



LEMOORE

CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
December 3, 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

- 1-1 South Fork Kings Groundwater Sustainability Agency (Gornick)

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 – October 2024 (Kendall)
- 2-2 Jingle and Mingle Raffle (Greenlee)

3 – DEPARTMENT AND CITY MANAGER REPORTS

- 3-1 Department & City Manager Reports

4 – CONSENT CALENDAR

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

- 4-1 Approval – Minutes – Regular Meeting – November 5, 2024
- 4-2 Approval – Department Update – October 2024 – Police Department
- 4-3 Approval – Department Update – October 2024 – Building Department
- 4-4 Approval – Department Update – October 2024 – Fire Department
- 4-5 Approval – Agreement between the City of Lemoore and Townsend Public Affairs, Inc. for Grant Writing, Researching, and Consulting Services.
- 4-6 Approval – Resolutions 2024-30 and 2024-31 for the State Water Resources Control Board Authorizing the City Manager to be an Authorized Representative
- 4-7 Second Reading – Ordinance 2024-07 – Adding Chapter 8 to Title 6 of the Lemoore Municipal Code Relating to Recreational Vehicles and Boats

- 4-8 Approval – Bid Award and Budget Amendment – D Street Pavement Rehabilitation Project
- 4-9 Approval – Real Property Lease Agreement between the City of Lemoore and Kings County Library
- 4-10 Approval – Position Allocation Amendment, Salary Schedule Amendment, and Budget Amendment
- 4-11 Approval – Resolution 2024-32 – Approving Opting into Uniform Public Construction Cost Accounting Act and Necessary Procedures
- 4-12 Approval – Resolution 2024-33 – Authorizing the Transfer of Funds from Employee Benefit Fund 1030 for FY 2025
- 4-13 Approval – New Transactions and Use Tax Agreement Package for the California Department of Tax and Fee Administration
- 4-14 Approval – Agreement between the City of Lemoore and Liquidity Services Operations LLC dba GovDeals
- 4-15 Approval – Resolution 2024-36 – Providing Workers’ Compensation Coverage for Non-Safety City Volunteers

5 – PUBLIC HEARINGS

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

No Public Hearings.

6 – NEW BUSINESS

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

- 6-1 Approval – Resolution 2024-37 – Appointing a Permanent Proxy Corporation Shareholder for Lemoore Canal and Irrigation Company (Trejo)

7 – CITY COUNCIL REPORTS AND REQUESTS

- 7-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, December 17, 2024 - CANCELLED
- City Council Regular Meeting, Tuesday, January 7, 2025
- City Council Regular Meeting, Tuesday, January 21, 2025

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the Council Chamber, 429 C Street and the Cinnamon Municipal Complex, 711 W. Cinnamon Drive. Written communications from the public for the agenda must be received by the City Clerk’s Office no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. Should you need special assistance, please call (559) 924-6744, at least 4 business days prior to the meeting.

PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above Regular City Council Agenda for the meeting of December 3, 2024 at Council Chamber, 429 C Street and City Hall, 711 W. Cinnamon Drive, Lemoore, CA on November 26, 2024.

//s//
Marisa Avalos, City Clerk



CITY COUNCIL REGULAR MEETING DECEMBER 3, 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/83651010886?pwd=LYkagBbHZYUAPgM0I7v7UF7FKooz1B.1>
- Meeting ID: 836 5101 0886
- Passcode: 012019
- Phone: +1 669 900 6833

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

General Public Comments & Comments on City Council Business Items

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

Public Hearings

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

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



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Staff Report

Item No: 1-1

To: Lemoore City Council
From: Frank Gornick, Mayor Pro Tem
Date: November 18, 2024 Meeting Date: December 3, 2024
Subject: South Fork Kings Groundwater Sustainability Agency

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:

Information Only.

Subject/Discussion:

Mayor Pro Tem will provide a presentation regarding the South Fork Kings Groundwater Sustainability Agency.

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Information Only.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

November 5, 2024 Minutes Lemoore City Council Regular Meeting

CALL TO ORDER:

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

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

City Staff and contract employees present: City Manager Trejo; City Attorney Pizano; Police Chief Kendall; Public Works Director Rivera, Community Services Manager Greenlee; Water Conservation Officer Miller; Management Analyst Jackson; Finance Manager Valdez; City Clerk Avalos

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

City Manager Trejo stated that item 1-1 is a potential action item.

1 – STUDY SESSION

1-1 Approval – Agreement between the City of Lemoore and Griswold, LaSalle, Cobb, Dowd, & Gin LLP for City Attorney Legal Services (Trejo)

Motion by Council Member Orth, seconded by Council Member Garza to approve the agreement between the City of Lemoore and Griswold, LaSalle, Cobb, Dowd, & Gin LLP for City Attorney Legal Services.

1-2 Discussion on Impacts of Sales Tax (Trejo)

City Manager Trejo provided information regarding the sales tax measure which included:

- *General Fund expense trends since 2018*
 - *Average increase in unfunded liability, retirement, utilities, health and fuel has been 10%.*
 - *Revenue over the same period has only been about 5%, causing a deficit to continue to grow over time.*
- *Frequently Asked Questions*
- *What the Police Department would look like with \$1M budget cuts*

1-3 Tyler Technology Software Update (Valdez)

Finance Manager Valdez provided an update regarding the implementation of the Tyler Technology Software.

- The City currently is in the process of implementing two modules.
- One module has been dropped from the implementation process.
- EP&L module is underway.
- Business License and Community Development is in the final stages. Testing will occur soon.
- Public Works is complete.
- Go live date of April 2025.
- Final stages of the asset management module for Fleet.

- Go live date expected November 12th.
- No longer moving forward with Parks and Recreation module.

PUBLIC COMMENT

Alex Walker stated that today is a good day to be an American. He thanked those who attended the 44th Rotary crab feed dinner. The rotary has been around for 66 years. They took feedback from the community to improve the event. The food was phenomenal. Approximately 300 people were in attendance. He asked everyone to mark their calendars for the next crab feed. It is always held the first Saturday in November. He invited everyone to attend a rotary meeting. He gave a shoutout to the sponsors of the crab feed.

2 – CEREMONIAL / PRESENTATION

No Ceremonies / Presentations.

3 – DEPARTMENT AND CITY MANAGER REPORTS

City Manager Trejo invited the public to Coffee & Community on November 6th at the Recreation Center. It is a great time to ask questions and meet people in the community.

Police Chief Kendall stated that National Night Out was a success. 800 hot dogs were made and given away. The police department’s annual shoe drive is this month. Shoes will be distributed on November 22nd. Reason for the Season is December 19th and Presents on Patrol is December 20th. Shopping dates for these events are December 7th and December 14th. Wrapping day will be December 16th.

Public Works Director Rivera provided an update on street projects. The City went out to bid for a D Street rehabilitation project. The notice to award will be on the next Council meeting agenda. The 2024 road maintenance project will be completed in the next two weeks.

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Special Meeting – October 15, 2024
- 4-2 Approval – Minutes – Regular Meeting – October 15, 2024
- 4-3 Approval – Second Reading – Ordinance 2024-07 – Adding Chapter 8 to Title 6 of the Lemoore Municipal Code Relating to Recreation Vehicles and Boats
- 4-4 Approval – Second Reading – Ordinance 2024-08 – Adding Chapter 12 to Title 1 of the Lemoore Municipal Code relating to Administrative Citations
- 4-5 Approval – Second Reading – Ordinance 2024-09 – Amending Section 7 of Chapter 11 of the Lemoore Municipal Code relating to City Park Hours
- 4-6 Approval – Real Property Lease Agreement between City of Lemoore and Kings County Library
- 4-7 Approval – Resolution 2024-29 – Approving the Formation of a Measure S Oversight Committee
- 4-8 Approval – Investment Report for the Quarter Ended September 30, 2024

Items 4-1, 4-3, and 4-7 were pulled for separate consideration.

Motion by Council Member Garza, seconded by Council Member Orth, to approve the Consent Calendar as presented, except items 4-1, 4-3, and 4-7.

Ayes: Garza, Orth, Lyons, Matthews

Absent: Gornick

4-1 Approval – Minutes – Special Meeting – October 15, 2024

Motion by Council Member Garza, seconded by Council Member Orth, to approve the special meeting minutes for October 15, 2024 with an edit.

Ayes: Garza, Orth, Lyons, Matthews

Absent: Gornick

4-3 Approval – Second Reading – Ordinance 2024-07 – Adding Chapter 8 to Title 6 of the Lemoore Municipal Code Relating to Recreation Vehicles and Boats

Consensus was received to continue the public hearing to the next meeting and to remove the charging aspect of the ordinance.

4-7 Approval – Resolution 2024-29 – Approving the Formation of a Measure S Oversight Committee

Motion by Council Member Lyons, seconded by Council Member Garza, to approve Resolution 2024-29, approving the formation of a Measure S Oversight Committee.

Ayes: Lyons, Garza, Orth, Matthews

Absent: Gornick

5 – PUBLIC HEARINGS

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

No Public Hearings.

6 – NEW BUSINESS

No New Business.

7 – CITY COUNCIL REPORTS AND REQUESTD

Council Member Garza thanked everyone for attending the meeting.

Council Member Lyons thanked City staff. He congratulated the new City Attorney. Meals on Wheels for seniors still has high numbers. If anyone is interested, he encouraged them to reach out.

Council Member Orth thanked all City staff. He was impressed with National Night Out. He attended the Rotary crab feed dinner and had a great time. He congratulated the new City Attorney. He encouraged everyone to get out and vote.

Mayor Matthews stated that there is two hours left to vote. She attended the Can Crawl event and stated it was great to see the impact on the community. She attended the Homelessness Collaborative meeting, Baskin Robbins Ribbon cutting, National Night Out, Kings Waste and Recycling Authority meeting, Valle Grullense ribbon cutting, Rotary crab feed dinner, and Board of Supervisors meeting. She and the City Manager attended a meeting with Vince Fong. She informed everyone of the following upcoming events: Coffee & Community, Kings EDC annual meeting, Veterans Day Parade, Veterans Day Run, Veterans Day Car Show, Jingle and Mingle, and the Christmas parade.

Consensus was received by Council to cancel the second meetings in November and December.

At 6:18 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 7:30 p.m., Council adjourned.

Approved the 19th day of November 2024.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 4-2

To: Lemoore City Council

From: Michael Kendall, Chief of Police

Date: November 18, 2024

Meeting Date: December 3, 2024

Subject: Department Update – October 2024 – Police Department

Strategic Initiative:

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

Proposed Motion:

Approve the October update for the Police Department.

Subject/Discussion:

See attached.

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approval of the October update for the Police Department.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

List: October 2024 Police Department Update



October 2024

Police Department Monthly Report

Part 1 Crimes Statistics

	Last OCT	This OCT	YTD 2023	YTD 2024	YTD Increase/Decrease
HOMICIDE	0	0	2	0	-2
RAPE	1	4	21	12	-9
ASSAULT	3	9	61	62	1
ROBBERY	2	1	3	12	9
BURGLARY	4	1	38	20	-18
LARCENY	11	13	185	142	-43
AUTO THEFT	5	5	89	59	-30
TOTAL PART ONE	26	33	399	307	-92

Notable Investigations and Arrests:

L2402854-On 10/11/24 at approximately 12:58PM, a Lemoore Patrol officer recognized a female from previous law enforcement contacts outside the Fastrup (775 N. Lemoore Ave.). The officer conducted a warrant check on the female, and it was learned the female had a felony warrant for her arrest. Upon contacting and taking the suspect into custody, she was found to be in possession of a false ID, several fraudulent checks, and credit cards not issued to her. The suspect was booked into the Kings County Jail.

L2402890-On 10/16/24 at approximately 2:03AM, a Lemoore Patrol officer observed a motorcycle fail to yield for the posted stop sign at Fox St. and "D" St. The officer attempted to make a traffic stop on the motorcycle however the driver did not comply. The officer initiated a vehicle pursuit where speeds reached 100mph. The driver was unable to maintain control of the motorcycle and collided with a curb. The driver was arrested for DUI, driving while unlicensed, and evading a police officer. He was booked into the Kings County Jail.

L2402891-On 10/16/24 at approximately 1:48AM, Lemoore Patrol officers were dispatched to the 300 block Olive St. regarding gunshots heard in the area. Upon arrival officers found one residence had been shot multiple times. Nobody was injured as a result of the shooting. LPD Detectives are continuing to work on leads for this case. If you have any information you are encouraged to contact the police department.

L2403028-On 10/31/24 at approximately 10:09PM, the City's Flock system reported a stolen vehicle in the 800 block of east "D" St. LPD Officers located the vehicle in the Travelodge parking lot. The suspect was taken into custody without incident and booked into the Kings County Jail.

Code Enforcement and Animal Control Statistics:

Total Code Enforcement Calls for Service: 299

Property Abatement Cases: 29

Vehicle Abatement Cases: 7

Animal Control Calls for Service: 101

Animal Control Criminal Cases: 9



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Staff Report

Item No: 4-3

To: Lemoore City Council
From: Ray Greenlee, Community Services Manager
Date: November 18, 2024 Meeting Date: December 3, 2024
Subject: Department Update – October 2024 – Building

Strategic Initiative:

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

Proposed Motion:
Approve the October update for the Building Division.

Subject/Discussion:
See attached.

Financial Consideration(s):
N/A

Alternatives or Pros/Cons:
N/A

Commission/Board Recommendation:
N/A

Staff Recommendation:
Approval of the October update for the Building Division.

Attachments:

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

List: October 2024 Building Update

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024



Inspections Performed By Type (Summary)

Report Date Range : 10/01/2024 to 10/31/2024

Inspection Type	Count
	0
Dry Wall Nailing	14
Electrical Service / Release	26
Exterior Lath	13
Final Inspection	130
Fire System	1
Foundation	24
Foundation/Garage Floor	5
Gas Test / Release	19
HVAC Changout	10
Insulation	8
Insulation Attic	2
Plumbing top out	12
Re-Frame	5
Residential Sprinkler flow test	10
Roof Nailing	37
Rough Electrical	20
Rough Frame	21
Rough Mechanical	10
Rough Plumb-Drain	10
Rough Plumb-Water	11
Setbacks	8
Sewer Tie-In	11
Shear Wall	21
Shower Pan	10
Smoke Det/Carbon Monoxide	41
Swimming Pool Hydro Static Valve	3
Swimming Pool Plumbing & Electrical	3
Swimming Pool Pre-Deck	1
Swimming Pool Pre-Plaster	1
Swimming Pool Steel & Bond	2
T Bar	1
Under Floor Framing	9
Under Floor Insulation	1
Water Tie-In	10
Total for Report:	510

New Permits Issued

Report Date Range : 10/01/2024 to 10/31/2024

Permit #	Permit Type	Date Issue	Sq Ft	Valuation
2409-004	NEW SINGLE FAMILY DWELLING, 3278SQFT, 2 CAR GARAGE, PORCH AND PATIO, PLAN 4035	10/2/2024	3,278	380,740
2410-001	NEW SINGLE FAMILY DWELLING, 2561 SQFT, GARAGE AND PORCH, PLAN 4023	10/2/2024	2,085	242,173
2410-002	NEW SINGLE FAMILY DWELLING, 2578 SQFT, 2 CAR GARAGE, PORCH, PLAN 4034	10/2/2024	2,578	299,435
2410-003	NEW SINGLE FAMILY DWELLING, 3278SQFT, 2 CAR GARAGE, PORCH, PATIO, PLAN 4035	10/2/2024	3,278	380,740
2410-004	NEW SINGLE FMAILY DWELLING, 2085 SQFT, 2 CAR GARAGE, PORCH, PLAN 4023	10/2/2024	2,085	242,173
2410-005	NEW SINGLE FAMILY DWELLING, 1856 SQFT, 2 CAR GARAGE, PORCH, PLAN 4031	10/2/2024	1,856	215,574
2410-006	NEW SINGLE FAMILY DWELLING, 1856SQFT, 2 CAR GARAGE, PORCH, PLAN 4031	10/2/2024	1,856	215,574
2410-007	NEW SINGLE FAMILY DWELLING, 3156SQFT, 2 CAR GARAGE, PORCH, PLAN4037	10/2/2024	3,156	366,569
2410-008	SOLAR ROOF MOUNT 21 PANELS, 8.610kW, 3 BATTERIES, MPU 225A	10/2/2024	0	24,332
2410-009	REROOF TEAR OFF AND RESHEET, COMP TILES,MIN VENTS 8H/8L	10/2/2024	0	7,500
2410-010	WATER HEATER CHANGEOUT, RELOCATION	10/2/2024	0	0
2410-011	WATER HEATER CHANGEOUTAND WATER CONDITIONER CHANGEOUT	10/2/2024	0	0
2410-012	WATER HEATER CHANGE OUT AND WATER CONDITIONER CHANGEOUT	10/2/2024	0	0
2410-013	SOLAR ROOF MOUNT 12 PANELS, 4.8kW	10/2/2024	0	7,440
2410-014	SOLAR ROOF MOUNT, 11 PANELS, 4.4kW	10/2/2024	0	6,820
2410-015	SOLAR ROOF MOUNT 12 PANELS, 4.8kW	10/2/2024	0	7,440
2410-016	SOLAR ROOF MOUNT 12 PANELS, 4.8kW	10/2/2024	0	7,440
2410-017	SOLAR ROOF MOUNT, 14 PANELS, 5.6kW	10/2/2024	0	8,680
2410-018	SOLAR ROOF MOUNT 10 PANELS, 4.0kW	10/2/2024	0	6,200
2410-019	SOLAR ROOF MOUNT 13 PANELS, 5.2kW	10/2/2024	0	8,060
2410-020	SOLAR ROOF MOUNT 10 PANELS, 4.0kW	10/2/2024	0	6,200
2410-021	NEW FREE STANDING ALUMINUM PATIO 13'x20'	10/3/2024	0	14,000
2410-022	SOLAR ROOF MOUNT 20 PANELS,7.68kW 2 BATTERIES	10/3/2024	0	5,000
2410-023	UPGRADING FIRE SYTEM	10/3/2024	0	3,500
2410-024	HVAC CHANGEOUT, 3.5T, SPLIT SYSTEM	10/3/2024	0	0
2410-025	HVAC CHANGEOUT 3T, SPLIT SYSTEM	10/3/2024	0	0
2410-026	HVAC CHANGEOUT 3T, SPLIT SYSTEM	10/3/2024	0	0
2410-027	WATER HEATER CHANGEOUT 40 GAL	10/3/2024	0	0
2410-028	HVAC CHANGEOUT 3T, PACKAGE UNIT	10/3/2024	0	0
2410-029	SOLAR ROOF MOUNT 8 PANELS, 3.4kW, 1 BATTERY, MPU 100/100A	10/7/2024	0	24,075
2410-030	SOLAR ROOF MOUNT 22 PANELS, 9.35kW, 2 BATTERIES	10/7/2024	0	52,734

New Permits Issued

Report Date Range : 10/01/2024 to 10/31/2024

Permit #	Permit Type	Date Issue	Sq Ft	Valuation
2410-031	REROOF, TEAR OFF AND RESHEET, COMP ROOF	10/7/2024	0	9,000
2410-032	SOLAR ROOF MOUNT 27 PANELS, 10.665kW, 2 BATTERIES	10/7/2024	0	23,441
2410-033	SOLAR ROOF MOUNT 21 PANELS, 8.295kW, 2 BATTERIES	10/7/2024	0	18,249
2410-034	SOLAR ROOF MOUNT 16 PANELS, 6.48kW, 1 BATTERY, MPU 125/100A	10/7/2024	0	18,256
2410-035	SOLAR ROOF MOUNT 24 PANELS, 9.48kW, 2 BATTERIES, MPU 225/200A	10/7/2024	0	20,856
2410-036	SOLAR ROOF MOUNT 8 PANELS, 3.16kW, 2 BATTERIES	10/7/2024	0	6,952
2410-037	SOLAR ROOF MOUNT 19 PANELS, 7.505kW, 2 BATTERIES	10/7/2024	0	16,511
2410-038	SOLAR ROOF MOUNT 20 PANELS, 7.9kW, 2 BATTERIES	10/7/2024	0	17,380
2410-039	SOLAR ROOF MOUNT 7 PANELS, 2.765kW, 2 BATTERIES	10/7/2024	0	6,083
2410-040	SOLAR ROOF MOUNT 25 PANELS, 10.125kW, 2 BATTERY	10/7/2024	0	26,275
2410-041	SOLAR ROOF MOUNT 21 PANELS, 8.295kW, 1 BATTERY	10/7/2024	0	18,249
2410-042	HVAC CHANGEOUT, 3T, PACKAGED UNIT	10/7/2024	0	0
2410-043	MPU 100A	10/7/2024	0	0
2410-044	HVAC CHANGEOUT 3T, SPLIT SYSTEM	10/7/2024	0	0
2410-045	SOLAR ROOF MOUNT, 28 PANELS, 11.76kW, 1 BATTERY	10/7/2024	0	38,000
2410-046	REROOF, TEAROFF AND RESHEET, COMP ROOF, MIN VENTS 4H/4L	10/7/2024	0	5,600
2410-047	SOALR ROOF MOUNT, 16 PANELS, 6.56kW, 2 BATTERIES	10/8/2024	0	32,136
2410-048	REROOF TEAROFF AND RESHEET, COMP ROOF, VENTS 5H/5L	10/8/2024	0	10,000
2410-049	SOLAR ROOF MOUNT 26 PANELS, 11.44kW, MPU 220/225A	10/8/2024	0	13,000
2410-050	SOLAR ROOF MOUNT 7 PANELS, 3.8kW, MPU	10/8/2024	0	6,160
2410-051	NEW SIGN FOR LAST DAYS CHURCH	10/8/2024	0	2,500
2410-052	NEW SWIMMING POOL 445 SQFT	10/9/2024	0	62,500
2410-053	SOLAR ROOF MOUNT, 27 PANELS, 9.585kW, 2 BATTERIES	10/9/2024	0	39,170
2410-054	SOLAR ROOF MOUNT 28 PANELS, 11.06kW, 2 BATTERIES, MPU 200/200A	10/10/2024	0	24,332
2410-055	SOLAR ROOF MOUNT 18 PANELS, 7.11kW, 2 BATTERIES	10/10/2024	0	15,642
2410-056	SOLAR ROOF MOUNT 17 PANELS, 6.715kW, 1 BATTERY MPU 225A/200A	10/10/2024	0	14,773
2410-057	SOLAR ROOF MOUNT, 22 PANELS, 8.69kW, 2 BATTERIES	10/10/2024	0	19,118
2410-058	SOLAR ROOF MOUNT, 12 PANELS, 4.74kW, 1 BATTERY	10/10/2024	0	16,511
2410-059	HVAC CHANGE OUT , SPLIT SYSTEM	10/10/2024	0	0
2410-060	DUCT WORK ONLY	10/10/2024	0	0
2410-061	FIRE ALARAM SYSTEM	10/10/2024	0	21,000

New Permits Issued

Report Date Range : 10/01/2024 to 10/31/2024

Permit #	Permit Type	Date Issue	Sq Ft	Valuation
2410-062	SOLAR ROOF MOUNT, 17 PANELS, 6.800kW, 1 BATTERY	10/10/2024	0	18,600
2410-063	HVAC CHANGEOUT, SPLIT UNIT	10/10/2024	0	0
2410-064	WATER HEATER CHANGEOUT 50G, LIKE FOR LIKE	10/10/2024	0	0
2410-065	WATER SOFENTER INSTALL	10/10/2024	0	0
2410-066	WATER HEATER CHANGEOUT, HYBRID	10/14/2024	0	0
2410-067	WATER HEATER CHANGEOUT, HYBRID	10/14/2024	0	0
2410-068	REROOF, TEAROFF AND RESHEET, COMP ROOF, MIN VENTS 6H/6L	10/14/2024	0	10,000
2410-069	NEW PAVILION IN BACKYARD 500 SQFT	10/14/2024	0	3,000
2410-070	RESTORING FIRE DAMAGE	10/14/2024	2,094	0
2410-071	HVAC CHANGEOUT, 3 TON DUAL PACK	10/15/2024	0	0
2410-072	HVAC change out 5T split unit suite G	10/16/2024	0	0
2410-073	REROOF, TEAR OFF AND RESHEET, SOLAR SHINGLES	10/16/2024	0	5,000
2410-074	SOLAR ROOF MOUNT 9 PANELS, 3.6kW	10/16/2024	0	5,580
2410-075	SOLAR ROOF MOUNT 12 PANELS, 4.8kW	10/16/2024	0	7,440
2410-076	SOLAR ROOF MOUNT 12 PANELS, 4.8kw	10/16/2024	0	7,440
2410-077	SOLAR ROOF MOUNT 9 PANELS, 3.6kW	10/16/2024	0	5,580
2410-078	SOLAR ROOF MOUNT 14 PANELS, 5.6kW	10/16/2024	0	8,680
2410-079	SOLAR ROOF MOUNT 13 PANELS, 5.2kW	10/16/2024	0	8,060
2410-080	SOLAR ROOF MOUNT 13 PANELS, 5.2kW	10/16/2024	0	8,060
2410-081	SOLAR ROOF MOUNT 10 PANELS, 4.0kW	10/16/2024	0	6,200
2410-082	CONVERT EXISTING DETACHED GARAGE INTO ADU	10/17/2024	452	75,000
2410-083	MPU 400A MULTI FAMILY	10/17/2024	0	0
2410-084	NEW AFFORDABLE HOUSING APARTMENT COMMUNITY, 108 UNITS, COMMUNITY BUILDING, LAUNDRY BUILDING	10/17/2024	95,156	11,538,720
2410-085	REPLACE EXISTING PACKAGED UNIT W/ 2.5 TON PACKAGED UNIT	10/21/2024	0	0
2410-086	REPLACE EXISTING PACKAGED UNIT W/ 2.5 TON PACKAGED UNIT	10/21/2024	0	0
2410-087	TEAR OFF 40 SQ FT 1 LAYER OF SHINGLE INSALL 30 YEAR COOL ROOF COMP 3 LOW AND 3 HIGH	10/21/2024	0	19,952
2410-088	REMOVE EXISTING ROFFING MATERIAL AND INSTALL OWEN'S CORNING COOL ROOF SHINGLES 10 LOW AND 10 HIGH VENTS	10/21/2024	0	11,000
2410-089	DEMO OF EXISTING NON-STRUCTURAL BUILDING	10/22/2024	0	0
2410-090	DEMO OF SHED	10/22/2024	0	0
2410-091	REROOF, TEAR OFF AND RESHEET COOL ROOF 1 LOW AND 1 HIGH VENT	10/22/2024	0	20,000
2410-092	WATER HEATER CHANGEOUT, TANKLESS	10/22/2024	0	0
2410-093	NEW SIGNLE FAMILY DWELLING, 2578 SQFT, GARAGE, PORCH, PLAN 4034	10/22/2024	2,578	299,435

New Permits Issued

Report Date Range : 10/01/2024 to 10/31/2024

Permit #	Permit Type	Date Issue	Sq Ft	Valuation
2410-094	WINDOW REPLACEMENT, 2 WINDOWS AND 2 PATIO DOORS. LIKE FOR LIKE	10/23/2024	0	25,229
2410-095	REPLACE STUCCO 3 COAT	10/23/2024	0	1,200
2410-096	SOLAR ROOF MOUNT 15 PANELS, 6.375kW, 1 BATTERY	10/24/2024	0	20,000
2410-097	SOLAR ROOF MOUNT 28 PANELS, 11.2kW, 2 BATTERIES	10/24/2024	0	24,640
2410-098	INSTALL 110V OUTLET ON BACKBOARD IN COMMUNICATIONS ROOM	10/24/2024	0	0
2410-099	REMOVE SOLAR PAELS AND REPLACE SAME SOLAR PANELS AFTER ROOF REPAIR IS COMPLETED	10/28/2024	0	0
2410-100	SOLAR ROOF MOUNT 17 PANELS 17 MICROINVENTERS AND 2 BATTERIES AND MPU 200A	10/30/2024	0	8,000
2410-101	HVAC CHANGEOUT	10/31/2024	0	0
2410-102	REROOF TEAR OFF AND RESHEET COMP ROOF MIN. VENTS 6H/6L	10/31/2024	0	9,402
2410-103	HVAC CHANGEOUT SPLIT SYSTEM	10/31/2024	0	0
2410-104	SOLAR ROOF MOUNT 20 PANELS, 8.2kW, 1 BATTERY	10/31/2024	0	15,000
2410-105	WINDOW CHANGEOUT, 1 WINDOW, 2 PATIO DOORS LIKE FOR LIKE	10/31/2024	0	19,329
2410-106	WATER HEATER CHANGEOUT	10/31/2024	0	0
Total Number of Permits List		107	120,452	15,214,640



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Staff Report

Item No: 4-4

To: Lemoore City Council

From: David Jones, Fire Chief

Date: November 18, 2024

Meeting Date: December 3, 2024

Subject: Department Update – October 2024 – Fire Department

Strategic Initiative:

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

Proposed Motion:

Approve the October update for the Fire Department.

Subject/Discussion:

See attached.

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approval of the October update for the Fire Department.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

List: October 2024 Fire Department Update

LVFD OCTOBER 2024

Monthly Report



	Last October	This October	YTD 2023	YTD 2024	YTD +/-
Training	17	14	46	59	+13
Fire Calls	33	25	282	281	-1
EMS Calls	150	153	1229	1365	+136

EVENTS/PUBLIC EDUCATION:

Friday, October 4th: Lemoore High School homecoming parade
Thursday, October 10th: Lemoore High School Career Expo
Saturday, October 19th: Candy Crawl downtown 12:00 to 2:00pm
Friday, October 25th: Liberty Middle School Family night 5:00-7:00pm
Wednesday, October 23rd: Lemoore College Fall Festival Trunk or Treat 5 to 8pm
Tuesday, October 29th: Red Ribbon school visits-9:00am to 11:00am
Tuesday, October 29th: 4:00pm to 6:00pm National Night out at Heritage Park
Thursday, October 31st 10:00am Preschool presentation at Generations

Vehicle/Equipment Repairs:

Headlights on Engine #12 fixed
 Door Light on Truck #11 fixed
 Truck#7 plug in cord blown up on both ends-repaired
 MSA Airpack has been picked up by Brian Cox 10-14-24 for repair

Training:

Online-Target Solutions online training has begun. Assignments are due by July 1, 2025.
 In Person- 1st, 3rd, 4th and 5th Tuesdays from 7:00pm to 10:00pm training at Fox Station

Fire Prevention:

Inspections/Plan Review: 6 (apartment complex, restaurant, senior living facility, gas station)

Public records requests: 3



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Staff Report

Item No: 4-5

To: Lemoore City Council

From: Marissa Trejo, City Manager

Date: November 18, 2024

Meeting Date: December 3, 2024

Subject: Agreement between the City of Lemoore and Townsend Public Affairs, Inc. for Grant Writing, Researching, and Consulting Services

Strategic Initiative:

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

Proposed Motion:

Approve the agreement between the City of Lemoore and Townsend Public Affairs, Inc. (TPA) for grant writing, researching, and consulting services.

Subject/Discussion:

In September 2024, the City of Lemoore posted a Request for Qualifications for Grant Writing Services, Researching, and Consulting Services. A total of 12 proposals were submitted to the City. The proposals were reviewed and ranked by five staff members and the top 3 were invited to a panel interview. Interviews were held on Thursday, November 7, 2024 and TPA. was selected to move forward in the process.

TPA represents local public agencies, such as cities, counties, transportation agencies, water and sanitation districts, school districts, community college districts, park and recreation districts, and other special districts, as well as nonprofit organizations.

TPA has a team of 19 grant writers and registered state and federal lobbyists and have secured \$3 Billion+ in competitive funds for client projects and have expertise in 100+ funding programs.

Financial Consideration(s):

The monthly cost for services is \$4,000 per month.

Alternatives or Pros/Cons:

Pros:

- Experienced grant writing firm
- Identification of state and federal opportunities
- Secure funding for projects

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approval of the agreement between the City of Lemoore and Townsend Public Affairs, Inc. for grant writing, researching, and consulting services.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

CONTRACT FOR CONSULTANT SERVICES

THIS CONTRACT FOR CONSULTANT SERVICES ("Contract") is made and entered into as of this ____ day of December 2024 by and between City of Lemoore ("Client"), and Townsend Public Affairs, Inc., a California corporation ("Consultant"). For valuable consideration, Client and Consultant agree:

1. Term.
This Contract is effective as of the date above. The terms and conditions of this Contract shall remain in full force for the period set forth in Exhibit "A."
2. Services.
Consultant will, in accordance with the terms of this Contract, perform the services described in Exhibit "A," ("Services").
3. Fees.
Client agrees to pay Consultant for the Services in accordance with the provisions of the Fee Schedule set forth in Exhibit "A." The Consultant will submit a monthly invoice to Client reflecting the fee and including any expenses incurred for such month. Client shall pay each billing within thirty (30) days of receipt thereof.
4. Expenses.
Subject to prior written authorization, Client shall reimburse Consultant for all itemized expenses with third party vendors incurred while providing Services as defined herein on behalf of Client. Such expenses shall be billed to the Client on a monthly basis and reimbursement thereof will be due upon receipt.
5. Laws, Rules and Regulations.
Consultant shall perform the Services in accordance with all applicable local, state and federal laws and regulations, exercising the standard of care applicable to Consultant's profession.
6. Lobbyist Registration
As a lobbyist employer, Client is required to file a Form 602 with the California Secretary of State, a quarterly Form 635, and register with the United States Congress. Consultant will prepare all forms for Client's signature and will file the forms on your behalf of Client.
7. No Condition to Payment.
It is the intention of the parties to this Contract that the Services rendered hereunder and the payments made hereunder are not in any way contingent upon the achievement of any specific result including, without limitation, the defeat or enactment of any legislative or administrative proposal. Consultant does not guarantee, represent or warrant any specific results in connection with the provision of Services. The parties hereto agree that such sums as are paid pursuant to this Contract shall be deemed to be the reasonable value of Services rendered hereunder.
8. Independent Contractor.
Client confirms to Consultant that the Services provided by Consultant to Client hereunder are not of a type performed by Client on its own behalf and are not within the scope of Client's usual business. It is the intention of the parties to this Contract that the Services rendered hereunder shall be so rendered by Consultant as an independent contractor and not as an employee, agent, joint venturer or partner of Client. Nothing in this Contract shall be

interpreted or construed as creating or establishing the relationship of employer and employee between Client and Consultant or any employee or agent of Consultant. Consultant's performance of the Services shall not be subject to the control and direction of Client. Both parties acknowledge that Consultant is not an employee for state or federal tax purposes. Consultant fully retains the right to contract with and perform services for other parties during the entire term hereof.

9. Work Product

Any tangible work product that is developed by Consultant shall be the property of the Client.

10. Confidentiality.

Consultant agrees to maintain the confidentiality of files or other information it is provided or develops during the course of its work for Client. It is understood, however, that disclosure of certain information provided by Client may be necessary or appropriate in the course of its representation of Client. Such disclosures shall be made upon consultation with Client or Client's designated representative and with written consent from the Client

11. Termination.

This Contract may be terminated by either party upon thirty (30) days written notice to the other party specifying desired date of termination.

12. Contract Modifications.

Client and Consultant agree that the terms and conditions of this Contract shall constitute the entire agreement between the parties signatory hereto as to the matters set forth herein. Client and Consultant may modify the terms of this Contract only by executing a written Contract Addendum, which shall reference this Contract and shall be executed by the parties' signatory hereto.

13. Attorneys Fees.

Client and Consultant agree that the prevailing party in any dispute under this Contract shall be entitled to an award of attorneys' fees and costs as ordered by a court of competent jurisdiction.

14. Certification of Non-Discrimination.

By signing this Contract, Consultant certifies that it does not discriminate in hiring on the basis of race, color, creed, religion, sex, age, marital status, national origin, ancestry, physical handicap or medical conditions.

