

LEMOORE
CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
March 4, 2025
5:30 P.M.**

MEETING AGENDA

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

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

1 – STUDY SESSION

No Study Session.

PUBLIC COMMENT

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

2 – CEREMONIAL / PRESENTATION

- 2-1 Proclamation – American Red Cross Month (Matthews)

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 – February 18, 2025
- 4-2 Approval – Amendment and Extension of Memorandum of Understanding for the Tulare-Kings County Interagency Hazardous Materials Team
- 4-3 Approval – First Amendment to Joint Powers Agreement Formation of South Fork Kings GSA Joint Powers Authority
- 4-4 Approval – Second Reading – Ordinance 2025-01 – Amending Title 2, Chapter 5 of the City of Lemoore Municipal Code Regarding the Parks and Recreation Commission

5 – PUBLIC HEARINGS

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

No Public Hearings.

6 – NEW BUSINESS

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

No New Business.

7 – CITY COUNCIL REPORTS AND REQUESTS

7-1 City Council Reports / Requests

CLOSED SESSION

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

1. Government Code Section 54957.6
Conference with Labor Negotiator
Agency Designated Representatives: Christina D. Smith, City Attorney and Marissa Trejo, City Manager
Employee Organizations: Lemoore Police Officers Association, Lemoore Police Sergeants Unit
2. Government Code Section 54957
Public Employee Performance Evaluation – City Manager

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, March 18, 2025
- City Council Regular Meeting, Tuesday, April 1, 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 March 4, 2025 at Council Chamber, 429 C Street and City Hall, 711 W. Cinnamon Drive, Lemoore, CA on February 25, 2025.

 //s//
Marisa Avalos, City Clerk



**CITY COUNCIL REGULAR MEETING
MARCH 4, 2025 @ 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/88419874324?pwd=biLzYLxaEmjuZQKqQ5UqC8CKHJ4BSS.1>
- Meeting ID: 884 1987 4324
- Passcode: 873325
- 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.

PROCLAMATION

BY THE
MAYOR OF THE CITY OF LEMOORE

AMERICAN RED CROSS MONTH

WHEREAS, This March, we celebrate American Red Cross Month by recognizing the compassionate acts of people in Lemoore and by renewing our commitment to lend a helping hand to our neighbors in need. Since Clara Barton founded the American Red Cross more than 140 years ago, generation after generation has stepped up to deliver relief and care across our country and around the world, bringing out the best of humanity in times of crisis. Advancing this noble mission, the volunteers and supporters who now give back through the American Red Cross Central Valley Chapter remain unwavering in their commitment to prevent and alleviate human suffering in the face of today's emergencies.

WHEREAS, Their voluntary and generous contributions shine a beacon of hope in people's darkest hours – whether it's delivering shelter, food and comfort during disasters; supporting service members, veterans and their families; saving lives with first aid, CPR, AED and other skills; or delivering international aid and reconnecting loved ones separated by global crises.

WHEREAS, This work to uplift our community is truly made possible by those who selflessly answer the call to help, whenever and wherever it's needed. We hereby recognize this month of March in honor of their remarkable service, and we ask everyone to join in their commitment to care for one another.

NOW THEREFORE, I, Patricia Matthews, Mayor of the City of Lemoore, by virtue of the authority vested in me, do hereby proclaim March 2025 as Red Cross Month. I encourage all citizens of Lemoore to reach out and support its humanitarian mission.

IN WITNESS WHEREOF, I have set my hand and caused the seal of the City of Lemoore to be affixed this 4th day of March, 2025.



Patricia Matthews
Mayor

February 18, 2025 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: BREWSTER, LYONS, CRUZ, GORNICK

City Staff and contract employees present: City Manager Trejo; City Attorney Di Filippo; Police Chief Kendall; Fire Chief Jones; Public Works Director Benavides; Assistant Public Works Director Lopez; Recreation Manager Haroutian; Finance Manager Reeder; Management Analyst Baley; Management Analyst Ramsey; Management Analyst Jackson; Community Services Officer Perez; City Clerk Avalos

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda approvals, additions, and/or deletions.

1 – STUDY SESSION

1-1 2024 Public Safety Annual Reports (Kendall/Jones)

Fire Chief Jones provided an overview of the 2024 Lemoore Volunteer Fire Department (LVFD) Annual Report which included:

- *Fire Department is comprised of 33 volunteer members*
 - *10 are certified Emergency Medical Technicians*
 - *24 are certified Firefighter I*
 - *19 are certified Firefighter II*
- *LVFD responded to 2,002 incidents in 2024*
 - *Fire: 50*
 - *Medical 1,620*
 - *Hazardous Condition: 53*
 - *Service Call: 31*
 - *Good Intent/Cancelled: 34*
 - *False Alarm: 164*
- *LVFD participated in 66 trainings.*
- *The Department participated in multiple community events throughout the year.*

Police Chief Kendall provided an overview of the 2024 Police Department Annual Report which included:

- *Traffic Citations:*
 - *Moving Violations: 681*
 - *Parking: 243*
 - *Other Violations: 259*
 - *Warnings: 565*
- *Crime Statistics*
 - *Calls for Service: 36,673*
 - *Response Time: 4:55*
 - *Murder: 1*
 - *Rape: 18*

- Assault: 325
- Larceny: 194
- Auto Theft: 68
- Burglary: 25
- Robbery: 14
- Registered Sex Offenders: 59
- Evidence:
 - 17,596 items of evidence processed
- Community Service Officers:
 - Property Maintenance: 347
 - Vehicle Abatement: 29
 - Weed Abatement: 394
 - Animal Control: 1,117
- Community Outreach
 - 93 active Neighborhood Watch
 - Community events:
 - Coffee with a Cop
 - Read Across America
 - Ice Pops with Cops
 - Red Ribbon Celebration
 - National Night Out
 - Cars and Cops Car Show
 - Veterans Run
 - LPD Shoe Drive
 - Grinch's Grumpy Gallop 3k/5k
 - Santa for Seniors
 - Reason for the Season
 - Presents on Patrol
- Volunteers in Policing (VIP)
 - Currently 19 VIPs

1-2 Measure S Oversight Committee Applicants (Avalos)

Sevent (7) citizens applied for the Measure S Oversight Committee. Applicants were invited to provide their statement of interest.

The following five (5) applicants were in attendance and provided their statement:

- *Matthew Moreno*
- *Michael Virden*
- *Jeffrey Blain*
- *Travis Jeffus*
- *Connie Willis*

Heather Bonilla provided her statement via email and was read into the record.

PUBLIC COMMENT

Alex Walker shared a few updates for the Sarah A. Mooney Museum. Lemoore will be celebrating its 150th Anniversary and the Museum will be celebrating its 50th Anniversary. The Museum is excited to celebrate Lemoore and reflect on its history. His fellow board member invited Council to the museum. The museum is open on Sundays from 12:00 p.m. to 3:00 p.m. The museum is located at 542 W. D Street. There are a lot of interesting artifacts. Lemoore Rotary is still preparing for their trip to Guatemala. There were 2,200 pounds of vitamins packed for adult and children. The club will be traveling on Saturday along with the Hanford Rotary and other Rotary clubs throughout the country. Medical supplies and school supplies will also be supplied to those who are disadvantaged in Guatemala. They are excited to continue this project. Friday, February 14th was the groundbreaking for the free little library sponsored by Lemoore Rotary at Lemoore Christian Aid.

2 – CEREMONIAL / PRESENTATION

2-1 Introduction – Public Works Director and Recreation Manager (Trejo)

City Manager Trejo introduced and welcomed Public Works Director Estevan Benavides and Recreation Manager Hannah Haroutian.

2-2 Employee of the Month – February 2025 (Trejo)

City Manager Trejo presented City Clerk/Executive Assistant Avalos with Employee of the Month for February 2025.

3 – DEPARTMENT AND CITY MANAGER REPORTS

City Manager Trejo stated that DD's grand opening is scheduled for March 1st. Maverik's received positive news from PG&E and are now looking at an opening date in April. Cement has begun to be poured at the Smith Avenue apartments.

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Regular Meeting – February 4, 2025
- 4-2 Approval – Appointment of Lemoore Parks and Recreation Commissioners
- 4-3 Approval – Appointment of Lemoore Planning Commissioners
- 4-4 Approval – Finance Department Update – January 2025
- 4-5 Approval – Building Division Update – January 2025
- 4-6 Approval – Police Department Update – January 2025
- 4-7 Approval – Fire Department Update – January 2025
- 4-8 Approval – Notice of Completion – PFMD Zone 2 Improvement Project

Item 4-4 was pulled for separate consideration.

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

Ayes: Brewster, Lyons, Cruz, Gornick, Matthews

- 4-4 Approval – Finance Department Update – January 2025

Motion by Mayor Pro Tem Gornick, seconded by Council Member Lyons, to approve the January Finance Department Update.

Ayes: Brewster, Lyons, Cruz, Gornick, Matthews

5 – PUBLIC HEARINGS

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

5-1 Public Hearing – Resolution 2025-07 – Adopting an Urban Water Management Plan (Reeder)

Public Hearing opened: 6:20 p.m.

Spoke: Alex Walker

Public Hearing closed: 6:21 p.m.

Motion by Mayor Matthews and seconded by Council Member Lyons, approving Resolution 2025-07 – Adopting an Urban Water Management Plan.

Ayes: Matthews, Lyons, Brewster, Cruz

Noes: Gornick

5-2 Public Hearing – First Reading – Ordinance 2025-01 – Parks and Recreation Commission (Trejo)

Public Hearing opened: 6:25 p.m.

*Spoke: Alex Walker
Tom Reed*

Public Hearing closed: 6:31 p.m.

Motion by Council Member Brewster, seconded by Council Member Lyons, to introduce and waive the first reading of Ordinance 2025-01.

Ayes: Lyons, Brewster, Cruz, Gornick, Matthews

6 – NEW BUSINESS

6-1 Report and Recommendation – Measure S Oversight Committee Appointments (Avalos)

Motion by Mayor Pro Tem Gornick, seconded by Council Member Brewster, to appoint Moreno, Virden, Willis, Blain, and Jeffus to the Measure S Oversight Committee.

Ayes: Gornick, Brewster, Lyons, Cruz, Matthews

7 – CITY COUNCIL REPORTS AND REQUESTS

Council Member Brewster thanked both Chiefs for their annual reports. He gave a shoutout to Lemoore PD for assisting with an incident at the Reservation on Saturday. The suspect was taken into custody. He thanked all City employees for doing a good job.

Council Member Lyons Thanked Chief Jones and Chief Kendall. He welcomed Estevan and Hannah. He congratulated City Clerk Avalos on Employee of the Month. He is surprised that it has not happened sooner. He stated that he would like to nominate Chief Kendall and Faith Faria for the next Employee of the Month and challenges them to a water balloon fight.

Council Member Cruz commended Chief Jones and Chief Kendall for their excellent reports and everything that they do. He thanked City Clerk Avalos for everything that she does. He attended the Salvation Army advisory meeting. They would like to expand into Lemoore.

Mayor Pro Tem Gornick enjoyed that both public safety annual reports were presented on the same night. He congratulated City Clerk Avalos on Employee of the Month. It is well deserved. He welcomed Estevan and Hannah.

Mayor Matthews stated that the Spring clean up event will be 2 weeks long. She went on a field trip with the City Manager and the Director of KCAPTA to assess the City of Lemoore's transportation needs. She attended the City Connect AgriTech event at Lemoore College. She also attended the City County Coordinating meeting and South San Joaquin Valley Division meeting for CalCities. Sunrise apartments are still waiting to be energized by Edison. KCAO shelter is in the environmental stage. She mentioned that April 19th is the City Easter event. The Recreation Department is accepting donations. She thanked both Chiefs for their annual reports. She welcomed the new staff. She thanked all the applicants who applied for the commissions and committees.

The motion for item 5-1 rescinded and the public hearing was continued to the next City Council meeting – March 4, 2025.

Motion by Mayor Pro Tem Gornick and seconded by Council Member Lyons, to rescind the previous motion for item 5-1 regarding the Urban Water Management Plan.

Ayes: Gornick, Lyons, Brewster, Cruz, Matthews

At 6:51 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 54957.6
Conference with Labor Negotiator
Agency Designated Representatives: Christina D. Smith, City Attorney and Marissa Trejo, City Manager
Employee Organizations: Lemoore Police Officers Association, Lemoore Police Sergeants Unit
2. 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 from Closed Session.

ADJOURNMENT

At 8:30 p.m., Council adjourned.

Approved the 4th day of March 2025.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk



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

Staff Report

Item No: 4-2

To: Lemoore City Council

From: David Jones, Fire Chief

Date: February 20, 2025

Meeting Date: March 4, 2025

Subject: Amendment and Extension of the Memorandum of Understanding for the Tulare-Kings County Interagency Hazardous Materials Team

Strategic Initiative:

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

Proposed Motion:

Approve the Amendment and Extension of the Memorandum of Understanding (MOU) between the City of Lemoore and the Tulare-Kings County Regional Hazardous Material (Haz-Mat) Team.

Subject/Discussion:

The City of Visalia and City of Lemoore entered into a MOU for Tulare-Kings County Regional Hazardous Material Team. In this MOU, all parties agreed that each agency shall be responsible for its respective share of costs to equip and maintain the Haz-Mat team on an annual basis. Per Exhibit A of the MOU, The City of Lemoore is responsible for \$6,269.97: this fee covers the period of July 1, 2025 through June 30, 2026. As a Type I Team, the Visalia Fire Department continues to provide a high level of service to all communities requiring assistance.

Financial Consideration(s):

The City of Lemoore shared responsibility is \$6,269.97. This amount will be paid out of Fire department budget out of Professional Contract Services. This is an increase from previous fiscal year of \$3,238.17. The City of Hanford Fire Department has transferred ownership of their Hazardous Materials Unit to the City of Visalia for use by the Haz-Mat team. The agencies agreed the City of Hanford shall be credited \$100,240 or ten years

of payments, dividing up the share among those agencies participating in the Haz-Mat agreement.

Alternatives or Pros/Cons:

Pros:

- Due to the City of Lemoore not having a Haz-Mat team this MOU covers expenses to provide Haz-Mat services in the event of an emergency.

Cons

- The City of Lemoore does not have a Haz-Mat team to accommodate a hazardous material issue.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of the amendment and extension of the Memorandum of Understanding for the Tulare-Kings County Regional Hazardous Material Team.

Attachments:

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

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 02/25/2025
- 02/25/2025
- 02/24/2025
- 02/24/2025

AMENDMENT AND EXTENSION OF
MEMORANDUM OF UNDERSTANDING BETWEEN
THE COUNTY OF KINGS
THE COUNTY OF TULARE
CITY OF DINUBA
CITY OF EXETER
CITY OF FARMERSVILLE
CITY OF HANFORD
CITY OF LEMOORE
CITY OF LINDSAY
CITY OF PORTERVILLE
CITY OF TULARE
CITY OF VISALIA
CITY OF WOODLAKE
TULE RIVER INDIAN TRIBE OF CALIFORNIA
FOR THE
TULARE-KINGS COUNTY INTERAGENCY
HAZARDOUS MATERIALS TEAM

INTRODUCTION

This Amendment and Extension of the Memorandum of Understanding for the Tulare-Kings County Interagency Hazardous Materials Team ("Amendment") is entered into between the original parties to the MOU and with the additional new party, the Tule River Indian Tribe of California. The participating parties shall be referred to herein as "Agencies" or may be referred to individually as "Agency" in this Amendment.

The Amendment is for the purpose of extending the current MOU for an additional five-year term, while making amendments to strengthen the cost recovery provisions and formally accepting the Tule River Indian Tribe of California as a member to the MOU.

1. EXTENDED TERM OF THE AGREEMENT

The Agencies agree that pursuant to Section 7 of the current MOU permitting the MOU to be extended by a writing signed by all Agencies, the term of the MOU shall be extended for an additional five-year term. The MOU, as modified by this Amendment, shall be extended until June 30, 2029.

All terms of the MOU shall continue in full force and effect.

2. MODIFICATION TO COST RECOVERY AMONG AGENCIES

Agencies agree that the provision for cost recovery among Agencies in Section 6 of the MOU shall be replaced with the following language:

COST RECOVERY AMONG AGENCIES

The City of Visalia shall coordinate and monitor cost recovery efforts. Each Agency shall provide Visalia with the applicable cost recovery rates for its personnel that serve on the Haz-Mat Team. For purposes of cost recovery, the Agencies shall designate City of Visalia, acting through the VFD, as their agent to seek cost recovery of personnel that responded as part of the Haz-Mat Team.

Within thirty days of a hazardous materials incident each Agency shall provide VFD with a record of all costs of resources, personnel, and equipment, deployed to the hazardous materials incident.

The City of Visalia, as the designated agent under this Agreement, shall collect through cost recovery efforts from the responsible party for the incident under applicable state or local laws permitting cost recovery all amounts expended by the Agencies under this Agreement. Each Agency shall cooperate with VFD in collection efforts for incidents that occur within their respective jurisdictional boundaries. All cost recovery revenue shall be reimbursed to the Agency that incurred the expense. It is recommended Agencies account for Haz-Mat Team expenses incurred by their respective agency in an account separate from other revenues and expenditures.

Cost recovery fees will only be charged to Agencies if the responsible party does not reimburse expenses incurred under this Agreement to the City of Visalia within twelve months after an incident.

If the responsible party has not reimbursed the expenses incurred under this Agreement within twelve months, then the Agency in whose jurisdiction the incident occurred, will reimburse the remaining Agencies to this Agreement. Agencies agree such reimbursement may be made over a period of up to one year.

Agencies agree that VFD, as the lead agency (and primary location for Haz-Mat Team equipment) shall establish an administrative per incident fee of \$300.00 that will be applied to reimburse VFD the administrative costs of assembling the specific personnel that will be responding to each specific hazardous material incident. This per incident fee will only apply when the VFD coordinates a response by the Haz-Mat Team to a request for assistance.

