LEMOORE

CALIFORNIA

**LEMOORE CITY COUNCIL**
**COUNCIL CHAMBER**
**429 C STREET**
**May 20, 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

1-1 Overview of City of Lemoore's Solar Production (Benavides)
1-2 Overview of FLOCK Camera System (Kendall)
1-3 Final Draft Budget Review (Valdez)

## PUBLIC COMMENT

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

## 2 – CEREMONIAL / PRESENTATION

2-1 Employee of the Month – April 2025 (Kendall)
2-2 Westlands Water District Scholarships (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 – May 6, 2025
4-2 Approval – Resolution 2025-16 – Adopting a List of Projects for Fiscal Year 2025-2026 Funded by SB 1: The Road Repair and Accountability Act of 2017
4-3 Approval – Contract and Purchase Order Change Order for the 2024 Road Maintenance Project
4-4 Approval – Resolution 2025-17 – Establishing Vision Zero Targets, Adopting Addendum 1 Formalizing the Local Roadway Safety Plan (LRSP) as the City's Action Plan for Roadway Safety, and Directing Implementation Measures
4-5 Approval – Puchase of BIO ENERGIZER from Huma Environmental

4-6 Information Only – Warrant Registers – April 17, 2025 through May 12, 2025
4-7 Approval – Police Department Update – April 2025
4-8 Approval – Building Division Update – April 2025
4-9 Approval – Fire Department Update – April 2025

## 5 – PUBLIC HEARINGS

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

No Public Hearings.

## 6 – NEW BUSINESS

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

6-1 Agreement between the City of Lemoore and City of Avenal for Animal Sheltering Services (Trejo)

## 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: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit

## ADJOURNMENT

**Upcoming Council Meetings**

- City Council Regular Meeting, Tuesday, June 3, 2025
- City Council Regular Meeting, Tuesday, June 20, 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 May 20, 2025 at Council Chamber, 429 C Street and City Hall, 711 W. Cinnamon Drive, Lemoore, CA on May 13, 2025.

//s//
Marisa Avalos, City Clerk

**CITY COUNCIL REGULAR MEETING**
**MAY 20, 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/87836919549?pwd=1FG83rKIGkmYOAwSEHsIhYn4PzZ2um.1
- Meeting ID: 878 3691 9549
- Passcode: 223293
- 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-email 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.****

City of
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711 West Cinnamon Drive ● Lemoore, California 93245 ● (559) 924-6744

# Staff Report

**Item No: 1-1**

| | |
|---|---|
| **To:** | **Lemoore City Council** |
| **From** | **Estevan Benavides, Public Works Director** |
| **Date:** | **May 12, 2025** **Meeting Date: May 20, 2025** |
| **Subject:** | **Overview of City of Lemoore's Solar Production** |

**Strategic Initiative:**

| | |
|---|---|
| ☐ Safe & Vibrant Community | ☐ Growing & Dynamic Economy |
| ☐ Fiscally Sound Government | ☒ Operational Excellence |
| ☐ Community & Neighborhood Livability | ☐ Not Applicable |

**<u>Proposed Motion:</u>**
Information only.

**<u>Subject/Discussion:</u>**
Mayor Pro Tem Gornick requested an overview of the City of Lemoore's solar production. The City of Lemoore produces solar at 11 different sites throughout the City:

- Cinnamon Municipal Complex (711 W. Cinnamon Drive)
- Wastewater Treatment Plant – East
- Wastewater Treatment Plant – West
- Water Well 4
- Water Well 6
- Water Well 7
- Water Well 9
- Water Well 10
- Water Well 11
- Water Well 12
- Water Well 13

**<u>Financial Consideration(s):</u>**
N/A.

**Alternatives or Pros/Cons:**
N/A.

**Commission/Board Recommendation:**
N/A.

**Staff Recommendation:**
Information only.

| **Attachments:** | **Review:** | **Date:** |
|---|---|---|
| ☐ Resolution: | | |
| ☐ Ordinance: | ☒ City Attorney | 05/13/2025 |
| ☐ Map | ☒ City Clerk | 05/12/2025 |
| ☐ Contract | ☒ City Manager | 05/12/2025 |
| ☐ Other | ☒ Finance | 05/13/2025 |

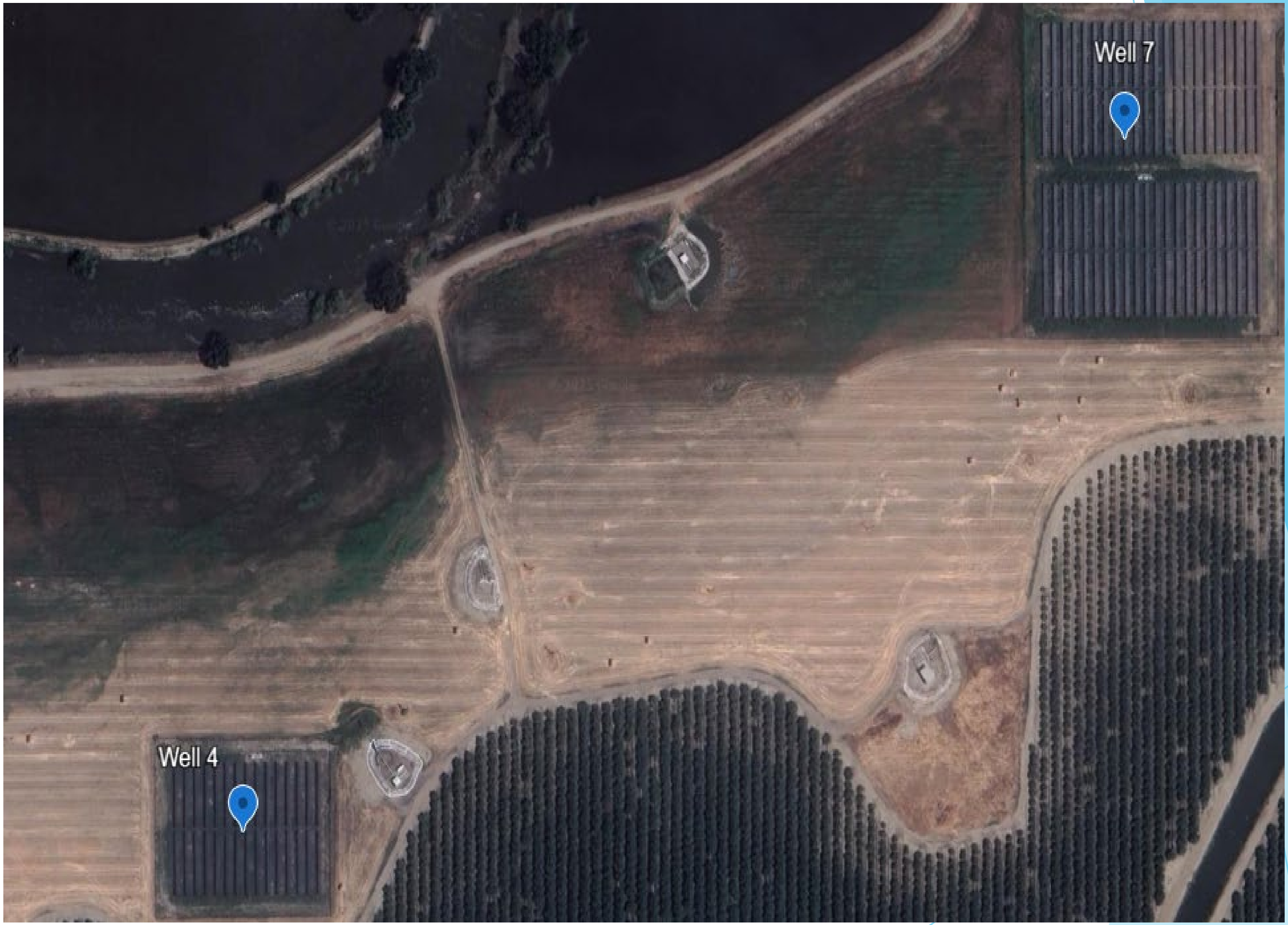
# Array Locations & Applications

| Sites | Date in Service | Site Address | What Does Each Field Power |
|---|---|---|---|
| Cinnamon Municipal Center | 6/15/2015 | 711 W Cinnamon Drive | Cinnamon Municipal Complex |
| Waste Water Treatment- East | 2/15/2015 | Northwest Northwest 15 19 20 | Waste Water Treatment Plant |
| Waste Water Treatment West | 11/14/2015 | 1145 S 18 1/2 Avenue | Waste Water Treatment Plant Aerators |
| Water Well 04 | 3/1/2015 | Northeast Northwest Northeast 11 18 20; South of Elder, East of 17 1/2 | North Well Site |
| Water Well 06 | 11/14/2015 | Southwest Northeast Northwest 11 18 20 | North Well Field |
| Water Well 07 | 6/14/2015 | 2650 Bush Street | Main Water System |
| Water Well 09 | 2/15/2015 | Northwest Southwest Northwest 15 19 20 | North Well Site |
| Water Well 10 | 2/15/2015 | Cinnamon Drive & Liberty Avenue | Individual PK S Lift St |
| Water Well 11 | 7/14/2015 | 1650 N Lemoore Avenue | Water Well 11 |
| Water Well 12 | 8/14/2015 | Cedar Lane and Blue Avenue | Water Well 12 |
| Water Well 13 | 6/14/2015 | 575 College Drive | Water Well 13 |

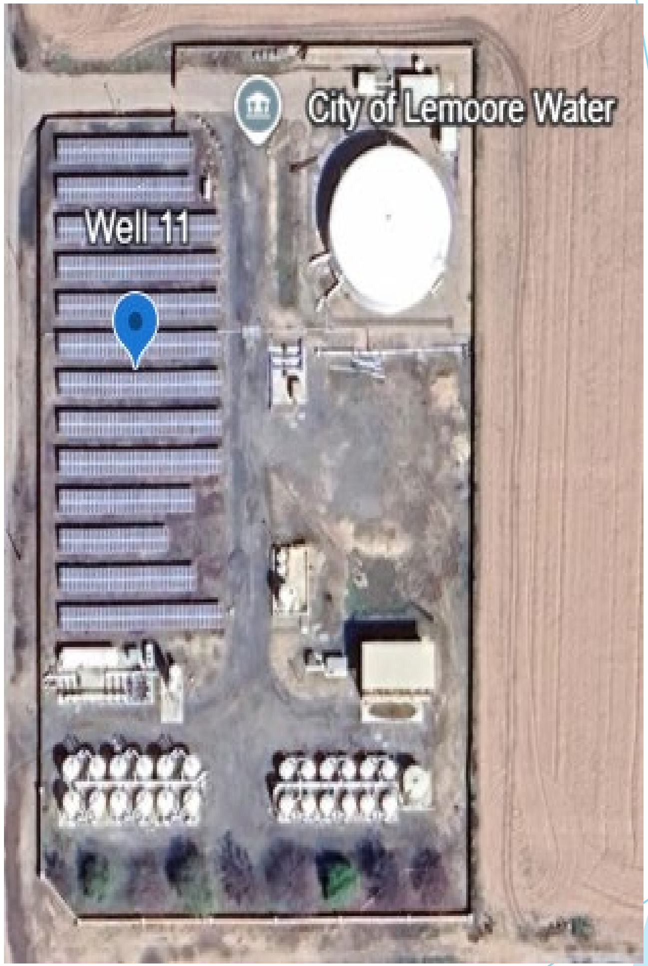
# Array Locations

# Array Locations

# Array Location



# Array Locations

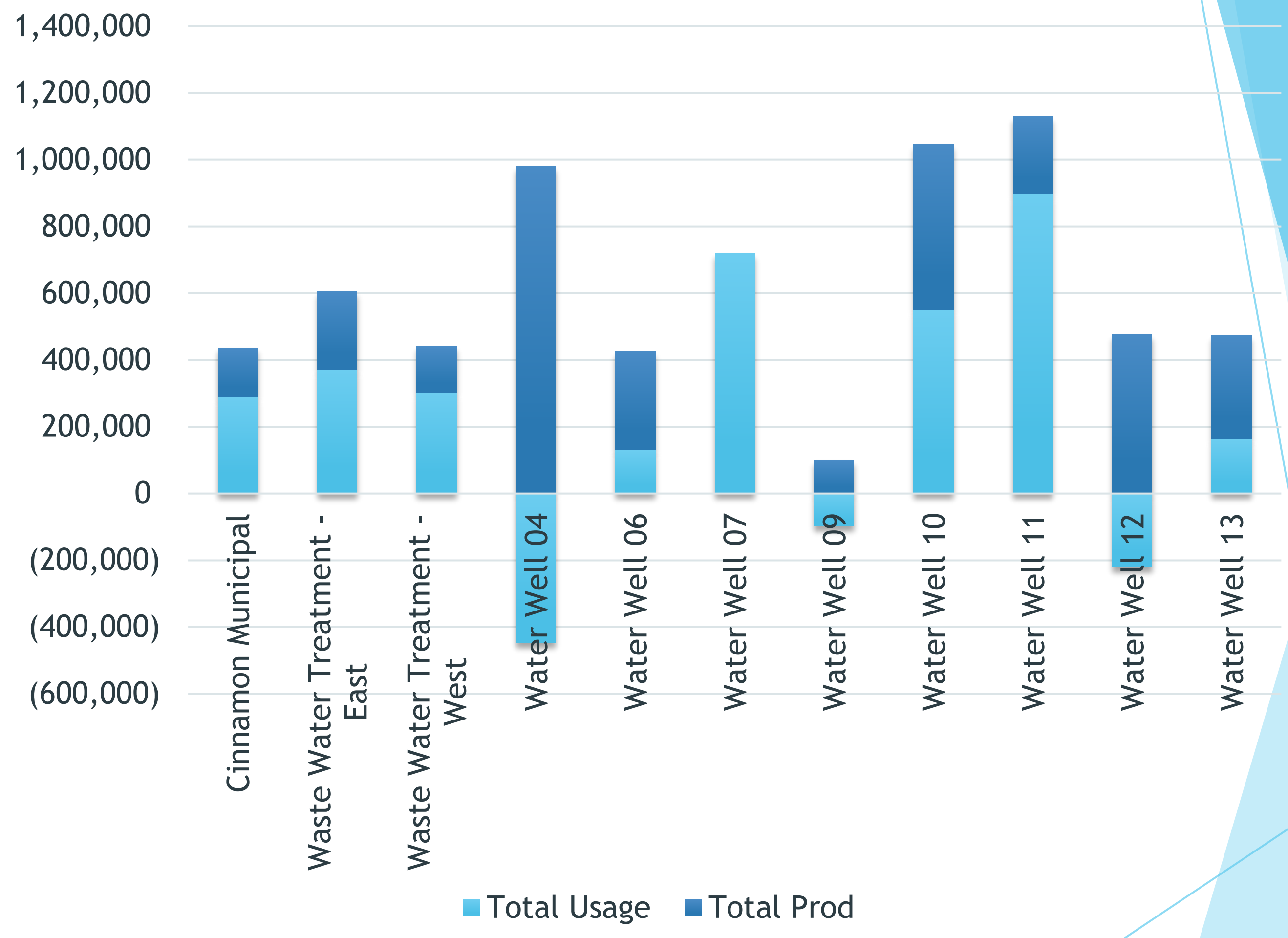
# Array Locations


# Production & Usage (Annual)
# February 2024 – March 2025
# Bill Amount - $1,243,748.86

| Sites | Total Usage | Total Prod | Net | Bill Amount |
|---|---|---|---|---|
| Cinnamon Municipal Center | 288,991 | 148,177 | 140,814 | $ 110,596.24 |
| Waste Water Treatment - East | 371,683 | 234,519 | 137,164 | $ 82,958.93 |
| Waste Water Treatment - West | 303,962 | 136,771 | 167,191 | $ 112,426.66 |
| Water Well 04* | (447,786) | 980,565 | 532,779 | $ 135,245.91 |
| Water Well 06 | 130,505 | 294,938 | (164,433) | $ 20,410.94 |
| Water Well 07 | 719,134 | 0 | 719,134 | $ 256,998.71 |
| Water Well 09 | (97,887) | 100,078 | 2,191 | $ (3,004.16) |
| Water Well 10 | 549,118 | 497,428 | 51,690 | $ 228,600.17 |
| Water Well 11 | 898,286 | 230,712 | 667,574 | $ 298,806.56 |
| Water Well 12 | (221,306) | 476,245 | 254,939 | $ 2,786.37 |
| Water Well 13 | 162,629 | 310,796 | (148,167) | $ (2,077.47) |

* Generating Account

# Production & Usage Analysis






Slide 8

# Solar Incentives & Price

- Solar Incentives - $1,668,095
- Price – 12,536,746

| Sites | Site Address | Solar Incentives $ | Price $ |
|---|---|---|---|
| Cinnamon Municipal Center | 711 W Cinnamon Drive | $ 178,265 | $ 1,806,149 |
| Waste Water Treatment - East | NW NW 15 19 20 | $ 139,878 | $ 780,829 |
| Waste Water Treatment - West | 1145 S 18 1/2 Avenue | $ 154,797 | $ 810,871 |
| Water Well 04 | NE NW NE 11 18 20; S/O Elder, E/O 17 1/2 | $ 6,775 | $ 3,136,314 |
| Water Well 06 | SW NE NW 11 18 20 | $ 233,236 | $ 1,088,381 |
| Water Well 07 | 2650 Bush Street | $ 137,893 | $ 699,014 |
| Water Well 09 | NW SW NW 15 19 20 | $ 62,385 | $ 411,701 |
| Water Well 10 | Cinnamon Drive & Liberty Avenue | $ 178,265 | $ 953,040 |
| Water Well 11 | 1650 N Lemoore Avenue | $ 183,354 | $ 909,681 |
| Water Well 12 | Cedar Lane and Blue Avenue | $ 243,140 | $ 1,199,432 |
| Water Well 13 | 575 College Drive | $ 150,107 | $ 741,334 |

# Bill Savings & Conservation (Annual)

- Changing Legacy and Business Rates to Save Money
  - Savings of $93,459.09 (See below)

| Address City | Current Rate Schedule | Best Rate Schedule | Bill Savings from Rate Change ($) |
|---|---|---|---|
| NORTHWEST NORTHWEST 15 19 20 | A6 | B10S | $36,001.18 |
| 1145 S 18 1/2 AVE | B6 | B19SV | $22,473.50 |
| 1650 N LEMOORE AVE | B10S | B19SV | $13,177.51 |
| NORTHEAST NORTHEAST NORTHWEST 15 19 20 | A10SX | B19SV | $6,767.86 |
| NORTHEAST NORTHWEST NORTHEAST 11 18 20 | B6 | B10S | $4,814.42 |
| SOUTHWEST NORTHWEST 15 19 20 | A10SX | B6 | $3,697.00 |
| 210 FOX ST | A1X | B10S | $2,315.00 |
| 658 HILL ST | B1 | B10S | $1,342.90 |
| 2650 BUSH ST | B10S | B19SV | $898.43 |
| 500 N 19TH AVE | B6 | B1 | $655.63 |
| SOUTHWEST NORTHEAST NORTHWEST 11 18 20 | A6 | B6 | $470.41 |
| 551 E HANFORD ARMONA RD | B1 | B6 | $252.02 |
| 680 S 19TH AVE | B1 | B6 | $224.27 |
| BUSH & COLLEGE | B1 | B6 | $168.61 |
| 700 BLK OF VINE ST | B6 | B19SV | $101.83 |
| 119 FOX ST | B6 | B1 | $98.52 |

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# Staff Report

**Item No: 1-2**

**To:** **Lemoore City Council**

**From** **Michael Kendall, Chief of Police**

**Date:** **May 5, 2025** **Meeting Date:** **May 20, 2025**

**Subject:** **Overview of FLOCK Camera System**

**Strategic Initiative:**

| | |
|---|---|
| ☒ Safe & Vibrant Community | ☐ Growing & Dynamic Economy |
| ☐ Fiscally Sound Government | ☒ Operational Excellence |
| ☒ Community & Neighborhood Livability | ☐ Not Applicable |

**Proposed Motion:**
Information Only.

**Subject/Discussion:**
A presentation on the Lemoore Police Department's FLOCK cameras. The map shows where the department currently has cameras located (black arrows) and where the department would suggest adding additional cameras (red arrows).