15. Notice.

Notice and written communications sent by one party to the other shall be personally delivered or sent by U.S. Mail, postage prepaid, to the following addresses:

To Client:

City of Lemoore
Attention: Marissa Trejo, City Manager
711 West Cinnamon Drive
Lemoore, CA 93245

To Consultant:

Townsend Public Affairs, Inc.
Attention: Christopher Townsend, President
1401 Dove Street, Ste. 330
Newport Beach, CA 92660

16. Execution.

The representatives of Client and Consultant warrant that they have authority to sign on behalf of and bind their principals and have caused this Contract to be duly executed the day and year first above written.

17. Non-Exclusivity of Grant Writing Services

Client retains the right to independently prepare, submit, and pursue its own grant applications without the involvement or approval of Consultant. This Agreement does not create an exclusive relationship between Client and Consultant regarding grant writing or related services. Nothing in this Agreement shall be construed as prohibiting or limiting Client's ability to seek, apply for, or secure grants through its own resources or through the engagement of other third parties.

If Client independently pursues grant opportunities, Consultant shall not be entitled to any compensation, credit, or recognition for such efforts unless explicitly agreed in writing. Furthermore, Consultant shall not be held liable for the results of these applications.

"CONSULTANT"

TOWNSEND PUBLIC AFFAIRS, INC.,
a California corporation

By: _____

Name: _____

Title: _____

"CLIENT"

CITY OF LEMOORE
a California public agency

By: _____

Name: _____

Title: _____

**EXHIBIT "A"
TO
CONTRACT FOR CONSULTANT SERVICES**

TERM: December 3, 2024 through June 30, 2026

FEE SCHEDULE: \$4,000 per month

SERVICES: Grant Writing, Research, and Consulting Services

Please see attached Addendum to Exhibit "A" for full description of services provided.

Client Initials _____

Consultant Initials _____

DRAFT

**ADDENDUM
TO
EXHIBIT "A"**

Replace this page with the proposal between Client and Consultant dated October 17, 2024.

DRAFT



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Staff Report

Item No: 4-6

To: Lemoore City Council

From: Randon Reeder, Management Analyst

Date: October 28, 2024

Meeting Date: December 3, 2024

Subject: Resolutions 2024-30 and 2024-31 for the State Water Resources Control Board Authorizing the City Manager to be an Authorized Representative

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:

Approval of the Resolutions 2024-30 and 2024-31 for the State Water Resources Control Board Authorizing the City Manager to be an Authorized Representative.

Subject/Discussion:

The proposed resolutions will allow the City of Lemoore to pursue grants through the State Water Resources Control Board for planning, design, and construction. Many grants require an attached resolution, authorizing a city designee to sign grant documents. The Resolutions will allow the City to pursue infrastructure grants to provide Sunset Vista Mobile Home Park with drinking water and wastewater infrastructure.

Financial Consideration (s):

Apply and receive grant funds from the State Water Resources Control Board.

Alternatives or Pros/Cons:

Not apply for grants.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approval of the Resolution 2024-30 and 2024-31 for the State Water Resources Control Board Authorizing the City Manager to be an Authorized Representative.

Attachments:

- Resolution: 2024-30 / 2024-31
 - Ordinance:
 - Map
 - Contract
 - Other
- List:

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

AUTHORIZED REPRESENTATIVE RESOLUTION/ORDINANCE

RESOLUTION NO: 2024-30

WHEREAS The City of Lemoore desires to apply for funding application for potential wastewater consolidation with the Sunset Vista Mobile Home Park
(insert appropriate findings)

RESOLVED BY THE CITY COUNCIL *(insert name of Governing Board of the Entity)* OF THE
CITY OF LEMOORE *(insert Entity name)* (the "Entity"), AS FOLLOWS:

The CITY MANAGER *(insert Title of Authorized Representative)* (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of WASTEWATER INFRASTRUCTURE *(insert Project Name)* (the "Project").

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

Ayes [Boards Members voting yes]
Nos [Board Members voting no]

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the LEMOORE CITY COUNCIL held *(insert name of Governing Board of the Entity)* on December 3, 2024 *(Date)*.

(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)

AUTHORIZED REPRESENTATIVE RESOLUTION/ORDINANCE

RESOLUTION NO: 2024-31

WHEREAS The City of Lemoore desires to apply for funding application for potential drinking water consolidation with the Sunset Vista Mobile Home Park
(insert appropriate findings)

RESOLVED BY THE CITY COUNCIL *(insert name of Governing Board of the Entity)* OF THE
CITY OF LEMOORE *(insert Entity name)* (the "Entity"), AS FOLLOWS:

The CITY MANAGER *(insert Title of Authorized Representative)* (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of DRINKING WATER INFRASTRUCTURE *(insert Project Name)* (the "Project").

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

Ayes [Boards Members voting yes]
Nos [Board Members voting no]

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the LEMOORE CITY COUNCIL held *(insert name of Governing Board of the Entity)* on December 3, 2024 *(Date)*.

(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)



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Staff Report

Item No: 4-7

To: Lemoore City Council

From: Michael Kendall, Chief of Police

Date: October 24, 2024

Meeting Date: December 3, 2024

Subject: Second Reading – Ordinance 2024-07 – Adding Chapter 8 to Title 6 of the Lemoore Municipal Code Relating to Recreational Vehicles and Boats

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 and adopt Ordinance 2024-07, Adding Chapter 8 to Title 6 of the Lemoore Municipal Code relating to Recreational Vehicles and Boats.

Subject/Discussion:

City Council provided direction to staff to draft an ordinance addressing the parking, storage, and habitation of Recreational Vehicles and Boats within the City of Lemoore. The ordinance also includes updated language related to clearly defining what a Recreational Vehicle is, and the permitting required when the need arises to store the vehicle elsewhere.

The current adopted Municipal Code did not clearly define where a Recreational Vehicle could or could not be parked, or guidelines on where to store it on private property. Further, the proposed ordinance only authorizes the habitation of a Recreational Vehicle for up to 7 days. The previous version was unclear, and the habitation of a Recreational Vehicle on private and public property was not clearly defined.

The proposed ordinance allows for a Recreational Vehicle to be stored behind a fence on the rear or side yard of a residence. A Recreational Vehicle or boat may also be stored on a driveway to a residence provided for a minimum of a 3-foot setback to adjoining properties and does not encroach on a public right of way (e.g. sidewalk).

Financial Consideration(s):

None determined at this time.

Alternatives or Pros/Cons:

Pros:

- Develops a broader Recreational Vehicle and Boat Ordinance and sets in place proper municipal codes for the regulation of storing and habitation of those vehicles.
- Provides clear direction for City staff to enforce the municipal code.
- Allows owners of Recreational Vehicles and boats a clearer understanding of the municipal code.

Cons:

- None noted.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approve and adopt Ordinance 2024-07, Adding Chapter 8 to Title 6 of the Lemoore Municipal Code relating to Recreational Vehicles and Boats.

Attachments:

- Resolution:
 - Ordinance: 2024-07
 - Map
 - Contract
 - Other
- List:

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

ORDINANCE NO. 2024-07

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADDING CHAPTER 8 TO TITLE 6 OF THE LEMOORE MUNICIPAL CODE RELATING TO RECREATIONAL VEHICLES AND BOATS AND AMENDING SECTIONS 4-4-4, 8-8-2, 9-5E-3 AND 9-12-2 OF THE LEMOORE MUNICIPAL CODE

The City Council of the City of Lemoore does hereby ordain as follows:

SECTION 1. Chapter 8 (“Recreational Vehicles and Boats”) of Title 6 (“Motor Vehicles and Traffic”) is hereby added to read as follows:

**CHAPTER 8
RECREATIONAL VEHICLES AND BOATS**

6-8-1: DEFINITIONS:

For the purposes of this chapter:

Boat means a vessel for transport by water.

Public right-of-way means a street, alley, municipal parking lot, or public property belonging to the city of Lemoore.

Recreational vehicle means and includes the following:

1. **AUXILIARY DOLLY:** A vehicle, not designed for carrying persons or property on its own structure, which is so constructed and used in conjunction with a semitrailer as to support a portion of the weight of the semitrailer and any load thereon, but not permanently attached to the semitrailer, although a part of the weight of such dolly may rest on another vehicle.
2. **BUS:** A motor vehicle designed for carrying more than ten persons including the driver and used or maintained for the transportation of passengers.
3. **COMMERCIAL COACH:** A vehicle, with or without motive power, designed and equipped for human occupancy for industrial, professional, or commercial purposes, including a trailer coach.
4. **MOTOR HOME:** A vehicle, with or without motive power, designed for human habitation for recreational or emergency occupancy.

5. MOTOR TRUCK: A vehicle, designed, used or maintained primarily for the transportation of property and which has an unladen weight in excess of 6,500 pounds.
6. TENT TRAILER: A vehicle, with or without motive power, designed for human habitation for recreational or emergency occupancy.
7. TRAILER: A vehicle designed for carrying persons or property on its own structure and for being drawn by a motor vehicle and so constructed that no part of its weight rests upon any other vehicle and which has a wheelbase in excess of four feet. For purposes of this chapter, a trailer shall also include, but not be limited to, a boat trailer and utility trailer or any other such similar apparatus.
8. WATERCRAFT: A boat or other vessel that travels on water, including but not limited to, boats, jet skis, wave runners, or any other similar personal watercraft or vessel.
9. ALL-TERRAIN VEHICLES: A recreational vehicle designed for or capable of travel over rough ground, including but not limited to, 4-wheelers, 3-wheelers, ATVs, dune buggies, and other similar type vehicles.

Unladen Weight means the weight of the vehicle equipped and ready for operation on the road including the fenders, body, equipment required by law, any special cabinets, boxes or body parts permanently attached to the vehicle, oil in the motor, radiator full of water, with five gallons of gasoline or equivalent weight of other motor fuel.

6-8-2: PUBLIC RIGHT-OF-WAY—PARKING AND STORAGE OF RECREATIONAL VEHICLES PROHIBITED:

Subject to Section 6-8-3, subdivision F, no person shall abandon, park, store, leave, keep or maintain, or permit to be abandoned, parked, stored, left, kept or maintained, any recreational vehicle or boat upon any public right-of-way. Unless an approved temporary parking permit has been obtained from the Police Department, no habitation or occupancy of the recreational vehicle or boat shall be allowed at any time that the recreational vehicle or boat is located on the public right-of-way except when a person is actively loading or unloading the recreational vehicle or boat.

6-8-3: PRIVATE PROPERTY—PARKING AND STORAGE OF RECREATIONAL VEHICLES PROHIBITED:

- A. Nothing in this section shall prohibit the parking or storage of a recreational vehicle or boat on any private property in a garage or structure that fully encloses the

recreational vehicle or boat. For purposes of this section, “fully encloses” means that the garage or structure provides coverage of the recreational vehicle or boat on all four sides so that no part of the recreational vehicle or boat can be seen outside of the garage or structure.

- B. The recreational vehicle or boat shall not be used for human habitation or occupancy for longer than seven (7) days when it is located on private property unless a temporary (7-day) habitation permit has been obtained from the police department or as is consistent with Employee Housing as defined within Section 9-4A-5 and which meets the requirements under Health and Safety Code section 17008.
- C. Except as provided herein, no person shall abandon, park, store, leave, keep or maintain, or permit to be abandoned, parked, stored, left, kept or maintained, any boat or recreational vehicle on private property.
- D. REAR OR SIDE YARD STORAGE: One recreational vehicle and one boat may be parked, stored, left, kept, or maintained at a single-family residence if the recreational vehicle and/or boat comply with the following conditions:
 - 1. The recreational vehicle and/or boat are each 45 feet or less in length, less than 16 feet in height, and less than eight feet in width;
 - 2. The recreational vehicle and/or boat are located in the legally permitted rear yard or the legally permitted side yard as defined in Section 9-12-2 of Title 9 of the Lemoore Municipal Code.
- E. STORAGE ON RESIDENTIAL DRIVEWAY: Only one recreational vehicle or boat may be parked, stored, left, kept, or maintained in the front driveway of a single-family residence if the recreational vehicle and/or the boat each comply with the following conditions:
 - 1. The recreational vehicle and/or boat cannot be properly stored pursuant to the requirements of subsection D.
 - 2. When stored, the recreational vehicle and/or boat shall be positioned to provide a minimum setback of four feet from adjoining properties and sidewalks. The recreational vehicle and/or boat shall not be stored in a manner that blocks secondary exits or encroaches upon the public right-of-way.
 - 3. The recreational vehicle and/or boat shall be stored on the residence's primary driveway or on a properly permitted and approved pad that is in compliance with applicable rain runoff standards.

4. As stored, the recreational vehicle and/or boat shall not exceed a height of 16 feet.
 5. The recreational vehicle and/or boat shall have a valid and current DMV registration, corresponding to a current resident of the property where the recreational vehicle and/or boat is being stored, and the recreational vehicle and/or boat shall not be in a planned nonoperation filing (PNO) status.
 6. The recreational vehicle and/or boat must be operable and shall not be stored in a dismantled state, or with severe damage.
 7. The recreational vehicle and/or boat shall not be stored with open slide outs, it shall not be connected to sewer or water, and it shall not be inhabited at any time unless it is being actively cleaned, repaired, loaded, unloaded or a temporary 7-day habitation permit has been obtained from the police department.
- F. **PARKING PERMITS:** Registered owners of recreational vehicles and/or boats that do not fit under the guidelines for storage within the rear, side or front of a residence, as allowed within this chapter, may apply for a permit, allowing them to temporarily store their recreational vehicle and/or boat in their driveway or the public roadway in front of their residence, if allowable, for 7 days. Issued permits shall be subject to the following conditions:
1. The recreational vehicle and/or boat may be parked in the driveway temporarily without the required setbacks in subsection E.3., provided the recreational vehicle and/or boat does not encroach upon the public right-of-way (e.g., sidewalk).
 2. The recreational vehicle and/or boat shall not be parked on a public street if it creates a hazardous condition. All recreational vehicles and/or boats parked on a public street, even if permitted, shall be subject to California law prohibiting parking on a public street for more than 72 consecutive hours.
 3. The recreational vehicle and/or boat shall not be stored in a manner where any portion of the vehicle or boat encroaches into the public right-of-way or, if parked within the roadway, encroaches further than reasonably necessary into the public right-of-way.
 4. Permits can be obtained from the police department or code enforcement. Permits will be issued to the current address to which the recreational vehicle and/or boat is being stored/parked. Permits should be requested a minimum of ten days prior to the dates for which the permit is needed.

5. Issuance of permits shall be limited to one permit per month and a maximum of 10 permits during the 12-month period preceding the most recent permit request.
6. Permits shall be conspicuously posted on the recreational vehicle and/or boat in a manner that reasonably ensures visibility.
7. At no time, shall there be electrical extension cords, or any other connection placed across the sidewalk or other public areas.
8. Any violation of these conditions shall result in the revocation of the permit and/or a citation for violation of Section 6-8-3 of the Lemoore Municipal Code.

6-8-4: VIOLATIONS:

- A. Violations of Section 6-8-3, or any subdivision of this chapter, shall be assessed an administrative citation pursuant to Title 1 of the Lemoore Municipal Code and shall be in an amount consistent with Section 1-4-1.
- B. Owners issued an administrative citation pursuant to this section shall have 15 days from the date of citation in which to comply with the requirements of this chapter. During such 15-day period, owners shall not be cited for a subsequent violation unless such violation occurs 15 days after the prior citation.

SECTION 2. Subsection H of Section 4-4-4 (“Property Standards”) of Chapter 4 (“Property Maintenance”) of Title 4 (“Public Health and Safety”) shall be amended to read as follows:

H. Storage of an automobile, motorcycle, and trailer or parts thereof on residential properties within the front or side yard, unless parked on a paved driveway or screened from view by a minimum six foot (6’) high solid fence. Recreational vehicles as defined in Section 6-8-1 which fail to comply with the storage requirements of Title 6, Chapter 8.

SECTION 3. The definition of a Recreational Vehicle within Subsection R of Section 8-8-2 (“Definitions”) of Chapter 8 (“Flood Damage Prevention”) of Title 8 (“Building and Development Regulations”) shall be amended to read as follows:

R. “R” Definitions:

RECREATIONAL VEHICLE: Means and includes the following:

1. AUXILIARY DOLLY: A vehicle, not designed for carrying persons or property on its own structure, which is so constructed and used in conjunction with a semitrailer as to support a portion of the weight of the semitrailer and any load thereon, but not permanently attached to the semitrailer, although a part of the weight of such dolly may rest on another vehicle.
2. BUS: A motor vehicle designed for carrying more than ten persons including the driver and used or maintained for the transportation of passengers.
3. COMMERCIAL COACH: A vehicle, with or without motive power, designed and equipped for human occupancy for industrial, professional, or commercial purposes, including a trailer coach.
4. MOTOR HOME: A vehicle, with or without motive power, designed for human habitation for recreational or emergency occupancy.
5. MOTOR TRUCK: A vehicle, designed, used or maintained primarily for the transportation of property and which has an unladen weight in excess of 6,500 pounds.
6. SEMITRAILER: A vehicle with a gross weight of more than 6,000 pounds, designed for carrying persons or property, used in conjunction with a motor vehicle, and so constructed that some of its weight and that of its load rests upon, or is carried by, another vehicle.
7. TENT TRAILER: A vehicle, with or without motive power, designed for human habitation for recreational or emergency occupancy.
8. TRAILER: A vehicle designed for carrying persons or property on its own structure and for being drawn by a motor vehicle and so constructed that no part of its weight rests upon any other vehicle and which has a wheelbase in excess of four feet. For purposes of this chapter, a trailer shall also include, but not be limited to, a boat trailer and utility trailer or any other such similar apparatus.
9. TRUCK TRACTOR: A motor vehicle designed and used primarily for drawing other vehicles and not so constructed as to carry a load other than a part of the weight of the vehicle and load so drawn.
10. WATERCRAFT: A boat or other vessel that travels on water, including but not limited to, boats, jet skis, wave runners, or any other similar personal watercraft or vessel.

11. ALL-TERRAIN VEHICLE. A recreational vehicle designed for or capable of travel over rough ground, including but not limited to, 4-wheelers, 3-wheelers, ATVs, dune buggies, and other similar type vehicles.

SECTION 4. Subsection B.7 (“General Requirements”) of Section 9-5E-3 (“General Parking Regulations”) of Article E (“Off Street Parking and Loading”) of Chapter 5 (“Design Standards”) of Title 9 (“Zoning”) is amended to read as follows:

7. Living, sleeping, or housekeeping in any vehicle, recreational vehicle, trailer, or vessel is prohibited, with the following exceptions:
 - a. In residential districts, occupancy shall be permitted by right, on private property with the property owner’s permission, for a maximum of 7 days. A longer period may be permitted upon approval by the Chief of Police.
 - b. In commercial districts, a maximum of seventy-two (72) hours is permitted, provided on site security is provided.

SECTION 5. The definition of Employee Housing within Subsection E of Section 9-4A-5 (“Description of Land Uses”) of Article A (“Use Classification System”) of Chapter 4 (“Land Uses”) of Title 9 (“Zoning”) is amended to read as follows:

EMPLOYEE HOUSING: Consistent with Health and Safety Code section 17008, property used temporarily or seasonally (not more than 180 days in any calendar year) for the residential use of unrelated persons/families employed to perform agricultural or industrial labor either on or off site of agricultural activities. The accommodations may consist of any living quarters, dwelling, boarding house, tent (only temporary occupancy), bunkhouse (only temporary occupancy), mobilehome, manufactured home, recreational vehicle, travel trailer, or other housing accommodations maintained in one or more buildings, or one or more sites, and the premises upon which they are situated, including area set aside for parking of mobilehomes or camping of employees by the employer. Employee housing may also involve permanent residency if the housing accommodation is a mobilehome, manufactured home, travel trailer, or recreational vehicle. Specifically, there are two (2) types of employee housing as follows:

1. Employee Housing, Large: Employee housing that serves more than six (6) employees and consists of no more than thirty-six (36) beds in group quarters or twelve (12) units or spaces designed for use by a single family or household.
2. Employee Housing, Small: Employee housing that serves six (6) or fewer employees.

SECTION 6. The definition of Recreational Vehicle within Subsection R of Section 9-12-2 (“Glossary of Terms Used In This Title”) of Chapter 12 (“Glossary of Terms”) of Title 9 (“Zoning”) is amended to read as follows:

RECREATIONAL VEHICLE (RV): Means and includes the following:

1. **AUXILIARY DOLLY:** A vehicle, not designed for carrying persons or property on its own structure, which is so constructed and used in conjunction with a semitrailer as to support a portion of the weight of the semitrailer and any load thereon, but not permanently attached to the semitrailer, although a part of the weight of such dolly may rest on another vehicle.
2. **BUS:** A motor vehicle designed for carrying more than ten persons including the driver and used or maintained for the transportation of passengers.
3. **COMMERCIAL COACH:** A vehicle, with or without motive power, designed and equipped for human occupancy for industrial, professional, or commercial purposes, including a trailer coach.
4. **MOTOR HOME:** A vehicle, with or without motive power, designed for human habitation for recreational or emergency occupancy.
5. **MOTOR TRUCK:** A vehicle, designed, used or maintained primarily for the transportation of property and which has an unladen weight in excess of 6,500 pounds.
6. **SEMITRAILER:** A vehicle with a gross weight of more than 6,000 pounds, designed for carrying persons or property, used in conjunction with a motor vehicle, and so constructed that some of its weight and that of its load rests upon, or is carried by, another vehicle.
7. **TENT TRAILER:** A vehicle, with or without motive power, designed for human habitation for recreational or emergency occupancy.
8. **TRAILER:** A vehicle designed for carrying persons or property on its own structure and for being drawn by a motor vehicle and so constructed that no part of its weight rests upon any other vehicle and which has a wheelbase in excess of four feet. For purposes of this chapter, a trailer shall also include, but not be limited to, a boat trailer and utility trailer or any other such similar apparatus.

9. TRUCK TRACTOR: A motor vehicle designed and used primarily for drawing other vehicles and not so constructed as to carry a load other than a part of the weight of the vehicle and load so drawn.
10. WATERCRAFT: A boat or other vessel that travels on water, including but not limited to, boats, jet skis, wave runners, or any other similar personal watercraft or vessel.
11. ALL-TERRAIN VEHICLES: A recreational vehicle designed for or capable of travel over rough ground, including but not limited to, 4-wheelers, 3-wheelers, ATVs, dune buggies, and other similar type vehicles.

SECTION 7. SEVERABILITY. If any section, subsection, paragraph, sentence, clause or phrase of this Ordinance is declared by a court of competent jurisdiction to be unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have adopted this Ordinance, and each section, subsection, sentence, clause, phrase, or portion thereof, irrespective of the fact that nay one or more sections, subsections, phrases, or portions be declared invalid or unconstitutional.

SECTION 8. EFFECTIVE DATE. This ordinance becomes effective 30 days after passage, and within 15 days after passage shall be published once with the names of councilmembers voting for or against it in a newspaper of general circulation within the City of Lemoore.

The foregoing Ordinance was introduced by the City Council of the City of Lemoore, California, at a regularly scheduled meeting held on October 15, 2024, and was passed and adopted by the City Council at a regular meeting held on December 3, 2024, by the following vote:

AYES:
 NOES:
 ABSTAINING:
 ABSENT:

The forgoing ordinance is hereby approved this 3rd day of December 2024.

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk



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

Staff Report

Item No: 4-8

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: November 18, 2024 **Meeting Date:** December 3, 2024
Subject: Bid Award and Budget Amendment – D Street Pavement Rehabilitation Project

Strategic Initiative:

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

Proposed Motion:

Approval of the Bid Award for the D Street Pavement Rehabilitation Project to MAC Engineering, INC. in the amount of \$1,897,184.50 and allocate a 10% project contingency and authorize the City Manager, or designee, to execute the agreement.

Subject/Discussion:

On September 20, 2024 the City published a notice inviting bids for the D Street Rehab Project that will consist of construction of new asphalt, curb and gutter and sidewalks along D Street from E. Armstrong to the Lemoore Canal. The lowest bid was received from David Christian Construction Inc. in the amount of \$1,806,649.00. After careful review by the City Engineer, Quad Knopf, that bid was determined incomplete and non-responsive. A Letter of Recommendation for the *next lowest complete* bid from MAC Engineering is attached.

Other bids received are as follows:

- Central Valley Asphalt - \$1,983,682.00
- Avison Construction Inc. - \$1,994,073.00
- RJ Berry JR. Inc. - \$2,164,256.00
- Walsh Montgomery Construction Inc - \$2,174,991.00
- Granite Construction Company - \$2,271,691.60

Financial Consideration(s):

This project is funded by the SB1 Gas Tax as well as water and wastewater for new line installations.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends approval of the Bid Award and budget amendment of the D Street Pavement Rehabilitation bid to MAC General Engineering INC, in the amount of \$1,897,184.50 and allocate a 10% for project contingency.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other: Recommendation Letter
Budget Amendment
Notice of Award

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

NOTICE OF AWARD

TO: MAC General Engineering, INC
P.O. Box 178
Exeter, CA 93221
(559) 592-1888

PROJECT Description:

CITY OF LEMOORE D STREET PAVEMENT REHABILITATION PROJECT

The OWNER has considered the BID submitted by you for the above described WORK. You are hereby notified that your BID has been accepted for items in the amount of One million eight-hundred ninety-seven thousand and one-hundred eighty-four dollars and fifty cents (\$1,897,184.50).

You are required by the Information for BIDDERS to execute the Agreement and furnish the required CONTRACTOR's certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER. Dated this 20th day of November 2024.

City of Lemoore

By: Frank Rivera Title: Public Works Director

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by

MAC General Engineering, INC

this, the _____ day of _____ 20____.

By: _____ Title: _____



October 28, 2024

Frank Rivera
Public Works Director
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245

Subject: Letter of Recommendation- City of Lemoore D Street Pavement Rehabilitation

Dear Mr. Rivera:

The apparent low bid received for the subject project was \$1,806,649.00 submitted by David Christian Construction Inc. There were six other bid(s) submitted ranging upward as follows:

MAC General Engineering Inc.	\$1,897,184.50
Central Valley Asphalt	\$1,983,682.00
Avison Construction Inc	\$1,994,073.00
RJ Berry Jr. Inc.	\$2,164,256.00
Walsh Montgomery Construction Inc.	\$2,174,991.00
Granite Construction Company	\$2,271,691.60

The Opinion of Probable Construction Costs for the project was \$2,266,560.00.

We have reviewed the bid proposal package from David Christian Construction Inc and find it incomplete and nonresponsive. We recommend that the Council reject their bid. We have reviewed the second apparent low bid proposal package from MAC General Engineering, Inc. and find it to be complete and responsive. The Contractor holds a valid and current license and is registered with the DIR. We are familiar with their work and recommend that the Council award the project to the lowest responsible and responsive bidder, MAC General Engineering, Inc, for \$1,897,184.50

Sincerely,

Jeff Cowart, PE
VP of Quality Control & Municipal Services

Enclosures: Bid Summary with Subs

cc: Stephen Bahr, QK
Neyba Amezcua, QK

240059/ 06 /01
SH/ JC

**CITY OF LEMOORE
D STREET PAVEMENT REHABILITATION PROJECT**

This Construction Agreement ("Agreement") is entered into between the City of Lemoore, a California general law city ("City") and **MAC General Engineering, INC.** ("Contractor") with respect to the following recitals, which are a substantive part of this Agreement. This Agreement shall be effective November 20, 2024, ("Effective Date").

RECITALS

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

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

AGREEMENT

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

D Street Pavement Rehabilitation Project

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

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

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

3. Commencement of Work; Schedule; Completion of Work. Contractor shall commence the Work upon City's issuance of a written "Notice to Proceed" and shall continue with the Work until Contractor has satisfactorily performed and completed the Work as determined by City, or until such time as the Agreement is terminated pursuant to Section 23 herein, whichever is earlier. Contractor shall perform the Work according to the schedule set forth in the Project Documents, if applicable. If no schedule is set forth in the Project Documents, City and Contractor shall mutually agree on a schedule for performance of the Work and completion of stages or milestones, if applicable. The schedule shall be subject to modification based on the City's operational needs. City will notify Contractor in advance of any modification to the schedule and issue a written notice pursuant to Section 2, if applicable. The Project shall be completed not later than 75 working days after the date the Notice to Proceed is issued ("Completion Date").

4. Payment for Work. City shall pay Contractor a sum not to exceed one-million, eight-hundred ninety-seven thousand, one-hundred eighty-four dollars and fifty cents (\$1,897,184.50) for the Work satisfactorily performed pursuant to this Agreement, inclusive of all labor, equipment, materials, costs and expenses, taxes, and overhead. Contractor shall submit monthly invoices to City containing detailed information regarding the progress of the Work and City shall tender payment to Contractor within thirty (30) days after receipt of invoice, subject to Section 5, below.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR

CITY OF LEMOORE

By: _____

By: _____
Frank Rivera, Public Works Director

Date: _____

Date: _____

Party Identification and Contact Information:

Contractor

Company Name
Attn: Name
Title
Address
City, State

[E-Mail Address]
[Phone Number]

City of Lemoore

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

EXHIBIT A

INSURANCE REQUIREMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXHIBIT B

PROJECT DESCRIPTION

BASE BID					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
1*	Mobilization, Demobilization and Cleanup	LS	1		
2	Traffic Control Plan & Implementation	LS	1		
3	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	269,358		
4	Type III (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	113,140		
5	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1		
6	Apply Crack Treatment	GAL	1000		
7	Asphalt Concrete Type "A" Patch Work Repair	S.F.	6,119		
BASE BID TOTAL					
ADDITIVE BID 1 (PFMD 02)					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
8	Traffic Control Plan & Implementation	LS	1		
9	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	49,871		
10	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1		
ADDITIVE BID 1 TOTAL					
ADDITIVE BID 2 (PFMD 03)					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
11	Traffic Control Plan & Implementation	LS	1		
12	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	13,160		
13	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1		
14	Asphalt Concrete Type "A" Patch Work Repair	S.F.	232		
ADDITIVE BID 2 TOTAL					
ADDITIVE BID 3 (PFMD 04)					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
15	Traffic Control Plan & Implementation	LS	1		
16	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	13,280		
17	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1		
18	Asphalt Concrete Type "A" Patch Work Repair	S.F.	4		
ADDITIVE BID 3 TOTAL					
ADDITIVE BID 4 (PFMD 05)					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
18	Traffic Control Plan & Implementation	LS	1		
19	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	32,458		
20	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1		
ADDITIVE BID 4 TOTAL					
ADDITIVE BID 5 (PFMD 06)					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
21	Traffic Control Plan & Implementation	LS	1		
22	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	51,380		

23	Install Signing, Striping, & Pavement Markings, (2 Coats)	LS	1		
ADDITIVE BID 5 TOTAL					
ADDITIVE BID 6 (PFMD 07)					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
24	Traffic Control Plan & Implementation	LS	1		
25	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	2,310		
26	Install Blue Reflector Marker	EACH	2		
ADDITIVE BID 6 TOTAL					
ADDITIVE BID 7 (PFMD 08)					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
27	Traffic Control Plan & Implementation	LS	1		
28	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	14,437		
29	Install Blue Reflector Marker	EACH	6		
ADDITIVE BID 7 TOTAL					
ADDITIVE BID 8 (PFMD 09)					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
30	Traffic Control Plan & Implementation	LS	1		
31	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	13,952		
32	Install Blue Reflector Marker	EACH	8		
33	Paint 1' Wide Limit Line	EACH	1		
ADDITIVE BID 8 TOTAL					
ADDITIVE BID 9 (PFMD 10)					
Item No.	Description	Units	Estimated Quantity	Unit Cost	Total Cost
34	Traffic Control Plan & Implementation	LS	1		
35	Type II (0.15 to 0.20%) Fiberized Black Rock Micro-surfacing & preparation work	SY	11,845		
36	Install Blue Reflector Marker	EACH	3		
ADDITIVE BID 9 TOTAL					

**EXHIBIT C
CONTRACTOR'S PROPOSAL**

See Attachment

EXHIBIT D
SIGNING AUTHORITY



CITY OF LEMOORE BUDGET AMENDMENT FORM

10/28/2024		Request By:	Christal Schisler
Requesting Department: Streets			

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

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

TO:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
2010-850-0000-23007-530100	\$ 175,000.00	\$ 100,000.00	\$ 275,000.00
2010-850-0000-23007-560300	\$ 1,500,000.00	\$ 170,588.00	\$ 1,670,588.00
5000-870-0000-23007-560300	\$ -	\$ 57,829.00	\$ 57,829.00
5100-885-0000-23007-560300	\$ -	\$ 358,486.00	\$ 358,486.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Reallocating funds for construction and engineering services.

APPROVALS:

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



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

Staff Report

Item No: 4-9

To: Lemoore City Council

From: Marissa Trejo, City Manager

Date: October 24, 2024

Meeting Date: November 5, 2024

Subject: Real Property Lease Agreement between City of Lemoore and Kings County Library

Strategic Initiative:

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

Proposed Motion:

Approve the Real Property Lease Agreement between the City of Lemoore and Kings County Library for the property located at 119 Fox Street, Lemoore.

Subject/Discussion:

The Kings County Library, currently located at 457 C Street in Lemoore will be undergoing a remodel to expand in 2025. The project is expected to be completed in a year. The term will begin on April 1, 2025 and will expire on April 30, 2026.

The City will be leasing only the ground floor and common area restrooms for public library related services. The Kings County Library accepts to lease the property in its existing "as is" condition.

Financial Consideration(s):

The lease amount will be \$1,500 each month. The Kings County Library has requested a 5% discount if paid 12 months in advance.

Alternatives or Pros/Cons:

Pros:

- Additional revenue for the City.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approval of the Real Property Lease Agreement between the City of Lemoore and Kings County Library for the property located at 119 Fox Street, Lemoore.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

**REAL PROPERTY LEASE AGREEMENT
CITY OF LEMOORE AND KINGS COUNTY LIBRARY**

This Lease Agreement (“Lease” or “Agreement”) is made and entered into effective January 1, 2025 (“Effective Date”) between the City of Lemoore, a California municipal corporation and charter city (“City” or “Lessor”) and Kings County Library (“Lessee”), pursuant to the following recitals, which are a substantive part of this Agreement:

RECITALS

A. City owns property at 119 Fox Street in the City of Lemoore. The property consists of the Historic City Hall building, including ground floor offices and common area restrooms, second floor breakroom and conference room. (“Property”)

B. City desires to lease only the ground floor and common area restrooms to Lessee for public library related services.

C. The lease payments and value of the Property for the purposes of this Agreement is based upon fair market value, and Lessee’s maintenance obligations.

NOW, THEREFORE, City agrees to lease only the ground floor and shared common area restrooms of Property to Lessee according to the following terms:

AGREEMENT

1. **Lease Payment.** Lessee shall pay fifteen hundred dollars (\$1,500.00) to City on the first day of each month of the Lease Term. A 5% discount shall be granted if payment is made in full.
2. **Lease Term.** The Lease Term shall commence on April 1, 2025, or on the date Lessee takes occupancy, whichever is sooner. (“Commencement Date.”) Lease Term shall expire on April 30, 2026, unless terminated sooner. Lessee may terminate the Lease on 30 days’ written notice to the City. Upon termination of the Lease by Lessee, the Property shall be returned to the condition to which it was received at the start of the Lease.
3. **Property Leased AS IS.** The Property is leased to Lessee, and Lessee accepts the Property, in its existing “AS IS” condition on the Commencement Date. City shall not be required to make or construct any alteration including structural changes, additions or improvements to the Property and shall have no maintenance or repair obligations with respect to the building. Lessee expressly waives the provisions of sections 1941 and 1942 of the California Civil Code and all rights to make repairs at the expense of City as provided in section 1942 of the Civil Code. Lessee acknowledges that neither City, nor any officer, employee or agent of City has made any representation or warranty with respect to the condition of the Property, the suitability of the Property for the intended use by Lessee, or compliance of the Property with the Americans with Disabilities Act of 1990 (or any accessibility guidelines or other regulations promulgated thereunder). Any agreements, warranties or representations not

expressly contained in this Agreement shall in no way bind City, and Lessee expressly waives all claims for damages by reason of any statement, representation, warranty, promise or agreement, if any, not contained in this Agreement. Notwithstanding the foregoing, City agrees to do the following:

- a. Maintain and repair the Property's outdoor landscaping, parking areas, driveways, pedestrian walkways and lighting.
- b. Maintain and repair the exterior of the Property building, including the roof, air conditioning system, heating system, plumbing, paint and windows.

