not more than once each year to verify that Customer is using the Products in compliance with the Agreement. The audit will include at a minimum Company having access to all Software, Hardware, Documentation and related Customer equipment (including all servers and personal computers that contain Software, and any hardware that contains Software). The audit will be performed from Monday through Friday, between 8:00 a.m. and 5:00 p.m. local time, and upon not less than fifteen (15) days' prior written notice to Customer. The audit will be conducted virtually or onsite at the Customer's premises, at Company's sole cost and expense, subject to reasonable security and access restrictions. Customer will be permitted to have Customer personnel present during the audit. If an audit conducted under this section discloses that Customer has underpaid by more than 3% any amounts payable under this Agreement during the period covered by the audit, Customer will pay Company the amount of that underpayment and, in addition, will:

- (1) reimburse Company's reasonable and actual costs for that audit and
- (2) be subject to legal remedies available to Company for Customer's breach of the Agreement.

6. INTELLECTUAL PROPERTY RIGHTS. Title to the Company Materials (excluding any Customer Content incorporated therein) shall at all times remain with Company or its third-party licensors as applicable. Customer acknowledges that the Services and the Company Materials are proprietary to Company and that all rights thereto are owned by Company or its third-party licensors as applicable. The Customer further acknowledges that the Company Materials contain trade secrets of Company and that the Company Materials are protected by U.S., Canadian and international copyright and other Intellectual Property Laws and treaties. Under no circumstances will a copy of any software comprising the Company Platform be provided to the Customer. The Customer shall not reverse engineer or directly or indirectly allow or cause a third party to reverse engineer the whole or any part of the Company Platform.

7. REPRESENTATIONS AND WARRANTIES; DISCLAIMER

7.1 Mutual. Each party represents and warrants to the other party that:

- (a) it has the full corporate right, power and authority to enter into this Agreement and to perform the acts this Agreement requires of it;
- (b) the execution of this Agreement and performance of its obligations under this Agreement do not and shall not violate any other agreement to which it is a party;
- (c) when executed and delivered this Agreement constitutes the legal, valid and binding obligation of such party; and
- (d) any and all activities it undertakes in connection with this Agreement shall be performed in compliance with all applicable laws, rules and regulations.

7.2 Hardware and Software Warranties.

- (a) Subject to the exceptions listed below in part (b), Company warrants:
 - (i) that the Hardware, if applicable, will be free from material defects in materials and workmanship and will operate in all material respects in accordance with its applicable Documentation (the "Hardware Warranty") for one (1) year from the date of initial shipment (the "Hardware Warranty Period"). Customer may purchase renewals of the Hardware Warranty Period, if applicable, through extended service plans made available by Company in its discretion. Following the end of the Hardware Warranty Period, if applicable, Company will have no further obligation to repair or support the applicable Hardware; and
 - (ii) that the Software will be free from material defects and workmanship and will operate in all material respects in substantial conformance with the Documentation (the "Software Warranty") for a period of ninety (90) days from the date of delivery of the Software (the "Software Warranty Period"). Following the ninety (90) day Software Warranty Period all software performance issues are governed by the Service Level Agreement.
- (b) Company's entire liability and Customer's exclusive remedy for any reported breach of the Hardware Warranty, if applicable, or Software Warranty will be repair or replacement of the defective

Product within thirty (30) days of the written notice of the defective Product by the Customer, including, for Hardware, within 30 days after the receipt of the Hardware by Company from Customer and verification of the defect. If Company cannot repair or replace the defective Software during the Software Warranty Period, Company will refund all amounts paid by Customer for the defective Software and Company can terminate the Agreement. All claims must be received by Company promptly upon discovery of any defect, and in no event after expiration of the applicable Warranty Period. The foregoing Hardware, if applicable, and Software Warranties do not apply to any defect or failure to operate that is attributable to:

- (i) Customer's misuse or abuse of or failure to maintain the Product;
- (ii) Customer's failure to operate the Product in accordance with the Documentation;
- (iii) input errors, data conversion errors or other such errors, such as Customer's failure to sequence route stops independently or through a Company professional services agreement;
- (iv) any change made to the Product by Customer without Company's written approval;
- (v) any defect, limitation or incompatibility in any equipment or other component installed by Customer;
- (vi) any accident, catastrophe, act of God, or interruption or fluctuation in electrical power supplies;
- (vii) any material change in Customer's business or in the operating conditions under which the Product is used;
- (viii) translations; or
- (ix) Third-Party Products.

7.3 Return Merchandise Authorization. If Customer experiences the failure of any Customer-owned Hardware no longer covered under the Hardware Warranty, Customer may notify Technical Support to attempt to diagnose and resolve any issues via online and/or phone communication with the Customer. If the issue is not resolved, Customer will be forwarded an RMA Request Form with full instructions to complete and return the hardware to the Company's RMA Department for evaluation and verification of any malfunction. If hardware is not received by the RMA Department, or if Customer fails to respond to any subsequent questions or communications regarding the RMA within thirty (30) days, the RMA will be closed. A new RMA Request Form will be required should the Customer wish to pursue RMA evaluation in the future.

Once the hardware covered by the RMA is received by the RMA Department, the hardware will be evaluated, and Customer will be provided one or more of the following options:

- (a) No malfunction or issue detected. Device performed correctly and will be returned to Customer.
- (b) Issue confirmed. Cost estimate to repair will be provided to Customer. Upon Customer approval, device will be repaired, tested and returned to Customer.
- (c) Issue confirmed. Beyond repair, recommendation to replace at Customer cost will be provided. Device will be recycled by Company or returned unrepairs to Customer upon Customer decision.

7.4 Disclaimer. THE WARRANTIES OF SECTION 7.2 ARE THE EXCLUSIVE WARRANTIES OFFERED BY COMPANY AND COMPANY MAKES NO ADDITIONAL REPRESENTATION OR WARRANTY OF ANY KIND WHETHER EXPRESS, IMPLIED (EITHER IN FACT OR BY OPERATION OF LAW), OR STATUTORY, AS TO ANY MATTER WHATSOEVER. ALL OTHER CONDITIONS AND WARRANTIES, INCLUDING ANY CONDITIONS OR WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, MERCHANTABILITY, SUITABILITY AND THOSE THAT ARISE FROM ANY COURSE OF DEALING OR COURSE OF PERFORMANCE, ARE HEREBY DISCLAIMED.

8. INDEMNIFICATION AND LIMITATION OF LIABILITY

8.1 Company, at its sole expense, agrees to defend and indemnify Customer against any third party claim that Customer's use of the Products, as delivered by Company to Customer and used in accordance with this Agreement and the Documentation, directly infringes a third party copyright, patent issued by the U.S. Patent and Trademark Office, or misappropriates a trade secret, provided that: (i) Customer notifies Company in writing within thirty (30) days of the claim; (ii) Company has sole control of the defense and all related settlement

negotiations, as long as such settlement shall not include a financial obligation on Customer; and (iii) Customer provides Company with the information, assistance and authority to enable Company to perform Company's obligations under this Section. In any action based on claim of infringement, Company may, at its option and own expense and as its entire obligation to Customer with respect to such claims, either: (1) procure the right for Customer to continue using the Products in accordance with the provisions of this Agreement; (2) make such alterations, modifications or adjustments to the Products so that the infringing Product becomes non-infringing without incurring a material diminution in performance or function; (3) replace the Product with a non-infringing substantially similar substitute; or (4) if neither (1), (2), nor (3) can be achieved after the exercise of commercially reasonable efforts, either Party may terminate the Agreement for the affected Product and Company shall issue a refund to Customer for any prepaid but unused fees. Company shall have no liability or obligations for an infringement claim pursuant to this Section to the extent that it results from: (a) modifications to the Products made by a party other than Company, if the claim would not have occurred but for such modifications; (b) the combination, operation or use of the Products with non-Company equipment, devices, products or data, unless the claim would not have occurred but for the use of the Product in the combination, operation or use; (c) the use of an unsupported version of the Product; (d) use of the Product outside the scope of this Agreement or the documentation; (e) Company's use of any designs, plans, instructions, specifications, diagrams or the like, provided by Customer; or (f) Customer's failure to use all applicable enhancements and upgrades to the Products made available to Customer by Company, if the claim would not have occurred but for such failure. Nothing in this provision shall be construed as a limitation on Customer's ability to retain legal counsel at its own expense to monitor the proceedings.

8.2 Customer, at its sole expense, agrees to defend and indemnify Company against any third-party claim that the data provided by Customer to Company, directly infringes a third-party copyright, patent issued by the U.S. Patent and Trademark Office, or misappropriates a trade secret.

8.3 INDIRECT DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND EXCEPT WITH RESPECT TO THE FAILURE TO PAY AMOUNTS PROPERLY OWED, BREACHES OF CONFIDENTIALITY, INDEMNITY OBLIGATIONS OR VIOLATIONS OF COMPANY'S INTELLECTUAL PROPERTY RIGHTS, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY, WHETHER UNDER THEORY OF CONTRACT, TORT OR OTHERWISE, FOR ANY INDIRECT DAMAGES THAT ARISE FROM OR RELATE TO THIS AGREEMENT (INCLUDING LOST PROFITS, LOST DATA AND ANY OTHER INCIDENTAL, PUNITIVE, CONSEQUENTIAL, OR SPECIAL DAMAGES), WHETHER FORESEEABLE OR NOT AND WHETHER ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8.4 TOTAL LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND EXCEPT WITH RESPECT TO THE FAILURE TO PAY AMOUNTS PROPERLY OWED, BREACHES OF CONFIDENTIALITY, INDEMNITY OBLIGATIONS OR VIOLATIONS OF COMPANY'S INTELLECTUAL PROPERTY RIGHTS, EACH PARTY'S AGGREGATE CUMULATIVE LIABILITY TO THE OTHER IN CONNECTION WITH THIS AGREEMENT (INCLUDING ANY WARRANTY CLAIMS) WILL NOT EXCEED, IN THE AGGREGATE AND REGARDLESS OF WHETHER UNDER THEORY OF CONTRACT, TORT OR OTHERWISE, THE TOTAL AMOUNT PAID OR PAYABLE BY CUSTOMER TO COMPANY IN THE 12 MONTHS PRIOR TO THE EVENT THAT GAVE RISE TO LIABILITY. EXCEPT WITH RESPECT TO THE FAILURE TO PAY AMOUNTS PROPERLY OWED, BREACHES OF CONFIDENTIALITY, INDEMNITY OBLIGATIONS OR VIOLATIONS OF COMPANY'S INTELLECTUAL PROPERTY RIGHTS, NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTIONS UNDER THIS AGREEMENT MAY BE BROUGHT BY EITHER PARTY HERETO MORE THAN TWO YEARS AFTER THE CAUSE OF ACTION HAS OCCURRED.

8.5 ALLOCATION OF RISK. EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES, OR EXCLUSION OF DAMAGES IS TO ALLOCATE RISK BETWEEN THE PARTIES. THIS ALLOCATION IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT, AND EACH OF THESE PROVISIONS WILL APPLY EVEN IF THE REMEDIES IN THIS AGREEMENT HAVE FAILED OF THEIR ESSENTIAL PURPOSE.

9. TERM AND TERMINATION

9.1 Term of Agreement. The Agreement begins on the Effective Date and continues until terminated pursuant to this Section 9.

9.2 Termination Rights. The Agreement (including any of the Incorporated Agreements) may only be terminated as follows:

- (a) by mutual, written agreement of the parties;
- (b) by either party if the other party materially breaches the Agreement, and does not cure the breach within 30 days after receiving written notice from the non-breaching party;
- (c) at the end of the last active License Period pursuant to Section 3.2;
- (d) by either party if the other party makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or assets, or avails itself of or becomes subject to any proceeding under the U.S. Federal Bankruptcy Act or any other foreign or domestic statute, law, rule or regulation relating to insolvency or the protection of rights of creditors, which proceeding is not dismissed within sixty (60) days.

9.3 Effect of Termination. Upon any termination of this Agreement, without prejudice to any other rights or remedies which the parties may have, the following applies:

- (a) Customer shall immediately cease all use of all Hardware and all Software and delete or return to Company all copies of Software in Customer's possession;
- (b) all other rights and obligations immediately cease, except that Sections 2.2, 3.3, 5, 7.3, 8, 9.3, and 10 of the MSLA, and Sections 5.1, 6, 7, 8, 9, and 10 of the Professional Services Agreement (if the PSA is an Incorporated Agreement) shall survive termination;
- (c) upon written demand, each party as a receiving party will return or destroy all of the other party's Confidential Information; and
- (d) Customer will immediately pay Company any undisputed amounts still outstanding. For clarity, undisputed amounts include all payments owed by Customer during the entire term of the Agreement.

10. CONFIDENTIAL INFORMATION; PUBLICITY

10.1 Confidential Information. Both parties recognize that they may each receive (as a "Recipient") from the other (as a "Discloser") certain confidential and valuable proprietary information that is identified pursuant to the terms of this Section 10 as confidential (collectively, the "Confidential Information"). Both parties agree to identify any Confidential Information as follows: if written, with a written legend that says "confidential" or a similar term; or if verbal, by identifying the information as confidential when disclosed, and then sending the Recipient a written confirmation of that confidential status within thirty (30) days after disclosure. Notwithstanding the foregoing, all pricing, Documentation and Software are Company Confidential Information. A Recipient will not, without the Discloser's prior written consent, disclose Confidential Information to any person other than those of its employees, independent contractors or consultants who need to know it for the purposes of this Agreement and who are bound by confidentiality agreements with the Recipient that are at least as protective as this section. A Recipient may only use Confidential Information for the purpose of this Agreement. A Recipient will handle any Confidential Information with the same care as it does its own confidential information, but in any event no less than reasonable care. None of the provisions of this section, however, apply to any Confidential Information that meets any one of the following criteria:

- (a) information possessed by the Recipient without restriction prior to receiving it from the Discloser, provided that the Recipient can demonstrate such possession was obtained lawfully;
- (b) information that the Recipient developed independently and without use of or reference to the Confidential Information, as documented by its written records;
- (c) information that the Recipient receives from another party who is not in breach of any of that party's obligations as a result of that disclosure; or
- (d) information that the Discloser intentionally discloses to any other party without any restriction on confidentiality.

Additionally, a Recipient may disclose Discloser's Confidential Information to the extent that a court or other governmental body orders such Confidential Information disclosed by the Recipient, provided that the Recipient promptly notifies the Discloser of such order and provides the Discloser with notice and opportunity to contest it, if possible. These obligations shall survive the termination of this Agreement for a period of five (5) years, except with respect to any source code, which will remain protected until it is no longer Confidential Information. This section does not intend to grant a Recipient any ownership interest or license or right to any intellectual property rights of the Discloser.

10.2 Notwithstanding anything contained herein to the contrary, the parties acknowledge that if the Customer is a government entity and subject to the Federal Freedom of Information Act, the Customer shall not be responsible to the Vendor for any disclosure of Confidential Information pursuant to the Act or pursuant to official public records act laws, rules, regulations, instructions or other legal requirement.

10.3 Terms; Publicity. The parties will keep the terms and conditions of this Agreement confidential and will not divulge any of this information to any third party except as follows:

- (a) with the prior written consent of the other party;
- (b) as otherwise may be required by law or legal process;
- (c) during the course of litigation, so long as the disclosure is restricted in the same manner as is the confidential information of other litigating parties; and
- (d) in confidence to its legal counsel, accountants, banks, and financing sources and their advisors solely in connection with complying with or administering its obligations with respect to this Agreement; provided that, in (b) and (c) above, to the extent permitted by law, the disclosing party will use all legitimate and legal means available to minimize the disclosure to third parties, including seeking a confidential treatment request or protective order whenever appropriate or available, and the disclosing party will provide the other party with at least ten (10) days' prior written notice of such disclosure.

Neither party may use the other party's trade names, trademarks or service marks, or engage in any publicity regarding this Agreement or its subject matter, without the other party's express written consent, which will not be unreasonably withheld or delayed.

10.4 Independent Contractors. The parties are independent contractors with respect to each other, and nothing in this Agreement shall be construed as creating an employer-employee relationship, a partnership, agency relationship or a joint venture between the parties.

10.5 Insurance. Each party will maintain, at its own expense during the term of this Agreement, insurance appropriate to its obligations under this Agreement, including as applicable general commercial liability, errors and omissions, employer liability, automobile insurance, and worker's compensation insurance as required by applicable law.

10.6 Customer Responsibility. Customer is solely responsible under the Agreement for all actions of its officers, directors, employees and contractors. Customer is solely responsible for the use of the Software, including but not limited to: assuring proper installation and configuration (if not installed and configured by Company); audit controls and methods; establishing adequate backup plans; converting data to and from the data structures used by the Software; assuring adequate data input and retrieval; and using the Software as set forth in the Documentation. Company is not responsible for any loss of data by Customer resulting from improper conversion Customer's data to or from the data formats and data structures used by the Software. Customer has sole responsibility for the accuracy, quality, integrity, reliability and appropriateness of all Customer data. Customer is solely responsible to prevent unauthorized access to, or use of, Products or Services hereunder, and will notify Company promptly of any such unauthorized access or use. Customer will comply with all applicable laws in its use of Products and Services hereunder.

10.7 Force Majeure. Each party will be excused from any delay or failure in performance hereunder, other than

the payment of money, caused by reason of any occurrence or contingency beyond its reasonable control, including but not limited to acts of God, earthquake, flood, labor disputes and strikes, riots, war, pandemics, telecommunications failures (including any systemic Internet failures and any interruptions in services of internet service providers), and governmental requirements. The obligations and rights of the party so excused will be extended on a day-to-day basis for the period of time equal to that of the underlying cause of the delay.

10.8 Assignment. Neither party may assign its rights or obligations under this Agreement to any other person or entity, except for assignment and transfer of all of a party's rights and obligations under the following circumstances:

- (a) with the express written consent of the other party, which may not be unreasonably delayed or withheld;
- (b) as part of a re-organization or restructuring;
- (c) to the surviving entity of a merger transaction; or
- (d) to the purchaser of a Controlling Interest in, or more than 50% of, the assets of the assigning party. A "Controlling Interest" means more than 50% of the total outstanding voting stock of the assigning party. Any attempted assignment or delegation in violation of this section is void. Subject to the foregoing, this Agreement will bind and inure to the benefit of the parties and their respective successors and assigns.

A license transfer fee may be assessed by Company in the event of Customer acquisition/change in control.

10.9 Changes & Waivers. Company reserves the right to change the terms and conditions of this Agreement at any time. It is Customer's responsibility to check these terms and conditions periodically for changes. No waiver of any breach of this Agreement shall constitute a waiver of any prior, concurrent or subsequent breach, and no waiver is effective unless made in writing and signed by an authorized representative of the waiving party.

10.10 Governing Law. The laws of the State of Delaware, without regard to conflict of laws rules, govern the interpretation and enforcement of this Agreement. Notwithstanding anything to the contrary in this Section 10.10, no disputes between the parties shall be brought by either party in the state's small claims courts.

10.11 Dispute Resolution.

- (a) The parties desire to resolve certain disputes, controversies and claims arising out of this Agreement without litigation. Accordingly, the parties agree to use the following alternative dispute procedure as their initial recourse with respect to any dispute, controversy or claim arising out of or relating to this Agreement or its breach. The term "Dispute" means any dispute, controversy or claim to be resolved in accordance with this dispute resolution procedure.
- (b) At the written request of a party, each party shall appoint a knowledgeable, responsible representative to meet and negotiate in good faith to resolve any Dispute. These negotiations shall be conducted by non-lawyer, business representatives. Upon agreement, the representatives may utilize other alternative dispute resolution procedures, such as mediation, to assist in the negotiations.
- (c) If the negotiations do not resolve the Dispute within ten (10) business days of their commencement or such negotiations do not commence within seven (7) days of request by the other party in writing, then either party shall be free to pursue all rights and remedies as set forth in this Section 10.11.
- (d) Any and all controversies, claims, or disputes arising out of this Agreement, including any breach of this Agreement, shall be subject to binding arbitration under the Arbitration Rules set forth by the American Arbitration Association (the "**Rules**") and pursuant to Delaware law. Disputes that Customer agrees to arbitrate, and thereby agrees to waive any right to a trial by jury, include any statutory claims under state or federal law. The place of arbitration shall be Delaware, and Delaware State law shall apply. The arbitrator shall have no authority to award any punitive, exemplary, special or consequential damages of any kind. Judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The number of arbitrators shall be one (1). The arbitrator shall have the power to decide any motions brought by any party to the arbitration, including motions for summary judgment

and/or adjudication and motions to dismiss and demurrers, prior to any arbitration hearing. The arbitrator shall issue a written decision including findings of fact and conclusions of law on the merits of its award. The arbitrator shall have the power to award any remedies, including attorneys' fees and costs, available under applicable law.

10.12 Attorney Fees. The prevailing party in any arbitration or litigation between the parties regarding this Agreement shall be entitled to recover reasonable attorney's fees and other costs from the other party. These fees and other costs are in addition to any other relief to which the prevailing party may be entitled.

10.13 Conflicts. In the event that any term of this Agreement conflicts with governing law or is held to be ineffective or invalid by a court of competent jurisdiction, such term will be deemed to be restated to reflect as nearly as possible the original intentions of the parties in accordance with applicable law, and the remaining terms of this Agreement shall remain in full force and effect.

10.14 Notices. Unless stated otherwise, all notices, consents and approvals under this Agreement must be delivered in writing by courier, by facsimile, by email or by certified or registered mail (postage prepaid and return receipt requested) to the other party at the address set forth on at the beginning of this Agreement, and are deemed delivered when received. Either party may change its address for notices by notice to the other party given in accordance with this Section 10.14. Customer is responsible for providing Company with its complete and accurate billing and contact information and notifying Company of any changes to such information.