**Financial Consideration(s):**
Cost information for 10 additional FLOCK cameras is attached.

**Alternatives or Pros/Cons:**
**Pros:**
- Provide Council and the community with information regarding the police department's FLOCK camera system.

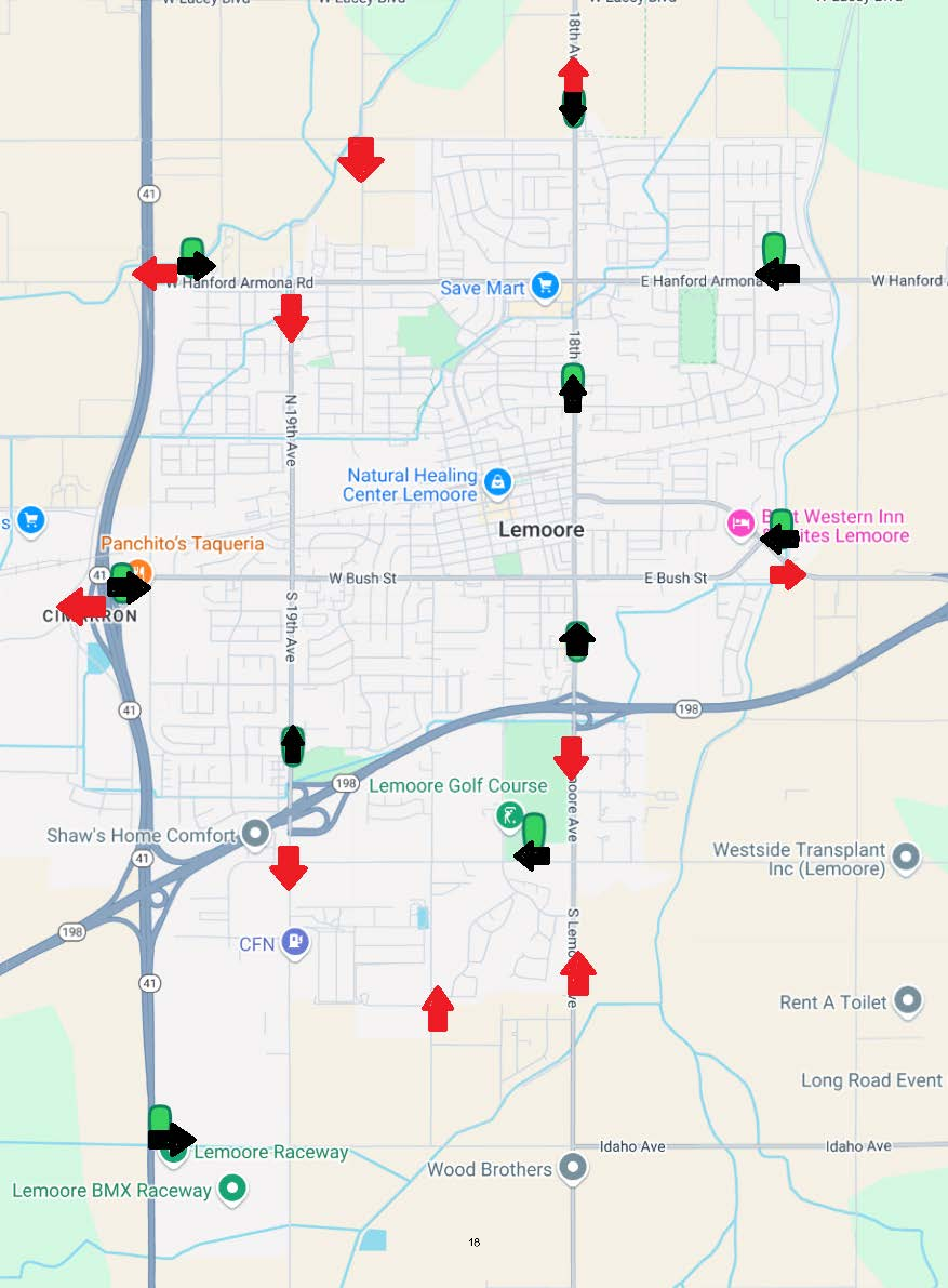
**Cons:**
- None noted.

**Commission/Board Recommendation:**
None

**Staff Recommendation:**

Information Only

| **Attachments:** | **Review:** | **Date:** |
|---|---|---|
| ☐ Resolution: | | |
| ☐ Ordinance: | ☒ City Attorney | 05/13/2025 |
| ☐ Map | ☒ City Clerk | 05/12/2025 |
| ☐ Contract | ☒ City Manager | 05/12/2025 |
| ☒ Other | ☒ Finance | 05/12/2025 |
| List: Map<br>Quote | | |



W Lacey Blvd
18th Ave
W Hanford Armona Rd
Save Mart
E Hanford Armona
W Hanford
N 19th Ave
Natural Healing
Center Lemoore
Lemoore
Panchito's Taqueria
W Bush St
E Bush St
CIMARRON
S 19th Ave
41
198
Lemoore Golf Course
Shaw's Home Comfort
Westside Transplant
Inc (Lemoore)
CFN
Rent A Toilet
Long Road Event
Idaho Ave
Lemoore Raceway
Wood Brothers
Lemoore BMX Raceway

## Flock Safety + CA - Lemoore PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Caroline Fraher
caroline.fraher@flocksafety.com
3108443659

Created Date: 05/05/2025
Expiration Date: 06/04/2025
Quote Number: Q-139221
PO Number:

flock safety

flock safety

# Budgetary Quote

**This document is for informational purposes only. Pricing is subject to change.**

Bill To: 657 Fox St Lemoore, California 93245

Ship To: 657 Fox St Lemoore, California 93245

Billing Company Name: CA - Lemoore PD
Billing Contact Name:
Billing Email Address:
Billing Phone:

Subscription Term: 24 Months
Payment Terms: Net 30
Retention Period: Days
Billing Frequency: Annual Plan - First Year Invoiced at Signing.

## Hardware and Software Products

Annual recurring amounts over subscription term

| Item | Cost | Quantity | Total |
|---|---|---|---|
| **Flock Safety Platform** | | | **$30,000.00** |
| **Flock Safety LPR Products** | | | |
| Flock Safety LPR, fka Falcon | Included | 10 | Included |

## Professional Services and One Time Purchases

| Item | Cost | Quantity | Total |
|---|---|---|---|
| **One Time Fees** | | | |
| **Flock Safety Professional Services** | | | |
| Professional Services - Standard Implementation Fee | $650.00 | 10 | $6,500.00 |

| | |
|---|---|
| **Subtotal Year 1:** | $36,500.00 |
| **Annual Recurring Subtotal:** | $30,000.00 |
| **Estimated Tax:** | $0.00 |
| **Contract Total:** | $66,500.00 |

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.*

| Billing Schedule | Amount (USD) |
|---|---|
| **Year 1** | |
| At Contract Signing | $36,500.00 |
| **Annual Recurring after Year 1** | $30,000.00 |
| **Contract Total** | $66,500.00 |

*Tax not included

## Product and Services Description

| FlockOS Features | Description |
|---|---|
| Flock Safety LPR, fka Falcon | Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users. |
| Professional Services - Standard Implementation Fee | One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief. |

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# Staff Report

**Item No: 1-3**

**To:** **Lemoore City Council**

**From:** **Josalynn Valdez, Finance Director**

**Date:** **May 12, 2025** **Meeting Date:** **May 20, 2025**

**Subject:** **Final Draft Budget Review for Fiscal Year 2025-2026**

**Strategic Initiative:**

| | |
|---|---|
| ☐ Safe & Vibrant Community | ☐ Growing & Dynamic Economy |
| ☒ Fiscally Sound Government | ☒ Operational Excellence |
| ☐ Community & Neighborhood Livability | ☐ Not Applicable |

**Proposed Motion:**
Review the Final Draft Budget for Fiscal Year 2025–2026 and provide feedback and direction for further refinement.

**Subject/Discussion:**
The Final Draft Budget presents a framework based on current information, with final assumptions regarding revenues, expenditures, staffing levels, and capital projects. It is intended to facilitate discussion and identify areas requiring adjustment before preparation of the final proposed budget.

To date, staff has facilitated four budget workshops to review major revenue projections, departmental needs, capital project priorities, and preliminary policy considerations.

**Financial Consideration (s):**
To be discussed.

**Alternatives or Pros/Cons:**
Not Applicable.

**Commission/Board Recommendation:**
Not Applicable.

## Staff Recommendation:

Staff recommends that the City Council review the First Draft Budget for Fiscal Year 2025–2026 and provide feedback and direction for further refinement.

| Attachments: | Review: | Date: |
|---|---|---|
| ☐ Resolution: | | |
| ☐ Ordinance: | ☒ City Attorney | 05/13/2025 |
| ☐ Map | ☒ City Clerk | 05/12/2025 |
| ☐ Contract | ☒ City Manager | 05/12/2025 |
| ☐ Other | ☒ Finance | 05/13/2025 |
| List: | | |

Item 4-1

# May 6, 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, CRUZ, GORNICK, LYONS

City Staff and contract employees present: City Manager Trejo; City Attorney Di Fillipo; Police Chief Kendall; Finance Director Valdez; Management Analyst Ramsey; Management Analyst Martin; Management Analyst Schisler; Community Services Officer Perez; City Clerk Avalos

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

*Item 2-1 was moved to the beginning of the meeting after item 1-1.*

**1 – STUDY SESSION**

1-1 Audit Report for Year Ended June 30, 2024 (Valdez)

*Ryan Jolley presented an overview of the Audit Report for Year ended June 30, 2024 which included:*
- *Clean audit opinion for the City of Lemoore*
- *Overall statement of net position of the City – total assets and liabilities*
  - *$169.7 million*
- *Fund financial statements*
  - *General Fund: $15.2 million*
  - *$2.4 million net decrease*
  - *$13.4 million is unassigned*
- *Enterprise Funds*
  - *All funds are operating as intended*
  - *$3.3 million – Water fund*
  - *$190,000 for Sewer fund*
  - *$923,000 for Refuse fund*
- *Pension Liability*
  - *Liability is just over $18.7 million*
  - *Liability can fluctuate*
- *Budget Comparison Schedules*

1-2 First Draft Budget Review (Valdez)

*Finance Director Valdez provided an overview of the proposed Fiscal Year 2025/2026 which included:*
- *City of Lemoore budget is comprised of 73 functioning funds*
  - *Total projected City beginning balance: $74,152,398*
  - *Total proposed revenues: $49,141,062*
  - *Total proposed expenditures: $60,407,393*
  - *Total proposed city end balance: $62,886,067*
- *Fiscal Year 2026 Proposed Budgets and Position Allocations:*
  - *No Changes to the Position allocations*

        - *A total of 122 positions budgeted*
    - *General Fund projected balances:*
        - *Beginning fund balance: $14,154,701*
        - *Proposed revenues: $15,721,680*
        - *Proposed expenditures: $15,458,425*
        - *Ending fund balance: $14,419,956*
    - *General Fund Proposed Budget:*
        - *Beginning fund balance: $14,419,959*
        - *Proposed revenues: $17,910,679*
        - *Proposed expenditures: $17,324,713*
        - *Ending fund balance: $14,696,579*
    - *General Fund Revenues Proposed:*
        - *Proposed total revenue income $17,910,679*
        - *An increase of $2,357,244*
        - *Addition of District Use Tax*
        - *Increased investment income*
- *Enterprise Funds*
    - *Water Fund:*
        - *Beginning fund balance: $12,517,624*
        - *Proposed revenues: $12,032,000*
        - *Proposed expenditures: $10,686,449*
        - *Ending fund balance: $13,863,175*
    - *Wastewater Fund:*
        - *Beginning fund balance: $9,368,092*
        - *Proposed revenues: $4,425,000*
        - *Proposed expenditures: $9,896,546*
        - *Ending fund balance: $3,896,543*
    - *Refuse Fund:*
        - *Beginning fund balance: $4,418,694*
        - *Proposed revenues: $5,061,600*
        - *Proposed expenditures: $5,060,131*
        - *Ending fund balance: $4,420,164*
    - *Fleet Fund:*
        - *Beginning fund balance: $-403,282*
        - *Proposed revenues: $1,400,000*
        - *Proposed expenditures: $1,270,272*
        - *Ending fund balance: $-273,555*

## PUBLIC COMMENT

*Alex Walker stated that the Rotary Club is sponsoring Rockin' Downtown in June. They will be the band sponsor on June 20, 2025. He is excited to be Rockin' Downtown. The club will be awarding eight $750 scholarships to Lemoore students this year. May will be Lemoore College grad night. He gave a shout out to staff and vendors for the Easter Egg Hunt event. Rotary donated 5,000 eggs. 100 kids were signed up for the Dolly Parton Imagination Library program. This is a free service for children ages 0-5 years old. The books can be in English, Spanish or Bilingual. The registration is really easy. It promotes literacy in Lemoore. The Free Little Library is located at Lemoore Christian Aid. Another Free Little Library project is in the works. Announcement will be made soon. It is an exciting time at Lemoore Rotary.*

*Jay McKay stated that he has been running into issues with the cannabis business running cannons. The cannons run 6 to 17 times a minute. They run 12-13 hours a day. Approximately 67,000 times a day. It becomes a nuisance. This effects his quality of life. On April 17th he called* *at 1:27 am, Lemoore PD was dispatched. There was no one at the guard shack. His daughter posted something online and Mayor Matthews responded. He asked the Council to look into changing the ordinance.*

## 2 – CEREMONIAL / PRESENTATION

2-1 Recognition of Central Valley Community Foundation/PG&E Donation (Trejo)

*City Manager Trejo recognized PG&E for their donation to the City of Lemoore. PG&E donated funds to the City for the purchase of two AED machines. One will be placed at the Lemoore Little League concession stand and the other one will be placed at the Lemoore Police Department lobby.*

2-2 Recognition of Mildred Gaunt for Donation (Trejo)

*City Manager Trejo recognized Mildred Gaunt for her donation of over $3,000 for the purchase of trees at Veteran's Memorial Park.*

2-3 Proclamation – 56th Annual Professional Municipal Clerks Week (May 4-10, 2025) (Matthews)

*Mayor Matthews presented a proclamation naming May 4-10, 2025 Annual Professional Municipal Clerks Week.*

2-4 Proclamation – National Public Works Week (May 18-24, 2025) (Matthews)

*Mayor Matthews presented a proclamation naming May 18-24, 2025 National Public Works Week.*

## 3 – DEPARTMENT AND CITY MANAGER REPORTS

*City Manager Trejo stated that donations are being accepted to stock the Public Works team breakroom for National Public Works Wee. Mobile Mondays begins on June 2, 2025 at 711 W. Cinnamon Drive parking lot. Food trucks will be permitted to be there from 9:00 am to 9:00 pm.*

*Chief Kendall stated that Coffee with a Cop is being hosted by Starbucks on May 12, 2025 from 10:00 am to 12:00 pm. Wednesday, May 14, 2025 will be the Peace Officer Memorial at 10:00 am at the Kings County Government Center.*

*Finance Director Valdez provided an update regarding the Enterprise and Permits licensing module. The City went live with the module on April 22, 2025. The links to the online portals are on the city's website. The first couple of days were a little rough. Everything is working pretty smoothly now. My Civic App is now available call "Connect Lemoore". It is available on Apple and Android.*

## 4 – CONSENT CALENDAR

4-1 Approval – Minutes – Regular Meeting – April 15, 2025
4-2 Approval – Proposal from IGService to Conduct 2025 Refuse Rate Study
4-3 Approval – Notice of Opposition – SB 634 – Homelessness: Civil and Criminal Penalties
4-4 Information Only – Warrant Registers – April 3, 2025 through April 16, 2025
4-5 Information Only – Investment Report for the Quarter Ended March 31, 2025
4-6 Information Only – Cannabis Budget Analysis

4-7 Approval – Commercial Lease Agreement between City of Lemoore and South Valley Community Church

*Items 4-3, 4-5, 4-6 and 4-7 were pulled for separate consideration.*

*Motion by Council Member Brewster, seconded by Mayor Matthews, to approve the Consent Calendar, except items 4-3, 4-5, 4-6 and 4-7.*

*Ayes: Brewster, Lyons, Cruz, Gornick, Matthews*

4-3 Approval – Notice of Opposition – SB 634 – Homelessness: Civil and Criminal Penalties

*Motion by Council Member Brewster, seconded by Mayor Pro Tem Gornick, to approve the Notice of Opposition SB 634 – Homelessness: Civil and Criminal Penalties.*