4. Taxes, Assessments, and Fees.

- a. Possessory Interest Tax and Assessments. Lessee acknowledges that, pursuant to California Revenue and Taxation Code Section 107.6, Lessee's possessory interest in the Property created by this Lease may be subject to property taxation. Lessee shall be solely responsible for any property taxes arising out of Lessee's possessory interest in the Property. Lessee shall pay before delinquency any and all possessory interest taxes and assessments levied against it. On demand by City, Lessee shall furnish City with satisfactory evidence of these payments.
- b. Personal Property Tax. Lessee shall pay before delinquency all taxes, assessments, license fees, and other charges that are levied and assessed against Lessee's personal property installed or located in or on the Property, and that become payable during the term of this Lease. On demand by City, Lessee shall furnish City with satisfactory evidence of these payments.
- c. Business License Fee. Lessee shall pay before delinquency any and all business license fees that are levied and assessed against Lessee.

5. Use of Property during Lease Term. The Property shall be used by Lessee for the operation of the public library facilities. No other uses shall be permitted on the Property except for incidental or ancillary uses.

No Alterations or Improvements. No alterations or improvements shall be made to the Property without the advance and express written consent of City, and upon such terms and conditions as City may require.

6. Compliance with Laws. Lessee shall comply with all statutes, ordinances, regulations, and requirements of all governmental entities (including the City of Lemoore), relating to Lessee's use and occupancy of the Property, whether those statutes, ordinances, regulations, and requirements are now in force or are subsequently enacted. Lessee shall not use the Property or permit the Property, or any portion thereof, to be improved, developed, used or occupied in any manner that is in any way in violation of any applicable law or regulation of any federal, state, county, or local government entity.

7. License. If any license, permit, or other governmental authorization is required for the lawful use or occupancy of the Property, Lessee shall procure and maintain such license, permit, or other governmental authorization throughout the term of this Lease.
8. Waste and Nuisance. Lessee shall not use the Property, or allow the Property to be used, in any manner that will constitute a waste, nuisance, or unreasonable annoyance to the neighborhood adjacent to the Property.
9. Maintenance. Except as provided for in Section 3, Lessee, at its sole cost and expense, shall at all times during the term of this Lease keep and maintain the Property in good order and condition, and free from rubbish, all satisfactory to City. The Lessee will be responsible, at the Lessee's expense, for repair and maintenance of the Building in good repair and in a safe, clean, orderly and attractive condition and as necessary for the Lessee's use and occupancy of the Building. All interior maintenance is the responsibility of Lessee. The Property, including all other buildings and structures thereon, shall not be used for displaying signs and notices other than those connected with the business of Lessee contemplated by this Lease. Such notices and signs shall be neat and properly maintained and shall be in compliance with applicable law and any City of Lemoore or other applicable sign ordinance. Lessee waives any provision of law that may require any duty of repair by City or permit Lessee to make repairs at the expense of City.
10. Utilities. Lessee shall make all arrangements for and pay for all utilities and services furnished to or used by Lessee including, but not limited to, gas, electricity, water, telephone, internet, trash collection and for all utilities connection charges.
11. Indemnification. During the Lease Term, Lessee hereby releases and shall indemnify, hold harmless and defend City and its officials, officers, employees, agents and volunteers from and against all liability, claims, suits, inverse condemnation, taking, damages, losses, costs and expenses, including reasonable attorney's fees, incurred in connection with or arising out of: (1) the use, occupation or control of the Property by Lessee, its agents, employees, invitees, lessees, sub-lessees, or volunteers; (2) any breach of Lessee's performance obligations under this Lease; or (3) any acts, omissions or negligence of Lessee or any person or entity claiming through or under Lessee, or Lessee's agents, employees, contractors, invitees or visitors.
12. Insurance Requirements. Lessee shall procure and maintain for the duration of the Lease property insurance, at its sole cost and expense, covering the Property during the Lease Term: (i) comprehensive general liability insurance with coverage in an amount not less than \$1,000,000 combined single limit per occurrence; and (ii) Workers' Compensation insurance in amounts and on terms required by law. The policy of liability insurance shall name the Lessor, its officers, officials, and employees as additional insureds and shall provide that the insurance shall not be canceled or its coverage materially reduced without at least 30 days' prior written notice to the Lessor. Within ten (10) days after the Lessee signs this Lease, and, on request of the Lessor's City Manager, at any other time during Lease term, the Lessee shall provide copies of the insurance policies or a certificate evidencing such insurance

coverage, all in a form reasonably acceptable to the City Manager.

13. Liens and Claims. Lessee shall fully pay for all materials joined or affixed to the Property and pay in full all persons who perform labor thereupon. Lessee shall not suffer any mechanics' or materialmen's liens of any kind to be enforced against the Property for any work done or materials furnished at Lessee's request. If any such liens are filed thereon, Lessee shall remove the same at Lessee's own expense, and shall pay any judgment which may be entered thereon or thereunder. Should Lessee fail, neglect, or refuse so to do, City shall have the right to pay any amount required to release any such liens, or to defend any action brought thereon, and to pay any judgment entered therein; and Lessee shall be liable to City for all costs, damages, reasonable attorneys' fees, and any amounts expended in defending any proceedings or in the payment of any of said liens or any judgment obtained therefor. City may post and maintain upon the Property notices of non-responsibility as provided by law.
14. Leasehold Encumbrances. Lessee shall not encumber by deed of trust, mortgage or other security instrument, all or a part of City's interest under this Lease without the advance and express written consent of City, and upon such terms and conditions as City may require. Any encumbrance existing as of the Commencement Date shall be subject to all covenants, conditions, or restrictions set forth in this Lease and to all rights and interests of City.
15. Successors: Assignment and Subletting. This Lease shall inure to the benefit of and be binding upon the heirs, administrators, executors, successors, and assigns of the parties hereto, but shall not be assigned or subleased by Lessee without the prior written consent of City, which consent may be given or withheld in City's sole and absolute discretion.
16. Bankruptcy. City shall have the right to terminate this Lease by written notice and to take exclusive possession of the Property in the event: (a) Lessee is adjudged a bankrupt; (b) Lessee becomes insolvent; (c) any action or proceeding for debtor relief of Lessee is commenced by Lessee; or (d) Lessee seeks general debtor relief by extrajudicial means.

Receipt of rent or other payments from any person for use of the Property shall not constitute a waiver of City's right to terminate as above set forth. If there are two or more tenants hereunder, or if Lessee is a partnership, City's right to terminate shall arise in the event any one of the tenants or partners is adjudged a bankrupt, becomes insolvent, seeks general debtor relief, or commences or becomes subject to any of the proceedings set forth above.

17. Damage or Destruction of Property. If the Property is damaged or destroyed during a term of this Lease through no fault of Lessee, Lessee may either:
 - a. Terminate this Lease, and neither party shall be obligated to repair or restore the Property to substantially the same condition as existed immediately prior to the damage or destruction.
 - b. Request that City restore the Property using City's and Lessee's insurance proceeds. City's maximum responsibility shall be the amount of insurance proceeds. The Lease shall be stayed during any restoration period.

18. Eminent Domain. In the event of the taking or condemnation of all or any part of the Property, compensation to City and Lessee shall be based upon their respective interests in the Property. Calculations shall be made by competent professionals, considering among other factors, how many payments Lessee has made toward the Lease.

19. Default.

- a. Lessee's Default. The occurrence of any of the following shall constitute a default by Lessee:
- (1) Failure to pay rent, insurance premiums or taxes, or any other sums due hereunder as a result of Lessee's use of the Property within ten (10) days of the due date;
 - (2) Abandonment of the Property;
 - (3) Failure to perform any other provision of this Lease if the failure to perform is not cured within thirty (30) days after notice has been served upon Lessee;
 - (4) Loss of tax-exempt status; or
 - (5) Ceasing to operate as a public library facility.
- b. Notice of Default. Notices given under this section shall specify the alleged default and the applicable Lease provisions and shall demand that Lessee cure the default within thirty (30) days or quit the Property.
- c. Termination. City may terminate this Agreement immediately upon written notice to Lessee if Lessee defaults on any obligation under this Lease and fails to cure such default within thirty (30) days after written notice from City of such default. In the event of termination, City may regain possession of the Property in the manner provided by the laws of unlawful detainer of the State of California in effect at the date of such default. Lessee shall not be entitled to any pro rata return of rent if City terminates this Lease.

At City' option, if Lessee has breached this Lease and/or abandoned the Property, this Lease shall continue in effect for so long as City does not terminate Lessee's right to possession, and City may enforce all rights and remedies under this Lease, including the right to recover the rent as it becomes due. Further, City shall be entitled to recover from Lessee damages and to exercise such other rights and remedies as provided to City under the laws of the State of California.

- d. Right to Cure at Lessee's Expense. City, at any time after Lessee commits a default, can cure the default at Lessee's cost. If City, by reason of Lessee's

default, pays any sum or does any act that requires the payment of any sum, the sum paid by City shall be due immediately from Lessee to City upon City's written demand for payment to Lessee, and if paid at a later date, shall bear interest at the rate of ten percent (10%) per annum from the date the written demand for payment is sent by City until City is reimbursed by Lessee. The sum, together with interest on it, shall be additional rent.

20. Waiver. No delay or omission in the exercise of any right or remedy of City on any default by Lessee shall impair such right or remedy or be construed as a waiver. City's consent to or approval of any act by Lessee requiring City's consent or approval shall not be deemed to waive or render unnecessary City's consent to or approval of any subsequent act by Lessee. Any waiver by City of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Lease.
21. Entry and Inspection of Property. City and its authorized representatives shall have the right to enter and inspect the Property at all reasonable times to perform City maintenance obligations, to determine whether the Property is in good condition, and to determine whether Lessee is complying with its obligations under this Lease. This includes access to the Fire Department community siren.
22. Relationship of Parties. City is not, nor shall it become or be deemed to be, a partner or a joint venture with Lessee by reason of the provisions of this Agreement or Lease nor shall this Agreement or Lease be construed to authorize either party to act as the agent for the other.
23. Notice. Any notice, demand, request, consent, approval, or communication ("Notice") that either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid registered mail at the address of such party as provided below, or to any such address as such party shall notify the other in writing. Copies of all Notices shall be concurrently served by email. Notice shall be deemed communicated when received if personally served or three (3) days after mailing if mailed.
24. Effect of Termination of Lease. Termination or expiration of this Lease shall not release any party hereto from any liability or obligation hereunder, whether of indemnity or otherwise, resulting from any acts, omissions or events happening prior to such termination or expiration, or thereafter in case by the terms of this Lease it is provided that anything shall or may be done after termination or expiration hereof.
25. Amendments. This Lease shall not be modified or amended in any way except in writing signed by the parties hereto.
26. Time and Specific Performance. Time and specific performance are of the essence for each provision of this Lease.
27. Interpretation. This Lease shall be construed and interpreted in accordance with the laws of the State of California.
28. Entire Agreement. This Lease contains all the agreements of the parties concerning the

subject matter of it and cannot be amended or modified except by a subsequent written agreement.

29. Severability. The unenforceability, invalidity, or illegality of any provision of this Lease shall not render the other provisions unenforceable, invalid, or illegal.
30. Construction. Headings at the beginnings of sections or subsections are solely for the convenience of the parties and are not a part of nor should they be used to interpret this Lease. The singular form shall include the plural, and vice-versa. This Lease shall not be construed as if it had been prepared by one of the parties, but rather as if both parties have prepared it. Unless otherwise indicated, all references to sections are to this Lease.
31. Attorney's Fees. If either party commences an action against the other party arising out of or in connection with this Lease, the party prevailing in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and costs of suit.
32. Voluntary Agreement; Authority to Execute. Lessee and City each represent that they have read this Agreement in full and understand and voluntarily agree to all provisions herein. The parties further declare that prior to signing this Agreement they each had the opportunity to apprise themselves of relevant information, through sources of their own selection, including consultation with counsel of their choosing if desired, in deciding whether to execute this Agreement. The signatories to this Agreement represent that they have the proper authority to execute this Agreement on behalf of the respective party.
33. Nondiscrimination. Lessee shall be bound by the following nondiscrimination and non-segregation clause:

There shall be no discrimination against or segregation of any person, or group of persons on account of race, color, creed, religion, sex, sexual preference, marital status, ancestry national origin, or any other protected California class of persons, in the use, occupancy, or enjoyment of the Property, nor shall Lessee or any person claiming under or through Lessee, establish or permit any such practice or practices of discrimination or segregation.

[Signatures on Next Page]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the dates set forth below.

KINGS COUNTY LIBRARY

CITY OF LEMOORE

By: _____

By: _____
_____, City Manager

Name: _____

Title: _____

Dated: _____, 2024

Dated: _____, 2024

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: _____
_____, Lessee Attorney

By: _____
_____, City Attorney

Send notices to:

Send notices to:

Vikki Cervantes
401 North Douty Street
Hanford, CA 93230
vikki.cervantes@kingscountylibrary.org
(559) 852-4015

Marissa Trejo
711 W. Cinnamon Drive
Lemoore, CA 93245
citymanager@lemoore.com
(559) 924-6744 ext. 700



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

Staff Report

Item No: 4-10

To: Lemoore City Council

From: Marissa Trejo, City Manager

Date: November 18, 2024

Meeting Date: December 3, 2024

Subject: Position Allocation Amendment, Salary Schedule Amendment, and Budget Amendment

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:

Approval of a budget amendment, a position allocation amendment, and a salary schedule amendment to include changes and additions of the following positions: City Clerk/Executive Assistant, Finance Manager, Recreation Manager, and Administrative Services Technician. Authorize the City Manager or designee to make all necessary amendments to current City documents.

Subject/Discussion:

The City Manager has been assessing the needs of the organization and is recommending changes and additions to the salary schedule:

- City Clerk/Executive Assistant – Range 95 (\$70,173-\$89,561)
- Finance Manager – Range 95 (\$70,173-\$89,561)
- Recreation Manager – Range 93 (\$68,791-\$87,796)
- Administrative Services Technician – Range 43 (\$41,827-\$53,384)

Upon review of the current structure and operations in the Finance Division, the City Manager recommends an amendment to the position allocation to include adding one (1)

Account Clerk position in the Utility Division. Additional changes to the position allocation include:

- the addition of one (1) Recreation Manager and the deletion of one (1) Office Assistant in the Parks and Recreation Department,
- the deletion of one (1) Building Permit Technician in Building Inspection,
- the addition of one (1) Administrative Services Technician,
- the deletion of one (1) Office Assistant I in Public Works, and
- the addition of half (.5) Office Assistant in the City Manager’s Office.

Financial Consideration (s):

There is minimal costs related to the reorganization of the City Clerk/Executive Assistant, Finance Manager, Recreation Manager, and Administrative Services Technician positions as there are salary savings created by existing vacancies. The estimated total cost of adding an additional Account Clerk in Utility Billing is \$36,615 for the remainder of the fiscal year and it does not impact the City’s General Fund.

Alternatives or Pros/Cons:

Pros:

- Provides Finance with an additional Account Clerk position to support the operational needs in Utility Billing.

Cons:

- None noted

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approval of the budget amendment, position allocation amendment, and amended salary schedule.

Attachments:

- Resolution:
 - Ordinance:
 - Map
 - Contract
 - Other
- List: Amended Salary Schedule
Budget Amendment
Position Allocation

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024



CITY OF LEMOORE BUDGET AMENDMENT FORM

		Request By:	Marissa Trejo
Requesting Department:		City Manager	

TYPE OF BUDGET AMENDMENT REQUEST:

- Appropriation Transfer within Fund

One Sided Journal Increase/Decrease
- All other appropriations (Attach Council approved Staff Report)

Expenditure to Expenditure or Revenue to Revenue

FROM:

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

TO:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
5000-875-0000-00000-500100	\$ 263,953.00	\$ 20,914.00	\$ 284,867.00
5000-875-0000-00000-500200	\$ 20,417.00	\$ 1,600.00	\$ 22,017.00
5000-875-0000-00000-500210	\$ 703.00	\$ 150.00	\$ 853.00
5000-875-0000-00000-500220	\$ 2,893.00	\$ 230.00	\$ 3,123.00
5000-875-0000-00000-500300	\$ 24,964.00	\$ 1,646.00	\$ 26,610.00
5000-875-0000-00000-500310	\$ 40,596.00	\$ 12,000.00	\$ 52,596.00
5000-875-0000-00000-500320	\$ 679.00	\$ 75.00	\$ 754.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Increase for the addition of a one Account Clerk position in the Finance Department Utiliy Billing Division.

APPROVALS:

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

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
		ADMINISTRATIVE SERVICES TECHNICIAN	0.5
		OFFICE ASSISTANT I (PW)	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	0
1000	845	PUBLIC WORKS ADMINISTRATION	6
		PUBLIC WORKS DIRECTOR	1
		ASSISTANT PW DIRECTOR	1
		MANAGEMENT ANALYST	2

		PUBLIC WORKS INSPECTOR I	1
		ADMISTRATIVE SERVICES TECHNICIAN	0.5
1000	855	RECREATION	3.5
		COMMUNITY SERVICES MANAGER	0.5
		RECREATION MANAGER	1
		RECREATION COORDINATOR	1
		RECREATION SPECIALIST	1
		OFFICE ASSISTANT I	0
		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	6
		FINANCE DIRECTOR	0.5
		FINANCE MANAGER	0.5
		ACCOUNT CLERK I/II	3
		ACCOUNT CLERK III	1
		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			119

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 CLERK III	53	YEARLY	46,204	48,514	50,939	53,486	56,161	58,969
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
ADMINISTRATIVE SERVICES TECHNICIAN	43	YEARLY	41,827	43,919	46,115	48,421	50,842	53,384
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	95	YEARLY	70,173	73,682	77,366	81,235	85,296	89,561
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	95	YEARLY	70,173	73,682	77,366	81,235	85,296	89,561

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 MANAGER	93	YEARLY	68,791	72,230	75,842	79,634	83,616	87,796
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)



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Staff Report

Item No: 4-11

To: Lemoore City Council

From: Marissa Trejo, City Manager

Date: November 18, 2024

Meeting Date: December 3, 2024

Subject: Resolution 2024-32 – Approving Opting into Uniform Public Construction Cost Accounting Act and Necessary Procedures

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:

Approval of Resolution 2024-32, Approving Opting into Uniform Public Construction Cost Accounting Act and Necessary Procedures.

Subject/Discussion:

The Uniform Public Construction Cost Accounting Act is enacted under Public Contracts Code Section 22000 through 22045. The Act provides for alternative bidding procedures when an agency performs public project work by contract.

The Act is a voluntary program that is available to all public entities in the State but it only applies to agencies who have “opted in” to the provisions set forth by the Act. The City of Lemoore intends to opt-in to the Uniform Public Construction Cost Accounting Act and necessary procedures.

Financial Consideration(s):

None noted.

Alternatives or Pros/Cons:

Pros:

- Provides alternative bidding procedures

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approve the Resolution 2024-32, Approving Opting into Uniform Public Construction Cost Accounting Act and Necessary Procedures.

Attachments:

- Resolution: 2024-32
- Ordinance:
- Map
- Contract
- Other
- List:

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

RESOLUTION NO. 2024-32

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE APPROVING
OPTING INTO UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT
AND NECESSARY PROCEDURES**

WHEREAS, Public Contract Code section 22000 et seq., the Uniform Public Construction Cost Accounting Act, establishes such a uniform cost accounting standard for construction work performed or contracted by local public agencies;

WHEREAS, the Commission established under the Act has developed uniform public construction cost accounting procedures for implementation by local public agencies in the performance of or in the contracting for construction certain qualifying public projects; and

NOW, THEREFORE, BE IT RESOLVED that the City of Lemoore, California, hereby elects under Public Contract Code section 22030 to become subject to the uniform public construction cost accounting procedures set forth in the Act and to the Commission's policies and procedures manual and cost accounting review procedures, as they may each from time to time be amended, and directs the City of Lemoore City manager and/or City Clerk to notify the State Controller forthwith of this election.

This Resolution shall take effect upon its adoption.

PASSED AND ADOPTED, by the City of Lemoore City Council at a regularly scheduled meeting held on the 3rd Day of December 2024.

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Mathews
Mayor



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Staff Report

Item No: 4-12

To: Lemoore City Council

From: Marissa Trejo, City Manager

Date: December 3, 2024 Meeting Date: December 3, 2024

Subject: Resolution 2024-33 – Authorizing the Transfer of Funds from Employee Benefit Fund 1030 for FY 2025

Strategic Initiative:

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

Proposed Motion:

Approve, by motion, Resolution 2024-33, authorizing the transfer of funds from the Employee Benefit Fund to pay for the cost of employee health insurance increases for the remainder of the fiscal year.

Subject/Discussion:

The Employee Benefit Fund (1030) was established in 2020 due to an overage of employee paid health insurance premiums unable to be allocated. The Fund was established to offset future health insurance premium increases paid by the employees.

The current balance of Fund 1030 is \$146,425.71.

Staff is recommending that City Council authorize a transfer of up to \$92,000 from Fund 1030 into the General Fund, Water Fund, Wastewater/Sewer Fund and Refuse Fund, as needed, to offset health insurance premium increases for the coverage period beginning January 1, 2024, and through July 31, 2025, (payable in June 2025).

This transfer would provide temporary health insurance premium relief to City employees while City staff works on alternative solutions long-term.

This transfer would result in temporary employer-paid health insurance caps of \$1,900 per month for E Employee + 1 Coverage (currently capped at \$1,710) and \$1,960 for Family Plans (currently capped at \$1,710).

Financial Consideration(s):

The transfer of funds will not result in any change in the overall fund balance of the City as a whole. Fund 1030 was specifically set up for this type of expense and transfer.

Alternatives or Pros/Cons:

None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve, by motion, Resolution 2024-33, authorizing the transfer of funds as requested

Attachments:

- Resolution: 2024-33
- Ordinance:
- Map
- Contract
- Other
- List:

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

RESOLUTION NO. 2024-33

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AUTHORIZING THE TRANSFER OF FUNDS FROM EMPLOYEE BENEFIT FUND
1030 FOR FY 2025**

NOW THEREFORE BE IT RESOLVED, that the Financial Services Director of the City of Lemoore be and is hereby authorized to make a transfer of up to \$92,000 from Employee Benefit Fund 1030 to the General Fund, Water Fund, Wastewater/Sewer Fund and Refuse Fund, as needed, to offset employee paid health insurance premiums during Fiscal Year 2025

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 3rd day of December 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor



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Staff Report

Item No: 4-13

To: Lemoore City Council

From: Marissa Trejo, City Manager

Date: November 18, 2024

Meeting Date: December 3, 2024

Subject: New Transactions and Use Tax Agreement Package for the California Department of Tax and Fee Administration

Strategic Initiative:

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

Proposed Motion:

Approve the New Transactions and Use Tax Agreement package for the California Department of Tax and Fee Administration and authorize the City Manager to execute any related documents for submittal.

Subject/Discussion:

In order for the California Department of Tax and Fee Administration to implement the changes resulting from the recently approved measure the agreement package must be completed and submitted by no later than December 27, 2024.

The package that must be submitted to the California Department of Tax and Fee Administration includes:

- Preparatory Agreements
- Administration Agreements
- Resolution 2024-34 – to execute agreements
- Transactions and Use Tax Ordinance
- Certification of Final Elections
- Contact Form for All Communications
- Resolution 2024-35– for Examination of Confidential Records
- Consultant Agreement

- Designation Letter
- Contact Form for Notifications & Appeals
- EFT Authorization Agreement
- Media and Registration Request Form

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approval of the New Transactions and Use Tax Agreement package for the California Department of Tax and Fee Administration and authorize the City Manager to execute any related documents for submittal.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

**AGREEMENT FOR PREPARATION TO ADMINISTER AND OPERATE
CITY'S TRANSACTIONS AND USE TAX ORDINANCE**

In order to prepare to administer a transactions and use tax ordinance adopted in accordance with the provision of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code, the City of Lemoore, hereinafter called *City*, and the CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION, hereinafter called *Department*, do agree as follows:

1. The Department agrees to enter into work to prepare to administer and operate a transactions and use tax in conformity with Part 1.6 of Division 2 of the Revenue and Taxation Code which has been approved by a majority of the electors of the City and whose ordinance has been adopted by the City.

2. City agrees to pay to the Department at the times and in the amounts hereinafter specified all of the Department's costs for preparatory work necessary to administer the City's transactions and use tax ordinance. The Department's costs for preparatory work include costs of developing procedures, programming for data processing, developing and adopting appropriate regulations, designing and printing forms, developing instructions for the Department's staff and for taxpayers, and other appropriate and necessary preparatory costs to administer a transactions and use tax ordinance. These costs shall include both direct and indirect costs as specified in Section 11256 of the Government Code.

3. Preparatory costs may be accounted for in a manner which conforms to the internal accounting and personnel records currently maintained by the Department. The billings for costs may be presented in summary form. Detailed records of preparatory costs will be retained for audit and verification by the City.

4. Any dispute as to the amount of preparatory costs incurred by the Department shall be referred to the State Director of Finance for resolution, and the Director's decision shall be final.

5. Preparatory costs incurred by the Department shall be billed by the Department periodically, with the final billing within a reasonable time after the operative date of the ordinance. City shall pay to the Department the amount of such costs on or before the last day of the next succeeding month following the month when the billing is received.

6. The amount to be paid by City for the Department's preparatory costs shall not exceed one hundred seventy-five thousand dollars (\$175,000) (Revenue and Taxation Code Section 7272.)

7. Communications and notices may be sent by first class United States mail or through email at jsservices@cdtfa.ca.gov. If and when communications and notices may include confidential information, communications and notices must be sent through encrypted email at jsservices@cdtfa.ca.gov or by mail. Communications and notices to be sent to the Department shall be addressed to:

California Department of Tax and Fee Administration
P.O. Box 942879 MIC: 27
Sacramento, California 94279-0027

Attention: Administrator
Local Revenue Branch

Communications and notices to be sent to City shall be addressed to:

City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245

Attention: City Manager

8. The date of this agreement is the date on which it is approved by the Department of General Services. This agreement shall continue in effect until the preparatory work necessary to administer City's transactions and use tax ordinance has been completed and the Department has received all payments due from City under the terms of this agreement.

CITY OF _____

CALIFORNIA DEPARTMENT OF TAX
AND FEE ADMINISTRATION

By _____
(Signature)

By _____
Administrator
Local Revenue Branch

(Typed Name)

Date: _____

(Title)

Date: _____

**AGREEMENT FOR STATE ADMINISTRATION
OF CITY TRANSACTIONS AND USE TAXES**

The City Council of the City of Lemoore has adopted, and the voters of the City of Lemoore (hereafter called “City” or “District”) have approved by the required majority vote, the City of Lemoore Transactions and Use Tax Ordinance (hereafter called “Ordinance”), a copy of which is attached hereto. To carry out the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code and the Ordinance, the California State Department of Tax and Fee Administration, (hereinafter called the “Department”) and the City do agree as follows:

**ARTICLE I
DEFINITIONS**

Unless the context requires otherwise, wherever the following terms appear in the Agreement, they shall be interpreted to mean the following:

1. "District taxes" shall mean the transactions and use taxes, penalties, and interest imposed under an ordinance specifically authorized by Revenue and Taxation code Section _____, and in compliance with Part 1.6, Division 2 of the Revenue and Taxation Code.

2. "City Ordinance" shall mean the City's Transactions and Use Tax Ordinance referred to above and attached hereto, Ordinance No. 2024-05, as amended from time to time, or as deemed to be amended from time to time pursuant to Revenue and Taxation Code Section 7262.2.

**ARTICLE II
ADMINISTRATION AND COLLECTION
OF CITY TAXES**

A. Administration. The Department and City agree that the Department shall perform exclusively all functions incident to the administration and operation of the City Ordinance.

B. Other Applicable Laws. City agrees that all provisions of law applicable to the administration and operation of the Department Sales and Use Tax Law which are not inconsistent with Part 1.6 of Division 2 of the Revenue and Taxation Code shall be applicable to the administration and operation of the City Ordinance. City agrees that money collected pursuant to the City Ordinance may be deposited into the State Treasury to the credit of the Retail Sales Tax Fund and may be drawn from that Fund for any authorized purpose, including making refunds, compensating and reimbursing the Department pursuant to Article IV of this Agreement, and transmitting to City the amount to which City is entitled.

C. Transmittal of money.

1. For the period during which the tax is in effect, and except as otherwise provided herein, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City periodically as promptly as feasible, but not less often than twice in each calendar quarter.

2. For periods subsequent to the expiration date of the tax whether by City's self-imposed limits or by final judgment of any court of the State of California holding that City's ordinance is invalid or void, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City not less than once in each calendar quarter.

3. Transmittals may be made by mail or electronic funds transfer to an account of the City designated and authorized by the City. A statement shall be furnished at least quarterly indicating the amounts withheld pursuant to Article IV of this Agreement.

D. Rules. The Department shall prescribe and adopt such rules and regulations as in its judgment are necessary or desirable for the administration and operation of the City Ordinance and the distribution of the district taxes collected thereunder.

E. Preference. Unless the payor instructs otherwise, and except as otherwise provided in this Agreement, the Department shall give no preference in applying money received for state sales and use taxes, state-administered local sales and use taxes, and district transactions and use taxes owed by a taxpayer, but shall apply moneys collected to the satisfaction of the claims of the State, cities, counties, cities and counties, redevelopment agencies, other districts, and City as their interests appear.

F. Security. The Department agrees that any security which it hereafter requires to be furnished by taxpayers under the State Sales and Use Tax Law will be upon such terms that it also will be available for the payment of the claims of City for district taxes owing to it as its interest appears. The Department shall not be required to change the terms of any security now held by it, and City shall not participate in any security now held by the Department.

G. Records of the Department.

When requested by resolution of the legislative body of the City under section 7056 of the Revenue and Taxation Code, the Department agrees to permit authorized personnel of the City to examine the records of the Department, including the name, address, and account number of each seller holding a seller's permit with a registered business location in the City, pertaining to the ascertainment of transactions and use taxes collected for the City. Information obtained by the City from examination of the Department's records shall be used by the City only for purposes related to the collection of transactions and use taxes by the Department pursuant to this Agreement.

H. Annexation. City agrees that the Department shall not be required to give effect to an annexation, for the purpose of collecting, allocating, and distributing District transactions and use taxes, earlier than the first day of the calendar quarter which commences not less than two months after notice to the Department. The notice shall include the name of the county or counties annexed to the extended City boundary. In the event the City shall annex an area, the boundaries of which are not coterminous with a county or counties, the notice shall include a description of the area annexed and two maps of the City showing the area annexed and the location address of the property nearest to the extended City boundary on each side of every street or road crossing the boundary.

ARTICLE III

ALLOCATION OF TAX

A. Allocation. In the administration of the Department's contracts with all districts that impose transactions and use taxes imposed under ordinances, which comply with Part 1.6 of Division 2 of the Revenue and Taxation Code:

1. Any payment not identified as being in payment of liability owing to a designated district or districts may be apportioned among the districts as their interest appear, or, in the discretion

of the Department, to all districts with which the Department has contracted using ratios reflected by the distribution of district taxes collected from all taxpayers.

2. All district taxes collected as a result of determinations or billings made by the Department, and all amounts refunded or credited may be distributed or charged to the respective districts in the same ratio as the taxpayer's self-declared district taxes for the period for which the determination, billing, refund or credit applies.

B. Vehicles, Vessels, and Aircraft. For the purpose of allocating use tax with respect to vehicles, vessels, or aircraft, the address of the registered owner appearing on the application for registration or on the certificate of ownership may be used by the Department in determining the place of use.

ARTICLE IV COMPENSATION

The City agrees to pay to the Department as the State's cost of administering the City Ordinance such amount as is provided for by law. Such amounts shall be deducted from the taxes collected by the Department for the City.

ARTICLE V MISCELLANEOUS PROVISIONS

A. Communications. Communications and notices may be sent by first class United States mail to the addresses listed below, or to such other addresses as the parties may from time to time designate or through email at jservices@cdtfa.ca.gov. If and when communications and notices may include confidential information, communications and notices must be sent through encrypted email at jservices@cdtfa.ca.gov or by mail.

Communications and notices to be sent to the Department shall be addressed to:

California State Department of Tax and Fee Administration
P.O. Box 942879
Sacramento, California 94279-0027

Attention: Administrator
Local Revenue Branch

Communications and notices to be sent to the City shall be addressed to:

City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245

Attention: City Manager

Unless otherwise directed, transmittals of payment of District transactions and use taxes will be sent to the address above.

B. Term. The date of this Agreement is the date on which it is approved by the Department of General Services. The Agreement shall take effect on _____. This Agreement shall continue until December 31 next following the expiration date of the City Ordinance, and shall thereafter be renewed automatically from year to year until the Department completes all work necessary to the administration of the City Ordinance and has received and disbursed all payments due under that Ordinance.

C. Notice of Repeal of Ordinance. City shall give the Department written notice of the repeal of the City Ordinance not less than 110 days prior to the operative date of the repeal.

ARTICLE VI
ADMINISTRATION OF TAXES IF THE
ORDINANCE IS CHALLENGED AS BEING INVALID

A. Impoundment of funds.

1. When a legal action is begun challenging the validity of the imposition of the tax, the City shall deposit in an interest-bearing escrow account, any proceeds transmitted to it under Article II. C., until a court of competent jurisdiction renders a final and non-appealable judgment that the tax is valid.

2. If the tax is determined to be unconstitutional or otherwise invalid, the City shall transmit to the Department the moneys retained in escrow, including any accumulated interest, within ten days of the judgment of the trial court in the litigation awarding costs and fees becoming final and non-appealable.

B. Costs of administration. Should a final judgment be entered in any court of the State of California, holding that City's Ordinance is invalid or void, and requiring a rebate or refund to taxpayers of any taxes collected under the terms of this Agreement, the parties mutually agree that:

1. Department may retain all payments made by City to Department to prepare to administer the City Ordinance.

2. City will pay to Department and allow Department to retain Department's cost of administering the City Ordinance in the amounts set forth in Article IV of this Agreement.

3. City will pay to Department or to the State of California the amount of any taxes plus interest and penalties, if any, that Department or the State of California may be required to rebate or refund to taxpayers.

4. City will pay to Department its costs for rebating or refunding such taxes, interest, or penalties. Department's costs shall include its additional cost for developing procedures for processing

the rebates or refunds, its costs of actually making these refunds, designing and printing forms, and developing instructions for Department's staff for use in making these rebates or refunds and any other costs incurred by Department which are reasonably appropriate or necessary to make those rebates or refunds. These costs shall include Department's direct and indirect costs as specified by Section 11256 of the Government Code.

5. Costs may be accounted for in a manner, which conforms to the internal accounting, and personnel records currently maintained by the Department. The billings for such costs may be presented in summary form. Detailed records will be retained for audit and verification by City.

6. Any dispute as to the amount of costs incurred by Department in refunding taxes shall be referred to the State Director of Finance for resolution and the Director's decision shall be final.

7. Costs incurred by Department in connection with such refunds shall be billed by Department on or before the 25th day of the second month following the month in which the judgment of a court of the State of California holding City's Ordinance invalid or void becomes final. Thereafter Department shall bill City on or before the 25th of each month for all costs incurred by Department for the preceding calendar month. City shall pay to Department the amount of such costs on or before the last day of the succeeding month and shall pay to Department the total amount of taxes, interest, and penalties refunded or paid to taxpayers, together with Department costs incurred in making those refunds.

CITY OF _____

CALIFORNIA STATE DEPARTMENT OF
TAX AND FEE ADMINISTRATION

By _____
(Signature)

By _____
Administrator
Local Revenue Branch

(Typed Name)

Date: _____

(Title)

(Date)

RESOLUTION NO. 2024-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION FOR IMPLEMENTATION OF A LOCAL TRANSACTIONS AND USE TAX.