10.15 Counterparts. The Agreement may be executed in counterparts, each of which will be deemed to be an original and together will constitute one and the same agreement. This Agreement may also be executed and delivered by electronic signature or facsimile and such execution and delivery will have the same force and effect of an original document with original signatures.

10.16 Headings; Interpretation. Headings are used in the Agreement for reference only and will not be considered when interpreting this Agreement. As used in this Agreement, "includes" (or "including") means without limitation.

10.17 Export Compliance. The Products may be subject to export laws and regulations of the United States and other jurisdictions. Each party represents that it is not named on any U.S. government denied- party list. Neither party will access or use any Products or Confidential Information provided to it hereunder in a U.S.-embargoed country or region (currently the Crimea region, Cuba, Iran, North Korea, Sudan or Syria) or in violation of any U.S. export law or governmental regulation.

10.18 Anti-Corruption. Neither party has received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from an employee or agent of the other party in connection with this Agreement. Reasonable gifts and entertainment provided in the ordinary course of business do not violate the above restriction.

10.19 No Third-Party Beneficiaries. There are no third-party beneficiaries under this Agreement.

10.20 Integration. This Agreement and the Orders together constitute the entire agreement between the parties with respect to the Products and Services and supersede all prior and contemporaneous discussions, negotiations, communications or agreements regarding the same subject matter. The terms on any purchase order, invoice, or other ordering document that conflict with the terms of the Agreement or the Order will have no effect and are hereby rejected.

IN WITNESS WHEREOF, the parties hereto have executed and affirm they are authorized to bind their respective party to this Agreement.

ACCEPTED BY: Company	ACCEPTED BY: Ruteware, Inc.
SIGNATURE:	SIGNATURE:
PRINTED NAME:	PRINTED NAME:
TITLE:	TITLE:
DATE:	DATE:

SCHEDULE A

PROFESSIONAL SERVICES AGREEMENT

The Professional Services described in this Professional Services Agreement (the “PSA”) cover installation, configuration, integration, training and project management to assist customers with the deployment of Routeware Products. This PSA incorporates by reference the Routeware Master Sales and License Agreement (hereinafter “Agreement”) executed by the parties.

DEFINITIONS

The definitions of terms set forth in the PSA and the Agreement and any Order are incorporated herein by reference. In addition, the following terms shall have the following meanings:

“**Change Order**” means any change to an SOW, as described in the “Change Orders” section below. Change Orders will be deemed incorporated by reference in the applicable SOW.

“**Contract Property**” has the meaning set forth in Section 5.3.

“**Defect**” means an error, bug, or deviation from a specification in the SOW that has an material adverse effect on the appearance, operation, or functionality of the Deliverable, but excluding any such error, bug, or deviation from a specification in the SOW caused by or arising as a result of: (a) an act or omission of Customer, or an act or omission of one of Customer’s employees, offices, agents, suppliers, or sub- contractors; or (b) an incompatibility between the Deliverable and any other system, application, program, or software that fails to transmit or receive data using protocols specified in the SOW. To avoid doubt, a minor or cosmetic difference to the specification in the SOW which does not have any substantive effect on the Deliverable will not be regarded as a Defect.

“**Deliverable**” means a deliverable under an SOW.

“**Final 30-Day Project Notice**” has the meaning set forth in Section 2.3.

“**Professional Services**” means work performed by Company, or its respective permitted subcontractors under an SOW.

“**SOW**” means a Statement of Work describing Professional Services to be provided hereunder, that is entered into between Customer and Company.

1. PROFESSIONAL SERVICES

1.1. Scope of Professional Services. Company will provide to Customer the Professional Services specified in each SOW, subject to Customer’s payment of all applicable Fees.

1.2. Limitations of Scope:

- (a) Unless specified in an SOW, no additional reports or dashboards other than those delivered as part of the solution will be delivered.
- (b) Unless specified in an SOW, no custom configuration which would require unique code to be developed will be delivered.
- (c) Unless specified in an SOW, the solution will be delivered as part of a single Go-Live event, covering a single location.
- (d) If specified in the SOW, remote targeted training will be delivered during the implementation to familiarize Customer’s staff with the solution. Customer will be responsible for ensuring that the right staff participates in these training sessions. Repeat sessions for additional staff will be billable events and require a Change Order.
- (e) Scenario-based training may be conducted remotely or on-site per the SOW, and is structured to as Train-the Trainer. Repeat sessions for additional staff will be billable events and require a Change Order.

- (f) Any customer required documentation outside of the standard deployment artifacts must be included in the Contract/SOW. Creating these will be a billable project.
- (g) Direct support for the Customer's end customer is excluded.

2. COOPERATION

2.1. Customer Cooperation. Customer will cooperate reasonably and in good faith with Company in its performance of Professional Services, without limitation:

- (a) Allocating sufficient resources and timely performing any tasks reasonably necessary to enable Company to perform its obligations under each SOW
- (b) Timely delivering any Customer deliverables and other obligations required under each SOW
- (c) Timely responding to Company's inquiries related to the Professional Services
- (d) Assigning an internal project manager for each SOW to serve as a primary point of contact for Company;
- (e) Actively participating in scheduled project meetings;
- (f) Providing, in a timely manner and at no charge to Company, office workspace, telephone and other facilities, suitably configured computer equipment with Internet access, access to appropriate and knowledgeable employees and agents of Customer, and continuous administrative access to Customer's Products account, and coordination of onsite, online and telephonic meetings all as reasonably required by Company; and
- (g) Complete, accurate and timely information, data and feedback all as reasonably required.

2.2. Delays. Any delays in the performance of Professional Services, delivery of Deliverables caused by Customer may result in additional applicable charges for resource time, and is not deemed a term of non-performance in deliverable dates by Company.

2.3. Meetings and Information Requests; Final 30-Day Project Notice. Company and Customer shall each use commercially reasonable efforts to attend all scheduled joint meetings. The repeated cancellation of or absence from joint meetings may result in delay and additional costs. In the event that Company has made a request and Customer has not responded promptly with the requested information, Company may issue a "Final 30-Day Project Notice" ("Final Notice") to Customer. If Customer does not respond as requested to the Final Notice, Customer agrees that Company shall be relieved of any further obligations which have not been completed under the SOW and Customer shall remain liable for payment of all Fees as set forth herein. Any and all services requested by Customer following the expiration of the aforementioned thirty (30) day period will require Customer and Company to execute a new SOW and Customer shall be responsible for any additional Fees contemplated thereunder, even if listed in the original SOW.

3. DELIVERY, ACCEPTANCE AND CHANGE ORDERS

3.1. Acceptance. Upon completion of each Deliverable under an SOW, if acceptance is required pursuant to the SOW, Company will provide a complete copy to Customer and upon request, demonstrate to Customer its functionality in conformance with the relevant specifications. Customer is responsible for reviewing and testing such Deliverables in accordance with such SOW pursuant to any acceptance criteria or test plans mutually agreed upon in writing by the parties for such Deliverable. If Customer, in its reasonable and good faith judgment, determines that any submitted deliverable does not meet the applicable functional requirements set forth for such Deliverable in the applicable SOW or contains one or more Defects, Customer must so notify Company in writing within 10 business days after Company's submission of the Deliverable, specifying the deficiencies or Defects in detail. Subject to Section 3.2 below, Company will use commercially reasonable efforts to correct such deficiencies and resubmit the Deliverable to Customer as soon as practicable. Customer will

again review and test the Deliverable against the agreed-upon acceptance criteria and detail any deficiencies to Company in writing within 10 business days after resubmission of the Deliverable. If a Deliverable fails to meet the functional requirements specified in the applicable SOW or contains Defects after its second resubmission to Customer, Customer may either, as its sole and exclusive remedy:

- (a) again reject the Deliverable and return it to Company for further correction and resubmission in accordance with the process described above or
- (b) terminate the relevant SOW immediately upon written notice and recover all Professional Services Fees paid under such SOW for such deficient Deliverable. Notwithstanding the foregoing, in the event the applicable functional requirements as stated in the SOW are subsequently determined by the parties to be inappropriate or to require modification due to changed circumstances, incorrect assumptions or other reasons at the time of actual delivery and testing of a Deliverable, the parties shall cooperate in good faith to appropriately modify such requirements. Failure to reject a Deliverable within the applicable acceptance period shall be deemed acceptance of such Deliverable.

3.2. Dispute. If Company, in its reasonable and good faith judgment, does not agree with Customer that a submitted Deliverable does not meet the applicable functional requirements set forth for such Deliverable in the applicable SOW or contains one or more Defects, Company will so notify Customer. The parties will use reasonable efforts to resolve the disagreement as soon as reasonably practicable, including by escalation to more senior management.

3.3. No Effect on Warranty Remedies. Acceptance of Professional Services, including a Deliverable, will not affect Customer's rights or remedies under the "Warranty" section below.

3.4. Change Orders. Changes to an SOW will require a written Change Order signed by the parties prior to implementation of the changes. Such changes may include, for example, changes to the scope of work and any corresponding changes to the estimated Fees and schedule for the performance of the applicable Services. Upon Company's receipt of a Change Order request from Customer, Company will promptly notify Customer if Company believes that the Change Order request requires an adjustment to the Fees or to the schedule for the performance of the applicable Services. In such an event, the parties will negotiate in good faith a reasonable and equitable adjustment to the Fees and/or schedule, as applicable. During such negotiations, Company may continue to perform Services pursuant to the existing SOW and will have no obligation to perform Services pursuant to the Change Order request unless and until the parties have executed an applicable Change Order. Any time and materials that are required to evaluate a Change Order request are billable at Company's then-current standard rates.

4. FEES AND INVOICING

4.1. Fees. Customer will pay Company for the Professional Services at the rates specified in the applicable SOW or if no rate is specified in the SOW at Company's standard rates in effect at the time the SOW is executed. Professional Services are provided on either a time-and-materials or fixed fee basis, as provided in an SOW. Any amount set forth in a time-and-materials SOW is solely a good-faith estimate for Customer's budgeting and Company's resource scheduling purposes and is not a guarantee that the work will be completed for that amount; the actual amount may be higher or lower. If the estimated amount is expended, Company will continue to provide Professional Services under the same rates and terms. Company will periodically update Customer on the status of the Professional Services and the Fees accrued under SOWs.

4.2. Incidental Expenses. Customer will reimburse Company for reasonable travel and out-of-pocket expenses incurred in connection with Professional Services including airfare/mileage, lodging, meals, tolls.

4.3. Suspension of Professional Services. If any amount owed by Customer under this or any other agreement for Professional Services is thirty (30) days or more overdue, Company may, without limiting its other rights and remedies, suspend its performance of Professional Services until such amounts are paid in full. No additional licenses nor SOWs will be presented to Customers who are delinquent on payments.

4.4. Support Fees. Any Development, Integration, Reporting, or Ongoing Data Synchronization work is subject to annual or monthly maintenance fees.

5. PROPRIETARY RIGHTS AND LICENSES

5.1. Customer Intellectual Property. Customer does not grant to Company any rights in or to Customer's intellectual property except such licenses as may be required for Company to perform its obligations hereunder.

5.2. Confidential Information. As between the parties, each party retains all ownership rights in and to its Confidential Information.

5.3. License for Contract Property. Upon Customer's payment of Fees due under an applicable SOW, Company grants Customer a non-exclusive, non-transferable, license to maintain, use and run (as applicable) solely for its internal business purposes associated with its use of Products anything developed by Company for Customer, including Deliverables, under this Agreement ("Contract Property"). Company and Customer each retains all right, title and interest in its respective intellectual property and Company retains all ownership rights in the Contract Property.

6. WARRANTIES, EXCLUSIVE REMEDY AND DISCLAIMERS

6.1. Warranty. Company warrants that the Professional Services will be performed in a professional and workmanlike manner in accordance with generally accepted industry standards. For any breach of the above warranty, Customer's exclusive remedy and Company's entire liability will be the re-performance of the applicable Professional Services. If Company is unable to re-perform the Professional Services as warranted, Customer will be entitled to recover the Professional Services Fees paid to Company for the deficient Professional Services. Customer must make any claim under the foregoing warranty to Company in writing within ninety (90) days of performance of such Professional Services in order to receive warranty remedies.

6.2. Disclaimer. THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES AND NEITHER PARTY MAKES ANY OTHER WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND EACH PARTY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON- INFRINGEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

7. INDEMNIFICATION

7.1. Indemnification by Company. Company will defend Customer against any claim, demand, suit or proceeding ("Claim") made or brought against Customer by a third party arising out of death, personal injury or damage to tangible property to the extent caused by Company personnel in their performance of the Professional Services, and will indemnify Customer for any damages, attorneys' fees and costs finally awarded against Customer as a result of, or for amounts paid by Customer under a settlement approved in writing by Company of, any such Claim, all of the foregoing to the extent caused by Company personnel, provided that Customer: (a) promptly gives Company written notice of the Claim; (b) gives Company sole control of the defense and settlement of the Claim (except that Company may not settle any Claim unless it unconditionally releases Customer of all liability); and (c) gives Company all reasonable assistance, at Company's cost. The above

defense and indemnification obligations do not apply to the extent a Claim arises from Customer's breach of the Agreement.

7.2. Mutual Indemnity. Each party (the "Provider") will defend the other party (the "Recipient") against any Claim made or brought against the Recipient by a third party alleging that any information, design, specification, instruction, software, data or material furnished by the Provider hereunder ("Material") infringes or misappropriates such third party's intellectual property rights, and will indemnify the Recipient from any damages, attorneys fees and costs finally awarded against the Recipient as a result of, or for amounts paid by Recipient under a settlement approved in writing by Provider of, any such Claim, provided that the Recipient: (a) promptly gives the Provider written notice of the Claim; (b) gives the Provider sole control of the defense and settlement of the Claim (except that the Provider may not settle any Claim unless it unconditionally releases the Recipient of all liability); and (c) gives the Provider all reasonable assistance, at the Provider's cost. The Provider will have no liability for any such Claim to the extent that (i) it arises from specifications or other Material provided by the other party, or (ii) such claim is based on the Recipient's use of a superseded or altered version of Material if infringement or misappropriation would have been avoided by the use of a subsequent or unaltered version of the Material that was provided to the Recipient, (iii). In the event that some or all of the Material is held or is reasonably believed by the Provider to infringe or misappropriate, the Provider may in its discretion and at no cost to the Recipient (A) modify or replace the Material so it is no longer claimed to infringe or misappropriate, (B) obtain a license for the Recipient's continued use of the Material in accordance with this Agreement, or (C) require return of the affected Material and all rights thereto from the Recipient. If the Provider exercises option (C), either party may terminate the relevant SOW upon ten (10) days' written notice given within thirty (30) days after the Provider's exercise of such option, subject to the "Payment Upon Termination" section below.

8. Exclusive Remedy. This "Indemnification" section states the indemnifying party's sole liability to, and the indemnified party's exclusive remedy against, the other party for any type of Claim described in this section.

9. LIMITATION OF LIABILITY

9.1. Limitation of Liability. EXCEPT FOR BREACHES OF CONFIDENTIALITY OR INDEMNITY OBLIGATIONS, IN NO EVENT SHALL THE AGGREGATE LIABILITY OF EACH PARTY TOGETHER WITH ALL OF ITS AFFILIATES ARISING OUT OF OR RELATED TO AN SOW EXCEED THE TOTAL FEES PAID BY CUSTOMER AND ITS AFFILIATES HEREUNDER FOR THE SOW OUT OF WHICH THE LIABILITY AROSE. THE FOREGOING LIMITATION WILL APPLY WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY BUT WILL NOT LIMIT CUSTOMER'S AND ITS AFFILIATES' PAYMENT OBLIGATIONS UNDER THE "FEES AND PAYMENT" SECTION.

9.2. Exclusion of Consequential and Related Damages. IN NO EVENT WILL EITHER PARTY OR ITS AFFILIATES HAVE ANY LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT FOR ANY LOST PROFITS, REVENUES, GOODWILL, OR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL COVER, BUSINESS INTERRUPTION, OR PUNITIVE DAMAGES, WHETHER AN ACTION IS IN CONTRACT OR TORT, AND REGARDLESS OF THE THEORY OF LIABILITY, EVEN IF A PARTY OR ITS AFFILIATES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR IF A PARTY'S OR ITS AFFILIATES' REMEDY OTHERWISE FAILS OF ITS ESSENTIAL PURPOSE. THE FOREGOING DISCLAIMER WILL NOT APPLY TO THE EXTENT PROHIBITED BY LAW.

10. NON-SOLICITATION AND CONTRACTORS.

10.1. Non-Solicitation and Non-Hiring of Company's Employees. During the term of this Agreement, and for a period of two years after the termination of this Agreement, Customer agrees not to hire or to solicit the employment of any person who (a) at the time of such solicitation or hiring is presently an employee of Company, or (b) at any time within one year prior to such solicitation or hiring has been an employee of

Company, and directly or indirectly associated with Company's work effort under this Agreement. The parties recognize and agree that the damages resulting to Company from a breach of this Section are difficult or impossible to calculate, and that irreparable injury to Company would result from any such breach. Company shall be entitled to injunctive relief in the event of any breach or threatened breach of this Section, in addition to any other remedy in law or equity arising therefrom. Additionally, if Customer hires such a person as Customer's employee or contracts with such a person as Customer's contractor, Customer shall pay to Company liquidated damages equal to two times such person's annual base salary immediately preceding such person's termination of employment with Company. The parties agree that such liquidated damages are a reasonable estimate of the damages which would be suffered by the Company in the event of such hiring.

10.2. Subcontractors. **Company** may, in its reasonable discretion, use subcontractors inside or outside the United States to perform any of its obligations hereunder. Company will be responsible for the performance of Professional Services by its personnel (including employees and contractors) and their compliance with Company's obligations under this Agreement, except as otherwise specified herein.

SCHEDULE B

SERVICE LEVEL AGREEMENT (SLA)

This SLA incorporates by reference the Routeware Master Sales and License Agreement (hereinafter “Agreement”) executed by the parties.

1. Uptime Service Levels for The Company’s Products

Every effort will be made by The Company to conduct periodic monitoring of its Products to assess availability in order to meet the following service availability targets.

Objective	Definition	Target
Software Uptime*	Software application availability time (EasyRoute, RCC, EnCore, etc.)	99%

*Uptime SLA only applies to Software hosted by the Company. Scheduled service unavailability times are not included in our uptime calculations. Uptime is measured every 180 days over standard service across all customers.

If the Company does not meet the Uptime Percentage Target specified above, Customer will be entitled, upon written request, to a service level credit (“Service Level Credit”), with respect to the applicable Software, equal to the total number of minutes of downtime during the month divided by the total month’s minutes, minus 0.01, all multiplied by the monthly average Software Fee derived from one-twelfth (1/12th) of the then-current annual Software Fees paid to the Company. Such Service Level Credit will be applied to the customer’s invoice for the billing period following the date on which the Company approves the request for credit by the Customer.

2. Support Service Level Matrix – Notification from Customers of a defect or via internal audit reports

HARDWARE SUPPORT LEVEL MATRIX

- Tier 1 Level Support will investigate, and action next steps. Tier 2 Level Support will target to provide initial response to Customer within 1 Business Day when received via email. If an email, chat or call is made related to a Tier 1 Support case, Customer will receive the initial response immediately and/or within the first twelve (12) hours.
- In the event that a Field Service Technician is required at the sole discretion of the Company, Technical Support will liaise with The Company’s Fulfillment team to assist with finding an approved installer.
- If the issue relates to a hardware malfunction and Customer is unable to utilize the hardware to operate, the Company will endeavor to resolve the issues, or replace the hardware device where applicable. In some cases, a workaround may be provided to Customer until a hardware replacement is received. While The Company may provide replacement hardware with expedited or overnight shipping, the Company is not responsible for delays by the shipping carrier.

SOFTWARE SUPPORT LEVEL MATRIX: The following table details the different priorities for incidents. All hours and days listed are business hours, or business days and valid from the date/time of notification to the Company. All target diagnosis and resolution times are approximate. The Company will use commercially reasonable efforts to address incidents within the stated timelines below.

Severity Level	Details	Target Acknowledgement*	Target Initial Diagnosis time**	Target Resolution time***
P1 – Priority Level 1	A critical severity issue has significant to critical impact on business, production, etc., and to which there is no reasonable workaround	1 Hour	1 Day	Hotfix may be applied to affected Customers and general release in one of next two updates, if deemed appropriate for all customers
P2 – Priority Level 2	An issue that has some business impacts on the production system resulting in some loss of functionality. A workaround may be available and software is still usable but operating sub-optimally.	1 Day	5-10 Days	Within current or next release, where appropriate
P3 – Priority Level 3	A case that has no immediate impact on the performance, quality or functionality of the software system.	3 Days	10-15 Days	N/A

*Target Acknowledgement: The Company will use reasonable efforts to respond to Customer to acknowledge a fault notification within the corresponding time (measured from the earlier of the time of receipt of Customer notification or the time the Company becomes aware of the defect) for the Severity Level set out in the table above.

**Target Initial Diagnosis: The Company will use reasonable efforts to respond to Customer within the corresponding time for the Severity Level set out in the table above with the results of its initial diagnosis of a defect and advise the Customer of the cause of the issue and how it intends to resolve the issue.

***Target Resolution of Defects: The Company will aim to resolve the defect within the corresponding time (measured from the earlier of the time of receipt of the Customer notification or the time Routeware becomes aware of the defect) for the Severity Level set out in the table above.

3. LIMITATIONS

The resolution of defects does not include work addressing system limitations due to Customer system-related issues or issues caused by the Customer’s on-premises placement of any hardware or server.