3. REVISION TO DUTIES ON TERMINATION

Parties agree that Section 8 – Termination of the MOU shall be replaced with the following:

TERMINATION

A Party to this Agreement may voluntarily terminate participation upon one hundred eighty (180) calendar days written notice to all other Parties.

Parties that are in breach of the terms of this Agreement shall be notified in writing and have ninety (90) calendar days from the date of such notice to comply with the terms of the Agreement or its participation will be terminated.

Agencies agree that if notice of termination is provided prior to October 1, when annual contributions of funds or materials are made, then any required contributions under this Agreement may be prorated based on the applicable termination date. All previously contributed fees, materials and any assets purchased in part of contributed fees shall remain with the remaining agencies comprising the Haz-Mat Team. This provision does not include the credit received by the City of Hanford for the contribution of the 2007 Pierce Hazardous Materials Unit, which has specific terms applicable in Exhibit “A” should the City of Hanford terminate participation under this MOU.

Notwithstanding a Party’s withdrawal or termination, that Agency may continue to receive cost recovery reimbursements as provided under this Agreement for costs incurred while the Agency operated under this Agreement and provided personnel or equipment to a hazardous material incident prior to termination.

4. TULE RIVER INDIAN TRIBE INCLUDED AS A AGENCY TO THE MOU

Pursuant to Section 9 of the MOU and by signing this Amendment, the Agencies agree that the Tule River Indian Tribe of California shall be included as an agency to this Agreement.

The Tule River Indian Tribe of California, by signing this Amendment acknowledges that it shall fully abide by, participate, and be bound by the terms of the MOU and this Amendment. In addition, the Tule River Indian Tribe of California acknowledges that its sovereign immunity shall be waived to the extent necessary to comply with the terms of the MOU and this Amendment. The sovereign immunity of the Tule River Indian Tribe of California is not waived in any way with regard to any claim that does not arise out of or is not connected with or relating to the MOU and this Amendment.

A revised schedule of costs based on this additional Agency being added to the MOU is included with this Amendment.

4. COUNTERPARTS

This Amendment may be executed in counterparts, each of which shall be deemed an original, all of which together shall constitute one and the same instrument.

5. NOTICES

The Agencies agree that the Notice section of the MOU shall be modified by this Amendment and any notice required to be given pursuant to this Agreement shall be in writing and sent first-class mail to the following addresses:

COUNTY OF KINGS
Salvador Flores, Fire Chief
280 Campus Drive
Hanford, CA 93230

COUNTY OF TULARE
Charlie Norman, Fire Chief
835 S. Akers Street
Visalia, CA 93277

CITY OF DINUBA
Greg Chastain, Fire Chief
420 E. Tulare Street
Dinuba, CA 93230

CITY OF EXETER
Adam Ennis, City Administrator
100 N. C Street
Exeter, CA 93221

CITY OF FARMERSVILLE
Jim Thomas, Fire Chief
909 W. Visalia Road
Farmersville, CA 93223

CITY OF HANFORD
Daniel Perkins, Fire Chief
350 W. Grangeville Avenue
Hanford, CA 93230

CITY OF LEMOORE
Fire Chief
711 W. Cinnamon Lane
Lemoore, CA 93245

CITY OF LINDSAY
Lindsay Department of Public Safety
185 N. Gale Hill Avenue
Lindsay, CA 93247

CITY OF PORTERVILLE

Shannon Skiles, Acting Fire Chief
980 S. Jaye St.
Porterville, CA 93257

CITY OF TULARE

Michael Ott, Fire Chief
800 S. Blackstone Ave.
Tulare, CA 93230

CITY OF VISALIA

Daniel Griswold, Fire Chief
420 N. Burke Street
Visalia, CA 93277

CITY OF WOODLAKE

Anthony Perez, Fire Chief
350 N. Valencia Ave.
Woodlake, CA 93286

TULE RIVER INDIAN TRIBE OF CA

Scott Goodwin, Fire Chief
299 South Reservation Road
Porterville, CA 93257

IN WITNESS WHEREOF, the Agencies have caused this Agreement to be executed by their respective authorized officers. The signatories below are hereby affirming, under penalty of perjury, that they have the requisite authority from governing body of the agency they represent to sign this Agreement and bind the local agency that they represent to the terms of this Agreement.

[Signature pages follow]

COUNTY OF KINGS

By: _____
Chairperson, Board of Supervisors

ATTEST:

By: _____
Clerk, Board of Supervisors

Approved as to Form

By: _____
County Counsel

COUNTY OF TULARE

By: _____
Chairperson, Board of Supervisors

ATTEST:

By: _____
Clerk, Board of Supervisors

Approved as to Form

By: _____
County Counsel

CITY OF DINUBA

By: _____
City Manager

ATTEST:

By: _____
City Clerk

Approved as to Form

By: _____
City Attorney

CITY OF EXETER

By: _____
City Manager

ATTEST:

By: _____
City Clerk

Approved as to Form

By: _____
City Attorney

CITY OF FARMERSVILLE

By: _____
City Manager

ATTEST:

By: _____
City Clerk

Approved as to Form

By: _____
City Attorney

CITY OF HANFORD

By: _____
City Manager

ATTEST:

By: _____
City Clerk

Approved as to Form

By: _____
City Attorney

CITY OF LEMOORE

By: _____
City Manager

ATTEST:

By: _____
City Clerk

Approved as to Form

By: _____
City Attorney

CITY OF LINDSAY

By: _____
City Manager

ATTEST:

By: _____
City Clerk

Approved as to Form

By: _____
City Attorney

CITY OF PORTERVILLE

By: _____
City Manager

ATTEST:

By: _____
City Clerk

Approved as to Form

By: _____
City Attorney

CITY OF TULARE

By: _____
City Manager

ATTEST:

By: _____
City Clerk

Approved as to Form

By: _____
City Attorney

CITY OF VISALIA

By: _____
City Manager

ATTEST:

By: _____
City Clerk

Approved as to Form

By: _____
City Attorney

CITY OF WOODLAKE

By: _____
City Administrator

ATTEST:

By: _____
City Clerk

Approved as to Form

By: _____
City Attorney

TULE RIVER INDIAN TRIBE OF CALIFORNIA

By: _____
Chairman

ATTEST:

By: _____

Approved as to Form

By: _____
Tribal Attorney

Exhibit A Cost Responsibility

The Agencies agree that each agency shall be responsible for its respective share of costs to operate on an annual basis, the Haz-Mat Team.

The Agencies, by this Agreement have agreed that on an annual basis the Haz-Mat Team should be funded \$85,531.71, which amount shall increase annually based on the movement of the unadjusted figures of the U.S. Department of Labor Consumer Price Index (“CPI”) for all Urban Consumers. The amount listed above shall be changed in an amount equal to the percentage of movement for the twelve-month period ending on June 30th for each year this Agreement is effect. In no instance shall the annual increase exceed 5%. Alternatively, the Agencies may agree, in a writing signed by all Agencies, to a different annual increase amount.

The Agencies agree that their share of the annual cost share shall be based on the respective populations of each jurisdiction compared to the total overall population of all participating jurisdictions. As census data is updated then the Agencies agree to update this section of this Agreement based on the most recent census data.

In consideration of the City of Hanford transferring ownership of the 2007 Pierce Hazardous Materials Unit to the City of Visalia for use by the Haz-Mat Team in 2019, the Agencies agreed that Hanford shall be credited as contributing \$100,240 or ten (10) years of payments, whichever occurs first. The City of Hanford annual contribution shall be first subtracted from this amount before any additional amounts are owed. As of the date of this Amendment, signed in 2024, the City of Hanford contributions totaled \$47,688.28, with \$52,551.72 remaining as credits. VFD shall adopt an applicable cost recovery rate for this vehicle that shall be applied to cost recovery charges for the VFD as it will have the responsibility to maintain and operate the unit on behalf of the Haz-Mat Team. In case the City of Hanford terminates this Agreement prior to this credit ending, then the City of Visalia shall either return the 2007 Pierce Hazardous Materials Unit or pay the City of Hanford the outstanding balance of the credit listed in this paragraph to retain the vehicle.

A chart with the breakdown of the operational cost-share and the vehicle replacement is on the following page.

Agency	Population minus Hanford	Population % (minus Hanford)	Operation Cost	Population % (minus Hanford & Vis)	Vehicle Replacement Cost	Total Haz Mat Cost	2023 Cost Share
Tulare County Fire Department	134,267	23.42%	\$20,031.83	31.32%	\$ 11,316.17	\$ 31,348.00	\$16,782.94
Dinuba Fire Department	25,573	4.46%	\$3,815.34	5.96%	\$ 2,155.32	\$ 5,970.66	\$ 3,195.15
Exeter Fire Department	10,179	1.78%	\$1,518.65	2.37%	\$ 857.90	\$ 2,376.54	\$ 1,277.61
Farmersville Fire Department	10,327	1.80%	\$1,540.73	2.41%	\$ 870.37	\$ 2,411.10	\$ 1,273.47
Hanford Fire Department*	59,286		\$0.00		\$ -	\$ -	\$ 7,388.29
Kings County Fire Department	66,486	11.60%	\$9,919.31	15.51%	\$ 5,603.51	\$ 15,522.82	\$ 8,219.16
Lemoore Fire Department	26,855	4.68%	\$4,006.60	6.26%	\$ 2,263.37	\$ 6,269.97	\$ 3,338.17
Visalia Fire Department	144,532	25.21%	\$21,563.30		\$ -	\$ 21,563.30	\$17,943.62
Woodlake Fire Department	7,713	1.35%	\$1,150.73	1.80%	\$ 650.06	\$ 1,800.79	\$ 967.37
Porterville Fire Department	62,934	10.98%	\$9,389.37	14.68%	\$ 5,304.15	\$ 14,693.52	\$ 7,851.83
Lindsay Fire Department	12,594	2.20%	\$1,878.95	2.94%	\$ 1,061.44	\$ 2,940.38	\$ 1,564.90
Tulare Fire Department	70,799	12.35%	\$10,562.78	16.51%	\$ 5,967.02	\$ 16,529.80	\$ 8,741.17
Tule River Fire Department	1,033	0.18%	\$154.12	0.24%	\$ 87.06	\$ 241.18	
Total	573,292	100.00%	\$85,531.71	100.00%	\$36,136.36	\$121,668.07	\$78,543.67

* The City of Hanford has a remaining balance on their credit from transferring ownership of the hazmat vehicle to the City of Visalia and this is why there is not an operational or a vehicle replacement cost share amount listed for the City of Hanford.

** The City of Visalia does not have a cost share amount listed for vehicle replacement given Visalia is taking responsibility for 47% of the total cost share as described in the amendment. The City of Visalia's cost share portion over the five years of this extension is \$352,500.

*** Note that if a city decides not to participate and terminates this agreement then they will be removed from the participating list and cause the applicable cost share of participating agencies to increase. If additional cities agree to participate, then the total population and corresponding share of costs will decrease.

TO: Luis Nevarez, Fire Chief

FROM: Dan Griswold, Fire Chief, Visalia Fire Department

DATE: January 23, 2025

SUBJECT: Memorandum of Understanding Proposed 2024 Amendments and
2024 Cost Recovery Exhibit A

Purpose:

The purpose of this memo is to summarize the proposed amendments to the first five years of the Tulare-Kings County Interagency Hazardous Materials Team MOU and to summarize the operational costs reviewed and considered to determine the base cost-recovery cost for the next five-year term of the MOU.

Lastly, this memo describes the need to include partial vehicle replacement costs within the MOU and includes the necessary amount.

Background:

A regional approach to Hazardous Material response within Tulare and Kings Counties has been in place for several years. Visalia Fire has documentation on file of some cost-share relationship dating prior to 2010. The cost-share amounts prior to 2019 were figured annually based on the prior year's program cost to include vehicle replacement. In a review of records, annual cost-share were as high as \$229,000 in 2010/2011 and as low as \$56,000 in 2016/17. In 2019, partnering agencies entered into the current MOU and cost-share agreement where an initial cost was determined, and an annual escalator was instituted rather than an annual cost assessment. Vehicle replacement was not specified or accounted for. The initial term of the MOU was five years, expiring on June 30, 2024.

Preparing to extend the agreement has been an opportunity to research and understand the history of the program and specifically, to understand the initial cost included in the first term of the MOU. The goal was to understand the original terms and cost-share, assess program costs of the first term, and make necessary adjustments to ensure the program is sustainable and remains beneficial to partnering agencies. Additionally, with myself, and numerous other new fire chiefs

and city officials, being new to our positions, I set out to be able to justify and explain the program and related costs.

Proposed Amendments to MOU and Exhibit A

Cost Recovery Among Parties - This amendment recommends a change to the current procedure where if the City of Visalia is unable to collect hazmat response related costs and fees from a responsible party not within the City of Visalia's jurisdiction within twelve months of the incident, the invoiced will be given to the agency whose jurisdiction had the incident. The intent is for the agency to then use their local authority (tax roll, property lien, etc.) if necessary to collect on the invoice. Agencies have up to one year to reimburse the costs.

Termination – This amendment adds language stating that if an agency decides to withdraw from the MOU prior to October 1, then their required contributions under the agreement may be prorated based on the applicable termination date. This amendment also states all previously contributed fees, materials, assets, etc. will remain with the remaining agencies of the agreement.

Tule River Indian Tribe Included as a Party to the MOU – This amended includes language specific to the inclusion of the Tule River Indian Tribe to this agreement.

Exhibit A Cost Responsibility – this amendment changes the annual escalator from the current 2% to the unadjusted figures of the U.S. Department of Labor consumer Price Index (CPI) for all Urban Consumers. The amendment also states that in no instance shall the annual increase exceed 5%.

First Term Five-Year Operational Cost Analysis

To assess Hazmat program costs for the first five years of the MOU, the below categories were evaluated.

Annual Personnel Costs – Costs includes overtime for personnel attending hazmat related training. I only averaged three of the five years because during the other two years, we trained 17 people to hazmat technician/specialist. Because of this 6-week training, we generated a large amount of related overtime and backfill. Much of this overtime and backfill was reimbursed through the State Homeland Security Grant Program. I considered the training in these two years outliers, and therefore did not include their costs within the cost-share. Five-year average for annual personnel costs was \$14,137/year. Added \$5,000 to cover the tuition costs for one tech/spec training per year. Total personnel cost is \$19,137/year.

Medical Costs – Hazmat personnel are required to have a hazmat physical annually. We seek to maintain a roster of 24 hazmat personnel and each physical costs \$338 for a total of approximately \$8,000/year

Training – Costs include the costs related to hazmat training and travel expenses for hazmat training. Five-year average for training expenses was \$9,894/year.

Operational Expenses – Costs include equipment, materials, chemicals, and capital improvement projects. Five-year average for operational expenses was \$37,124/year.

Fuel/Maintenance – Costs includes the fuel and maintenance costs of Hazmat 55. Five-year average for fuel/maintenance was \$11,376/year.

Operational Cost Total: \$85,531

Vehicle Replacement Cost

The current hazmat vehicle is a 2007 Pierce Quantum purchased by the Hanford Fire Department in 2006 with the FY06 State Homeland Security Grant Program. The purchase price was \$501,200. Ownership was transferred to the City of Visalia in 2020 as under the terms included in the Hazmat MOU.

Vehicle replacement costs had been a piece of agreements prior to the current MOU. However, vehicle replacement is not explicitly captured in the current MOU and needs to be added to keep the program sustainable.

The challenge is forecasting how much funding will be needed and when. The vehicle cost approximately \$500,000 18 years ago. The questions are what is a reasonable life expectancy for the vehicle and how much will a replacement cost at that time?

The Hazmat vehicle currently has less than 9,000 miles on it. When the City of Visalia obtained ownership, it was put into our asset system for 15 years as any fire asset would have been. The City of Visalia will have owned the vehicle for 15 years in 2035 and the vehicle will be 28 years old. This would be an old fire apparatus were the Hazmat vehicle a front-line unit getting daily use. However, this vehicle could feasibly function this long with good care and maintenance.

For the vehicle replacement analysis, we calculated the annual amount needed based on 11 more years of life to reach the vehicle's 15-year City of Visalia life, and we used a replacement amount of \$750,000. Seven-hundred and fifty thousand dollars is an amount that seemed definite to expect a vehicle costing \$501,200 in 2006 would cost to replace with a comparable vehicle in 2035. I suspect a comparable vehicle will cost more than \$750,000 but, we can continue to evaluate costs and reimbursement in future terms of the MOU and seek grant funding to fund the vehicle or offset costs. The idea is to plan for and collecting some funding so we can be prepared with some replacement funds, and not need to rely on collecting an even greater amount in the future or securing a grant in the event grant funding, or enough grant funding, does not come to fruition.

The plan is not to charge the whole \$750,000 to the MOU cost-share. Recognizing the City of Visalia gains some benefit from having the vehicle available within our jurisdiction, it seems appropriate that Visalia should shoulder more of the burden for the replacement cost. To quantify how much of the burden Visalia accepts, I calculated the percentage of hazmat calls the Hazmat unit responded to in the first term of the MOU. Forty-seven percent of the incidents were within the City of Visalia so I calculated Visalia would be responsible for 47% of the vehicle replacement cost share amount. Using this approach, Visalia would be responsible for \$32,045 annually and the other parties in the MOU, except for Hanford until their credit is spent, would be

responsible for \$36,136.36 annually. This amount would be split amongst the remaining parties based on population and not including Visalia's or Hanford's populations.



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

Staff Report

Item No: 4-3

To: Lemoore City Council

From: Marissa Trejo, City Manager

Date: February 20, 2025

Meeting Date: March 4, 2025

Subject: First Amendment to Joint Powers Agreement Formation of South Fork Kings GSA Joint Powers Authority

Strategic Initiative:

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

Proposed Motion:

Approve the First Amendment to Joint Powers Agreement Formation of South Fork Kings GSA Joint Powers Authority.