WHEREAS, on July 2, 2024, the City Council approved Ordinance No. 2024-05 amending the City Municipal Code and providing for a local transactions and use tax; and

WHEREAS, the California Department of Tax and Fee Administration (Department) administers and collects the transactions and use taxes for all applicable jurisdictions within the state; and

WHEREAS, the Department will be responsible to administer and collect the transactions and use tax for the City; and

WHEREAS, the Department requires that the City enter into a “Preparatory Agreement” and an “Administration Agreement” prior to implementation of said taxes, and

WHEREAS, the Department requires that the City Council authorize the agreements;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Lemoore that the “Preparatory Agreement” attached as Exhibit A and the “Administrative Agreement” attached as Exhibit B are hereby approved and the City Manager is hereby authorized to execute each agreement.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Lemoore held on December 3, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor

LOCAL REVENUE BRANCH – CONTACT FORM

Please complete and return this form to our office any time there is a change of information to ensure our records are always up to date. Thank you!

City/County: _____

Please check one: Local Tax Transactions and Use Tax Mobile Telephony Surcharge

All legal correspondence should be mailed to the following address:

Jurisdiction: _____

Name: _____ Position Title: _____

Address: _____

Phone: _____ Email: _____

Financial correspondence should be mailed to the following address:

Note: Confidential information may be sent only to positions authorized by resolution

Jurisdiction: _____

Name: _____ Position Title: _____

Address: _____

Phone: _____ Email: _____

Paper warrants (if issued) and monthly/quarterly statements should be mailed to the following address:

Jurisdiction: _____

Name: _____ Position Title: _____

Address: _____

Phone: _____ Email: _____

General Office Contact—for general information and reminders:

Jurisdiction: _____

Address: _____

Phone: _____ Email: _____

Completed by:

Print Name: _____

Signature: _____

Position Title: _____ Date: _____

RESOLUTION NO. 2024-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE AUTHORIZING EXAMINATION OF SALES OR TRANSACTIONS AND USE TAX RECORDS

WHEREAS, pursuant to Ordinance No. 2024-05, the City of Lemoore (City) entered into a contract with the California Department of Tax and Fee Administration (Department) to perform all functions incident to the administration and collection of sales and use taxes; and

WHEREAS, pursuant to Ordinance No. 2024-05, Revenue and Taxation Code section 7270, the City entered into a contract with the California Department of Tax and Fee Administration (Department) to perform all functions incident to the administration and collection of transactions and use taxes; and

WHEREAS, the City Council of the City of Lemoore deems it desirable and necessary for authorized officers, employees and representatives of the City to examine confidential sales or transactions and use tax records of the Department pertaining to sales or transactions and use taxes collected by the Department for the City pursuant to that contract; and

WHEREAS, Section 7056 of the California Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of Department records, and Section 7056.5 of the California Revenue and Taxation Code establishes criminal penalties for the unlawful disclosure of information contained in, or derived from, the sales or transactions and use tax records of the Department;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF [CITY NAME] HEREBY RESOLVES AS FOLLOWS:

Section 1. That the City Manager and Finance Director, or other officer or employee of the City designated in writing by the City Manger to the California Department of Tax and Fee Administration is hereby appointed to represent the City with authority to examine sales or transactions and use tax records of the Department pertaining to sales or transactions and use taxes collected for the City by the Department pursuant to the contract between the City and the Department.

Section 2. The information obtained by examination of Department records shall be used only for purposes related to the collection of City sales or transactions and use taxes] by the Department pursuant to that contract, and for purposes related to the following governmental functions of the City:

(a) Budget Planning

The information obtained by examination of Department records shall be used only for those governmental functions of the City listed above.

Section 3. That HdL Companies is hereby designated to examine the sales or transactions and use tax records of the Department pertaining to sales or transactions and use taxes collected for the City by the Department. The person or entity designated by this section meets all of the following conditions, which are also included in the contract between the City and the HdL Companies:

a) has an existing contract with the City to examine those sales or transactions and use tax records;

Ayes:

Noes:

Absent:

(s) _____
City Clerk



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

Date: December 3, 2024

California Department of Tax and Fee Administration
Anh Huang
Warrant Desk: MIC: 27
651 Bannon Street, Suite 100
Sacramento, CA 95811

Subject: City of Lemoore (Tax Area Code)

Authorization to Review Confidential Sales and Use Tax and Transactions and Use Tax Information Section 7056 of the Revenue and Taxation Code.

Dear Ms. Huang:

Resolution No. 2024-35, authorizes the City Manager and Finance Director to designate in writing to the California Department of Tax and Fee Administration other officers, employees of the jurisdiction with authority to examine sales, Transactions and use tax records for the jurisdiction.

Accordingly, (employee title(s) only) for the City of Lemoore is/are hereby authorized to receive and review sales or transactions and use tax records for the (Jurisdiction Name) from the California Department of Tax and Fee Administration.

Sincerely,

Marissa Trejo, City Manager

JURISDICTION CONTACT FORM

NOTIFICATIONS & APPEALS

City/County: _____ Tax Area Code: _____ Sales and Use Tax / Transactions & Use Tax

Pursuant to Revenue and Taxation Code § 7056, you may select only officers and employees authorized by Resolution or letter of designation to examine the Department's tax records for your Jurisdiction. If the officer or employee's title has not yet been formally authorized, please include a designation letter. See attached sample designation letter.

Primary Contact

Title of Authorized Officer/Employee

Name of Authorized Officer/Employee

Mailing Address

City, State, Zip

Phone

Fax

Email

It is recommended, if possible, that you use an Email address that coincides with the authorized position title. For example: citymanager@cityof____.gov.

Secondary Contact

Title of Authorized Officer/Employee

Name of Authorized Officer/Employee

Mailing Address

City, State, Zip

Phone

Fax

Email

It is recommended, if possible, that you use an Email address that coincides with the authorized position title. For example: citymanager@cityof____.gov.

DEPARTMENT USE ONLY

Pursuant to Section 7056(b), this form is ineffective unless signed by one of the following (boxes checked):

City/County Administrator Administrative Officer City/County Controller

_____(Specify)

Print Name: _____

Title: _____

Signature: _____

Date: _____

Return this form by e-mail to: JServices@cdfa.ca.gov

QUESTIONS: CALL THE WARRANT DESK AT (916) 309-5802

Note: Titles held by more than one employee need to be made a unique identifier for function. For example: Accountant II (Revenue Desk)

EFT AUTHORIZATION AGREEMENT FOR LOCAL JURISDICTIONS

- > Please type or print clearly in ink.
> See reverse for complete instructions.

SELECT ACTION REQUESTED

New EFT Account
Change EFT Bank Account - (see instructions)
Cancel EFT

SELECT TAX PROGRAM

1 percent Local Tax
1/4 percent (County) Transportation Fund
Add-on (Special District) Tax
Local Utility User Tax/Local 911 Charges

SECTION I

Form with fields: NAME OF LOCAL JURISDICTION OR SPECIAL DISTRICT (payee), JURISDICTION CODE, CONTACT PERSON (name and title), EMAIL ADDRESS, MAILING ADDRESS, CITY, STATE, ZIP CODE, CONTACT TELEPHONE NUMBER, CONTACT FAX NUMBER

SECTION II

The State Controller's Office, on behalf of the California Department of Tax and Fee Administration (CDTFA), is hereby authorized to make direct deposit (EFT) of any amounts distributed pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law, the Transactions and Use Tax Law, or the Local Prepaid Mobile Telephony Services Collection Act less any mandatory withholding or deductions therefrom to the designated bank account identified below. If the designated EFT account is a checking account, a voided check or copy must be attached to the completed authorization agreement. If the account is a savings or other deposit-only account, an account confirmation from the bank must be attached. The voided check or confirmation will be used to verify the bank account and transit routing numbers.

Form with fields: BANK NAME, BANK ACCOUNT NUMBER (not to exceed 17 digits), TRANSIT ROUTING NUMBER, TYPE OF ACCOUNT (CHECKING, SAVINGS)

IMPORTANT

Payee agrees that in the event that the payee owes a debt determined either by court order, or otherwise by operation of law, and for which CDTFA has been notified according to law, to make repayments by deductions from Local Sales and Use Tax transmittals, the payee will be removed from the EFT program until the debt is extinguished.

I affirm that deposits received from CDTFA will not be forwarded in their entirety to a foreign financial institution.

Form with fields: SIGNATURE, TITLE, DATE

Return this form to:
California Department of Tax and Fee Administration
Local Revenue Branch
Warrant Desk
PO Box 942879, MIC:27
Sacramento, CA 94279-0027
Fax Number: 1-916-324-8117
Email to: JServices@cdtfa.ca.gov
For EFT assistance call 1-916-309-5800
This information is confidential and not for public release.

INSTRUCTIONS FOR LOCAL JURISDICTIONS FOR COMPLETING THE EFT AUTHORIZATION AGREEMENT FORM

GENERAL

- Read this agreement carefully, and if you have questions call 1-916-309-5800.
- Please type or print clearly.
- Check one action box and one tax program box. Your jurisdiction's tax program can be found on the title line of the remittance advice received from the State Controller's Office.
- Complete all information blocks.

SECTION I

- Your jurisdiction code can be found on the remittance advice immediately above the word "Payee."
- Please enter the jurisdiction code for the corresponding jurisdiction type:
 - City or County (1 percent Local Tax) Code (five digits)
 - County (1/4 percent Tax) Code (two digits)
 - Redevelopment Agency Code (four digits)
 - District Add-on Code (three digits)
 - Local Utility User Tax/Local 911 (Prepaid Mobile Telephony Services) Code (four digits)
- A contact person and telephone number **are required** to process your authorization agreement.

SECTION II

- The Transit Routing Number (nine digits) typically can be found in the bottom left-hand corner of your check.
- Please indicate the type of account (checking or savings).
- Be sure to include a voided check or bank confirmation with your authorization agreement.

ADDITIONAL INFORMATION

- **Changing EFT Bank Account**
 - **IMPORTANT: DO NOT CLOSE YOUR OLD ACCOUNT UNTIL THE FIRST EFT PAYMENT IS DEPOSITED INTO THE NEWLY DESIGNATED ACCOUNT.**
 - This agreement will remain in effect until CDTFA is notified in writing that you wish to redesignate your account and/or your financial institution or that you wish to cancel EFT service.
 - To redesignate, please submit a new CDTFA-555-LJ, *EFT Authorization Agreement for Local Jurisdictions*. Be sure to check the correct action box on the front of the form and provide the correct new information.
 - The first deposit into a new account should be made within 60 days from CDTFA's receipt of the completed EFT Authorization Agreement.
 - In the interim between the closing of the old account and opening of the new account, you may receive a warrant via U.S. Mail.
- **Canceling EFT Service**
 - To cancel EFT service, submit a new CDTFA-555-LJ, *EFT Authorization Agreement for Local Jurisdictions*, and check the Cancel EFT box. Be sure to complete all information blocks.
- **EFT Direct Deposit Posting Dates**
 - Funds will be deposited on the Warrant Issue Date as shown on CDTFA's Disbursement Calendar. The current calendar can be found on CDTFA's website at www.cdtfa.ca.gov/taxes-and-fees/local-and-district-taxes.htm#calendar.
 - Most financial institutions post funds to accounts at the beginning of the bank business day; however, you should confirm your particular bank's practice to determine when funds will be available.

REGISTRATION/ALLOCATION MEDIA REQUEST

Please complete Sections I, II, & III, and forward this form to the address at the bottom of this page.

Department Use Only

Juris. I.D. # _____.
Resolution verified: YES___ NO ___
Update _____
By _____

IMPORTANT: Each jurisdiction must have a resolution on file with the California Department of Tax and Fee Administration (CDTFA) to examine allocation and/or registration data. A sample resolution is included in Publication 28 which is available on our Website www.boe.ca.gov/pdf/pub28.pdf or by calling the Department's Local Revenue Branch at (916) 309-5800.

SECTION I: MEDIA RECIPIENT CONTACT INFORMATION

(If the name/position below is not authorized by resolution or letter of designation, this form must be signed by a position authorized by resolution to designate other officials or employees) County City District (add-on)

Your name: _____ Jurisdiction: _____
Title: _____ Tax Area Code: _____
Address: _____ Telephone: _____
City, State, Zip: _____ FAX: _____
E-Mail Address _____

SECTION II: REGISTRATION DATA REQUEST (List of name, address and CDTFA account number for each business)

A. Do you require a one-time registration listing (Start-up) showing all sales and use tax accounts in your jurisdiction, Indicate yes or no: Yes No

SECTION III: ALLOCATION DATA REQUEST (List of local tax dollars distributed to your jurisdiction by CDTFA account number)

A. Do you wish to receive monthly allocation and registration media
Indicate yes or no: Yes No

B. If you require prior period local tax data*, indicate the periods below:
(MMYY) From: _____ To: _____

*AVAILABLE HISTORY IS LIMITED TO PREVIOUS 36 MONTHS.

Signed by individual (or designee) authorized by resolution to receive confidential CDTFA information:

(Print Name) (Signature) (Title) (Date)

RETURN THIS FORM TO:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION LOCAL
REVENUE BRANCH
450 N STREET MIC 27
PO BOX 942879
SACRAMENTO CA 94279-0027
FAX to (916) 324-3001

For assistance in completing this form, contact Harmeen Grewal at (916) 309-5883.

New Transactions and Use Tax Agreement Package Checklist

-- Items to return to CDTFA --

- Item 01_ **Preparatory Agreements**—1 original
- Item 02_ **Administration Agreements**—1 original
- Item 03_ **Resolution to Execute Agreements**—1 certified copy
- Item 04_ **Transactions and Use Tax Ordinance**—1 certified copy
- Item 05_ **Certification of Final Election Results**—1 certified copy
- Item 06_ **Contact Form for All Communications**
- Item 07_ **Resolution for Examination of Confidential Records**
- Item 08_ **Consultant Agreement (copy)**—if applicable
- Item 09_ **Designation Letter**
- Item 10_ **Contact Form for Notifications & Appeals**
- Item 11_ **EFT Authorization Agreement plus copy of a voided check**
- Item 12_ **Media and Registration Request Form**
- Scan one copy of Items #1-12 into individual files and email to:
Judy.Wong@cdtfa.ca.gov
Olivia.Siu@cdtfa.ca.gov
- Mail all documents to:
CA Department of Tax and Fee Administration
Local Revenue Branch MIC 27
Attention: Judy Wong
651 Bannon Street STE 100
Sacramento, CA 95811



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

Staff Report

Item No: 4-14

To: Lemoore City Council

From: Randon Reeder, Management Analyst

Date: November 21, 2024

Meeting Date: December 3, 2024

Subject: Agreement between Liquidity Services Operations LLC dba GovDeals and the City of Lemoore

Strategic Initiative:

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

Proposed Motion:

Approve agreement between Liquidity Services Operations LLC dba GovDeals and the City of Lemoore and authorize the City Manager, or designee, to execute any related documents.

Subject/Discussion:

The City of Lemoore has a large number of backlogged surplus assets on City property. Staff would like to begin cleaning up the corporation yard and is searching for alternatives to selling surplus assets.

As an alternative to posting a bid for local vendors and citizens to bid on items, the City is exploring options to use a vendor to post assets on a national site for bidding to occur on items. GovDeals has the ability to reach a larger audience. Local vendors and citizens will also have access to place bids on items.

GovDeals will come onsite and assist staff with the initial posting of the City's backlogged asset at no cost to the City.

Financial Consideration (s):

The agreement has no cost to the city. The only fees charged by GovDeals are through a buyer's premium. The revenue that will be received by the city will vary per item.

Alternatives or Pros/Cons:

Pros:

- Surplus property online auctions will reach a larger audience.
- No cost to the City.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Approve agreement between Liquidity Services Operations LLC dba GovDeals and the City of Lemoore and authorize the City Manager, or designee to execute any related documents.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

Liquidity Services Operations LLC dba GovDeals

Online Auction Memo of Understanding

This Online Auction Memo of Understanding (MOU) is between Liquidity Services Operations LLC dba GovDeals, a Delaware corporation having its principal place of business at 6931 Arlington Road – Suite 460 – Bethesda, Maryland 20814 and the City of Lemoore (“Client”), having its principal place of business at 721 West Cinnamon Drive – Lemoore, California, 93245.

- 1.0 Description of Services:** GovDeals provides a means for Client to post assets for sale and for potential buyers to bid on these assets via an online auction system. Although GovDeals provides system access for Client to list assets, GovDeals is not a party to the actual sale and has no control over the listed information or the ability of the buyer and Client to complete the transaction.
- 2.0 GovDeals’ Responsibilities:** In addition to maintaining and operating an online auction system, GovDeals will provide Client with the following services for the period agreed to in **5.0** below:
 - 2.1** Access to a GovDeals online “Seller Asset Management” (SAM), which will allow Client to load assets to the online auction system, maintain information about assets and view and run reports. The SAM will provide Client with the following capabilities:
 - Accept descriptive information concerning an asset including unlimited photos
 - Allow different auction phases based upon dates and times
 - Allow Client to set minimum starting prices, bid increments and reserves
 - 2.2** Training and support services to assist Client in implementing the GovDeals online auction system, which will include:
 - Familiarization with the nature and operation of SAM
 - Guidance in the posting of assets and provide ongoing support
 - Procedures for taking and posting pictures of assets
 - Based on mutual agreement between GovDeals and Client, training and support services will be provided on-site or via telephone or Internet
 - 2.3** Help Desk support available via telephone or email during normal business hours, except announced holidays.
 - 2.4** Provide marketing of assets posted to the online auction site and promote use of the site to potential buyers.
 - Work with Client to identify items that may benefit from marketing attention.
 - Provide documented proof of all marketing efforts made on behalf of Client.
 - Assist in determining values and starting prices for unique and high value assets.
- 3.0 Fees:** The Client pays 0% and the winning bidder pays a 12.50% Buyers Premium.
- 4.0 Payment:**
 - 4.1** GovDeals will collect auction proceeds electronically via PayPal, credit card or wire transfer please review and complete **Exhibit A.**

- 4.2 Client shall promptly, but no more than fifteen (15) business days after the auction end date, notify GovDeals of any transaction that was not completed. The fees for said transaction shall be credited to Client during the next invoice period.
- 5.0 **Term of MOU:** This MOU shall commence on the date it is signed by the second party and will continue for a period of twelve months unless otherwise terminated upon sixty days written notice by either party. This MOU shall automatically extend for additional one-year periods, unless either party notifies the other in writing of its intent not to renew at least sixty days prior to the anniversary date.
- 6.0 **Terms and Conditions:** Please find **Exhibit B** attached as an example of suggested Client Terms and Conditions. At any time during the term of this MOU, Client may modify the Terms and Conditions. Any substitutions or modification must be submitted to GovDeals in writing before posting assets to the GovDeals auction site.
- 7.0 **Governance:** This MOU will be governed, interpreted, construed and enforced in accordance with the laws of the State of California.
- 8.0 **Non-Exclusive Engagement:** This MOU is not exclusive. Client may utilize other approaches, including traditional auctioneer services or sealed bids. However, it is understood and agreed that Client will not utilize other disposal approaches for an asset at the same time the asset is listed on the GovDeals online auction site or sell by some other means to a prior bidder any item currently or previously listed on the GovDeals site for the purpose of avoiding payment of the GovDeals fee. Client agrees to not manipulate or interfere with the bidding process on the GovDeals site.

This online auction memo of understanding is agreed to by:

GovDeals
 Signature: _____
 Print Name: Scott Starcher
 Title: Vice President of Operations
 Date: _____

Client: City of Lemoore
 Signature: _____
 Print Name: _____
 Title: _____
 Date: _____

Memo of Understanding Contact:

Attention: Sales Support
 6931 Arlington Road – Suite 460
 Bethesda, Maryland 20814
 Telephone Number: 866.377.1494
 Fax Number: 334.226.4415
 Email: salesupport@govdeals.com

EXHIBIT A - Online Auction Memo of Understanding

Financial Settlement Services (FSS)

It is understood the Client elects GovDeals to collect all proceeds due the Client from the winning bidder and remit the proceeds to the Client less the GovDeals fee

GovDeals will charge the winning bidder a "Buyer's Premium", therefore, the Client is not allowed to charge the winning bidder an additional "Buyer's Premium".

GovDeals will collect all proceeds from the winning bidder, including the "Buyer's Premium" through PayPal, credit card or wire transfer. This is the only means of payment by the bidder.

The Client will not release an asset to the winning bidder until the Client has received verification from GovDeals that payment has been received from the winning bidder. Prior to an item being released to the winning bidder, the Client will ensure the winning bidder or his/her agent has signed a "Bill of Sale" containing the following notation: "Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid". The Bill of Sale must be printed from the Seller Asset Management (SAM). Any other "Bill of Sale" used by the Client must be submitted to GovDeals for approval.

No proceeds will be remitted to the Client for any asset sold without verification of payment from GovDeals and verification from the Client the item has been picked up by the winning bidder. Approved payment from the winning bidder through PayPal, credit card or wire transfer will be noted in SAM. It is the Client's responsibility to notify GovDeals when an item has been picked up, which is accomplished by the Client accessing SAM and selecting the "Picked Up" option from the "Paid, not picked up" report.

GovDeals will remit all proceeds collected, less the "Buyer's Premium" and the GovDeals fee to the Client on a weekly basis for all assets marked in SAM as 'Picked Up'. All proceeds will be remitted electronically by Automatic Clearing House (ACH). A detailed backup will be submitted to the Client to support the amount remitted.

Under no circumstance will the Client collect any proceeds directly from the winning bidder and if requested to do so, the Client should refer the winning bidder directly to GovDeals for payment instructions.

GovDeals will absorb all costs of Charge Backs by PayPal or a credit card company where an item is released to the winning bidder after the Client receives proper payment notification from GovDeals, GovDeals receives proper pickup notification from the Client and the Client obtained and retained a signed "Bill of Sale" from the winning bidder.

GovDeals will refund proceeds collected to the winning bidder in those rare occasions where the winning bidder pays for an asset but never picks it up and subsequently convinces PayPal or the credit card company to withdraw the amount from GovDeals' bank account. It is the Client's responsibility to request a credit on the asset paid for but not picked up as soon as the allowable pick up time passes. By taking the credit, it insures GovDeals will not charge the Client a fee and will allow the Client to resell the asset. If the asset is mistakenly placed in 'picked up' status by the Client and GovDeals has remitted payment, the Client agrees to refund this amount back to GovDeals.

A GovDeals' Client Services Representative or a GovDeals Help Desk Representative will train the Client on how to effectively use the Financial Settlement Services feature and provide ongoing support as needed. There are no additional costs to the Client for training and support.

GovDeals is covered by a Crime Insurance Policy with a limit of \$5,000,000, which will protect the Client against any loss of funds.

Financial Settlement Services (FSS) Remittance Information

Please complete information below:

This section must be completed when submitting the signed MOU back to GovDeals, as this is where GovDeals Payments to the Client will be made.

Accounting Contact: _____
(Person to receive invoices) Name and Title

E-Mail Address: _____

Phone Number: _____

Please provide the required information:

Name of Bank	
County of Bank	
Name of Client: (Name on bank account)	
Bank Routing Number	
Bank Account Number	
Checking/Savings	

City of Lemoore
Lemoore, California

Online Sales - Terms and Conditions

All bidders and other participants of this service agree they have read and fully understand these terms and agree to be bound thereby.

Guaranty Waiver. All assets are offered for sale “AS IS, WHERE IS.” City of Lemoore (Seller) makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. The Buyer is not entitled to any payment for loss of profit or any other money damages – special, direct, indirect or consequential.

Description Warranty. Seller warrants to the Buyer the property offered for sale will conform to its description. Any claim for misdescription must be made prior to removal of the property. If Seller confirms the property does not conform to the description, Seller will keep the property and refund any money paid. The liability of the Seller shall not exceed the actual purchase price of the property. **Please note upon removal of the property, all sales are final.**

Personal and Property Risk. Persons attending during exhibition, sale, or removal of goods assume all risks of damage of or loss to person and property and specifically release the Seller and GovDeals from liability therefore.

Consideration of Bid. Seller reserves the right to reject any and all bids and to withdraw from sale any of the assets listed at any time until the Seller has received payment in full for the assets and Buyer has removed the assets from the Seller's premises in their entirety.

Buyer's Certificate. If applicable, successful bidders will receive a Buyer's Certificate by email from GovDeals as their notice of award.

Buyer's Premium & Additional Fees. If a Buyer's Premium and/or Additional Fees are shown on the auction page Bid Box, then that amount (expressed as a percentage of the final selling price or a specified amount) will be added to the final selling price of all items in addition to any taxes imposed.

Payment. Payment in full is due not later than **5 business days** from the time and date of the close of the auction. Please refer to the payment instructions listed on the auction page for complete payment terms and methods. Please refer to the Bid Box for all fees and taxes that may be associated with the auction.

State/Local Sales and/or Use Tax. Buyers may be subject to payment of State and/or local sales and/or use tax. Please review the Payment Instructions for all information related to Sales Tax and Tax Exemptions.

Removal. All assets must be removed within **ten (10) business days** from the time and date of the close of the auction. Purchases will be released only upon receipt of payment as specified. Successful buyers are responsible for loading and removal of any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. The Buyer will make all arrangements and perform all work necessary, including packing, loading and transportation of the property. Under no circumstances will **Seller** assume responsibility for packing, loading or shipping. See instructions on each auction page for complete removal details. A daily storage fee of \$25.00 may be charged for any item not removed within the ten (10) business days allowed and stated on the Buyer's Certificate.

Vehicle Titles. **Seller** will issue a title or certificate upon removal of the vehicle. Titles may be subject to restrictions as indicated in the asset description on the website.

Approval. Some Auctions/Sales are subject to Seller approval prior to award to the high bidder. Please review the auction/sale page for full terms of the sale and whether the final bid/sale is subject to approval.

Default. Default shall include (1) failure to observe these terms and conditions; (2) failure to make good and timely payment; or (3) failure to remove all assets within the specified time. Default may result in termination of the contract and suspension from participation in all future sales until the default has been cured. If the Buyer fails in the performance of their obligations, **Seller** may exercise such rights and may pursue such remedies as are provided by law. **Seller reserves the right to reclaim and resell all items not removed by the specified removal date.**

Acceptance of Terms and Conditions. By submitting a bid, the bidder agrees they have read, fully understand and accept these Terms and Conditions, and agree to pay for and remove the property, by the dates and times specified. These Terms and Conditions are available for review in the bid box at the top of each page of each asset listed on **GovDeals**. Specific Instructions (Payment, Removal, and Special) appearing on the asset page will override certain sections of these Terms and Conditions.

Sales to Employees. Employees of the **Seller** may bid on the property listed for auction, so long as they do NOT bid while on duty.

Asset #	City #	Year	Make	Model	VIN	Miles/Hours	Reason For Selling	Title & Reg	Asset Disposal Form	Keys	Plated Removed
1700	10	2006	Sterling	Sweeper	49HAADB06DW44647	38,599mi	Asset replaced, poor condition	In Finance	Complete	yes	
1238	23	1988	CCC	Leaf Machine	1CYCAA282JTO36631	98,519mi/11,202hr	Asset replaced, unit in very poor condition	not found	Complete	yes	
1260	24	1990	GMC	Water Truck	4V2HAFAD6LU506012	88,353mi/6,922hr	Unit in very poor condition	In Finance	Complete	yes	
2169	303	1993	Ford	F350	2FDLF47MOPCB36980	38,532mi	Engine locked up	In Finance	Complete	yes	
1235	309	1997	Chevy	3500	1GBJC34R4VF023490	76,760mi	Unit in poor condition	In Finance	Complete	yes	
1411	314	1988	Chevy	3500	1GBHR34K5HJ143638	102,980mi	Unit in poor condition	In Finance	Complete	yes	
1377	320	2001	Chevy	3500	1GBJC34U81F111456	152,538mi	Asset replaced, rust under service body	In Finance	Complete	yes	
1390	321	2001	Ford	F450	1FDXF46F81ED16407	62,969mi	Wrecked	In Finance	Complete	yes	
1460	323	2003	Chevy	1500	1GCCEC14V93Z189725	119,882mi	Asset replaced				
1462	325	2003	Chevy	1500	1GCCEC14V73Z197435	141,025mi	Unit has bad transmission				
1465	326	2003	Chevy	3500	1GBJC34UX3E186216	127,733mi	Asset replaced, rust under service body	In Finance	Complete	yes	
1490	327	2003	Chevy	1500	1GCCEC14XX3Z337480	167,541	Unit has bad engine				
1558	330	2005	Chevy	3500	1GBJC34U75E138997	138,868mi	Asset replaced, unit in poor condition	In Finance	Complete	yes	
1674	331	2006	Chevy	1500	1GCCEC19V06Z150969	155373mi	Asset replaced, engine has knock	In Finance	Complete	yes	
1675	332	2006	Chevy	1500	1GCCEC19V66Z150166	74,139	Asset replaced				
2315	350	2012	Ford	Transit XLT CNG	NMOKS9BN4CT117225	59,317mi	Engine has no compression.	In Finance	Complete	yes	
1990	351	2012	Ford	Transit XLT CNG	NMOLS6BN7CT102947	80,451mi	Engine misfire	In Finance	Complete	yes	
1415	541	1989	Honda	GX140	GX140-1997729	N/A	Engine was hydro-locked	n/a	Complete		
2188	549	1979	American Road Leaf	Leaf Machine	DN4927531	3,643hr	Engine crank, no start	not found	Complete	yes	
1415	579	1993	Simpson	WS3550GV5	9309347	793hr	Unit in poor condition	n/a	Complete		
1240	581	1991	Clark	GPX20	4G54-KK9683	4460hrs	Asset replaced, unit in poor condition	n/a	Complete	yes	
	595	1996	Gorilla	Shredder	2624C	N/A	Very poor condition	n/a	Complete	n/a	
2187	610	1995	Jeager	Trash Pump	95050007	N/A	Unit in poor condition	?	Complete		
1415	636		American	Trailer		N/A	Poor condition	In Finance		n/a	
	710	2002	Elliot Power Sys	300RD	BX04J29		Wrecked	In Finance	need signature	yes	
1471	726	2002	JCB	214-4 Backhoe	SLP214TC3U0903264	3,963hr	Engine failure. Hole in block	n/a	Complete		
1480	731	2002	Gem	2-Door	5ASAJ27462F026751	N/A	Asset replaced, battery condition unknown	In Finance	Complete	yes	
1696	775	2006	Gem	Iversen	5ASAK27496F038928	N/A	Asset replaced, battery condition unknown	In Finance	Complete	yes	
1724	789	2006	E-Ride	2-Door	1E9EA15S86P363021	N/A	Asset replaced, battery condition unknown	In Finance	Complete	yes	
1723	790	2006	E-Ride	2-Door	1E9EA15S86P363116	N/A	Asset replaced, battery condition unknown	In Finance	Complete		
	828	1999	Toro	580-D	90327	6,347hr	Poor condition	n/a	Complete		
1813	834	2010	Zap Truck	WLD1200Q1P	LLWCA21B391000132	6,036mi	Asset replaced, battery condition unknown	In Finance	Complete	yes	
1814	835	2010	Zap Truck	WLD1200Q1P	LLWCA21B291000133	N/A	Asset replaced, battery condition unknown	In Finance	Complete	yes	
2365	884	2015	Gem	L15G25GALA	52CG25GA6F0011817	7,218mi	Asset replaced, battery condition unknown	In Finance	Complete		
2364	885	2015	Gem	L15G25GALA	52CG25GA6F0011828	5,238mi	Asset replaced, battery condition unknown	In Finance	Complete	yes	
2298	P22	2008	Dodge	Charger Pursuit	2B3KA43H78H320133	84,162mi	Asset replaced, unit in poor condition	In Finance	Complete	yes	
2299	P23	2008	Dodge	Charger Pursuit	2B3KA43H28H320136	111,862mi	Asset replaced			yes	
2300	P24	2008	Dodge	Charger Pursuit	2B3KA43H98H320134	90,267mi	Asset replaced, unit in poor condition	In Finance	Complete	yes	
2301	P25	2008	Dodge	Charger Pursuit	2B3KA43H58H320132	84,187mi	Asset replaced, unit in poor condition	In Finance	Complete		
2302	P26	2008	Dodge	Charger Pursuit	2B3KA43H08H320135	98,756mi	Asset replaced, unit in poor condition	not found	Complete		
1913	P30	2012	Dodge	Charger Pursuit	2C3CDXAT0CH126429	77,560mi	Asset replaced, coolant leak on front cover	In Finance	need signature	yes	
1876	P31	2012	Dodge	Charger Pursuit	2C3CDXAT7CH126430	83,909mi	Asset replaced, engine misfire	In Finance	Complete	yes	
1866	P32	2004	BMW	Motorcycle	WB10499A44ZE93056	73,528mi	Poor condition	In Finance	Complete		
2367	P42	2014	Dodge	Charger Pursuit	2C3CDXAT8EH362491	66,489mi	Asset replaced				
2366	P44	2014	Dodge	Charger Pursuit	2C3CDXAT1EH362493	94,029mi	Asset replaced				
2369	P45	2014	Dodge	Charger Pursuit	2C3CDXATXEH362492	78623	Asset replaced				
1979	P33	2014	Dodge	Charger Pursuit	2C3CDXAT2EH155398	65,630mi	Asset replaced, unit in poor condition	In Finance	need signature	yes	
	P50	2006	Jeep	Commander	1J8HH48K26C280707	156,388mi	Cam sync codes, unit in poor condition	need to reg	Complete	yes	
	P53	1990	GMC	Top Kick	1GDM7D1G0LV506589	282,759mi	Unit in poor condition	need to reg	Complete		
1078	P64	1999	Kawasaki	KZ100P	JKAKZCP23XB517406	31,625mi	Poor condition	In Finance	Complete	yes	
1381	P76	1990	Holiday Rambler	RV	1GBKP37N2L3316837	89,941mi	Asset replaced, unit in very poor condition	In Finance	need signature		
1702	P85	2006	Ford	Crown Vic	2FAHP71W76X107623	82,214mi	Wrecked	not found	Complete	yes	
1726	P87	2007	Ford	Crown Vic	2FAFP71W17X116634	71,785mi	Bad transmission	In Finance	Complete	yes	
1725	P88	2007	Ford	Crown Vic	2FAFP71W37X116635	107,277mi	Asset replaced, unit in poor condition	In Finance	Complete	yes	
2245	P90	2006	Ford	Crown Vic	2FAFP71W96X160038	109,204mi	Bad transmission	In Finance	Complete	yes	
2247	P92	2006	Ford	Crown Vic	2FAFP71W76X160054	78,492mi	Asset replaced, unit in poor condition	In Finance	Complete	yes	
2248	P93	2007	BMW	R1200 RTP	WB10388027ZT11765	44,160MI		In Finance	Complete		
	WELL 4	1997	Cat	3406c Well Enigne	6TB06705	N/A	Engine locked up	n/a	Complete		
2186	534	1989	Duetz	Trash Pump	7610597	9,503hr	Unit in poor condition	not found	need signature		
	583	1994	Waukesha	10" Waukesha	540635	1,774hr	Asset replaced, unit in poor condition	not found	need signature		
2333	P38	2014	Dodge	Charger Pursuit	2C3CDXAT5EH349732	101,856mi	Asset replaced. Trade-in to Enterprise	In Finance		yes	

2334	P39	2014	Dodge	Charger Pursuit	2C3CDXAT7EH349733	102,487mi	Asset replaced. Trade-in to Enterprise	In Finance	yes
2374	P40	2015	Dodge	Charger Pursuit	1FM5K8ARXFGA78356	102,555mi	Asset replaced. Trade-in to Enterprise	In Finance	yes
2335	P41	2014	Dodge	Charger Pursuit	2C3CDXAT0EH358662	100,159mi	Asset replaced. Trade-in to Enterprise	In Finance	yes
2367	P42	2014	Dodge	Charger Pursuit	2C3CDXAT8EH362491	66,489mi	Asset replaced. Trade-in to Enterprise	In Finance	yes



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Staff Report

Item No: 4-15

To: Lemoore City Council
From: Marissa Trejo, City Manager
Date: November 21, 2024 **Meeting Date:** December 3, 2024
Subject: Resolution 2024-36 – Providing Workers’ Compensation Coverage for Non-Safety City Volunteers

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 2024-36 providing worker’s compensation coverage for non-safety City volunteers.