Further, this SLA and any applicable Service Levels do not apply to any performance or availability issues due to:

- (a) Scheduled maintenance where the Company has given at least two (2) business days’ notice in advance to the Customer, or
- (b) Circumstances beyond the reasonable control of the Company, including without limitation: acts of Government authority, war, sabotage, fire, flood, strike or other labor disturbance, failure of third-party software or equipment, or
- (c) Any act or omission of the Customer, or their authorized agent, including without limitation, negligence, willful misconduct, or use of the Company’s services in breach of the Agreement.

4. Scheduled Maintenance

When an outage is required for scheduled maintenance, the Company will communicate all scheduled service outages by giving at least 48 hours' notice in advance to the Customer. The Company will make every effort to perform any scheduled maintenance events during non-business hours to minimize impact to Customer's business operations.

5. Routeware Technical Support Availability

Standard Technical Support Hours are between 5:00 a.m. – 5:00 p.m. Pacific Standard Time (PST) (US); 8:00 a.m. – 5:00 p.m. Greenwich Mean Time (GMT) (UK); and 8:00 a.m. – 5:00 p.m. Eastern Standard Time (EST) (Canada), Monday-Friday, excluding Holidays listed below (holidays subject to change). For Holidays that occur on a Saturday or Sunday, the Holiday is observed either the Friday before, or following Monday.

North America Holiday Schedule:

- New Year's Day
- MLK Day
- Good Friday
- Memorial Day
- Independence Day (United States)
- Labor Day
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Eve
- Christmas Day

Canadian Holiday Schedule:

- New Year's Day
- Family Day
- Good Friday
- Victoria Day
- Canada Day (Newfoundland Memorial Day)
- Civic Holiday
- Labour Day
- Day for Truth & Reconciliation
- Thanksgiving Day
- Remembrance Day
- Christmas Day
- Boxing Day
- New Year's Day

UK Holiday Schedule:

- New Year's Day
- Good Friday
- Easter Monday
- Early May Bank Holiday
- Spring Bank Holiday
- Platinum Jubilee Bank Holiday
- Summer Bank Holiday
- Christmas Day
- Boxing Day

6. DEFINED TERMS

- **Critical Functions** (P1) could include, where relevant, inability to process billing, generate invoices, accept and process payments, unable to run any system reports, Dispatch system is inoperable, frozen sessions, multiple devices with chronic crashes or failure of on-board computer tablets, etc.
- **Priority Level 2** (P2) functions still have a significant impact to the Customer's business and could include, where relevant, Smart Truck failures fleet wide, a subset of drivers are having similar issues with tablets, a primary report is not functioning, etc.
- **Priority Level 3** (P3) issues are less severe, and often include professional services requests such as training, configuration assistance, issues with a workaround provided by the Company, general questions, etc.
- **Defect** means any failure of a Product which: (i) does not result from any act or omission of the Customer, or their authorized agent, including without limitation, negligence, willful misconduct, or use of the Products in breach of the Agreement and; (ii) is not outside the reasonable control of the Company, including without limitation: acts of any government authority, war, sabotage, fire, flood, strike or other labor disturbance, failure of third party software or equipment.
- Resolution and Resolve are references to the implementation of a permanent solution to a Defect.

7. INCIDENT RESPONSE and ROOT CAUSE ANALYSIS

An incident is an unplanned interruption to the Products that is not a result of the Customer making configuration or other types of changes. Incidents may occur due to misconfiguration, corrupted data or service crashes, etc. In the unlikely event that an incident occurs to a Customer's hardware or software solutions, an Incident Management Response Process is initiated in order to log, record and resolve the incident(s) as quickly as possible to restore the business process or service back to normal. As part of the Company's Incident Management Response Process, an RCA (root cause analysis) is completed and will be provided to Customer upon request.



Order Form

Routeware, Inc.

16525 SW 72nd Ave
Portland, Oregon 97224
United States

Order #: Q-07534-1
Agreement Term: 36 Months
Offer Good Through: 8/18/2024

Phone: (503) 906-8500
Email: info@routeware.com

Ship To

Randon Reeder
City of Lemoore - CA
711 W Cinnamon Dr
Lemoore, California 93245
United States
(559) 924-6744 ext. 737
rreeder@lemoore.com

Bill To

City of Lemoore - CA
711 W Cinnamon Dr
Lemoore, California 93245
United States

SALESPERSON	PHONE	EMAIL	PAYMENT TERMS
Kevin Hahn	(650) 430-6012	khahn@routeware.com	Net 10

Statement of Confidentiality & Non-Disclosure

This document contains proprietary and confidential information. All information and data submitted to City of Lemoore - CA is provided in reliance upon its consent not to use or disclose any information contained herein except in the context of its business dealings with Routeware, Inc. The recipient of this document agrees to inform present and future employees of City of Lemoore - CA who view or have access to its content of its confidential nature. The recipient agrees to instruct each employee that they must not disclose any information concerning this document to others except to the extent that such information is generally known to, and is available for use by, the public. The recipient also agrees not to duplicate or distribute or permit others to duplicate or distribute any material contained herein without Routeware, Inc.'s express written consent.

Routeware, Inc. retains all title, ownership and intellectual property rights to the material and trademarks contained herein, including all supporting documentation, files, marketing materials, and multi-media.

BY ACCEPTANCE OF THIS DOCUMENT THE RECIPIENT AGREES TO BE BOUND BY THE AFOREMENTIONED STATEMENT

Hardware

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
Heavy Duty Tablet 10" Android TA4PRO with Full Install Kit - Price included in monthly service fee	Each	15	USD 0.00	USD 0.00
Actuator Kit for HD Android and Windows	Each	15	USD 144.00	USD 2,160.00
Camera Controller (Camera Not Included)	Each	15	USD 499.00	USD 7,485.00
Standard HD Camera for Camera Controller with Cable	Each	60	USD 95.00	USD 5,700.00
Monitor for Camera Controller	Each	1	USD 42.00	USD 42.00
Camera Power Kit	Each	15	USD 40.00	USD 600.00
Video Service Hardware	Each	15	USD 205.00	USD 3,075.00
			Hardware TOTAL:	USD 19,062.00

Services

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
Vehicle Installation	Each	15	USD 380.00	USD 5,700.00
Actuator Signal Installation	Each	15	USD 190.00	USD 2,850.00
Camera System Installation	Each	15	USD 380.00	USD 5,700.00
Additional Camera Installation	Each	45	USD 190.00	USD 8,550.00
Routeware Professional Services	Per Hour	167	USD 225.00	USD 37,575.00
			Services TOTAL:	USD 60,375.00

Recurring Subscriptions

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
Monthly Service Fee	Per Month	15	USD 149.00	USD 2,235.00
Cellular Data Charge (RD)	Per Month	15	USD 15.00	USD 225.00
Auto Pickup System Fee	Per Month	15	USD 20.00	USD 300.00
Picture Service Fee	Per Month	15	USD 45.00	USD 675.00
Premium Video System Fee	Per Month	15	USD 61.00	USD 915.00
Interface Support	Per Month	1	USD 237.50	USD 237.50
Driver Vehicle Inspection Reports	Per Month	15	USD 9.00	USD 135.00
RouteMaker Subscription	Per Month	1	USD 500.00	USD 500.00

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
Cloud Hosting	Per Month	1	USD 599.00	USD 599.00
Tablet as a Service	Per Month	15	USD 40.00	USD 600.00
Recurring Subscriptions TOTAL:				USD 6,421.50

Payment Terms -

Hardware is invoiced seven (7) days after execution of the Order.

Software Fees are invoiced thirty (30) days after the Contract Start Date Order (the "Effective Service Date").

Recurring Subscriptions shall be invoiced quarterly in advance, commencing on the Effective Service Date and on each successive anniversary thereof.

For all other services, Company will submit invoices for services to the Customer by the 10th of the month following the month in which Company provided services and Company's invoice will have a date, an invoice number, a purchase order number and a description of the goods or services.

Additional Terms:

If Data usage is greater than 1GB per vehicle per month, Routeware may limit network speeds or limit the actual downloading of video files.

Customer is authorized to route up to twenty-five (25) vehicles with the EasyRoute software.

A mutually agreed upon Statement of Work (SOW) for all integrations is required prior to the execution of the contract.

Terms & Conditions Information

This Order and all products and services herein are subject to and limited to the terms and conditions located at <https://www.routeware.com/Clients>. Any purchase orders issued in response to this Order, will be deemed acceptance of such terms.

<http://www.routeware.com/Clients>

Password: RWClient1!

Prices are exclusive of any federal, state, or local taxes. The customer is responsible for all federal, state, and local taxes.

This system requires a specific server to operate Routeware software, which may need to be purchased separately.

This system requires cellular connectivity for each vehicle which may need to be purchased separately.

If route sequencing by Routeware is a requirement, additional professional services fees may apply.

On-Board Computer software is sold as a perpetual license, allowing the license to be activated on replacement hardware.

Any lapse in support voids perpetual license.

Pricing does not include freight cost or travel expenses, which will be invoiced as they are incurred.

Professional Services Project Terms:

The hours included in this order and the accompanying Statement of Work represent our best estimate of hours required for the Project, based on our experience. You understand and agree that actual fees may differ. All fee and timeline estimates are based on the information provided to us to-date, including your system requirements and resource allocations. It does not account for presently unknown circumstances that create uncertainty. These include, for example, your level of participation, complexity of your processes and requirements, unknown system and data elements, changes in scope of work, changes in assumptions, delays caused by you or third parties, or other conditions outside of our reasonable control. We will notify you if we expect to exceed cost or timeline estimates, and this will be addressed through the change order process described below.

We will work with your Project Manager to help manage the scope of the Services within the estimate provided. However, both parties acknowledge and agree that actual fees may differ from this estimate. If we determine there has been a change in or unsuccessful completion of responsibilities or assumptions set forth in this Proposal, a change order may be required. In addition, any Project changes, including to address unknown circumstances, additional work requested by you or changed requirements, will require a Change Order. Change Orders may also impact the Project timeline. You understand that, in all instances, Routeware's compensation will be based upon the work actually performed and expenses actually incurred.

Subscription Hardware Additional Terms -

All Hardware on this Order sold as a subscription is the property of Routeware. Throughout the term of this Order and at no additional cost to the Customer, Routeware will repair or replace defective Subscription Hardware purchased on this Order with a comparable unit, provided that, in Routeware's sole determination, the unit has not been damaged beyond normal wear and tear. Normal wear and tear includes battery/component failure, scratches and superficial damage to the top, bottom, and corners of the unit. That not covered under the replacement program includes, but is not limited to, damage from (a) drops, (b) immersion in water, (c) cracked screens caused by excess pressure or hard devices, or (d) deliberate damage to the unit. Unit replacement costs resulting from damage not covered by the warranty is the responsibility of Customer. Customer shall surrender to Routeware any computers that are replaced under this program. Notwithstanding any other agreements or clauses on this matter in this agreement or others, Routeware reserves the right to increase monthly service if, in Routeware's sole determination, units are routinely abused or mishandled to the point of failure. Refer to Section 7.2 of the Routeware Master Sales and License Agreement for additional warranty details. At the conclusion of the License Period, Customer shall return all Subscription Hardware to Routeware in good condition and working order. In the event the Customer does not return all Subscription Hardware, or the Subscription Hardware is damaged, lost, or stolen while in the Customer's possession, the Subscription Hardware will be deemed sold to Customer, and Customer agrees to pay the then-current list price (plus any applicable taxes) upon receipt of an invoice.

City of Lemoore - CA

Signature: _____

Date: _____

Name (Print): _____

Title: _____

Routeware, Inc., and affiliates

Signature: _____

Date: _____

Name (Print): _____

Title: _____

Please sign and email to Kevin Hahn at khahn@routeware.com

FOR INTERNAL USE ONLY
Reviewed By:

STATEMENT OF WORK

Purpose

This statement of work (“SOW”) and any addenda attached hereto, sets forth the deliverables associated with the Routeware Inc. Inc. implementation of licensed software/subscription services (hereafter “Product” or “Services”) as determined by the applicable Master Sales and License Agreement and Professional Services Agreement, hereafter “Agreement”, executed by City of Lemoore, CA (“Licensee” or “Customer” or “Subscriber”) and Routeware Inc. Inc. (“Licensor” or “Provider”).

This SOW and attached Addenda set forth the scope and objectives, project stages, project governance and objectives, gate checks and lifecycle stages, and change management, applicable to the implementation of the Product or Services as further identified within the Routeware Inc. Inc. line of business below:

- Routeware Inc. Inc. (RCC)**
- 3rd Party Integration (Tyler Munis > RCC)**
- Recyclist Program Tracker**

Routeware Inc. Inc.’s Gate Checks

Routeware Inc. Inc. will develop a project plan to manage the implementation lifecycle and to report on progress. Any requests for deviations to the project plan will be documented, reviewed, and approved by the respective project managers for the Customer and Routeware Inc. In addition, a summary of requested changes will also be reviewed during the scheduled gate check reviews. Changes must be mutually approved by both parties.

As part of its standard and proven project execution, Routeware Inc. Inc. will structure the project into several phases designed to ensure success. Routeware Inc. Inc. will work collaboratively with the Customer to develop a plan that details requirements, assigns responsibilities, and sets due dates – to best achieve the goal of meeting the designated go-live date with a minimum of business disruption. From the onset of the project, Routeware Inc. Inc. will assign a core implementation team.

Routeware Inc. Inc. will execute gate check reviews at the completion of the Discover, Design, and Deploy stages of the project lifecycle. The gate check reviews provide the following:

Stage 1 - Discover

The Discover stage includes the comprehensive planning and resource scheduling for the duration of the project, including a review of the approach and governance, the cadence for status reporting, and clarification of roles and responsibilities for Routeware Inc. Inc. and Customer project team members. It also includes the requirements confirmation interview, documentation, and approval, along with the initial solution configuration based on Routeware Inc. Inc.'s best practices for a specific Customer's needs, and the import of Customer data.

Stage 2 - Design

The "future state" is documented, reviewed, and approved by the Customer, including a validation of the data imported, upon which time the environment is provisioned, the solution installed, and the Customer provided access to the solution. There will be progressive "targeted" training and begin the solution familiarization process for key users, along with the creation of a validation plan to be used during the Deploy stage. The Routeware Inc. Inc. team performs an internal verification that the solution, as configured, is operating properly, and aligns with the approved requirements and future state configuration, reaching the milestone referred to as being "solution complete".

Stage 3 - Deploy

The Deploy stage includes scenario-based training, followed by the Customer's end-to-end validation of the solution across business scenarios/use cases identified and configured during the Discover and Design stages. Scenario-based training - typically conducted with Customer-identified "super users" - follows a tell, show, do model, where the individual delivering the training outlines the scenario, then demonstrates the scenario, and finally the super users complete an end-to-end example themselves using the "happy path", a clean, well-executed process without exceptions. Upon completion of the validation plan, the milestone of "solution acceptance" is confirmed by the Customer. At go-live there is final training and practice for end users and drivers, with a focus on what a user needs to do in the system to complete the duties of a particular role, including handling of typical "operational exceptions" encountered on a day-to-day basis. The final system cutover is performed and Routeware Inc. Inc. aids the Customer during the go live event and stabilization period, helping to triage, manage and resolve issues that may arise, followed by a transition to support, and project closeout.

Services

The scope of Services outlined below provides a breakdown of the key components and gate checks of the Routeware Inc. Inc. implementation and the corresponding deliverables provided by Routeware Inc. Inc. and the Customer.

	Routeware Inc. Inc. Deliverables	Customer Deliverables
Discover	<p>Key activities include:</p> <ul style="list-style-type: none"> ● Project kick-off ● Develop implementation plan/key milestones ● Complete pre-implementation documents ● Review, document, and approve business requirements: <ul style="list-style-type: none"> ○ Scenarios 	<p>Key activities include:</p> <ul style="list-style-type: none"> ● Define/assemble project team ● Project planning ● Define measures of project success <p>Key deliverables include:</p> <ul style="list-style-type: none"> ● Process questionnaires

	<ul style="list-style-type: none"> ○ Reporting ○ Integrations ○ Data workshop/Data import <p>Key deliverables include:</p> <ul style="list-style-type: none"> ● Draft project plan ● Session agendas ● Documented business requirements ● Environment provisioning/solution installation 	<ul style="list-style-type: none"> ● Provide documented process to model recommended configuration ● Provide sample data sets
<p>Design</p>	<p>Key activities include:</p> <ul style="list-style-type: none"> ● Define, configure, document and approve future state ● Conduct status meetings ● Update project plan ● Install solutions(s) ● Targeted training on data maintenance, transactions etc. ● Solution familiarization exercises ● Drafting solution validation plan ● Creation of scenario-based training plan ● Conduct status meetings <p>Key deliverables include:</p> <ul style="list-style-type: none"> ● Environment Provisioning/Solution Installation ● Data import ● Solution configuration <ul style="list-style-type: none"> ○ Users ○ Customers ○ Equipment ○ Routes ○ Codes ○ Other applicable data ○ Configuring Tracker data import process to align with Customer’s data and programmatic objectives ○ Customizing Tracker database fields to meet reasonable customer needs ○ Customizing Tracker reports to meet reasonable customer needs ○ Tracker Commercial and multi-family generator database for tracking: <ul style="list-style-type: none"> ▪ Service levels ▪ Contact information ▪ AB 1826 & AB 341 compliance ▪ SB 1383 compliance ● Session agendas ● Targeted training ● Final solution configuration ● Design gate check ● Project plan revisions 	<p>Key activities include:</p> <ul style="list-style-type: none"> ● Customer completes recommended Product training ● Attend all system configuration sessions ● Complete all action items after each system configuration session ● Required configuration and testing ● Internal process review ● Attend all design sessions ● Complete solution familiarization exercises ● Attend all status meetings ● Begin work on change management activities <p>Key deliverables include:</p> <ul style="list-style-type: none"> ● Approved business requirements ● Provide data for import <ul style="list-style-type: none"> ○ Accepted file formats include .csv or .xml ○ Updated data sets as required ● Approved future state configurations ● Enumeration of test plans ● Solution familiarization activities ● Data maintenance ● Transaction practice ● Solution validation ● Usage documentation and/or standard operating procedures (SOPs) ● Approval/sign-off

Deploy	<p>Key activities include:</p> <ul style="list-style-type: none"> ● Scenario-based super user training ● Solution validation (user acceptance testing, UAT) ● Creation of end-user training plan ● Solution acceptance milestone ● Conduct status meetings ● Update project plan ● End-user training and practice ● Go-live cutover ● Issue management and stabilization ● Transition to support ● Project closeout <p>Key deliverables include:</p> <ul style="list-style-type: none"> ● Scenario-based training ● Readiness gate check ● Project plan revisions ● Go-live cutover and stabilization assistance ● Issue management and resolution ● Transition to support ● Project closeout 	<p>Key activities include:</p> <ul style="list-style-type: none"> ● Solution validation activities ● End-user training plans ● Approval/sign-off ● Solution acceptance <p>Key deliverables include:</p> <ul style="list-style-type: none"> ● End-user training and practice ● Issue triage and management
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Assumptions

- All data to be imported will be provided in the Routeware Inc. Inc.-approved .csv, .sql or .xml format, and will not require transformation during the import process.
- The Customer will provide adequate resources and key decision makers required to meet tasks associated with implementation milestones.
- The Routeware Inc. Inc. project manager will be the primary contact throughout the project, will coordinate the efforts of implementation consultants and subject matter experts (SMEs) throughout the project, and will establish a cadence of status meetings with the Customer.
- The data import process will validate the integrity of the data, and exceptions provided back to the Customer for resolution prior to final import.

Out of Scope

- Custom Reports – Reporting is robust across all Routeware Inc. Inc. solutions. If you require unique custom reports, those will be scoped separately with an estimate for your consideration.

SOW Change Order

Changes to a SOW will require a written change order signed by the parties prior to implementation of the changes. Such changes may include, for example, changes to the scope of work and any corresponding changes to the estimated fees and schedule for the performance of the applicable Services. Upon Routeware Inc. Inc.'s receipt of a change order request from the Customer, Routeware Inc. Inc. will promptly notify the Customer if Routeware Inc. Inc. believes that the change order request requires an adjustment to the fees or to the schedule for the performance of the applicable Services. In such an event, the parties will negotiate in good faith a reasonable and equitable adjustment to the fees and/or schedule, as applicable. During such negotiations, Routeware Inc. Inc. may continue to perform Services pursuant to the existing SOW and will have no obligation to perform Services pursuant to the change order request unless and until the parties have executed an applicable change order. Any time and materials that are required to evaluate a change order request are billable at Routeware Inc. Inc.'s then-current standard rates.

Pricing

An estimate for the Routeware Inc. Inc. Professional Services stated herein is set forth in the Order Forms Q-07534 and Q-08311 and is based on time and materials required as related to the Product or Service, Routeware Inc. Inc.'s current understanding of the Customer's business requirements, and the expected future state of the project or a fixed fee. Any new SOW or changes or requests for additional Services hereunder shall incur additional charges billed at Routeware Inc. Inc.'s then-current rates.

The estimated fees are provided for budgetary purposes only. Fees for Professional Services will be billed on either a time and materials or fixed fee basis, as specified below, and shall be payable to Routeware Inc. Inc. in consideration of the Professional Services provided under this SOW.