Subject/Discussion:

The South Fork Kings Grower Advisory Committee is submitting the attached First Amendment to the Joint Powers Agreement (JPA) for review and approval. The amendment seeks to add two additional board seats to the South Fork Kings Groundwater Sustainability Agency (SFKGSA) Board. This initiative aims to improve representation for groundwater users and growers within the SFKGSA boundaries.

Current Board Structure:

The current SFKGSA board is composed of representatives from the following public agencies:

- Stratford Irrigation District
- Empire West Side Irrigation District
- Stratford Public Utility District
- Kings County Board of Supervisors
- City of Lemoore

While these entities represent key stakeholders within the GSA, only the Kings County Board of Supervisors seat provides representation for the entire GSA region. The existing

structure leaves groundwater-dependent users and growers located outside public water agency boundaries without direct representation.

Need for additional board seats:

Of the 65,875 acres of agricultural land within SFKGSA, only 17,125 acres (26%) are directly represented by the current board members. The remaining 74% of agricultural landowners and groundwater users lack equal representation. The proposed amendment would create two new board seats specifically for representatives of landowners and groundwater-dependent users who are not already represented by the existing public agency members. This adjustment aims to ensure a more equitable and representative governance structure

Financial Consideration(s):

N/A.

Alternatives or Pros/Cons:

Pros:

- Enhances inclusivity by incorporating diverse groundwater users into decision-making processes.
- Ensures fair representation across the entire SFKGSA service area.
- Strengthens the board’s ability to address the concerns of all stakeholders affected by groundwater management policies.
- Supports transparency and equitable governance in groundwater sustainability planning.

Cons

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of the First Amendment to Joint Powers Agreement Formation of South Fork Kings GSA Joint Powers Authority.

Attachments:

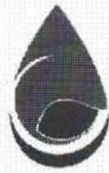
- Resolution:
 - Ordinance:
 - Map
 - Contract
 - Other
- List:

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 02/25/2025
- 02/25/2025
- 02/24/2025
- 02/24/2025



SOUTH FORK KINGS
GROUNDWATER SUSTAINABILITY AGENCY

321 C Street
Lemoore, CA 93245
559-585-9011

February 8, 2025

City of Lemoore
119 Fox Street
Lemoore, CA 93245

Marissa Trejo - City Manager,

On behalf of the South Fork Kings Grower Advisory Committee, we are submitting the attached first amendment to the Joint Powers Agreement for your review and approval. The purpose of this amendment is to add two additional board seats to better represent the groundwater users and growers within the South Fork Kings GSA boundaries. As discussed in recent committee meetings, the current GSA board makeup consists of representatives from the public agency members - Stratford Irrigation District, Empire West Side Irrigation District, Stratford Public Utility District, Kings County Board of Supervisors, and the City of Lemoore.

While these entities cover a significant portion of the GSA area, The only entity representing the entire GSA is the Kings County Board of Supervisors seat. This leaves groundwater-dependent users and growers located outside of these public water agency boundaries without equal representation on the board. Of the 65,875 acres of agricultural land in SFKGSA, only 17,125 acres (26%) are represented directly on the GSA board. The grower committee believes it is important to have two additional board seats filled by representatives of landowners and groundwater-dependent users who are not already represented by the existing public agency board members. This will help ensure the board's composition more accurately reflects the makeup of groundwater users and growers across the entire GSA area.

We feel this amendment is a critical step in giving a voice to all stakeholders impacted by the GSA's groundwater management decisions. We appreciate your consideration of this request and look forward to your approval.

Sincerely,

Frank Coelho,
South Fork Kings Grower Advisory Committee Chair

**FIRST AMENDMENT TO JOINT POWERS AGREEMENT
FORMATION OF SOUTH FORK KINGS GSA JOINT POWERS AUTHORITY**

This First Amendment to Joint Powers Agreement Formation of the South Fork Kings GSA Joint Powers Authority (“**First Amendment**”) is made and entered into effective this _____ day of _____, 2025 (“**Effective Date**”), by and between the City of Lemoore, Empire West Side Irrigation District, Stratford Irrigation District, Stratford Public Utilities District, and the County of Kings, hereinafter referred to individually as a “**Member**” and collectively as the “**Members**”.

RECITALS

- A. The Members entered into that certain Joint Powers Agreement Formation of the South Fork Kings GSA Joint Powers Authority (“**Agreement**”) pursuant to Government Code Sections 6500, et seq. for the purpose of acting as an independent public agency to serve as a single Groundwater Sustainability Agency (“**GSA**”) under the Sustainable Groundwater Management Act of 2014 (“**SGMA**”) in the Tulare Lake Subbasin (the “**Subbasin**”).
- B. The Members desire to amend the Agreement to, among other things, modify the structure of the Board of Directors and related voting requirements, in accordance with the provisions of this First Amendment.

NOW, THEREFORE, in consideration of the mutual covenants set forth in this First Amendment and set for in the Agreement and for other good and valuable consideration, the Agreement is hereby amended as follows:

1. Definitions: Unless otherwise specifically defined in the First Amendment, all capitalized terms used in this First Amendment shall have the same meanings as ascribed to them in the Agreement.

2. Amendment to Agreement. The Agreement is hereby amended as follows:

a. Section 9.a. of the Agreement shall be in its entirety to read as follows:

“9. ORGANIZATION:

a. GOVERNING BOARD: The Authority shall be governed by a Board of Directors which shall be composed of:

- (i) One (1) appointee of each Member. Each appointee shall be an individual currently serving on the governing board or council of each of the Members, and may only be replaced by an individual currently serving on the board or council of each of the Members. In the event a Member’s governing board or council replaces an appointed Director, the Member shall provide all other Members and the Board of Directors of the Authority with written notice of such replacement prior to the next Authority Board meeting. Each Member may designate one (1) alternate Director for the purpose of fully participating on the Authority Board of Directors in the same manner as the Director only when the Director is absent. If an alternate Director is not a member of the board or council of the

Member agency that he or she represents, said alternate Director shall be an employee or authorized agent of the Member.

- (ii) Two (2) representatives of a landowner and groundwater dependent user in the Authority boundaries who does not own land within Members Empire West Side Irrigation District, Stratford Irrigation District, or Stratford Public Utilities District, nominated by the Grower Advisory Committee and appointed by the Board of Directors. For clarity, these two representatives are landowners within the Authority boundaries within County of Kings but not within the boundaries of any other Members.”

- b. Section 9.e(2) is amended to provide that those items requiring a supermajority vote shall require the affirmative vote of 5 Directors.
3. Remaining Terms and Conditions of the Agreement. Except as modified as set for in this First Amendment the remaining terms and conditions of the Agreement shall remain in full force and effect.
 4. Prior Agreements, Amendments. This First Amendment contains all of the agreements of the parties hereto with respect to any matters covered or mentioned in this First Amendment and no prior agreements or understandings pertaining to any such matter shall be effective for any purpose. No provision of this First Amendment may be amended or added to, except by an agreement in writing signed by the parties hereto or the respective successors in interest.
 5. Controlling Law. The validity, interpretation and performance of this First Amendment shall be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment effective as of the Effective Date.

SIGNATURE PAGES FOLLOW

CITY OF LEMOORE Signature page

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

CITY OF LEMOORE

_____ Date _____
City Manager

_____ Date _____
ATTEST
City Clerk

Approved as to Form
City Attorney

_____ Date _____

STRATFORD IRRIGATION DISTRICT Signature page

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

STRATFORD IRRIGATION DISTRICT

President of the Board

ATTEST
Secretary of the Board

Date _____

Approved as to Form
District Counsel

_____ Date _____

STRATFORD PUBLIC UTILITIES DISTRICT Signature page

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

STRATFORD PUBLIC UTILITIES DISTRICT

President of the Board

ATTEST
Secretary of the Board

Date _____

Approved as to Form
District Counsel

_____ Date _____

EMPIRE WEST SIDE IRRIGATION DISTRICT Signature page

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

EMPIRE WEST SIDE IRRIGATION DISTRICT

President of the Board

ATTEST
Secretary of the Board

Date _____

Approved as to Form
Legal Counsel

_____ Date _____

COUNTY OF KINGS Signature page

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

COUNTY OF KINGS

Chairman of the Board of Supervisors

Date _____

ATTEST
_____, Clerk of the Board

Date _____

Approved as to Form
County Counsel

_____ Date _____

JOINT POWERS AGREEMENT
FORMATION OF THE
SOUTH FORK KINGS GSA JOINT POWERS AUTHORITY

THIS JOINT POWERS AGREEMENT (“Agreement”) is made by and between the CITY OF LEMOORE, EMPIRE WEST SIDE IRRIGATION DISTRICT, STRATFORD IRRIGATION DISTRICT, STRATFORD PUBLIC UTILITIES DISTRICT, and the COUNTY OF KINGS, hereinafter collectively referred to as Members, with reference to the following:

- A. In September 2014, California Governor, Jerry Brown, signed three bills (SB 1168, SB 1319, and AB 1739) into law creating the Sustainable Groundwater Management Act of 2014 (the “Act” or “SGMA”), which was amended in September and October 2015 when the Governor signed into law SB 13 and AB 617, respectively.
- B. The Act requires the formation of Groundwater Sustainability Agencies (“GSAs”) that will be responsible for implementing provisions of the Act as to each groundwater basin and groundwater subbasin falling within the provisions of the Act.
- C. The Members overlie a portion of the Tulare Lake Subbasin of the San Joaquin Valley Groundwater Basin (the “Subbasin”), an unadjudicated groundwater subbasin, portions of which underlie the jurisdictional boundaries of each Member.
- D. The Members are qualified to exercise powers related to groundwater management within their jurisdictional boundaries and qualify individually to serve as a GSA under the provisions of the Act.
- E. Under the Act, a combination of local agencies may elect to form a GSA through a joint powers agreement, or other legal agreement.
- F. The Members desire to create a joint powers authority, and are authorized to

1 enter into this Agreement pursuant to Government Code §§ 6500 et seq. for the
2 purpose of acting as an independent public agency to serve as a single GSA
3 under the Act for areas of the Subbasin underlying the collective jurisdictional
4 boundaries of the Members.

5 G. Under the Act, each GSA is responsible for assuming its regulatory role by July
6 1, 2017, and for submitting a Groundwater Sustainability Plan (“GSP”) to the
7 California Department of Water Resources (“DWR”) by either January 31, 2020
8 or January 31, 2022, depending on criteria specified in the Act.

9 H. The County of Kings (“County”) has agreed to be a party to this Agreement and
10 participate as a Member in order to ensure complete SGMA coverage over
11 certain otherwise un-districted (sometimes referred to as “white”) areas in the
12 Tulare Lake Subbasin within the geographic boundaries of the GSA identified
13 herein by the Members under this Agreement. The County’s regulatory role
14 within the scope of its membership in this joint powers authority and related
15 implementation of SGMA is separate and distinct from the County’s regulatory,
16 land use, and police powers outside of the scope and purpose of this
17 Agreement. This separate role and related powers are specifically reserved unto
18 the County by State statute and the California Constitution.

19 I. The Members shall negotiate and enter into Coordination Agreements in
20 accordance with the requirements of the Act with other GSAs in the Subbasin,
21 for the purpose of coordinating each GSA’s GSP to collectively manage the
22 Subbasin in a sustainable manner as required by the Act.

23 J. The Members desire to begin collecting and organizing data, engaging and
24 retaining experts and consultants, and soliciting feedback from stakeholders
25 within the portion of the Subbasin subject to their jurisdiction, for the purpose of
26 preparing a GSP for the portions of the Subbasin subject to their jurisdiction, and

1 for the purpose of negotiating Coordination Agreements with the other GSAs in
2 the Subbasin to ensure that there is a coordinated plan for managing the
3 Subbasin in compliance with the requirements of the Act.

4 K. The Members further intend by this Agreement to provide for the management
5 and funding commitments reasonably anticipated to be necessary for the above
6 purposes.

7 **ACCORDINGLY, IT IS AGREED:**

8 1. **RECITALS:** The foregoing recitals are incorporated herein by reference.

9 2. **DEFINITIONS:** Unless otherwise required by the context, the following terms shall
10 have the following meanings:

11 a. "Act" shall mean the Sustainable California Groundwater Management Act of
12 2014.

13 and all regulations adopted under the legislation (SB 1168, SB 1319, AB 1739,
14 SB 13, and AB 617) that collectively comprise the Act, as that legislation and
15 those regulations may be further adopted or amended from time to time.

16 b. "Authority" shall mean the "South Fork Kings GSA" OR "SFK GSA" which is the
17 public and separate legal entity created by this Agreement.

18 c. "Board" or "Board of Directors" shall mean the Board of Directors of the Authority
19 as provided in this Agreement to govern and administer the Authority.

20 d. "Member" shall mean any of the signatories of this Agreement and "Members"
21 shall mean all of the signatories to this Agreement.

22 e. "Subbasin" shall mean the Tulare Lake Subbasin of the San Joaquin Valley
23 Groundwater Basin, as identified in Bulletin 118 (5-22.12) prepared by the
24 California Department of Water Resources.

25 f. "Groundwater Sustainability Agency" or "GSA" shall mean an agency authorized
26 by the Act to regulate portions of the Subbasin in compliance with the terms and

1 provisions of the Act.

2 h. "DWR" shall mean the California Department of Water Resources.

3 i. "SWRCB" shall mean the California State Water Resources Control Board.

4 **3. CERTIFICATION:** Each Member, as a signatory to this Agreement, certifies and
5 declares that it is a public agency, as defined by Government Code § 6500, that is authorized to
6 enter into a joint powers agreement to contract with each other for the joint exercise of any
7 common power under Article 1, Chapter 5, Division 7, Title 1 of the Government Code.

8 **4. CREATION OF SEPARATE AGENCY:** There is hereby created an agency separate
9 from the parties to the Agreement, and which is responsible for the administration of the
10 Agreement, to be known as the "**SOUTH FORK KINGS GSA**". For the purpose of interacting with
11 the banking system the Authority will accept payments in the shortened name of "**SFK GSA.**"
12 Within thirty (30) days of the effective date of this Agreement, the Members shall cause a notice
13 of this Agreement to be prepared and filed with the office of the California Secretary of State as
14 required by Government Code § 6503.5.

15 **5. PURPOSES AND MEMBER RESPONSIBILITIES:** The Authority is formed for the
16 following purposes and responsibilities of its Members:

17 a. To jointly form a separate entity to fulfill the role of a GSA consisting of the
18 Members, so that the Members may collectively develop, adopt, and implement
19 a Groundwater Sustainability Plan ("GSP") for the sustainable management of
20 groundwater for that portion of the Subbasin underlying the collective
21 jurisdictional boundaries and service areas of the Members, as those boundaries
22 may be amended or modified from time to time.

23 b. Notwithstanding their intent to collectively develop, adopt, and implement a GSP,
24 as provided in Water Code § 10720.5, the Members confirm that groundwater
25 management under this Authority shall be consistent with Section 2 of Article X
26 of the California Constitution and that any GSP adopted by the Authority shall

1 not determine or alter surface water rights or groundwater rights under common
2 law or any provision of law that determines or grants surface water rights. The
3 Members make no commitments by entering into this Agreement to share or
4 otherwise contribute their water supply assets as part of the preparation of a
5 GSP.

- 6 c. The geographic boundaries of the GSA contemplated by the Members are set
7 forth in the map attached hereto as Exhibit "A", which is incorporated herein by
8 this reference. The Authority will also represent the Members in discussions
9 with other Subbasin stakeholders, and shall enter into a Coordination
10 Agreement(s) with those that form GSAs in the Subbasin, to achieve an
11 integrated, comprehensive basin-wide plan that satisfies the Act as to
12 sustainable groundwater management for the entire Subbasin. The Authority
13 shall also represent Members in discussions, and may enter into agreements as
14 necessary with GSAs in neighboring subbasins.
- 15 d. Each Member may exercise independent power within its own jurisdiction,
16 including but not limited to, the establishment or approval of fees and the
17 exercise and administration of all powers held by each Member with regard to
18 groundwater management and regulation as such Member existed prior to the
19 approval of this Agreement and/or consistent with the Act, except as otherwise
20 provided in this Agreement and/or as required by the Act. Should a Member
21 choose to withdraw from the Authority in accordance with the terms of this
22 Agreement, that Member expressly retains the right to serve exclusively as a
23 GSA, subject to the requirements of the Act, for that portion of the Subbasin
24 underlying its jurisdictional boundaries or service area.
- 25 e. Each Member shall retain the right to implement the requirements of any GSP
26 developed by the Authority within each of their respective jurisdictions, unless

1 otherwise provided for in this Agreement or as required by the Act.

2 f. The Members enter this Agreement with the intent to operate the Authority in
3 compliance with the requirements of the Act, addressing those operations and
4 programs that can be most cost-effectively handled at the regional level by
5 maximizing local resources, private sector participation and contract services.
6 Each Member will be responsible for adhering to the terms of this Agreement, for
7 constructively participating in the efforts to achieve compliance with the Act, and
8 for timely payment of contributions that are approved by the Board in compliance
9 with this Agreement.