Subject/Discussion:

In November 2016, Resolution 2016-32 was approved providing worker’s compensation coverage to all City public safety volunteers; including, but not limited to, Volunteers in Policing and Volunteer Firefighters. Resolution 2016-32 did not provide coverage for non-public safety volunteers. Resolution 2024-36 will provide worker’s compensation coverage to all non-safety City volunteers during the performance of their duties.

Financial Consideration(s):

There is no immediate financial impact. A financial impact would occur if a claim for a worker’s compensation injury is filed by a volunteer.

Alternatives or Pros/Cons:

Pros:

- All City volunteers would be covered by workers’ compensation should an injury occur while volunteering.

Cons:

- The City would assume financial responsibility for injuries that occur while the volunteer was performing their duties.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends approval of Resolution 2024-36 providing worker's compensation coverage for non-safety City volunteers to ensure coverage while performing volunteer duties.

Attachments:

- Resolution: 2024-36
- Ordinance:
- Map
- Contract
- Other

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

RESOLUTION NO. 2024-36

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
PROVIDING WORKERS' COMPENSATION COVERAGE FOR
NON-SAFETY CITY VOLUNTEERS**

WHEREAS, the City Council of the City of Lemoore desires to provide workers' compensation coverage for non-safety City volunteers pursuant to the provisions of Section 3363.5 of the Labor Code; and

WHEREAS, the City Council finds its best interests will be served by utilizing volunteers in the provision of certain City services; and

WHEREAS, said volunteers should be eligible for workers' compensation coverage while on duty;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore hereby finds and determines:

1. that the public interest is best served by providing workers' compensation coverage to non-safety volunteers.
2. that the volunteers described above in the above referenced paragraph shall be deemed to be employees for the purposes of Division 4 of the California Labor Code while the person actually performs volunteer services, provided that the rights of volunteers shall be limited to those benefits set forth in the Labor Code.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 3rd day of December 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor



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Staff Report

Item No: 6-1

To: Lemoore City Council

From: Marisa Avalos, City Clerk/Executive Assistant

Date: November 18, 2024

Meeting Date: December 3, 2024

Subject: Resolution 2024-37 – Appointing a Permanent Proxy Corporation Shareholder to the Lemoore Canal and Irrigation Company

Strategic Initiative:

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

Proposed Motion:

Approve the Resolution 2024-37, Appointing a Permanent Proxy Corporation Shareholder to the Lemoore Canal and Irrigation Company.

Subject/Discussion:

The City is a corporate shareholder in the Lemoore in the Lemoore Canal and Irrigation Company and, as a result, is eligible to vote at the corporate shareholder meeting.

This agenda item is to appoint a corporate proxy to serve as the City's Proxy.

Financial Consideration(s):

None noted.

Alternatives or Pros/Cons:

Pros:

- Provides City representation

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approve the Resolution 2024-37, Appointing a Permanent Proxy Corporation Shareholder to the Lemoore Canal and Irrigation Company.

Attachments:

- Resolution: 2024-37
- Ordinance:
- Map
- Contract
- Other
- List:

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 11/26/2024
- 11/25/2024
- 11/25/2024
- 11/25/2024

RESOLUTION NO. 2024-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE APPOINTING A PERMANENT PROXY CORPORATION SHAREHOLDER TO THE LEMOORE CANAL AND IRRIGATION COMPANY

WHEREAS, the City Council of the City of Lemoore is a stockholder for the Lemoore Canal and Irrigation Company and a Corporate Proxy is required for voting at meetings;

WHEREAS, the City Council appoints _____ as a Corporate Proxy for the purpose of attending any general or special meeting of the Lemoore Canal and Irrigation Company, and to vote the shares of this Corporation, upon any and all questions that may come before such meetings or meetings and;

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

1. The Council hereby nominates and appoints _____, its true and lawful attorney, for it and in its name, place and stead, to vote at any regular or special meeting of the shareholders of the Lemoore Canal & Irrigation Company, all of the stock of said Corporation now or hereafter standing in the name of said Corporation.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 3rd day of December by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Mathews
Mayor

EXHIBIT “A”

No.	Address	APN
1.	669 Champion St	023-150-009
2.	685 Champion St	023-150-006
3.	839 Champion St	023-150-015
4.	843 Champion St	023-150-016
5.	234 G Street	020-021-006
6.	San Joaquin Valley RR Property East of 17 th Ave	021-050-003
7.	San Joaquin Valley RR Property East of 17 th Ave to 18 th Ave	021-130-012
8.	San Joaquin Valley RR Property East of 17 th Ave to 18 th Ave	021-120-009
9.	San Joaquin Valley RR Property East of 17 th Ave to 18 th Ave	021-240-039
10.	Southern Pacific Transportation/Union Pacific Railroad Property 18 th Ave to Follett	020-041-003
11.	Southern Pacific Transportation/Union Pacific Railroad Property West of Follett to Fox Street	020-050-002
12.	Southern Pacific Transportation/Union Pacific Railroad Property East of Fox to Follett	020-050-001
13.	Southern Pacific Transportation/Union Pacific Railroad Property West of Fox to 19 th Ave to no known APN	020-061-005
14.	Railroad Between Fox & 19 th Ave to APN 020-061-005	No APN on Record
15.	Railroad Property between 19 th Ave and 19&1/2 Ave NO known APN	No APN on Record
16.	San Joaquin Valley Railroad 19&1/2 th Ave to Belle Haven Dr	023-460-006
17.	San Joaquin Valley Railroad Belle Haven Dr to Leprino West	023-470-004
18.	427 Avalon Dr	021-530-035
19.	882 Azalea Lane	021-160-018
20.	501 E. Hazelwood Dr	021-210-051
21.	138 G Street	020-022-003
22.	1705 S 19 th Ave	024-051-030 024-051-031
23.		



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Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: November 26, 2024 **Meeting Date:** December 3, 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 October 28, 2024
- Warrant Register – FY 24/25 November 4, 2024
- Warrant Register – FY 24/25 November 12, 2024
- Warrant Register – FY 24/25 November 25, 2024

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024

DUE DATE: **10/28/2024**

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6699	5.11 INC.	0002	270	INV	10/24/2024	11-10156877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-830-0000-00000-520100		Supplies		840.96		
									840.96
6699	5.11 INC.	0002	269	INV	10/24/2024	11-09692075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-830-0000-00000-520100		Supplies		994.30		
									994.30
									CHECK TOTAL
									1,835.26
7072	A & M CONSULTING ENGI	0000	275	INV	10/24/2024	INV18922021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		2000-850-0000-20001-530100		Prof Cont		294.00		
	2		2000-850-0000-21003-530100		Prof Cont		686.00		
									980.00
7072	A & M CONSULTING ENGI	0000	275	INV	10/24/2024	INV19752021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		2000-850-0000-20001-530100		Prof Cont		1,008.00		
	2		2000-850-0000-21003-530100		Prof Cont		2,352.00		
									3,360.00
7072	A & M CONSULTING ENGI	0000	93	INV	10/24/2024	INV19802021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		2402-900-0000-25006-530100		Prof Cont		420.00		
									420.00
7072	A & M CONSULTING ENGI	0000	53	INV	10/24/2024	INV19772021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		2020-850-0000-20002-530100		Prof Cont		33,040.00		
									33,040.00
7072	A & M CONSULTING ENGI	0000	275	INV	10/24/2024	INV19372021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		2000-850-0000-20001-530100		Prof Cont		1,570.50		
	2		2000-850-0000-21003-530100		Prof Cont		3,664.50		
									5,235.00
									CHECK TOTAL
									43,035.00
6081	ALL AMERICAN POOL COM	0000		INV	10/24/2024	244680901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-520100		Supplies		243.44		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						243.44		
					CHECK TOTAL	243.44		
6884	ANTHONY HERNANDEZ	0000	INV	10/24/2024	10/21/2024			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont		238.50		
						238.50		
					CHECK TOTAL	238.50		
5048	AT&T MOBILITY	0000	INV	10/24/2024	287305216544X1010202			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-835-0000-00000-510130		Utilties		297.18		
						297.18		
					CHECK TOTAL	297.18		
5048	AT&T MOBILITY	0000	INV	10/24/2024	287305196021X1010202			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-840-0000-00000-510130		Utilties		240.76		
	2	1000-815-0000-00000-510130		Utilties		100.26		
	3	5000-875-0000-00000-510130		Utilties		95.22		
	4	6000-890-0000-00000-510130		Utilties		90.18		
	5	1000-825-0000-00000-510130		Utilties		355.87		
	6	1000-845-0000-00000-510130		Utilties		235.53		
	7	1000-855-0000-00000-510130		Utilties		95.22		
	8	5200-880-0000-00000-510130		Utilties		636.30		
	9	5100-885-0000-00000-510130		Utilties		723.12		
	10	1000-860-0000-00000-510130		Utilties		45.09		
	11	1000-805-0000-00000-510130		Utilties		50.13		
	12	1000-865-0000-00000-510130		Utilties		190.63		
						2,858.31		
					CHECK TOTAL	2,858.31		
5516	AT&T	0000	INV	10/24/2024	000022461215			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-831-0000-00000-510130		Utilties		31.47		
						31.47		
					CHECK TOTAL	31.47		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6733	BLACKBURN CONSULTING	0000	273	INV	10/24/2024	22239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		2010-850-0000-23007-530100		Prof Cont		1,076.25		
									1,076.25
									1,076.25
									CHECK TOTAL
5140	BOGIE'S PUMP SYSTEMS,	0000	232	INV	10/24/2024	18997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		10,549.17		
									10,549.17
									10,549.17
									CHECK TOTAL
7468	BRUCE GERMAN	0001		INV	10/24/2024	10/23/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-860-0000-00000-530100		Prof Cont		58.00		
									58.00
									58.00
									CHECK TOTAL
7605	BURNHAM GIBSON WEALTH	0000	272	INV	10/24/2024	2024-3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-860-0000-00000-530100		Prof Cont		2,347.34		
									2,347.34
									2,347.34
									CHECK TOTAL
7758	CAL-OSHA	0000	303	INV	10/24/2024	1557133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5002-870-0000-00000-510120		Legal		36,000.00		
									36,000.00
									36,000.00
									CHECK TOTAL
7527	CITY OF COALINGA	0000	294	INV	10/24/2024	INV01102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-810-0000-00000-510150		Training		140.00		
	2		1000-815-0000-00000-530100		Prof Cont		140.00		
	3		1000-830-0000-00000-510150		Training		140.00		
	4		1000-860-0000-00000-510150		Training		140.00		
									560.00
									560.00
									CHECK TOTAL

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6459	CLEAN CUT LANDSCAPE M	0000	300	INV	10/24/2024	4969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		342.00			
								342.00	
6459	CLEAN CUT LANDSCAPE M	0000	300	INV	10/24/2024	4929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		14,980.10			
								14,980.10	
								15,322.10	
7675	COLTON JARED ENGLERT	0000		INV	10/24/2024	10/21/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont		344.50			
								344.50	
								344.50	
4056	COMCAST	0000		INV	10/24/2024	219083143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-510130		Utilties		4,318.51			
								4,318.51	
								4,318.51	
7326	CORE & MAIN LP	0000	289	INV	10/24/2024	V620047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		1,453.35			
								1,453.35	
								1,453.35	
7409	DAMIEN NICHOLSON	0000		INV	10/24/2024	10/21/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont		318.00			
								318.00	
								318.00	
7759	DENZEL WILLIAMS	0000		INV	10/24/2024	10/21/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont		156.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						156.00		
					CHECK TOTAL	156.00		
2399	DEPARTMENT OF JUSTICE	0000		INV	10/24/2024	768338		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-855-0000-00000-530100			Prof Cont		415.00		
						415.00		
					CHECK TOTAL	415.00		
7692	E4 UTILITY DESIGN	0000	45	INV	10/24/2024	24-2336		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 2020-850-0000-24012-530100			Prof Cont		2,400.00		
						2,400.00		
7692	E4 UTILITY DESIGN	0000	45	INV	10/24/2024	24-3116		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 2020-850-0000-24012-530100			Prof Cont		330.00		
						330.00		
					CHECK TOTAL	2,730.00		
6869	WELLS FARGO BANK, N.A	0000	9	INV	10/24/2024	914944		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 5200-880-0000-00000-530100			Prof Cont		934.40		
						934.40		
6869	WELLS FARGO BANK, N.A	0000	9	INV	10/24/2024	915474		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 5200-880-0000-00000-530100			Prof Cont		876.00		
						876.00		
					CHECK TOTAL	1,810.40		
7282	NOELIA A. ESPINOZA	0000		INV	10/24/2024	10/21/2024		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-855-0000-00000-530100			Prof Cont		119.00		
						119.00		
					CHECK TOTAL	119.00		
5866	FASTENAL COMPANY	0000		INV	10/24/2024	CALEM51296		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-850-0000-00000-520100			Supplies		67.80		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						67.80			
					CHECK TOTAL	67.80			
5758	MARK FERNANDES	0000	102	INV	10/24/2024	3411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100			Prof Cont		3,200.00			
						3,200.00			
					CHECK TOTAL	3,200.00			
2410	GAR BENNETT, LLC	0000	288	INV	10/24/2024	44319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100			Prof Cont		2,395.94			
						2,395.94			
					CHECK TOTAL	2,395.94			
2410	GAR BENNETT, LLC	0000		INV	10/24/2024	144780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		58.23			
						58.23			
					CHECK TOTAL	2,454.17			
7383	GISELLE ALANA CURIEL	0000		INV	10/24/2024	10/21/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100			Prof Cont		68.00			
						68.00			
					CHECK TOTAL	68.00			
7644	HPS WEST, INC	0000	154	INV	10/24/2024	0003197-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		11,095.88			
	2 5100-885-0000-00000-520100			Supplies		60.61			
						11,156.49			
					CHECK TOTAL	11,156.49			
7753	JOHNNY IVAN RODRIGUEZ	0000		INV	10/24/2024	10/21/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100			Prof Cont		159.00			
						159.00			
					CHECK TOTAL	159.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
242	JORGENSEN COMPANY	0000	271	INV	10/24/2024	6155822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-830-0000-00000-530100		Prof Cont		878.86		
							878.86		
242	JORGENSEN COMPANY	0000	266	INV	10/24/2024	6147337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-830-0000-00000-530100		Prof Cont		962.73		
							962.73		
							CHECK TOTAL		1,841.59
7728	JOSIAH ALEXANDER JOSE	0000		INV	10/24/2024	10/21/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-855-0000-00000-530100		Prof Cont		291.50		
							291.50		
							CHECK TOTAL		291.50
7752	JUAN GABRIEL INOCENCI	0000		INV	10/24/2024	10/21/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-855-0000-00000-530100		Prof Cont		34.00		
							34.00		
							CHECK TOTAL		34.00
234	KINGS WASTE AND RECYC	0000	8	INV	10/24/2024	10/04/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5200-880-0000-00000-530100		Prof Cont		96,019.65		
							96,019.65		
							CHECK TOTAL		96,019.65
7610	KINNESHA L. BAKERJONE	0000		INV	10/24/2024	10/21/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-855-0000-00000-530100		Prof Cont		102.00		
							102.00		
							CHECK TOTAL		102.00
40	LARRY AVILA	0000		INV	10/24/2024	10/21/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-855-0000-00000-530100		Prof Cont		413.50		
							413.50		
							CHECK TOTAL		413.50

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	413.50			
7426	MACEY MARTIN	0000	INV	10/24/2024	10/21/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont		170.00			
					CHECK TOTAL	170.00			
7117	ALLAN MCGHUEY	0000	INV	10/24/2024	10/21/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont		106.00			
					CHECK TOTAL	106.00			
7298	MOTSCHIEDLER, MICHAEL	0000	280	INV	10/24/2024	18010			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5002-870-0000-00000-510120		Legal		425.00			
							425.00		
7298	MOTSCHIEDLER, MICHAEL	0000	280	INV	10/24/2024	18180			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5002-870-0000-00000-510120		Legal		850.00			
					CHECK TOTAL	1,275.00			
6120	O'REILLY AUTO PARTS	0000	INV	10/24/2024	3918-303149				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5200-880-0000-00000-520100		Supplies		64.34			
					CHECK TOTAL	64.34			
7301	PACE SUPPLY CORP.	0000	290	INV	10/24/2024	199827871			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		4,238.52			
					CHECK TOTAL	4,238.52			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

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	10/24/2024	3606272278-4 OCT24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		10,966.49			
							10,966.49		
							10,966.49		
363	PG&E	0000		INV	10/24/2024	0475158959-1 OCT24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		2,237.29			
							2,237.29		
							2,237.29		
363	PG&E	0000		INV	10/24/2024	4102932393-2 OCT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510130		Utilties		32,478.23			
							32,478.23		
							32,478.23		
363	PG&E	0000		INV	10/24/2024	9736454059-7 OCT24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510130		Utilties		23.82			
							23.82		
							23.82		
363	PG&E	0000		INV	10/24/2024	8260011937-2 OCT24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510130		Utilties		77,003.17			
							77,003.17		
							77,003.17		
363	PG&E	0000		INV	10/24/2024	4890076422-5 OCT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510130		Utilties		15,834.65			
							15,834.65		
							15,834.65		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
363 PG&E	0000		INV	10/24/2024	0568159643-2 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-510130				Utilties		2,075.75			
						CHECK TOTAL		2,075.75	
6627 PG&E NON ENERGY	0000		INV	10/24/2024	0008342379-8				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-510130				Utilties		418.14			
						CHECK TOTAL		418.14	
7220 PLAIN INSANE GRAPHIX	0000		INV	10/24/2024	13482				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		124.36			
								124.36	
7220 PLAIN INSANE GRAPHIX	0000		INV	10/24/2024	13701				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		123.54			
						CHECK TOTAL		123.54	
								247.90	
876 QUAD KNOPF, INC.	0001	225	INV	10/24/2024	124077				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		859.37			
								859.37	
876 QUAD KNOPF, INC.	0001		INV	10/24/2024	124766				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-18003-530100				Prof Cont		215.37			
								215.37	
876 QUAD KNOPF, INC.	0001	296	INV	10/24/2024	124779				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-850-0000-00000-530100				Prof Cont		3,097.50			
								3,097.50	
876 QUAD KNOPF, INC.	0001	225	INV	10/24/2024	124415				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		113.04			
								113.04	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

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	297	INV	10/24/2024	124781			
ACCOUNT DETAIL					LINE AMOUNT			
1 2010-850-0000-23007-530100				Prof Cont		22,945.30		
						22,945.30		
876 QUAD KNOPF, INC.	0001	297	INV	10/24/2024	124414			
ACCOUNT DETAIL					LINE AMOUNT			
1 2010-850-0000-23007-530100				Prof Cont		33,137.75		
						33,137.75		
876 QUAD KNOPF, INC.	0001	298	INV	10/24/2024	125068			
ACCOUNT DETAIL					LINE AMOUNT			
1 2020-850-0000-23006-530100				Prof Cont		2,148.00		
						2,148.00		
876 QUAD KNOPF, INC.	0001	299	INV	10/24/2024	124780			
ACCOUNT DETAIL					LINE AMOUNT			
1 2020-850-0000-24012-530100				Prof Cont		18,150.25		
						18,150.25		
876 QUAD KNOPF, INC.	0001	297	INV	10/24/2024	125066			
ACCOUNT DETAIL					LINE AMOUNT			
1 2010-850-0000-23007-530100				Prof Cont		17,269.94		
						17,269.94		
876 QUAD KNOPF, INC.	0001	297	INV	10/24/2024	124135			
ACCOUNT DETAIL					LINE AMOUNT			
1 2010-850-0000-23007-530100				Prof Cont		8,968.35		
						8,968.35		
876 QUAD KNOPF, INC.	0001	298	INV	10/24/2024	124136			
ACCOUNT DETAIL					LINE AMOUNT			
1 2020-850-0000-23006-530100				Prof Cont		516.00		
						516.00		
876 QUAD KNOPF, INC.	0001	299	INV	10/24/2024	124134			
ACCOUNT DETAIL					LINE AMOUNT			
1 2020-850-0000-24012-530100				Prof Cont		3,368.25		
						3,368.25		
876 QUAD KNOPF, INC.	0001	225	INV	10/24/2024	124771			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		4,632.93		
						4,632.93		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

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	225	INV	10/24/2024	124775		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-845-0000-00000-530100		Prof Cont		3,295.26		
								3,295.26
876	QUAD KNOPF, INC.	0001	225	INV	10/24/2024	124773		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-845-0000-00000-530100		Prof Cont		313.92		
								313.92
876	QUAD KNOPF, INC.	0001	225	INV	10/24/2024	124783		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-845-0000-00000-530100		Prof Cont		92.34		
								92.34
								CHECK TOTAL
								119,123.57
388	REED ELECTRIC, LLC	0000	283	INV	10/07/2024	31058		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	4003-830-0000-22005-530100		Prof Cont		745.98		
								745.98
388	REED ELECTRIC, LLC	0000	276	INV	10/24/2024	31436		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-530100		Prof Cont		3,645.10		
								3,645.10
								CHECK TOTAL
								4,391.08
5287	RES COM PEST CONTROL	0000		INV	10/24/2024	2266281		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-825-0000-00000-530100		Prof Cont		45.00		
								45.00
5287	RES COM PEST CONTROL	0000		INV	10/24/2024	2269387		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-825-0000-00000-530100		Prof Cont		41.00		
								41.00
								CHECK TOTAL
								86.00
7750	RILEY LOYD	0000		INV	10/24/2024	10/21/2024		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-855-0000-00000-530100		Prof Cont		34.00		
								34.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	34.00			
7737	ROUTEWARE INC	0000	226	INV	10/24/2024	INV-036116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100		Prof Cont		73,504.50		73,504.50	
					CHECK TOTAL	73,504.50			
7283	VICTORIA RUIZ	0000		INV	10/24/2024	10/21/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont		102.00		102.00	
					CHECK TOTAL	102.00			
7353	SOLO MANAGEMENT SERVI	0001	139	INV	10/24/2024	126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		2,750.00		2,750.00	
					CHECK TOTAL	2,750.00			
7353	SOLO MANAGEMENT SERVI	0001	139	INV	10/24/2024	125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		2,750.00		2,750.00	
					CHECK TOTAL	5,500.00			
6886	SOUTH FORK KINGS GSA	0001	295	INV	10/24/2024	08/26/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510140		Meet Dues		55,252.40		55,252.40	
					CHECK TOTAL	55,252.40			
6663	SUSP, INC	0000	163	INV	10/24/2024	2518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100		Prof Cont		130,803.67		130,803.67	
6663	SUSP, INC	0000	277	INV	10/24/2024	2529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100		Supplies		94.25			
	2	5000-870-0000-00000-530100		Prof Cont		4,370.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						4,464.25		
					CHECK TOTAL	135,267.92		
5352	STERICYCLE, INC.	0001	INV	10/24/2024	8008616386			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-830-0000-00000-530100			Prof Cont		343.43		
						343.43		
					CHECK TOTAL	343.43		
428	STONE'S SAND & GRAVE	0000	INV	10/24/2024	139137			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2408-900-0000-00000-520100			Supplies		148.01		
						148.01		
					CHECK TOTAL	148.01		
2799	TELSTAR INSTRUMENTS,	0000	285	INV	10/24/2024	123086		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5100-885-0000-00000-530100			Prof Cont		3,998.80		
						3,998.80		
2799	TELSTAR INSTRUMENTS,	0000	202	INV	10/24/2024	123403		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5000-870-0000-00000-530100			Prof Cont		911.00		
						911.00		
2799	TELSTAR INSTRUMENTS,	0000	202	INV	10/24/2024	123033		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5000-870-0000-00000-530100			Prof Cont		754.00		
						754.00		
2799	TELSTAR INSTRUMENTS,	0000	286	INV	10/24/2024	123404		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2405-900-0000-00000-530100			Prof Cont		4,720.00		
						4,720.00		
2799	TELSTAR INSTRUMENTS,	0000	287	INV	10/24/2024	122588		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5000-870-0000-00000-530100			Prof Cont		1,816.00		
						1,816.00		
					CHECK TOTAL	12,199.80		

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Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

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	267	INV	10/24/2024	2024250105615			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		5100-885-0000-00000-520110		Sup Chl		12,779.24		
									12,779.24
2072	THATCHER COMPANY, INC	0001		CRM	10/24/2024	2024250901222			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		5100-885-0000-00000-520110		Sup Chl		-3,000.00		
									-3,000.00
									CHECK TOTAL
									9,779.24
7251	U.S. BANK NATIONAL AS	0000	65	INV	10/24/2024	7438 SEPT24			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		5100-885-0000-00000-560100		ME > \$5k		696.21		
	2		5200-880-0000-00000-560100		ME > \$5k		1,392.42		
									2,088.63
									CHECK TOTAL
									2,088.63
7251	U.S. BANK NATIONAL AS	0000	265	INV	10/24/2024	7438 SEPT24			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		1000-865-0000-00000-520100		Supplies		1,129.52		
									1,129.52
									CHECK TOTAL
									1,129.52
7251	U.S. BANK NATIONAL AS	0000	141	INV	10/24/2024	7438 SEPT24			
	ACCOUNT DETAIL						LINE AMOUNT		
	1		1000-865-0000-00000-520100		Supplies		1,398.18		
									1,398.18
									CHECK TOTAL
									1,398.18

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Detail Invoice List

CHECK RUN: JV102424 10/28/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7251 U.S. BANK NATIONAL AS	0000		INV	10/24/2024	7438 SEPT24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-520100		Supplies			56.00			
2	1000-865-0000-00000-520100		Supplies			479.76			
3	1000-865-0000-00000-520100		Supplies			21.42			
4	1000-865-0000-00000-520100		Supplies			418.48			
5	1000-865-0000-00000-520100		Supplies			28.91			
6	1000-865-0000-00000-520100		Supplies			38.53			
7	1000-865-0000-00000-520100		Supplies			65.16			
8	1000-865-0000-00000-520100		Supplies			17.15			
9	1000-865-0000-00000-520100		Supplies			101.18			
10	1000-865-0000-00000-520100		Supplies			375.36			
11	1000-865-0000-00000-520100		Supplies			112.81			
12	1000-865-0000-00000-520100		Supplies			-101.18			
13	1000-865-0000-00000-520100		Supplies			347.81			
14	1000-865-0000-00000-520100		Supplies			52.55			
15	1000-865-0000-00000-520100		Supplies			26.95			
								2,040.89	
						CHECK TOTAL		2,040.89	
6058 UNIVAR	0000	174	INV	10/24/2024	52472936				
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110		Sup Chl			4,006.59			
								4,006.59	
6058 UNIVAR	0000	174	INV	10/24/2024	52472935				
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110		Sup Chl			2,260.29			
								2,260.29	
6058 UNIVAR	0000	174	INV	10/24/2024	52472934				
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110		Sup Chl			1,894.02			
								1,894.02	
						CHECK TOTAL		8,160.90	
4033 US BANK	0001	301	INV	10/24/2024	2709387				
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-2019-00000-570200		DS Int			626,349.57			
								626,349.57	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	626,349.57			
450	USA NORTH 811	0001	284	INV	10/24/2024	1185682024			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-510140		Meet Dues		688.40			
	2	5100-885-0000-00000-510140		Meet Dues		688.39			
					CHECK TOTAL	1,376.79			
								1,376.79	
7238	WESTSCAPES	0000	282	INV	10/24/2024	21656			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2402-900-0000-00000-530100		Prof Cont		847.35			
								847.35	
7238	WESTSCAPES	0000	282	INV	10/24/2024	21657			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2402-900-0000-00000-530100		Prof Cont		60.56			
								60.56	
7238	WESTSCAPES	0000		INV	10/24/2024	21739			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2281-900-0000-00000-530100		Prof Cont		214.71			
								214.71	
					CHECK TOTAL	1,122.62			
110	INVOICES					1,448,462.83			
					WARRANT TOTAL	1,448,462.83			
					CASH ACCOUNT BALANCE	-35,000,126.56			

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JV102424 10/28/2024
 DUE DATE: 10/28/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General	1000-805-0000-00000-510130	Utilities 50.13 1,121.39
1000	General	1000-810-0000-00000-510150	Training 140.00 1,360.00
1000	General	1000-815-0000-00000-510130	Utilities 100.26 940.33
1000	General	1000-815-0000-00000-530100	Professional Contract 140.00 -100,539.43
1000	General	1000-825-0000-00000-510130	Utilities 2,431.62 133,676.25
1000	General	1000-825-0000-00000-520100	Supplies 243.44 64,879.12
1000	General	1000-825-0000-00000-530100	Professional Contract 24,232.46 -39,660.40
1000	General	1000-830-0000-00000-510150	Training 140.00 130,682.74
1000	General	1000-830-0000-00000-520100	Supplies 1,835.26 142,206.69
1000	General	1000-830-0000-00000-530100	Professional Contract 2,185.02 106,689.33
1000	General	1000-835-0000-00000-510130	Utilities 297.18 3,207.64
1000	Public Safety Dispatc	1000-831-0000-00000-510130	Utilities 31.47 1,454.20
1000	General	1000-840-0000-00000-510130	Utilities 240.76 2,685.74
1000	General	1000-845-0000-00000-510130	Utilities 235.53 1,250.24
1000	General	1000-845-0000-00000-530100	Professional Contract 9,430.40 -125,224.18
1000	General	1000-850-0000-00000-510130	Utilities 13,203.78 138,981.77
1000	General	1000-850-0000-00000-520100	Supplies 67.80 64,576.30
1000	General	1000-850-0000-00000-530100	Professional Contract 3,097.50 64,246.32
1000	General	1000-855-0000-00000-510130	Utilities 95.22 1,419.36
1000	General	1000-855-0000-00000-530100	Professional Contract 3,071.00 45,289.03
1000	General	1000-860-0000-00000-510130	Utilities 45.09 519.76
1000	General	1000-860-0000-00000-510150	Training 140.00 12,636.00
1000	General	1000-860-0000-00000-530100	Professional Contract 2,405.34 -4,623.29
1000	General	1000-865-0000-00000-510130	Utilities 4,509.14 17,837.81
1000	General	1000-865-0000-00000-520100	Supplies 4,568.59 33,707.70

FUND TOTAL 72,936.99

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -35,000,126.56

2000	Gasoline Tax	2000-850-0000-20001-530100	Professional Contract 2,872.50 5,241.10
2000	Gasoline Tax	2000-850-0000-21003-530100	Professional Contract 6,702.50 3,895.90

FUND TOTAL 9,575.00

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -35,000,126.56

2010	SB1 - Road Rehabilita	2010-850-0000-23007-530100	Professional Contract 83,397.59 -250,677.80
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FUND TOTAL 83,397.59

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -35,000,126.56

ACCOUNTS PAYABLE EDIT

2020	Local Transportation	2020-850-0000-20002-530100	Professional Contract	33,040.00	181,659.00
2020	Local Transportation	2020-850-0000-23006-530100	Professional Contract	2,664.00	281,463.00
2020	Local Transportation	2020-850-0000-24012-530100	Professional Contract	24,248.50	72,682.00
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	59,952.50	
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100	Professional Contract	214.71	-2,216.24
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	214.71	
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	907.91	31,242.99
2402	PFMD Zone 2	2402-900-0000-25006-530100	Professional Contract	420.00	12,850.00
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	1,327.91	
2405	PFMD Zone 5	2405-900-0000-00000-530100	Professional Contract	4,720.00	11,089.76
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	4,720.00	
2408	PFMD Zone 8	2408-900-0000-00000-520100	Supplies	148.01	-803.75
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	148.01	
4003	Police	4003-830-0000-22005-530100	Professional Contract	745.98	7,738.42
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	745.98	
5000	Water	5000-870-0000-00000-510130	Utilities	109,899.54	1,318,441.66
5000	Water	5000-870-0000-00000-510140	Meetings & Dues	55,940.80	24,915.68
5000	Water	5000-870-0000-00000-520100	Supplies	4,332.77	200,507.15
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	8,160.90	248,433.11
5000	Water	5000-870-0000-00000-530100	Professional Contract	138,654.67	416,765.77
5000	Water	5000-875-0000-00000-510130	Utilities	95.22	1,020.48
5000	Water	5000-870-2019-00000-570200	Debt Service - Intere	626,349.57	0.00
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	943,433.47	
5002	Water Incident	5002-870-0000-00000-510120	Legal Expenses	37,275.00	-23,194.25

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	37,275.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -35,000,126.56		
5100	Sewer	5100-885-0000-00000-510130	Utilities	16,581.59
5100	Sewer	5100-885-0000-00000-510140	Meetings & Dues	688.39
5100	Sewer	5100-885-0000-00000-520100	Supplies	23,217.24
5100	Sewer	5100-885-0000-00000-520110	Supplies - Chlorine	9,779.24
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	10,039.84
5100	Sewer	5100-885-0000-18003-530100	Professional Contract	215.37
5100	Sewer	5100-885-0000-00000-560100	Machinery & Equipment	696.21
			FUND TOTAL	61,217.88
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -35,000,126.56		
5200	Refuse	5200-880-0000-00000-510130	Utilities	636.30
5200	Refuse	5200-880-0000-00000-520100	Supplies	64.34
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	171,334.55
5200	Refuse	5200-880-0000-00000-560100	Machinery & Equipment	1,392.42
			FUND TOTAL	173,427.61
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -35,000,126.56		
6000	Fleet Maintenance	6000-890-0000-00000-510130	Utilities	90.18
			FUND TOTAL	90.18
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -35,000,126.56		
			WARRANT SUMMARY TOTAL	1,448,462.83
			GRAND TOTAL	1,448,462.83

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024

DUE DATE: **11/04/2024**

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2914	AAA QUALITY SERVICES,	0000	INV	11/04/2024	00351808				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		81.22			
								81.22	
					CHECK TOTAL			81.22	
7208	AQUA-METRIC SALES COM	0000	INV	11/04/2024	INV0102113				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		36.87			
								36.87	
					CHECK TOTAL			36.87	
5516	AT&T	0000	INV	11/04/2024	000022491221				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-865-0000-00000-510130		Utilties		119.81			
								119.81	
					CHECK TOTAL			119.81	
7674	BRIONNE JACKSON	0000	INV	11/04/2024	10/28/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-860-0000-00000-510150		Training		86.43			
								86.43	
					CHECK TOTAL			86.43	
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/04/2024	AH26700			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		295.60			
								295.60	
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/04/2024	AH26655			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		161.20			
								161.20	
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/04/2024	AH26665			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		211.60			
								211.60	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/04/2024	AH26535		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-530100		Prof Cont		161.20		
							161.20	
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/04/2024	AH26267		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-530100		Prof Cont		161.20		
							161.20	
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/04/2024	AH25826		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-530100		Prof Cont		295.60		
							295.60	
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/04/2024	AH25869		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-530100		Prof Cont		211.60		
							211.60	
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/04/2024	AH25424		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-530100		Prof Cont		211.60		
							211.60	
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/04/2024	AH25456		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-530100		Prof Cont		110.80		
							110.80	
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/04/2024	AH25454		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-530100		Prof Cont		236.80		
							236.80	
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/04/2024	AH25274		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-530100		Prof Cont		295.60		
							295.60	
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/04/2024	AH25258		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-530100		Prof Cont		211.60		
							211.60	
							CHECK TOTAL	2,564.40