*Ayes: Brewster, Gornick, Lyons, Cruz, Matthews*

4-5 Information Only – Investment Report for the Quarter Ended March 31, 2025

*Motion by Council Member Brewster, seconded by Council Member Cruz, to approve the Investment Report for the Quarter Ended March 31, 2025.*

*Ayes: Brewster, Cruz, Lyons, Gornick, Matthews*

4-6 Information Only – Cannabis Budget Analysis

*Motion by Mayor Pro Tem Gornick, seconded by Council Member Brewster, to approve the Cannabis Budget Analysis.*

*Ayes: Gornick, Brewster, Lyons, Cruz, Matthews*

4-7 Approval – Commercial Lease Agreement between City of Lemoore and South Valley Community Church

*Motion by Mayor Pro Tem Gornick, seconded by Council Member Brewster, to approve the Cannabis Budget Analysis.*

*Ayes: Gornick, Brewster, Lyons, Cruz, Matthews*

## 5 – PUBLIC HEARINGS

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

5-1 Public Hearing – Resolution 2025-14 – Annexing Territory (Tract No. 935) to Community Facilities No. 2024-1 (Public Services), as Annexation No. 1, Authorizing the Levy of a Special Tax Within the Annexed Territory, and Submitting Levy of a Special Tax to Qualified Electors Thereof; and Resolution 2025-15 – Declaring the Results of a Special Annexation Election in Territory Annexed to Community Facilities District No. 2024-1 (Public Services), Determining the Validity of Prior Proceedings, and Directing Recording of Amended Notice of Special Tax Lien for City of Lemoore Community Facilities District No. 2024-1 (Public Services) Annexation No. 1 (Tract No. 935) (Benavides)

*Public Hearing Opened: 6:55 p.m.*

*Spoke: Aaron Pearson*

*Public Hearing Closed: 6:58 p.m.*

*Motion by Council Member Lyons, seconded by Mayor Pro Tem Gornick to approve Resolution 2025-14 – Annexing Territory (Tract No. 935) to Community Facilities No. 2024-1 (Public Services), as Annexation No. 1, Authorizing the Levy of a Special Tax Within the Annexed Territory, and Submitting Levy of a Special Tax to Qualified Electors Thereof; and Resolution 2025-15 – Declaring the Results of a Special Annexation Election in Territory Annexed to Community Facilities District No. 2024-1 (Public Services), Determining the Validity of Prior Proceedings, and Directing Recording of Amended Notice of Special Tax Lien for City of Lemoore Community Facilities District No. 2024-1 (Public Services) Annexation No. 1 (Tract No. 935).*

*Ayes: Lyons, Gornick, Brewster, Cruz, Matthews*

## 6 – NEW BUSINESS

*No New Business.*

## 7 – CITY COUNCIL REPORTS AND REQUESTS

*Council Member Brewster stated that he attended the California Cities City Leadership Summit with Mayor Matthews. The State is saying that they do not have funding. He attended the LVFDA Golf Tournament on Monday, April 29 at Kings Country Club. He gave kudos to Finance Director Valdez for the budget presentation. He asked for consensus to bring the Ordinance regarding cannabis as a study session.*

*Council Member Lyons thanked Ms. Gaunt for her donation. He also thanked Finance Director Valdez for her presentation.*

*Council Member Cruz thanked City staff. He stated that volunteerism in Lemoore is remarkable. He thanked Ms. Gaunt for her donation. He is excited for the lease with South Valley Church. He thanked Finance Director Valdez for her presentation.*

*Mayor Pro Tem Gornick thanked Ms. Gaunt for investing in the community. He thanked South Valley for partnering with the City. He thanked Finance Director Valdez for the budget presentation. He attended the Maverik ribbon cutting ceremony.*

*Mayor Matthews thanked PG&E and Ms. Gaunt for their donations. She thanked the City Clerk, Public Works staff, and Finance Director Valdez for her presentation. She gave kudos to the Recreation Department for the Easter Egg Hunt event. She thanked South Valley for the 12,000 eggs donation. The Rotary beat Council's donation this year. She attended the Leadership Summit in Sacramento and met with Senator Hurtado and Assemblywoman Macedo. There were a lot of networking events. KCAO held a ribbon cutting for Sunrise apartments. Groundbreaking was held for Clay Center renovation. KCAO food distribution will be on Monday, May 12 at Lemoore College. She volunteered at the LVFDA Golf Tournament. LAFCO approved the Hanford annexations. Coffee and Community is May 7th. Kings Lions Brewfest is on May 10th.*

*At 6:40 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: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit

## REPORT OUT FROM CLOSED SESSION

*Nothing to report from Closed Session.*

## ADJOURNMENT

*At 8:20 p.m., Council adjourned.*

*Approved the 20th day of May 2025.*

APPROVED:

_________________________
Patricia Matthews, Mayor

ATTEST:

_________________________
Marisa Avalos, City Clerk

City of
LEMOORE
CALIFORNIA

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

# Staff Report

**Item No: 4-2**

**To:** **Lemoore City Council**

**From:** **Estevan Benavides, Public Works Director**

**Date:** **May 08, 2025** **Meeting Date:** **May 20, 2025**

**Subject:** **Resolution 2025-16 – Adopting a List of Projects for Fiscal Year 2025-2026 Funded by SB 1: The Road Repair and Accountability Act of 2017**

**Strategic Initiative:**

| | |
|---|---|
| ☒ Safe & Vibrant Community | ☐ Growing & Dynamic Economy |
| ☐ Fiscally Sound Government | ☐ Operational Excellence |
| ☐ Community & Neighborhood Livability | ☐ Not Applicable |

**<u>Proposed Motion:</u>**
Approve Resolution 2025-16, listing all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1.

**<u>Subject/Discussion:</u>**
On April 28, 2017, the Governor signed Senate Bill 1, the Road Repair and Accountability Act of 2017. SB 1 increases per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration fees with inflationary adjustments to tax rates in future years for the purpose of addressing basic road maintenance, rehabilitation and roadway safety needs.

Effective November 2017, the State Controller deposited various portions of this new funding into the newly created Road Maintenance and Rehabilitation Account (RMRA). A percentage of this new RMRA funding is apportioned by formula to eligible cities and counties.

SB 1 emphasizes the importance of accountability and transparency in the delivery of California's transportation programs. Therefore, in order to be eligible for RMRA funding, statute requires cities and counties to provide basic annual RMRA project reporting to the California Transportation Commission (CTC). Per the program's requirements, jurisdictions are required to submit to the CTC by July 1, a resolution documenting the

City Council's approval of a project list with locations, schedule, and estimated useful life of the project before they can receive RMRA funds.

City of Lemoore staff utilized the pavement management program to identify the City's roads in greatest need of rehabilitation and compared them to budget restrictions. The following chart is the proposed project for FY 25-26 SB 1 funding.

| Project Title | Project Description | Project Location | Estimated Useful Life | Anticipated Construction Dates |
|---|---|---|---|---|
| D St Reconstruction | Project Includes: Rehab/repair of existing bicycles lanes, complete demo and reconstruction of existing pavement, striping rehab and repair, and updating/repairing signals and/or signage. | D Street from Lemoore Ave to Smith Street. | 12-20 years | July 2025 to August 2025 |
| Fox Street Reconstruction | Complete Demolition and Reconstruction of Fox Street including bike lanes, curb, gutter, sidewalk, striping and signage | Fox Street from Hanford-Armona to Brentwood | 12-20 years | August 2025 to October 2026 |
| Fox Street Micro Surfacing | Micro Surfacing of Fox Street including bike lanes, striping and signage | Fox Street from Brentwood to Cinnamon | 5-7 years | August 2025 to October 2026 |
| 19$^{th}$ Ave. Reconstruction | Complete Demolition and Reconstruction of 19$^{th}$ Ave. including bike lane, striping and signage. | 19$^{th}$ Ave. from Cinnamon to D St. | 12-20 years | August 2025 to October 2026 |

**Financial Consideration(s):**
The City of Lemoore is estimated to receive $709,233 in FY 25-26 for Road Rehabilitation Projects.

**Alternatives or Pros/Cons:**
City Council could choose to modify the proposed project list.

**Commission/Board Recommendation:**
Not applicable.

**Staff Recommendation:**
Staff recommends the approval of Resolution 2025-16, approving the Fiscal Year 2025-26 SB 1 Project List.

| **Attachments:** | | **Review:** | **Date:** |
|---|---|---|---|
| ☒ Resolution: | 2025-16 | | |
| ☐ Ordinance: | | ☒ City Attorney | 05/13/2025 |
| ☐ Map | | ☒ City Clerk | 05/12/2025 |
| ☐ Contract | | ☒ City Manger | 05/12/2025 |
| ☐ Other List: | | ☒ Finance | 05/12/2025 |

**RESOLUTION NO. 2025-16**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-26 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

**WHEREAS**, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS**, the City of Lemoore must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City of Lemoore, will receive an estimated seven hundred and nine thousand, two-hundred and thirty three dollars ($709,233.00) in RMRA funding in Fiscal Year 2025-2026 from SB 1; and

**WHEREAS**, this is the eighth year in which the City is receiving SB 1 funding and will enable the City of Lemoore to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

**WHEREAS,** the City of Lemoore used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communitie's priorities for transportation investment; and

**WHEREAS,** the funding from SB 1 will help the City of Lemoore maintain and rehabilitate various streets/roads throughout the City this year and similar projects into the future; and

**WHEREAS**, the 2020 California Statewide Local Streets and Roads Needs Assessment found that the City streets and roads are in an "At Risk" condition and this revenue will help the

City increase the overall quality of its road system and over the next decade will bring the specified streets and roads into a "Good" condition; and

**WHEREAS,** this revenue will help us increase the overall quality of the City of Lemoore's road system; and

**WHEREAS**, the SB 1 project list and overall investment in the City's local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

**NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND** by the City Council of the City of Lemoore, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following proposed projects will be funded in-part or solely with Fiscal Year 2025-26 Road Maintenance and Rehabilitation Account revenues in their delivery.

**The following previously proposed and adopted projects may also utilize Fiscal Year 2025-26 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:**

***Relisted:***
**Project Title: Fox Street Reconstruction**
**Project Description: Pre-Construction Engineering, Complete Demolition and Reconstruction of Fox Street including bike lanes, curb, gutter, sidewalk, striping and signage.**
**Project Location: Fox Street from Hanford-Armona Avenue to Brentwood**
**Estimated Project Schedule: Estimated Pre-Construction Start 08/24- End 07/25 and Estimated Construction Start 08/25 - Completion 10/26 being funded with RMRA funds**
**Estimated Project Useful Life: 15+ years**

**Project Title: Fox Street Micro Surfacing**
**Project Description: Pre-Construction Engineering and Micro Surfacing of Fox Street including bike lanes, striping and signage.**
**Project Location: Fox Street from Brentwood to Cinnamon Avenue**
**Estimated Project Schedule: Estimated Pre-Construction Start 08/24- End 07/25 and Estimated Construction Start 08/25 - Completion 10/26 being funded with RMRA funds**
**Estimated Project Useful Life: 5+ years**

**Project Title: 19th Ave. Reconstruction**
**Project Description: Pre-Construction Engineering, Complete Demolition and Reconstruction of 19th Ave including bike lane, striping, and signage.**
**Project Location: 19th Ave. from Cinnamon to D Street.**
**Estimated Project Schedule: Estimated Pre-Construction Start 08/24- End 07/25 and Estimated Construction Start 08/25 - Completion 10/26 being funded with RMRA funds**
**Estimated Project Useful Life: 15+ years**

**Project Title: D Street Reconstruction**
**Project Description: Complete Demolition and Reconstruction of D Street including bike lanes, striping, and signage.**
**Project Location: D Street from Lemoore Avenue to County Line**
**Estimated Construction Start 03/25 - Completion 08/25 being funded with RMRA funds**
**Estimated Project Useful Life: 15+ years**

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a Special Meeting held on the 20th day of May 2025 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

ATTEST: APPROVED:

______________________________ ______________________________
Marisa Avalos, City Clerk Patricia Mathews, Mayor

City of
LEMOORE
CALIFORNIA

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

# Staff Report

**Item No: 4-3**

| | | | |
|---|---|---|---|
| **To:** | **Lemoore City Council** | | |
| **From** | **Estevan Benavides, Public Works Director** | | |
| **Date:** | **May 8, 2025** | **Meeting Date:** | **May 20, 2025** |
| **Subject:** | **Contract Amendment and Purchase Order Change for the 2024 Road Maintenance Project** | | |

**Strategic Initiative:**

| | |
|---|---|
| ☒ Safe & Vibrant Community | ☒ Growing & Dynamic Economy |
| ☐ Fiscally Sound Government | ☒ Operational Excellence |
| ☒ Community & Neighborhood Livability | ☐ Not Applicable |

**Proposed Motion:**

Approval of the contract amendment and purchase order change for the 2024 Road Maintenance Project to Dryco in the amount of $218,270 and allocate 10% for project contingency and authorize the City Manager, or designee, to execute the change orders.

**Subject/Discussion:**

Approval of the Bid Award for the 2024 Road Maintenance Project to Dryco in the amount of $1,222,726.12 with an allocation of a 10% project contingency was previously approved by Council on July 2nd 2024. Dryco has agreed to include an additional 31 segments of road at the same rate of the original contract. These additional streets will receive a treatment that consist of microsurface slurry seals, reclamiting, crack filling, markings and striping throughout various streets within the City.

**Financial Consideration(s):**

This project is funded utilizing budgeted gasoline tax funds. These funds are in the City budget as fund 2000 (Gasoline Tax) through CIP's 20001 and 21003. The additional streets included in the change order will utilize Local Transportation Funds that are already in the current budget through CIP 23004.

Pros:

- Improved streets throughout the city.

Cons:
- Poor road conditions
- Safety concerns

**Commission/Board Recommendation:**
N/A

**Staff Recommendation:**
Staff recommends approval of the contract amendment and purchase order change for 2024 Road Maintenance project bid to Dryco in the amount of $218,270 and allocate 10% for project contingency.

| Attachments: | Review: | Date: |
|---|---|---|
| ☐ Resolution: | | |
| ☐ Ordinance: | ☒ City Attorney | 05/13/2025 |
| ☐ Map | ☒ City Clerk | 05/12/2025 |
| ☐ Contract | ☒ City Manager | 05/12/2025 |
| ☒ Other: Improvement Location Maps | ☒ Finance | 05/12/2025 |

| RoadName | BegLocation | EndLocation | SectionLength (FT.) | Section Width (FT.) | Section Area (S.F.) | Section Area (S.Y.) Type II Fiberized Black Rock | Cost | RunningTotal |
|---|---|---|---|---|---|---|---|---|
| TOOMEY ST | HAMLET | LEMOORE | 657 | 36 | 23637 | 2626 | $ 5,253.00 | $ 2,626.00 |
| HANOVER AVE | FOX | AVALON | 1366 | 36 | 49176 | 5464 | $ 10,928.00 | $ 13,554.00 |
| STINSON DR | BODEGA AVE | MARIN DR | 721 | 36 | 25961 | 2885 | $ 5,769.00 | $ 19,324.00 |
| BUTTERNUT ST | DOGWOOD AVE | SNOWBELL AVE | 619 | 36 | 22299 | 2478 | $ 4,955.00 | $ 24,280.00 |
| SHEFFIELD CIR | W END | BRIGHTON | 626 | 36 | 22532 | 2504 | $ 5,007.00 | $ 29,288.00 |
| WILDWOOD DR | SOMERSET | DEVON | 573 | 36 | 20628 | 2292 | $ 4,584.00 | $ 33,872.00 |
| LOMBARDY LN | VINE | SKAGGS | 1637 | 36 | 58947 | 6550 | $ 13,099.00 | $ 46,972.00 |
| SPRING LN | CUL DE SAC (SW) | SPRING LN | 92 | 36 | 3305 | 367 | $ 734.00 | $ 47,706.00 |
| LINDA LN | W END | LUM DR | 234 | 56 | 13081 | 1453 | $ 2,907.00 | $ 50,612.00 |
| DEODAR LN | QUANDT | ASHLAND | 2061 | 36 | 74196 | 8244 | $ 16,488.00 | $ 67,100.00 |
| MIKE CT | W END | ORANGEWOOD | 92 | 58 | 5309 | 590 | $ 1,180.00 | $ 68,280.00 |
| MISSION DR | S END | 954' N/O SHADY | 1461 | 36 | 52596 | 5844 | $ 11,688.00 | $ 79,968.00 |
| ARMSTRONG ST | E ST | D ST | 409 | 52 | 21280 | 2364 | $ 4,729.00 | $ 84,696.00 |
| HOMESTEAD WAY | SHELTER | HEARTH | 994 | 36 | 35784 | 3976 | $ 7,952.00 | $ 92,648.00 |
| BELLE HAVEN DR | S END | HEMLOCK | 537 | 36 | 19334 | 2148 | $ 4,297.00 | $ 96,944.00 |
| OLYMPIC PL | S END | MILAN | 143 | 36 | 5153 | 573 | $ 1,145.00 | $ 98,090.00 |
| THYME ST | BASIL | PEPPER | 238 | 36 | 8563 | 951 | $ 1,903.00 | $ 99,992.00 |
| DRIFTWOOD AVE | LINDEN ST | JACARANDA ST | 762 | 36 | 27432 | 3048 | $ 6,096.00 | $ 106,088.00 |
| FENMORE CT | S END | SOMERSET | 205 | 36 | 7378 | 820 | $ 1,640.00 | $ 107,728.00 |
| ALPEN DR | BOXWOOD | YOSEMITE | 262 | 36 | 9443 | 1049 | $ 2,098.00 | $ 109,826.00 |
| BANYAN DR | CAMELLIA | AZALEA | 661 | 36 | 23786 | 2643 | $ 5,286.00 | $ 115,112.00 |
| HILL ST | G ST | CINNAMON | 515 | 52 | 26799 | 2978 | $ 5,955.00 | $ 121,068.00 |
| SPRUCE PL | S END | SPRUCE | 237 | 36 | 8516 | 946 | $ 1,892.00 | $ 122,960.00 |
| WESTGATE PL | S END | CEDAR | 611 | 36 | 22005 | 2445 | $ 4,890.00 | $ 127,850.00 |
| OLIVE ST | OAKDALE | BUSH | 892 | 36 | 32129 | 3570 | $ 7,140.00 | $ 134,990.00 |
| PEPPER AVE | THYME | CINNAMON | 311 | 36 | 11189 | 1243 | $ 2,486.00 | $ 137,476.00 |
| CHERRY LN | W END | COTTOONWOOD | 136 | 36 | 4910 | 546 | $ 1,091.00 | $ 138,568.00 |
| DAPHNE LN | LEGACY | CINNAMON | 594 | 56 | 33264 | 3696 | $ 7,392.00 | $ 145,960.00 |
| HEMLOCK | BELLE HAVEN | NEWBRIDGE | | 36 | 19440 | 2160 | $ 4,320.00 | $ 150,280.00 |
| NEWBRIDGE | HEMLOCK | ROYAL – Minus the section at intersection of Park | | 28 | 14700 | 1633 | $ 3,266.67 | $ 153,546.67 |
| ROYAL | BELLE HAVEN | W END | | 32 | 26880 | 2987 | $ 5,973.33 | $ 159,520.00 |

| | | |
|---|---|---|
| Mobilization | $ | 12,925.00 |
| Traffic Control | $ | 45,825.00 |
| **Total CO Amount** | **$** | **218,270.00** |

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

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

## RECITALS

A. City desires to obtain construction services ("Work") for construction of the public work "**2024 Annual Road Maintenance Project**" ("Project") more fully described in **Exhibit B**, and, if applicable, as further set forth in the proposal from Contractor attached as **Exhibit C**, which are incorporated herein by reference.