10 **6. POWERS:** The Members intend that the Authority provide for the joint exercise of
11 certain powers common to the Members in studying, planning and cooperatively and sustainably
12 managing groundwater in the Subbasin, and for the exercise of such additional powers as are
13 conferred by law in order to meet the requirements of the Act. The Members are each
14 empowered by the laws of the State of California to exercise the powers specified in this
15 Agreement, and to comply with the provisions of the Act and other laws. These common powers
16 shall be exercised for the benefit of any one or more of the Members or otherwise in the manner
17 set forth in this Agreement. Nothing in this Agreement or a future GSP shall be interpreted as
18 superseding the land use authority of the County, including the County General Plan (Water
19 Code §10726.8(f) of the Act). Subject to the limitations set forth in this Agreement, the Authority
20 shall have the powers to perform all acts necessary to accomplish its purpose as stated in this
21 Agreement, including but not limited to the following:

22 a. To make and/or assume contracts and to employ agents, employees,
23 consultants and such other persons or firms as the Board may deem necessary,
24 to the full exercise of the Authority's power, including, but not limited to,
25 engineering, hydrogeological, and other consultants, and with attorneys and
26 accountants and financial advisors, for the purpose of providing any service

1 required by the Authority to accomplish its purposes and Member responsibilities
2 identified in Section 5;

- 3 b. To conduct all necessary research and investigations, and to compile
4 appropriate reports and collect data from all available sources to assist in
5 preparation of a GSP, and for development of Coordination Agreements with
6 other GSAs in the Subbasin, so as to allow the Members to participate in the
7 sustainable management of the Subbasin in compliance with the Act;
- 8 c. To cooperate, act in conjunction with, and contract with the United States, the
9 State of California, or any agency thereof, the other Tulare Lake Subbasin
10 stakeholders or GSAs, or any of them, in the full exercise of the Authority's
11 powers as a GSA;
- 12 d. To apply for, accept and receive licenses, permits, water rights, approvals,
13 agreements, grants, loans, gifts, contributions, donations and aid or assistance
14 from any agency of the United States, the State of California or other public or
15 private person or entity necessary for fulfilling the purposes of a GSA;
- 16 e. To acquire by grant, purchase, lease, gift, devise, contract, construction, eminent
17 domain or otherwise, and hold, use, enjoy, sell, let, and dispose of, real and
18 personal property of every kind, including land, water rights, structures,
19 buildings, rights-of-way, easements, and privileges, and to construct, maintain,
20 alter, and operate any and all works or improvements, within or outside the
21 agency, necessary or proper to carry out any of the purposes of the Authority
22 (Water Code § 10726.2);
- 23 f. To utilize the GSA enforcement powers identified in the Act (Water Code §
24 10732), including the imposition and collection of civil penalties that shall be
25 utilized in accordance with the requirements of the Act;
- 26 g. To sue and be sued in its own name;

- 1 h. To provide for the prosecution of, defense of, or other participation in actions or
2 proceedings at law or in public meetings in which the Members, pursuant to this
3 Agreement, may have an interest, and to employ counsel or other expert
4 assistance for that purpose;
- 5 i. To adopt an initial operating budget and initial member contributions within
6 ninety (90) days of the execution of this Agreement, and an annual budget and
7 Member contributions to same, by June 30 of each year, unless an alternative
8 date is specified at the time of the adoption of the previous budget;
- 9 j. To incur debts, liabilities or obligations, subject to the limitations provided in this
10 Agreement;
- 11 k. To impose fees authorized by the Act (Water Code §§ 10730-10731), without
12 any limitation on a Member's ability to impose fees within its jurisdiction, to fund
13 the cost of furthering the purposes of this Agreement, complying with the Act,
14 and sustainably managing groundwater within the Subbasin;
- 15 l. To adopt by-laws, rules, regulations, policies and procedures, as deemed
16 necessary by the Board, for governing the operation of the GSA and adoption
17 and implementation of the GSP consistent with the powers and purposes of the
18 Authority and as authorized by Chapter 5 of the Act;
- 19 m. To investigate legislation and proposed legislation affecting the Act and the
20 Subbasin and make appearances regarding such matters, and if necessary
21 initiate litigation regarding same;
- 22 n. To take such actions as are deemed necessary to achieve its specific and
23 limited purposes as stated above.
- 24 o. To the extent authorized by the Act, to exercise any powers in the manner and
25 according to the methods provided under the laws applicable to the Stratford
26 Irrigation District.

1 **7. OBLIGATIONS OF AUTHORITY:** No debt, liability or obligation of the Authority shall
2 constitute a debt, liability or obligation of any of the Members, appointed members of the Board of
3 Directors, or committee members.

4 **8. DESIGNATION OF ADMINISTERING AGENCY:** The powers of the Authority
5 provided in this Agreement shall be exercised in the manner provided by law for the exercise of
6 such powers by the Members.

7 **9. ORGANIZATION:**

8 a. **GOVERNING BOARD:** The Authority shall be governed by a Board of Directors
9 which shall be composed of one (1) appointee of each Member (“Principal
10 Director”). The Principal Director shall be a individual currently serving on the
11 Board or Council of each of the Members, and may only be replaced by an
12 individual currently serving on the Board or Council of each of the Members. In
13 the event a Member’s Council or Board replaces a Principal Director, the
14 Member shall provide all other Members with notice of the replacements prior to
15 the next Board meeting. Each Member may designate one (1) Alternate Director
16 for the purpose of fully participating on the Authority Board in the same manner
17 as a Principal Director only when a Principal Director is absent. If an Alternate
18 Director is not a member of the Board or Council of the Member agency that he
19 or she represents, said Alternate Director shall be an employee or authorized
20 agent of the Member.

21 b. **BOARD MEMBER TERMS AND COMPENSATION:** Directors appointed by a
22 Member shall serve without terms and at the pleasure of the Board or Council of
23 the Member they represent. Directors and Alternate Directors shall serve
24 without compensation, except that they may be reimbursed for reasonable
25 expenses associated with their service on the Board as authorized by the Board.

26 c. **MEETINGS:** Regular meetings of the Board may be held quarterly, or as the

1 Board determines as necessary, on such dates and times and at such locations
2 as the Board shall fix by resolution. Special meetings of the Board shall be called
3 in accordance with Government Code § 54956. All meetings shall comply with
4 the provisions of the Ralph M. Brown Act (Government Code §§ 54950 et seq.).

5 d. QUORUM: Fifty percent (50%) of the Directors plus one (1) shall constitute a
6 quorum in order to conduct business.

7 e. VOTING: A simple majority of the Members shall be required for an action of the
8 Board, except that:

9 (1) A majority vote of less than a quorum may vote to adjourn;

10 (2) Any of the following actions shall require a supermajority (4/5ths) vote of
11 the Members:

12 (i) Create and appoint members to a Stakeholder Advisory Committee;

13 (ii) Enter into contracts or incur debts over \$25,000 or for terms in
14 excess of two (2) years;

15 (iii) Appointment, employment, or dismissal of an employee, including
16 any independent contractor who functions as an employee;

17 (iv) Compromise or payment of any claim against the Authority;

18 (v) Acquisition by grant, purchase, lease, gift, devise, contract,
19 construction, or otherwise, and the decision(s) to hold, use, enjoy,
20 sell, let, and dispose of, real and personal property of every kind,
21 including land, water rights, structures, buildings, rights-of-way,
22 easements, and privileges, and to construct, maintain, alter, and
23 operate any and all works or improvements, within or outside the
24 agency, that the Board deems necessary or proper to carry out any of
25 the purposes of the Authority;

26 (vi) Approval of any Coordination Agreements with other GSAs in the

- 1 Subbasin, or any GSA in an adjoining subbasin;
- 2 (vii) Approval of a GSP for the portions of the Subbasin identified by the
3 GSA boundaries, including any subsequent modifications to the GSP,
4 and including all decisions involving defining and managing
5 sustainability thresholds, including but not limited to determinations
6 related to sustainable yield, measurable objectives and yearly water
7 budgets and approval of annual reports;
- 8 (viii) Approval of actions to utilize the enforcement powers of Chapter 9 of
9 the Act;
- 10 (ix) Approval of budget and Member contributions pursuant to Section 12;
- 11 (x) Adoption of an ordinance;
- 12 (xi) Assessments for Extraordinary Costs pursuant to Section 14;
- 13 (xii) Removal of Members from the Authority pursuant to Section 18;
- 14 (xiii) Admission of additional members pursuant to Section 19;
- 15 (xiv) Initiation of litigation by the Authority.
- 16 (3) Any of the following actions shall require a unanimous vote of all Members:
- 17 (i) Amendment of this Agreement;
- 18 (ii) Election to conduct the audit every two (2) years.
- 19 f. MINUTES: The Board shall cause minutes of all meetings to be prepared, and
20 shall maintain a copy in the Authority's records accessible to each Member, as
21 soon as practicable after each meeting. Approval of the minutes shall be by a
22 majority of the quorum.
- 23 g. RULES: The Board shall adopt such other rules and regulations for the conduct
24 of its business as a GSA and in the implementation of any GSP as it shall deem
25 necessary or desirable consistent with the provisions of this Agreement and the
26 Act.

- 1 h. OFFICERS: The officers of the Authority shall be a Chairperson, Vice-
2 Chairperson, and Secretary, and such other officers as the Board shall
3 designate. The election of officers will take place at the first meeting of each
4 fiscal year. The Treasurer shall be formally designated by a resolution adopted
5 by the Board of Directors stating the effective date of the appointment and the
6 term of the appointment.

- 7 i. STAKEHOLDER ADVISORY COMMITTEE: The Board may create an Advisory
8 Committee for the purpose of soliciting information from any potentially affected
9 stakeholders utilizing groundwater within the jurisdictional boundaries of the
10 Authority and potentially subject to the GSP to be developed by the Authority.
11 Membership on the Advisory Committee and the time/date for meetings shall be
12 at the discretion of the Board.

- 13 j. MANAGEMENT COMMITTEE: The Board may create a Management
14 Committee for the purpose of overseeing all activities undertaken in pursuit of
15 the goals and objectives of the Authority identified in this Agreement, and for
16 reporting upon same to the Board. The Management Committee may be
17 comprised of one staff person or authorized agent from each of the Members.
18 The Management Committee may, among other things, be responsible for the
19 approval of all expenditures authorized by the Board through their approval of
20 budget appropriations as required herein. The Management Committee may
21 also establish a Technical Advisory Subcommittee for the purpose of assisting
22 the Management Committee and the Board with the technical aspects of GSP
23 development and implementation of the Act. In the event that the Board does
24 not create a Management Committee, the activities the Management Committee
25 would have otherwise performed shall be performed by individuals or agents as
26 designated by the Board in its discretion.

1 **10. FISCAL AGENT, DEPOSITORY AND ACCOUNTING:** The Treasurer is designated
2 as the fiscal agent and depository for the Authority, and shall be appointed by the Board as
3 provided in Section 9. The Treasurer shall be the depository and have custody of all money of the
4 Authority, from whatever source, subject to the applicable provisions of any indenture or
5 resolution providing for a trustee or other fiscal agent. All funds of the Authority shall be held in
6 the joint operating fund established by Section 13, or such other separate accounts as may be
7 necessary, in the name of the Authority and not commingled with the funds of any Member or any
8 other person or entity. Full books and accounts shall be maintained for the Authority in
9 accordance with practices established by, or consistent with, those utilized by the Controller of
10 the State of California for public entities. The books and records of the Authority shall be open to
11 inspection by the Members at all reasonable times, and by bondholders and lenders as and to
12 the extent provided by resolution or indenture.

13 The Authority shall reimburse the Treasurer for all expenses incurred pursuant to its role as
14 Treasurer, or for any other administrative assistance provided to the Authority. In the event that
15 the Authority appoints a third party to serve as Treasurer, the Authority and the Treasurer shall
16 enter into a separate agreement regarding reimbursement of the Treasurer for any and all
17 contributions and expenses incurred by the Treasurer consistent with this Section.

18 **11. ACCOUNTABILITY, REPORTS AND AUDITS:** There shall be strict accountability of
19 all funds, and an auditor designated by the Board shall report any and all receipts and
20 disbursements to the Board with such frequency as shall reasonably be required by the Board.
21 The Authority will utilize the services of an outside independent certified public accountant to
22 make an annual audit of the accounts and records of the Authority as required by Government
23 Code § 6505, unless the Board, by unanimous vote, elect to conduct the audit for a two (2) year
24 period. In each case, the minimum requirements of the audit shall be those prescribed by the
25 State Controller for special districts pursuant to Government Code § 26909, and shall conform to
26 generally accepted accounting principles. The outside independent certified public accountant

1 selected by the Authority shall be formally designated by a resolution adopted by majority vote of
2 the quorum present stating the effective date of the appointment and the term of the appointment.

3 **12. OPERATING BUDGET, CONTRIBUTIONS, AND EXPENDITURES:** The Board
4 shall, by a four-fifths vote of the Members, approve an initial operating budget within ninety (90)
5 days following the execution of this Agreement, to be funded by contributions from the Members
6 of the Authority as specified by this Section. Thereafter, the fiscal year for the Authority shall
7 extend from July 1 to June 30 of each year, and the Board shall, by a four-fifths vote of the
8 Members, adopt an annual operating budget for the coming fiscal year by June 30 of each year,
9 to be funded by contributions from the Members of the Authority, as required to conduct its
10 business in a manner consistent with the purposes of the Authority. Member contributions for an
11 approved budget shall be equally allocated to each Member, unless said approved budget
12 specifically requires disproportionate contributions. The Members may also fund the annual
13 operating budget through the imposition of fees, assessments, charges and/or civil penalties as
14 authorized by the Act and any other applicable California laws and local regulations. It shall be
15 the intent of the Members to reimburse past Member contributions.

16 The Authority shall have the power to establish a joint operating fund. The fund shall
17 be used to pay all administrative, operating and other expenses incurred by the Authority, and
18 shall be funded by each Member's contributions as set forth in the initial and annual operating
19 budget as required by this Section. All expenditures within the designations and limitations of the
20 applicable approved budget appropriations shall be made upon approval of the Management
21 Committee. The Treasurer shall draw checks or warrants or make payments by other means for
22 claims or disbursements not within an applicable budget only upon the approval of the Board and
23 in accordance with Board directions and authorizations concerning authorized account
24 signatories. The Authority may invest any money that is not required for its immediate
25 necessities in the same manner, and upon the same conditions, as any local agency may do by
26 law.

1 **13. ALTERNATIVE FUNDING SOURCES:** In addition to the Member contributions
2 contemplated by Section 12, the Authority may also seek funding from other alternative sources,
3 including but not limited to state and federal grants or loans. Unless specifically allocated by
4 majority vote of the quorum present, all funding contributions obtained from alternative sources
5 shall be equally allocated to each Member, for use by the Authority consistent with its powers and
6 purposes.

7 The Board may arrange payment of the expenses of the Authority through an
8 alternative funding source. In accordance with Government Code § 6512.1, the Board may direct
9 repayment or return to the Members of all or part of the contributions made by the Members,
10 upon such terms as may be consistent with any indebtedness incurred by the Authority. Unless
11 otherwise prohibited by the alternative funding source, said alternative source's funds will be
12 disbursed before local funds for covered Authority obligations.

13 **14. ASSESSMENTS FOR EXTRAORDINARY COSTS:** In the event the Authority should
14 experience an unanticipated need to pay for extraordinary costs, or to pay for any and all costs of
15 litigation or indemnification as provided in this Agreement, to the extent not covered by insurance,
16 and to the extent that such costs cannot otherwise be reasonably funded through use of reserves
17 on hand or through the other revenue sources authorized by this Agreement, the Board may
18 authorize an assessment of extraordinary costs, whether actually incurred or estimated to be
19 necessary, by a four-fifths vote of the Members. The assessment of extraordinary costs
20 authorized by this Section shall be equally allocated to each Member, unless specified otherwise
21 by the Board. The Members agree that they will then furnish the Authority with the funds
22 authorized by the assessment for extraordinary costs within a reasonable period of time as
23 determined by the Board.

24 **15. INITIAL STAFFING CONTRIBUTIONS:** The Authority initially intends to pursue the
25 goals and objectives identified in this Agreement by utilizing the staff of each of the Members to
26 pursue those operations, investigations and programs that can be most cost-effectively handled

1 by maximizing Member staff and resources. The Management Committee shall meet to
2 determine the respective initial staffing contributions of the Members that will be utilized during
3 the time period covered by the initial operating budget. Thereafter, all Member staff contributions
4 to conduct the activities of the Authority shall be recommended by the Management Committee
5 for approval by the Board at the time for adopting the annual budget for the Authority. In the
6 event that the staffing contributions of the Members recommended by the Management
7 Committee are not allocated equally amongst the Members, the Board may adjust the Member
8 contributions in the budget as specified in Section 12 herein.

9 **16. DISPUTE RESOLUTION:** Should any controversy arise among or between Members
10 concerning this Agreement or the rights and duties of any Member under this Agreement, the
11 Members shall submit the matter to a person appointed by a majority vote of the Management
12 Committee to mediate the dispute. The appointed mediator shall be a person who is not an
13 employee or agent of any Member and, if necessary, as determined by a majority of the
14 Management Committee, shall be a person who has knowledge of and experience in the
15 management of groundwater resources. The appointed mediator shall recommend a decision on
16 the matter in dispute and will be compensated by the Authority.

17 **17. WITHDRAWAL OF MEMBERS:**

- 18 a. NOTICE TO MEMBERS: Any Member may withdraw from the Authority by
19 delivery of written notice, pursuant to Section 26, of its intent to withdraw from the
20 Authority, to each of the Members, at least one hundred twenty (120) days prior to
21 the date of withdrawal ("Withdrawal Notice Period"). The remaining Members
22 may, but shall not be required to, consent to a shorter Withdrawal Notice Period
- 23 b. EFFECT OF WITHDRAWAL: The withdrawal of a Member shall have no effect on
24 the continuance of this Agreement among the remaining Members. After providing
25 written notice of withdrawal, the withdrawing Member shall neither be entitled nor
26 obligated to participate in a vote on any matter before the Board, including but not

1 limited to adoption of the annual operating budget required by Section 12 and the
2 assessment for extraordinary costs allowed by Section 14.