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5685	CALIFORNIA BUILDING S	0000		INV	11/04/2024	10/29/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				1000-000-0000-00000-206120	SB1473	300.00		
	2				1000-000-0000-00000-420930	SB1473 Adm	-30.00		
								270.00	
								CHECK TOTAL	270.00
7326	CORE & MAIN LP	0000	255	INV	11/04/2024	V746748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				5000-870-0000-00000-520100	Supplies	4,066.73		
								4,066.73	
								CHECK TOTAL	4,066.73
819	DEPARTMENT OF CONSER	0000		INV	11/04/2024	10/29/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				1000-000-0000-00000-206110	Str Mot	798.06		
								798.06	
								CHECK TOTAL	798.06
6869	WELLS FARGO BANK, N.A	0000	9	INV	11/04/2024	916017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				5200-880-0000-00000-530100	Prof Cont	934.40		
								934.40	
								CHECK TOTAL	934.40
5866	FASTENAL COMPANY	0000		INV	11/04/2024	CALEM51310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				1000-825-0000-00000-520100	Supplies	271.21		
								271.21	
								CHECK TOTAL	271.21
7638	FRUIT GROWERS LABORAT	0000		INV	11/04/2024	447930A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				5100-885-0000-00000-530100	Prof Cont	56.00		
								56.00	
7638	FRUIT GROWERS LABORAT	0000	258	INV	11/04/2024	448182A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				5100-885-0000-00000-530100	Prof Cont	56.00		
								56.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						56.00		
7638	FRUIT GROWERS LABORAT	0000	258	INV	11/04/2024	448367A		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-530100		Prof Cont		56.00		
						56.00		
7638	FRUIT GROWERS LABORAT	0000	258	INV	11/04/2024	448180A		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-530100		Prof Cont		56.00		
						56.00		
7638	FRUIT GROWERS LABORAT	0000		INV	11/04/2024	447925A		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-530100		Prof Cont		56.00		
						56.00		
						CHECK TOTAL		280.00
2410	GAR BENNETT, LLC	0000		INV	11/04/2024	143387		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-520100		Supplies		24.91		
						24.91		
2410	GAR BENNETT, LLC	0000		INV	11/04/2024	144738		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-520100		Supplies		18.02		
						18.02		
2410	GAR BENNETT, LLC	0000		INV	11/04/2024	144242		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-520100		Supplies		30.11		
						30.11		
2410	GAR BENNETT, LLC	0000		INV	11/04/2024	144940		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-520100		Supplies		28.43		
						28.43		
						CHECK TOTAL		101.47
799	GOLDEN STATE PETERBIL	0000		INV	11/04/2024	02P193831		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	6000-890-0000-00000-520100		Supplies		166.80		
						166.80		
						CHECK TOTAL		166.80

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
521 GRAINGER	0000		INV	11/04/2024	9288464226			
ACCOUNT DETAIL						LINE AMOUNT		
1 5100-885-0000-00000-520100				Supplies		182.05		
								182.05
521 GRAINGER	0000		INV	11/04/2024	9294960357			
ACCOUNT DETAIL						LINE AMOUNT		
1 5100-885-0000-00000-520100				Supplies		176.92		
								176.92
521 GRAINGER	0000		CRM	11/04/2024	16073			
ACCOUNT DETAIL						LINE AMOUNT		
1 5100-885-0000-00000-520100				Supplies		-189.77		
								-189.77
						CHECK TOTAL		169.20
7644 HPS WEST, INC	0000	176	INV	11/04/2024	0003232-IN			
ACCOUNT DETAIL						LINE AMOUNT		
1 5000-870-0000-00000-520100				Supplies		16,716.18		
								16,716.18
						CHECK TOTAL		16,716.18
2000 J'S COMMUNICATIONS	0001	291	INV	11/04/2024	69994			
ACCOUNT DETAIL						LINE AMOUNT		
1 4003-830-0000-22005-530100				Prof Cont		1,224.00		
								1,224.00
						CHECK TOTAL		1,224.00
6788 KART	0000		INV	11/04/2024	10/27/2024			
ACCOUNT DETAIL						LINE AMOUNT		
1 7102-900-0000-00000-590200				Cust Dis		230.00		
								230.00
6788 KART	0000		INV	11/04/2024	10/27/2024			
ACCOUNT DETAIL						LINE AMOUNT		
1 7102-900-0000-00000-590200				Cust Dis		100.00		
								100.00
						CHECK TOTAL		330.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5784	KINGS COUNTY DEPARTME	0000	INV	11/04/2024	65146			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-845-0000-00000-510140		Meet Dues		76.00		
						76.00		
5784	KINGS COUNTY DEPARTME	0000	INV	11/04/2024	65145			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-510140		Meet Dues		268.00		
						268.00		
						CHECK TOTAL		344.00
5561	KINGS COUNTY TREASURE	0001	INV	11/04/2024	10/29/2024			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	7100-900-0000-00000-590120		Imp Ct Out		1,618.27		
						1,618.27		
5561	KINGS COUNTY TREASURE	0001	INV	11/04/2024	10/27/2024			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	7100-900-0000-00000-590120		Imp Ct Out		22,204.12		
						22,204.12		
						CHECK TOTAL		23,822.39
6543	KINGS INDUSTRIAL OCC.	0000	41	INV	11/04/2024	254880		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-860-0000-00000-530100		Prof Cont		738.00		
						738.00		
						CHECK TOTAL		738.00
7727	KLEEN PLAY_PLAYGROUND	0000	120	INV	11/04/2024	172878		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	2408-900-0000-00000-530100		Prof Cont		6,562.71		
	2	2408-900-0000-00000-530100		Prof Cont		0.01		
						6,562.72		
						CHECK TOTAL		6,562.72
282	LACEY ANIMAL HOSPITAL	0000		INV	11/04/2024	353305		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-830-0000-00000-530100		Prof Cont		50.50		
						50.50		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
282 LACEY ANIMAL HOSPITAL	0000		INV	11/04/2024	351690			
ACCOUNT DETAIL						LINE AMOUNT		
1 1000-830-0000-00000-530100				Prof Cont		234.94		
						CHECK TOTAL		234.94
								285.44
295 LEMOORE AUTO WRECKING	0000		INV	11/04/2024	18764			
ACCOUNT DETAIL						LINE AMOUNT		
1 6000-890-0000-00000-520100				Supplies		160.89		
						CHECK TOTAL		160.89
306 LEMOORE HIGH SCHOOL	0000		INV	11/04/2024	10/29/2024			
ACCOUNT DETAIL						LINE AMOUNT		
1 7100-900-0000-00000-590110				Imp Ct Out		5,343.88		
						CHECK TOTAL		5,343.88
306 LEMOORE HIGH SCHOOL	0000		INV	11/04/2024	10/27/2024			
ACCOUNT DETAIL						LINE AMOUNT		
1 7100-900-0000-00000-590110				Imp Ct Out		34,928.80		
						CHECK TOTAL		34,928.80
301 LEMOORE UNION SCHOOL	0001		INV	11/04/2024	10/27/2024			
ACCOUNT DETAIL						LINE AMOUNT		
1 7100-900-0000-00000-590110				Imp Ct Out		52,393.20		
						CHECK TOTAL		52,393.20
301 LEMOORE UNION SCHOOL	0001		INV	11/04/2024	10/29/2024			
ACCOUNT DETAIL						LINE AMOUNT		
1 7100-900-0000-00000-590110				Imp Ct Out		8,015.81		
						CHECK TOTAL		8,015.81
7664 LISA LYNN PENNAU	0000	281	INV	11/04/2024	5156			
ACCOUNT DETAIL						LINE AMOUNT		
1 1000-820-0000-00000-530100				Prof Cont		7,500.00		
						CHECK TOTAL		7,500.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	7,500.00			
7754	MARISSA TREJO	0000	INV	11/04/2024	10/24/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-805-0000-00000-510140		Meet Dues		40.33			
					CHECK TOTAL	40.33			
5333	MEDALLION SUPPLY	0000	INV	11/04/2024	2877-1041217				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		39.74			
					CHECK TOTAL	39.74			
345	MORGAN & SLATES, INC.	0000	INV	11/04/2024	1810361				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		6.46			
					CHECK TOTAL	6.46			
6120	O'REILLY AUTO PARTS	0000	INV	11/04/2024	3918-303775				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		32.06			
									32.06
6120	O'REILLY AUTO PARTS	0000	CRM	11/04/2024	3918-303802				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		-16.03			
									-16.03
6120	O'REILLY AUTO PARTS	0000	INV	11/04/2024	3918-301735				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		66.44			
									66.44
6120	O'REILLY AUTO PARTS	0000	INV	11/04/2024	3918-302757				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		358.27			
									358.27

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6120	O'REILLY AUTO PARTS	0000		INV	11/04/2024	3918-303184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		52.86		
							52.86		
6120	O'REILLY AUTO PARTS	0000		INV	11/04/2024	3918-302780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		96.44		
							96.44		
6120	O'REILLY AUTO PARTS	0000		INV	11/04/2024	3918-302779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		5.67		
							5.67		
6120	O'REILLY AUTO PARTS	0000		INV	11/04/2024	3918-302750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		33.58		
							33.58		
6120	O'REILLY AUTO PARTS	0000		INV	11/04/2024	3918-302743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies		31.84		
							31.84		
						CHECK TOTAL	661.13		
7317	ODP BUSINESS SOLUTION	0001		INV	11/04/2024	387154492001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-520100			Supplies		41.45		
							41.45		
7317	ODP BUSINESS SOLUTION	0001		INV	11/04/2024	390798908001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-520100			Supplies		142.57		
	2	5000-875-0000-00000-520100			Supplies		47.52		
							190.09		
						CHECK TOTAL	231.54		
363	PG&E	0000		INV	11/04/2024	5302818950-3 OCT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510130			Utilties		31,278.48		
							31,278.48		
						CHECK TOTAL	31,278.48		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
363 PG&E	0000		INV	11/04/2024	8260011937-2 OCT 24			
ACCOUNT DETAIL					LINE AMOUNT			
1	5000-870-0000-00000-510130			Utilties		77,003.17		
					CHECK TOTAL			77,003.17
363 PG&E	0000		INV	11/04/2024	2343346692-9 OCT 24			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-850-0000-00000-510130			Utilties		528.33		
					CHECK TOTAL			528.33
363 PG&E	0000		INV	11/04/2024	8399228188-7 OCT 24			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-850-0000-00000-510130			Utilties		109.37		
					CHECK TOTAL			109.37
363 PG&E	0000		INV	11/04/2024	8260011937-2 OCT			
ACCOUNT DETAIL					LINE AMOUNT			
1	5000-870-0000-00000-510130			Utilties		71,442.13		
					CHECK TOTAL			71,442.13
7220 PLAIN INSANE GRAPHIX	0000	195	INV	11/04/2024	13771			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-830-0000-00000-560200			Vehicles		780.89		
					CHECK TOTAL			780.89
7220 PLAIN INSANE GRAPHIX	0000		INV	11/04/2024	14385			
ACCOUNT DETAIL					LINE AMOUNT			
1	6000-890-0000-00000-520100			Supplies		41.18		
					CHECK TOTAL			41.18
6316 PRICE PAIGE & COMPANY	0000	95	INV	11/04/2024	34322			
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-815-0000-00000-530100			Prof Cont		11,382.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						11,382.00			
					CHECK TOTAL	11,382.00			
876	QUAD KNOPF, INC.	0001	234	INV	11/04/2024	125256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-23012-530100		Prof Cont		1,097.10			1,097.10
876	QUAD KNOPF, INC.	0001	46	INV	11/04/2024	125140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		5,888.40			5,888.40
876	QUAD KNOPF, INC.	0001	111	INV	11/04/2024	125071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		1,516.41			1,516.41
876	QUAD KNOPF, INC.	0001	111	INV	11/04/2024	125063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		187.29			187.29
876	QUAD KNOPF, INC.	0001	46	INV	11/04/2024	124464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-820-0000-00000-530100		Prof Cont		4,892.00			4,892.00
						CHECK TOTAL			13,581.20
7161	QUADIENT LEASING USA,	0001		INV	11/04/2024	Q1556625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-120100		Prepays		517.21			517.21
						CHECK TOTAL			517.21
531	SAN DIEGO POLICE EQUI	0000	97	INV	11/04/2024	663231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-520100		Supplies		4,979.40			4,979.40
						CHECK TOTAL			4,979.40

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4054	SELF-HELP ENTERPRISES	0001	168	INV	11/04/2024	LEMADM SEP-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		2100-900-0000-00000-530100		Prof Cont		956.94		
									956.94
									956.94
423	SOCALGAS	0000		INV	11/04/2024	03491607002 OCT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-510130		Utilties		22.80		
									22.80
									22.80
423	SOCALGAS	0000		INV	11/04/2024	14251743192 OCT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-510130		Utilties		51.65		
									51.65
									51.65
423	SOCALGAS	0000		INV	11/04/2024	16931611004 OCT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-510130		Utilties		3.21		
									3.21
									3.21
423	SOCALGAS	0000		INV	11/04/2024	18191607227 OCT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-510130		Utilties		90.13		
									90.13
									90.13
423	SOCALGAS	0000		INV	11/04/2024	18821608009 OCT 24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-825-0000-00000-510130		Utilties		15.78		
									15.78
									15.78

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
423	SOCALGAS	0000		INV	11/04/2024	04331609000 oct 24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-510130			Utilties	109.69				
							109.69			
						CHECK TOTAL	109.69			
423	SOCALGAS	0000		INV	11/04/2024	19451608004 OCT 24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-510130			Utilties	215.32				
							215.32			
						CHECK TOTAL	215.32			
423	SOCALGAS	0000		INV	11/04/2024	14416046861 OCT 24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-510130			Utilties	32.42				
							32.42			
						CHECK TOTAL	32.42			
6663	SUSP, INC	0000	277	INV	11/04/2024	2565				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520100			Supplies	5,135.94				
	2	5000-870-0000-00000-530100			Prof Cont	1,638.75				
							6,774.69			
						CHECK TOTAL	6,774.69			
2799	TELSTAR INSTRUMENTS,	0000	202	INV	11/04/2024	123864				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-530100			Prof Cont	778.00				
							778.00			
						CHECK TOTAL	778.00			
7278	TYLER TECHNOLOGIES, I	0000	74	INV	11/04/2024	045-489663				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-815-0000-00000-530100			Prof Cont	1,544.40				
							1,544.40			
7278	TYLER TECHNOLOGIES, I	0000	74	INV	11/04/2024	045-488202				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-815-0000-00000-530100			Prof Cont	1,280.00				

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						1,280.00		
7278	TYLER TECHNOLOGIES, I	0000	74	INV	11/04/2024	045-488201		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-815-0000-00000-530100		Prof Cont		1,400.00		
						1,400.00		
						CHECK TOTAL		4,224.40
5818	UNWIRED BROADBAND, IN	0000		INV	11/04/2024	INV02150735		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-865-0000-00000-530100		Prof Cont		210.00		
						210.00		
						CHECK TOTAL		
5818	UNWIRED BROADBAND, IN	0000		INV	11/04/2024	INV02146777		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-865-0000-00000-530100		Prof Cont		98.55		
						98.55		
						CHECK TOTAL		308.55
116	VERIZON WIRELESS	0000		INV	11/04/2024	9976480410		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-830-0000-00000-510130		Utilties		840.97		
						840.97		
						CHECK TOTAL		840.97
116	VERIZON WIRELESS	0000		INV	11/04/2024	9975533416		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-510130		Utilties		50.01		
						50.01		
						CHECK TOTAL		50.01
99	INVOICES					395,409.03		
						395,409.03		
						WARRANT TOTAL		
						CASH ACCOUNT BALANCE		-36,711,118.73

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JV110424 11/04/2024
 DUE DATE: 11/04/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-120100	Prepaid Expenses 517.21	
1000	General 1000-000-0000-00000-206110	Strong Motion 798.06	
1000	General 1000-000-0000-00000-206120	SB1473 - BSASRF 300.00	
1000	General 1000-000-0000-00000-420930	SB1473 - CBSARF Admin -30.00	0.00
1000	General 1000-805-0000-00000-510140	Meetings and Dues 40.33	1,390.15
1000	General 1000-815-0000-00000-520100	Supplies 142.57	1,188.20
1000	General 1000-815-0000-00000-530100	Professional Contract 15,606.40	-100,539.43
1000	General 1000-820-0000-00000-530100	Professional Contract 19,984.10	50,225.04
1000	General 1000-825-0000-00000-510130	Utilities 541.00	133,135.25
1000	General 1000-825-0000-00000-520100	Supplies 271.21	64,607.91
1000	General 1000-830-0000-00000-510130	Utilities 840.97	40,404.43
1000	General 1000-830-0000-00000-520100	Supplies 4,979.40	134,463.09
1000	General 1000-830-0000-00000-530100	Professional Contract 285.44	232,331.89
1000	General 1000-830-0000-00000-560200	Vehicles 780.89	874.61
1000	General 1000-845-0000-00000-510140	Meetings and Dues 76.00	452.89
1000	General 1000-850-0000-00000-510130	Utilities 637.70	138,344.07
1000	General 1000-860-0000-00000-510150	Training 86.43	12,549.57
1000	General 1000-860-0000-00000-520100	Supplies 41.45	7,011.51
1000	General 1000-860-0000-00000-530100	Professional Contract 738.00	-4,623.29
1000	General 1000-865-0000-00000-510130	Utilities 119.81	17,718.00
1000	General 1000-865-0000-00000-530100	Professional Contract 308.55	11,583.85
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	47,065.52
2100	Lemoore Housing Autho 2100-900-0000-00000-530100	Professional Contract 956.94	-2,702.45
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	956.94
2408	PFMD Zone 8 2408-900-0000-00000-530100	Professional Contract 6,562.72	-1,650.60
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	6,562.72
4003	Police 4003-830-0000-22005-530100	Professional Contract 1,224.00	7,738.42
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	1,224.00

ACCOUNTS PAYABLE EDIT

5000	Water	5000-870-0000-00000-510130	Utilities	179,773.79	1,138,667.87
5000	Water	5000-870-0000-00000-520100	Supplies	25,991.89	200,434.11
5000	Water	5000-870-0000-00000-530100	Professional Contract	5,099.24	416,647.68
5000	Water	5000-875-0000-00000-520100	Supplies	47.52	1,822.01
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	210,912.44	
BALANCE -36,711,118.73					
5100	Sewer	5100-885-0000-00000-510140	Meetings & Dues	268.00	47,375.11
5100	Sewer	5100-885-0000-00000-520100	Supplies	243.83	182,891.38
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	280.00	216,641.99
5100	Sewer	5100-885-0000-23012-530100	Professional Contract	1,097.10	125,032.93
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	1,888.93	
BALANCE -36,711,118.73					
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	934.40	-12,688.75
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	934.40	
BALANCE -36,711,118.73					
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	1,030.00	152,820.99
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	1,030.00	
BALANCE -36,711,118.73					
7100	School and County Imp	7100-900-0000-00000-590110	Impact Fees - County	100,681.69	-146,670.78
7100	School and County Imp	7100-900-0000-00000-590120	Cust Exp - County Imp	23,822.39	-30,295.47
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	124,504.08	
BALANCE -36,711,118.73					
7102	Kings Area Rural Tran	7102-900-0000-00000-590200	Custodial Disbursemen	330.00	-790.00
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	330.00	
BALANCE -36,711,118.73					
WARRANT SUMMARY TOTAL				395,409.03	
GRAND TOTAL				395,409.03	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024

DUE DATE: **11/12/2024**

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7761	ALEXANDRA OREGAL	0000	INV	11/07/2024	11/04/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-000-0000-00000-202100		Cust Dep		250.00			
								250.00	
								250.00	
								CHECK TOTAL	
6626	ALTA MONTCLAIR/EBSA	0000	INV	10/18/2024	8989				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1020-000-0000-00000-201430		Pre With		12,010.42			
	2	1020-000-0000-00000-201440		Post With		416.26			
								12,426.68	
								12,426.68	
								CHECK TOTAL	
6884	ANTHONY HERNANDEZ	0000	INV	11/07/2024	11/04/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont		79.50			
								79.50	
								79.50	
								CHECK TOTAL	
5516	AT&T	0000	INV	11/07/2024	000022461299				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-510130		Utilties		30.20			
								30.20	
								30.20	
								CHECK TOTAL	
1908	BATTERY SYSTEMS, INC.	0000	INV	11/07/2024	36782410301308				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		271.04			
								271.04	
1908	BATTERY SYSTEMS, INC.	0000	316	INV	11/07/2024	36562410020855			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		565.37			
								565.37	
								836.41	
								CHECK TOTAL	
6733	BLACKBURN CONSULTING	0000	327	INV	11/07/2024	22743			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2402-900-0000-25006-530100		Prof Cont		2,334.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6733	BLACKBURN CONSULTING	0000	326	INV	11/07/2024	22809		2,334.00
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-845-0000-00000-530100		Prof Cont		10,550.75		10,550.75
						CHECK TOTAL		12,884.75
2836	THE BODY SHOP HEALTH	0000		INV	10/18/2024	8987		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1020-000-0000-00000-201400		Gym Pay		408.00		
	2	1000-860-0000-00000-530100		Prof Cont		20.00		
						CHECK TOTAL		428.00
2836	THE BODY SHOP HEALTH	0001	38	INV	10/18/2024	724		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-860-0000-00000-530100		Prof Cont		200.00		200.00
						CHECK TOTAL		200.00
7381	BRAYDEN DOLAN	0000		INV	11/07/2024	11/04/2024		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-855-0000-00000-530100		Prof Cont		132.50		132.50
						CHECK TOTAL		132.50
6459	CLEAN CUT LANDSCAPE M	0000	325	INV	11/07/2024	5149		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-825-0000-00000-530100		Prof Cont		2,808.75		2,808.75
6459	CLEAN CUT LANDSCAPE M	0000	325	INV	11/07/2024	5144		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-825-0000-00000-530100		Prof Cont		2,296.00		2,296.00
6459	CLEAN CUT LANDSCAPE M	0000	325	INV	11/07/2024	5145		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-825-0000-00000-530100		Prof Cont		555.50		555.50

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6459	CLEAN CUT LANDSCAPE M	0000	325	INV	11/07/2024	5143				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-825-0000-00000-530100		Prof Cont		1,708.50			
							1,708.50			
6459	CLEAN CUT LANDSCAPE M	0000	325	INV	11/07/2024	5142				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-825-0000-00000-530100		Prof Cont		6,143.84			
							6,143.84			
							CHECK TOTAL			13,512.59
7675	COLTON JARED ENGLERT	0000		INV	11/07/2024	11/04/2024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		1000-855-0000-00000-530100		Prof Cont		371.00			
							371.00			
							CHECK TOTAL			371.00
4056	COMCAST	0000		INV	11/07/2024	8155500370478534				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		5000-870-0000-00000-510130		Utilties		209.30			
							209.30			
							CHECK TOTAL			209.30
5289	CUMMINS SALES AND SER	0000	166	INV	11/07/2024	Y4-241015579				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-530100		Prof Cont		21,113.09			
							21,113.09			
5289	CUMMINS SALES AND SER	0000		CRM	11/07/2024	Y4-241016550				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-520100		Supplies		-292.55			
							-292.55			
5289	CUMMINS SALES AND SER	0000	321	INV	11/07/2024	Y4-241016530				
	ACCOUNT DETAIL					LINE AMOUNT				
	1		6000-890-0000-00000-520100		Supplies		2,107.60			
							2,107.60			
							CHECK TOTAL			22,928.14

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7409 DAMIEN NICHOLSON	0000		INV	11/07/2024	11/04/2024				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100				Prof Cont		715.50			
						CHECK TOTAL		715.50	
7759 DENZEL WILLIAMS	0000		INV	11/07/2024	11/04/2024				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100				Prof Cont		265.00			
						CHECK TOTAL		265.00	
7282 NOELIA A. ESPINOZA	0000		INV	11/07/2024	11/04/2024				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-855-0000-00000-530100				Prof Cont		102.00			
						CHECK TOTAL		102.00	
1505 FRESNO TRUCK CENTER	0001		INV	11/07/2024	FA001934182:01				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		280.72			
						CHECK TOTAL		280.72	
68 GARY V. BURROWS, INC.	0000	305	INV	11/07/2024	161829				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520120				Sup Fuel		14,012.98			
								14,012.98	
68 GARY V. BURROWS, INC.	0000	23	INV	11/07/2024	162386				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		554.06			
								554.06	
68 GARY V. BURROWS, INC.	0000	304	INV	11/07/2024	160857				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520120				Sup Fuel		14,982.80			
								14,982.80	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
68	GARY V. BURROWS, INC.	0000	306	INV	11/07/2024	157667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520120		Sup Fuel		819.81			
						819.81			
						CHECK TOTAL		30,369.65	
172	G.A.S.E.	0000		INV	10/18/2024	8982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201420		Union Pay		555.00			
						555.00			
						CHECK TOTAL		555.00	
7383	GISELLE ALANA CURIEL	0000		INV	11/07/2024	11/04/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont		136.00			
						136.00			
						CHECK TOTAL		136.00	
521	GRAINGER	0000	311	INV	11/07/2024	9232083536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		868.84			
						868.84			
						CHECK TOTAL		868.84	
7037	IMPACT PLASTICS CORPO	0000	302	INV	11/07/2024	174376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-520100		Supplies		2,985.26			
						2,985.26			
						CHECK TOTAL		2,985.26	
7037	IMPACT PLASTICS CORPO	0000		INV	11/07/2024	174376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-520100		Supplies		96.96			
						96.96			
						CHECK TOTAL		3,082.22	
5546	INFOSEND	0000	323	INV	11/07/2024	268687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510160		Print Pub		1,512.03			
						1,512.03			
						CHECK TOTAL		1,512.03	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,512.03			
7753	JOHNNY IVAN RODRIGUEZ	0000	INV	11/07/2024	11/04/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont		318.00			
					CHECK TOTAL	318.00			
7728	JOSIAH ALEXANDER JOSE	0000	INV	11/07/2024	11				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont		318.00			
					CHECK TOTAL	318.00			
7616	JUAN DIEGO LOPEZ	0000	INV	11/07/2024	10/28/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-510140		Meet Dues		203.00			
					CHECK TOTAL	203.00			
7752	JUAN GABRIEL INOCENCI	0000	INV	11/07/2024	11/04/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont		34.00			
					CHECK TOTAL	34.00			
6792	KEENAN & ASSOCIATES	0000	INV	10/18/2024	8990				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1020-000-0000-00000-201310		Hlth Pay		123,469.73			
	2	1020-000-0000-00000-201310		Hlth Pay		11,722.45			
	3	1020-000-0000-00000-201310		Hlth Pay		2,509.07			
	4	1020-000-0000-00000-201310		Hlth Pay		-2,347.77			
	5	1020-000-0000-00000-201310		Hlth Pay		-1,806.00			
						133,547.48			
					CHECK TOTAL	133,547.48			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2671	KELLER MOTORS	0000	INV	11/07/2024	5131005 1 w				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		33.09			
								CHECK TOTAL	
								33.09	
772	COUNTY OF KINGS INFO	0001	145	INV	11/07/2024	09/30/2024			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		13,245.61			
								CHECK TOTAL	
								13,245.61	
7610	KINNESHA L. BAKERJONE	0000		INV	11/07/2024	11/04/2024			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont		255.00			
								CHECK TOTAL	
								255.00	
2735	KRC SAFETY COMPANY, I	0001	318	INV	11/07/2024	65966			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-520100		Supplies		1,126.46			
								CHECK TOTAL	
								1,126.46	
282	LACEY ANIMAL HOSPITAL	0000		INV	11/07/2024	353620			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		50.75			
								CHECK TOTAL	
								50.75	
282	LACEY ANIMAL HOSPITAL	0000		INV	11/07/2024	353619			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		50.50			
								CHECK TOTAL	
								50.50	
282	LACEY ANIMAL HOSPITAL	0000		INV	11/07/2024	353475			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		15.00			
								CHECK TOTAL	
								15.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
282	LACEY ANIMAL HOSPITAL	0000	INV	11/07/2024	353473				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		221.00			
						221.00			
					CHECK TOTAL	337.25			
40	LARRY AVILA	0000	INV	11/07/2024	11/04/24				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont		629.00			
						629.00			
					CHECK TOTAL	629.00			
309	L.P.O.A.	0000	INV	10/18/2024	8984				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1020-000-0000-00000-201420		Union Pay		2,234.45			
						2,234.45			
					CHECK TOTAL	2,234.45			
957	LEMOORE POLICE OFFICE	0000	INV	10/18/2024	8986				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1020-000-0000-00000-201420		Union Pay		256.50			
						256.50			
					CHECK TOTAL	256.50			
7426	MACEY MARTIN	0000	INV	11/07/2024	11/04/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont		204.00			
						204.00			
					CHECK TOTAL	204.00			
7117	ALLAN MCGHUEY	0000	INV	11/07/2024	11/04/2024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont		265.00			
						265.00			
					CHECK TOTAL	265.00			

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Detail Invoice List

CHECK RUN: JV110724 11/12/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5333	MEDALLION SUPPLY	0000	322	INV	11/07/2024	2877-1040730				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		792.96			
							792.96			
							792.96			
342	MILLERS RENTALAND, IN	0000	307	INV	11/07/2024	824076				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Rent & Lea		511.50			
							511.50			
							511.50			
225	MISSIONSQUARE RETIREM	0000		INV	10/18/2024	8983				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Pre With		1,832.29			
							1,832.29			
							1,832.29			
345	MORGAN & SLATES, INC.	0000		INV	11/07/2024	1807264				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		174.89			
							174.89			
345	MORGAN & SLATES, INC.	0000	309	INV	11/07/2024	1787797				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		6,024.75			
							6,024.75			
345	MORGAN & SLATES, INC.	0000	308	INV	11/07/2024	1802407				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Prof Cont		2,458.84			
							2,458.84			
345	MORGAN & SLATES, INC.	0000		INV	11/07/2024	1811161				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		40.54			
							40.54			
							8,699.02			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
352	MUNICIPAL MAINTENANCE	0000		INV	11/07/2024	028643				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		484.83			
										484.83
										484.83
										CHECK TOTAL
5840	MYERS-STEVENS & TOOHE	0000		INV	10/18/2024	8988				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1020-000-0000-00000-201440			Post With		1,003.00			
	2	1020-000-0000-00000-201440			Post With		-34.00			
	3	1020-000-0000-00000-201440			Post With		-17.00			
										952.00
										952.00
										CHECK TOTAL
6120	O'REILLY AUTO PARTS	0000		INV	11/07/2024	3918-303948				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		8.30			
										8.30
6120	O'REILLY AUTO PARTS	0000		INV	11/07/2024	3918-305136				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		207.22			
										207.22
6120	O'REILLY AUTO PARTS	0000		INV	11/07/2024	3918-304045				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		238.51			
										238.51
6120	O'REILLY AUTO PARTS	0000		CRM	11/07/2024	3918-304046				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		-37.54			
										-37.54
										416.49
										CHECK TOTAL
7301	PACE SUPPLY CORP.	0000	333	INV	11/07/2024	199826027				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520100			Supplies		833.06			
										833.06

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7301	PACE SUPPLY CORP.	0000	INV	11/07/2024	S296641				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		89.32			
								89.32	
								922.38	
7070	PANTERRA NETWORKS, IN	0000	INV	11/07/2024	INV-22232-102024				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-865-0000-00000-510130		Utilties		1,598.15			
								1,598.15	
								1,598.15	
6793	PUBLIC AGENCY COALITI	0000	INV	10/18/2024	8991				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1020-000-0000-00000-201310		Hlth Pay		5,531.78			
	2	1020-000-0000-00000-201310		Hlth Pay		894.80			
	3	1020-000-0000-00000-201310		Hlth Pay		1,784.60			
								8,211.18	
								8,211.18	
876	QUAD KNOPF, INC.	0001	313	INV	11/07/2024	125060			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		1,276.80			
								1,276.80	
876	QUAD KNOPF, INC.	0001	314	INV	11/07/2024	124413			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2020-850-0000-24012-530100		Prof Cont		9,388.75			
								9,388.75	
876	QUAD KNOPF, INC.	0001	315	INV	11/07/2024	125140			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-820-0000-00000-530100		Prof Cont		5,000.00			
								5,000.00	
876	QUAD KNOPF, INC.	0001	225	INV	11/07/2024	125067			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		367.83			
								367.83	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
876	QUAD KNOPF, INC.	0001	299	INV	11/07/2024	125065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2020-850-0000-24012-530100		Prof Cont		27,022.60			
								27,022.60	
								43,055.98	
7763	RESOURCE BUILING MATE	0000		INV	11/07/2024	11/05/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2500-900-0000-00000-520100		Supplies		500.00			
								500.00	
								500.00	
7750	RILEY LOYD	0000		INV	11/07/2024	11/04/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont		102.00			
								102.00	
								102.00	
7283	VICTORIA RUIZ	0000		INV	11/07/2024	11/04/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100		Prof Cont		119.00			
								119.00	
								119.00	
7762	SHEILA TAYLOR	0000		INV	11/07/2024	11/05/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2500-900-0000-00000-530100		Prof Cont		432.00			
								432.00	
								432.00	
6663	SUSP, INC	0000	163	INV	11/07/2024	2567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100		Prof Cont		130,803.67			
								130,803.67	
								130,803.67	

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Detail Invoice List

CHECK RUN: JV110724 11/12/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3040 SWRCB	0000	320	INV	11/07/2024	RW-1042431			
ACCOUNT DETAIL						LINE AMOUNT		
1	5000-870-0000-00000-510140			Meet Dues		7,221.00		
						CHECK TOTAL		7,221.00
2799 TELSTAR INSTRUMENTS,	0000	319	INV	11/07/2024	123405			
ACCOUNT DETAIL						LINE AMOUNT		
1	5000-870-0000-00000-530100			Prof Cont		1,198.00		
2	5100-885-0000-00000-530100			Prof Cont		1,198.00		
						CHECK TOTAL		2,396.00
7278 TYLER TECHNOLOGIES, I	0000	74	INV	11/07/2024	045-490809			
ACCOUNT DETAIL						LINE AMOUNT		
1	1000-815-0000-00000-530100			Prof Cont		1,280.00		
						CHECK TOTAL		1,280.00
7251 U.S. BANK NATIONAL AS	0000		INV	11/12/2024	7438 OCT 24			
ACCOUNT DETAIL						LINE AMOUNT		
1	1040-900-0000-00000-530100			Prof Cont		186.96		
2	1040-900-0000-00000-530100			Prof Cont		412.61		
						CHECK TOTAL		599.57
7251 U.S. BANK NATIONAL AS	0000	331	INV	11/12/2024	7438 OCT 24			
ACCOUNT DETAIL						LINE AMOUNT		
1	1000-865-0000-00000-520100			Supplies		1,064.14		
						CHECK TOTAL		1,064.14

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

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	11/12/2024	7438 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-520100				Supplies	33.50			
2	1000-865-0000-00000-520100				Supplies	56.00			
3	1000-865-0000-00000-520100				Supplies	479.76			
4	1000-865-0000-00000-520100				Supplies	64.32			
5	1000-865-0000-00000-520100				Supplies	72.88			
6	1000-830-0000-00000-520100				Supplies	478.22			
7	1000-830-0000-00000-520100				Supplies	85.79			
8	1000-865-0000-00000-520100				Supplies	26.95			
								1,297.42	
CHECK TOTAL								1,297.42	
7251 U.S. BANK NATIONAL AS	0000		INV	11/12/2024	7438 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-530100				Prof Cont	92.93			
2	1000-865-0000-00000-530100				Prof Cont	35.00			
								127.93	
CHECK TOTAL								127.93	
7251 U.S. BANK NATIONAL AS	0000		INV	11/12/2024	7438 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-805-0000-00000-510140				Meet Dues	38.25			
2	1000-805-0000-00000-510140				Meet Dues	45.00			
3	1000-805-0000-00000-510140				Meet Dues	53.69			
4	1000-860-0000-00000-520100				Supplies	75.80			
								212.74	
CHECK TOTAL								212.74	
7251 U.S. BANK NATIONAL AS	0000		INV	11/12/2024	7438 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-805-0000-00000-520100				Supplies	111.53			
2	1000-805-0000-00000-520100				Supplies	23.74			
3	1000-805-0000-00000-510140				Meet Dues	94.13			
								229.40	
CHECK TOTAL								229.40	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