B. Contractor is engaged in the business of public works construction and hereby warrants and represents that Contractor is qualified, licensed, and professionally capable of performing the Work on the Project.

C. Contractor submitted a proposal for the Project, included herein as **Exhibit C**, as well as all required forms, bonds, certificates, and other documents ("Contractor's Proposal"), that was approved by City for award of contract for the Project and is incorporated herein by reference.

D. City desires to award Contractor the contract for the Work, and Contractor desires to perform the Work on the Project, on the terms and conditions as set forth in this Agreement.

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

## AGREEMENT

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

**2024 Annual Road Maintenance Project**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | |
|---|---|
| CONTRACTOR | CITY OF LEMOORE |
| By: ________________ | By: ________________ |
| Mike Wallen, Slurry Division Manager | Frank Rivera, Public Works Director |
| Date: 7/22/2024 | Date: 9/4/2024 |

Party Identification and Contact Information:

| | |
|---|---|
| **Contractor** | **City of Lemoore** |
| Company Name DRYCO Construction, Inc. | Public Works |
| Attn: Name Mike Wallen | Attn: Frank Rivera |
| Title Slurry Division Manager | Title: Public Works Director |
| Address 9390 Elder Creek Rd. | 711 W. Cinnamon Dr. |
| City, State Sacramento, CA | Lemoore, CA 93245 |
| mikew@dryco.com [E-Mail Address] | frivera@lemoore.com |
| 916-548-5567 [Phone Number] | 559-924-6744 Ext. 731 |

# EXHIBIT A
# INSURANCE REQUIREMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# EXHIBIT B

## Bid Tabulation and Quantities

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

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

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

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

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

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

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

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

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

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

# EXHIBIT C
# CONTRACTOR'S PROPOSAL

**See Attachment**

# BID PROPOSAL

## TO THE CITY OF LEMOORE

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

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

**BASE BID**

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

**ADDITIVE BID 1 (PFMD 02)**

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

**ADDITIVE BID 2 (PFMD 03)**

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

**ADDITIVE BID 3 (PFMD 04)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total Amount of **Additive Bid 7** (written in words) is: thirty four thousand one hundred

forty-four Dollars and zero Cents.

Total Amount of **Additive Bid 8** (written in words) is: twenty nine thousand seven hundred

fifty-five Dollars and fifty Cents.

Total Amount of **Additive Bid 9** (written in words) is: twenty five thousand three hundred

eighty-two Dollars and fifty Cents.

**Total Amount of Grand Total (written in words) is:** one million six hundred fifty-nine

thousand five hundred twenty one **Dollars and** ninety-one **Cents.**

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

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

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

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

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

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

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

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

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

License No. 540379 Classifications A,C-13

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

Signature of Bidder

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

Mike Wallen
Name

Slurry Division Manager
Title

DRYCO Construction,Inc.
Company

9390 Elder Creek Rd.
Business Address

Sacramento, CA 95829

Telephone Number

Dated: 06/11/2024

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

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT** **CIVIL CODE § 1189**

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

State of California )
County of Alameda )

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

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

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

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

WITNESS my hand and official seal.

DEANNA BEAUDOIN
Notary Public - California
Alameda County
Commission # 2368183
My Comm. Expires Jul 28, 2025

Signature [signature]
*Signature of Notary Public*

*Place Notary Seal Above*

***OPTIONAL***

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

**Description of Attached Document**

Title or Type of Document: Bid Proposal
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: n/a

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

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

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

Bond Number N/A
Premium Nil

**BIDDER'S BOND**

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

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

NOW THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS THAT:

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

THE CONDITION OF THIS OBLIGATION IS SUCH THAT:

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

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

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

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

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

Date: June 11, 2024

DRYCO Construction, Inc.
Principal/Contractor

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

name)

Date: June 11, 2024

Travelers Casualty and Surety Company of America
Surety

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

name)

(Attach Sealed Notary

Acknowledgment)

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

| TRAVELERS | Travelers Casualty and Surety Company of America<br>Travelers Casualty and Surety Company<br>St. Paul Fire and Marine Insurance Company |
|---|---|

## POWER OF ATTORNEY

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

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

State of Connecticut

City of Hartford ss.

By: ______________________
Robert L. Raney, Senior Vice President

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

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

My Commission expires the **30th** day of **June, 2026**

ANNA P NOWIK NOTARY PUBLIC CONNECTICUT

______________________
Anna P. Nowik, Notary Public

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

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

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

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

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

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

Dated this **11th** day of **June**, **2024**.

______________________
Kevin E. Hughes, Assistant Secretary

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

**CALIFORNIA ACKNOWLEDGMENT** CIVIL CODE § 1189

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

State of California
County of Santa Clara

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

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

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

THE GREAT SEAL OF THE STATE OF CALIFORNIA
C. REYNOLDS
Notary Public - California
Santa Clara County
Commission # 2418774
My Comm. Expires Oct 22, 2026
NNA1

*Place Notary Seal and/or Stamp Above*

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

WITNESS my hand and official seal.

Signature C Reynolds
*Signature of Notary Public*

**OPTIONAL**

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

**Description of Attached Document**

Title or Type of Document: ______

Document Date: ______ Number of Pages: ______

Signer(s) Other Than Named Above: ______

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

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

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT** **CIVIL CODE § 1189**

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

State of California )
County of Alameda )

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

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

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

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

WITNESS my hand and official seal.

DEANNA BEAUDOIN
Notary Public - California
Alameda County
Commission # 2368183
My Comm. Expires Jul 28, 2025

Signature Deanna B
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

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

**Description of Attached Document**
Title or Type of Document: Bid Bond
Document Date: ______ Number of Pages: ______
Signer(s) Other Than Named Above: ______

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

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

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

## SUBCONTRACTORS

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

### BIDDER'S LIST OF SUBCONTRACTORS

(Use extra sheet(s) if necessary)

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

6/11/2024
Date

(Contractor's Signature)

## NON-COLLUSION AFFIDAVIT

### To the City Council, City of Lemoore

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

The undersigned declares:

I am the

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

of DRYCO Construction, Inc.,
(Name of business, individual or corporate bidding entity)

the party making the foregoing bid.

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

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

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on executed on June 11,2024 _ [date], at Sacramento [city], California ______[state].

(Title 23 United States Code Section 112)

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

Contractor/Bidder

6/11/2024
Date

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

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT** **CIVIL CODE § 1189**

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

State of California )
County of Alameda )

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

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

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

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

WITNESS my hand and official seal.

DEANNA BEAUDOIN
Notary Public - California
Alameda County
Commission # 2368183
My Comm. Expires Jul 28, 2025

Signature ____________________
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

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

**Description of Attached Document**

Title or Type of Document: Non-collusion
Document Date: ____________ Number of Pages: ____________
Signer(s) Other Than Named Above: ____________

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

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

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

## INFORMATION REQUIRED OF BIDDER
## GENERAL INFORMATION

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

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

(2) Names and titles of all officers of contractor's firm:
Daren Young-Owner
Saeed Yousuf- President
Alan Berger - Chief Operations Manager
Victor Laurel- Controller

(3) Name of person who inspected site of proposed work for your firm:
Mike Wallen
Date of Inspection: 6-6-24

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

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

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

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

Project: Main Street Safety Improvements Project
Contract Price: 490,348.20
Owner: City of Half Moon Bay Phone: 510-438-6500 x 269
Engineer: Jonathan Woo

Project: 2022 Road Sealant Project Phase 1
Contract Price: 2,913,810
Owner: County of Marin Phone: 415-473-3799
Engineer: Rachel Calvert

Project: 2022 Slurry Seal Project

Contract Price: 911,771.00

Owner: City of Walnut Creek Phone: 925-943-5899

Engineer: Mike Hawthorn

Project: Micro Surfacing Local Streets Project No. OM-21-009

Contract Price: 481,135.00

Owner: City of Stockton Phone: 209-937-8341

Engineer: Miguel Mendoza

Project: 2023 Annual pavement Maintenance Project

Contract Price: 1,183,292.80

Owner: City of Manteca Phone: 209-456-8422

Engineer: Alfredo Mijango

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

Description of Contract: City of Lemoore

Labor Code Section 3700 Provides (in part):

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

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

Date: June 11, 2024

DRYCO Construction,Inc.
(Contractor)

By [signature]

Slurry Division Manager
(Official Title)

(SEAL)

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

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

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT** **CIVIL CODE § 1189**

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

State of California )
County of Alameda )

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

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

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

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

WITNESS my hand and official seal.

Signature ____________
*Signature of Notary Public*

DEANNA BEAUDOIN
Notary Public - California
Alameda County
Commission # 2368183
My Comm. Expires Jul 28, 2025

*Place Notary Seal Above*

***OPTIONAL***

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

**Description of Attached Document**
Title or Type of Document: Contractors Cert
Document Date: ____________ Number of Pages: ____________
Signer(s) Other Than Named Above: ____________

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

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

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

DRYCO

800-378-2177
DRYCO.com

January 1, 2024

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

To Whom It May Concern:

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

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

Sincerely,

Daren R. Young, CEO
DRYCO Construction, Inc.

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

DRYCO 3R RELIABLE RESPONSIBLE RESULTS-DRIVEN

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

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

# ADDENDUM NUMBER 1

# FOR THE

# CITY OF LEMOORE

## 2024 ANNUAL ROAD MAINTENANCE PROJECT

**June 04, 2024**


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

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

**ADDENDUM NUMBER 1**

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

**CONTRACTOR QUESTIONS:**

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

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

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

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

Accepted by:____________________ 6-13-24
Contractor (signature) Date

# ADDENDUM NUMBER 2

# FOR THE

# CITY OF LEMOORE

## 2024 ANNUAL ROAD MAINTENANCE PROJECT

**June 10, 2024**

REGISTERED PROFESSIONAL ENGINEER
ORFIL MUNIZ
C88165
CIVIL
STATE OF CALIFORNIA

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

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

**ADDENDUM NUMBER 2**

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

**CONTRACTOR QUESTIONS:**

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

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

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

Prepared by:____________________ June 10, 2024
Orfil Muniz, P.E. Date
A&M Consulting Engineers

Accepted by:____________________ 6-13-24
Contractor (signature) Date

*1*

# EXHIBIT D
# SIGNING AUTHORITY

PURCHASE ORDER
------------------------
00000478-00 FY 2025 H

BILL TO
Streets
711 W. Cinnamon Drive

Lemoore , CA 93245

VENDOR
DRYCO CONSTRUCTION INC.

42745 BOSCELL ROAD

FREMONT, CA 94538

SHIP TO
Streets H
711 W. Cinnamon Drive

Lemoore, CA
93245

0

| DATE ORDERED | VENDOR NUMBER | DATE REQUIRED | FREIGHT METHOD/TERMS | DEPARTMENT/LOCATION |
|---|---|---|---|---|
| 01/28/25 | 007804 | | | Streets |

| LN | DESCRIPTION | QTY | UOM | UNIT PRICE | NET PRICE |
|---|---|---|---|---|---|
| 001 | ROAD MAINTENANCE - GENERAL | 1.00 | | 175000.000 | 175,000.00 |
| 002 | ROAD MAINTENANCE - GENERAL | 1.00 | | 1170000.000 | 1170,000.00 |
| 003 | ROAD MAINTENANCE PFMD 2 | 1.00 | | 115000.000 | 115,000.00 |
| 004 | PFMD 3 | 1.00 | | 40000.000 | 40,000.00 |
| 005 | PFMD 4 | 1.00 | | 35000.000 | 35,000.00 |
| 006 | PFMD 5 | 1.00 | | 75000.000 | 75,000.00 |
| 007 | PFMD 6 | 1.00 | | 117000.000 | 117,000.00 |
| 008 | PFMD 7 | 1.00 | | 7000.000 | 7,000.00 |
| 009 | PFMD 8 | 1.00 | | 40000.000 | 40,000.00 |
| 010 | PFMD 9 | 1.00 | | 33000.000 | 33,000.00 |
| 011 | PFMD 10 | 1.00 | | 30000.000 | 30,000.00 |
| | | | | PO TOTAL | 1837,000.00 |

** END OF REPORT - Generated by Christal Schisler **

City of
LEMOORE
CALIFORNIA

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

# Staff Report

**Item No: 4-4**

**To:** **Lemoore City Council**

**From:** **Estevan Benavides, Public Works Director**

**Date:** **May 8, 2025** **Meeting Date:** **May 20, 2025**

**Subject:** **Resolution 2025-17 – Establishing Vision Zero Targets, Adopting Addendum 1 Formalizing the Local Roadway Safety Plan (LRSP) as the City's Action Plan for Roadway Safety, and Directing Implementation Measures**

**Strategic Initiative:**

| | |
|---|---|
| ☒ Safe & Vibrant Community | ☐ Growing & Dynamic Economy |
| ☐ Fiscally Sound Government | ☒ Operational Excellence |
| ☒ Community & Neighborhood Livability | ☐ Not Applicable |

**<u>Proposed Motion:</u>**
Approve Resolution 2025-17 – Establishing Vision Zero Targets, Adopting Addendum 1 Formalizing the Local Roadway Safety Plan (LRSP) as the City's Action Plan for Roadway Safety, and Directing Implementation Measures.

**<u>Subject/Discussion:</u>**
On May 16, 2023, the City Council formally approved the Local Roadway Safety Plan (LRSP), establishing a comprehensive framework to enhance roadway safety across the City. The LRSP, alongside the proposed resolution, serves as a foundational component of the City's commitment to improving traffic safety and reducing accidents.

This resolution authorizes the City to develop a formal Action Plan, a critical step required to qualify for additional funding opportunities dedicated to safety improvement projects. By adopting this resolution, the City demonstrates its proactive approach to securing resources for safer streets and ensuring the well-being of all road users.

**Financial Consideration (s):**
The resolution and Action Plan will allow the City to receive future grant funds for street projects.

**Alternatives or Pros/Cons:**
Not accepting the proposed resolution, the City will be ineligible for certain future grant funds for street projects.

**Commission/Board Recommendation:**
Not Applicable.

**Staff Recommendation:**
Staff recommends the approval of Resolution 2025-17 – Establishing Vision Zero Targets, Adopting Addendum 1 Formalizing the Local Roadway Safety Plan (LRSP) as the City's Action Plan for Roadway Safety, and Directing Implementation Measures.

| **Attachments:** | **Review:** | **Date:** |
|---|---|---|
| ☒ Resolution: 2025-17 | | |
| ☐ Ordinance: | ☒ City Attorney | 05/13/2025 |
| ☐ Map | ☒ City Clerk | 05/12/2025 |
| ☐ Contract | ☒ City Manager | 05/12/2025 |
| ☐ Other | ☒ Finance | 05/12/2025 |
| List: | | |

**RESOLUTION NO. 2025-17**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE ESTABLISHING VISION ZERO TARGETS, ADOPTING ADDENDUM 1 FORMALIZING THE LOCAL ROADWAY SAFETY PLAN (LRSP) AS THE CITY'S ACTION PLAN FOR ROADWAY SAFETY, AND DIRECTING IMPLEMENTATION MEASURES**

**WHEREAS**, the safety of all people travelling on City-maintained roadways is a fundamental priority of the City of Lemoore; and

**WHEREAS**, Vision Zero is a proven, data-driven strategy that commits jurisdictions to eliminating traffic-related fatalities and serious injuries through a systems-based approach to roadway design, speed management, education, and enforcement; and

**WHEREAS**, from 2017 to 2021, the City experienced preventable traffic collisions resulting in fatalities and serious injuries, underscoring the need for a comprehensive safety program; and

**WHEREAS,** adopting ambitious yet attainable interim and long-term quantitative targets focuses resources on the greatest risks and aligns the City with regional, State, and Federal safety initiatives; and

**WHEREAS**, the City's Local Roadway Safety Plan (LRSP) identifies evidence-based countermeasures and priority locations and therefore serves as a suitable Action Plan for Vision Zero implementation; and

**WHEREAS**, Federal and State programs such as the Highway Safety Improvement Program (HSIP) and the Safe Streets and Roads for All (SS4A) discretionary grants provide critical funding opportunities to accelerate safety projects; and

**WHEREAS,** integrating Vision Zero goals into departmental budgets, capital-improvement programming, and day-to-day operations will institutionalize a "safety-first" culture across City government; and

**WHEREAS**, the City Council desires to formalize these commitments, targets, and implementation directives by resolution in the interest of transparency and public accountability;

**NOW, THEREFORE, BE IT RESOLVED, ORDERED, AND FOUND** by the City Council of the City of Lemoore, State of California, as follows:

1. The foregoing recitals are true and correct.

2. Vision Zero Commitment. The City of Lemoore hereby commits to Vision Zero—the elimination of traffic-related fatalities and serious injuries on all City-maintained roadways.
3. Quantitative Targets. The City adopts the following performance targets, relative to the 2017-2021 baseline:

• 50 percent reduction in traffic-related fatalities and serious injuries by December 31, 2030; and
• Zero fatalities and serious injuries by December 31, 2035.

4. Integration Into City Operations. All City departments, boards, and commissions shall incorporate Vision Zero targets into their respective budgets, capital-improvement programs, work plans, and day-to-day operations.