3 c. CONTINUING FISCAL OBLIGATIONS: Any Member that withdraws as provided
4 herein shall remain proportionately liable during the Withdrawal Notice Period for
5 its proportionate share of the annual operating budget required by Section 12. If
6 the Members have approved extraordinary costs in accordance with Section 14
7 prior to the date of written notice of withdrawal of a Member, the withdrawing
8 Member shall be proportionately liable for the obligations or debts approved and
9 incurred by the Authority for those extraordinary costs. Any Member that
10 withdraws shall remain proportionately liable for any unfunded capital expenditures
11 approved prior to the date of written notice of withdrawal of such Member.

12 d. CONTINUING CLAIMS OBLIGATIONS: Members will remain obligated to
13 contribute their proportionate share (based upon the membership roll as of the
14 date of the claim), including without limitation legal defense costs, for any
15 occurrences incurred during the Member's membership prior to the date of written
16 notice of withdrawal of such Member, but not presented as a claim against the
17 Authority until after the Member's withdrawal.

18 e. DIVISION OF PROPERTY ASSETS: The real or personal property assets
19 contributed by the withdrawing Member or the value of the real or personal
20 property assets at the date of withdrawal will be returned to the withdrawing
21 Member.

22 **18. REMOVAL OF MEMBERS:**

23 a. NOTICE OF REMOVAL: The Board, by a vote of four-fifths of the Members, may
24 remove a Member from the Authority. Removal of the Member by the Board shall
25 be effective upon delivery, pursuant to Section 26, of written notice of removal to
26 the removed Member.

- 1 b. **EFFECT OF REMOVAL:** The removal of the Member shall have no effect on the
2 continuation of this Agreement among the remaining Members. After providing
3 written notice of removal, the removed Member shall neither be entitled nor
4 obligated to participate in a vote on any matter before the Board, including but not
5 limited to adoption of the annual operating budget required by Section 12 and the
6 assessment for extraordinary costs allowed by Section 14.
- 7 c. **CONTINUING FISCAL OBLIGATIONS:** Any Member that is removed as provided
8 herein shall remain proportionately liable for the obligations or debts approved by
9 the Authority, including any unfunded capital expenditures, prior to the date of
10 delivery of written notice of removal of such Member.
- 11 d. **CONTINUING CLAIMS OBLIGATIONS:** Removed Members will remain obligated
12 to contribute their proportionate share (based upon the membership roll as of the
13 date of the claim), including without limitation legal defense costs, for any
14 occurrences incurred during the removed Member's membership, but not
15 presented as a claim against the Authority until after the Member's removal.
- 16 e. **DIVISION OF PROPERTY ASSETS:** The real or personal property assets
17 contributed by the removed Member or the value of the real or personal property
18 assets at the date of delivery of notice of removal will be returned to the removed
19 Member.

20 **19. ADDITION OF MEMBERS:** The Board shall allow additional members to join the
21 Authority by a vote of four-fifths of the Members. Additional members must be capable, qualified
22 and authorized to participate in a JPA and a GSA under the Act, and must be located within the
23 Subbasin. The Board may set whatever conditions it deems necessary in order to allow the
24 inclusion of additional members, including but not limited to, the reimbursement of such
25 prospective member's proportionate share of the costs already incurred by the Members.

26 **20. TERM AND TERMINATION:** This Agreement shall become effective, and the

1 Authority shall come into existence, on the date that the last of the named parties executes the
2 Agreement. The Agreement, and the Authority, shall thereafter continue in full force and effect
3 until four-fifths of the Members elect to terminate the Agreement.

4 Upon effective election to terminate this Agreement, the Board shall continue to act as
5 a board to wind up and settle the affairs of the Authority. The Board shall adequately provide for
6 the known debts, liabilities and obligations of the Authority, and shall then distribute the assets of
7 the Authority among the Members, as follows:

- 8 a. The assets contributed by each Member, or the value thereof as of the date of
9 termination shall be distributed to that entity.
- 10 b. The remaining assets shall then be distributed to each Member in equal
11 proportions.

12 The distribution of assets shall be made in-kind to the extent possible by returning to
13 each Member those assets contributed by such parties to the Authority; however, no party shall
14 be required to accept transfer of an asset in kind.

15 Notwithstanding any other provision by the Board for payment of all known to debts,
16 liabilities and obligations of the Authority, each of the Members shall remain liable for any and all
17 such debts, liabilities, and obligations in equal proportions, or in the proportion specified by
18 unanimous action of the Board if alternative proportions are so specified for particular actions or
19 activities that give rise to such debts, liabilities, and obligations.

20 **21. INDEMNIFICATION/CONTRIBUTION:** The Authority shall hold harmless, defend and
21 indemnify the Members, and their agents, officers and employees from and against any liability,
22 claims, actions, costs, damages or losses of any kind, including death or injury to any person
23 and/or damage to property (including property owned by any Member), arising out of the activities
24 of the Authority, or its agents, officers and employees under this Agreement. The foregoing
25 indemnification obligations shall continue beyond the term of this Agreement as to any acts or
26 omissions occurring before or under this Agreement or any extension of this Agreement.

1 **22. INSURANCE:** The Authority shall obtain general liability insurance, which shall
2 include public officials and management liability coverage, and containing liability coverage in
3 such amounts as the Board shall determine will be necessary to adequately insure against the
4 risks of liability that may be incurred by the Authority. The Members, alternates, their officers,
5 directors and employees, shall be named as additional insureds.

6 **23. CLAIMS:** All claims against the Authority, including, but not limited to, claims by public
7 officers and employees for fees, salaries, wages, mileage, or any other expenses, shall be filed
8 within the time and in the manner specified in Chapter 2 (commencing with Section 910) of Part
9 3, Division 3.6 of Title I of the Government Code, which describes the appropriate content of a
10 claim.

11 **24. ENTIRE AGREEMENT REPRESENTED:** This Agreement represents the entire
12 agreement among the parties as to its subject matter and no prior oral or written understanding
13 shall be of any force or effect. No part of this Agreement may be modified without the written
14 consent of all of the parties.

15 **25. HEADINGS:** Section headings are provided for organizational purposes only and do
16 not in any manner affect the scope, meaning or intent of the provisions under the headings.

17 **26. NOTICES:** Except as may be otherwise required by law, any notice to be given shall
18 be written and shall be sent by first class mail, postage prepaid and addressed as follows:

19 City of Lemoore
20 Attn: City Manager
21 119 Fox Street
22 Lemoore, CA 93245

 Stratford Public Utilities District
 Attn: General Manager
 P.O. Box 85
 Stratford, CA 93266

23
24 Empire West Side Irrigation District
25 Attn: General Manager
26 P.O. Box 66
27 Stratford, CA 93274

 Stratford Irrigation District
 Attn: General Manager
 P.O. Box 647
 Lemoore, CA 93245

28
29 County of Kings
30 Attn: County Administrative Officer
31 1400 West Lacy Boulevard, Bdg. #1
32 Kings County Government Center
33 Hanford, CA 93230

1
2 With Courtesy Copy to:
3 County Counsel
4 1400 W. Lacey Blvd., Bdg. #4
5 Hanford, CA 93230
6

7 Notice sent by first class mail shall be deemed received on the fourth day after the
8 date of mailing. Any party may change the above address by giving written notice pursuant to this
9 Section.

10 **27. CONSTRUCTION:** This Agreement reflects the contributions of all parties and
11 accordingly the provisions of Civil Code Section 1654 shall not apply to address and interpret any
12 uncertainty.

13 **28. NO THIRD PARTY BENEFICIARIES INTENDED:** Unless specifically set forth, the
14 parties to this Agreement do not intend to provide any other party with any benefit or enforceable
15 legal or equitable right or remedy.

16 **29. WAIVERS:** The failure of any party to insist on strict compliance with any provision of
17 this Agreement shall not be considered a waiver of any right to do so, whether for that breach or
18 any subsequent breach.

19 **30. CONFLICT WITH LAWS OR REGULATIONS/SEVERABILITY:** This Agreement is
20 subject to all applicable laws and regulations. If any provision of this Agreement is found by any
21 court or other legal authority, or is agreed by the Members, to be in conflict with any code or
22 regulation governing its subject, the conflicting provision shall be considered null and void. If the
23 effect of nullifying any conflicting provision is such that a material benefit of the Agreement to any
24 Member is lost, the affected Member or Members may withdraw from or terminate this
25 Agreement. Unless terminated, the remainder of the Agreement shall continue in full force and
26 effect.

27 **31. FURTHER ASSURANCES:** Each party agrees to execute any additional documents
28 and to perform any further acts which may be reasonably required to affect the purposes of this
29 Agreement.

1 **32. COUNTERPARTS:** This Agreement may be signed in one or more counterparts, each
2 of which shall be deemed an original, but all of which together shall constitute one and the same
3 instrument.

4 **33. AMENDMENT:** This document may only be amended with a unanimous vote by its
5 Members.

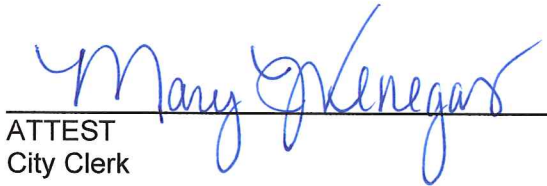
6 **THE PARTIES,** having read and considered the above provisions, indicate their agreement
7 by their authorized signatures.

1 CITY OF LEMOORE Signature page


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3
4
5 THE PARTIES, having read and considered the above provisions, indicate their
6 agreement by their authorized signatures below.

7
8 CITY OF LEMOORE

9
10
11 
12
13 Acting _____ Date 2/7/17
14 City Manager

15
16
17 
18
19 _____ Date 2/7/17
20 ATTEST
21 City Clerk

22
23 Approved as to Form
24 City Attorney

25
26
27 
28
29 _____ Date 2-7-17
30

1 STRATFORD IRRIGATION DISTRICT Signature page

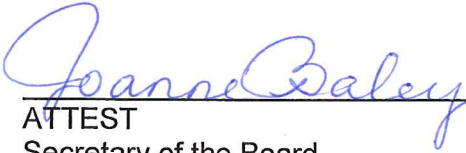
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THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

10 STRATFORD IRRIGATION DISTRICT

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16 President of the Board

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21
22 ATTEST
23 Secretary of the Board

24
25
26 Date 1/19/2017

27 Approved as to Form
28 District Counsel

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32
33
34 Date 1/19/17

1 **STRATFORD PUBLIC UTILITIES DISTRICT Signature page**

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4 **THE PARTIES, having read and considered the above provisions, indicate their**
5 **agreement by their authorized signatures below.**
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10 STRATFORD PUBLIC UTILITIES DISTRICT

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15
16 _____
17 President of the Board
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20 Patricia M. Silva Date 1-18-17
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22 ATTEST
23 Secretary of the Board
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27 Approved as to Form
28 District Counsel

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31 Raymond L. Carlson Date 1/18/17
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1 EMPIRE WEST SIDE IRRIGATION DISTRICT Signature page

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THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

EMPIRE WEST SIDE IRRIGATION DISTRICT



President of the Board



ATTEST
Secretary of the Board

Date 1/18/17

Approved as to Form
Legal Counsel

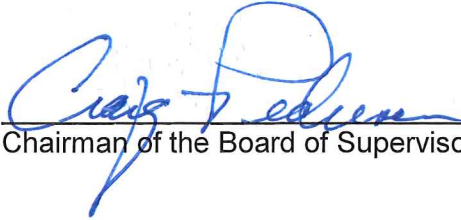


Date 1/18/17


1 **COUNTY OF KINGS Signature page**

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4 **THE PARTIES, having read and considered the above provisions, indicate their**
5 **agreement by their authorized signatures below.**

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10 COUNTY OF KINGS

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16 _____
17 Chairman of the Board of Supervisors

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20 Date March 8, 2017

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23 _____
24 ATTEST
25 Catherine Venturella, Clerk of the Board

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27 Date March 8, 2017

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30 Approved as to Form
31 Colleen Carlson, County Counsel

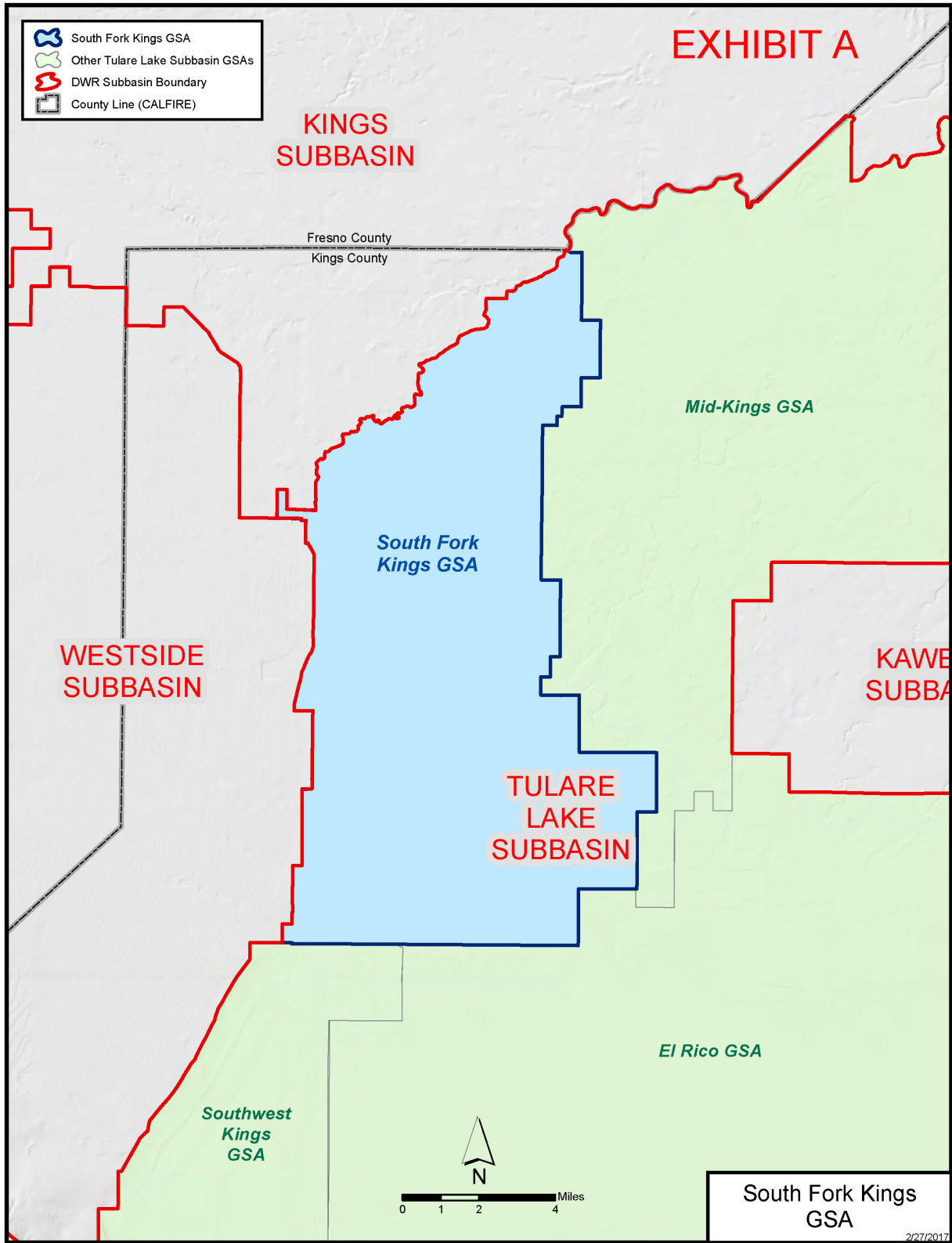
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Date March 8, 2017

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EXHIBIT "A"

GEOGRAPHIC BOUNDARIES OF THE GSA





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

Staff Report

Item No: 4-4

To: Lemoore City Council

From: Marissa Trejo, City Manager

Date: February 24, 2025

Meeting Date: March 4, 2025

Subject: Second Reading – Ordinance 2025-01 – Amending Title 2, Chapter 5 of the City of Lemoore Municipal Code Regarding the Parks and Recreation Commission

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:

Approval of second reading and adoption of Ordinance 2025-01, Amending Title 2, Chapter 5 of the City of Lemoore Municipal Code Regarding the Parks and Recreation Commission.

Subject/Discussion:

The Parks and Recreation Commission currently holds bimonthly meetings to discuss matters related to parks maintenance, programming, and community engagement. To streamline operations and enhance efficiency, the proposed ordinance amendment seeks to increase the meeting frequency to once per month. Additionally, the amendment introduces a requirement for commission members to complete a minimum of eight (8) volunteer hours per month to promote direct community involvement.

Financial Consideration (s):

Not Applicable.

Alternatives or Pros/Cons:

Pros:

- Monthly Parks and Recreation Commission Meetings

- Involvement of Parks and Recreation Commission Members with volunteer hours requirement.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Approval of second reading and adoption of Ordinance 2025-01, Amending Title 2, Chapter 5 of the City of Lemoore Municipal Code Regarding the Parks and Recreation Commission and set the second reading to the next regular meeting.

Attachments:

- Resolution:
 - Ordinance: 2025-01
 - Map
 - Contract
 - Other
- List:

Review:

- City Attorney
- City Clerk
- City Manager
- Finance

Date:

- 02/25/2025
- 02/25/2025
- 02/24/2025
- 02/24/2025

ORDINANCE NO. 2025-01

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING TITLE 2, CHAPTER 5 OF THE CITY OF LEMOORE MUNICIPAL
CODE REGARDING THE PARKS AND RECREATION COMMISSION**

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

SECTION 1. Chapter 5 of Title 2 of the Municipal Code is hereby added to read as follows in its entirety:

**CHAPTER 5
PARKS AND RECREATION COMMISSION**

ARTICLE A. RULES OF THE COMMISSION

SECTION:

2-5A-1: Purpose

2-5A-2: Appointment; Tenure

2-5A-3: Removal

2-5A-1: PURPOSE:

The "Lemoore parks and recreation commission" hereinafter referred to as the commission, shall be composed of five (5) regular members. The duties of the said commission shall be to advise and recommend to the city council on the following matters:

- A. Comprehensive park planning;
- B. Acquisition of land and/or facilities;
- C. Development, design and operation of parks and recreation programming and facilities;
- D. Facility use fees and procedures;
- E. Park and facility design;
- F. Capital implement planning;
- G. Foster public awareness and public involvement in all aspects of parks and recreation;
- H. The commission shall perform such additional duties as may be prescribed from time to time by the city council, city manager or recreation manager .