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	330	INV	11/12/2024	7453 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-855-0000-00000-520100			Supplies		813.79			
						CHECK TOTAL		813.79	
7251 U.S. BANK NATIONAL AS	0000	279	INV	11/12/2024	7453 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-855-0000-00000-520100			Supplies		519.74			
						CHECK TOTAL		519.74	
7251 U.S. BANK NATIONAL AS	0000		INV	11/12/2024	7453 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-855-0000-00000-520100			Supplies		49.12			
2	1000-855-0000-00000-520100			Supplies		49.12			
3	1000-855-0000-00000-520100			Supplies		490.17			
4	1000-855-0000-00000-520100			Supplies		259.56			
5	1000-855-0000-00000-520100			Supplies		122.00			
6	1000-855-0000-00000-520100			Supplies		496.07			
7	1000-855-0000-00000-520100			Supplies		192.00			
8	1000-855-0000-00000-520100			Supplies		138.24			
9	1000-855-0000-00000-520100			Supplies		15.00			
10	1000-855-0000-00000-520100			Supplies		75.36			
11	1000-855-0000-00000-520100			Supplies		36.35			
12	1000-855-0000-00000-520100			Supplies		145.39			
13	1000-855-0000-00000-520100			Supplies		96.40			
14	1000-855-0000-00000-520100			Supplies		109.94			
15	1000-855-0000-00000-520100			Supplies		479.76			
16	1000-855-0000-00000-520100			Supplies		265.82			
17	1000-855-0000-00000-520100			Supplies		38.41			
						CHECK TOTAL		3,058.71	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

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	11/12/2024	7461 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510130			Utilties		83.87			
2	1000-830-0000-00000-520100			Supplies		28.95			
3	1000-830-0000-00000-520100			Supplies		42.02			
4	1000-830-0000-00000-530100			Prof Cont		81.50			
5	1000-830-0000-00000-520100			Supplies		57.64			
6	1000-830-0000-00000-510140			Meet Dues		26.77			
7	1000-830-0000-00000-510160			Print Pub		218.79			
						539.54			
						CHECK TOTAL		539.54	
7251 U.S. BANK NATIONAL AS	0000	219	INV	11/12/2024	7461 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100			Supplies		2,359.72			
						2,359.72			
						CHECK TOTAL		2,359.72	
7251 U.S. BANK NATIONAL AS	0000		INV	11/12/2024	7461 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-520120			Sup Fuel		70.00			
2	1000-830-0000-00000-520100			Supplies		32.16			
3	1000-830-0000-00000-530100			Prof Cont		20.00			
						122.16			
						CHECK TOTAL		122.16	
7251 U.S. BANK NATIONAL AS	0000		INV	11/12/2024	7461 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510140			Meet Dues		50.00			
2	1000-830-0000-00000-530100			Prof Cont		480.00			
3	1000-830-0000-00000-510140			Meet Dues		66.00			
4	1000-830-0000-00000-530100			Prof Cont		20.00			
						616.00			
						CHECK TOTAL		616.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

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	11/12/2024	7461 OCT 24				

ACCOUNT DETAIL		LINE	AMOUNT
1	1000-830-0000-00000-510150	Training	174.89
2	1000-830-0000-00000-510150	Training	174.89
3	1000-830-0000-00000-510150	Training	174.89
4	1000-830-0000-00000-520100	Supplies	33.23
5	1000-830-0000-00000-520100	Supplies	428.98
6	1000-830-0000-00000-520100	Supplies	39.82
7	1000-830-0000-00000-520100	Supplies	60.65
8	1000-830-0000-00000-520100	Supplies	428.98
9	1000-830-0000-00000-520100	Supplies	10.81
10	1000-830-0000-00000-520100	Supplies	10.40
11	1000-830-0000-00000-510150	Training	7.00
12	1000-830-0000-00000-520100	Supplies	160.80
13	1000-830-0000-00000-520100	Supplies	63.80
14	1000-830-0000-00000-520100	Supplies	34.30
15	1000-830-0000-00000-510150	Training	259.00
CHECK TOTAL			2,062.44

2,062.44
2,062.44

7251	U.S. BANK NATIONAL AS	0000	INV	11/12/2024	7487 OCT 24			
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ACCOUNT DETAIL		LINE	AMOUNT
1	1000-850-0000-00000-520100	Supplies	213.43
2	1000-825-0000-00000-520100	Supplies	477.20
3	1000-825-0000-00000-520100	Supplies	193.02
4	1000-825-0000-00000-520100	Supplies	109.32
5	1000-850-0000-00000-520100	Supplies	246.66
6	1000-850-0000-00000-520100	Supplies	27.86
7	1000-850-0000-00000-520100	Supplies	171.57
8	1000-850-0000-00000-520100	Supplies	449.22
9	1000-825-0000-00000-520100	Supplies	164.58
10	1000-825-0000-00000-520100	Supplies	281.15
11	1000-850-0000-00000-520100	Supplies	269.15
12	1000-825-0000-00000-520100	Supplies	28.41
13	1000-825-0000-00000-520100	Supplies	340.41
14	1000-825-0000-00000-520100	Supplies	213.43
15	1000-825-0000-00000-520100	Supplies	191.98

CHECK TOTAL
3,377.39

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

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	11/12/2024	7503 OCT 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-800-0000-00000-510150		Training		266.09		
	2	1000-825-0000-00000-520100		Supplies		232.54		
	3	5100-885-0000-00000-520100		Supplies		126.72		
	4	5100-885-0000-00000-520100		Supplies		78.55		
								703.90
					CHECK TOTAL			703.90
7251	U.S. BANK NATIONAL AS	0000	INV	11/12/2024	7511 OCT 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		371.20		
	2	6000-890-0000-00000-520100		Supplies		88.05		
	3	6000-890-0000-00000-520100		Supplies		380.67		
	4	6000-890-0000-00000-520100		Supplies		157.65		
	5	6000-890-0000-00000-520100		Supplies		68.87		
	6	6000-890-0000-00000-520100		Supplies		261.97		
								1,328.41
					CHECK TOTAL			1,328.41
7251	U.S. BANK NATIONAL AS	0000	INV	11/12/2024	7537 OCT 24			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5200-880-0000-00000-520100		Supplies		81.78		
	2	5200-880-0000-00000-520100		Supplies		154.78		
	3	5200-880-0000-00000-520100		Supplies		141.39		
								377.95
					CHECK TOTAL			377.95
7251	U.S. BANK NATIONAL AS	0000	221	INV	11/12/2024	7545 OCT 24		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		819.13		
								819.13
					CHECK TOTAL			819.13

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

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	11/12/2024	7545 OCT 24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5100-885-0000-00000-520100				Supplies	38.59				
	2 5100-885-0000-00000-520100				Supplies	83.34				
	3 5100-885-0000-00000-520100				Supplies	116.11				
	4 5100-885-0000-00000-520100				Supplies	23.55				
	5 5100-885-0000-00000-520100				Supplies	285.60				
							547.19			
						CHECK TOTAL	547.19			
7251	U.S. BANK NATIONAL AS	0000	261	INV	11/12/2024	7453 OCT 24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000-855-0000-00000-520100				Supplies	4,149.55				
							4,149.55			
						CHECK TOTAL	4,149.55			
6058	UNIVAR	0000	174	INV	11/07/2024	52387126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000-870-0000-00000-520110				Sup Chl	1,456.95				
							1,456.95			
6058	UNIVAR	0000	174	INV	11/07/2024	52393887				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000-870-0000-00000-520110				Sup Chl	1,748.34				
							1,748.34			
6058	UNIVAR	0000	174	INV	11/07/2024	52387127				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000-870-0000-00000-520110				Sup Chl	2,410.98				
							2,410.98			
6058	UNIVAR	0000	174	INV	11/07/2024	52393889				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000-870-0000-00000-520110				Sup Chl	1,456.95				
							1,456.95			
6058	UNIVAR	0000	174	INV	11/07/2024	52393890				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000-870-0000-00000-520110				Sup Chl	1,958.92				
							1,958.92			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058 UNIVAR	0000	174	INV	11/07/2024	52393892			
ACCOUNT DETAIL					LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,894.02		
						1,894.02		
6058 UNIVAR	0000	174	INV	11/07/2024	52398483			
ACCOUNT DETAIL					LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,456.95		
						1,456.95		
6058 UNIVAR	0000	174	INV	11/07/2024	52398484			
ACCOUNT DETAIL					LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		2,410.98		
						2,410.98		
6058 UNIVAR	0000	174	INV	11/07/2024	52398485			
ACCOUNT DETAIL					LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		3,496.67		
						3,496.67		
6058 UNIVAR	0000	174	INV	11/07/2024	52508693			
ACCOUNT DETAIL					LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,748.34		
						1,748.34		
6058 UNIVAR	0000	174	INV	11/07/2024	52508691			
ACCOUNT DETAIL					LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,500.65		
						1,500.65		
						CHECK TOTAL		21,539.75

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5842 U.S. BANK EQUIPMENT F	0000		INV	11/07/2024	541086476				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-805-0000-00000-530120			Rent & Lea		40.37			
2	1000-810-0000-00000-530120			Rent & Lea		195.47			
3	1000-815-0000-00000-530120			Rent & Lea		1,052.92			
4	1000-820-0000-00000-530120			Rent & Lea		72.65			
5	1000-830-0000-00000-530120			Rent & Lea		2,184.38			
6	1000-831-0000-00000-530120			Rent & Lea		64.34			
7	1000-835-0000-00000-530120			Rent & Lea		106.56			
8	1000-840-0000-00000-530120			Rent & Lea		56.86			
9	1000-845-0000-00000-530120			Rent & Lea		82.57			
10	1000-855-0000-00000-530120			Rent & Lea		255.36			
11	5000-870-0000-00000-530120			Rent & Lea		203.18			
12	5000-875-0000-00000-530120			Rent & Lea		621.26			
13	5200-880-0000-00000-530120			Rent & Lea		1.94			
14	5100-885-0000-00000-530120			Rent & Lea		22.55			
15	6000-890-0000-00000-530120			Rent & Lea		52.06			
16	1000-865-0000-00000-530120			Rent & Lea		0.22			
17	1000-860-0000-00000-530120			Rent & Lea		776.77			
						5,789.46			
						CHECK TOTAL	5,789.46		
889 VALERIE CAZARES OR LP	0000		INV	10/18/2024	8985				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201450			Pol Coff		114.00			
						114.00			
						CHECK TOTAL	114.00		
458 KELLER FORD LINCOLN	0000		INV	11/07/2024	50250257 1 G				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-520100			Supplies		122.77			
						122.77			
458 KELLER FORD LINCOLN	0000	310	INV	11/07/2024	50250197 1 G				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-520100			Supplies		1,503.98			
						1,503.98			
						CHECK TOTAL	1,626.75		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7238 WESTSCAPES	0000	329	INV	11/07/2024	21659				
ACCOUNT DETAIL						LINE AMOUNT			
1	2405-900-0000-00000-530100			Prof Cont		11,293.19			
								11,293.19	
						CHECK TOTAL		11,293.19	
6694 WILLDAN FINANCIAL SER	6694	32	INV	11/07/2024	010-59560				
ACCOUNT DETAIL						LINE AMOUNT			
1	2210-900-0000-00000-530100			Prof Cont		845.35			
2	2230-900-0000-00000-530100			Prof Cont		304.26			
3	2250-900-0000-00000-530100			Prof Cont		32.10			
4	2260-900-0000-00000-530100			Prof Cont		34.24			
5	2270-900-0000-00000-530100			Prof Cont		71.82			
6	2281-900-0000-00000-530100			Prof Cont		151.42			
7	2282-900-0000-00000-530100			Prof Cont		311.67			
8	2290-900-0000-00000-530100			Prof Cont		109.15			
9	2300-900-0000-00000-530100			Prof Cont		333.59			
10	2310-900-0000-00000-530100			Prof Cont		34.44			
11	2320-900-0000-00000-530100			Prof Cont		361.19			
12	2330-900-0000-00000-530100			Prof Cont		115.77			
13	2401-900-0000-00000-530100			Prof Cont		706.79			
14	2402-900-0000-00000-530100			Prof Cont		373.22			
15	2403-900-0000-00000-530100			Prof Cont		431.94			
16	2404-900-0000-00000-530100			Prof Cont		562.74			
17	2405-900-0000-00000-530100			Prof Cont		555.34			
18	2406-900-0000-00000-530100			Prof Cont		548.20			
19	2407-900-0000-00000-530100			Prof Cont		83.30			
20	2408-900-0000-00000-530100			Prof Cont		401.47			
21	2409-900-0000-00000-530100			Prof Cont		454.25			
22	2410-900-0000-00000-530100			Prof Cont		177.75			
								7,000.00	
						CHECK TOTAL		7,000.00	
7643 WILLIAM D WILLIAMS	0000	336	INV	11/07/2024	91024				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-530100			Prof Cont		3,960.00			
								3,960.00	
						CHECK TOTAL		3,960.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV110724 11/12/2024
DUE DATE: 11/12/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
128	INVOICES		WARRANT TOTAL			546,805.85			546,805.85
			CASH ACCOUNT BALANCE						-37,106,784.57

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JV110724 11/12/2024
 DUE DATE: 11/12/2024

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-202100	Customer Deposits 250.00	
1000	General 1000-800-0000-00000-510150	Training 266.09	5,877.91
1000	General 1000-805-0000-00000-510140	Meetings and Dues 231.07	1,159.08
1000	General 1000-805-0000-00000-520100	Supplies 135.27	1,031.54
1000	General 1000-805-0000-00000-530120	Rentals and Leases 40.37	4,489.46
1000	General 1000-810-0000-00000-530120	Rentals and Leases 195.47	2,684.83
1000	General 1000-815-0000-00000-510150	Training 10.00	3,640.75
1000	General 1000-815-0000-00000-530100	Professional Contract 1,280.00	-100,539.43
1000	General 1000-815-0000-00000-530120	Rentals and Leases 1,052.92	3,711.86
1000	General 1000-820-0000-00000-520100	Supplies 51.00	1,096.92
1000	General 1000-820-0000-00000-530100	Professional Contract 5,000.00	45,225.04
1000	General 1000-820-0000-00000-530120	Rentals and Leases 72.65	3,142.98
1000	General 1000-825-0000-00000-520100	Supplies 3,100.88	61,507.03
1000	General 1000-825-0000-00000-530100	Professional Contract 17,472.59	-57,132.99
1000	General 1000-830-0000-00000-510130	Utilities 83.87	40,320.56
1000	General 1000-830-0000-00000-510140	Meetings and Dues 142.77	16,058.32
1000	General 1000-830-0000-00000-510150	Training 790.67	129,892.07
1000	General 1000-830-0000-00000-510160	Printing and Publicat 218.79	14,337.91
1000	General 1000-830-0000-00000-520100	Supplies 4,356.27	131,063.72
1000	General 1000-830-0000-00000-530100	Professional Contract 14,184.36	55,177.14
1000	General 1000-830-0000-00000-530120	Rentals and Leases 2,184.38	-37,844.30
1000	General 1000-835-0000-00000-520100	Supplies 8.30	54,279.81
1000	General 1000-835-0000-00000-530120	Rentals and Leases 106.56	222.09
1000	Public Safety Dispatc 1000-831-0000-00000-530120	Rentals & Leases 64.34	1,430.78
1000	General 1000-840-0000-00000-530120	Rentals and Leases 56.86	-3,728.88
1000	General 1000-845-0000-00000-530100	Professional Contract 10,918.58	-165,224.18
1000	General 1000-845-0000-00000-530120	Rentals and Leases 82.57	4,894.75
1000	General 1000-850-0000-00000-520100	Supplies 2,504.35	61,071.95
1000	General 1000-855-0000-00000-520100	Supplies 11,859.24	27,708.17
1000	General 1000-855-0000-00000-530100	Professional Contract 5,594.50	41,243.53
1000	General 1000-855-0000-00000-530120	Rentals & Leases 255.36	7,629.99
1000	General 1000-860-0000-00000-520100	Supplies 75.80	6,935.71
1000	General 1000-860-0000-00000-530100	Professional Contract 220.00	-4,643.29
1000	General 1000-860-0000-00000-530120	Rentals & Leases 776.77	563.01
1000	General 1000-865-0000-00000-510130	Utilities 1,598.15	16,119.85
1000	General 1000-865-0000-00000-520100	Supplies 1,797.55	31,910.15
1000	General 1000-865-0000-00000-530100	Professional Contract 127.93	8,839.86
1000	General 1000-865-0000-00000-530120	Rentals & Leases 0.22	198.37

FUND TOTAL 87,166.50

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -37,106,784.57		
1020	Payroll Clearing	1020-000-0000-00000-201310	Health Insurance Paya	141,758.66
1020	Payroll Clearing	1020-000-0000-00000-201400	Gym Dues Payable	408.00
1020	Payroll Clearing	1020-000-0000-00000-201420	Union Dues Payable	3,045.95
1020	Payroll Clearing	1020-000-0000-00000-201430	Pre-tax Withholdings P	13,842.71
1020	Payroll Clearing	1020-000-0000-00000-201440	Post-Tax Withholdings	1,368.26
1020	Payroll Clearing	1020-000-0000-00000-201450	Police Coffee Fund	114.00
			FUND TOTAL	160,537.58
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -37,106,784.57		
1040	Nondepartmental	1040-900-0000-00000-530100	Professional Contract	599.57
			FUND TOTAL	599.57
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -37,106,784.57		
2020	Local Transportation	2020-850-0000-24012-530100	Professional Contract	36,411.35
			FUND TOTAL	36,411.35
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -37,106,784.57		
2210	LLMD Zone 1	2210-900-0000-00000-530100	Professional Contract	845.35
			FUND TOTAL	845.35
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -37,106,784.57		
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-530100	Professional Contract	304.26
			FUND TOTAL	304.26
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -37,106,784.57		
2250	LLMD Zone 5 - Wildflo	2250-900-0000-00000-530100	Professional Contract	32.10
			FUND TOTAL	32.10
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -37,106,784.57		
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-530100	Professional Contract	34.24
			FUND TOTAL	34.24
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -37,106,784.57		
2270	LLMD Zone 7 - Silvera	2270-900-0000-00000-530100	Professional Contract	71.82
			FUND TOTAL	71.82
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -37,106,784.57		

ACCOUNTS PAYABLE EDIT

2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100	Professional Contract	151.42	-2,216.24
			FUND TOTAL	151.42	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,106,784.57		
2282	LLMD Zone 8 - Park	2282-900-0000-00000-530100	Professional Contract	311.67	1,346.64
			FUND TOTAL	311.67	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,106,784.57		
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100	Professional Contract	109.15	3,065.85
			FUND TOTAL	109.15	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,106,784.57		
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-530100	Professional Contract	333.59	-2,885.66
			FUND TOTAL	333.59	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,106,784.57		
2310	LLMD Zone 11 - Self H	2310-900-0000-00000-530100	Professional Contract	34.44	368.40
			FUND TOTAL	34.44	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,106,784.57		
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100	Professional Contract	361.19	-3,886.40
			FUND TOTAL	361.19	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,106,784.57		
2330	LLMD Zone 13 Corners	2330-900-0000-00000-530100	Professional Contract	115.77	88.74
			FUND TOTAL	115.77	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,106,784.57		
2401	PFMD Zone 1	2401-900-0000-00000-530100	Professional Contract	706.79	30,932.82
			FUND TOTAL	706.79	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,106,784.57		
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	373.22	31,242.99
2402	PFMD Zone 2	2402-900-0000-25006-530100	Professional Contract	2,334.00	10,516.00
			FUND TOTAL	2,707.22	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,106,784.57		

ACCOUNTS PAYABLE EDIT

2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	431.94	5,754.27
			FUND TOTAL	431.94	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -37,106,784.57			
2404	PFMD Zone 4	2404-900-0000-00000-530100	Professional Contract	562.74	7,834.73
			FUND TOTAL	562.74	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -37,106,784.57			
2405	PFMD Zone 5	2405-900-0000-00000-530100	Professional Contract	11,848.53	-203.43
			FUND TOTAL	11,848.53	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -37,106,784.57			
2406	PFMD Zone 6	2406-900-0000-00000-530100	Professional Contract	548.20	7,252.87
			FUND TOTAL	548.20	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -37,106,784.57			
2407	PFMD Zone 7	2407-900-0000-00000-530100	Professional Contract	83.30	715.12
			FUND TOTAL	83.30	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -37,106,784.57			
2408	PFMD Zone 8	2408-900-0000-00000-530100	Professional Contract	401.47	-1,650.60
			FUND TOTAL	401.47	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -37,106,784.57			
2409	PFMD Zone 9	2409-900-0000-00000-530100	Professional Contract	454.25	6,071.26
			FUND TOTAL	454.25	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -37,106,784.57			
2410	PFMD Zone 10	2410-900-0000-00000-530100	Professional Contract	177.75	3,425.07
			FUND TOTAL	177.75	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -37,106,784.57			
2500	Nondepartmental	2500-900-0000-00000-520100	Supplies	500.00	6,500.00
2500	Nondepartmental	2500-900-0000-00000-530100	Professional Contract	432.00	4,568.00
			FUND TOTAL	932.00	
	CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE -37,106,784.57			

ACCOUNTS PAYABLE EDIT

5000	Water	5000-870-0000-00000-510130	Utilities	209.30	1,138,458.57
5000	Water	5000-870-0000-00000-510140	Meetings & Dues	7,221.00	17,694.68
5000	Water	5000-870-0000-00000-510160	Printing & Publicatio	1,512.03	16,281.35
5000	Water	5000-870-0000-00000-520100	Supplies	922.38	186,344.79
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	21,539.75	248,433.11
5000	Water	5000-870-0000-00000-530100	Professional Contract	133,278.47	382,049.68
5000	Water	5000-870-0000-00000-530120	Rentals & Leases	203.18	30,525.87
5000	Water	5000-875-0000-00000-520100	Supplies	115.11	1,706.90
5000	Water	5000-875-0000-00000-530120	Rentals & Leases	621.26	2,549.43
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	165,622.48	
BALANCE -37,106,784.57					
5100	Sewer	5100-885-0000-00000-510130	Utilities	30.20	270,040.93
5100	Sewer	5100-885-0000-00000-510140	Meetings & Dues	203.00	47,172.11
5100	Sewer	5100-885-0000-00000-520100	Supplies	8,604.73	173,958.29
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	3,656.84	212,985.15
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	534.05	36,339.76
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	13,028.82	
BALANCE -37,106,784.57					
5200	Refuse	5200-880-0000-00000-520100	Supplies	3,460.17	66,142.07
5200	Refuse	5200-880-0000-00000-530120	Rentals & Leases	1.94	397.72
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	3,462.11	
BALANCE -37,106,784.57					
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	7,367.51	215,164.06
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	29,885.59	336,340.27
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	21,113.09	134,220.30
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	52.06	-647.27
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	58,418.25	
BALANCE -37,106,784.57					
WARRANT SUMMARY TOTAL				546,805.85	
GRAND TOTAL				546,805.85	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024

DUE DATE: **11/25/2024**

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7072	A & M CONSULTING ENGI	0000	275	INV	11/21/2024	INV20152021		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	2000-850-0000-21003-530100		Prof Cont		16,475.00		
								16,475.00
7072	A & M CONSULTING ENGI	0000	53	INV	11/21/2024	INV20162021		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	2020-850-0000-20002-530100		Prof Cont		12,460.00		
								12,460.00
7072	A & M CONSULTING ENGI	0000	99	INV	11/21/2024	INV20142021		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	2020-850-0000-24011-530100		Prof Cont		18,615.00		
								18,615.00
								47,550.00
3010	THE ANIMAL HOUSE	0001		INV	11/21/2024	8674		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-830-0000-00000-520100		Supplies		66.44		
								66.44
3010	THE ANIMAL HOUSE	0001		INV	11/21/2024	8678		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-830-0000-00000-520100		Supplies		66.44		
								66.44
3010	THE ANIMAL HOUSE	0001		INV	11/21/2024	8668		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-830-0000-00000-520100		Supplies		63.22		
								63.22
								196.10
7208	AQUA-METRIC SALES COM	0000	240	INV	11/21/2024	INV0104839		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-520100		Supplies		2,627.94		
								2,627.94
								2,627.94
5048	AT&T MOBILITY	0000		INV	11/21/2024	287293971311X1110202		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-830-0000-00000-510130		Utilties		1,575.60		
								1,575.60

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,575.60			
5516	AT&T	0000	INV	11/21/2024	000022609036				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-831-0000-00000-510130		Utilities		31.25			
					CHECK TOTAL	31.25			
5516	AT&T	0000	INV	11/21/2024	000022398612				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-831-0000-00000-510130		Utilities		147.44			
					CHECK TOTAL	147.44			
6145	AUTOZONE	0000	INV	11/21/2024	05348549605				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		233.78			
							233.78		
6145	AUTOZONE	0000	INV	11/21/2024	05348549604				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		85.79			
							85.79		
6145	AUTOZONE	0000	INV	11/21/2024	05348551329				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-000-0000-00000-130100		Inv		193.03			
							193.03		
6145	AUTOZONE	0000	INV	11/21/2024	05348551330				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-000-0000-00000-130100		Inv		287.62			
							287.62		
					CHECK TOTAL	800.22			
6864	AXON ENTERPRISE, INC	0001	360	INV	11/21/2024	INUS293912			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		37,203.81			
							37,203.81		
					CHECK TOTAL	37,203.81			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1908	BATTERY SYSTEMS, INC.	0000	INV	11/21/2024	36782410301308_1				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		155.42			
					CHECK TOTAL	155.42			
7760	BIDDLE CONSULTING GRO	0000	337	INV	11/21/2024	79521			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-830-0000-00000-530100		Prof Cont		2,768.00			
					CHECK TOTAL	2,768.00			
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/21/2024	AH27379			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		211.60			
						211.60			
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/21/2024	AH28128			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		1,018.00			
						1,018.00			
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/21/2024	AH28217			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		211.60			
						211.60			
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/21/2024	AH28200			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		110.80			
						110.80			
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/21/2024	AH28198			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		236.80			
						236.80			
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/21/2024	AH28035			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-530100		Prof Cont		295.60			
						295.60			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1397	BSK ANALYTICAL LABORA	0000	197	INV	11/21/2024	AH27305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		295.60		
							295.60		
						CHECK TOTAL	2,380.00		
7769	CHRISTAL SCHISLER	0000		INV	11/21/2024	11/18/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-510150			Training		46.23		
							46.23		
						CHECK TOTAL	46.23		
2320	CITY OF LEMOORE	0001		INV	11/21/2024	95639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2500-900-0000-00000-510130			Utiltiies		61.72		
							61.72		
						CHECK TOTAL	61.72		
6459	CLEAN CUT LANDSCAPE M	0000	359	INV	11/21/2024	5220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		808.50		
							808.50		
6459	CLEAN CUT LANDSCAPE M	0000	217	INV	11/21/2024	5171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		15,429.50		
							15,429.50		
						CHECK TOTAL	31,667.50		
6459	CLEAN CUT LANDSCAPE M	0000	217	INV	11/21/2024	5104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		15,429.50		
							15,429.50		
						CHECK TOTAL	31,667.50		
7675	COLTON JARED ENGLERT	0000		INV	11/21/2024	11/19/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont		79.50		
							79.50		
						CHECK TOTAL	79.50		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2399	DEPARTMENT OF JUSTICE	0000	144	INV	11/21/2024	774579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-830-0000-00000-530100		Prof Cont		1,177.00		
									1,177.00
									1,177.00
6254	DIVISION OF THE STATE	0000		INV	11/21/2024	10/31/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-815-0000-00000-530100		Prof Cont		30.80		
									30.80
									30.80
7692	E4 UTILITY DESIGN	0000	45	INV	11/21/2024	24-3405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		2020-850-0000-24012-530100		Prof Cont		2,705.00		
									2,705.00
									2,705.00
6869	WELLS FARGO BANK, N.A	0000	9	INV	11/21/2024	916569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5200-880-0000-00000-530100		Prof Cont		934.40		
									934.40
6869	WELLS FARGO BANK, N.A	0000	9	INV	11/21/2024	917866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5200-880-0000-00000-530100		Prof Cont		747.52		
									747.52
6869	WELLS FARGO BANK, N.A	0000	9	INV	11/21/2024	917143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5200-880-0000-00000-530100		Prof Cont		934.40		
									934.40
									2,616.32
3304	EZEQUIEL SEGURA	0000		INV	11/21/2024	11/08/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-500360		Uni All		173.70		
									173.70
									173.70

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5866	FASTENAL COMPANY	0000		INV	11/21/2024	CALEM51514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	94.13			
							94.13		
						CHECK TOTAL	94.13		
7638	FRUIT GROWERS LABORAT	0000	258	INV	11/21/2024	448662A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	258	INV	11/21/2024	448664A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	258	INV	11/21/2024	448528A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	258	INV	11/21/2024	448522A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	258	INV	11/21/2024	448369A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
						CHECK TOTAL	280.00		
7339	FURTADO WELDING & IND	0001		INV	11/21/2024	55388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	426.86			
							426.86		
7339	FURTADO WELDING & IND	0001		INV	11/21/2024	55937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-520100				Supplies	131.92			
							131.92		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

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		CRM	11/21/2024	55443				
ACCOUNT DETAIL						LINE AMOUNT			
1 5200-880-0000-00000-520100				Supplies		-184.48			
						CHECK TOTAL		-184.48	
68 GARY V. BURROWS, INC.	0000	341	INV	11/21/2024	162301				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520120				Sup Fuel		1,340.71			
								1,340.71	
68 GARY V. BURROWS, INC.	0000	23	INV	11/21/2024	163013				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		2,511.87			
						CHECK TOTAL		2,511.87	
799 GOLDEN STATE PETERBIL	0000		INV	11/14/2024	02P201849				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		92.40			
								92.40	
799 GOLDEN STATE PETERBIL	0000		INV	11/21/2024	02P203123				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		37.74			
								37.74	
799 GOLDEN STATE PETERBIL	0000		INV	11/21/2024	02P204278				
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies		409.96			
						CHECK TOTAL		409.96	
521 GRAINGER	0000		INV	11/21/2024	9307537572				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		169.60			
						CHECK TOTAL		169.60	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1156 HANFORD VETERINARY HO	0001		INV	11/21/2024	1280284				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-530100				Prof Cont		31.49			
						CHECK TOTAL		31.49	
5546 INFOSEND	0000	185	INV	11/21/2024	274242				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-875-0000-00000-510170				Post Mail		3,855.07			
2 5000-875-0000-00000-530100				Prof Cont		11,558.24			
						CHECK TOTAL		15,413.31	
713 JAMISON ENTERPRISES	0000	348	INV	11/14/2024	2425-002				
ACCOUNT DETAIL						LINE AMOUNT			
1 1190-830-0000-00000-520100				Supplies		2,237.24			
						CHECK TOTAL		2,237.24	
7768 JESSE MARQUEZ	0000		INV	11/21/2024	11/18/2024				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-850-0000-20003-530100				Prof Cont		1,280.00			
						CHECK TOTAL		1,280.00	
242 JORGENSEN COMPANY	0000	342	INV	11/21/2024	6157043				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		1,041.83			
						CHECK TOTAL		1,041.83	
2849 KINGS COUNTY ECONOMIC	0001	188	INV	11/21/2024	3022				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-805-0000-00000-530100				Prof Cont		1,666.67			
						CHECK TOTAL		1,666.67	
2849 KINGS COUNTY ECONOMIC	0001	188	INV	11/21/2024	3019				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-805-0000-00000-530100				Prof Cont		1,666.67			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						1,666.67		
					CHECK TOTAL	3,333.34		
772	COUNTY OF KINGS INFO	0001	145	INV	11/14/2024	103124		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-830-0000-00000-530100			Prof Cont		13,245.61		
						13,245.61		
					CHECK TOTAL	13,245.61		
282	LACEY ANIMAL HOSPITAL	0000		INV	11/14/2024	353935		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-830-0000-00000-530100			Prof Cont		118.00		
						118.00		
					CHECK TOTAL	118.00		
5035	LEMOORE ANIMAL CLINIC	0001		INV	11/21/2024	211009		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1000-830-0000-00000-530100			Prof Cont		156.96		
						156.96		
					CHECK TOTAL	156.96		
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-324227		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6000-890-0000-00000-520100			Supplies		53.58		
						53.58		
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-321956		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6000-890-0000-00000-520100			Supplies		428.91		
						428.91		
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-321856		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6000-890-0000-00000-520100			Supplies		9.44		
						9.44		
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-324449		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6000-890-0000-00000-520100			Supplies		12.18		
						12.18		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-324006				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5200-880-0000-00000-520100			Supplies		69.46			
							69.46			
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-323533				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		25.19			
							25.19			
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-323420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		174.77			
							174.77			
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-323361				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		83.47			
							83.47			
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-323233				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		23.34			
							23.34			
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-322993				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		10.42			
							10.42			
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-322917				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		19.62			
							19.62			
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-322918				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		29.99			
							29.99			
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-323736				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		12.21			
							12.21			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-322950				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		5.89			
										5.89
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-324520				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5200-880-0000-00000-520100			Supplies		115.25			
										115.25
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-323197				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		20.53			
										20.53
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-323030				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5200-880-0000-00000-520100			Supplies		28.19			
										28.19
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-324338				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5200-880-0000-00000-520100			Supplies		8.49			
										8.49
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-324409				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5200-880-0000-00000-520100			Supplies		33.24			
										33.24
314	LEMOORE AUTO SUPPLY	0000		INV	11/21/2024	7459-323934				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		107.20			
										107.20
										CHECK TOTAL
										1,271.37
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B472075				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-850-0000-00000-520100			Supplies		28.31			
										28.31
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A440512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		89.07			
										89.07

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000		INV	11/21/2024	a440501				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		38.27			
										38.27
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A440415				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		241.84			
										241.84
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B472263				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		28.52			
										28.52
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A440402				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		121.74			
										121.74
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A440588				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		32.56			
										32.56
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B472570				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		109.95			
										109.95
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A440911				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		163.27			
										163.27
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B472557				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		63.13			
										63.13
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B472114				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		60.51			
										60.51

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A440936				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		4.38			
										4.38
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A440516				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		8.14			
										8.14
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A440568				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		20.75			
										20.75
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A440476				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		43.78			
										43.78
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B472894				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-850-0000-00000-520100			Supplies		46.12			
										46.12
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A441387				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		180.18			
										180.18
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A441388				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		33.61			
										33.61
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B472792				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		99.95			
										99.95
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A441005				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-850-0000-00000-520100			Supplies		33.62			
										33.62

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B472850				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		101.21			
										101.21
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A441652				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		75.77			
										75.77
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473354				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		49.39			
										49.39
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473368				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		277.71			
										277.71
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		238.07			
										238.07
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A441667				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		2.99			
										2.99
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A441626				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		60.09			
										60.09
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473396				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		23.79			
										23.79
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1				Supplies		94.37			
										94.37

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A441347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		30.56		
							30.56		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		28.46		
							28.46		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A441768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		43.19		
							43.19		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A442104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		48.88		
							48.88		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A441929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		38.70		
							38.70		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A441587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		13.41		
							13.41		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A439200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		17.30		
							17.30		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B470548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		14.25		
							14.25		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A438902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		51.95		
							51.95		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A441790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		13.21		
							13.21		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		22.84		
							22.84		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		15.27		
							15.27		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B472804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		6.41		
							6.41		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		45.80		
							45.80		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		131.38		
							131.38		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A441991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		55.98		
							55.98		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A438056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		22.40		
							22.40		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		36.63		
							36.63		