5. Authority to Update the LRSP. The Public Works Director, or designee, is authorized and directed to:
   • Update the LRSP as necessary to keep the City on track toward the adopted Vision Zero targets; and
   • Pursue external funding—including, but not limited to, HSIP and SS4A Implementation Grants—to deliver priority safety projects identified in the LRSP.

6. LRSP Formalization. The LRSP is hereby recognized and formalized as the City's official Action Plan for roadway safety.

7. Severability. If any provision of this Resolution or its application to any person or circumstance is held invalid, the remainder of the Resolution and the application of such provision to other persons or circumstances shall not be affected.

8. Effective Date. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 20th day of May, 2025, by the following vote:

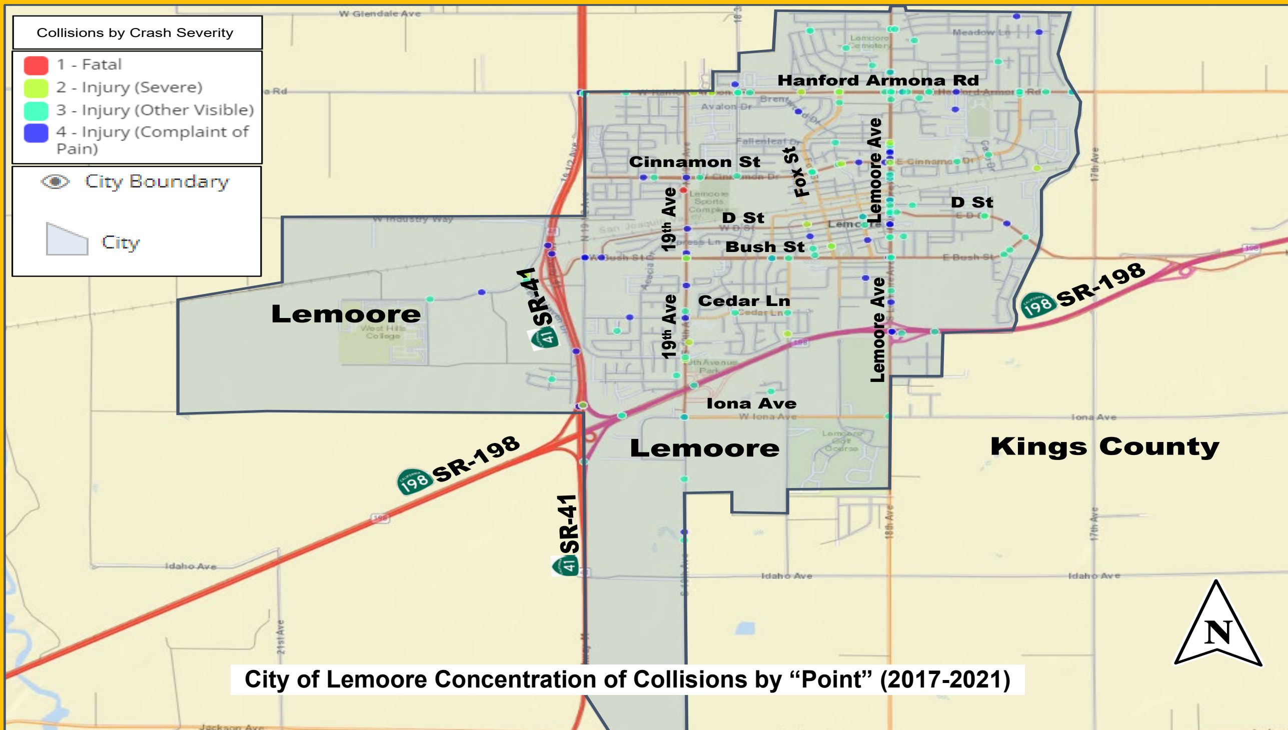
AYES:
NOES:
ABSENT:
ABSTAINING:

ATTEST: APPROVED:

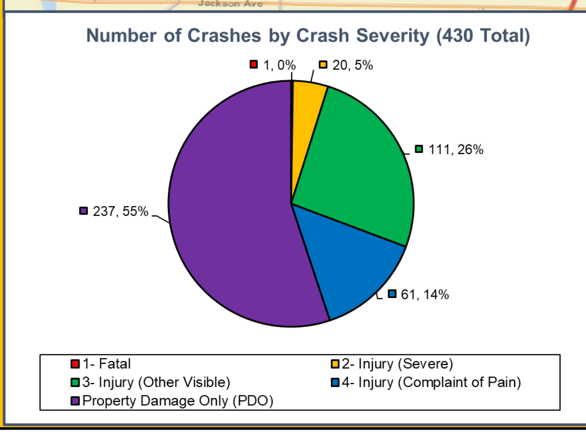
______________________________ ______________________________

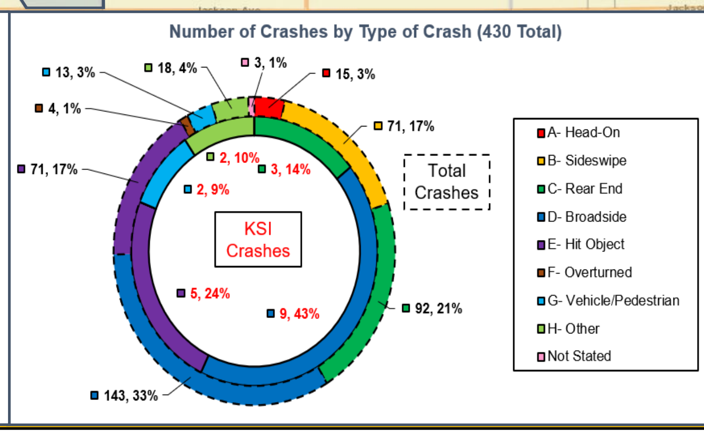
Marisa Avalos, City Clerk Patricia Mathews, Mayor

# City of Lemoore
# Local Roadway Safety Plan (LRSP)

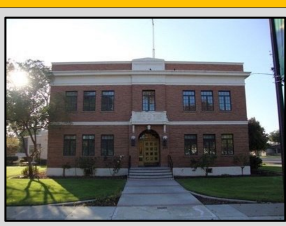


City of Lemoore Concentration of Collisions by "Point" (2017-2021)




**PREPARED FOR:**




## City of Lemoore
**Department of Public Works**
711 W Cinnamon Dr
Lemoore, CA 93245


**PREPARED FOR:**


## MINAGAR & ASSOCIATES, INC.
**Traffic/Civil/Electrical Engineering – ITS – Transportation Planning – CEM**
23282 Mill Creek Drive, Suite 120
Laguna Hills, CA 92653
Tel: (949) 707-1199


**Updated May 20, 2025**

## List of Amendments


**Figure 1: Local Road Safety Plan – Your Map to Safer Roadways**

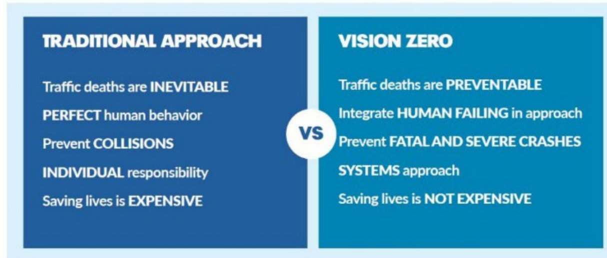
## 2. Vision and Goals

The objective of this plan is to strive towards a safer transportation environment by eliminating traffic fatalities and severe injuries while assuring efficient and equitable mobility for all road users. The City of Lemoore plans to implement systemic countermeasures to target factors affecting citywide prominent intersections and roadways segments. This safety plan aims to reduce the risk of tragedies by taking a proactive, preventative approach that prioritizes traffic safety.

Vision Zero is an initiative approach to eliminate traffic fatalities and severe injuries. Road users will sometimes make mistakes however, the road system, traffic control devices, and traffic laws should be designed to minimize those unavoidable mistakes and reduce their probability to result in severe injuries or fatalities. Transportation and traffic engineers are expected to improve the general traffic environment by ameliorating existing traffic geometries and laws based on a good engineering judgement. However, the roadway users of the City of Lemoore are still responsible for their mistakes and should follow all traffic laws.


Source: www.archive.kpcc.org

Vision Zero unifies diverse stakeholders who address the factors causing complexity when it comes to traffic safety. It recognizes that many factors contribute to safe mobility including roadway design, speeds, behaviors, technology, and enforced laws. As a result and as part of this safety plan, it sets goals to achieve zero fatalities and severe injuries.




Source: www.visionzeronetwrok.org

One of the City's visions is to collaborate with local agencies to promote a culture of continuous transportation safety improvement by coordinating with Lemoore Police Department, Kings County Department of Public Health, and Lemoore Elementary and Union High School Districts.


Source: U.S. Department of Transportation

The aforementioned Vision shall eliminate traffic fatalities and severe injuries by achieving the following goals:

- Obtain accurate collision databases. Systematically identify and prioritize the City's highest collision locations based on a 5-year collision history.
- Engage with the local community, stakeholders, and City management to better understand factors that are affecting the traffic safety within the City of Lemoore.
- Utilize countermeasure strategies across all traffic safety disciplines, engineering, enforcement, education, emergency medical services, and emerging technologies.
- Strive to reduce the City's primary contributing factors in traffic collisions by ensuring the automobile right of way, maintaining a safe speed, and clear traffic signals and signs.

The City of Lemoore formally commits to the following:

- Achieve a 50% reduction in roadway fatalities and serious injuries by 2030 (relative to the 2017-2021 baseline)
- Achieve Zero fatalities and serious injuries on all City-maintained roadways by 2040.
- Direct City departments to integrate these targets into their budgets, capital-improvement programming, and day-to-day operations.
- Authorize the Public Works Director (or their designee) to update the LRSP as needed to keep the City on track toward the adopted targets and to pursue external funding opportunities, including but not limited to HSIP and SS4A Implementation grants, to deliver priority roadway safety projects.

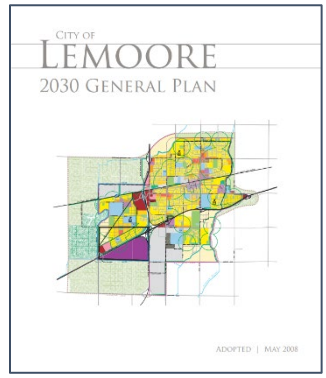
This Local Roadway Safety Plan, and any subsequent amendment, is the City of Lemoore's official Action Plan to achieve higher levels of roadway safety for all road users.

## 5. Existing Efforts

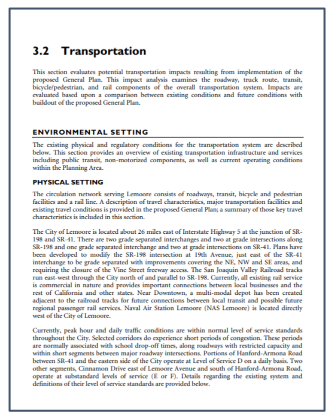
This section summarizes the findings from various planning documents for the City of Lemoore. The purpose of reviewing existing planning efforts is to ensure the LRSP goals and objectives along with recommended improvements are aligned with recent planning efforts for transportation safety.

The City of Lemoore has identified several goals, policies from the following documents:

- **City of Lemoore 2030 General Plan (2008)**
  The 2030 Lemoore General Plan is a planning document created based on input from City officials and residents. It articulates a vision of what the Lemoore community aspires to be in the year 2030. The Plan builds on what people love about Lemoore – its relaxed pace of life, safe neighborhoods, community, and small town atmosphere – and strives to maintain what is good and desirable as it grows into the future. The Plan translates these ideas into a set of policies and actions that will help decision-makers shape how Lemoore looks, provides services, and manages resources through 2030.




- **City of Lemoore 2030 Draft Environmental Report (EIR) Transportation (2008)**
  This section evaluates potential transportation impacts resulting from implementation of the proposed General Plan. This impact analysis examines the roadway, truck route, transit, bicycle/pedestrian, and rail components of the overall transportation system. Impacts are evaluated based upon a comparison between existing conditions and future conditions with buildout of the proposed General Plan. The existing physical and regulatory conditions for the transportation system are described below. This section provides an overview of existing transportation infrastructure and services including public transit, non-motorized components, as well as current operating conditions within the Planning Area.



3.2 Transportation

This section evaluates potential transportation impacts resulting from implementation of the proposed General Plan. This impact analysis examines the roadway, truck route, transit, bicycle/pedestrian, and rail components of the overall transportation system. Impacts are evaluated based upon a comparison between existing conditions and future conditions with buildout of the proposed General Plan.

ENVIRONMENTAL SETTING

The existing physical and regulatory conditions for the transportation system are described below. This section provides an overview of existing transportation infrastructure and services including public transit, non-motorized components, as well as current operating conditions within the Planning Area.

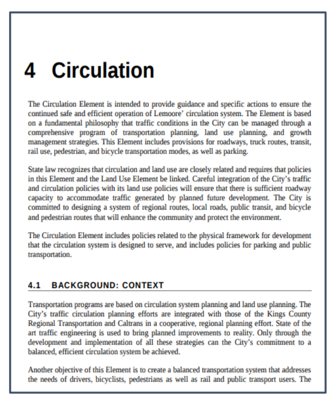
PHYSICAL SETTING

The circulation network serving Lemoore consists of roadways, transit, bicycle and pedestrian facilities and a rail line. A description of travel characteristics, major transportation facilities and existing travel conditions is provided in the proposed General Plan; a summary of those key travel characteristics is included in this section.

The City of Lemoore is located about 26 miles east of Interstate Highway 5 at the junction of SR-198 and SR-41. There are two grade separated interchanges and two at grade intersections along SR-198 and one grade separated interchange and two at grade intersections on SR-41. Plans have been developed to modify the SR-198 intersection at 19th Avenue, just east of the SR-41 interchange to be grade separated with improvements covering the NE, NW and SE areas, and requiring the closure of the Vine Street freeway access. The San Joaquin Valley Railroad tracks run east-west through the City north of and parallel to SR-198. Currently, all existing rail service is commercial in nature and provides important connections between local businesses and the rest of California and other states. Near Downtown, a multi-modal depot has been created adjacent to the railroad tracks for future connections between local transit and possible future regional passenger rail services. Naval Air Station Lemoore (NAS Lemoore) is located directly west of the City of Lemoore.

Currently, peak hour and daily traffic conditions are within normal level of service standards throughout the City. Selected corridors do experience short periods of congestion. These periods are normally associated with school drop-off times, along roadways with restricted capacity and within short segments between major roadway intersections. Portions of Hanford-Armona Road between SR-41 and the eastern side of the City operate at Level of Service D on a daily basis. Two other segments, Cinnamon Drive east of Lemoore Avenue and south of Hanford-Armona Road, operate at substandard levels of service (E or F). Details regarding the existing system and definitions of their level of service standards are provided below.

- **City of Lemoore 2030 Draft Environmental Report (EIR) Circulation (2008)**
  The Circulation Element is intended to provide guidance and specific actions to ensure the continued safe and efficient operation of Lemoore' circulation system. The Element is based on a fundamental philosophy that traffic conditions in the City can be managed through a comprehensive program of transportation planning, land use planning, and growth management strategies. This Element includes provisions for roadways, truck routes, transit, rail use, pedestrian, and bicycle transportation modes, as well as parking.



4 Circulation

The Circulation Element is intended to provide guidance and specific actions to ensure the continued safe and efficient operation of Lemoore' circulation system. The Element is based on a fundamental philosophy that traffic conditions in the City can be managed through a comprehensive program of transportation planning, land use planning, and growth management strategies. This Element includes provisions for roadways, truck routes, transit, rail use, pedestrian, and bicycle transportation modes, as well as parking.

State law recognizes that circulation and land use are closely related and requires that policies in this Element and the Land Use Element be linked. Careful integration of the City's traffic and circulation policies with its land use policies will ensure that there is sufficient roadway capacity to accommodate traffic generated by planned future development. The City is committed to designing a system of regional routes, local roads, public transit, and bicycle and pedestrian routes that will enhance the community and protect the environment.

The Circulation Element includes policies related to the physical framework for development that the circulation system is designed to serve, and includes policies for parking and public transportation.

4.1 BACKGROUND: CONTEXT

Transportation programs are based on circulation system planning and land use planning. The City's traffic circulation planning efforts are integrated with those of the Kings County Regional Transportation and Caltrans in a cooperative, regional planning effort. State of the art traffic engineering is used to bring planned improvements to reality. Only through the development and implementation of all these strategies can the City's commitment to a balanced, efficient circulation system be achieved.

Another objective of this Element is to create a balanced transportation system that addresses the needs of drivers, bicyclists, pedestrians as well as rail and public transport users. The

A review of City policies, design standards, and development processes identified several opportunities to strengthen the safety focus of day-to-day practice.

The City commits to the following:

| Area | Current Practice | Policy / Process Change | Adoption Method | Target Date |
|---|---|---|---|---|
| **Street Design** | Follows Caltrans HDM & CA-MUTCD with limited local supplements | Adopt a **Complete Streets Design Guide** that mandates context-sensitive, multimodal design treatments | Council resolution & Public Works design bulletin | FY 25-26 |
| **Speed Management** | Speed limits set primarily by 85th-percentile surveys | Implement **Safe-Speed Policy** (Vision-Zero approach) allowing California AB 43 adjustments; expand 25 mph zones near schools & downtown | Ordinance amendment | FY 25-26 |
| **Capital Programming** | Projects ranked mainly on pavement condition & LOS | Add a **Safety Score** (collision density, KSI risk, equity factors) worth 30 % of CIP ranking | Revision to CIP scoring rubric | For FY 26 CIP cycle |
| **Development Review** | Traffic Impact Studies focus on LOS | Require **Road-Safety Audit (RSA) checklist** and proven countermeasures for new developments | Community Development checklist update | Q4 2025 |
| **Construction Standards** | Standard Plans last updated 2018 | Update to require **high-visibility crosswalks, reflective back-plates, LED street lighting** on all projects | Engineering Standard Plan re-issue | Q3 2025 |
| **Community Engagement** | Ad-hoc | Create an **Engagement Protocol** outlining minimum outreach steps, language access, & feedback loops for safety projects | Administrative policy | Q3 2025 |

## 11. Progress Monitoring & Transparency

### 11.1 Performance Measures

The City will track the following outcome and output metrics:

| Category | Metric | Baseline (2017-2021 annual avg.) | Target 2030 | Reporting Cadence |
|---|---|---|---|---|
| Fatalities & Serious Injuries | Killed + Severely Injured (KSI) on local roads | 1 fatality / yr; 62 serious injuries / yr | 50 % reduction | Annual |
| Crash Rate | KSI per 100 MVMT | 1.6 | 0.8 | Annual |
| Project Delivery | % of LRSP priority countermeasures constructed | 0 % | 80 % | Semi-annual |
| Speed Management | % of arterial mileage posted ≤35 mph | 42 % | 70 % | Biennial |
| Community Engagement | Residents reached via safety outreach | – | ≥1,000 / yr | Annual |

### 11.2 Data Collection and Analysis

Collision data will be extracted each January from SWITRS/TIMS and mapped in GIS. Project delivery status will be updated in the City's CIP database. Dashboard KPIs will auto-populate from these sources.