Fixed Fee

Professional Services	Description	Hours	Rate/Hr.	Total
Project Management	Project planning, resource coordination, status reporting, budget, risk and issue management	25	\$225.00	\$5,625.00
Implementation Consultant(s)	Requirements confirmation, solution configuration, documentation, training, go live assistance	40	\$225.00	\$9,000.00
Data Migration	Initial data import	2	\$225.00	\$450.00
Integration Development	Integration Scoping, Development, and Testing	100	\$225.00	\$22,500.00
Program Tracker Implementation	All configuration, testing, and training activities related to the Recyclist Program Tracker.	Flat Rate		\$5,000.00
Travel and Expenses (T&E)	Travel expenses incurred by Routeware Field Services and Implementation teams.	Billed as incurred		
TOTALS		\$42,575.00 + T&E		

Fees shall be payable in accordance with the terms of the governing Agreement. Fees do not include charges for any taxes imposed by any government authority on the provision of Professional Services to you, and you shall pay any such taxes upon our invoice, including without limitation any sales or use tax a governmental authority may impose on the provision of Professional Services to you (but excluding any taxes based upon our net income).

In addition to paying the fees described above, you will reimburse us for reasonable travel, lodging and other expenses incurred in connection with Professional Services under this SOW, provided that such expenses shall not be reimbursable unless we have provided you with receipts or other documentation reasonably substantiating such expenses or costs as part of the reimbursement request. Final acceptance of this SOW will follow the formal quote which includes this document.

Confidentiality Statement

This SOW, including all attachments, copies, and derivatives thereof, is considered Routeware Inc. Inc. confidential information, and is subject to all obligations of confidentiality set forth in the Agreement.



Order Form

Routeware, Inc.

16525 SW 72nd Ave
Portland, Oregon 97224
United States

Phone: (503) 906-8500
Email: info@routeware.com

Order #: Q-08311-1
Agreement Term: 36 Months
Offer Good Through: 8/16/2024

Ship To

Randon Reeder
City of Lemoore
711 W. Cinnamon Drive
Lemoore, California 93245
United States
(559) 924-6744 ext. 737
rreeder@lemoore.com

Bill To

City of Lemoore
711 W. Cinnamon Drive
Lemoore, California 93245
United States

SALESPERSON	PHONE	EMAIL	PAYMENT TERMS
Sean Ostlund	(503) 906-8530	sostlund@routeware.com	Net 10

Statement of Confidentiality & Non-Disclosure

This document contains proprietary and confidential information. All information and data submitted to City of Lemoore is provided in reliance upon its consent not to use or disclose any information contained herein except in the context of its business dealings with Routeware, Inc. The recipient of this document agrees to inform present and future employees of City of Lemoore who view or have access to its content of its confidential nature. The recipient agrees to instruct each employee that they must not disclose any information concerning this document to others except to the extent that such information is generally known to, and is available for use by, the public. The recipient also agrees not to duplicate or distribute or permit others to duplicate or distribute any material contained herein without Routeware, Inc.'s express written consent.

Routeware, Inc. retains all title, ownership and intellectual property rights to the material and trademarks contained herein, including all supporting documentation, files, marketing materials, and multi-media.

BY ACCEPTANCE OF THIS DOCUMENT THE RECIPIENT AGREES TO BE BOUND BY THE AFOREMENTIONED STATEMENT

Services

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
Program Tracker Implementation	Each	1	USD 5,000.00	USD 5,000.00
Services TOTAL:				USD 5,000.00

Recurring Subscriptions

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
Recyclist Essential Subscription	Per Month	1	USD 2,620.00	USD 2,620.00
Recurring Subscriptions TOTAL:				USD 2,620.00

Payment Terms -

Software Fees are invoiced thirty (30) days after the Contract Start Date Order (the "Effective Service Date").

Recurring Subscriptions shall be invoiced annually in advance, commencing on the Effective Service Date and on each successive anniversary thereof.

100% of the upfront order total is due upon execution and prior to delivery

Terms & Conditions Information

This Order and all products and services herein are subject to and limited to the terms and conditions located at <https://www.routeware.com/Clients>. Any purchase orders issued in response to this Order, will be deemed acceptance of such terms. <https://www.routeware.com/Clients> Password: RWClient1!

Prices are exclusive of any federal, state, or local taxes. The customer is responsible for all federal, state, and local taxes.

This system requires a specific server to operate Routeware software, which may need to be purchased separately.

This system requires cellular connectivity for each vehicle which may need to be purchased separately.

If route sequencing by Routeware is a requirement, additional professional services fees may apply.

On-Board Computer software is sold as a perpetual license, allowing the license to be activated on replacement hardware.

Any lapse in support voids perpetual license.

Pricing does not include freight cost or travel expenses, which will be invoiced as they are incurred.

Additional Terms -

Sourcewell Member ID#71648

City of Lemoore

Signature: _____

Date: _____

Name (Print): _____

Title: _____

Routeware, Inc., and affiliates

Signature: _____

Date: _____

Name (Print): _____

Title: _____

Please sign and email to Sean Ostlund at sostlund@routeware.com

FOR INTERNAL USE ONLY

Reviewed By:



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

Staff Report

Item No: 4-8

To: Lemoore City Council
From: Marissa Trejo, City Manager
Date: September 10, 2024 **Meeting Date:** September 17, 2024
Subject: Budget Amendment and Position Allocation Amendment for Addition of Finance Director

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 budget amendment and position allocation amendment for the addition of a Finance Director, and authorize the City Manager, or designee, to execute all related changes.

Subject/Discussion:

In 2018, the City of Lemoore eliminated the Finance Director position and reallocated the duties to the Assistant City Manager/ Administrative Services Director (ACM/ASD). In the FY 25 Budget, the ACM/ASD position was also removed from the position allocation for the organization. The City Manager has been assessing needs within departments and it has been determined that there is a need for a Finance Director to return to the organization to assist with meeting best financial practices.

The approved FY 2025 budget included one (1) Finance Manager, which is split between the general fund and water fund, one (1) Accountant, and (1) Junior Accountant, both of which are assigned to the General Fund.

The Finance Director would be split between general fund and enterprise funds, proportionally, and would fall under the general supervision of the City Manager. The primary functions will be to direct, plan, organize, and control the programs, operations, and functions of the City's Finance Department, including but not limited to financial operations, budgeting, accounting, treasury, revenue, purchasing, and utility billing.

Financial Consideration(s):

The estimated overall cost of the Finance Director is approximately \$137,000-\$199,000, dependent on experience, health, and retirement benefits. The breakdown for each fund is listed below:

- General Fund: \$68,500 - \$99,500
- Water Fund: \$38,360 - \$55,720
- Sewer Fund \$13,700 - \$19,900
- Refuse Fund: \$16,440 - \$23,880

The increase would be offset by reducing expenditures allocated to financial consulting, for which the City currently budgets \$122,000 annually (\$126,411 paid in FY 24)

Alternatives or Pros/Cons:

Alternative: The City Council could deny the request to add a Finance Director, and the City of Lemoore would continue to utilize a financial consultant for the additional support required in the Finance Department.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends approval of budget amendment and the addition of a Finance Director to the FY 2025 position allocation, and authorization for the City Manager, or designee, to execute the necessary modifications.

Attachments:

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

List: Revised Position Allocation
Budget Amendment

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 09/11/2024
- 09/10/2024
- 09/10/2024

FUND	BUDGET UNIT	DEPARTMENT/POSITION	FY 25 Proposed Revised Allocation
1000	805	CITY MANAGER	1.5
		CITY MANAGER	1
		ACM/ASD	0
		CITY CLERK/EXECUTIVE ASSISTANT	0.5
1000	810	CITY CLERK	0.5
		CITY CLERK/EXECUTIVE ASSISTANT	0.5
1000	815	FINANCE	3
		FINANCE DIRECTOR	0.5
		FINANCE MANAGER	0.5
		ACCOUNTANT	1
		JUNIOR ACCOUNTANT	1
1000	820	COMMUNITY DEVELOPMENT	1
		MANAGEMENT ANALYST	1
1000	825	FACILITIES MAINTENANCE	6
		SUPERINTENDENT	1
		MAINTENANCE COORDINATOR	1
		MAINTENANCE WORKER I/II	4
1000	830	POLICE	43
		POLICE CHIEF	1
		CAPTAIN	0
		POLICE LIEUTENANT	2
		SERGEANT	5
		CORPORAL	5
		POLICE OFFICER	21
		COMMUNITY SERVICES OFFICER	3
		EVIDENCE TECHNICIAN	1
		EXECUTIVE ASSISTANT	1
		RECORDS SUPERVISOR	1
		RECORDS TECHNICIAN I/II	3
1000	831	PUBLIC SAFETY DISPATCH	8
		EMERGENCY DISPATCH SUPERVISOR	1
		SENIOR DISPATCHER	2
		DISPATCHER I/II	5
1000	835	FIRE	2
		ADMIN ASST / FIRE INSPECTOR	1
		MAINTENANCE WORKER I/II	1
1000	840	BUILDING INSPECTION	4.5
		COMMUNITY SERVICES MANAGER	0.5
		BUILDING INSPECTOR	3
		BUILDING PERMIT TECHNICIAN	1
1000	845	PUBLIC WORKS ADMINISTRATION	6
		PUBLIC WORKS DIRECTOR	1
		ASSISTANT PW DIRECTOR	1
		MANAGEMENT ANALYST	2
		PUBLIC WORKS INSPECTOR I	1
		OFFICE ASSISTANT I	1

1000	855	RECREATION	3.5
		COMMUNITY SERVICES MANAGER	0.5
		RECREATION COORDINATOR	1
		RECREATION SPECIALIST	1
		OFFICE ASSISTANT I	1
		MAINTENANCE WORKER I/II	0
1000	860	HUMAN RESOURCES	2
		MANAGEMENT ANALYST	2
1000	865	INFORMATION TECHNOLOGY	2
		IT ANALYST	1
		IT MANAGER	1
SUBTOTAL GENERAL FUND FTE			83

FUND	BUDGET UNIT	DEPARTMENT/POSITION	FY 25 Adopted Budget
5000	875	UTILITY OFFICE	5
		FINANCE DIRECTOR	0.5
		FINANCE MANAGER	0.5
		ACCOUNT CLERK I/II	3
		WATER CONSERVATION OFFICER	1
5100	885	WASTEWATER	13
		WASTEWATER CPO	1
		SR. WASTEWATER UTILITY OPERATOR	1
		WASTEWATER COORDINATOR	1
		WASTEWATER UTILITY OPERATOR I/II	1
		WASTEWATER OIT	2
		WASTEWATER MAINTENANCE WORKER I/II	7
5200	880	REFUSE	15
		SUPERINTENDENT	1
		MAINTENANCE COORDINATOR	1
		MAINTENANCE WORKER I/II	13
6000	890	FLEET	2
		SUPERINTENDENT	1
		EQUIPMENT MECHANIC I/II	1
TOTALS			118



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

Staff Report

Item No: 6-1

To: Lemoore City Council
From: Marisa Avalos, City Clerk / Executive Assistant
Date: September 9, 2024 Meeting Date: September 17, 2024
Subject: Appointment of Voting Delegate to League of California Cities Annual Conference

Strategic Initiative:

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

Proposed Motion:

Appoint a Council Member as the Voting Delegate and another Council Member as an alternate for the League of California Cities Annual Conference.

Subject/Discussion:

The League of California Cities 2024 Annual Conference will be held in Long Beach, California this year on Wednesday, October 16, 2024 through Friday, October 18, 2024. As part of the conference, there is an annual General Assembly where the membership takes action on legislative and policy issues. The League requires that each City designate their voting delegate, and alternate, for the annual General Assembly prior to the conference.

The General Assembly is on Friday, October 18, 2024 at 8:30 a.m. There is no requirement that a city send a voting delegate to the conference. One Council Member is currently registered to attend the Annual Conference.

Financial Consideration(s):

Annual Conference registration is \$700 per attendee. Hotel, mileage, meals and parking costs are determined on a case by case basis.

Alternatives or Pros/Cons:

The City Council could choose not to send a voting delegate to the Annual Conference, which would require no appointment.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends City Council appoint a Council Member as the Voting Delegate, and another Council Member as an alternate, for the League of California Cities Annual Conference.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
List: Voting Delegate Form

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 09/11/2024
- 09/10/2024
- 09/10/2024
- 09/10/2024

Council Action Advised by September 25, 2024

DATE: Wednesday, July 10, 2024

TO: Mayors, Council Members, City Clerks, and City Managers

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Oct. 16-18, 2024
Long Beach Convention Center**

Every year, the League of California Cities convenes a member-driven General Assembly at the [Cal Cities Annual Conference and Expo](#). The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Oct. 18, the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

Following council action, please submit your city's delegates through [the online submission portal](#) by Wed., Sept. 25. When completing the Voting Delegate submission form, you will be asked to attest that council action was taken. You will need to be signed in to your My Cal Cities account when submitting the form.

Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration is open on the [Cal Cities](#) website.

For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Please view Cal Cities' [event and meeting policy](#) in advance of the conference.

Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

Seating Protocol during General Assembly. At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the Long Beach Convention Center in Long Beach, will be open at the following times: Wednesday, Oct. 16, 8:00 a.m.-6:00 p.m. and Thursday, Oct. 17, 7:30 a.m.-4:00 p.m. On Friday, Oct. 18, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for submitting your voting delegate and alternates by Wednesday, Sept. 25. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

- General Assembly Voting Guidelines
- Information Sheet: Cal Cities Resolutions and the General Assembly

General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.
2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.
6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.
7. **Resolving Disputes.** In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure Cal Cities represents cities with one voice. These policies directly guide Cal Cities' advocacy to promote local decision-making, and lobby against statewide policies that erode local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how resolutions and the General Assembly work.

Prior to the Annual Conference and Expo

General Resolutions



Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance

to cities. The resolution must have the concurrence of at least five additional member cities or individual members.



Policy Committees



The Cal Cities President assigns general resolutions to policy committees where members

review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.



During the Annual Conference and Expo

Petitioned Resolutions



The petitioned resolution is an alternate method to introduce policy proposals during

the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.



Resolutions Committee



The Resolutions Committee considers all resolutions. General Resolutions approved¹ by either a policy committee

or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go to the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.²



General Assembly



During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, and policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates—one from every member city.

Seven **policy committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, and municipal department, as well as individuals appointed by the Cal Cities president.

¹ The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.

² Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI, Sec. 5(f).



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

Staff Report

Item No: 6-2

To: Lemoore City Council

From: Marissa Trejo, City Manager

Date: September 9, 2024 Meeting Date: September 17, 2024

Subject: Recommended City Position for the 2024 League of California Cities (LOCC) Annual Conference Resolution

Strategic Initiative:

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

Proposed Motion:

Authorize the City’s voting delegate to vote on one resolution to be considered at the annual League of California Cities conference to be held in Long Beach, CA from October 16-18, 2024.

Subject/Discussion:

City Council must appoint a Council Member as the voting delegate for the League of California Cities Annual Conference, which is going to be held in Long Beach on October 16-18, 2024. Each year, the LOCC accepts resolutions from member cities and elected officials to be voted on at its annual conference. This year, one (1) resolution has been introduced for consideration, at the conference and referred to appropriate LOCC Policy Committees.

The voting delegates at the general assembly meeting make the final determination on the resolution. The resolution to be considered by the League’s Policy Committees are subject to change in their current form.

By approving the recommendation for the resolution, the City’s LOCC representative, will have the City Council’s general guidance for the vote to be taken and is authorized to vote on amended resolution in the manner deemed to be in the best interest of the City.

The LOCC Annual Conference Resolution packet contains the original language of the resolution in its current form, along with the LOCC analysis and letters of support. Below, is a brief outline of the resolution with the resolution title, the recommended City position, and the impacted City department(s).

Resolution:

A RESOLUTION OF THE GENERAL ASSEMBLY OF THE LEAGUE OF CALIFORNIA CITIES CALLING FOR THE CALIFORNIA LEGISLATURE TO ENACT LAWS THAT ENSURE THAT “WHAT APPLIES TO ONE, APPLIES TO ALL” IN THE FAIR AND EQUAL TREATMENT OF ALL GOVERNMENTAL OFFICIALS AT ALL LEVELS IN THE STATE OF CALIFORNIA

Recommendation: A vote in support of the resolution.

Impacted Departments: City Council

Financial Consideration(s):

Financial Impact currently unknown.

Alternatives or Pros/Cons:

The City Council can choose to recommend a vote in opposition to the resolution.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends City Council authorization for the Voting Delegate to vote in accordance with City Council direction for the above mentioned resolution at the 2024 League of California Cities Annual Conference.

Attachments:

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

List: League Resolution Packet

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 09/11/2024
- 09/10/2024
- 09/10/2024
- 09/10/2024

August 28, 2024

TO: Mayors, Council Members, City Managers, and City Clerks

RE: Cal Cities 2024 Resolution Packet

Sixty days before the Cal Cities [Annual Conference and Expo](#), Cal Cities members may submit resolutions on issues of importance to cities. This year, Cal Cities received one resolution by the Aug. 17 deadline.

The attached packet contains the proposed resolution, supporting letters from city officials, and an analysis of the resolution by Cal Cities. The packet includes detailed information on the resolution process.

We encourage each city council to consider the resolution and determine a city position so your voting delegate can represent your city's position on the resolution.

Voting Delegates: City councils must appoint a voting delegate to vote during the General Assembly. Each city may also appoint up to two alternate delegates. If your city has not already done so, please appoint your voting delegate by Sept. 25. [The voting delegate packet](#) contains more information.

The Cal Cities 2024 General Assembly will be held Oct. 18 at 8:30 a.m. in the Long Beach Convention Center during the [Annual Conference and Expo](#).

For questions about resolutions, voting delegates, or the General Assembly, please contact [Zach Seals](#).



LEAGUE OF
CALIFORNIA
CITIES

2024 **Resolutions Packet**

Information on 2024 Resolutions Process

Consideration by Policy Committee (pre-conference)

Per the Cal Cities bylaws, the Cal Cities President has referred the submitted resolution to the [Governance, Transparency, and Labor Relations Policy Committee](#). The committee will meet on Oct. 3 at 10 a.m. via Zoom to review the resolution and make a recommendation that will be sent to the Resolutions Committee. A public comment period will be held during the meeting. Register for the meeting [here](#).

A list of recommendations the policy committee may make during its meeting are on page three of this packet.

Consideration by Resolutions Committee (during conference)

On Oct. 17 at 1:30 p.m. the Resolutions Committee will meet to review the resolution and the recommendation of the policy committee.

The Resolutions Committee consists of one representative from each of Cal Cities caucuses, departments, divisions, and policy committees, as well as up to ten additional appointments made by the Cal Cities President. A public comment period will be held during the meeting. Refer to the onsite conference program for the location.

A list of recommendations the Resolutions Committee may make during its meeting are on page three of this packet.

Consideration by the General Assembly (during conference)

The General Assembly will convene on Oct. 18 at 8:30 a.m. to consider any qualified resolutions. To vote during the General Assembly, voting delegates must have checked-in at the voting delegate booth.

Conference attendees will receive materials for the General Assembly on the evening of Oct. 17. For more information on voting and discussion procedures during the General Assembly, see page four of this packet.

Petitioned Resolutions (during conference)

The petitioned resolution is an alternate method to introduce policy proposals during the annual conference. To initiate a petitioned resolution, voting delegates from 10% of member cities must sign the petition. The resolution and signatures are due at least 24 hours before the beginning of the General Assembly. Voting delegates who have checked-in at the voting delegate booth can receive more information on petitioned resolutions at the booth onsite.

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure Cal Cities represents cities with one voice. These policies directly guide Cal Cities' advocacy to promote local decision-making, and lobby against statewide policies that erode local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how resolutions and the General Assembly work.

Prior to the Annual Conference and Expo

General Resolutions



Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance

to cities. The resolution must have the concurrence of at least five additional member cities or individual members.



Policy Committees



The Cal Cities President assigns general resolutions to policy committees where members

review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.



During the Annual Conference and Expo

Petitioned Resolutions



The petitioned resolution is an alternate method to introduce policy proposals during

the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.



Resolutions Committee



The Resolutions Committee considers all resolutions. General Resolutions approved¹ by either a policy committee

or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go to the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.²



General Assembly



During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, and policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates—one from every member city.

Seven **policy committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, and municipal department, as well as individuals appointed by the Cal Cities president.

¹ The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.

² Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI, Sec. 5(f).

Policy Committee and Resolutions Committee Actions

The submitted resolution will be heard by the policy committee to which it was assigned, and the Resolutions Committee. The below table shows what recommendations these bodies may make on the resolution.

Policy Committee Actions	Resolutions Committee Actions
Approve	Approve
Disapprove*	Disapprove*
No Action	No Action
Amend and approve	Amend and approve
Refer to appropriate policy committee for further study*	Approve as amended
Refer as amended to appropriate policy committee for further study*	Refer to appropriate policy committee for further study*
	Refer as amended to appropriate policy committee for further study*
	Approve with additional amendment(s)
	Additional amendments and refer to appropriate policy committee for further study*

**If a resolution is disapproved or referred for further study by all policy committees to which it is assigned and the Resolutions Committee, it will not proceed to the General Assembly.*

General Assembly Voting and Discussion Procedures

Discussion Procedures:

Discussion procedures during the General Assembly are guided by two calendars: the Consent Calendar and the Regular Calendar. As seen below, resolutions are calendared by the recommendations they receive from policy committees and the Resolutions Committee.

For General Resolutions:

Policy Committee Recommendation	Resolutions Committee Recommendation	Calendar
Approve	Approve	Consent Calendar
Approve	Disapprove or refer	Regular Calendar
Disapprove or refer	Approve	Regular Calendar
Disapprove or refer	Disapprove or refer	Does not proceed to General Assembly

For Petitioned Resolutions:

Policy Committee Recommendation	Resolutions Committee Action	Calendar
N/A	Approve	Regular Calendar
	Disapprove or Refer	Regular Calendar
	Disqualified	Does not proceed to General Assembly

Items on the Consent Calendar will be presented as one motion during the General Assembly from the Resolutions Committee chair. Unless an item on the Consent Calendar is set aside by the majority of the General Assembly, a vote will be taken on the whole calendar. If an item is set aside, it will be opened for discussion, followed by a vote.