The actions of the commission are subject to review by the city council.

2-5A-2: APPOINTMENT; TENURE:

The regular members of such commission shall be appointed by the mayor, with approval by the city council. Unless terminated as provided below, they shall hold their office for a term of two (2) years, except at the first appointment, two (2) members shall be appointed for a term of one

year, three (3) members shall be appointed for a term of two (2) years. All members must be residents of the city of Lemoore.

Terms shall be from January to December of each year. However, if a term expires, the sitting commissioner will continue to serve until the position is filled. Vacancies occurring other than through expiration of term, shall be filled for the unexpired term in the same manner as stated in this chapter. Members appointed to fill a vacancy with less than nine (9) months remaining in the term are automatically reappointed to a two (2) year term without additional council action.

Commission members shall serve without compensation.

2-5A-3: REMOVAL:

Any appointed member of the commission who fails to attend three (3) regular meetings in succession without notifying the chair in advance; or a member who fails to complete the required volunteer hours of eight (8) hours per month for three (3) months in succession; or a member who does not attend at least sixty percent (60%) of the regularly scheduled commission meetings within a twelve (12) month period, will be considered to have automatically resigned from the commission. Members may be removed by a majority of the city council. The decision shall be final and there shall be no appeal. (Ord. 2016-15, 12-6-2016)

ARTICLE B. MEETINGS

SECTION:

2-5B-1: Regular Meetings

2-5B-2: Notice Of Meetings

2-5B-3: Special Meetings

2-5B-4: Place Of Meeting

2-5B-5: Quorum

2-5B-6: Rules Of Order

2-5B-1: REGULAR MEETINGS:

The parks and recreation commission shall meet at least twelve (12) times per year, at the hour of five thirty o'clock (5:30) P.M. at Lemoore City Hall. (Ord. 2016-15, 12-6-2016)

2-5B-2: NOTICE OF MEETINGS:

Notice of all regular commission meetings shall be e-mailed to each member of the commission at least seventy two (72) hours prior to each meeting. Notice of all meetings shall be posted at city hall and in compliance with other Brown act requirements. (Ord. 2016-15, 12-6-2016)

2-5B-3: SPECIAL MEETINGS:

Special meetings may be called at any time by city staff. (Ord. 2016-15, 12-6-2016)

2-5B-4: PLACE OF MEETING:

The place of regular meetings shall be at Lemoore City Hall, unless otherwise stated in the call and shall comply with the Brown act for recording requirements. (Ord. 2016-15, 12-6-2016)

2-5B-5: QUORUM:

A majority (3) of the currently appointed members of the commission shall constitute a quorum. (Ord. 2016-15, 12-6-2016)

2-5B-6: RULES OF ORDER:

General parliamentary rules shall be observed in conducting meetings of the commission. (Ord. 2016-15, 12-6-2016)

ARTICLE C. OFFICERS

SECTION:

2-5C-1: Appointment Of Officers

2-5C-2: Duties Of Chair Of The Commission

2-5C-3: Duties Of The Vice Chair

2-5C-4: Duties Of The Community Services Director And City Staff

2-5C-1: APPOINTMENT OF OFFICERS:

The commission shall elect from its members a chair and a vice chair from among its membership at its first meeting of each calendar year, and each officer shall hold office for one year or until replaced by a simple majority vote of the commission. (Ord. 2016-15, 12-6-2016)

2-5C-2: DUTIES OF CHAIR OF THE COMMISSION:

The chair of the commission shall preside at the meetings of the commission, and shall perform the other duties ordinarily performed by that officer. (Ord. 2016-15, 12-6-2016)

2-5C-3: DUTIES OF THE VICE CHAIR:

The vice chair of the commission, in the absence of the chair, shall perform all duties of the chair of the commission. In the absence of both the chair and the vice chair, the commission shall elect a chair pro tem who shall perform the duties as chair during the absence and until such time as the chair or vice chair return. (Ord. 2016-15, 12-6-2016)

2-5C-4: DUTIES OF THE RECREATION MANAGER AND CITY STAFF:

The recreation manager shall not be a member of the commission. The manager and appropriate staff shall attend all regular meetings and will be responsible for preparing the agenda for regular and special meetings. The recreation manager will appoint a staff person to record the minutes for each parks and recreation commission meeting. (Ord. 2016-15, 12-6-2016)

ARTICLE D. COMMITTEES OF THE COMMISSION

SECTION:

2-5D-1: Appointment Of Special Subcommittees

2-5D-1: APPOINTMENT OF SPECIAL SUBCOMMITTEES:

Special subcommittees shall be appointed by the chair or the community services director for consideration and study of any matter not covered by the commission during regular or special meetings. The special subcommittee shall report their findings to the commission. (Ord. 2016-15, 12-6-2016)

ARTICLE E. REQUIRED VOLUNTEER HOURS

SECTION:

2-5E-1: REQUIRED VOLUNTEER HOURS

2-5E-1: REQUIRED VOLUNTEER HOURS

Each parks and recreation member shall be required to volunteer a minimum of eight (8) hours per month with the City of Lemoore Recreation Department. Attendance at regular and special meetings of the parks and recreation commission count toward the monthly volunteer hour requirement. The recreation manager shall keep track of volunteer hours completed by each commission member and report these hours monthly to the City Council.

SECTION 2. This Ordinance shall take effect 30 days after its adoption.

SECTION 3. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which

the ordinance is adopted, and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 18th day of February 2025 and passed and adopted at a regular meeting of the City Council held on the 4th day of March 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor



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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: February 25, 2025 **Meeting Date:** March 4, 2025
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 February 10, 2025
- Warrant Register – FY 24/25 February 11, 2025
- Warrant Register – FY 24/25 February 12, 2025
- Warrant Register – FY 24/25 February 13, 2025

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021025 02/10/2025
 DUE DATE: 02/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6285 ANTHONY BRALY	0000		INV	02/11/2025	02/11/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-510150				Training		56.00			
						CHECK TOTAL		56.00	
7177 BRANDON GRESHAM	0000		INV	02/23/2025	02/23/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-510150				Training		472.00			
						CHECK TOTAL		472.00	
7024 ERIC TREVINO	0001		INV	02/20/2025	02/20/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-510150				Training		28.00			
						CHECK TOTAL		28.00	
2782 JOSALYNN VALDEZ	0000		INV	02/23/2025	02/23/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-815-0000-00000-510150				Training		396.92			
						CHECK TOTAL		396.92	
2619 JUSTIN PERKINS	0001		INV	02/23/2025	02/23/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-510150				Training		247.00			
						CHECK TOTAL		247.00	
7179 NICHOLAS GONZALES	0000		INV	02/23/2025	02/23/25				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-510150				Training		247.00			
						CHECK TOTAL		247.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021025 02/10/2025
 DUE DATE: 02/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7276	PATRICIA MATTHEWS	0001	INV	02/11/2025	01/22/25				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-800-0000-00000-510140			Meet Dues		281.68			
						CHECK TOTAL		281.68	
7 INVOICES						WARRANT TOTAL	1,728.60	1,728.60	
						CASH ACCOUNT BALANCE		-43,030,448.12	

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MP021025 02/10/2025
 DUE DATE: 02/10/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-510140	Meetings and Dues 281.68	294.57
1000	General 1000-815-0000-00000-510150	Training 396.92	2,783.83
1000	General 1000-830-0000-00000-510150	Training 1,050.00	110,156.71
FUND TOTAL		1,728.60	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -43,030,448.12	
		WARRANT SUMMARY TOTAL	1,728.60
		GRAND TOTAL	1,728.60

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M2021025 02/10/2025
 DUE DATE: 02/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6626	ALTA MONTCLAIR/EBSA	0000	INV	12/27/2024	11045				
	ACCOUNT DETAIL					LINE AMOUNT			
	1			1020-000-0000-00000-201430	Pre With	11,796.57			
	2			1020-000-0000-00000-201440	Post With	416.26			
					CHECK TOTAL		12,212.83		
							12,212.83		
2836	THE BODY SHOP HEALTH	0000	INV	12/27/2024	11043				
	ACCOUNT DETAIL					LINE AMOUNT			
	1			1020-000-0000-00000-201400	Gym Pay	384.00			
	2			1000-860-0000-00000-530100	Prof Cont	20.00			
					CHECK TOTAL		404.00		
							404.00		
2836	THE BODY SHOP HEALTH	0001	38	INV	12/27/2024	730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1			1000-860-0000-00000-530100	Prof Cont	200.00			
					CHECK TOTAL		200.00		
							200.00		
172	G.A.S.E.	0000	INV	12/27/2024	11038				
	ACCOUNT DETAIL					LINE AMOUNT			
	1			1020-000-0000-00000-201420	Union Pay	570.00			
					CHECK TOTAL		570.00		
							570.00		
6792	KEENAN & ASSOCIATES	0000	INV	12/27/2024	11046				
	ACCOUNT DETAIL					LINE AMOUNT			
	1			1020-000-0000-00000-201310	Hlth Pay	143,527.25			
	2			1020-000-0000-00000-201310	Hlth Pay	1,083.71			
	3			1020-000-0000-00000-201310	Hlth Pay	-989.78			
	4			1020-000-0000-00000-201310	Hlth Pay	903.00			
	5			1020-000-0000-00000-201310	Hlth Pay	1,805.98			
	6			1020-000-0000-00000-201310	Hlth Pay	633.97			
	7			1020-000-0000-00000-201310	Hlth Pay	2,747.18			
	8			1020-000-0000-00000-201310	Hlth Pay	-176.60			
	9			1020-000-0000-00000-201310	Hlth Pay	1,977.37			
	10			1020-000-0000-00000-201310	Hlth Pay	111.41			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M2021025 02/10/2025
 DUE DATE: 02/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						151,623.49		
					CHECK TOTAL	151,623.49		
309	L.P.O.A.	0000	INV	12/27/2024	11040			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1020-000-0000-00000-201420		Union Pay		2,334.50		
						2,334.50		
					CHECK TOTAL	2,334.50		
957	LEMOORE POLICE OFFICE	0000	INV	12/27/2024	11042			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1020-000-0000-00000-201420		Union Pay		267.00		
						267.00		
					CHECK TOTAL	267.00		
225	MISSIONSQUARE RETIREM	0000	INV	12/27/2024	11039			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1020-000-0000-00000-201430		Pre With		1,852.80		
						1,852.80		
					CHECK TOTAL	1,852.80		
5840	MYERS-STEVENS & TOOHE	0000	INV	12/27/2024	11044			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1020-000-0000-00000-201440		Post With		1,054.00		
						1,054.00		
					CHECK TOTAL	1,054.00		
6793	PUBLIC AGENCY COALITI	0000	INV	12/27/2024	11047			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1020-000-0000-00000-201310		Hlth Pay		4,282.76		
	2	1020-000-0000-00000-201310		Hlth Pay		1,489.67		
	3	1020-000-0000-00000-201310		Hlth Pay		1,862.08		
						7,634.51		
					CHECK TOTAL	7,634.51		
889	VALERIE CAZARES OR LP	0000	INV	12/27/2024	11041			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1020-000-0000-00000-201450		Pol Coff		117.00		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M2021025 02/10/2025
 DUE DATE: 02/10/2025

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						117.00			
					CHECK TOTAL	117.00			
11	INVOICES								
					WARRANT TOTAL	178,270.13			178,270.13
					CASH ACCOUNT BALANCE				-43,032,176.72

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: M2021025 02/10/2025
DUE DATE: 02/10/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-860-0000-00000-530100	Professional Contract 220.00	-3,488.77
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	220.00
BALANCE -43,032,176.72			
1020	Payroll Clearing 1020-000-0000-00000-201310	Health Insurance Paya 159,258.00	
1020	Payroll Clearing 1020-000-0000-00000-201400	Gym Dues Payable 384.00	
1020	Payroll Clearing 1020-000-0000-00000-201420	Union Dues Payable 3,171.50	
1020	Payroll Clearing 1020-000-0000-00000-201430	Pre-tax Withholdings P 13,649.37	
1020	Payroll Clearing 1020-000-0000-00000-201440	Post-Tax Withholdings 1,470.26	
1020	Payroll Clearing 1020-000-0000-00000-201450	Police Coffee Fund 117.00	
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	178,050.13
BALANCE -43,032,176.72			
WARRANT SUMMARY TOTAL			178,270.13
GRAND TOTAL			178,270.13

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021125 02/11/2025
 DUE DATE: 02/11/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6626 ALTA MONTCLAIR/EBSA	0000		INV	12/27/2024	11045				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201430			Pre With		670.81			
2	1020-000-0000-00000-201440			Post With		416.26			
						CHECK TOTAL		1,087.07	
								1,087.07	
225 MISSIONSQUARE RETIREM	0000		INV	12/27/2024	11039				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201430			Pre With		411.47			
						CHECK TOTAL		411.47	
								411.47	
2 INVOICES						WARRANT TOTAL		1,498.54	
						CASH ACCOUNT BALANCE		-43,195,694.22	

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MP021125 02/11/2025
 DUE DATE: 02/11/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1020	Payroll Clearing 1020-000-0000-00000-201430	Pre-tax Withholdings P 1,082.28	
1020	Payroll Clearing 1020-000-0000-00000-201440	Post-Tax Withholdings 416.26	
		FUND TOTAL	1,498.54
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE -43,195,694.22	
WARRANT SUMMARY TOTAL			1,498.54
GRAND TOTAL			1,498.54

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M2021125 02/11/2025
 DUE DATE: 02/11/2025

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	02/10/2025	B479047			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		17.81		
						17.81		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A446672			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		35.65		
						35.65		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A446628			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		29.83		
						29.83		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A446662			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		2.60		
						2.60		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A446295			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		47.83		
						47.83		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A443328			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		44.81		
						44.81		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B474138			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		24.21		
						24.21		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B474230			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		51.90		
						51.90		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A442516			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-835-0000-00000-520100				Supplies		67.22		
						67.22		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M2021125 02/11/2025
 DUE DATE: 02/11/2025

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	02/10/2025	B474300				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		33.59			
							33.59			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A442539				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		50.46			
							50.46			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474257				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		225.48			
							225.48			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A442889				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		116.58			
							116.58			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474362				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		111.04			
							111.04			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B475073				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		25.25			
							25.25			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A443297				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		11.58			
							11.58			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474723				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		22.40			
							22.40			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474351				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		32.56			
							32.56			

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CHECK RUN: M2021125 02/11/2025
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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	02/10/2025	A442981				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		2.63			
										2.63
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474758				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		48.88			
										48.88
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474350				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		68.38			
										68.38
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474766				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		188.73			
										188.73
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474689				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		18.63			
										18.63
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B475182				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		48.46			
										48.46
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A442613				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		24.31			
										24.31
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474605				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		14.76			
										14.76
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474746				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		88.78			
										88.78

ACCOUNTS PAYABLE EDIT

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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	02/10/2025	A443324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		38.71		
							38.71		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B475108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		90.64		
							90.64		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B475109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		89.96		
							89.96		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		292.11		
							292.11		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A443720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		42.78		
							42.78		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies		66.06		
							66.06		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A443421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies		33.60		
							33.60		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A443401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-520100			Supplies		16.29		
							16.29		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A443444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		25.45		
							25.45		

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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	02/10/2025	A443448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	68.23	68.23		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A443403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	75.24	75.24		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A443394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	33.61	33.61		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A443390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	10.18	10.18		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A442399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	34.11	34.11		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A443329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	39.69	39.69		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A443501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	24.44	24.44		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	258.62	258.62		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B476764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	16.29	16.29		

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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	02/10/2025	A443990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	5.60			
							5.60		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B475787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	36.67			
							36.67		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B476858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	9.67			
							9.67		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A444045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	14.24			
							14.24		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A443966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	32.59			
							32.59		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B475208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	51.93			
							51.93		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B475658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	48.36			
							48.36		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B475998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	40.65			
							40.65		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A443894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	26.46			
							26.46		

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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	02/10/2025	B475934				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-850-0000-00000-520100				Supplies		55.01			
						55.01			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A443989				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		20.14			
						20.14			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A444081				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		37.17			
						37.17			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B475928				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies		68.18			
						68.18			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A443963				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-520100				Supplies		32.58			
						32.58			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B475714				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-520100				Supplies		40.74			
						40.74			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B476311				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-520100				Supplies		42.76			
						42.76			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B475752				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-835-0000-00000-520100				Supplies		10.37			
						10.37			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A444457				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies		24.67			
						24.67			

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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	02/10/2025	B476648				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		39.80			
							39.80			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A444036				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520100			Supplies		16.59			
							16.59			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A444127				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520100			Supplies		28.51			
							28.51			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B476380				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		58.53			
							58.53			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B476387				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		80.09			
							80.09			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B476432				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-850-0000-00000-520100			Supplies		21.37			
							21.37			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A444725				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		97.37			
							97.37			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A444663				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		101.87			
							101.87			
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B476454				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		26.48			
							26.48			