### 11.3 Public Reporting

Annual Safety Report - posted to the City website and presented to City Council every April.
Interactive Dashboard - live on the Public Works web page, showing KPI trends, project maps, and meeting materials.
LRSP Update Cycle - comprehensive plan refresh every 5 years (next due in 2028) or sooner if KSI trends deviate greater than 10% from trajectory.

### 11.4 Responsible Parties

Public Works Director - overall program lead; compiles annual report.
Police Department - maintains SWITRS data accuracy.
Community Development - ensures policy integration in private-development review.
City Manager's Office - coordinates communications and dashboard hosting.

City of
LEMOORE
CALIFORNIA

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

# Staff Report

**Item No: 4-5**

| | | | |
|---|---|---|---|
| **To:** | **Lemoore City Council** | | |
| **From** | **Juan Diego Lopez, Assistant Director of Public Works** | | |
| **Date:** | **May 8, 2025** | **Meeting Date:** | **May 20, 2025** |
| **Subject:** | **Purchase of BIO ENERGIZER from Huma Environmental** | | |

**Strategic Initiative:**

| | |
|---|---|
| ☐ Safe & Vibrant Community | ☐ Growing & Dynamic Economy |
| ☐ Fiscally Sound Government | ☒ Operational Excellence |
| ☐ Community & Neighborhood Livability | ☐ Not Applicable |

**Proposed Motion:**
Approve the purchase of BIO ENERGIZER from Huma Environmental (formerly Probiotic Solutions) for $124,203.25 as per proposal dated May 6, 2025.

**Subject/Discussion:**
The City's Wastewater Treatment Plant's innovative move using microorganisms to reduce sludge removal cost in treatment four years ago is paying off. Staff and Huma Environmental have collaborated for the past seven years with BIO ENGERIZER to accelerate the growth of microorganisms and reduce sludge at the wastewater treatment ponds. The benefits of using BIO ENERGIZER for sludge reduction have resulted in over 200,000 tons of sludge being removed biologically from the lagoons. The BIO ENERGIZER's specific formula produces sludge reduction in the lagoons with high-quality effluent water and cost savings from not having to haul truckloads of sludge off-site. Staff have also begun a trial of use in the sewer lines.

The "BIO ENERGIZER" is a sole source product of Huma Environmental. The specific microorganism formulation has produced results that meet the City's expectations. Change to other microorganism products may result in feed/starve cycles that disrupt the microbial population. The Finance Director approved the sole source request in 2018; the Assistant City Manager/Administrative Services Director approved the current sole source request to maintain consistency of system maintenance.

**Financial Consideration(s):**
The Sewer division lagoon treatment has budgeted $137,585.40 for fiscal year 2024-25. The current cost proposal of $124,203.25 is due to increased cost for raw material.

**Alternatives or Pros/Cons:**
Pro:
- Sludge reduction is necessary to treat wastewater in the City's lagoons and meet effluent State regulations.
- The Bio Energizer product has provided the City with cost savings.

Con:
- Failure to reduce the WWTP lagoon sludge blanket could disrupt the treatment process and result in emergency dredging, dewatering, trucking, and landfill costs.

**Commission/Board Recommendation:**
Not Applicable.

**Staff Recommendation:**
Staff recommends continuing to treat the City's wastewater lagoons with the "BIO ENERGIZER" product and asking the City Council to approve the purchase of the product, as shown in the Huma Environmental proposal of $125,000 for the 2024-25 fiscal year.

| **Attachments:** | **Review:** | **Date:** |
|---|---|---|
| ☐ Resolution: | | |
| ☐ Ordinance: | ☒ City Attorney | 05/13/2025 |
| ☐ Map | ☒ City Clerk | 05/12/2025 |
| ☐ Contract | ☒ City Manager | 05/12/2025 |
| ☒ Other | ☒ Finance | 05/12/2025 |
| List: Proposal | | |

Date May 6, 2025

To: Diego Lopez
Assistant Public Works Director
Chief Wastewater Operator

Subject: Proposal for 2025 Lagoon Treatment

Dear Mr. Lopez:

Thank you for your continued interest in our **Huma Environmental** (formerly Probiotic Solutions®) products. We have appreciated the opportunity to work with you and the City of Lemoore. You will find in this proposal an estimate of the Bio Energizer® application for the next year.

**Treatment Plan:**

Based on the 2023 sludge judge and operational data, with your average daily flow of 3,000,000 GPD, we recommend this treatment plan. In Phase 1, at approximately 7 ppm to emphasize sludge reduction during the warmer months. Phase 2 that will be started at a later date, and at that time we suggest the dosing will be stepped down to 5 ppm to transition to maintenance in the fall/wintertime frame. The goal of this time is to prevent accumulation while the seasonal treatment is at a reduced state. We do not recommend 7ppm during winter months, temperatures do not support the microbiology to make the most of the biostimulant during this time. Dosing may be adjusted more quickly or more slowly than presented below based on system microscopic analysis and/or visual observations. Sludge reduction dosing will start again from May to September at 7 ppm to once again address the sludge reduction process. Table 1 shows a summary of the initial anticipated dosing regimen. Please note these may vary based on the response of the system.

***Table 1: Dosing Regimen (approximately 140 days—depending on results)***

| Description | Approx. Dosing Rate [ppm] | Dose [gal/day] | Approximate Time Frame [day] | Total Gallons |
|---|---|---|---|---|
| **Phase 1 –May to September 2025** | 7.0 | 21 | 144 | 3,025 |
| Total | | | 144 days | 3,025 |

**Review & Evaluation:** After every dosing phase change initially and then every 14 days thereafter or as needed, with your feedback, we will review the situation and potentially adjust the dosing based on visual and water quality test evaluations. <u>Adjustment in dosing may be different than anticipated depending on field observations.</u>

1331 West Houston Ave. • Gilbert, Arizona USA 85233 • (001) 480-961-1220 • Fax (001) 480-961-3501

**Pricing and Shipping:**

For the stepped dosing approach, you would need approximately 3,025 gallons for a 144-day supply. The product packaging would be 11, 275- gallon totes. Retail pricing is $75.00 per gallon, but we can offer you a quantity Discount bringing the cost to $40.53 per gallon for a tote. I can offer this substantial discount if you would be willing to provide your operational data before and during product use. We can discuss the details of this as we proceed in the process. We will graph and chart the data and return that to you for your use as well. The overall quantities of products are listed in Table 2 below. The payment for the product is due 30-days from delivery of product.

*Table 2: Product Quantity & Price*

| Description | Quantity [gal] | Packaging [gal] | Price [$/gal] | Price [$] |
|---|---|---|---|---|
| **Bio Energizer®** | 3.025 | 275 tote | $40.53 | $122,603.25 |
| **Estimated Shipping** | | | | $1,600.00 |
| **Total** | | | | $124,203.25 |

Lastly, as soon as you know you would like to continue using our product on your system, let us know so your system can continue uninterrupted.

Please contact me at the number below with any questions and I will be happy to help!

THANK-YOU

Respectfully submitted,

Heather Jennings

Heather Jennings, P.E.
Director
**Huma Environmental®**

Accepted this _____ day of ____________, 2025.

By: ____________________________________

Title: __________________________________

As Authorized Agent for City of Lemoore, California

September 12, 2024

To whom it may concern:

Subject: Sole Source of Bio Energizer®

Dear Sirs:

Huma Inc® (formerly known as Bio Huma Netics, Inc.) is the sole manufacturer of Huma Inc®'s, Bio Energizer® product. Huma Inc® does not license the manufacture of Bio Energizer® to any other entity.

If you have any questions please do not hesitate to call 480.961.1220.

We appreciate your consideration.

Sincerely,

Heather Jennings

Heather Jennings
Director of Huma Environmental
HUMA
480.961.1220
heather@huma.us

City of
LEMOORE
CALIFORNIA

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

# Staff Report

**Item No: 4-6**

**To:** **Lemoore City Council**

**From** **Josalynn Valdez, Finance Manager**

**Date:** **May 12, 2025** **Meeting Date:** **May 20, 2025**

**Subject:** **Warrant Registers – April 17, 2025 through May 12, 2025**

**Strategic Initiative:**

| | |
|---|---|
| ☐ Safe & Vibrant Community | ☐ Growing & Dynamic Economy |
| ☒ Fiscally Sound Government | ☒ Operational Excellence |
| ☐ Community & Neighborhood Livability | ☐ Not Applicable |

**Proposed Motion:**
Information Only.

**Subject/Discussion:**

- Warrant Register – FY 24/25 April 17, 2025
- Warrant Register – FY 24/25 May 1, 2025
- Warrant Register – FY 24/25 May 5, 2025
- Warrant Register – FY 24/25 May 8, 2025
- Warrant Register – FY 24/25 May 12, 2025

**Financial Consideration(s):**
N/A

**Alternatives or Pros/Cons:**
N/A

**Commission/Board Recommendation:**
N/A

**Staff Recommendation:**

Information Only.

| Attachments: | Review: | Date: |
| --- | --- | --- |
| ☐ Resolution: | | |
| ☐ Ordinance: | ☒ City Attorney | 05/13/2025 |
| ☐ Map | ☒ City Clerk | 05/12/2025 |
| ☐ Contract | ☒ City Manager | 05/12/2025 |
| ☒ Other | ☒ Finance | 05/12/2025 |
| List: Warrant Registers | | |

City of Lemoore

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6724 | 84 RECYCLING | 0001 | | INV | 04/15/2025 | 2025-4241 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5200-880-0000-00000-530100 | | | | Prof Cont | 375.00 | | | |
| | | | | | | | 375.00 | | |
| | | | | | | **CHECK TOTAL** | **375.00** | | |
| 2914 | AAA QUALITY SERVICES, | 0000 | | INV | 04/15/2025 | 00355892 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5000-870-0000-00000-520100 | | | | Supplies | 81.98 | | | |
| | | | | | | | 81.98 | | |
| | | | | | | **CHECK TOTAL** | **81.98** | | |
| 1259 | ADVANCED PEST CONTROL | 0000 | | INV | 04/15/2025 | 37836 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 175.00 | | | |
| | | | | | | | 175.00 | | |
| 1259 | ADVANCED PEST CONTROL | 0000 | | INV | 04/15/2025 | 37835 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 85.00 | | | |
| | | | | | | | 85.00 | | |
| 1259 | ADVANCED PEST CONTROL | 0000 | | INV | 04/15/2025 | 37830 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 160.00 | | | |
| | | | | | | | 160.00 | | |
| 1259 | ADVANCED PEST CONTROL | 0000 | | INV | 04/15/2025 | 37828 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 95.00 | | | |
| | | | | | | | 95.00 | | |
| 1259 | ADVANCED PEST CONTROL | 0000 | | INV | 04/15/2025 | 37827 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 120.00 | | | |
| | | | | | | | 120.00 | | |
| | | | | | | **CHECK TOTAL** | **635.00** | | |
| 7384 | ALEXANDER AVILA | 0000 | | INV | 04/15/2025 | 04/14/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 238.50 | | | |
| | | | | | | | 238.50 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | | **238.50** | | |
| 6884 | ANTHONY HERNANDEZ | 0000 | | INV | 04/15/2025 | 04/14/25 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | | 85.00 | | | |
| | | | | | | | | 85.00 | | |
| | | | | | | **CHECK TOTAL** | | **85.00** | | |
| 7713 | ARES ENG LLC | 0000 | 113 | INV | 04/15/2025 | RET1 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 2020-850-0000-24011-560300 | | | | CO Const | | 6,508.60 | | | |
| | | | | | | | | 6,508.60 | | |
| | | | | | | **CHECK TOTAL** | | **6,508.60** | | |
| 5048 | AT&T MOBILITY | 0000 | | INV | 04/15/2025 | 287293971311 APR 25 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 1000-830-0000-00000-510130 | | | | Utiltiies | | 1,244.56 | | | |
| | | | | | | | | 1,244.56 | | |
| | | | | | | **CHECK TOTAL** | | **1,244.56** | | |
| 6145 | AUTOZONE | 0000 | | INV | 04/15/2025 | 05348690902 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | | 259.78 | | | |
| | | | | | | | | 259.78 | | |
| | | | | | | **CHECK TOTAL** | | **259.78** | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 24 | INV | 04/14/2025 | 486510 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | | 130.00 | | | |
| | | | | | | | | 130.00 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 24 | INV | 04/15/2025 | 486389 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | | 1,181.77 | | | |
| | | | | | | | | 1,181.77 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 24 | INV | 04/15/2025 | 485649 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | | 178.94 | | | |
| | | | | | | | | 178.94 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 24 | INV | 04/15/2025 | 485826 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | 85.00 | | | |
| | | | | | | | 85.00 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 24 | INV | 04/15/2025 | 485923 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | 325.70 | | | |
| | | | | | | | 325.70 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 24 | INV | 04/15/2025 | 486117 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | 586.00 | | | |
| | | | | | | | 586.00 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 24 | INV | 04/15/2025 | 485900 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | 488.55 | | | |
| | | | | | | | 488.55 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 24 | INV | 04/15/2025 | 485937 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | 208.66 | | | |
| | | | | | | | 208.66 | | |
| 56 | BILLINGSLEY TIRE, INC | 0000 | 24 | INV | 04/15/2025 | 485940 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | 159.00 | | | |
| | | | | | | | 159.00 | | |
| | | | | | | **CHECK TOTAL** | **3,343.62** | | |
| 6733 | BLACKBURN CONSULTING | 0000 | 326 | INV | 04/15/2025 | 23466 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-845-0000-00000-530100 | | | | Prof Cont | 9,775.25 | | | |
| | | | | | | | 9,775.25 | | |
| | | | | | | **CHECK TOTAL** | **9,775.25** | | |
| 7381 | BRAYDEN DOLAN | 0000 | | INV | 04/15/2025 | 04/14/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 106.00 | | | |
| | | | | | | | 106.00 | | |
| | | | | | | **CHECK TOTAL** | **106.00** | | |