Items on the Regular Calendar will be presented individually by the Resolutions Committee chair. After a recommendation is presented by the Resolutions Committee chair, the resolution will be opened for discussion by the General Assembly. A vote will take place following discussion.

Voting Procedures:

Per Cal Cities Bylaws Article XII, Sec. 2, all votes will be conducted by voice vote first. If the presiding official cannot determine the outcome a vote will be taken by an alternative method, typically a raise of voting cards by voting delegates. A roll call vote may be called for by delegates of ten percent or more of the General Assembly.

2024 Resolution

1. Resolution on Fair and Equal Treatment of All Governmental Officials at All Levels submitted by City of Glendora
 - Letters of concurrence submitted by:
 - i. April A. Verlato, Mayor, City of Arcadia
 - ii. Robert Gonzales, Mayor, City of Azusa
 - iii. Tim Hepburn, Mayor, City of La Verne
 - iv. Bill Uphoff, Mayor, City of Lomita
 - v. John M. Cruikshank, Mayor, City of Rancho Palos Verdes
 - Referred to Governance, Transparency, and Labor Relations Policy Committee
 - Policy Committee Recommendation:
 - Resolutions Committee Recommendation:

**Resolution No. 1: Fair and Equal
Treatment of All Governmental
Officials at All Levels submitted by
City of Glendora**

1. A RESOLUTION OF THE GENERAL ASSEMBLY OF THE LEAGUE OF CALIFORNIA CITIES CALLING FOR THE CALIFORNIA LEGISLATURE TO ENACT LAWS THAT ENSURE THAT “WHAT APPLIES TO ONE, APPLIES TO ALL” IN THE FAIR AND EQUAL TREATMENT OF ALL GOVERNMENTAL OFFICIALS AT ALL LEVELS IN THE STATE OF CALIFORNIA

Source: City of Glendora

Concurrence of five or more cities/city officials

City Officials: April A. Verlato, Mayor, City of Arcadia; Robert Gonzales, Mayor, City of Azusa; Tim Hepburn, Mayor, City of La Verne; Bill Uphoff, Mayor, City of Lomita; John M. Cruikshank, Mayor, City of Rancho Palos Verdes

Referred to: Governance, Transparency and Labor Relations Policy Committee

WHEREAS, the General Assembly of the League of California Cities objects to the practice of the California Legislature of imposing rules limiting authority or regulating the conduct of local municipal officials that do not also apply to elected officials of the State of California; and

WHEREAS, examples of such rules or regulations that apply to local city elected officials that do not otherwise apply to the elected officials of the State of California include, but are not limited to:

California's open meeting rules, codified in the Ralph M. Brown Act, Government Code, Chapter 9, §§ 54950 *et seq.*, which purport to “declare[] that the public commissions, boards and councils and the other public agencies in this State exist to aid in the conduct of the people's business. It is the intent of the law that their actions be taken openly and that their deliberations be conducted openly,” but which limits its application to “local agencies,” but not including elected officials of the State of California;

Creating “one-off” exemptions, in the form of Senate Bill No. 174, from the California Environmental Quality Act (“CEQA”) which purportedly requires all government agencies to consider the environmental consequences of their actions before approving plans and policies or committing to a course of action on a project in order to demolish and then rebuild State offices for the Governor and other State officials;

Adopting rules, in the form of Senate Bill No. 1439, amending the Political Reform Act (the "Act"), by removing the exception for local elected officers from contribution limits requiring disqualification on development project decisions," but not including elected officials of the State of California;

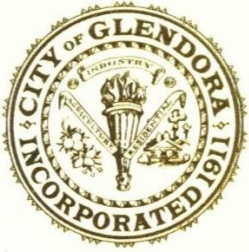
Adopting rules, in the form of Assembly Bill No. 571, that apply to city and county candidates for local elected office, but not to candidates for state-wide office, including, but not limited to: prohibiting the making a contribution over the AB 571 limit to another candidate in jurisdictions subject to the AB 571; requiring a candidate that has qualified as a committee to establish a separate controlled committee and campaign bank account for each specific office; prohibiting a candidate from redesignating a committee for one election for another election.

WHEREAS, the General Assembly of the League of California Cities now calls upon the Governor and the California Legislature to adopt a policy, practice, and procedure requiring, in their legislative activities, that "what applies to one applies to all."

NOW, THEREFORE, BE IT RESOLVED at the League General Assembly, assembled at the League Annual Conference on October 18, 2024 in Long Beach, California, that the League calls upon the Governor of the State of California and the elected members of the California Legislature, including all members of the Senate and Assembly to adopt the following policy:

"The California State Legislature shall not enact, and the Governor shall not sign into law, any law or regulation that applies solely to elected officials of California cities and counties, unless such law or regulation also applies equally to members of the California State Assembly and Senate. This prohibition shall not apply to laws or regulations affecting the inherent powers of the legislative branch under the California Constitution."

Resolution No. 1: Letters of Concurrence



July 10, 2024

The City Council of Glendora
is proposing the following resolution for consideration at the
California League of Cities annual conference
on
October 18, 2024

Proposed Resolution: ("To ensure fairness and equal treatment for all government officials in California")

"The California State Legislature shall not enact, and the Governor shall not approve, any law or regulation that applies solely to elected officials of California cities and counties, unless such law or regulation also applies equally to members of the California State Assembly and Senate. This prohibition shall not apply to laws or regulations affecting the inherent powers of the legislative branch under the California Constitution."

The following five city council members are in concurrence with their letters of support (attached):

- ✓ Mayor John Cruikshank, City of Rancho Palos Verdes
- ✓ Mayor Bill Uphoff, City of Lomita
- ✓ Mayor Robert Gonzales, City of Azusa
- ✓ Mayor April Verlato, City of Arcadia
- ✓ Mayor Tim Hepburn, City of La Verne

Please confirm receipt of this request.

Sincerely,

Michael Allawos
Council Member
City of Glendora



April A. Verlato
Mayor

July 9, 2024

Honorary Mike Allawos
Glendora City Councilmember
116 E. Foothill Blvd.
Glendora, CA 91741

RE: Support for "Glendora CalCities Resolution"

Dear Councilmember Allawos:

I would like to be a voice of support for Glendora's timely and needed resolution below for the upcoming CalCities annual conference this coming October 18, 2024.

"The California State Legislature shall not enact, and the Governor shall not approve, any law or regulation that applies solely to elected officials of California cities and counties, unless such law or regulation also applies equally to members of the California State Assembly and Senate. This prohibition shall not apply to laws or regulations affecting the inherent powers of the legislative branch under the California Constitution."

I am an elected representative for our respective city, county, and state governance to do the people's work and be their collective voices. We should all have the same rules to be governed by.

Sincerely,

April A. Verlato
City of Arcadia Mayor

240 West Huntington Drive
Post Office Box 60021
Arcadia, CA 91066-6021
(626) 574-5403 City Hall
averlato@ArcadiaCA.gov
www.ArcadiaCA.gov

July 8, 2024

Hon. Michael Allawos
Glendora City Councilmember
116 E. Foothill Blvd.
Glendora, CA 91741

Re: Support for "Glendora's CalCities Resolution"

Councilmember Allawos:

I would like to support Glendora's timely and needed resolution below for the upcoming CalCities annual conference this coming October 18, 2024:

"The California State Legislature shall not enact, and the Governor shall not approve, any law or regulation that applies solely to elected officials of California cities and counties, unless such law or regulation also applies equally to members of the California State Assembly and Senate. This prohibition shall not apply to laws or regulations affecting the inherent powers of the legislative branch under the California Constitution "

I am an elected representative for the City of Azusa . We should all have the same rules to be governed by.

Sincerely,



Mayor Robert Gonzales

*The views or opinions expressed in this letter are intended to be interpreted as the individual work product of the author They do not necessarily reflect an official position of the City Council, staff or other entities



CITY OF LAVERNE CITY HALL

3660 "D" Street, La Verne, California 91750-3599
www.cityoflaverne.org

July 8, 2024

Ms. Kathleen Sessman
Glendora City Clerk
116 E. Foothill Blvd.
Glendora, California 91741

Re: Item 14 – Cal Cities Annual Conference Resolution

Dear Ms. Sessman:

As the Mayor of the City of La Verne, I would like to voice support for Glendora's timely and needed resolution, within agenda item #14, for the upcoming League of California Cities (Cal Cities) annual conference this coming October 18, 2024.

In its simplistic form, the proposed Resolution states what we all believe should be true for each and every elected official: We should all have the same rules to be governed by. No matter what level of government an official is elected to, we are here to do the people's work and be their collective voices. The Resolution simply states:

"The California State Legislature shall not enact, and the Governor shall not approve, any law or regulation that applies solely to elected officials of California cities and counties, unless such law or regulation also applies equally to members of the California State Assembly and Senate. This prohibition shall not apply to laws or regulations affecting the inherent powers of the legislative branch under the California Constitution."

Whether the State Legislature or Governor heed our collective voices, we at the local level, through our Cal Cities membership, will have demonstrated our resolve that the basic leadership characteristic of leadership by example is the best approach to holding elective office.

Sincerely,

Tim Hepburn
Mayor

General Administration 909/596-8726 • Water Customer Service 909/596-8744 • Community Services 909/596-8700
Public Works 909/596-8741 • Finance 909/596-8716 • Community Development 909/596-8706 • Building 909/596-8713
Police Department 909/596-1913 • Fire Department 909/596-5991 • General Fax 909/596-8737

Bill Uphoff
Lomita, CA

July 8, 2024

Hon. Mike Allowos
Glendora City Councilmember
116 E. Foothill Blvd.
Glendora, CA 91741

Re: Support for “Glendora’s CalCities Resolution”

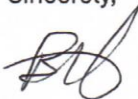
Dear Councilmember Allowos:

I would like to be a voice of support for Glendora’s timely and needed resolution below for the upcoming CalCities annual conference this coming October 18, 2024.

“The California State Legislature shall not enact, and the Governor shall not approve, any law or regulation that applies solely to elected officials of California cities and counties, unless such law or regulation also applies equally to members of the California State Assembly and Senate. This prohibition shall not apply to laws or regulations affecting the inherent powers of the legislative branch under the California Constitution.”

I am an elected representative for our respective city, county, and state governance to do the people’s work and be their collective voices. We should all have the same rules to be governed by.

Sincerely,



Bill Uphoff, Mayor
City of Lomita

The views or opinions expressed in this letter are intended to be interpreted as the individual work product of the author. They do not necessarily reflect an official position of the City Council, staff or other entities.

John M. Cruikshank
Rancho Palos Verdes, CA

July 6, 2024

Hon. Mike Allawos
Glendora City Councilmember
116 E. Foothill Blvd.
Glendora, CA 91741

Re: Support for “Glendora’s CalCities Resolution”

Dear Councilmember Allawos:

I would like to be a voice of support for Glendora’s timely and needed resolution below for the upcoming CalCities annual conference this coming October 18, 2024.

“The California State Legislature shall not enact, and the Governor shall not approve, any law or regulation that applies solely to elected officials of California cities and counties, unless such law or regulation also applies equally to members of the California State Assembly and Senate. This prohibition shall not apply to laws or regulations affecting the inherent powers of the legislative branch under the California Constitution.”

I am an elected representative for our respective city, county, and state governance to do the people’s work and be their collective voices. We should all have the same rules to be governed by.

Sincerely,



John M. Cruikshank, Mayor
City of Rancho Palos Verdes

The views or opinions expressed in this letter are intended to be interpreted as the individual work product of the author. They do not necessarily reflect an official position of the City Council, staff or other entities.

Resolution No. 1: Staff Analysis

League of California Cities Staff Analysis on Resolution No. 1

Staff: Johnnie Pina, Legislative Affairs, Lobbyist
Committee: Governance, Transparency, and Labor Relations

Summary:

This Resolution states that the League of California Cities shall call upon the Governor of the State of California and the elected members of the California Legislature, including all members of the Senate and Assembly to adopt the following policy:

“The California State Legislature shall not enact, and the Governor shall not sign into law, any law or regulation that applies solely to elected officials of California cities and counties, unless such law or regulation also applies equally to members of the California State Assembly and Senate. This prohibition shall not apply to laws or regulations affecting the inherent powers of the legislative branch under the California Constitution.”

Background:

This resolution states that examples of the California Legislature imposing rules limiting authority or regulating the conduct of local municipal officials that do not also apply to elected officials of the State of California include, but are not limited to:

- California’s open meeting rules, codified in the **Ralph M. Brown Act**, Government Code, Chapter 9, §§ 54950 *et seq.*;
- “One-off” exemptions, in the form of Senate Bill No. 174, from the **California Environmental Quality Act (“CEQA”)**;
- Rules, in the form of **Senate Bill No. 1439**, amending the **Political Reform Act** (the “Act”); and
- Rules, in the form of **Assembly Bill No. 571**, that apply to city and county candidates for local elected office, but not to candidates for state-wide office.

Ralph M. Brown Act

[The California Attorney General’s \(AG\) Office](#) defines [The Ralph M. Brown Act](#) (Brown Act) as what governs meetings conducted by local legislative bodies, such as boards of supervisors, city councils and school boards. The AG’s office states the Act represents the Legislature’s determination of how the balance should be struck between public access to meetings of multi-member public bodies on the one hand and the need for confidential candor, debate, and information gathering on the other.

[The Ralph M. Brown Act](#) governs local agencies, the [Bagley-Keene Open Meeting Act](#) covers all state boards and commissions, and [Government code](#)

[9027](#) governs the state Legislature. The California Constitution also mandates open meetings for state agencies, boards, and commissions. Specifically, the Constitution requires that each local agency comply with the Brown Act (Article I, section 3(b)(7)): and that the proceedings of each house of the Legislature be open and public (with exceptions for employment matters; matters affecting security; confer with legal counsel; and to meet as a caucus (Article IV, section 7)).

Although fairly detailed requirements apply to state agencies and other state bodies, they do not apply to the Legislature. The Legislature has Constitutional authority to adopt rules for its proceedings that are consistent with the requirement that the proceedings of each house and the committees be open and public.

Another notable difference between the Legislature and a city council is the ability for Legislators to have a caucus to discuss a bill, express how they will vote, and to count votes. This is not allowed under the Brown Act. One other difference is that the laws governing teleconferencing for members of the state Legislature is far less flexible than it is for local bodies. However, state agencies have more flexibility than locals in that regard.

California Environmental Quality Act (“CEQA”)

The Resolution cites the Legislature's action in exempting from CEQA the reconstruction of the State Capitol Annex building. The State Legislature enacted the [California Environmental Quality Act \(CEQA\)](#) in 1970, establishing it as a public disclosure law for the environmental review of discretionary projects and a process for mitigating or avoiding potential environmental impacts.

[SB 174 \(Committee on Budget and Fiscal Review\)](#) Chaptered by Secretary of State. Chapter 74, Statutes of 2024 was signed into law July 2, 2024. This bill exempts the work performed under the State Capitol Building Annex Act of 2016 from the California Environmental Quality Act (CEQA). In this example the Legislature exempted themselves as not being considered a “public agency,” “state agency,” or “lead agency” under CEQA. A lead agency under CEQA is the public agency that has the principal responsibility for carrying out or approving a project that is subject to CEQA.

Over the years, the Legislature has also created many CEQA exceptions and exemptions for local projects involving local agencies as well.

The Political Reform Act (PRA) - Senate Bill No. 1439

[SB 1439 \(Glazer\)](#) Chaptered by Secretary of State. Chapter 848, Statutes of 2022 amends section 84308 and is aimed at preventing "pay-to-play" practices, in part by prohibiting parties, participants, and their respective agents in a

proceeding involving a license, permit, or other entitlement for use from contributing more than \$250 to an officer of an agency during a 12 month period. When the Levine Act was first enacted in 1982, Section 84308 applied to appointed members of boards and commissions who were running for elective office. SB 1439 expended this law to now apply to local elected officials. Since it is focused on permits and licenses, it now applies to State agencies and local agencies that approve permits and licenses. Section 84308 does not apply to the Legislature or the Courts. It is important to note that unlike local governments, neither issue permits and licenses.

The Political Reform Act (PRA) - Assembly Bill No. 571

[AB 571 \(Mullin\)](#) Chaptered by Secretary of State. Chapter 556, Statutes of 2019 established default campaign contribution limits for county and city office at the same level as the limit on contributions from individuals to candidates for Senate and Assembly, effective January 1, 2021. This bill permitted a county or city to establish its own contribution limits, which would prevail over these default limits.

The Resolution cites AB 571 as an example of treating cities differently than the State. The Fair Political Practices Commission clarifies in their [AB 571 fact sheet](#) that under AB 571 a city may elect to have "no" contribution limit in which case the state contribution limit will not apply as a default for that jurisdiction. A city or county can set contribution limits higher than the default state limit, AB 571 sets a default in line with contributions Assembly Members and Senators if a city or county is silent on contribution limits.

Fiscal Impact:

Unknown.

Existing Cal Cities Policy:

Mission Statement

To expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians.

We Believe:

- Local self-governance is the cornerstone of democracy.
- In the involvement of all stakeholders in establishing goals and in solving problems.
- In conducting the business of government with transparency, openness, respect, and civility. The spirit of honest public service is what builds communities.
- Open decision-making that is of the highest ethical standards honors the public trust.
- The vitality of cities is dependent upon their fiscal stability and local autonomy. The active participation of all city officials increases Cal Cities' effectiveness.

- Partnerships and collaborations are essential elements of focused advocacy and lobbying.
- Ethical and well-informed city officials are essential for responsive, visionary leadership and effective and efficient city operations.

Comments:

Additional Examples

The Legislature has passed and the Governor has signed many laws that apply to local governments and do not apply to the state or the state Legislature. This year [AB 2561 \(McKinnor\)](#) was introduced, which requires local governments to present in a public meeting a detailed report about their vacancy rates and detailed information about their hiring practices. This is an attempt to address public sector vacancy rates. This bill does not apply to the state in a time when they are also dealing with high vacancy rates.

Additionally, there were several bills that aim to amend the Levine Act, which now applies to local elected officials, to make changes to SB 1439, referenced previously in the analysis. None of the bills would amend the law to be applicable to Assembly Members or Senators.

[AB 817 \(Pacheco\)](#), co-sponsored by Cal Cities tried to bring parity to the Brown Act by making the teleconference rules for state advisory bodies the same for local advisory bodies but the Legislature struck the bill down.

Applying to elected officials or to the legislative body? Legislature or the State?

The resolution also states, "... applies solely to elected officials of California cities and counties, unless such law or regulation also applies equally to members of the California State Assembly and Senate."

This portion of the resolve clause is specifically speaking to local elected officials and State Assembly Members and Senators. However, many of the "where as" clauses are in reference to laws that apply to cities, the state and the Legislature as government agencies and not specifically to the elected officials on the governing bodies. For example, the Brown Act applies rules to the Legislative body and not the individual council member. Additionally, the city council as a whole is the lead agency under CEQA and not the individual council members.

Inherent Powers of the Legislative Branch

The resolution also states, "This prohibition shall not apply to laws or regulations affecting the inherent powers of the legislative branch under the California Constitution."

It is unclear what inherent powers of the legislative branch under the California Constitution means in this context. The legislative branch does have the power

of preemption over cities and can state that a change in law is a matter of state wide concern. This allows the legislative branch to apply new laws or amend existing laws to apply to general law and charter cities. It seems like the last sentence of the resolve clause could negate the rest of the resolve clause if not clarified.