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CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
304	LEMOORE HARDWARE	0000	INV	02/10/2025	A444469				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		50.91			
						50.91			
304	LEMOORE HARDWARE	0000	INV	02/10/2025	A444526				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		9.16			
						9.16			
304	LEMOORE HARDWARE	0000	INV	02/10/2025	A444800				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		40.59			
						40.59			
304	LEMOORE HARDWARE	0000	INV	02/10/2025	A444770				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		13.69			
						13.69			
304	LEMOORE HARDWARE	0000	INV	02/10/2025	A444763				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-520100		Supplies		40.91			
						40.91			
304	LEMOORE HARDWARE	0000	INV	02/10/2025	B476881				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-520100		Supplies		31.76			
						31.76			
304	LEMOORE HARDWARE	0000	INV	02/10/2025	A444381				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		84.08			
						84.08			
304	LEMOORE HARDWARE	0000	INV	02/10/2025	B476877				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		32.08			
						32.08			
304	LEMOORE HARDWARE	0000	INV	02/10/2025	A445948				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-825-0000-00000-520100		Supplies		30.34			
						30.34			

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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	02/10/2025	B478289			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100			Supplies			83.52		
						83.52		
304 LEMOORE HARDWARE	0000		CRM	02/10/2025	A445967			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100			Supplies			-69.26		
						-69.26		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B478271			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-850-0000-00000-520100			Supplies			242.36		
						242.36		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A445604			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100			Supplies			31.81		
						31.81		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B477995			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100			Supplies			31.43		
						31.43		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B478303			
ACCOUNT DETAIL					LINE AMOUNT			
1 1000-825-0000-00000-520100			Supplies			57.39		
						57.39		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A445994			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100			Supplies			20.87		
						20.87		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A446033			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100			Supplies			16.80		
						16.80		
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B478683			
ACCOUNT DETAIL					LINE AMOUNT			
1 5100-885-0000-00000-520100			Supplies			4.38		
						4.38		

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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	02/10/2025	A446272				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		36.15			
						36.15			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B478636				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-850-0000-00000-520100				Supplies		91.63			
						91.63			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B478573				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-850-0000-00000-520100				Supplies		27.99			
						27.99			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A445950				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		4.06			
						4.06			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A446220				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		26.47			
						26.47			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B478359				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		6.41			
						6.41			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A445997				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		61.79			
						61.79			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	B478339				
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100				Supplies		12.07			
						12.07			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A446522				
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100				Supplies		40.65			
						40.65			

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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	02/10/2025	A446385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	68.81	68.81		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B478322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	24.53	24.53		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B477931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	31.46	31.46		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B477928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	80.07	80.07		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A445805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	133.37	133.37		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B477715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	61.60	61.60		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B477474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	46.85	46.85		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B477463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	27.48	27.48		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B477692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	105.92	105.92		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M2021125 02/11/2025
 DUE DATE: 02/11/2025

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	02/10/2025	A445308					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		22.30			22.30	
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A445249					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-825-0000-00000-520100			Supplies		48.84			48.84	
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B477701					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-850-0000-00000-520100			Supplies		28.28			28.28	
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A445326					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		68.11			68.11	
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B475886					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		58.57			58.57	
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A444474					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		44.78			44.78	
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A444637					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		26.48			26.48	
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B476682					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		16.17			16.17	
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B476473					
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		1.93			1.93	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M2021125 02/11/2025
 DUE DATE: 02/11/2025

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	02/10/2025	A440474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		70.22		
							70.22		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B473717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		48.35		
							48.35		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B473834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		107.91		
							107.91		
304	LEMOORE HARDWARE	0000		CRM	02/10/2025	B473902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		-116.07		
							-116.07		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B474318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		51.93		
							51.93		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B475591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		93.69		
							93.69		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B477775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		144.10		
							144.10		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B477792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		30.54		
							30.54		
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A445560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies		90.95		
							90.95		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M2021125 02/11/2025
 DUE DATE: 02/11/2025

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	02/10/2025	B477992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies		133.37		
									133.37
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A445850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies		35.12		
									35.12
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B479001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies		81.30		
									81.30
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B479051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		57.28		
									57.28
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A446649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		59.07		
									59.07
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A440525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies		40.22		
									40.22
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B478265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies		38.66		
									38.66
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B478378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies		29.53		
									29.53
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B478671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies		24.43		
									24.43

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M2021125 02/11/2025
 DUE DATE: 02/11/2025

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	02/10/2025	B477880				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		22.39			22.39
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A446283				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-835-0000-00000-520100			Supplies		7.72			7.72
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A440398				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		7.12			7.12
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A440399				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		7.12			7.12
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B472230				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		22.90			22.90
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A440867				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		37.87			37.87
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B473735				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		8.66			8.66
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B473781				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		11.37			11.37
304	LEMOORE HARDWARE	0000		INV	02/10/2025	A442350				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		97.21			97.21

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M2021125 02/11/2025
 DUE DATE: 02/11/2025

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	02/10/2025	A442353				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520100			Supplies		24.49			24.49
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B475059				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520100			Supplies		34.18			34.18
304	LEMOORE HARDWARE	0000		CRM	02/10/2025	A443319				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520100			Supplies		-2.65			-2.65
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B475207				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		51.93			51.93
304	LEMOORE HARDWARE	0000		CRM	02/10/2025	B475209				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		-51.93			-51.93
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B475388				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		52.91			52.91
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B477973				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5000-870-0000-00000-520100			Supplies		4.88			4.88
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B478243				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		26.47			26.47
304	LEMOORE HARDWARE	0000		INV	02/10/2025	B478272				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		13.23			13.23

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: M2021125 02/11/2025
 DUE DATE: 02/11/2025

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	02/10/2025	A446632				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		15.77			
						15.77			
304 LEMOORE HARDWARE	0000		INV	02/10/2025	A446651				
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-520100				Supplies		38.18			
						38.18			
						CHECK TOTAL		7,184.78	
155 INVOICES									
WARRANT TOTAL						7,184.78		7,184.78	
CASH ACCOUNT BALANCE								-43,197,254.51	

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: M2021125 02/11/2025
DUE DATE: 02/11/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-825-0000-00000-520100	Supplies 3,318.63	46,554.16
1000	General 1000-835-0000-00000-520100	Supplies 584.34	45,960.40
1000	General 1000-850-0000-00000-520100	Supplies 1,618.47	45,705.12
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	5,521.44
5000	Water 5000-870-0000-00000-520100	Supplies 387.50	192,056.07
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	387.50
5100	Sewer 5100-885-0000-00000-520100	Supplies 1,253.95	174,147.60
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	1,253.95
6000	Fleet Maintenance 6000-890-0000-00000-520100	Supplies 21.89	105,757.58
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	21.89
WARRANT SUMMARY TOTAL			7,184.78
GRAND TOTAL			7,184.78

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021225 02/12/2025
 DUE DATE: 02/12/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6626 ALTA MONTCLAIR/EBSA	0000		INV	01/24/2025	11055				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201430			Pre With		11,072.89			
2	1020-000-0000-00000-201440			Post With		316.26			
						CHECK TOTAL		11,389.15	
2836 THE BODY SHOP HEALTH	0000		INV	01/10/2025	10262				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201400			Gym Pay		192.00			
								192.00	
2836 THE BODY SHOP HEALTH	0000		INV	01/24/2025	11053				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201400			Gym Pay		212.00			
								212.00	
						CHECK TOTAL		404.00	
2836 THE BODY SHOP HEALTH	0001	38	INV	01/24/2025	735				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-860-0000-00000-530100			Prof Cont		200.00			
								200.00	
						CHECK TOTAL		200.00	
172 G.A.S.E.	0000		INV	01/24/2025	11048				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201420			Union Pay		540.00			
								540.00	
						CHECK TOTAL		540.00	
6792 KEENAN & ASSOCIATES	0000		INV	01/10/2025	10265				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201310			Hlth Pay		68,497.14			
								68,497.14	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021225 02/12/2025
 DUE DATE: 02/12/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6792 KEENAN & ASSOCIATES	0000		INV	01/24/2025	11056				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201310			Hlth Pay		68,609.16			
2	1020-000-0000-00000-201310			Hlth Pay		1,083.71			
3	1020-000-0000-00000-201310			Hlth Pay		-633.97			
4	1020-000-0000-00000-201310			Hlth Pay		2,747.18			
5	1020-000-0000-00000-201310			Hlth Pay		-2,570.58			
6	1020-000-0000-00000-201310			Hlth Pay		2,747.18			
7	1020-000-0000-00000-201310			Hlth Pay		1,083.71			
8	1020-000-0000-00000-201310			Hlth Pay		2,113.21			
9	1020-000-0000-00000-201310			Hlth Pay		1,056.61			
10	1020-000-0000-00000-201310			Hlth Pay		2,167.42			
11	1020-000-0000-00000-201310			Hlth Pay		1,977.37			
12	1020-000-0000-00000-201310			Hlth Pay		111.41			
								80,492.41	
CHECK TOTAL								148,989.55	
309 L.P.O.A.	0000		INV	01/10/2025	10259				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201420			Union Pay		1,100.55			
								1,100.55	
309 L.P.O.A.	0000		INV	01/24/2025	11050				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201420			Union Pay		1,100.55			
								1,100.55	
CHECK TOTAL								2,201.10	
957 LEMOORE POLICE OFFICE	0000		INV	01/10/2025	10261				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201420			Union Pay		126.50			
								126.50	
957 LEMOORE POLICE OFFICE	0000		INV	01/24/2025	11052				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201420			Union Pay		126.50			
								126.50	
CHECK TOTAL								253.00	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021225 02/12/2025
 DUE DATE: 02/12/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
225 MISSIONSQUARE RETIREM	0000		INV	01/24/2025	11049				
ACCOUNT DETAIL						LINE AMOUNT			
1 1020-000-0000-00000-201430				Pre With		1,849.13			
								1,849.13	
						CHECK TOTAL		1,849.13	
5840 MYERS-STEVENS & TOOHE	0000		INV	01/10/2025	10263				
ACCOUNT DETAIL						LINE AMOUNT			
1 1020-000-0000-00000-201440				Post With		493.00			
								493.00	
5840 MYERS-STEVENS & TOOHE	0000		INV	01/24/2025	11054				
ACCOUNT DETAIL						LINE AMOUNT			
1 1020-000-0000-00000-201440				Post With		522.00			
2 1020-000-0000-00000-201440				Post With		29.00			
								551.00	
						CHECK TOTAL		1,044.00	
6793 PUBLIC AGENCY COALITI	0000		INV	01/10/2025	10266				
ACCOUNT DETAIL						LINE AMOUNT			
1 1020-000-0000-00000-201310				Hlth Pay		2,141.37			
								2,141.37	
6793 PUBLIC AGENCY COALITI	0000		INV	01/24/2025	11057				
ACCOUNT DETAIL						LINE AMOUNT			
1 1020-000-0000-00000-201310				Hlth Pay		2,141.39			
2 1020-000-0000-00000-201310				Hlth Pay		-1,423.69			
3 1020-000-0000-00000-201310				Hlth Pay		-1,489.67			
4 1020-000-0000-00000-201310				Hlth Pay		1,862.08			
								1,090.11	
						CHECK TOTAL		3,231.48	
889 VALERIE CAZARES OR LP	0000		INV	01/24/2025	11051				
ACCOUNT DETAIL						LINE AMOUNT			
1 1020-000-0000-00000-201450				Pol Coff		111.00			
								111.00	
						CHECK TOTAL		111.00	
17 INVOICES						WARRANT TOTAL	170,212.41	170,212.41	
						CASH ACCOUNT BALANCE		-43,204,439.29	

ACCOUNTS PAYABLE EDIT Check Run Summary

CHECK RUN: MP021225 02/12/2025
DUE DATE: 02/12/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-860-0000-00000-530100	Professional Contract 200.00	-3,488.77
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	200.00
BALANCE -43,204,439.29			
1020	Payroll Clearing 1020-000-0000-00000-201310	Health Insurance Paya 152,221.03	
1020	Payroll Clearing 1020-000-0000-00000-201400	Gym Dues Payable 404.00	
1020	Payroll Clearing 1020-000-0000-00000-201420	Union Dues Payable 2,994.10	
1020	Payroll Clearing 1020-000-0000-00000-201430	Pre-tax Withholdings P 12,922.02	
1020	Payroll Clearing 1020-000-0000-00000-201440	Post-Tax Withholdings 1,360.26	
1020	Payroll Clearing 1020-000-0000-00000-201450	Police Coffee Fund 111.00	
CASH ACCOUNT 9999-000-0000-00000-100100		FUND TOTAL	170,012.41
BALANCE -43,204,439.29			
WARRANT SUMMARY TOTAL			170,212.41
GRAND TOTAL			170,212.41

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5516 AT&T	0000		INV	02/24/2025	000022934748				
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-510130			Utilties		123.01			
						CHECK TOTAL		123.01	
56 BILLINGSLEY TIRE, INC	0000	24	INV	02/12/2025	483685				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100			Prof Cont		29.50			
								29.50	
56 BILLINGSLEY TIRE, INC	0000	24	INV	02/07/2025	483742				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100			Prof Cont		119.00			
								119.00	
56 BILLINGSLEY TIRE, INC	0000	24	INV	02/12/2025	483810				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100			Prof Cont		844.47			
								844.47	
56 BILLINGSLEY TIRE, INC	0000	24	INV	02/12/2025	483890				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100			Prof Cont		2,363.53			
								2,363.53	
56 BILLINGSLEY TIRE, INC	0000	24	INV	01/14/2025	483891				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100			Prof Cont		1,270.81			
								1,270.81	
56 BILLINGSLEY TIRE, INC	0000	24	INV	02/12/2025	483992				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100			Prof Cont		119.95			
								119.95	
56 BILLINGSLEY TIRE, INC	0000	24	INV	01/21/2025	484135				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100			Prof Cont		2,492.29			
								2,492.29	
56 BILLINGSLEY TIRE, INC	0000	24	INV	01/25/2025	484313				
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100			Prof Cont		333.70			
								333.70	

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	7,573.25			
1397	BSK ANALYTICAL LABORA	0000	197	INV	03/04/2025	A103306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100			Prof Cont		295.60			295.60
1397	BSK ANALYTICAL LABORA	0000	197	INV	02/05/2025	A103093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100			Prof Cont		295.60			295.60
					CHECK TOTAL	591.20			
7205	CENCAL AUTO & TRUCK P	0000		INV	01/31/2025	480791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		18.39			18.39
7205	CENCAL AUTO & TRUCK P	0000		CRM	01/31/2025	480620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		-7.75			-7.75
7205	CENCAL AUTO & TRUCK P	0000		INV	01/31/2025	480386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		1.00			1.00
7205	CENCAL AUTO & TRUCK P	0000		INV	01/31/2025	480691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		34.83			34.83
7205	CENCAL AUTO & TRUCK P	0000		INV	11/01/2024	477905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		27.58			27.58
7205	CENCAL AUTO & TRUCK P	0000		INV	11/01/2024	477533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		74.62			74.62

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7205	CENCAL AUTO & TRUCK P	0000		INV	11/01/2024	477286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	57.90			
							57.90		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/01/2024	476098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	19.39			
							19.39		
7205	CENCAL AUTO & TRUCK P	0000		INV	12/01/2024	479021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	50.39			
							50.39		
7205	CENCAL AUTO & TRUCK P	0000		INV	02/10/2025	480253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	50.39			
							50.39		
7205	CENCAL AUTO & TRUCK P	0000		INV	02/10/2025	480772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	7.37			
							7.37		
7205	CENCAL AUTO & TRUCK P	0000		INV	02/10/2025	477086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	5.67			
							5.67		
7205	CENCAL AUTO & TRUCK P	0000		INV	02/10/2025	477051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	92.21			
							92.21		
7205	CENCAL AUTO & TRUCK P	0000		INV	02/10/2025	477903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	31.57			
							31.57		
7205	CENCAL AUTO & TRUCK P	0000		INV	02/10/2025	478035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	15.25			
							15.25		
						CHECK TOTAL	478.81		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1714	CENTURY TRANSMISSION	0001	482	INV	02/03/2025	001596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont		3,000.73		
									3,000.73
									3,000.73
2320	CITY OF LEMOORE	0001		INV	02/24/2025	117655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2500-900-0000-00000-510130			Utilties		124.40		
									124.40
									124.40
7058	COMCAST	0000		INV	02/11/2025	8155500370478534 FEB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510130			Utilties		209.30		
									209.30
									209.30
6217	COTTA FENCING	0000	520	INV	01/31/2025	01/28/25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		6,600.00		
									6,600.00
									6,600.00
5866	FASTENAL COMPANY	0000		INV	02/21/2025	CALEM52635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		19.74		
									19.74
									19.74
7339	FURTADO WELDING & IND	0001		INV	02/23/2025	59276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		39.68		
									39.68
									39.68
7339	FURTADO WELDING & IND	0001		INV	02/23/2025	58794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		38.16		
									38.16
									38.16

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7339	FURTADO WELDING & IND	0001	INV	02/23/2025	58771				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		30.57			
								30.57	
								CHECK TOTAL	
								108.41	
2410	GAR BENNETT, LLC	0000	INV	02/24/2025	147988				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5000-870-0000-00000-520100		Supplies		95.17			
								95.17	
								CHECK TOTAL	
								95.17	
68	GARY V. BURROWS, INC.	0000	486	INV	02/10/2025	167690			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520120		Sup Fuel		11,071.37			
								11,071.37	
68	GARY V. BURROWS, INC.	0000	23	INV	03/10/2025	168197			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		158.78			
								158.78	
68	GARY V. BURROWS, INC.	0000		INV	03/10/2025	168298			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		169.35			
								169.35	
								CHECK TOTAL	
								11,399.50	
799	GOLDEN STATE PETERBIL	0000	25	INV	01/29/2025	02P213539			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		641.83			
								641.83	
799	GOLDEN STATE PETERBIL	0000		INV	01/29/2025	02P212881			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		305.66			
								305.66	
								CHECK TOTAL	
								947.49	