# City of Lemoore

## ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | **AMOUNT** | **VOUCHER** | **CHECK** |
| 7093 | BRIAN FERREIRA | 0001 | | INV | 04/15/2025 | 04/22/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-830-0000-00000-510150 | | | | Training | 92.00 | | | |
| | | | | | | | 92.00 | | |
| | | | | | | **CHECK TOTAL** | **92.00** | | |
| 5685 | CALIFORNIA BUILDING S | 0000 | | INV | 04/15/2025 | 04/09/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-000-0000-00000-206120 | | | | SB1473 | 328.00 | | | |
| | 2 1000-000-0000-00000-420930 | | | | SB1473 Adm | -32.80 | | | |
| | | | | | | | 295.20 | | |
| | | | | | | **CHECK TOTAL** | **295.20** | | |
| 5725 | CENTRAL VALLEY REFRIG | 0001 | | INV | 04/15/2025 | 60376 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-835-0000-00000-520100 | | | | Supplies | 440.80 | | | |
| | | | | | | | 440.80 | | |
| | | | | | | **CHECK TOTAL** | **440.80** | | |
| 6459 | CLEAN CUT LANDSCAPE M | 0000 | 217 | INV | 04/15/2025 | 5523 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 1,488.00 | | | |
| | | | | | | | 1,488.00 | | |
| 6459 | CLEAN CUT LANDSCAPE M | 0000 | 217 | INV | 04/15/2025 | 5522 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 589.50 | | | |
| | | | | | | | 589.50 | | |
| 6459 | CLEAN CUT LANDSCAPE M | 0000 | 217 | INV | 04/15/2025 | 5520 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 497.00 | | | |
| | | | | | | | 497.00 | | |
| 6459 | CLEAN CUT LANDSCAPE M | 0000 | 217 | INV | 04/15/2025 | 5519 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 1,357.50 | | | |
| | | | | | | | 1,357.50 | | |
| 6459 | CLEAN CUT LANDSCAPE M | 0000 | 217 | INV | 04/15/2025 | 5518 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 1,198.50 | | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | | 1,198.50 | | |
| 6459 | CLEAN CUT LANDSCAPE M | 0000 | 217 | INV | 04/15/2025 | 5521 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 432.50 | | | |
| | | | | | | | 432.50 | | |
| | | | | | | CHECK TOTAL | **5,563.00** | | |
| 6238 | COLLEGE OF THE SEQUOI | 0001 | | INV | 04/15/2025 | 661 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-830-0000-00000-510150 | | | | Training | 300.00 | | | |
| | | | | | | | 300.00 | | |
| | | | | | | CHECK TOTAL | **300.00** | | |
| 7326 | CORE & MAIN LP | 0000 | | INV | 04/15/2025 | W663302 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-850-0000-00000-520100 | | | | Supplies | 410.91 | | | |
| | | | | | | | 410.91 | | |
| | | | | | | CHECK TOTAL | **410.91** | | |
| 7854 | CORONA, ALFONSO | 0000 | | INV | 04/14/2025 | 12925 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-000-0000-00000-110100 | | | | AR | 1,371.38 | | | |
| | 2 5100-000-0000-00000-110100 | | | | AR | 222.91 | | | |
| | | | | | | | 1,594.29 | | |
| | | | | | | CHECK TOTAL | **1,594.29** | | |
| 7409 | DAMIEN NICHOLSON | 0000 | | INV | 04/15/2025 | 04/14/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 185.50 | | | |
| | | | | | | | 185.50 | | |
| | | | | | | CHECK TOTAL | **185.50** | | |
| 2399 | DEPARTMENT OF JUSTICE | 0000 | | INV | 04/15/2025 | 808242 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-830-0000-00000-530100 | | | | Prof Cont | 1,921.00 | | | |
| | | | | | | | 1,921.00 | | |
| | | | | | | CHECK TOTAL | **1,921.00** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | A/P Cash | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| 6869 | WELLS FARGO BANK, N.A | 0000 | 9 | INV | 04/15/2025 | 929904 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5200-880-0000-00000-530100 | | | | Prof Cont | 1,927.20 | | | | |
| | | | | | | | | 1,927.20 | | |
| 6869 | WELLS FARGO BANK, N.A | 0000 | 9 | INV | 04/15/2025 | 929450 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5200-880-0000-00000-530100 | | | | Prof Cont | 1,927.20 | | | | |
| | | | | | | | | 1,927.20 | | |
| | | | | | | **CHECK TOTAL** | | **3,854.40** | | |
| 7311 | ENTERPRISE FM TRUST | 0001 | 28 | INV | 04/15/2025 | 585624A-040325. | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1000-840-0000-00000-530120 | | | | Rent & Lea | 1,837.60 | | | | |
| | | | | | | | | 1,837.60 | | |
| 7311 | ENTERPRISE FM TRUST | 0001 | 84 | INV | 04/15/2025 | 585624A-040325 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 6000-890-0000-00000-530120 | | | | Rent & Lea | 968.88 | | | | |
| | | | | | | | | 968.88 | | |
| 7311 | ENTERPRISE FM TRUST | 0001 | 83 | INV | 04/15/2025 | 585624A-040325.. | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5100-885-0000-00000-530120 | | | | Rent & Lea | 1,828.75 | | | | |
| | | | | | | | | 1,828.75 | | |
| 7311 | ENTERPRISE FM TRUST | 0001 | 85 | INV | 04/15/2025 | 585624A-040325... | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1000-830-0000-00000-530120 | | | | Rent & Lea | 9,210.06 | | | | |
| | | | | | | | | 9,210.06 | | |
| | | | | | | **CHECK TOTAL** | | **13,845.29** | | |
| 7282 | NOELIA A. ESPINOZA | 0000 | | INV | 04/15/2025 | 04/14/25 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 119.00 | | | | |
| | | | | | | | | 119.00 | | |
| | | | | | | **CHECK TOTAL** | | **119.00** | | |
| 5866 | FASTENAL COMPANY | 0000 | | INV | 04/15/2025 | CALEM53896 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 50.03 | | | | |
| | | | | | | | | 50.03 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | 50.03 | | |
| 7852 | FERNANDO LEON | 0000 | | INV | 04/15/2025 | 04/09/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-500360 | | | | Uni All | 200.00 | | | |
| | | | | | | | 200.00 | | |
| | | | | | | CHECK TOTAL | 200.00 | | |
| 7638 | FRUIT GROWERS LABORAT | 0000 | 258 | INV | 04/15/2025 | 542025A | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 56.00 | | | |
| | | | | | | | 56.00 | | |
| 7638 | FRUIT GROWERS LABORAT | 0000 | 258 | INV | 04/15/2025 | 542024A | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 56.00 | | | |
| | | | | | | | 56.00 | | |
| | | | | | | CHECK TOTAL | 112.00 | | |
| 2410 | GAR BENNETT, LLC | 0000 | | INV | 04/15/2025 | 151222 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 96.12 | | | |
| | | | | | | | 96.12 | | |
| | | | | | | CHECK TOTAL | 96.12 | | |
| 68 | GARY V. BURROWS, INC. | 0000 | 651 | INV | 04/15/2025 | 169824 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520100 | | | | Supplies | 1,012.07 | | | |
| | | | | | | | 1,012.07 | | |
| | | | | | | CHECK TOTAL | 1,012.07 | | |
| 7383 | GISELLE ALANA CURIEL | 0000 | | INV | 04/15/2025 | 04/14/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 119.00 | | | |
| | | | | | | | 119.00 | | |
| | | | | | | CHECK TOTAL | 119.00 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | A/P Cash | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 799 | GOLDEN STATE PETERBIL | 0000 | 25 | INV | 04/15/2025 | 02P221646 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 46.46 | | | |
| | | | | | | | 46.46 | | |
| 799 | GOLDEN STATE PETERBIL | 0000 | 652 | INV | 04/15/2025 | 02GSF22508 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | 1,214.29 | | | |
| | | | | | | | 1,214.29 | | |
| | | | | | | **CHECK TOTAL** | **1,260.75** | | |
| 7792 | GRISWOLD LASALLE COBB | 0000 | | INV | 04/15/2025 | 12418 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-800-0000-00000-510120 | | | | Legal | 12,526.44 | | | |
| | 2 1000-810-0000-00000-510120 | | | | Legal | 289.16 | | | |
| | 3 1000-845-0000-00000-510120 | | | | Legal | 4,684.40 | | | |
| | 4 1000-845-0000-00000-510120 | | | | Legal | 14.85 | | | |
| | 5 1000-855-0000-00000-510120 | | | | Legal | 585.00 | | | |
| | | | | | | | 18,099.85 | | |
| | | | | | | **CHECK TOTAL** | **18,099.85** | | |
| 5181 | HAAKER EQUIPMENT COMP | 0000 | 604 | INV | 04/15/2025 | C5A306 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 1,075.76 | | | |
| | | | | | | | 1,075.76 | | |
| 5181 | HAAKER EQUIPMENT COMP | 0000 | 604 | INV | 04/15/2025 | C5A252 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 493.35 | | | |
| | | | | | | | 493.35 | | |
| | | | | | | **CHECK TOTAL** | **1,569.11** | | |
| 1610 | HINDERLITER, DE LLAMA | 0000 | 73 | INV | 04/15/2025 | SIN048366 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-815-0000-00000-530100 | | | | Prof Cont | 1,364.09 | | | |
| | | | | | | | 1,364.09 | | |
| | | | | | | **CHECK TOTAL** | **1,364.09** | | |

## City of Lemoore

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

**CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5546 | INFOSEND | 0000 | 185 | INV | 04/15/2025 | 284004 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5000-875-0000-00000-510170 | | | | Post Mail | 3,861.83 | | | |
| | 2 5000-875-0000-00000-530100 | | | | Prof Cont | 12,027.59 | | | |
| | | | | | | | 15,889.42 | | |
| | | | | | | **CHECK TOTAL** | **15,889.42** | | |
| 7385 | ISAAC EVAN ALBARRAN | 0000 | | INV | 04/15/2025 | 04/14/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 159.00 | | | |
| | | | | | | | 159.00 | | |
| | | | | | | **CHECK TOTAL** | **159.00** | | |
| 5935 | JOE JIMMEYE | 0000 | | INV | 04/15/2025 | 04/14/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 132.50 | | | |
| | | | | | | | 132.50 | | |
| | | | | | | **CHECK TOTAL** | **132.50** | | |
| 40 | LARRY AVILA | 0000 | | INV | 04/15/2025 | 041425 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 132.50 | | | |
| | | | | | | | 132.50 | | |
| | | | | | | **CHECK TOTAL** | **132.50** | | |
| 300 | LEM CITY-PETTY CASH | 0000 | | INV | 04/15/2025 | 04/09/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-000-0000-00000-100220 | | | | PC Rec | 200.00 | | | |
| | 2 1000-000-0000-00000-100230 | | | | PC Bldg | 200.00 | | | |
| | | | | | | | 400.00 | | |
| | | | | | | **CHECK TOTAL** | **400.00** | | |
| 314 | LEMOORE AUTO SUPPLY | 0000 | | INV | 04/15/2025 | 332584 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 76.94 | | | |
| | | | | | | | 76.94 | | |

## City of Lemoore

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| 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 | 04/15/2025 | 332423 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 2.62 | | | |
| | | | | | | | 2.62 | | |
| 314 | LEMOORE AUTO SUPPLY | 0000 | | INV | 04/15/2025 | 332455 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 96.43 | | | |
| | | | | | | | 96.43 | | |
| | | | | | | **CHECK TOTAL** | **175.99** | | |
| 297 | LEMOORE CANAL & IRRIG | 0000 | | INV | 04/15/2025 | 15454 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-805-0000-00000-530100 | | | | Prof Cont | 322.00 | | | |
| | | | | | | | 322.00 | | |
| | | | | | | **CHECK TOTAL** | **322.00** | | |
| 7609 | LEONEL MARTINEZ JR | 0000 | | INV | 04/15/2025 | 04/14/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 159.00 | | | |
| | | | | | | | 159.00 | | |
| | | | | | | **CHECK TOTAL** | **159.00** | | |
| 7426 | MACEY MARTIN | 0000 | | INV | 04/15/2025 | 04/14/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 85.00 | | | |
| | | | | | | | 85.00 | | |
| | | | | | | **CHECK TOTAL** | **85.00** | | |
| 7853 | MONICA LOMELI | 0000 | | INV | 04/15/2025 | 04/27/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-830-0000-00000-510150 | | | | Training | 473.00 | | | |
| | | | | | | | 473.00 | | |
| | | | | | | **CHECK TOTAL** | **473.00** | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 224 | INV | 04/15/2025 | 2501520 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 95.00 | | | |
| | | | | | | | 95.00 | | |

## City of Lemoore

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 224 | INV | 04/15/2025 | 2501552 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | | 95.00 | | | |
| | | | | | | | | 95.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 224 | INV | 04/15/2025 | 2501653 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | | 95.00 | | | |
| | | | | | | | | 95.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 224 | INV | 04/15/2025 | 2501606 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | | 95.00 | | | |
| | | | | | | | | 95.00 | | |
| | | | | | | | **CHECK TOTAL** | **380.00** | | |
| 345 | MORGAN & SLATES, INC. | 0000 | | INV | 04/15/2025 | 1827771 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | | 31.77 | | | |
| | | | | | | | | 31.77 | | |
| | | | | | | | **CHECK TOTAL** | **31.77** | | |
| 1889 | NORTHERN SAFETY CO. I | 0001 | | INV | 04/15/2025 | 906809615 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 5200-880-0000-00000-520100 | | | | Supplies | | 412.39 | | | |
| | | | | | | | | 412.39 | | |
| | | | | | | | **CHECK TOTAL** | **412.39** | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 04/15/2025 | 3918-328901 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | | 5.73 | | | |
| | | | | | | | | 5.73 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 04/15/2025 | 3918-327852 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | | 108.76 | | | |
| | | | | | | | | 108.76 | | |
| | | | | | | | **CHECK TOTAL** | **114.49** | | |

## City of Lemoore

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 7629 | OPTIMIZED INVESTMENT | 0001 | 72 | INV | 04/15/2025 | 1353 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-815-0000-00000-530100 | | | | Prof Cont | 5,278.56 | | | |
| | | | | | | | 5,278.56 | | |
| | | | | | | CHECK TOTAL | **5,278.56** | | |
| 7301 | PACE SUPPLY CORP. | 0000 | | INV | 04/15/2025 | 1910344096 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520100 | | | | Supplies | 279.81 | | | |
| | | | | | | | 279.81 | | |
| | | | | | | CHECK TOTAL | **279.81** | | |
| 363 | PG&E | 0000 | | INV | 04/15/2025 | 4729057332-9 APR 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2405-900-0000-00000-510130 | | | | Utiltiies | 129.25 | | | |
| | 2 2409-900-0000-00000-510130 | | | | Utiltiies | 9.53 | | | |
| | 3 2300-900-0000-00000-510130 | | | | Utiltiies | 20.41 | | | |
| | 4 2403-900-0000-00000-510130 | | | | Utiltiies | 12.77 | | | |
| | 5 2404-900-0000-00000-510130 | | | | Utiltiies | 55.21 | | | |
| | 6 2402-900-0000-00000-510130 | | | | Utiltiies | 53.21 | | | |
| | 7 2282-900-0000-00000-510130 | | | | Utiltiies | 9.53 | | | |
| | 8 2210-900-0000-00000-510130 | | | | Utiltiies | 79.66 | | | |
| | 9 2320-900-0000-00000-510130 | | | | Utiltiies | 19.25 | | | |
| | 10 2230-900-0000-00000-510130 | | | | Utiltiies | 47.65 | | | |
| | 11 2401-900-0000-00000-510130 | | | | Utiltiies | 53.31 | | | |
| | 12 2260-900-0000-00000-510130 | | | | Utiltiies | 9.53 | | | |
| | | | | | | | 499.31 | | |
| | | | | | | CHECK TOTAL | **499.31** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 363 | PG&E | 0000 | | INV | 04/15/2025 | 4729057332-9 JAN 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2405-900-0000-00000-510130 | | | | Utiltiies | 39.58 | | | |
| | 2 2409-900-0000-00000-510130 | | | | Utiltiies | 2.97 | | | |
| | 3 2300-900-0000-00000-510130 | | | | Utiltiies | 6.36 | | | |
| | 4 2403-900-0000-00000-510130 | | | | Utiltiies | 3.97 | | | |
| | 5 2404-900-0000-00000-510130 | | | | Utiltiies | 16.08 | | | |
| | 6 2402-900-0000-00000-510130 | | | | Utiltiies | 16.49 | | | |
| | 7 2282-900-0000-00000-510130 | | | | Utiltiies | 2.97 | | | |
| | 8 2210-900-0000-00000-510130 | | | | Utiltiies | 23.80 | | | |
| | 9 2320-900-0000-00000-510130 | | | | Utiltiies | 5.96 | | | |
| | 10 2230-900-0000-00000-510130 | | | | Utiltiies | 14.87 | | | |
| | 11 2401-900-0000-00000-510130 | | | | Utiltiies | 18.27 | | | |
| | 12 2260-900-0000-00000-510130 | | | | Utiltiies | 2.97 | | | |
| | | | | | | | 154.29 | | |
| | | | | | | **CHECK TOTAL** | **154.29** | | |
| 7396 | PRICE PAIGE & COMPANY | 0000 | 95 | INV | 04/14/2025 | 35306 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-815-0000-00000-530100 | | | | Prof Cont | 7,394.00 | | | |
| | | | | | | | 7,394.00 | | |
| | | | | | | **CHECK TOTAL** | **7,394.00** | | |
| 876 | QUAD KNOPF, INC. | 0001 | 234 | INV | 04/15/2025 | 127050 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-23012-530100 | | | | Prof Cont | 1,347.41 | | | |
| | | | | | | | 1,347.41 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 350 | INV | 04/15/2025 | 127042 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-18003-530100 | | | | Prof Cont | 142.47 | | | |
| | | | | | | | 142.47 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 349 | INV | 04/15/2025 | 127048 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2601-850-0000-22001-530100 | | | | Prof Cont | 4,575.30 | | | |
| | | | | | | | 4,575.30 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 353 | INV | 04/15/2025 | 127047 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2601-850-0000-24001-530100 | | | | Prof Cont | 9,405.50 | | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 9,405.50 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 297 | INV | 04/15/2025 | 127045 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 2010-850-0000-23007-530100 | | | | Prof Cont | 21,456.04 | | | |
| | | | | | | | 21,456.04 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 352 | INV | 04/15/2025 | 127043 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-23011-530100 | | | | Prof Cont | 3,397.00 | | | |
| | | | | | | | 3,397.00 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 314 | INV | 04/15/2025 | 127044 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 2020-850-0000-24012-530100 | | | | Prof Cont | 10,865.50 | | | |
| | | | | | | | 10,865.50 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 298 | INV | 04/15/2025 | 127046 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 2020-850-0000-23006-530100 | | | | Prof Cont | 6,442.70 | | | |
| | | | | | | | 6,442.70 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 350 | INV | 04/15/2025 | 126666 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-18003-530100 | | | | Prof Cont | 797.40 | | | |
| | | | | | | | 797.40 | | |
| | | | | | | **CHECK TOTAL** | **58,429.32** | | |
| 7283 | VICTORIA RUIZ | 0000 | | INV | 04/15/2025 | 04/14/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 159.00 | | | |
| | | | | | | | 159.00 | | |
| | | | | | | **CHECK TOTAL** | **159.00** | | |
| 7399 | SAMMY M VALDEZ | 0000 | 563 | INV | 04/15/2025 | 13864 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 859.00 | | | |
| | | | | | | | 859.00 | | |
| | | | | | | **CHECK TOTAL** | **859.00** | | |
| 6157 | SHAR - CRAFT INCORPOR | 0000 | 624 | INV | 04/15/2025 | 71292 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 1,035.00 | | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | 1,035.00 | | |
| | | | | | **CHECK TOTAL** | **1,035.00** | | |
| 7580 SOMETHING ENCHANTED | 0000 | | INV | 04/15/2025 | 04/03/25 | | | |
| **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| 1 1000-855-0000-00000-530100 | | | | Prof Cont | 450.00 | | | |
| | | | | | | 450.00 | | |
| | | | | | **CHECK TOTAL** | **450.00** | | |
| 7305 TECH-TIME COMMUNICATI | 0000 | | INV | 04/15/2025 | 26439 | | | |
| **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| 1 1000-830-0000-00000-530100 | | | | Prof Cont | 225.00 | | | |
| | | | | | | 225.00 | | |
| 7305 TECH-TIME COMMUNICATI | 0000 | | INV | 04/15/2025 | 26248 | | | |
| **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| 1 1000-830-0000-00000-530100 | | | | Prof Cont | 225.00 | | | |
| | | | | | | 225.00 | | |
| | | | | | **CHECK TOTAL** | **450.00** | | |
| 7793 TOWNSEND PUBLIC AFFAI | 0000 | 518 | INV | 04/15/2025 | 23196 | | | |
| **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| 1 1000-810-0000-00000-530100 | | | | Prof Cont | 1,333.33 | | | |
| 2 5000-870-0000-00000-530100 | | | | Prof Cont | 1,333.33 | | | |
| 3 5100-885-0000-00000-530100 | | | | Prof Cont | 1,333.34 | | | |
| | | | | | | 4,000.00 | | |
| | | | | | **CHECK TOTAL** | **4,000.00** | | |
| 5379 TURF STAR | 0001 | 596 | INV | 04/15/2025 | INV074811 | | | |
| **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| 1 6000-890-0000-00000-520100 | | | | Supplies | 558.05 | | | |
| | | | | | | 558.05 | | |
| | | | | | **CHECK TOTAL** | **558.05** | | |
| 7278 TYLER TECHNOLOGIES, I | 0000 | 74 | INV | 04/15/2025 | 045-513877 | | | |
| **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| 1 1000-815-0000-00000-530100 | | | | Prof Cont | 2,560.00 | | | |
| | | | | | | 2,560.00 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 7278 | TYLER TECHNOLOGIES, I | 0000 | 74 | INV | 04/15/2025 | 045-512946 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-815-0000-00000-530100 | | | | Prof Cont | 2,480.00 | | | |
| | | | | | | | 2,480.00 | | |
| 7278 | TYLER TECHNOLOGIES, I | 0000 | 74 | INV | 04/15/2025 | 045-512947 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-815-0000-00000-530100 | | | | Prof Cont | 640.00 | | | |
| | | | | | | | 640.00 | | |
| 7278 | TYLER TECHNOLOGIES, I | 0000 | 74 | INV | 04/15/2025 | 045-511884 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-815-0000-00000-530100 | | | | Prof Cont | 640.00 | | | |
| | | | | | | | 640.00 | | |
| | | | | | | **CHECK TOTAL** | **6,320.00** | | |
| 2413 | U.S. ARMOR CORPORATIO | 0001 | 649 | INV | 04/15/2025 | 49229 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-830-0000-00000-520100 | | | | Supplies | 2,800.63 | | | |
| | | | | | | | 2,800.63 | | |
| | | | | | | **CHECK TOTAL** | **2,800.63** | | |
| 6058 | UNIVAR | 0000 | 174 | INV | 04/15/2025 | 52914691 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520110 | | | | Sup Chl | 2,426.37 | | | |
| | | | | | | | 2,426.37 | | |
| 6058 | UNIVAR | 0000 | 174 | INV | 04/15/2025 | 52914692 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520110 | | | | Sup Chl | 2,000.46 | | | |
| | | | | | | | 2,000.46 | | |
| 6058 | UNIVAR | 0000 | 174 | INV | 04/15/2025 | 52914693 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520110 | | | | Sup Chl | 1,397.00 | | | |
| | | | | | | | 1,397.00 | | |
| 6058 | UNIVAR | 0000 | 174 | INV | 04/15/2025 | 528510034 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520110 | | | | Sup Chl | 4,119.76 | | | |
| | | | | | | | 4,119.76 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