Support:

The following letters of concurrence were received:

April A. Verlato, Mayor, City of Arcadia

Robert Gonzales, Mayor, City of Azusa

Tim Hepburn, Mayor, City of La Verne

Bill Uphoff, Mayor, City of Lomita

John M. Cruikshank, Mayor, City of Rancho Palos Verdes



City of
LEMOORE
CALIFORNIA

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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: September 10, 2024 **Meeting Date:** September 17, 2024
Subject: Activity Update

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

Reports

- Warrant Register – FY 24/25 August 30, 2024
- Warrant Register – FY 24/25 September 9, 2024

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 **08/30/2024**
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1259	ADVANCED PEST CONTROL	0000		INV	08/29/2024	0118261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		50.00		
							50.00		
1259	ADVANCED PEST CONTROL	0000		INV	08/29/2024	0118260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		50.00		
							50.00		
						CHECK TOTAL	100.00		
7355	ALLAN MCGHUEY	0000		INV	08/29/2024	08222024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont		185.50		
							185.50		
						CHECK TOTAL	185.50		
6884	ANTHONY HERNANDEZ	0000		INV	08/29/2024	08222024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont		145.75		
							145.75		
						CHECK TOTAL	145.75		
7208	AQUA-METRIC SALES COM	0000		INV	08/29/2024	INV0102416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		447.32		
							447.32		
7208	AQUA-METRIC SALES COM	0000		INV	08/29/2024	INV0102160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		30,703.53		
							30,703.53		
						CHECK TOTAL	31,150.85		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

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	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-840-0000-00000-510130			Utilities	320.94			
	2	1000-815-0000-00000-510130			Utilities	100.18			
	3	5000-875-0000-00000-510130			Utilities	95.14			
	4	6000-890-0000-00000-510130			Utilities	90.10			
	5	1000-825-0000-00000-510130			Utilities	355.59			
	6	1000-845-0000-00000-510130			Utilities	235.33			
	7	1000-855-0000-00000-510130			Utilities	95.14			
	8	5200-880-0000-00000-510130			Utilities	635.74			
	9	5100-885-0000-00000-510130			Utilities	722.60			
	10	1000-860-0000-00000-510130			Utilities	45.05			
	11	1000-805-0000-00000-510130			Utilities	50.09			
	12	1000-865-0000-00000-510130			Utilities	190.51			
						2,936.41			
					CHECK TOTAL	2,936.41			
5516	AT&T	0000	INV	08/29/2024	000022109276				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	4003-830-0000-22005-530100			Prof Cont	144.09			
						144.09			
					CHECK TOTAL	144.09			
53	BAUER COMPRESSORS, IN	0001	INV	08/29/2024	0000322202				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	3,320.00			
	2	1000-835-0000-00000-530100			Prof Cont	200.00			
						3,520.00			
					CHECK TOTAL	3,520.00			
6733	BLACKBURN CONSULTING	0000	INV	08/29/2024	22296				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-530100			Prof Cont	2,522.00			
						2,522.00			
6733	BLACKBURN CONSULTING	0000	INV	08/29/2024	22157				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2010-850-0000-23007-530100			Prof Cont	12,578.54			
						12,578.54			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

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 DUE DATE: 08/30/2024

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6733	BLACKBURN CONSULTING	0000		INV	08/29/2024	22328			
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	1	2010-850-0000-23007-530100			Prof Cont	4,859.75			
							4,859.75		
						CHECK TOTAL	19,960.29		
7381	BRAYDEN DOLAN	0000		INV	08/29/2024	08222024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	25.00			
							25.00		
						CHECK TOTAL	25.00		
7093	BRIAN FERREIRA	0001		INV	08/29/2024	08272024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	157.00			
							157.00		
						CHECK TOTAL	157.00		
1397	BSK ANALYTICAL LABORA	0000		INV	08/29/2024	AH16570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	211.60			
							211.60		
1397	BSK ANALYTICAL LABORA	0000		INV	08/29/2024	AH16846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	211.60			
							211.60		
1397	BSK ANALYTICAL LABORA	0000		INV	08/29/2024	AH16922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	110.80			
							110.80		
1397	BSK ANALYTICAL LABORA	0000		INV	08/29/2024	AH16926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	211.60			
							211.60		
1397	BSK ANALYTICAL LABORA	0000		INV	08/29/2024	AH16949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	295.60			
							295.60		

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

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 DUE DATE: 08/30/2024

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	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		35.20			
						35.20			
1397	BSK ANALYTICAL LABORA	0000	INV	08/29/2024	AH17272				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		295.60			
						295.60			
1397	BSK ANALYTICAL LABORA	0000	INV	08/29/2024	AH17500				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		85.60			
						85.60			
1397	BSK ANALYTICAL LABORA	0000	INV	08/29/2024	AH17642				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		295.60			
						295.60			
1397	BSK ANALYTICAL LABORA	0000	INV	08/29/2024	AH17786				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		211.60			
						211.60			
1397	BSK ANALYTICAL LABORA	0000	INV	08/29/2024	AH18133				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		35.20			
						35.20			
1397	BSK ANALYTICAL LABORA	0000	INV	08/29/2024	AH18165				
	ACCOUNT DETAIL				LINE AMOUNT				
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						211.60			
1397	BSK ANALYTICAL LABORA	0000	INV	08/29/2024	AH18380				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		35.20			
						35.20			
1397	BSK ANALYTICAL LABORA	0000	INV	08/29/2024	AH18758				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont		35.20			
						35.20			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

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 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1397	BSK ANALYTICAL LABORA ACCOUNT DETAIL	0000							
	1 5000-870-0000-00000-530100		INV	08/29/2024	AH18873	295.60			
					LINE AMOUNT				
						295.60			
1397	BSK ANALYTICAL LABORA ACCOUNT DETAIL	0000							
	1 5000-870-0000-00000-530100		INV	08/29/2024	AH18915	35.20			
					LINE AMOUNT				
						35.20			
1397	BSK ANALYTICAL LABORA ACCOUNT DETAIL	0000							
	1 5000-870-0000-00000-530100		INV	08/29/2024	AH19014	211.60			
					LINE AMOUNT				
						211.60			
1397	BSK ANALYTICAL LABORA ACCOUNT DETAIL	0000							
	1 5000-870-0000-00000-530100		INV	08/29/2024	AH19210	295.60			
					LINE AMOUNT				
						295.60			
1397	BSK ANALYTICAL LABORA ACCOUNT DETAIL	0000	114						
	1 5000-870-0000-00000-530100		INV	08/29/2024	ASH18892	1,018.00			
					LINE AMOUNT				
						1,018.00			
					CHECK TOTAL	4,138.00			
7205	CENCAL AUTO & TRUCK P ACCOUNT DETAIL	0000							
	1 6000-890-0000-00000-520100		INV	08/29/2024	475116	72.80			
					LINE AMOUNT				
						72.80			
7205	CENCAL AUTO & TRUCK P ACCOUNT DETAIL	0000							
	1 6000-890-0000-00000-520100		INV	08/29/2024	475131	17.82			
					LINE AMOUNT				
						17.82			
7205	CENCAL AUTO & TRUCK P ACCOUNT DETAIL	0000							
	1 6000-890-0000-00000-520100		INV	08/29/2024	475163	6.75			
					LINE AMOUNT				
						6.75			
7205	CENCAL AUTO & TRUCK P ACCOUNT DETAIL	0000							
	1 6000-890-0000-00000-520100		INV	08/29/2024	475269	60.34			
					LINE AMOUNT				
						60.34			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	475285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		35.90		
							35.90		
7205	CENCAL AUTO & TRUCK P	0000		INV	08/29/2024	475293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		60.05		
							60.05		
7205	CENCAL AUTO & TRUCK P	0000		INV	08/29/2024	475412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		101.88		
							101.88		
7205	CENCAL AUTO & TRUCK P	0000		INV	08/29/2024	475471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		18.22		
							18.22		
7205	CENCAL AUTO & TRUCK P	0000		INV	08/29/2024	475502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		35.65		
							35.65		
7205	CENCAL AUTO & TRUCK P	0000		INV	08/29/2024	475600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		64.32		
							64.32		
7205	CENCAL AUTO & TRUCK P	0000		INV	08/29/2024	475643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		69.78		
							69.78		
7205	CENCAL AUTO & TRUCK P	0000		INV	08/29/2024	475822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		39.73		
							39.73		
7205	CENCAL AUTO & TRUCK P	0000		INV	08/29/2024	475821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		39.73		
							39.73		
						CHECK TOTAL	622.97		

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2320	CITY OF LEMOORE	0001		INV	08/29/2024	NOVEMBER 2023			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	2281-900-0000-00000-510130				Utilities	152.15		
	2	2282-900-0000-00000-510130				Utilities	158.35		
							310.50		
2320	CITY OF LEMOORE	0001		INV	08/29/2024	10272023			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	2210-900-0000-00000-510130				Utilities	162.00		
							162.00		
2320	CITY OF LEMOORE	0001		INV	08/29/2024	102-0638 2024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	2281-900-0000-00000-510130				Utilities	567.83		
	2	2282-900-0000-00000-510130				Utilities	591.01		
							1,158.84		
2320	CITY OF LEMOORE	0001		INV	08/29/2024	102-0690 2024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	2281-900-0000-00000-510130				Utilities	526.43		
	2	2282-900-0000-00000-510130				Utilities	547.91		
							1,074.34		
						CHECK TOTAL	2,705.68		
7675	COLTON JARED ENGLERT	0000		INV	08/29/2024	08222024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-855-0000-00000-530100				Prof Cont	185.50		
							185.50		
						CHECK TOTAL	185.50		
4056	COMCAST	0000		INV	08/29/2024	210273155			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-865-0000-00000-510130				Utilities	4,281.99		
							4,281.99		
						CHECK TOTAL	4,281.99		
7409	DAMIEN NICHOLSON	0000		INV	08/29/2024	08222024			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	1000-855-0000-00000-530100				Prof Cont	210.50		
							210.50		
						CHECK TOTAL	210.50		

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7716 DANIEL PLUEARD	0000		INV	08/29/2024	ORIG RECEIPT #17051				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-000-0000-00000-202100				Cust Dep		250.00			
						250.00			
					CHECK TOTAL	250.00			
2399 DEPARTMENT OF JUSTICE	0000		INV	08/29/2024	740679				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100				Prof Cont		739.00			
						739.00			
2399 DEPARTMENT OF JUSTICE	0000		INV	08/29/2024	747586				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100				Prof Cont		30.00			
						30.00			
					CHECK TOTAL	769.00			
1347 DIAMOND CUT GLASS	0001		INV	08/29/2024	53289				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		180.00			
						180.00			
					CHECK TOTAL	180.00			
6254 DIVISION OF THE STATE	0000		INV	08/29/2024	08292024				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-815-0000-00000-530100				Prof Cont		118.80			
						118.80			
					CHECK TOTAL	118.80			
6869 WELLS FARGO BANK, N.A	0000	9	INV	08/29/2024	910260				
ACCOUNT DETAIL						LINE AMOUNT			
1 5200-880-0000-00000-530100				Prof Cont		911.04			
						911.04			
6869 WELLS FARGO BANK, N.A	0000	9	INV	08/29/2024	909711				
ACCOUNT DETAIL						LINE AMOUNT			
1 5200-880-0000-00000-530100				Prof Cont		911.04			
						911.04			
					CHECK TOTAL	1,822.08			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7339	FURTADO WELDING & IND	0001	INV	08/29/2024	53509				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		42.90			
						42.90			
7339	FURTADO WELDING & IND	0001	INV	08/29/2024	53475				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		296.65			
						296.65			
7339	FURTADO WELDING & IND	0001	INV	08/29/2024	53451				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		438.62			
						438.62			
7339	FURTADO WELDING & IND	0001	INV	08/29/2024	53311				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		172.03			
						172.03			
						CHECK TOTAL		950.20	
2410	GAR BENNETT, LLC	0000	INV	08/29/2024	141934				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		7.51			
						7.51			
2410	GAR BENNETT, LLC	0000	INV	08/29/2024	142133				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		43.69			
						43.69			
2410	GAR BENNETT, LLC	0000	INV	08/29/2024	43765				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100			Prof Cont		25,995.96			
						25,995.96			
						CHECK TOTAL		26,047.16	
68	GARY V. BURROWS, INC.	0000	INV	08/29/2024	157561				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		169.35			
						169.35			
						CHECK TOTAL		169.35	

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
521	GRAINGER	0000	INV	08/29/2024	9214641269				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		439.11			
								439.11	
521	GRAINGER	0000	CRM	08/29/2024	9221151161				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		-201.85			
								-201.85	
521	GRAINGER	0000	INV	08/29/2024	9149303894				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		189.79			
								189.79	
521	GRAINGER	0000	CRM	08/29/2024	9208239336				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		-348.95			
								-348.95	
								CHECK TOTAL	
								78.10	
7653	JAMES T STEPHENS	0000	96	INV	08/29/2024	239005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-560100		ME > \$5k		37,136.17			
								37,136.17	
								CHECK TOTAL	
								37,136.17	
7485	JAMES WYATT FERGUSON	0001		INV	08/29/2024	08222024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont		185.50			
								185.50	
								CHECK TOTAL	
								185.50	
5935	JOE JIMMEYE	0000		INV	08/29/2024	08222024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont		185.50			
								185.50	
								CHECK TOTAL	
								185.50	

Report generated: 08/30/2024 10:32:27
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
242	JORGENSEN COMPANY	0000	INV	08/29/2024	6133205				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont	1,642.58				
						1,642.58			
242	JORGENSEN COMPANY	0000	INV	08/29/2024	6108412				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-845-0000-00000-510150			Training	585.00				
						585.00			
					CHECK TOTAL	2,227.58			
6788	KART	0000	INV	08/29/2024	JUNE 2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 7102-900-0000-00000-590200			Cust Dis	110.00				
						110.00			
					CHECK TOTAL	110.00			
5784	KINGS COUNTY DEPARTME	0000	INV	08/29/2024	52482				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies	378.00				
						378.00			
					CHECK TOTAL	378.00			
2891	KINGS COUNTY ASSESSOR	0000	INV	08/29/2024	24-982				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-845-0000-00000-530100			Prof Cont	20.00				
						20.00			
					CHECK TOTAL	20.00			
6543	KINGS INDUSTRIAL OCC.	0000	INV	08/29/2024	209311				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-860-0000-00000-530100			Prof Cont	400.00				
						400.00			
6543	KINGS INDUSTRIAL OCC.	0000	INV	08/29/2024	210791				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-860-0000-00000-530100			Prof Cont	95.00				
						95.00			
					CHECK TOTAL	495.00			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7610 KINNESHA L. BAKERJONE	0000		INV	08/29/2024	08222024				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-855-0000-00000-530100				Prof Cont		85.00			
						85.00			
						CHECK TOTAL			85.00
40 LARRY AVILA	0000		INV	08/29/2024	08222024				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-855-0000-00000-530100				Prof Cont		185.50			
						185.50			
						CHECK TOTAL			185.50
286 LAWRENCE TRACTOR CO.,	0000		INV	08/29/2024	689572				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies		91.13			
						91.13			
						CHECK TOTAL			91.13
314 LEMOORE AUTO SUPPLY	0000		INV	08/29/2024	7459-317364				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies		37.46			
						37.46			
314 LEMOORE AUTO SUPPLY	0000		INV	08/29/2024	7459-317784				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies		9.73			
						9.73			
314 LEMOORE AUTO SUPPLY	0000		INV	08/29/2024	7459-317998				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies		28.51			
						28.51			
314 LEMOORE AUTO SUPPLY	0000		INV	08/29/2024	7459-318087				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies		392.90			
						392.90			
314 LEMOORE AUTO SUPPLY	0000		CRM	08/29/2024	7459-318096				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies		-69.55			
						-69.55			

Report generated: 08/30/2024 10:32:27
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ACCOUNTS PAYABLE EDIT

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CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	7459-318187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	252.98			
							252.98		
314	LEMOORE AUTO SUPPLY	0000		INV	08/29/2024	7459-318409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	26.80			
							26.80		
314	LEMOORE AUTO SUPPLY	0000	116	INV	08/29/2024	7459-318495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	738.95			
							738.95		
314	LEMOORE AUTO SUPPLY	0000		INV	08/29/2024	7459-318509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	19.25			
							19.25		
314	LEMOORE AUTO SUPPLY	0000		INV	08/29/2024	7459-318520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	3.44			
							3.44		
314	LEMOORE AUTO SUPPLY	0000		INV	08/29/2024	7459-318710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	47.17			
							47.17		
314	LEMOORE AUTO SUPPLY	0000		INV	08/29/2024	7459-318714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	13.40			
							13.40		
314	LEMOORE AUTO SUPPLY	0000		INV	08/29/2024	7459-318919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	17.15			
							17.15		
314	LEMOORE AUTO SUPPLY	0000		INV	08/29/2024	7459-319118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	40.84			
							40.84		

Report generated: 08/30/2024 10:32:27
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	7459-319199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	178.05			
							178.05		
314	LEMOORE AUTO SUPPLY	0000		INV	08/29/2024	7459-319280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-520100				Supplies	41.24			
							41.24		
314	LEMOORE AUTO SUPPLY	0000		INV	08/29/2024	7459-319326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	27.86			
							27.86		
						CHECK TOTAL	1,806.18		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	B464111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	44.79			
							44.79		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A433996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	7.64			
							7.64		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	B465928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	2.48			
							2.48		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	B465956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	57.01			
							57.01		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A434522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	30.53			
							30.53		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A434581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	56.13			
							56.13		

Report generated: 08/30/2024 10:32:27
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	A434691				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		22.70			
						22.70			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	A434848				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		48.88			
						48.88			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	B466762				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		31.16			
						31.16			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	B466953				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		20.37			
						20.37			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	A435277				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520100			Supplies		20.36			
						20.36			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	A435283				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520100			Supplies		73.29			
						73.29			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	A435289				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520100			Supplies		37.16			
						37.16			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	B467187				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		48.86			
						48.86			
304	LEMOORE HARDWARE	0000	15	INV	08/29/2024	A435346			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		507.69			
						507.69			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	A435353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	42.77			
							42.77		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	9.67			
							9.67		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	B467222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	19.35			
							19.35		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	77.76			
							77.76		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	71.30			
							71.30		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	13.48			
							13.48		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	B467242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	168.09			
							168.09		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	44.81			
							44.81		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	B467248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies	109.70			
							109.70		

Report generated: 08/30/2024 10:32:27
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	B467272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		11.59		
							11.59		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		277.02		
							277.02		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		91.67		
							91.67		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	B467325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		91.67		
							91.67		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		20.37		
							20.37		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		24.44		
							24.44		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		84.55		
							84.55		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		96.80		
							96.80		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		17.31		
							17.31		

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	A435794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		30.13		
							30.13		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	B467612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		16.28		
							16.28		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	B467634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		24.74		
							24.74		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		17.90		
							17.90		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		29.54		
							29.54		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		13.84		
							13.84		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	B467704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies		46.85		
							46.85		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	B467708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		19.35		
							19.35		
304	LEMOORE HARDWARE	0000		INV	08/29/2024	A435915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		4.38		
							4.38		

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	B467729				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		125.92			
						125.92			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	A435921				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		97.78			
						97.78			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	A435982				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		27.43			
						27.43			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	A435984				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		40.74			
						40.74			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	B467947				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-835-0000-00000-520100			Supplies		72.73			
						72.73			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	B467977				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		13.84			
						13.84			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	A436191				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		51.14			
						51.14			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	B468004				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies		6.92			
						6.92			
304	LEMOORE HARDWARE	0000	INV	08/29/2024	B468031				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		29.49			
						29.49			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000	INV	08/29/2024	B468039				
	1 1000-835-0000-00000-520100			Supplies	LINE AMOUNT	47.88			
						47.88			
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000	INV	08/29/2024	B468062				
	1 1000-835-0000-00000-520100			Supplies	LINE AMOUNT	27.80			
						27.80			
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000	INV	08/29/2024	A436256				
	1 5100-885-0000-00000-520100			Supplies	LINE AMOUNT	17.25			
						17.25			
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000	INV	08/29/2024	A436275				
	1 5100-885-0000-00000-520100			Supplies	LINE AMOUNT	22.70			
						22.70			
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000	INV	08/29/2024	B468097				
	1 1000-825-0000-00000-520100			Supplies	LINE AMOUNT	67.18			
						67.18			
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000	INV	08/29/2024	A436309				
	1 1000-825-0000-00000-520100			Supplies	LINE AMOUNT	64.14			
						64.14			
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000	INV	08/29/2024	B468105				
	1 1000-825-0000-00000-520100			Supplies	LINE AMOUNT	208.74			
						208.74			
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000	INV	08/29/2024	A436313				
	1 1000-825-0000-00000-520100			Supplies	LINE AMOUNT	143.91			
						143.91			
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000	INV	08/29/2024	B468173				
	1 1000-825-0000-00000-520100			Supplies	LINE AMOUNT	41.60			
						41.60			

Report generated: 08/30/2024 10:32:27
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000							
	1 1000-835-0000-00000-520100			08/29/2024	A436551	81.47			
					LINE AMOUNT				
						81.47			
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000	INV	08/29/2024	B468315	154.78			
	1 1000-825-0000-00000-520100								
					LINE AMOUNT				
						154.78			
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000	INV	08/29/2024	B468333	22.74			
	1 5000-870-0000-00000-520100								
					LINE AMOUNT				
						22.74			
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000	INV	08/29/2024	A436584	5.90			
	1 1000-835-0000-00000-520100								
					LINE AMOUNT				
						5.90			
304	LEMOORE HARDWARE ACCOUNT DETAIL	0000	INV	08/29/2024	A436642	10.69			
	1 1000-835-0000-00000-520100								
					LINE AMOUNT				
						10.69			
					CHECK TOTAL	3,867.18			
313	LEMOORE VOLUNTEER FIR ACCOUNT DETAIL	0000	INV	08/29/2024	08272024	1,409.87			
	1 1000-835-0000-00000-520100								
					LINE AMOUNT				
						1,409.87			
					CHECK TOTAL	1,409.87			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5609	LOZANO SMITH, LLP	0000	INV	08/29/2024	001943 MAY 31, 2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-800-0000-00000-510120		Legal		3,373.50			
	2	1000-805-0000-00000-510120		Legal		2,601.00			
	3	1000-810-0000-00000-510120		Legal		2,029.92			
	4	1000-815-0000-00000-510120		Legal		58.50			
	5	1000-820-0000-00000-510120		Legal		3,142.97			
	6	1000-830-0000-00000-510120		Legal		936.00			
	7	1000-845-0000-00000-510120		Legal		292.50			
	8	1000-860-0000-00000-510120		Legal		1,427.70			
	9	5002-870-0000-00000-510120		Legal		19.50			
								13,881.59	
5609	LOZANO SMITH, LLP	0000	INV	08/29/2024	001943 JUNE 30, 2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-800-0000-00000-510120		Legal		5,183.24			
	2	1000-805-0000-00000-510120		Legal		3,432.00			
	3	1000-810-0000-00000-510120		Legal		702.00			
	4	1000-815-0000-00000-510120		Legal		19.50			
	5	1000-820-0000-00000-510120		Legal		195.00			
	6	1000-830-0000-00000-510120		Legal		507.00			
	7	1000-835-0000-00000-510120		Legal		390.00			
	8	1000-860-0000-00000-510120		Legal		776.44			
	9	5002-870-0000-00000-510120		Legal		78.00			
								11,283.18	
								CHECK TOTAL	
								25,164.77	
7426	MACEY MARTIN	0000	INV	08/29/2024	08222024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont		135.50			
								135.50	
								CHECK TOTAL	
								135.50	