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Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
521	GRAINGER	0000		INV	03/01/2025	9389597833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies		360.33		
							360.33		
521	GRAINGER	0000		INV	03/01/2025	9389310088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies		57.88		
							57.88		
521	GRAINGER	0000		INV	03/01/2025	9389310070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies		396.18		
							396.18		
							CHECK TOTAL		814.39
5814	CITY OF HANFORD	0000	60	INV	03/02/2025	1607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont		18,498.80		
							18,498.80		
5814	CITY OF HANFORD	0000	105	INV	02/03/2025	1607.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont		13,874.10		
							13,874.10		
5814	CITY OF HANFORD	0000	86	INV	01/15/2025	1607..			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont		4,624.70		
	2	5100-885-0000-00000-530100			Prof Cont		4,624.70		
	3	5200-880-0000-00000-530100			Prof Cont		4,624.70		
							13,874.10		
							CHECK TOTAL		46,247.00
5546	INFOSEND	0000	515	INV	01/25/2025	278962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-510160			Print Pub		4,949.36		
							4,949.36		
5546	INFOSEND	0000	185	INV	03/01/2025	280292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-875-0000-00000-510170			Post Mail		3,870.39		
	2	5000-875-0000-00000-530100			Prof Cont		29,414.13		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						33,284.52		
					CHECK TOTAL	38,233.88		
7807	JUAN GONZALEZ	0000	INV	02/26/2025	01/27/25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-000-0000-00000-200100			Accounts P		95.00		
						95.00		
					CHECK TOTAL	95.00		
2671	KELLER MOTORS	0000	INV	02/24/2025	5133376			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		199.46		
						199.46		
2671	KELLER MOTORS	0000	INV	02/24/2025	5133377			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		35.36		
						35.36		
2671	KELLER MOTORS	0000	INV	02/24/2025	5133148			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		48.28		
						48.28		
2671	KELLER MOTORS	0000	CRM	02/24/2025	5133385			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		-80.44		
						-80.44		
2671	KELLER MOTORS	0000	INV	02/24/2025	5133379			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		111.50		
						111.50		
					CHECK TOTAL	314.16		
1250	KINGS COUNTY SHERIFF'	0000	511	INV	01/30/2025	01/09/25		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1000-830-0000-00000-530100			Prof Cont		10,383.66		
						10,383.66		
					CHECK TOTAL	10,383.66		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6543	KINGS INDUSTRIAL OCC.	0000	INV	01/31/2025	267311				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-860-0000-00000-530100		Prof Cont		95.00			
								95.00	
								95.00	
								CHECK TOTAL	
6717	LAW & ASSOCIATES INVE	0000	INV	01/31/2025	25-016				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-860-0000-00000-530100		Prof Cont		1,200.00			
								1,200.00	
								1,200.00	
								CHECK TOTAL	
286	LAWRENCE TRACTOR CO.,	0000	INV	12/01/2024	701800				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		29.11			
								29.11	
								29.11	
								CHECK TOTAL	
314	LEMOORE AUTO SUPPLY	0000	INV	02/16/2025	328687				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-520100		Supplies		31.20			
								31.20	
								31.20	
								CHECK TOTAL	
314	LEMOORE AUTO SUPPLY	0000	INV	02/16/2025	329548				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		141.54			
								141.54	
								141.54	
								CHECK TOTAL	
314	LEMOORE AUTO SUPPLY	0000	INV	02/16/2025	329258				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		27.86			
								27.86	
								27.86	
								CHECK TOTAL	
314	LEMOORE AUTO SUPPLY	0000	INV	02/16/2025	329257				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-835-0000-00000-520100		Supplies		119.56			
								119.56	
								119.56	
								CHECK TOTAL	
314	LEMOORE AUTO SUPPLY	0000	INV	02/16/2025	329227				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies		51.42			
								51.42	
								51.42	
								CHECK TOTAL	

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Detail Invoice List

CHECK RUN: MP021325 02/13/2025
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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	02/16/2025	329387				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		5.35			
							5.35			
314	LEMOORE AUTO SUPPLY	0000		INV	02/16/2025	328824				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		86.88			
							86.88			
314	LEMOORE AUTO SUPPLY	0000		INV	02/16/2025	328883				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		3.65			
							3.65			
314	LEMOORE AUTO SUPPLY	0000		INV	02/16/2025	328956				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		6.94			
							6.94			
314	LEMOORE AUTO SUPPLY	0000		INV	02/16/2025	329233				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		50.77			
							50.77			
314	LEMOORE AUTO SUPPLY	0000		INV	02/16/2025	329054				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	6000-890-0000-00000-520100			Supplies		42.89			
							42.89			
							CHECK TOTAL			568.06
5333	MEDALLION SUPPLY	0000		INV	02/21/2025	2877-1043700				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5100-885-0000-00000-520100			Supplies		149.37			
							149.37			
							CHECK TOTAL			149.37
1889	NORTHERN SAFETY CO. I	0001		INV	02/03/2025	906662898				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	5200-880-0000-00000-520100			Supplies		365.63			
							365.63			
							CHECK TOTAL			365.63

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5941	OMEGA INDUSTRIAL SUPP	0000	INV	02/21/2025	161473			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-850-0000-00000-520100		Supplies		282.57		
								282.57
5941	OMEGA INDUSTRIAL SUPP	0000	INV	02/21/2025	161512			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-850-0000-00000-520100		Supplies		282.58		
								282.58
								CHECK TOTAL
								565.15
7306	ONE SOURCE PARTS, LLC	0000	411	INV	01/26/2025	1029494		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		7,763.23		
								7,763.23
								CHECK TOTAL
								7,763.23
7082	PACIFIC SURVEY, LLC	0000	470	INV	01/31/2025	30985		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	5000-870-0000-00000-530100		Prof Cont		1,999.40		
								1,999.40
								CHECK TOTAL
								1,999.40
7070	PANTERRA NETWORKS, IN	0000		INV	02/21/2025	INV-22232-12025		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-865-0000-00000-510130		Utilties		1,599.25		
								1,599.25
								CHECK TOTAL
								1,599.25
363	PG&E	0000		INV	02/14/2025	8045532966-6 FEB 25		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		99.47		
								99.47
								CHECK TOTAL
								99.47
363	PG&E	0000		INV	02/14/2025	7106804390-1 FEB 25		
	ACCOUNT DETAIL				LINE AMOUNT			
	1	1000-850-0000-00000-510130		Utilties		2,906.06		
								2,906.06

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	2,906.06			
363	PG&E	0000	INV	02/07/2025	4729057332-9 FEB 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilties	548.96				
					CHECK TOTAL	548.96			
363	PG&E	0000	INV	02/07/2025	2343346692-9 FEB 25				
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-510130		Utilties	599.97				
					CHECK TOTAL	599.97			
876	QUAD KNOPF, INC.	0001	238	INV	11/14/2024	125362			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	5100-885-0000-00000-530100		Prof Cont	790.00				
						790.00			
876	QUAD KNOPF, INC.	0001	46	INV	02/28/2025	126324			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-820-0000-00000-530100		Prof Cont	4,014.50				
					CHECK TOTAL	4,014.50			
						4,804.50			
388	REED ELECTRIC, LLC	0000		INV	02/07/2025	31765			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	1000-850-0000-00000-530100		Prof Cont	309.22				
					CHECK TOTAL	309.22			
5615	SAUNDERS AUTOMATIC SE	0000	485	INV	01/31/2025	17414			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	6000-890-0000-00000-520100		Supplies	1,373.30				
					CHECK TOTAL	1,373.30			
						1,373.30			
					CHECK TOTAL	1,373.30			

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Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6663	SUSP, INC	0000	163	INV	01/31/2025	2696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5000-870-0000-00000-530100		Prof Cont		130,803.67		
									130,803.67
									130,803.67
									CHECK TOTAL
809	TAG-AMS, INC.	0000	101	INV	12/14/2024	1256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-860-0000-00000-530100		Prof Cont		760.00		
									760.00
									760.00
									CHECK TOTAL
7365	TEAM CALIFORNIA ECONO	0000	513	INV	01/14/2025	037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-805-0000-00000-530100		Prof Cont		2,500.00		
									2,500.00
									2,500.00
									CHECK TOTAL
7793	TOWNSEND PUBLIC AFFAI	0000	518	INV	01/27/2025	22815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-810-0000-00000-530100		Prof Cont		1,334.00		
	2		5000-870-0000-00000-530100		Prof Cont		1,333.00		
	3		5100-885-0000-00000-530100		Prof Cont		1,333.00		
									4,000.00
									4,000.00
									CHECK TOTAL
7793	TOWNSEND PUBLIC AFFAI	0000	518	INV	01/01/2025	22810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		1000-810-0000-00000-530100		Prof Cont		1,334.00		
	2		5000-870-0000-00000-530100		Prof Cont		1,333.00		
	3		5100-885-0000-00000-530100		Prof Cont		1,333.00		
									4,000.00
									4,000.00
									CHECK TOTAL
6049	UNISAFE, INC.	0000		INV	02/21/2025	723770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1		5100-885-0000-00000-520100		Supplies		250.92		
									250.92
									250.92
									CHECK TOTAL

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CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

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	03/02/2025	52751012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,311.25		
							1,311.25		
6058	UNIVAR	0000	174	INV	01/31/2025	52751010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		1,748.34		
							1,748.34		
6058	UNIVAR	0000	174	INV	01/31/2025	52751011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl		2,109.61		
							2,109.61		
						CHECK TOTAL	5,169.20		
5818	UNWIRED BROADBAND, IN	0000		INV	02/21/2025	INV02242063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-865-0000-00000-530100			Prof Cont		222.99		
							222.99		
						CHECK TOTAL	222.99		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

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	02/21/2025	547631291			
ACCOUNT DETAIL						LINE AMOUNT		
1	1000-800-0000-00000-530120			Rent & Lea		0.40		
2	1000-805-0000-00000-530120			Rent & Lea		26.09		
3	1000-810-0000-00000-530120			Rent & Lea		438.00		
4	1000-815-0000-00000-530120			Rent & Lea		856.47		
5	1000-820-0000-00000-530120			Rent & Lea		271.06		
6	1000-825-0000-00000-530120			Rent & Lea		11.36		
7	1000-830-0000-00000-530120			Rent & Lea		2,100.28		
8	1000-831-0000-00000-530120			Rent & Lea		286.13		
9	1000-835-0000-00000-530120			Rent & Lea		91.22		
10	1000-840-0000-00000-530120			Rent & Lea		123.10		
11	1000-845-0000-00000-530120			Rent & Lea		130.00		
12	1000-855-0000-00000-530120			Rent & Lea		626.33		
13	5000-870-0000-00000-530120			Rent & Lea		207.79		
14	5000-875-0000-00000-530120			Rent & Lea		406.63		
15	5100-885-0000-00000-530120			Rent & Lea		2.21		
16	6000-890-0000-00000-530120			Rent & Lea		18.44		
17	1000-865-0000-00000-530120			Rent & Lea		0.40		
18	1000-860-0000-00000-530120			Rent & Lea		479.59		
						CHECK TOTAL		6,075.50
								6,075.50
458 KELLER FORD LINCOLN	0000	529	INV	03/01/2025	691309			
ACCOUNT DETAIL						LINE AMOUNT		
1	6000-890-0000-00000-530100			Prof Cont		4,322.12		
								4,322.12
458 KELLER FORD LINCOLN	0000		CRM	03/01/2025	50251556			
ACCOUNT DETAIL						LINE AMOUNT		
1	6000-890-0000-00000-520100			Supplies		-268.13		
								-268.13
						CHECK TOTAL		4,053.99
2653 VESTIS	0002		INV	02/24/2025	2580492411			
ACCOUNT DETAIL						LINE AMOUNT		
1	1000-835-0000-00000-530100			Prof Cont		150.51		
								150.51

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	VESTIS	0002		INV	02/24/2025	2580495391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont		76.68		
							76.68		
2653	VESTIS	0002		INV	02/24/2025	2580492370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont		76.68		
							76.68		
2653	VESTIS	0002		INV	02/24/2025	2580489260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont		87.68		
							87.68		
2653	VESTIS	0002		INV	02/24/2025	2580485862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont		76.68		
							76.68		
2653	VESTIS	0002		INV	02/24/2025	2580495395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont		109.43		
							109.43		
2653	VESTIS	0002		INV	02/24/2025	2580492380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont		111.33		
							111.33		
2653	VESTIS	0002		INV	02/24/2025	2580489270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont		109.43		
							109.43		
2653	VESTIS	0002		INV	02/24/2025	2580485867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-530100			Prof Cont		109.43		
							109.43		
2653	VESTIS	0002		INV	02/24/2025	2580492387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont		85.30		
							85.30		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

CASH ACCOUNT: 9999-000-0000-00000-100100						A/P Cash			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2653 VESTIS	0002		INV	02/24/2025	2580489274				
ACCOUNT DETAIL					LINE AMOUNT				
1	5100-885-0000-00000-530100			Prof Cont		79.41			
						79.41			
2653 VESTIS	0002		INV	02/24/2025	2580485868				
ACCOUNT DETAIL					LINE AMOUNT				
1	5100-885-0000-00000-530100			Prof Cont		85.30			
						85.30			
CHECK TOTAL						1,157.86			
109 INVOICES									
WARRANT TOTAL						311,328.91	311,328.91		
CASH ACCOUNT BALANCE							-43,374,982.71		

ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: MP021325 02/13/2025
 DUE DATE: 02/13/2025

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-200100	Accounts Payable 95.00	
1000	General 1000-800-0000-00000-530120	Rentals and Leases 0.40	208.77
1000	General 1000-805-0000-00000-530100	Professional Contract 2,500.00	-11,988.58
1000	General 1000-805-0000-00000-530120	Rentals and Leases 26.09	9,980.98
1000	General 1000-810-0000-00000-530100	Professional Contract 2,668.00	48,731.91
1000	General 1000-810-0000-00000-530120	Rentals and Leases 438.00	1,614.63
1000	General 1000-815-0000-00000-530120	Rentals and Leases 856.47	1,265.11
1000	General 1000-820-0000-00000-530100	Professional Contract 4,014.50	71,005.70
1000	General 1000-820-0000-00000-530120	Rentals and Leases 271.06	2,611.43
1000	General 1000-825-0000-00000-520100	Supplies 640.60	45,913.56
1000	General 1000-825-0000-00000-530100	Professional Contract 111.33	-8,940.63
1000	General 1000-825-0000-00000-530120	Rentals and Leases 11.36	212.06
1000	General 1000-830-0000-00000-530100	Professional Contract 28,882.46	-49,435.94
1000	General 1000-830-0000-00000-530120	Rentals and Leases 2,100.28	-43,845.16
1000	General 1000-835-0000-00000-520100	Supplies 288.96	45,671.44
1000	General 1000-835-0000-00000-530100	Professional Contract 14,024.61	-27,527.97
1000	General 1000-835-0000-00000-530120	Rentals and Leases 91.22	68.20
1000	Public Safety Dispatc 1000-831-0000-00000-530120	Rentals & Leases 286.13	881.49
1000	General 1000-840-0000-00000-530120	Rentals and Leases 123.10	-3,989.91
1000	General 1000-845-0000-00000-530120	Rentals and Leases 130.00	4,459.05
1000	General 1000-850-0000-00000-510130	Utilities 4,154.46	15,818.79
1000	General 1000-850-0000-00000-520100	Supplies 565.15	45,139.97
1000	General 1000-850-0000-00000-530100	Professional Contract 309.22	43,375.69
1000	General 1000-855-0000-00000-530120	Rentals & Leases 626.33	6,071.41
1000	General 1000-860-0000-00000-530100	Professional Contract 2,055.00	-4,783.77
1000	General 1000-860-0000-00000-530120	Rentals & Leases 479.59	-473.74
1000	General 1000-865-0000-00000-510130	Utilities 1,722.26	698.78
1000	General 1000-865-0000-00000-530100	Professional Contract 222.99	5,595.59
1000	General 1000-865-0000-00000-530120	Rentals & Leases 0.40	197.66

FUND TOTAL 67,694.97

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -43,374,982.71

2500	Nondepartmental 2500-900-0000-00000-510130	Utilities 124.40	216.00
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FUND TOTAL 124.40

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -43,374,982.71

5000	Water 5000-870-0000-00000-510130	Utilities 209.30	1,040,569.31
5000	Water 5000-870-0000-00000-520100	Supplies 491.35	191,564.72

Report generated: 02/13/2025 10:02:29
 User: Meghan Palmer (mpalmer)
 Program ID: apwarrnt

ACCOUNTS PAYABLE EDIT

5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	5,169.20	168,015.37
5000	Water	5000-870-0000-00000-530100	Professional Contract	140,684.97	453,732.68
5000	Water	5000-870-0000-00000-530120	Rentals & Leases	207.79	29,834.49
5000	Water	5000-875-0000-00000-510170	Postage & Mailing	3,870.39	-1,626.60
5000	Water	5000-875-0000-00000-530100	Professional Contract	29,414.13	-185,706.24
5000	Water	5000-875-0000-00000-530120	Rentals & Leases	406.63	1,298.64
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	180,453.76	
BALANCE -43,374,982.71					
5100	Sewer	5100-885-0000-00000-520100	Supplies	968.05	173,179.55
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	14,930.71	99,275.17
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	2.21	36,257.00
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	15,900.97	
BALANCE -43,374,982.71					
5200	Refuse	5200-880-0000-00000-510160	Printing & Publicatio	4,949.36	4,147.76
5200	Refuse	5200-880-0000-00000-520100	Supplies	365.63	64,634.99
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	4,952.99	111,603.55
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	10,267.98	
BALANCE -43,374,982.71					
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	10,583.20	105,111.52
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	11,071.37	66,254.67
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	15,213.82	124,655.12
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	18.44	-738.33
CASH ACCOUNT 9999-000-0000-00000-100100			FUND TOTAL	36,886.83	
BALANCE -43,374,982.71					
				WARRANT SUMMARY TOTAL	311,328.91
				GRAND TOTAL	311,328.91