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Detail Invoice List

CHECK RUN: JV112124 11/25/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473801				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		22.89			
							22.89			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A438055				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		90.93			
							90.93			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A440478				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		32.59			
							32.59			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A442066				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-850-0000-00000-520100			Supplies		40.65			
							40.65			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B472892				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		24.95			
							24.95			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A442084				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		23.42			
							23.42			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473725				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		34.59			
							34.59			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473870				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		149.74			
							149.74			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473973				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		48.87			
							48.87			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473845				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		14.02			
							14.02			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473855				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		26.40			
							26.40			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473118				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		11.71			
							11.71			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473481				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		42.24			
							42.24			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B472511				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		28.51			
							28.51			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A439997				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		4.88			
							4.88			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A442045				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		7.11			
							7.11			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A441974				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		30.54			
							30.54			
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B471655				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		41.73			
							41.73			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B473774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies		22.91		
							22.91		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A438006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		6.36		
							6.36		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A436678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		1.42		
							1.42		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A436692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		36.64		
							36.64		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A439640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		21.76		
							21.76		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B470877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		6.11		
							6.11		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	B471347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		25.97		
							25.97		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	A436724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		10.18		
							10.18		
304	LEMOORE HARDWARE	0000		INV	11/21/2024	b470173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		74.29		
							74.29		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304 LEMOORE HARDWARE	0000		INV	11/21/2024	A438402			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		9.16		
						9.16		
304 LEMOORE HARDWARE	0000		INV	11/21/2024	A437615			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		45.84		
						45.84		
304 LEMOORE HARDWARE	0000		INV	11/21/2024	A437430			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		4.38		
						4.38		
304 LEMOORE HARDWARE	0000		INV	11/21/2024	A437558			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		6.49		
						6.49		
304 LEMOORE HARDWARE	0000		INV	11/21/2024	A437662			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		116.07		
						116.07		
304 LEMOORE HARDWARE	0000		INV	11/21/2024	B469317			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		5.68		
						5.68		
304 LEMOORE HARDWARE	0000		INV	11/21/2024	B468926			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		76.95		
						76.95		
304 LEMOORE HARDWARE	0000		INV	11/21/2024	B468929			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		3.63		
						3.63		
304 LEMOORE HARDWARE	0000		INV	11/21/2024	B468969			
ACCOUNT DETAIL					LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		18.51		
						18.51		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000	INV	11/21/2024	B471710				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		85.24			
						85.24			
					CHECK TOTAL	4,261.07			
306	LEMOORE UNION HIGH SC	0000	26	INV	11/21/2024	318773			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520130		Sub CNG		1,207.53			
						1,207.53			
					CHECK TOTAL	1,207.53			
7609	LEONEL MARTINEZ JR	0000		INV	11/21/2024	11/19/2024			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont		53.00			
						53.00			
					CHECK TOTAL	53.00			
7148	LOOMIS	0000	171	INV	11/21/2024	13600159			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-815-0000-00000-530100		Prof Cont		301.61			
						301.61			
					CHECK TOTAL	301.61			
7426	MACEY MARTIN	0000		INV	11/21/2024	11/19/2024			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-855-0000-00000-530100		Prof Cont		51.00			
						51.00			
					CHECK TOTAL	51.00			
7772	MARTY MARTINEZ	0000		INV	11/21/2024	11/19/2024			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-000-0000-00000-202100		Cust Dep		250.00			
						250.00			
					CHECK TOTAL	250.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7175 MATHESON TRI-GAS INC.	0001	215	INV	11/21/2024	0030539559				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		2,166.91			
								2,166.91	
7175 MATHESON TRI-GAS INC.	0001	215	INV	11/21/2024	0030539499				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		2,166.91			
								2,166.91	
								4,333.82	
4051 MATSON ALARM CO., INC	0000		INV	11/21/2024	5371157				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100				Prof Cont		59.50			
								59.50	
								59.50	
342 MILLERS RENTALAND, IN	0000		INV	11/21/2024	824372				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530120				Rent & Lea		77.00			
								77.00	
								77.00	
6245 MOORE TWINING ASSOCIA	0000	224	INV	11/21/2024	4147019				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		355.00			
								355.00	
6245 MOORE TWINING ASSOCIA	0000	224	INV	11/21/2024	4147035				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		50.00			
								50.00	
6245 MOORE TWINING ASSOCIA	0000	224	INV	11/21/2024	4147346				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		95.00			
								95.00	
6245 MOORE TWINING ASSOCIA	0000	224	INV	11/21/2024	4147261				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-530100				Prof Cont		110.00			
								110.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6245	MOORE TWINING ASSOCIA	0000	224	INV	11/21/2024	4147399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		445.00		
									445.00
6245	MOORE TWINING ASSOCIA	0000	224	INV	11/21/2024	4147425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		95.00		
									95.00
6245	MOORE TWINING ASSOCIA	0000	224	INV	11/21/2024	4147495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		185.00		
									185.00
6245	MOORE TWINING ASSOCIA	0000	224	INV	11/21/2024	4147451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		95.00		
									95.00
6245	MOORE TWINING ASSOCIA	0000	224	INV	11/21/2024	4147554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		95.00		
									95.00
6245	MOORE TWINING ASSOCIA	0000	224	INV	11/21/2024	4147126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		95.00		
									95.00
6245	MOORE TWINING ASSOCIA	0000	224	INV	11/21/2024	4147071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		765.00		
									765.00
6245	MOORE TWINING ASSOCIA	0000	224	INV	11/21/2024	4147182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont		95.00		
									95.00
						CHECK TOTAL			2,480.00
345	MORGAN & SLATES, INC.	0000		INV	11/21/2024	1812897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies		37.45		
									37.45

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	37.45			
6496	MOTOROLA SOLUTIONS, I	0001	278	INV	11/21/2024	8282012348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-520200			Eq < 5k		13,155.71			
					CHECK TOTAL	13,155.71			
352	MUNICIPAL MAINTENANCE	0000	345	INV	11/19/2024	028742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		531.30			
					CHECK TOTAL	531.30			
7771	MYRNA STEPHENS	0000		INV	11/21/2024	11/19/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-000-0000-00000-202100			Cust Dep		250.00			
					CHECK TOTAL	250.00			
7755	NATALIE ESCALERA	0000	274	INV	11/21/2024	6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100			Prof Cont		600.00			
					CHECK TOTAL	600.00			
7767	NIYANT UPADHYAY	0000		INV	11/21/2024	11/14/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-520100			Supplies		43.68			
					CHECK TOTAL	43.68			
6120	O'REILLY AUTO PARTS	0000		INV	11/21/2024	3918-305252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		273.49			
								273.49	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6120	O'REILLY AUTO PARTS	0000		INV	11/21/2024	3918-305294				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		274.79			274.79
6120	O'REILLY AUTO PARTS	0000		INV	11/21/2024	3918-305302				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		92.03			92.03
6120	O'REILLY AUTO PARTS	0000		INV	11/21/2024	3918-306221				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		57.42			57.42
6120	O'REILLY AUTO PARTS	0000		INV	11/21/2024	3918-307298				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		167.42			167.42
6120	O'REILLY AUTO PARTS	0000		CRM	11/21/2024	3918-307310				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		-11.80			-11.80
6120	O'REILLY AUTO PARTS	0000		INV	11/21/2024	3918-306250				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		24.38			24.38
										CHECK TOTAL
										877.73
7317	ODP BUSINESS SOLUTION	0001		INV	11/21/2024	391564258001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-805-0000-00000-520100			Supplies		36.74			36.74
										CHECK TOTAL
										36.74
7629	OPTIMIZED INVESTMENT	0001	72	INV	11/21/2024	1270				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-815-0000-00000-530100			Prof Cont		4,962.61			4,962.61
										CHECK TOTAL
										4,962.61

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7770 PAM SMITH	0000		INV	11/21/2024	11/19/2024				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-000-0000-00000-202100			Cust Dep		300.00			
						CHECK TOTAL		300.00	
363 PG&E	0000		INV	11/19/2024	0464835369-8 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-850-0000-00000-510130			Utilties		27.90			
						CHECK TOTAL		27.90	
363 PG&E	0000		INV	11/19/2024	7106804390-1 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-510130			Utilties		3,565.72			
						CHECK TOTAL		3,565.72	
363 PG&E	0000		INV	11/19/2024	6096369014-8 OCT 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-510130			Utilties		20,622.18			
						CHECK TOTAL		20,622.18	
363 PG&E	0000		INV	11/19/2024	0568159643-2 NOV 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-510130			Utilties		1,583.01			
						CHECK TOTAL		1,583.01	
363 PG&E	0000		INV	11/19/2024	6780068156-0 NOV 24				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-850-0000-00000-510130			Utilties		280.46			
						CHECK TOTAL		280.46	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7220	PLAIN INSANE GRAPHIX	0000	INV	11/21/2024	13743				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-805-0000-00000-520100		Supplies		25.74			
								25.74	
								25.74	
								CHECK TOTAL	
6316	PRICE PAIGE & COMPANY	0000	95	INV	11/21/2024	34577			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-815-0000-00000-530100		Prof Cont		14,724.00			
								14,724.00	
								14,724.00	
								CHECK TOTAL	
876	QUAD KNOPF, INC.	0001	349	INV	11/19/2024	125457			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2601-850-0000-22001-530100		Prof Cont		14,107.50			
								14,107.50	
876	QUAD KNOPF, INC.	0001	350	INV	11/21/2024	125442			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-18003-530100		Prof Cont		8,319.42			
								8,319.42	
876	QUAD KNOPF, INC.	0001	351	INV	11/21/2024	124406			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-20004-530100		Prof Cont		1,692.80			
								1,692.80	
876	QUAD KNOPF, INC.	0001	352	INV	11/21/2024	124778			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-23011-530100		Prof Cont		12,078.50			
								12,078.50	
876	QUAD KNOPF, INC.	0001	353	INV	11/21/2024	124137			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2601-850-0000-24001-530100		Prof Cont		490.00			
								490.00	
876	QUAD KNOPF, INC.	0001	225	INV	11/21/2024	125445			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		2,927.16			
								2,927.16	

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Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

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	225	INV	11/21/2024	124657		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-845-0000-00000-530100		Prof Cont		1,735.29		
							1,735.29	
876	QUAD KNOPF, INC.	0001	225	INV	11/21/2024	125446		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-845-0000-00000-530100		Prof Cont		4,040.46		
							4,040.46	
876	QUAD KNOPF, INC.	0001	225	INV	11/21/2024	125447		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-845-0000-00000-530100		Prof Cont		2,741.94		
							2,741.94	
876	QUAD KNOPF, INC.	0001	225	INV	11/21/2024	125444		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-845-0000-00000-530100		Prof Cont		429.84		
							429.84	
876	QUAD KNOPF, INC.	0001		INV	11/21/2024	125443		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-530100		Prof Cont		59.40		
							59.40	
876	QUAD KNOPF, INC.	0001	299	INV	11/21/2024	125451		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	2020-850-0000-24012-530100		Prof Cont		14,711.30		
							14,711.30	
876	QUAD KNOPF, INC.	0001	297	INV	11/21/2024	125452		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	2010-850-0000-23007-530100		Prof Cont		7,021.80		
							7,021.80	
876	QUAD KNOPF, INC.	0001	225	INV	11/21/2024	125453		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-845-0000-00000-530100		Prof Cont		315.63		
							315.63	
876	QUAD KNOPF, INC.	0001	298	INV	11/21/2024	125454		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	2020-850-0000-23006-530100		Prof Cont		19,482.00		
							19,482.00	

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Detail Invoice List

CHECK RUN: JV112124 11/25/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
876	QUAD KNOPF, INC.	0001	238	INV	11/21/2024	125037		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5100-885-0000-00000-530100		Prof Cont		790.00		
						790.00		
876	QUAD KNOPF, INC.	0001	298	INV	11/21/2024	124784		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	2020-850-0000-23006-530100		Prof Cont		344.00		
						344.00		
						CHECK TOTAL		91,287.04
7161	QUADIENT LEASING USA,	0001		INV	11/21/2024	77900044302761302262		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-000-0000-00000-120100		Prepays		39.00		
						39.00		
						CHECK TOTAL		39.00
7053	RAIN FOR RENT	0000	161	INV	11/21/2024	2078185		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5000-870-0000-00000-530120		Rent & Lea		7,180.79		
						7,180.79		
						CHECK TOTAL		7,180.79
388	REED ELECTRIC, LLC	0000	346	INV	11/05/2024	31579		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-850-0000-00000-530100		Prof Cont		1,839.46		
						1,839.46		
						CHECK TOTAL		1,839.46
7737	ROUTEWARE INC	0000	226	INV	11/21/2024	INV-036611		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	5200-880-0000-00000-530100		Prof Cont		21,154.00		
						21,154.00		
						CHECK TOTAL		21,154.00
7399	SAMMY M VALDEZ	0000	372	INV	11/21/2024	13703		
	ACCOUNT DETAIL					LINE AMOUNT		
	1	1000-855-0000-00000-530100		Prof Cont		1,211.85		
						1,211.85		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,211.85			
2932	SAVEMART SUPERMARKETS	0000	INV	11/21/2024	0320240827060818				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-835-0000-00000-520100			Supplies	269.17				
						269.17			
2932	SAVEMART SUPERMARKETS	0000	INV	11/21/2024	0620240831010707				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-835-0000-00000-520100			Supplies	266.35				
						266.35			
2932	SAVEMART SUPERMARKETS	0000	INV	11/21/2024	0220240917034326				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-835-0000-00000-520100			Supplies	274.97				
						274.97			
2932	SAVEMART SUPERMARKETS	0000	INV	11/21/2024	0420240920062525				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-835-0000-00000-520100			Supplies	18.85				
						18.85			
2932	SAVEMART SUPERMARKETS	0000	INV	11/21/2024	0220240924041134				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-835-0000-00000-520100			Supplies	177.25				
						177.25			
					CHECK TOTAL	1,006.59			
7353	SOLO MANAGEMENT SERVI	0001	139	INV	11/21/2024	127			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-530100			Prof Cont	2,750.00				
						2,750.00			
					CHECK TOTAL	2,750.00			
7580	SOMETHING ENCHANTED	0000		INV	11/21/2024	11/14/2024			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-855-0000-00000-530100			Prof Cont	484.00				
						484.00			
					CHECK TOTAL	484.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6041	SOUTH WEST PRIVATE PA	0000	INV	11/21/2024	3414				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	2500-900-0000-00000-530100		Prof Cont		161.00			
								161.00	
								161.00	
								CHECK TOTAL	
5352	STERICYCLE, INC.	0001	INV	11/21/2024	8008813631				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-845-0000-00000-530100		Prof Cont		60.00			
								60.00	
								60.00	
								CHECK TOTAL	
428	STONEYS SAND & GRAVE	0000	347	INV	10/14/2024	139210			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		1,013.41			
								1,013.41	
								1,013.41	
								CHECK TOTAL	
2072	THATCHER COMPANY, INC	0001	267	INV	11/21/2024	2024250105127			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520110		Sup Chl		8,437.79			
								8,437.79	
								8,437.79	
								CHECK TOTAL	
2072	THATCHER COMPANY, INC	0001	267	INV	11/21/2024	2024250105807			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520110		Sup Chl		8,381.42			
								8,381.42	
								8,381.42	
								CHECK TOTAL	
2072	THATCHER COMPANY, INC	0001		CRM	11/21/2024	2024250901258			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520110		Sup Chl		-2,000.00			
								-2,000.00	
								-2,000.00	
								CHECK TOTAL	
2072	THATCHER COMPANY, INC	0001	267	INV	11/21/2024	2024250106156			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520110		Sup Chl		12,201.62			
								12,201.62	
								12,201.62	
								CHECK TOTAL	
2072	THATCHER COMPANY, INC	0001		CRM	11/21/2024	2024250901334			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520110		Sup Chl		-3,000.00			
								-3,000.00	
								-3,000.00	
								CHECK TOTAL	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	24,020.83			
7278 TYLER TECHNOLOGIES, I	0000	74	INV	11/21/2024	045-492513				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-815-0000-00000-530100				Prof Cont		9,600.00			
					CHECK TOTAL	9,600.00			
7251 U.S. BANK NATIONAL AS	0000		INV	11/21/2024	7503 OCT 24				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont		121.68			
					CHECK TOTAL	121.68			
7251 U.S. BANK NATIONAL AS	0000		INV	11/21/2024	7495 OCT 24				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-510130				Utilties		153.50			
					CHECK TOTAL	153.50			
7251 U.S. BANK NATIONAL AS	0000		INV	11/21/2024	7487 OCT 24				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		4.85			
					CHECK TOTAL	4.85			
7251 U.S. BANK NATIONAL AS	0000		INV	11/21/2024	7503 OCT 24				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont		2.00			
					CHECK TOTAL	2.00			
7251 U.S. BANK NATIONAL AS	0000		INV	11/21/2024	7503 OCT 24				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont		7.20			
					CHECK TOTAL	7.20			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

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	11/21/2024	7495 OCT 24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		13.89			
										13.89
										13.89
										CHECK TOTAL
6058	UNIVAR	0000	174	INV	11/21/2024	52541427				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520110			Sup Chl		2,476.81			
										2,476.81
6058	UNIVAR	0000	174	INV	11/21/2024	52541428				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520110			Sup Chl		2,561.67			
										2,561.67
6058	UNIVAR	0000	174	INV	11/21/2024	52541430				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520110			Sup Chl		2,039.72			
										2,039.72
6058	UNIVAR	0000	174	INV	11/21/2024	52525991				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520110			Sup Chl		2,913.89			
										2,913.89
6058	UNIVAR	0000	174	INV	11/21/2024	52525993				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520110			Sup Chl		2,410.98			
										2,410.98
6058	UNIVAR	0000	174	INV	11/21/2024	52525994				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520110			Sup Chl		1,748.34			
										1,748.34
6058	UNIVAR	0000	174	INV	11/21/2024	52525987				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520110			Sup Chl		2,410.98			
										2,410.98
6058	UNIVAR	0000	174	INV	11/21/2024	52525989				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520110			Sup Chl		2,185.41			
										2,185.41

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	174	INV	11/21/2024	52494388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		3,642.36		
							3,642.36		
6058	UNIVAR	0000	174	INV	11/21/2024	52477015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		5,424.71		
							5,424.71		
6058	UNIVAR	0000	174	INV	11/21/2024	52477014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,913.89		
							2,913.89		
6058	UNIVAR	0000	174	INV	11/21/2024	52504809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,331.11		
							2,331.11		
6058	UNIVAR	0000	174	INV	11/21/2024	52508692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,808.24		
							1,808.24		
6058	UNIVAR	0000	174	INV	11/21/2024	52504811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,331.11		
							2,331.11		
6058	UNIVAR	0000	174	INV	11/21/2024	52504810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		3,465.78		
							3,465.78		
6058	UNIVAR	0000	174	INV	11/21/2024	52494389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,039.72		
							2,039.72		
6058	UNIVAR	0000	174	INV	11/21/2024	52490730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,748.34		
							1,748.34		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	174	INV	11/21/2024	52490729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,808.24		
									1,808.24
6058	UNIVAR	0000	174	INV	11/21/2024	52490728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,039.72		
									2,039.72
6058	UNIVAR	0000	174	INV	11/21/2024	52545200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		994.53		
									994.53
									CHECK TOTAL
									49,295.55
2038	USA BLUEBOOK	0001		INV	11/21/2024	INV00535616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		399.01		
									399.01
									CHECK TOTAL
									399.01
2653	VESTIS	0002		INV	11/21/2024	2580445853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont		109.85		
									109.85
2653	VESTIS	0002		INV	11/21/2024	2580445854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		94.98		
									94.98
2653	VESTIS	0002		INV	11/21/2024	2580442488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		95.09		
									95.09
2653	VESTIS	0002		INV	11/21/2024	2580439305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		95.59		
									95.59

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2653 VESTIS	0002		INV	11/21/2024	2580442482				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-530100				Prof Cont		63.53			
						63.53			
2653 VESTIS	0002		INV	11/21/2024	2580439284				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-530100				Prof Cont		63.53			
						63.53			
2653 VESTIS	0002		INV	11/21/2024	2580439300				
ACCOUNT DETAIL					LINE AMOUNT				
1 5200-880-0000-00000-530100				Prof Cont		113.21			
						113.21			
2653 VESTIS	0002		INV	11/21/2024	2580442487				
ACCOUNT DETAIL					LINE AMOUNT				
1 5200-880-0000-00000-530100				Prof Cont		131.85			
						131.85			
2653 VESTIS	0002		INV	11/21/2024	2580442486				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont		140.91			
						140.91			
2653 VESTIS	0002		INV	11/21/2024	2580442492				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont		131.22			
						131.22			
2653 VESTIS	0002		INV	11/21/2024	2580439292				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-530100				Prof Cont		133.48			
						133.48			
2653 VESTIS	0002		INV	11/21/2024	2580439314				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-530100				Prof Cont		143.70			
						143.70			
2653 VESTIS	0002		INV	11/21/2024	2580442490				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-530100				Prof Cont		126.46			
						126.46			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2653 VESTIS	0002		INV	11/21/2024	2580439285				
ACCOUNT DETAIL					LINE AMOUNT				
1	5000-875-0000-00000-530100			Prof Cont		30.44			
						30.44			
2653 VESTIS	0002		INV	11/21/2024	2580442483				
ACCOUNT DETAIL					LINE AMOUNT				
1	5000-875-0000-00000-530100			Prof Cont		30.44			
						30.44			
2653 VESTIS	0002		INV	11/21/2024	2580435663				
ACCOUNT DETAIL					LINE AMOUNT				
1	5100-885-0000-00000-530100			Prof Cont		89.09			
						89.09			
2653 VESTIS	0002		INV	11/21/2024	2580432299				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-835-0000-00000-530100			Prof Cont		157.85			
						157.85			
2653 VESTIS	0002		INV	11/21/2024	2580428949				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-835-0000-00000-530100			Prof Cont		71.82			
						71.82			
2653 VESTIS	0002		INV	11/21/2024	2580435664				
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-835-0000-00000-530100			Prof Cont		69.65			
						69.65			
2653 VESTIS	0002		INV	11/21/2024	2580435658				
ACCOUNT DETAIL					LINE AMOUNT				
1	6000-890-0000-00000-530100			Prof Cont		63.53			
						63.53			
2653 VESTIS	0002		INV	11/21/2024	2580428943				
ACCOUNT DETAIL					LINE AMOUNT				
1	6000-890-0000-00000-530100			Prof Cont		63.53			
						63.53			
2653 VESTIS	0002		INV	11/21/2024	2580432293				
ACCOUNT DETAIL					LINE AMOUNT				
1	6000-890-0000-00000-530100			Prof Cont		63.53			
						63.53			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653 VESTIS	0002		INV	11/21/2024	2580428950			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		131.22		
						131.22		
2653 VESTIS	0002		INV	11/21/2024	2580435661			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		114.83		
						114.83		
2653 VESTIS	0002		INV	11/21/2024	2580445852			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont		141.33		
						141.33		
2653 VESTIS	0002		INV	11/21/2024	2580445848			
ACCOUNT DETAIL					LINE AMOUNT			
1 6000-890-0000-00000-530100				Prof Cont		128.48		
						128.48		
2653 VESTIS	0002		INV	11/21/2024	2580445856			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-835-0000-00000-530100				Prof Cont		145.51		
						145.51		
								CHECK TOTAL
								2,744.65
6783 VIRTUAL PROJECT MANAG	0000	82	INV	11/21/2024	12-4272			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-845-0000-00000-530100				Prof Cont		500.00		
						500.00		
								CHECK TOTAL
								500.00
474 WEST VALLEY SUPPLY	0000		INV	11/21/2024	116768			
ACCOUNT DETAIL					LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		105.08		
						105.08		
474 WEST VALLEY SUPPLY	0000		INV	11/21/2024	116786			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		194.85		
						194.85		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
474 WEST VALLEY SUPPLY	0000		INV	11/21/2024	116668				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		14.09			
						14.09			
474 WEST VALLEY SUPPLY	0000		INV	11/21/2024	116785				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		179.08			
						179.08			
474 WEST VALLEY SUPPLY	0000		INV	11/21/2024	116791				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		22.27			
						22.27			
474 WEST VALLEY SUPPLY	0000		INV	11/21/2024	116321				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		9.58			
						9.58			
474 WEST VALLEY SUPPLY	0000		INV	11/21/2024	116420				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		31.79			
						31.79			
474 WEST VALLEY SUPPLY	0000		INV	11/21/2024	116669				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		46.24			
						46.24			
474 WEST VALLEY SUPPLY	0000		INV	11/21/2024	116929				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		43.80			
						43.80			
						CHECK TOTAL		646.78	
7238 WESTSCAPES	0000	119	INV	11/21/2024	21804				
ACCOUNT DETAIL						LINE AMOUNT			
1 2409-900-0000-00000-530100				Prof Cont		579.00			
						579.00			
7238 WESTSCAPES	0000	119	INV	11/21/2024	21803				
ACCOUNT DETAIL						LINE AMOUNT			
1 2408-900-0000-00000-530100				Prof Cont		557.00			
						557.00			

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Detail Invoice List

CHECK RUN: JV112124 11/25/2024
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CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7238 WESTSCAPES	0000	119	INV	11/21/2024	21802				
ACCOUNT DETAIL					LINE AMOUNT				
1 2406-900-0000-00000-530100				Prof Cont		398.00			
						398.00			
7238 WESTSCAPES	0000	119	INV	11/21/2024	21801				
ACCOUNT DETAIL					LINE AMOUNT				
1 2405-900-0000-00000-530100				Prof Cont		699.00			
						699.00			
7238 WESTSCAPES	0000	119	INV	11/21/2024	21800				
ACCOUNT DETAIL					LINE AMOUNT				
1 2404-900-0000-00000-530100				Prof Cont		439.00			
						439.00			
7238 WESTSCAPES	0000	119	INV	11/21/2024	21799				
ACCOUNT DETAIL					LINE AMOUNT				
1 2403-900-0000-00000-530100				Prof Cont		525.00			
						525.00			
7238 WESTSCAPES	0000	119	INV	11/21/2024	21798				
ACCOUNT DETAIL					LINE AMOUNT				
1 2402-900-0000-00000-530100				Prof Cont		1,771.00			
						1,771.00			
7238 WESTSCAPES	0000	119	INV	11/21/2024	21797				
ACCOUNT DETAIL					LINE AMOUNT				
1 2401-900-0000-00000-530100				Prof Cont		599.00			
						599.00			
7238 WESTSCAPES	0000	119	INV	11/21/2024	21788				
ACCOUNT DETAIL					LINE AMOUNT				
1 2330-900-0000-00000-530100				Prof Cont		252.00			
						252.00			
7238 WESTSCAPES	0000	119	INV	11/21/2024	21787				
ACCOUNT DETAIL					LINE AMOUNT				
1 2320-900-0000-00000-530100				Prof Cont		1,778.00			
						1,778.00			
7238 WESTSCAPES	0000	119	INV	11/21/2024	21786				
ACCOUNT DETAIL					LINE AMOUNT				
1 2310-900-0000-00000-530100				Prof Cont		89.50			
2 2410-900-0000-00000-530100				Prof Cont		89.50			
						179.00			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238	WESTSCAPES	0000	119	INV	11/21/2024	21785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		817.00		
									817.00
7238	WESTSCAPES	0000	119	INV	11/21/2024	21795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		295.00		
									295.00
7238	WESTSCAPES	0000	119	INV	11/21/2024	21794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		434.00		
									434.00
7238	WESTSCAPES	0000	119	INV	11/21/2024	21789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		452.00		
									452.00
7238	WESTSCAPES	0000		INV	11/21/2024	21745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		184.14		
									184.14
7238	WESTSCAPES	0000	119	INV	11/21/2024	21784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		3,583.00		
									3,583.00
									13,541.14
									CHECK TOTAL
6826	WORLD OIL ENVIROMENTA	0001		INV	11/21/2024	1500-01140551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		102.00		
									102.00
6826	WORLD OIL ENVIROMENTA	0001		INV	11/21/2024	1500-01140919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		7.00		
									7.00
6826	WORLD OIL ENVIROMENTA	0001		INV	11/21/2024	1500-01140552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1				Prof Cont		55.00		
									55.00

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6826	WORLD OIL ENVIROMENTA	0001	INV	11/21/2024	1500-01139012				
ACCOUNT DETAIL					LINE AMOUNT				
1	6000-890-0000-00000-530100		Prof Cont		92.00	92.00			
CHECK TOTAL						256.00			
333 INVOICES						WARRANT TOTAL	481,626.39	481,626.39	
						CASH ACCOUNT BALANCE		-37,306,333.25	

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JV112124 11/25/2024
 DUE DATE: 11/25/2024

FUND	ACCOUNT	AMOUNT	AVL BUDGET
1000	General 1000-000-0000-120100	Prepaid Expenses 39.00	
1000	General 1000-000-0000-202100	Customer Deposits 800.00	
1000	General 1000-805-0000-0000-520100	Supplies 62.48	969.06
1000	General 1000-805-0000-0000-530100	Professional Contract 3,333.34	-9,368.59
1000	General 1000-815-0000-0000-530100	Professional Contract 29,619.02	-71,148.50
1000	General 1000-825-0000-0000-510130	Utilities 25,770.91	151,602.01
1000	General 1000-825-0000-0000-520100	Supplies 3,020.49	66,184.13
1000	General 1000-825-0000-0000-530100	Professional Contract 35,210.49	-2,787.95
1000	General 1000-830-0000-0000-510130	Utilities 1,575.60	41,591.49
1000	General 1000-830-0000-0000-520100	Supplies 196.10	123,716.56
1000	General 1000-830-0000-0000-520200	Equipment < \$5,000 13,155.71	8,773.49
1000	General 1000-830-0000-0000-530100	Professional Contract 54,700.87	-34,346.40
1000	General 1000-835-0000-0000-510130	Utilities 153.50	3,054.14
1000	General 1000-835-0000-0000-520100	Supplies 1,156.16	56,482.61
1000	General 1000-835-0000-0000-530100	Professional Contract 714.99	-19,486.38
1000	Public Safety Dispatc 1000-831-0000-0000-510130	Utilities 178.69	1,275.51
1000	General 1000-845-0000-0000-510150	Training 46.23	2,868.77
1000	General 1000-845-0000-0000-530100	Professional Contract 12,874.00	-40,968.41
1000	General 1000-850-0000-0000-510130	Utilities 308.36	142,919.30
1000	General 1000-850-0000-0000-520100	Supplies 687.94	65,382.73
1000	General 1000-850-0000-0000-530100	Professional Contract 1,839.46	63,926.86
1000	General 1000-850-0000-20003-530100	Professional Contract 1,280.00	21,747.50
1000	General 1000-855-0000-0000-520100	Supplies 43.68	39,921.55
1000	General 1000-855-0000-0000-530100	Professional Contract 2,479.35	42,124.26
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	189,246.37
BALANCE -37,306,333.25			
1190	Red Ribbon 1190-830-0000-00000-520100	Supplies 2,237.24	6,603.61
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	2,237.24
BALANCE -37,306,333.25			
2000	Gasoline Tax 2000-850-0000-21003-530100	Professional Contract 16,475.00	13,224.10
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	16,475.00
BALANCE -37,306,333.25			
2010	SB1 - Road Rehabilita 2010-850-0000-23007-530100	Professional Contract 7,021.80	-160,855.71

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	7,021.80	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,306,333.25		
2020	Local Transportation	2020-850-0000-20002-530100	Professional Contract	12,460.00	191,525.20
2020	Local Transportation	2020-850-0000-23006-530100	Professional Contract	19,826.00	281,463.00
2020	Local Transportation	2020-850-0000-24011-530100	Professional Contract	18,615.00	-66,360.00
2020	Local Transportation	2020-850-0000-24012-530100	Professional Contract	17,416.30	-11,632.75
			FUND TOTAL	68,317.30	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,306,333.25		
2210	LLMD Zone 1	2210-900-0000-00000-530100	Professional Contract	3,583.00	10,275.65
			FUND TOTAL	3,583.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,306,333.25		
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-530100	Professional Contract	452.00	8,021.74
			FUND TOTAL	452.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,306,333.25		
2282	LLMD Zone 8 - Park	2282-900-0000-00000-530100	Professional Contract	434.00	2,180.33
			FUND TOTAL	434.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,306,333.25		
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100	Professional Contract	295.00	3,500.85
			FUND TOTAL	295.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,306,333.25		
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-530100	Professional Contract	817.00	-1,640.83
			FUND TOTAL	817.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,306,333.25		
2310	LLMD Zone 11 - Self H	2310-900-0000-00000-530100	Professional Contract	89.50	502.06
			FUND TOTAL	89.50	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,306,333.25		
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100	Professional Contract	1,962.14	-1,829.33
			FUND TOTAL	1,962.14	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE -37,306,333.25		

ACCOUNTS PAYABLE EDIT

2330	LLMD Zone 13 Corners	2330-900-0000-00000-530100	Professional Contract	252.00	489.23
			FUND TOTAL	252.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -37,306,333.25					
2401	PFMD Zone 1	2401-900-0000-00000-530100	Professional Contract	599.00	32,105.21
			FUND TOTAL	599.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -37,306,333.25					
2402	PFMD Zone 2	2402-900-0000-00000-520100	Supplies	38.27	-38.27
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	1,771.00	39,218.25
			FUND TOTAL	1,809.27	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -37,306,333.25					
2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	525.00	7,743.06
			FUND TOTAL	525.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -37,306,333.25					
2404	PFMD Zone 4	2404-900-0000-00000-530100	Professional Contract	439.00	8,730.26
			FUND TOTAL	439.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -37,306,333.25					
2405	PFMD Zone 5	2405-900-0000-00000-530100	Professional Contract	699.00	946.10
			FUND TOTAL	699.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -37,306,333.25					
2406	PFMD Zone 6	2406-900-0000-00000-530100	Professional Contract	398.00	8,277.80
			FUND TOTAL	398.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -37,306,333.25					
2408	PFMD Zone 8	2408-900-0000-00000-530100	Professional Contract	557.00	-767.90
			FUND TOTAL	557.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -37,306,333.25					
2409	PFMD Zone 9	2409-900-0000-00000-530100	Professional Contract	579.00	7,018.75
			FUND TOTAL	579.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -37,306,333.25					

ACCOUNTS PAYABLE EDIT

2410	PFMD Zone 10	2410-900-0000-00000-530100	Professional Contract	89.50	3,658.75
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	89.50	
2500	Nondepartmental	2500-900-0000-00000-510130	Utilities	61.72	461.16
2500	Nondepartmental	2500-900-0000-00000-530100	Professional Contract	161.00	4,407.00
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	222.72	
2601	Streets Impact - East	2601-850-0000-22001-530100	Professional Contract	14,107.50	363,412.00
2601	Streets Impact - East	2601-850-0000-24001-530100	Professional Contract	490.00	482,302.00
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	14,597.50	
5000	Water	5000-870-0000-00000-520100	Supplies	8,105.17	215,235.72
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	49,295.55	293,015.37
5000	Water	5000-870-0000-00000-530100	Professional Contract	2,506.10	531,603.97
5000	Water	5000-870-0000-00000-530120	Rentals & Leases	7,180.79	30,580.34
5000	Water	5000-875-0000-00000-510170	Postage & Mailing	3,855.07	-1,626.60
5000	Water	5000-875-0000-00000-530100	Professional Contract	11,619.12	-185,371.40
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	82,561.80	
5100	Sewer	5100-885-0000-00000-500360	Uniform Allowance	173.70	1,885.71
5100	Sewer	5100-885-0000-00000-520100	Supplies	1,998.61	237,588.93
5100	Sewer	5100-885-0000-00000-520110	Supplies - Chlorine	24,020.83	111,360.03
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	4,966.58	246,674.30
5100	Sewer	5100-885-0000-18003-530100	Professional Contract	8,319.42	-981.73
5100	Sewer	5100-885-0000-20004-530100	Professional Contract	1,692.80	2,600.00
5100	Sewer	5100-885-0000-23011-530100	Professional Contract	12,078.50	-149,515.00
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	77.00	36,262.88
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	53,327.44	
5200	Refuse	5200-880-0000-00000-520100	Supplies	202.07	68,679.14
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	24,125.23	100,411.10
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	24,327.30	

ACCOUNTS PAYABLE EDIT

6000	Fleet Maintenance	6000-000-0000-00000-130100	Inventory	480.65	
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	5,981.49	148,138.18
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	1,340.71	361,385.99
6000	Fleet Maintenance	6000-890-0000-00000-520130	Supplies - CNG	1,207.53	5,000.00
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	702.13	141,890.90

FUND TOTAL 9,712.51

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -37,306,333.25

WARRANT SUMMARY TOTAL 481,626.39
GRAND TOTAL 481,626.39