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6868	MIDAMERICA ADMIN. & R	0000	INV	08/29/2024	0267651				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-805-0000-00000-500310		Health Ins		28.12			
	2	1000-805-0000-00000-500310		Health Ins		28.12			
	3	1000-830-0000-00000-500310		Health Ins		28.12			
	4	1000-830-0000-00000-500310		Health Ins		28.12			
	5	1000-840-0000-00000-500310		Health Ins		28.13			
	6	1000-855-0000-00000-500310		Health Ins		28.13			
	7	5000-870-0000-00000-500310		Health Ins		28.13			
	8	5200-880-0000-00000-500310		Health Ins		28.13			
								225.00	
								225.00	
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4141585				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		95.00			
								95.00	
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4141624				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		335.00			
								335.00	
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4141660				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		185.00			
								185.00	
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4141719				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		95.00			
								95.00	
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4141980				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		185.00			
								185.00	
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont		95.00			
								95.00	

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	4142087				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		305.00			
						305.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142138				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142177				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142245				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		185.00			
						185.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142291				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142363				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		165.00			
						165.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142410				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142430				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142506				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		185.00			
						185.00			

Report generated: 08/30/2024 10:32:27
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	4142577				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		300.00			
						300.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142630				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		165.00			
						165.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142689				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142781				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142838				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142953				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		20.00			
						20.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4142984				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4143014				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		395.00			
						395.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4143078				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		185.00			
						185.00			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	4143117				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		115.00			
						115.00			
6245	MOORE TWINING ASSOCIA	0000	INV	08/29/2024	4143195				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont		165.00			
						165.00			
						165.00			
						4,030.00			
345	MORGAN & SLATES, INC.	0000	INV	08/29/2024	1801435				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		472.38			
						472.38			
345	MORGAN & SLATES, INC.	0000	INV	08/29/2024	1801496				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		67.12			
						67.12			
						67.12			
						539.50			
7718	NANCY MEISSNER	0000	INV	08/29/2024	ORIG RECEIPT #16771				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-000-0000-00000-202100			Cust Dep		250.00			
						250.00			
						250.00			
						250.00			
7317	ODP BUSINESS SOLUTION	0000	INV	08/29/2024	377545734001				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-860-0000-00000-520100			Supplies		71.88			
						71.88			
						71.88			
7317	ODP BUSINESS SOLUTION	0000	INV	08/29/2024	377504213001				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-860-0000-00000-520100			Supplies		146.73			
						146.73			
						146.73			
						218.61			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash						
VENDOR	PG&E	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
363	PG&E	0000		INV	08/29/2024	8045532966-6 JUL24				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-850-0000-00000-510130				Utilities	41.97			
						CHECK TOTAL	41.97			
363	PG&E	0000		INV	08/29/2024	0464835369-8 JUL24				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-850-0000-00000-510130				Utilities	69.20			
						CHECK TOTAL	69.20			
363	PG&E	0000		INV	08/29/2024	2343346692-9 JUN24				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-850-0000-00000-510130				Utilities	580.19			
						CHECK TOTAL	580.19			
363	PG&E	0000		INV	08/29/2024	6096369014-8 JULY24				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-825-0000-00000-510130				Utilities	36,650.17			
						CHECK TOTAL	36,650.17			
6627	PG&E NON ENERGY	0000		INV	08/29/2024	0008314101-0				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-510130				Utilities	1,369.13			
						CHECK TOTAL	1,369.13			
876	QUAD KNOPF, INC.	0001		INV	08/29/2024	123946				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-845-0000-00000-530100				Prof Cont	1,592.73			
							1,592.73			
876	QUAD KNOPF, INC.	0001		INV	08/29/2024	123952				
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-845-0000-00000-530100				Prof Cont	116.10			
							116.10			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
876	QUAD KNOPF, INC.	0001	INV	08/29/2024	123928				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		568.35			
						568.35			
876	QUAD KNOPF, INC.	0001	INV	08/29/2024	123930				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		1,840.00			
						1,840.00			
876	QUAD KNOPF, INC.	0001	INV	08/29/2024	123933				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		1,200.00			
						1,200.00			
876	QUAD KNOPF, INC.	0001	INV	08/29/2024	123935				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		3,913.65			
						3,913.65			
876	QUAD KNOPF, INC.	0001	INV	08/29/2024	123936				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		3,470.50			
						3,470.50			
876	QUAD KNOPF, INC.	0001	INV	08/29/2024	123934				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		995.38			
						995.38			
876	QUAD KNOPF, INC.	0001	INV	08/29/2024	123937				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		81.27			
						81.27			
876	QUAD KNOPF, INC.	0001	INV	08/29/2024	123940				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		2,657.25			
						2,657.25			
876	QUAD KNOPF, INC.	0001	INV	08/29/2024	123948				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		8,510.50			
						8,510.50			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
876	QUAD KNOPF, INC.	0001	INV	08/29/2024	123949				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		17,232.75			
						17,232.75			
876	QUAD KNOPF, INC.	0001	INV	08/29/2024	123950				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		24,941.80			
						24,941.80			
876	QUAD KNOPF, INC.	0001	111	INV	08/29/2024	124417			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-820-0000-00000-530100		Prof Cont		1,823.85			
						1,823.85			
876	QUAD KNOPF, INC.	0001	111	INV	08/29/2024	124416			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-820-0000-00000-530100		Prof Cont		1,176.30			
						1,176.30			
876	QUAD KNOPF, INC.	0001		INV	08/29/2024	123825			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		4,678.80			
						4,678.80			
876	QUAD KNOPF, INC.	0001		INV	08/29/2024	123951			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		68.13			
						68.13			
								68.13	
								74,867.36	
7161	QUADIENT LEASING USA,	0002		INV	08/29/2024	77900044180691180262			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-815-0000-00000-530100		Prof Cont		68.21			
						68.21			
								68.21	
7161	QUADIENT LEASING USA,	0002		INV	08/29/2024	7790004420400110320			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-815-0000-00000-530100		Prof Cont		21.45			
						21.45			
								21.45	
								89.66	

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	31295				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		3,146.28			
						3,146.28			
388 REED ELECTRIC, LLC	0000		INV	08/29/2024	31252				
ACCOUNT DETAIL						LINE AMOUNT			
1 2281-900-0000-00000-530100				Prof Cont		358.00			
						358.00			
388 REED ELECTRIC, LLC	0000		INV	08/29/2024	31319				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		419.49			
						419.49			
388 REED ELECTRIC, LLC	0000		INV	08/29/2024	31395				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		350.49			
						350.49			
388 REED ELECTRIC, LLC	0000		INV	08/29/2024	31399				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		300.67			
						300.67			
388 REED ELECTRIC, LLC	0000		INV	08/29/2024	31254				
ACCOUNT DETAIL						LINE AMOUNT			
1 2281-900-0000-00000-530100				Prof Cont		1,769.75			
						1,769.75			
388 REED ELECTRIC, LLC	0000		INV	08/29/2024	31101				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		781.46			
						781.46			
						CHECK TOTAL		7,126.14	
7283 VICTORIA RUIZ	0000		INV	08/29/2024	08222024				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100				Prof Cont		119.00			
						119.00			
						CHECK TOTAL		119.00	

Report generated: 08/30/2024 10:32:27
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7719	SAMANTHA LACK	0000	INV	08/29/2024	ORIG RECEIPT #17016				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-000-0000-00000-470210		Cvc Rent	250.00				
						250.00			
					CHECK TOTAL	250.00			
7466	SANTA ROSA RANCHERIA	0001	INV	08/29/2024	OR 17099,16354,18335				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-000-0000-00000-202100		Cust Dep	300.00				
	2	1000-000-0000-00000-470220		Prk Res	560.00				
	3	1000-000-0000-00000-470220		Prk Res	10.00				
						870.00			
					CHECK TOTAL	870.00			
2932	SAVEMART SUPERMARKETS	0000	INV	08/29/2024	0520240702123124				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies	469.96				
						469.96			
2932	SAVEMART SUPERMARKETS	0000	INV	08/29/2024	0520240702070458				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies	58.66				
						58.66			
2932	SAVEMART SUPERMARKETS	0000	INV	08/29/2024	0420240715090324				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies	357.24				
						357.24			
2932	SAVEMART SUPERMARKETS	0000	INV	08/29/2024	0520240723050141				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies	452.24				
						452.24			
2932	SAVEMART SUPERMARKETS	0000	INV	08/29/2024	0320240729040414				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies	106.23				
						106.23			
					CHECK TOTAL	1,444.33			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

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 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7036	SCS ENGINEERS, AR DEP	0002	INV	08/29/2024	0505097				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100		Prof Cont		2,310.00			
						2,310.00			
						CHECK TOTAL		2,310.00	
6613	THE SHERWIN WILLIAMS	0000	INV	08/29/2024	9479-0				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100		Supplies		27.56			
						27.56			
						CHECK TOTAL		27.56	
7717	SHONDRA CHAVEZ	0000	INV	08/29/2024	ORIG RECEIPT #17827				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-470210		Cvc Rent		250.00			
						250.00			
						CHECK TOTAL		250.00	
6266	SPARKLETTS	0000	INV	08/29/2024	14853050 062624				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-510130		Utilties		56.20			
	2	1000-815-0000-00000-510130		Utilties		44.96			
	3	1000-820-0000-00000-510130		Utilties		56.20			
	4	1000-840-0000-00000-510130		Utilties		56.20			
	5	1000-845-0000-00000-510130		Utilties		56.20			
	6	5000-870-0000-00000-510130		Utilties		370.42			
	7	5000-875-0000-00000-510130		Utilties		44.96			
	8	5100-885-0000-00000-510130		Utilties		21.96			
						707.10			
						CHECK TOTAL		707.10	

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

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 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5352	STERICYCLE, INC.	0001	INV	08/29/2024	8007600130				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-805-0000-00000-530100		Prof Cont		6.00			
	2	1000-860-0000-00000-530100		Prof Cont		9.00			
	3	1000-820-0000-00000-530100		Prof Cont		9.00			
	4	1000-825-0000-00000-530100		Prof Cont		3.00			
	5	1000-840-0000-00000-530100		Prof Cont		9.00			
	6	1000-845-0000-00000-530100		Prof Cont		9.00			
	7	1000-855-0000-00000-530100		Prof Cont		3.00			
	8	5000-870-0000-00000-530100		Prof Cont		6.00			
	9	5200-880-0000-00000-530100		Prof Cont		3.00			
	10	5100-885-0000-00000-530100		Prof Cont		3.00			
									60.00
5352	STERICYCLE, INC.	0001	INV	08/29/2024	8007925597				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		343.43			
									343.43
									403.43
2799	TELSTAR INSTRUMENTS,	0000	INV	08/29/2024	122074				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		4,014.00			
									4,014.00
2799	TELSTAR INSTRUMENTS,	0000	INV	08/29/2024	121993				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		846.00			
									846.00
									4,860.00
2072	THATCHER COMPANY, INC	0001	INV	08/29/2024	2024250102988				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520110		Sup Chl		8,694.79			
									8,694.79
2072	THATCHER COMPANY, INC	0001	INV	08/29/2024	2024250103310				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520110		Sup Chl		16,734.68			
									16,734.68

Report generated: 08/30/2024 10:32:27
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 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

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 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2072	THATCHER COMPANY, INC	0001	CRM	08/29/2024	2024250900649				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520110			Sup Chl	-2,000.00				
						-2,000.00			
2072	THATCHER COMPANY, INC	0001	CRM	08/29/2024	2024250900729				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520110			Sup Chl	-4,000.00				
						-4,000.00			
					CHECK TOTAL	19,429.47			
6058	UNIVAR	0000	117	INV	08/29/2024	52230232			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl	3,194.33				
						3,194.33			
6058	UNIVAR	0000	117	INV	08/29/2024	52230233			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl	3,013.73				
						3,013.73			
6058	UNIVAR	0000	117	INV	08/29/2024	52252471			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl	2,109.61				
						2,109.61			
6058	UNIVAR	0000	117	INV	08/29/2024	52252469			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl	3,205.27				
						3,205.27			
6058	UNIVAR	0000	117	INV	08/29/2024	52248656			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl	1,506.86				
						1,506.86			
6058	UNIVAR	0000	117	INV	08/29/2024	52248658			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl	1,456.95				
						1,456.95			
6058	UNIVAR	0000	117	INV	08/29/2024	52248657			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl	2,768.20				
						2,768.20			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

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 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	117	INV	08/29/2024	52233329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		3,339.53		
							3,339.53		
6058	UNIVAR	0000	117	INV	08/29/2024	52233327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,597.17		
							1,597.17		
6058	UNIVAR	0000	117	INV	08/29/2024	52233328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,410.98		
							2,410.98		
6058	UNIVAR	0000	117	INV	08/29/2024	52324270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,602.64		
							1,602.64		
6058	UNIVAR	0000	117	INV	08/29/2024	52324269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,486.32		
							2,486.32		
6058	UNIVAR	0000	117	INV	08/29/2024	52324268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,476.81		
							2,476.81		
6058	UNIVAR	0000	117	INV	08/29/2024	52328058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,506.86		
							1,506.86		
6058	UNIVAR	0000	117	INV	08/29/2024	52328057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,923.16		
							1,923.16		
6058	UNIVAR	0000	117	INV	08/29/2024	52328056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		4,079.45		
							4,079.45		

Report generated: 08/30/2024 10:32:27
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 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	117	INV	08/29/2024	52309323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,506.86		
							1,506.86		
6058	UNIVAR	0000	117	INV	08/29/2024	52309322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,331.11		
							2,331.11		
6058	UNIVAR	0000	117	INV	08/29/2024	52309324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,622.50		
							2,622.50		
6058	UNIVAR	0000	117	INV	08/29/2024	52339030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,421.44		
							2,421.44		
6058	UNIVAR	0000	117	INV	08/29/2024	52339031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,260.29		
							2,260.29		
6058	UNIVAR	0000	117	INV	08/29/2024	52339029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,331.11		
							2,331.11		
							CHECK TOTAL		52,151.18
116	VERIZON WIRELESS	0000		INV	08/29/2024	9970714701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510130			Utilities		50.01		
							50.01		
							CHECK TOTAL		50.01
116	VERIZON WIRELESS	0000		INV	08/29/2024	9971644749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510130			Utilities		902.71		
							902.71		
							CHECK TOTAL		902.71

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	2580405512				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-530100				Prof Cont		63.53			
						63.53			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580392050				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont		74.98			
						74.98			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580395519				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont		140.98			
						140.98			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580398871				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont		413.48			
						413.48			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580402192				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont		149.49			
						149.49			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580405515				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont		137.88			
						137.88			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580392051				
ACCOUNT DETAIL					LINE AMOUNT				
1 5200-880-0000-00000-530100				Prof Cont		199.59			
						199.59			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580395520				
ACCOUNT DETAIL					LINE AMOUNT				
1 5200-880-0000-00000-530100				Prof Cont		118.11			
						118.11			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580398872				
ACCOUNT DETAIL					LINE AMOUNT				
1 5200-880-0000-00000-530100				Prof Cont		151.31			
						151.31			

Report generated: 08/30/2024 10:32:27
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

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	08/29/2024	2580402193				
ACCOUNT DETAIL					LINE AMOUNT				
1 5200-880-0000-00000-530100				Prof Cont		220.71			
						220.71			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580405516				
ACCOUNT DETAIL					LINE AMOUNT				
1 5200-880-0000-00000-530100				Prof Cont		139.81			
						139.81			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580392052				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont		95.58			
						95.58			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580395521				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont		155.69			
						155.69			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580398873				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont		95.58			
						95.58			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580402194				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont		155.71			
						155.71			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580405517				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont		94.75			
						94.75			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580392053				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-530100				Prof Cont		157.85			
						157.85			
2653 VESTIS GROUP, INC	0003		INV	08/29/2024	2580395522				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-530100				Prof Cont		69.65			
						69.65			

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MJ082924 08/30/2024
 DUE DATE: 08/30/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202100	Customer Deposits 800.00	
1000	General 1000-000-0000-00000-470210	Civic Auditorium Rent 500.00	0.00
1000	General 1000-000-0000-00000-470220	Park Reservation 570.00	0.00
1000	General 1000-800-0000-00000-510120	Legal Expenses 8,556.74	26,443.26
1000	General 1000-805-0000-00000-500310	Health Insurance 56.24	20,936.56
1000	General 1000-805-0000-00000-510120	Legal Expenses 6,033.00	7,947.00
1000	General 1000-805-0000-00000-510130	Utilities 106.29	1,316.14
1000	General 1000-805-0000-00000-530100	Professional Contract 6.00	-8,871.14
1000	General 1000-810-0000-00000-510120	Legal Expenses 2,731.92	-731.92
1000	General 1000-815-0000-00000-510120	Legal Expenses 78.00	4,922.00
1000	General 1000-815-0000-00000-510130	Utilities 145.14	1,237.19
1000	General 1000-815-0000-00000-530100	Professional Contract 208.46	-94,890.74
1000	General 1000-820-0000-00000-510120	Legal Expenses 3,337.97	31,662.03
1000	General 1000-820-0000-00000-510130	Utilities 56.20	296.32
1000	General 1000-820-0000-00000-530100	Professional Contract 3,009.15	57,998.10
1000	General 1000-825-0000-00000-510130	Utilities 37,005.76	204,681.68
1000	General 1000-825-0000-00000-520100	Supplies 3,011.92	81,356.41
1000	General 1000-825-0000-00000-530100	Professional Contract 7,660.78	210,086.11
1000	General 1000-830-0000-00000-500310	Health Insurance 56.24	637,060.42
1000	General 1000-830-0000-00000-510120	Legal Expenses 1,443.00	18,557.00
1000	General 1000-830-0000-00000-510130	Utilities 902.71	44,773.36
1000	General 1000-830-0000-00000-510150	Training 157.00	138,343.59
1000	General 1000-830-0000-00000-530100	Professional Contract 343.43	153,669.21
1000	General 1000-835-0000-00000-510120	Legal Expenses 390.00	2,110.00
1000	General 1000-835-0000-00000-520100	Supplies 3,960.63	62,453.38
1000	General 1000-835-0000-00000-530100	Professional Contract 4,132.85	47,775.31
1000	General 1000-840-0000-00000-500310	Health Insurance 28.13	71,393.63
1000	General 1000-840-0000-00000-510130	Utilities 377.14	3,354.78
1000	General 1000-840-0000-00000-530100	Professional Contract 9.00	17,270.17
1000	General 1000-845-0000-00000-510120	Legal Expenses 292.50	3,707.50
1000	General 1000-845-0000-00000-510130	Utilities 291.53	1,815.65
1000	General 1000-845-0000-00000-510150	Training 585.00	2,915.00
1000	General 1000-845-0000-00000-530100	Professional Contract 74,418.21	-3,572.17
1000	General 1000-850-0000-00000-510130	Utilities 691.36	191,333.80
1000	General 1000-850-0000-00000-520100	Supplies 849.66	74,393.55
1000	General 1000-855-0000-00000-500310	Health Insurance 28.13	52,312.23
1000	General 1000-855-0000-00000-510130	Utilities 95.14	1,609.72
1000	General 1000-855-0000-00000-530100	Professional Contract 2,420.25	58,292.02
1000	General 1000-860-0000-00000-510120	Legal Expenses 2,204.14	62,795.86
1000	General 1000-860-0000-00000-510130	Utilities 45.05	609.90

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

1000	General	1000-860-0000-00000-520100	Supplies	218.61	7,189.35
1000	General	1000-860-0000-00000-530100	Professional Contract	504.00	-997.69
1000	General	1000-865-0000-00000-510130	Utilities	4,472.50	30,242.81
1000	General	1000-865-0000-00000-560100	Machinery & Equipment	37,136.17	863.83
			FUND TOTAL	209,925.95	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -29,074,650.01		
2010	SB1 - Road Rehabilita	2010-850-0000-23007-530100	Professional Contract	17,438.29	-81,842.09
			FUND TOTAL	17,438.29	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -29,074,650.01		
2210	LLMD Zone 1	2210-900-0000-00000-510130	Utilities	162.00	30,239.53
			FUND TOTAL	162.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -29,074,650.01		
2281	LLMD Zone 8 - Country	2281-900-0000-00000-510130	Utilities	1,246.41	660.18
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100	Professional Contract	2,127.75	3,414.64
			FUND TOTAL	3,374.16	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -29,074,650.01		
2282	LLMD Zone 8 - Park	2282-900-0000-00000-510130	Utilities	1,297.27	5,775.47
			FUND TOTAL	1,297.27	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -29,074,650.01		
4003	Police	4003-830-0000-22005-530100	Professional Contract	144.09	9,708.40
			FUND TOTAL	144.09	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -29,074,650.01		
5000	Water	5000-870-0000-00000-500310	Health Insurance	28.13	-153.13
5000	Water	5000-870-0000-00000-510130	Utilities	1,789.56	1,764,525.52
5000	Water	5000-870-0000-00000-520100	Supplies	30,929.89	355,244.46
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	52,151.18	398,433.11
5000	Water	5000-870-0000-00000-530100	Professional Contract	9,451.32	2,290,997.57
5000	Water	5000-875-0000-00000-510130	Utilities	140.10	1,307.27
5000	Water	5000-875-0000-00000-520100	Supplies	93.25	1,905.14
5000	Water	5000-875-0000-00000-530100	Professional Contract	152.20	11,583.39
			FUND TOTAL	94,735.63	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -29,074,650.01		

Report generated: 08/30/2024 10:32:27
 User: Maritza Jones (mjones)
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City of Lemoore



ACCOUNTS PAYABLE EDIT

5002	Water Incident	5002-870-0000-00000-510120	Legal Expenses	97.50	14,902.50
			FUND TOTAL	97.50	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -29,074,650.01			
5100	Sewer	5100-885-0000-00000-510130	Utilities	744.56	323,918.57
5100	Sewer	5100-885-0000-00000-520100	Supplies	2,603.79	612,185.76
5100	Sewer	5100-885-0000-00000-520110	Supplies - Chlorine	19,429.47	-60,169.82
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	32,936.27	283,295.02
			FUND TOTAL	55,714.09	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -29,074,650.01			
5200	Refuse	5200-880-0000-00000-500310	Health Insurance	28.13	220,932.41
5200	Refuse	5200-880-0000-00000-510130	Utilities	635.74	9,228.52
5200	Refuse	5200-880-0000-00000-520100	Supplies	41.24	119,224.52
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	2,654.61	154,915.82
			FUND TOTAL	3,359.72	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -29,074,650.01			
6000	Fleet Maintenance	6000-890-0000-00000-510130	Utilities	90.10	1,219.80
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	1,386.20	179,081.88
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	328.65	171,321.11
			FUND TOTAL	1,804.95	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -29,074,650.01			
7102	Kings Area Rural Tran	7102-900-0000-00000-590200	Custodial Disbursemen	110.00	-460.00
			FUND TOTAL	110.00	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -29,074,650.01			
				WARRANT SUMMARY TOTAL	388,163.65
				GRAND TOTAL	388,163.65

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ090524 **09/09/2024**
 DUE DATE: 09/09/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4085	BETTS TRUCK PARTS & S	0000	109	INV	09/05/2024	08RO5294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	4,129.24			
							4,129.24		
						CHECK TOTAL	4,129.24		
7093	BRIAN FERREIRA	0001		INV	09/05/2024	09032024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-520100				Supplies	118.76			
							118.76		
						CHECK TOTAL	118.76		
2876	CITY OF FRESNO POLICE	0000	98	INV	09/05/2024	20006786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150				Training	593.00			
							593.00		
						CHECK TOTAL	593.00		
6713	INTERWEST CONSULTING	0000	27	INV	09/05/2024	#540014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-840-0000-00000-530100				Prof Cont	7,122.31			
							7,122.31		
						CHECK TOTAL	7,122.31		
7648	KEVIN NORTHCRAFT	0000		INV	09/05/2024	AUGUST 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-805-0000-00000-530100				Prof Cont	590.94			
							590.94		
						CHECK TOTAL	590.94		
313	LEMOORE VOLUNTEER FIR	0000		INV	09/05/2024	08272024.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	1,260.10			
							1,260.10		
						CHECK TOTAL	1,260.10		

Report generated: 09/09/2024 11:45:00
 User: Maritza Jones (mjones)
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ090524 09/09/2024
 DUE DATE: 09/09/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5609	LOZANO SMITH, LLP	0000	INV	09/05/2024	JULY 2024 #001943				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-800-0000-00000-510120		Legal		2,282.82			
	2	1000-805-0000-00000-510120		Legal		2,944.50			
	3	1000-810-0000-00000-510120		Legal		226.68			
	4	1000-820-0000-00000-510120		Legal		1,402.17			
	5	1000-830-0000-00000-510120		Legal		3,627.00			
	6	1000-855-0000-00000-510120		Legal		897.00			
	7	5000-870-0000-00000-510120		Legal		78.00			
	8	1000-860-0000-00000-510120		Legal		682.50			
	9	5002-870-0000-00000-510120		Legal		58.50			
							12,199.17		
							12,199.17		
	CHECK TOTAL								
7712	MERIT APPAREL CO INC	0000	112	INV	09/05/2024	122072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-520100		Supplies		9,342.00			
							9,342.00		
							9,342.00		
	CHECK TOTAL								
7070	PANTERRA NETWORKS, IN	0000		INV	09/05/2024	INV-22232-82024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-510130		Utilities		1,589.86			
							1,589.86		
							1,589.86		
	CHECK TOTAL								
6266	SPARKLETTS	0000		INV	09/05/2024	14853050 082124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-510130		Utilities		33.22			
	2	1000-815-0000-00000-510130		Utilities		43.71			
	3	1000-820-0000-00000-510130		Utilities		33.22			
	4	1000-840-0000-00000-510130		Utilities		33.22			
	5	1000-845-0000-00000-510130		Utilities		33.22			
	6	5000-870-0000-00000-510130		Utilities		216.56			
	7	5000-875-0000-00000-510130		Utilities		43.72			
							436.87		

Report generated: 09/09/2024 11:45:00
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ090524 09/09/2024
 DUE DATE: 09/09/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6266	SPARKLETTTS	0000	INV	09/05/2024	14853050 072424				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-805-0000-00000-510130				Utilties	35.33			
2	1000-815-0000-00000-510130				Utilties	30.23			
3	1000-820-0000-00000-510130				Utilties	35.33			
4	1000-840-0000-00000-510130				Utilties	35.34			
5	1000-845-0000-00000-510130				Utilties	35.35			
6	5000-870-0000-00000-510130				Utilties	185.61			
7	5000-875-0000-00000-510130				Utilties	30.23			
8	5100-885-0000-00000-510130				Utilties	44.48			
						CHECK TOTAL		431.90	
								868.77	
7251	U.S. BANK NATIONAL AS	0000	INV	09/05/2024	0397AUG24				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-520120				Sup Fuel	56.04			
2	5200-880-0000-00000-520100				Supplies	25.74			
3	5200-880-0000-00000-520100				Supplies	99.85			
4	5200-880-0000-00000-520100				Supplies	285.60			
5	5200-880-0000-00000-520100				Supplies	-99.85			
6	5200-880-0000-00000-520100				Supplies	212.90			
7	5200-880-0000-00000-520100				Supplies	396.78			
8	5200-880-0000-00000-510160				Print Pub	498.71			
9	6000-890-0000-00000-520120				Sup Fuel	40.24			
						CHECK TOTAL		1,516.01	
								1,516.01	
7251	U.S. BANK NATIONAL AS	0000	INV	09/05/2024	7453AUG24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-855-0000-00000-520100				Supplies	75.23			
2	1000-855-0000-00000-520100				Supplies	160.83			
3	1000-855-0000-00000-520100				Supplies	21.44			
4	1000-855-0000-00000-520100				Supplies	13.35			
5	1000-855-0000-00000-520100				Supplies	82.54			
6	1000-855-0000-00000-520100				Supplies	27.83			
						CHECK TOTAL		381.22	
								381.22	

Report generated: 09/09/2024 11:45:00
 User: Maritza Jones (mjones)
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City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ090524 09/09/2024
 DUE DATE: 09/09/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000	54	INV	09/05/2024	7446AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-510150			Training	1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
7251	U.S. BANK NATIONAL AS	0000	54	INV	09/05/2024	7446AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-510150			Training	149.25			
							149.25		
						CHECK TOTAL	149.25		
7251	U.S. BANK NATIONAL AS	0000	55	INV	09/05/2024	7446AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-520100			Supplies	648.41			
							648.41		
						CHECK TOTAL	648.41		
7251	U.S. BANK NATIONAL AS	0000		INV	09/05/2024	7446AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-520100			Supplies	44.45			
							44.45		
						CHECK TOTAL	44.45		
7251	U.S. BANK NATIONAL AS	0000	75	INV	09/05/2024	7511AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	1,234.16			
							1,234.16		
						CHECK TOTAL	1,234.16		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ090524 09/09/2024
 DUE DATE: 09/09/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS	0000	INV	09/05/2024	7511AUG24				
ACCOUNT DETAIL						LINE AMOUNT			
	1	6000-890-0000-00000-530100		Prof Cont		3.59			
	2	6000-890-0000-00000-530100		Prof Cont		120.00			
	3	6000-890-0000-00000-520100		Supplies		29.54			
	4	6000-890-0000-00000-520100		Supplies		486.40			
	5	6000-890-0000-00000-520100		Supplies		203.45			
	6	6000-890-0000-00000-520100		Supplies		137.52			
	7	6000-890-0000-00000-520100		Supplies		33.20			
	8	6000-890-0000-00000-520100		Supplies		304.46			
	9	6000-890-0000-00000-520100		Supplies		115.27			
	10	6000-890-0000-00000-520100		Supplies		181.78			
	11	6000-890-0000-00000-520100		Supplies		28.96			
	12	6000-890-0000-00000-520100		Supplies		434.47			
	13	6000-890-0000-00000-520100		Supplies		22.05			
	14	6000-890-0000-00000-520100		Supplies		39.46			
	15	6000-890-0000-00000-520100		Supplies		457.66			
	16	6000-890-0000-00000-520100		Supplies		20.51			
	17	6000-890-0000-00000-520100		Supplies		18.09			
	18	6000-890-0000-00000-520100		Supplies		1.79			
	19	6000-890-0000-00000-520100		Supplies		60.00			
	20	6000-890-0000-00000-520100		Supplies		61.64			
						2,759.84			
CHECK TOTAL						2,759.84			

Report generated: 09/09/2024 11:45:00
 User: Maritza Jones (mjones)
 Program ID: apwarrmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ090524 09/09/2024
 DUE DATE: 09/09/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS	0000	INV	09/05/2024	7545AUG24				
ACCOUNT DETAIL						LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		47.80			
	2	5100-885-0000-00000-520100		Supplies		94.29			
	3	5100-885-0000-00000-510140		Meet Dues		239.00			
	4	5100-885-0000-00000-530100		Prof Cont		463.40			
	5	5100-885-0000-00000-520100		Supplies		144.78			
	6	5100-885-0000-00000-510150		Training		398.00			
	7	5100-885-0000-00000-520100		Supplies		189.83			
	8	5100-885-0000-00000-520100		Supplies		280.80			
	9	5100-885-0000-00000-520100		Supplies		65.40			
	10	5100-885-0000-00000-520100		Supplies		21.81			
	11	5100-885-0000-00000-510150		Training		473.75			
	12	5100-885-0000-00000-510150		Training		473.75			
	13	5100-885-0000-00000-520100		Supplies		325.93			
	14	5100-885-0000-00000-520100		Supplies		71.66			
	15	5100-885-0000-00000-520100		Supplies		242.32			
						3,532.52			
						CHECK TOTAL	3,532.52		
7251	U.S. BANK NATIONAL AS	0000	142	INV	09/05/2024	7438AUG24			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-865-0000-00000-520100		Supplies		1,075.43			
						1,075.43			
						CHECK TOTAL	1,075.43		
7251	U.S. BANK NATIONAL AS	0000	65	INV	09/05/2024	7438AUG24			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5000-870-0000-00000-560100		ME > \$5k		1,392.42			
	2	5100-885-0000-00000-560100		ME > \$5k		696.21			
						2,088.63			
						CHECK TOTAL	2,088.63		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ090524 09/09/2024
 DUE DATE: 09/09/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS	0000	INV	09/05/2024	7438AUG24				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-865-0000-00000-520100		Supplies		-2.50			
	2	1000-865-0000-00000-520100		Supplies		-1.00			
	3	1000-865-0000-00000-520100		Supplies		1.00			
	4	1000-865-0000-00000-520100		Supplies		2.50			
	5	1000-865-0000-00000-520100		Supplies		9.64			
	6	1000-865-0000-00000-520100		Supplies		54.14			
	7	1000-865-0000-00000-520100		Supplies		26.80			
	8	1000-865-0000-00000-520100		Supplies		479.76			
	9	1000-865-0000-00000-520100		Supplies		26.80			
	10	1000-865-0000-00000-520100		Supplies		17.15			
	11	1000-865-0000-00000-520100		Supplies		323.38			
	12	1000-865-0000-00000-520100		Supplies		26.95			
							964.62		
CHECK TOTAL							964.62		
7251	U.S. BANK NATIONAL AS	0000	INV	09/05/2024	7438AUG24				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-865-0000-00000-530100		Prof Cont		-1.00			
	2	1000-865-0000-00000-530100		Prof Cont		90.10			
	3	1000-865-0000-00000-530100		Prof Cont		35.00			
							124.10		
CHECK TOTAL							124.10		
7251	U.S. BANK NATIONAL AS	0000	INV	09/05/2024	7461AUG24				
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-830-0000-00000-510150		Training		75.00			
	2	1000-830-0000-00000-510150		Training		15.35			
							90.35		
CHECK TOTAL							90.35		
7251	U.S. BANK NATIONAL AS	0000	INV	09/05/2024	7461AUG24				
ACCOUNT DETAIL						LINE AMOUNT			
	1	6000-890-0000-00000-520120		Sup Fuel		57.17			
	2	1000-830-0000-00000-510150		Training		72.00			
							129.17		
CHECK TOTAL							129.17		

Report generated: 09/09/2024 11:45:00
 User: Maritza Jones (mjones)
 Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ090524 09/09/2024
 DUE DATE: 09/09/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS	0000	INV	09/05/2024	7461AUG24				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510140		Meet Dues		462.00			
	2	1000-830-0000-00000-520100		Supplies		-13.94			
	3	1000-830-0000-00000-520100		Supplies		21.44			
	4	1000-830-0000-00000-520100		Supplies		190.36			
	5	1000-830-0000-00000-510130		Utilities		83.87			
	6	1000-830-0000-00000-510140		Meet Dues		18.07			
	7	1000-830-0000-00000-510160		Print Pub		45.01			
	8	1000-830-0000-00000-520100		Supplies		47.57			
	9	1170-830-0000-00000-520100		Supplies		31.08			
	10	1170-830-0000-00000-520100		Supplies		19.73			
	11	1000-830-0000-00000-530100		Prof Cont		75.00			
	12	1000-830-0000-00000-520100		Supplies		294.35			
						1,274.54			
						1,274.54			
7251	U.S. BANK NATIONAL AS	0000	66	INV	09/05/2024	7461AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150		Training		659.36			
						659.36			
						659.36			
7251	U.S. BANK NATIONAL AS	0000		INV	09/05/2024	7461AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-520100		Supplies		37.52			
	2	1000-830-0000-00000-510150		Training		7.00			
	3	1000-830-0000-00000-510150		Training		12.37			
	4	1000-830-0000-00000-510150		Training		14.00			
	5	1000-830-0000-00000-510150		Training		14.00			
						84.89			
						84.89			
7251	U.S. BANK NATIONAL AS	0000		INV	09/05/2024	7461AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-520100		Supplies		26.81			
						26.81			

Report generated: 09/09/2024 11:45:00
 User: Maritza Jones (mjones)
 Program ID: apwarrnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ090524 09/09/2024
 DUE DATE: 09/09/2024

CASH ACCOUNT: 9999-000-0000-00000-100100		A/P Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL			26.81
7251	U.S. BANK NATIONAL AS	0000	39	INV	09/05/2024	7461AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-530100			Prof Cont		3,000.00			
									3,000.00
						CHECK TOTAL			3,000.00
7251	U.S. BANK NATIONAL AS	0000		INV	09/05/2024	7461AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		437.75			
									437.75
						CHECK TOTAL			437.75
7251	U.S. BANK NATIONAL AS	0000		INV	09/05/2024	7461AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-510150			Training		35.02			
	2 1000-830-0000-00000-510150			Training		32.41			
	3 1000-830-0000-00000-510150			Training		27.47			
	4 1000-830-0000-00000-510150			Training		10.78			
	5 6000-890-0000-00000-520120			Sup Fuel		70.03			
	6 1000-830-0000-00000-510150			Training		36.70			
	7 6000-890-0000-00000-520120			Sup Fuel		70.38			
	8 6000-890-0000-00000-520120			Sup Fuel		54.17			
									336.96
						CHECK TOTAL			336.96
7251	U.S. BANK NATIONAL AS	0000		INV	09/05/2024	7453AUG24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2100-900-0000-00000-530100			Prof Cont		22.00			
	2 1000-820-0000-00000-530100			Prof Cont		252.56			
									274.56
						CHECK TOTAL			274.56

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MJ090524 09/09/2024
 DUE DATE: 09/09/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251	U.S. BANK NATIONAL AS 0000		INV	09/05/2024	7495SAUG24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		43.20			
	2	1000-835-0000-00000-520100		Supplies		429.44			
	3	1000-835-0000-00000-520100		Supplies		36.87			
							509.51		
							509.51		
7251	U.S. BANK NATIONAL AS 0000		INV	09/05/2024	7495AUG24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		289.58			
							289.58		
							289.58		
6783	VIRTUAL PROJECT MANAG 0000	82	INV	09/05/2024	12-4166				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		500.00			
							500.00		
							500.00		
37	INVOICES		WARRANT TOTAL			61,146.27	61,146.27		
			CASH ACCOUNT BALANCE				-30,128,301.70		

City of Lemoore



ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: MJ090524 09/09/2024
DUE DATE: 09/09/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-510120	Legal Expenses 2,282.82	24,160.44
1000	General 1000-805-0000-00000-510120	Legal Expenses 2,944.50	5,002.50
1000	General 1000-805-0000-00000-510130	Utilities 68.55	1,247.59
1000	General 1000-805-0000-00000-530100	Professional Contract 590.94	-9,462.08
1000	General 1000-810-0000-00000-510120	Legal Expenses 226.68	-958.60
1000	General 1000-815-0000-00000-510130	Utilities 73.94	1,163.25
1000	General 1000-815-0000-00000-510150	Training 1,349.25	3,650.75
1000	General 1000-815-0000-00000-520100	Supplies 692.86	1,444.75
1000	General 1000-820-0000-00000-510120	Legal Expenses 1,402.17	30,259.86
1000	General 1000-820-0000-00000-510130	Utilities 68.55	227.77
1000	General 1000-820-0000-00000-530100	Professional Contract 252.56	57,745.54
1000	General 1000-830-0000-00000-510120	Legal Expenses 3,627.00	14,930.00
1000	General 1000-830-0000-00000-510130	Utilities 83.87	44,689.49
1000	General 1000-830-0000-00000-510140	Meetings and Dues 480.07	16,236.99
1000	General 1000-830-0000-00000-510150	Training 2,042.21	135,774.74
1000	General 1000-830-0000-00000-510160	Printing and Publicat 45.01	14,556.70
1000	General 1000-830-0000-00000-520100	Supplies 10,064.87	148,279.33
1000	General 1000-830-0000-00000-530100	Professional Contract 3,075.00	157,783.56
1000	General 1000-835-0000-00000-520100	Supplies 1,769.61	60,683.77
1000	General 1000-840-0000-00000-510130	Utilities 68.56	3,286.22
1000	General 1000-840-0000-00000-530100	Professional Contract 7,122.31	17,270.17
1000	General 1000-845-0000-00000-510130	Utilities 68.57	1,747.08
1000	General 1000-845-0000-00000-530100	Professional Contract 500.00	-3,572.17
1000	General 1000-855-0000-00000-510120	Legal Expenses 897.00	4,103.00
1000	General 1000-855-0000-00000-520100	Supplies 381.22	41,223.98
1000	General 1000-860-0000-00000-510120	Legal Expenses 682.50	62,113.36
1000	General 1000-865-0000-00000-510130	Utilities 1,589.86	28,652.95
1000	General 1000-865-0000-00000-520100	Supplies 2,040.05	38,298.16
1000	General 1000-865-0000-00000-530100	Professional Contract 124.10	12,637.43
		FUND TOTAL	44,614.63
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -30,128,301.70	
1170	Reason for the Season 1170-830-0000-00000-520100	Supplies 50.81	34,949.19
		FUND TOTAL	50.81
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -30,128,301.70	
2100	Lemoore Housing Autho 2100-900-0000-00000-530100	Professional Contract 22.00	10,297.55

Report generated: 09/09/2024 11:45:00
User: Maritza Jones (mjones)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,128,301.70	FUND TOTAL	22.00	
5000	Water	5000-870-0000-00000-510120		Legal Expenses	78.00	922.00
5000	Water	5000-870-0000-00000-510130		Utilities	402.17	1,764,123.35
5000	Water	5000-870-0000-00000-560100		Machinery & Equipment	1,392.42	-10,430.23
5000	Water	5000-875-0000-00000-510130		Utilities	73.95	1,233.32
				FUND TOTAL	1,946.54	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,128,301.70			
5002	Water Incident	5002-870-0000-00000-510120		Legal Expenses	58.50	14,844.00
				FUND TOTAL	58.50	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,128,301.70			
5100	Sewer	5100-885-0000-00000-510130		Utilities	44.48	323,874.09
5100	Sewer	5100-885-0000-00000-510140		Meetings & Dues	239.00	49,114.00
5100	Sewer	5100-885-0000-00000-510150		Training	1,345.50	20,626.52
5100	Sewer	5100-885-0000-00000-520100		Supplies	1,484.62	609,924.27
5100	Sewer	5100-885-0000-00000-530100		Professional Contract	463.40	282,831.62
5100	Sewer	5100-885-0000-00000-560100		Machinery & Equipment	696.21	-10,430.23
				FUND TOTAL	4,273.21	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,128,301.70			
5200	Refuse	5200-880-0000-00000-510160		Printing & Publicatio	498.71	6,097.12
5200	Refuse	5200-880-0000-00000-520100		Supplies	921.02	118,303.50
				FUND TOTAL	1,419.73	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,128,301.70			
6000	Fleet Maintenance	6000-890-0000-00000-520100		Supplies	4,159.99	170,575.76
6000	Fleet Maintenance	6000-890-0000-00000-520120		Supplies - Fuel	348.03	380,360.60
6000	Fleet Maintenance	6000-890-0000-00000-530100		Professional Contract	4,252.83	171,197.52
				FUND TOTAL	8,760.85	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -30,128,301.70			
				WARRANT SUMMARY TOTAL	61,146.27	
				GRAND TOTAL	61,146.27	