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 | 04/15/2025 | 52810035 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520110 | | | | Sup Chl | 1,238.41 | | | |
| | | | | | | | 1,238.41 | | |
| 6058 | UNIVAR | 0000 | 174 | INV | 04/15/2025 | 52810033 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520110 | | | | Sup Chl | 3,788.06 | | | |
| | | | | | | | 3,788.06 | | |
| | | | | | | **CHECK TOTAL** | **14,970.06** | | |
| 1547 | VERITIV OPERATING COM | 0000 | | INV | 04/15/2025 | 619-36380985 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 466.39 | | | |
| | | | | | | | 466.39 | | |
| | | | | | | **CHECK TOTAL** | **466.39** | | |
| 2653 | VESTIS | 0002 | | INV | 04/15/2025 | 2580522905 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | 75.57 | | | |
| | | | | | | | 75.57 | | |
| 2653 | VESTIS | 0002 | | INV | 04/15/2025 | 2580522913 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-835-0000-00000-530100 | | | | Prof Cont | 76.46 | | | |
| | | | | | | | 76.46 | | |
| 2653 | VESTIS | 0002 | | INV | 04/15/2025 | 2580522909 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5200-880-0000-00000-530100 | | | | Prof Cont | 106.50 | | | |
| | | | | | | | 106.50 | | |
| | | | | | | **CHECK TOTAL** | **258.53** | | |
| 6783 | VIRTUAL PROJECT MANAG | 0000 | 82 | INV | 04/15/2025 | 12-4462 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-845-0000-00000-530100 | | | | Prof Cont | 500.00 | | | |
| | | | | | | | 500.00 | | |
| | | | | | | **CHECK TOTAL** | **500.00** | | |

# City of Lemoore

## ACCOUNTS PAYABLE EDIT

### Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | **AMOUNT** | **VOUCHER** | **CHECK** |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 04/15/2025 | 117884 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 442.30 | | | |
| | | | | | | | 442.30 | | |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 04/15/2025 | 117861 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 160.50 | | | |
| | | | | | | | 160.50 | | |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 04/15/2025 | 117858 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 189.83 | | | |
| | | | | | | | 189.83 | | |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 04/15/2025 | 117886 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 4.78 | | | |
| | | | | | | | 4.78 | | |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 04/15/2025 | 117885 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 4.78 | | | |
| | | | | | | | 4.78 | | |
| | | | | | | **CHECK TOTAL** | **802.19** | | |
| 6523 | WEST VALLEY SUPPLY (D | 0000 | | INV | 04/15/2025 | 117884 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 442.30 | | | |
| | | | | | | | 442.30 | | |
| 6523 | WEST VALLEY SUPPLY (D | 0000 | | INV | 04/15/2025 | 117903 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 160.50 | | | |
| | | | | | | | 160.50 | | |
| 6523 | WEST VALLEY SUPPLY (D | 0000 | | INV | 04/15/2025 | 117933 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 247.21 | | | |
| | | | | | | | 247.21 | | |
| 6523 | WEST VALLEY SUPPLY (D | 0000 | | INV | 04/15/2025 | 117858 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 189.83 | | | |
| | | | | | | | 189.83 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: | 9999-000-0000-00000-100100 | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | 1,039.84 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22215 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2409-900-0000-00000-530100 | | | | Prof Cont | 579.00 | | | |
| | | | | | | | 579.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22214 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2408-900-0000-00000-530100 | | | | Prof Cont | 557.00 | | | |
| | | | | | | | 557.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22213 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2406-900-0000-00000-530100 | | | | Prof Cont | 398.00 | | | |
| | | | | | | | 398.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22212 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2405-900-0000-00000-530100 | | | | Prof Cont | 699.00 | | | |
| | | | | | | | 699.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22211 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2404-900-0000-00000-530100 | | | | Prof Cont | 439.00 | | | |
| | | | | | | | 439.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22210 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2403-900-0000-00000-530100 | | | | Prof Cont | 525.00 | | | |
| | | | | | | | 525.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22209 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2402-900-0000-00000-530100 | | | | Prof Cont | 1,771.00 | | | |
| | | | | | | | 1,771.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22208 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2401-900-0000-00000-530100 | | | | Prof Cont | 599.00 | | | |
| | | | | | | | 599.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22199 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2330-900-0000-00000-530100 | | | | Prof Cont | 252.00 | | | |
| | | | | | | | 252.00 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22198 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2320-900-0000-00000-530100 | | | | Prof Cont | 1,778.00 | | | |
| | | | | | | | 1,778.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22197 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2310-900-0000-00000-530100 | | | | Prof Cont | 89.50 | | | |
| | 2 2410-900-0000-00000-530100 | | | | Prof Cont | 89.50 | | | |
| | | | | | | | 179.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22196 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2300-900-0000-00000-530100 | | | | Prof Cont | 817.00 | | | |
| | | | | | | | 817.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22206 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2290-900-0000-00000-530100 | | | | Prof Cont | 295.00 | | | |
| | | | | | | | 295.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22205 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2282-900-0000-00000-530100 | | | | Prof Cont | 434.00 | | | |
| | | | | | | | 434.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22204 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2281-900-0000-00000-530100 | | | | Prof Cont | 412.00 | | | |
| | | | | | | | 412.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22203 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2270-900-0000-00000-530100 | | | | Prof Cont | 291.00 | | | |
| | | | | | | | 291.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22202 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2260-900-0000-00000-530100 | | | | Prof Cont | 81.00 | | | |
| | 2 2407-900-0000-00000-530100 | | | | Prof Cont | 81.00 | | | |
| | | | | | | | 162.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22201 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2250-900-0000-00000-530100 | | | | Prof Cont | 75.00 | | | |
| | | | | | | | 75.00 | | |

City of Lemoore

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| CASH ACCOUNT: | 9999-000-0000-00000-100100 | | | A/P Cash | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | **AMOUNT** | **VOUCHER** | **CHECK** |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22200 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 2230-900-0000-00000-530100 | | | | Prof Cont | 452.00 | | | |
| | | | | | | | 452.00 | | |
| 7238 | WESTSCAPES | 0000 | 119 | INV | 04/15/2025 | 22195 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 2210-900-0000-00000-530100 | | | | Prof Cont | 3,583.00 | | | |
| | | | | | | | 3,583.00 | | |
| | | | | | | **CHECK TOTAL** | **14,297.00** | | |
| **144** | **INVOICES** | | | **WARRANT TOTAL** | | **215,025.74** | **215,025.74** | | |
| | | | | **CASH ACCOUNT BALANCE** | | | **-49,556,561.67** | | |

# ACCOUNTS PAYABLE EDIT

## Check Run Summary

CHECK RUN: JG041725 04/17/2025
DUE DATE: 04/17/2025

| FUND | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|
| 1000 | General | 1000-000-0000-00000-100220 | Petty Cash - Recreati | 200.00 | |
| 1000 | General | 1000-000-0000-00000-100230 | Petty Cash - Building | 200.00 | |
| 1000 | General | 1000-000-0000-00000-206120 | SB1473 - BSASRF | 328.00 | |
| 1000 | General | 1000-000-0000-00000-420930 | SB1473 - CBSARF Admin | -32.80 | 0.00 |
| 1000 | General | 1000-800-0000-00000-510120 | Legal Expenses | 12,526.44 | -20,132.70 |
| 1000 | General | 1000-805-0000-00000-530100 | Professional Contract | 322.00 | 3,462.05 |
| 1000 | General | 1000-810-0000-00000-510120 | Legal Expenses | 289.16 | -1,678.33 |
| 1000 | General | 1000-810-0000-00000-530100 | Professional Contract | 1,333.33 | 16,760.96 |
| 1000 | General | 1000-815-0000-00000-530100 | Professional Contract | 20,356.65 | 43,368.03 |
| 1000 | General | 1000-825-0000-00000-500360 | Uniform Allowance | 200.00 | 564.21 |
| 1000 | General | 1000-825-0000-00000-520100 | Supplies | 2,308.42 | 36,109.45 |
| 1000 | General | 1000-825-0000-00000-530100 | Professional Contract | 6,198.00 | 12,538.32 |
| 1000 | General | 1000-830-0000-00000-510130 | Utilities | 1,244.56 | 30,545.56 |
| 1000 | General | 1000-830-0000-00000-510150 | Training | 865.00 | 89,047.78 |
| 1000 | General | 1000-830-0000-00000-520100 | Supplies | 2,800.63 | 100,095.62 |
| 1000 | General | 1000-830-0000-00000-530100 | Professional Contract | 2,371.00 | 30,355.60 |
| 1000 | General | 1000-830-0000-00000-530120 | Rentals and Leases | 9,210.06 | 4,469.09 |
| 1000 | General | 1000-835-0000-00000-520100 | Supplies | 440.80 | 39,114.09 |
| 1000 | General | 1000-835-0000-00000-530100 | Professional Contract | 76.46 | 24,549.14 |
| 1000 | General | 1000-840-0000-00000-530120 | Rentals and Leases | 1,837.60 | -4,080.05 |
| 1000 | General | 1000-845-0000-00000-510120 | Legal Expenses | 4,699.25 | -5,106.53 |
| 1000 | General | 1000-845-0000-00000-530100 | Professional Contract | 10,275.25 | 38,256.56 |
| 1000 | General | 1000-850-0000-00000-520100 | Supplies | 410.91 | 44,522.19 |
| 1000 | General | 1000-855-0000-00000-510120 | Legal Expenses | 585.00 | 3,518.00 |
| 1000 | General | 1000-855-0000-00000-530100 | Professional Contract | 2,989.00 | 14,403.58 |
| | | | **FUND TOTAL** | **82,034.72** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2010 | SB1 - Road Rehabilita | 2010-850-0000-23007-530100 | Professional Contract | 21,456.04 | 106,164.29 |
| | | | **FUND TOTAL** | **21,456.04** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2020 | Local Transportation | 2020-850-0000-23006-530100 | Professional Contract | 6,442.70 | 281,463.00 |
| 2020 | Local Transportation | 2020-850-0000-24012-530100 | Professional Contract | 10,865.50 | -5,540.75 |
| 2020 | Local Transportation | 2020-850-0000-24011-560300 | Capital Outlay - Cons | 6,508.60 | 5,721.25 |
| | | | **FUND TOTAL** | **23,816.80** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |

# ACCOUNTS PAYABLE EDIT

| | | | | | |
|---|---|---|---|---|---|
| 2210 | LLMD Zone 1 | 2210-900-0000-00000-510130 | Utilities | 103.46 | 24,722.50 |
| 2210 | LLMD Zone 1 | 2210-900-0000-00000-530100 | Professional Contract | 3,583.00 | 3,463.98 |
| | | | **FUND TOTAL** | **3,686.46** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2230 | LLMD Zone 3 - Silva E | 2230-900-0000-00000-510130 | Utilities | 62.52 | 4,403.97 |
| 2230 | LLMD Zone 3 - Silva E | 2230-900-0000-00000-530100 | Professional Contract | 452.00 | 7,906.85 |
| | | | **FUND TOTAL** | **514.52** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2250 | LLMD Zone 5 - Wildflo | 2250-900-0000-00000-530100 | Professional Contract | 75.00 | 55.60 |
| | | | **FUND TOTAL** | **75.00** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2260 | LLMD Zone 6 - Capistr | 2260-900-0000-00000-510130 | Utilities | 12.50 | 187.74 |
| 2260 | LLMD Zone 6 - Capistr | 2260-900-0000-00000-530100 | Professional Contract | 81.00 | 555.46 |
| | | | **FUND TOTAL** | **93.50** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2270 | LLMD Zone 7 - Silvera | 2270-900-0000-00000-530100 | Professional Contract | 291.00 | 850.88 |
| | | | **FUND TOTAL** | **291.00** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2281 | LLMD Zone 8 - Country | 2281-900-0000-00000-530100 | Professional Contract | 412.00 | 479.40 |
| | | | **FUND TOTAL** | **412.00** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2282 | LLMD Zone 8 - Park | 2282-900-0000-00000-510130 | Utilities | 12.50 | 3,820.42 |
| 2282 | LLMD Zone 8 - Park | 2282-900-0000-00000-530100 | Professional Contract | 434.00 | 2,180.33 |
| | | | **FUND TOTAL** | **446.50** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2290 | LLMD Zone 9 - La Dant | 2290-900-0000-00000-530100 | Professional Contract | 295.00 | 3,385.96 |
| | | | **FUND TOTAL** | **295.00** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2300 | LLMD Zone 10 - Avalon | 2300-900-0000-00000-510130 | Utilities | 26.77 | 3,162.77 |

| | | | | | |
|---|---|---|---|---|---|
| 2300 | LLMD Zone 10 - Avalon | 2300-900-0000-00000-530100 | Professional Contract | 817.00 | -1,717.43 |
| | | | **FUND TOTAL** | **843.77** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2310 | LLMD Zone 11 - Self H | 2310-900-0000-00000-530100 | Professional Contract | 89.50 | 571.99 |
| | | | **FUND TOTAL** | **89.50** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2320 | LLMD Zone 12 - Summer | 2320-900-0000-00000-510130 | Utilities | 25.21 | 3,332.95 |
| 2320 | LLMD Zone 12 - Summer | 2320-900-0000-00000-530100 | Professional Contract | 1,778.00 | -204.52 |
| | | | **FUND TOTAL** | **1,803.21** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2330 | LLMD Zone 13 Corners | 2330-900-0000-00000-530100 | Professional Contract | 252.00 | 450.93 |
| | | | **FUND TOTAL** | **252.00** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2401 | PFMD Zone 1 | 2401-900-0000-00000-510130 | Utilities | 71.58 | 402.18 |
| 2401 | PFMD Zone 1 | 2401-900-0000-00000-530100 | Professional Contract | 599.00 | 31,935.00 |
| | | | **FUND TOTAL** | **670.58** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2402 | PFMD Zone 2 | 2402-900-0000-00000-510130 | Utilities | 69.70 | 13,784.72 |
| 2402 | PFMD Zone 2 | 2402-900-0000-00000-530100 | Professional Contract | 1,771.00 | 27,824.23 |
| | | | **FUND TOTAL** | **1,840.70** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2403 | PFMD Zone 3 | 2403-900-0000-00000-510130 | Utilities | 16.74 | 4,421.26 |
| 2403 | PFMD Zone 3 | 2403-900-0000-00000-530100 | Professional Contract | 525.00 | 7,890.55 |
| | | | **FUND TOTAL** | **541.74** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2404 | PFMD Zone 4 | 2404-900-0000-00000-510130 | Utilities | 71.29 | 3,074.51 |
| 2404 | PFMD Zone 4 | 2404-900-0000-00000-530100 | Professional Contract | 439.00 | 9,169.26 |
| | | | **FUND TOTAL** | **510.29** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2405 | PFMD Zone 5 | 2405-900-0000-00000-510130 | Utilities | 168.83 | 6,589.04 |

# ACCOUNTS PAYABLE EDIT

| | | | | | |
|---|---|---|---|---|---|
| 2405 | PFMD Zone 5 | 2405-900-0000-00000-530100 | Professional Contract | 699.00 | 1,517.44 |
| | | | **FUND TOTAL** | **867.83** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2406 | PFMD Zone 6 | 2406-900-0000-00000-530100 | Professional Contract | 398.00 | 3,729.61 |
| | | | **FUND TOTAL** | **398.00** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2407 | PFMD Zone 7 | 2407-900-0000-00000-530100 | Professional Contract | 81.00 | 944.70 |
| | | | **FUND TOTAL** | **81.00** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2408 | PFMD Zone 8 | 2408-900-0000-00000-530100 | Professional Contract | 557.00 | 8,989.20 |
| | | | **FUND TOTAL** | **557.00** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2409 | PFMD Zone 9 | 2409-900-0000-00000-510130 | Utilities | 12.50 | 149.00 |
| 2409 | PFMD Zone 9 | 2409-900-0000-00000-530100 | Professional Contract | 579.00 | 5,521.15 |
| | | | **FUND TOTAL** | **591.50** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2410 | PFMD Zone 10 | 2410-900-0000-00000-530100 | Professional Contract | 89.50 | 3,724.42 |
| | | | **FUND TOTAL** | **89.50** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 2601 | Streets Impact - East | 2601-850-0000-22001-530100 | Professional Contract | 4,575.30 | 363,412.00 |
| 2601 | Streets Impact - East | 2601-850-0000-24001-530100 | Professional Contract | 9,405.50 | 482,302.00 |
| | | | **FUND TOTAL** | **13,980.80** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |
| 5000 | Water | 5000-000-0000-00000-110100 | Accounts Receivable | 1,371.38 | |
| 5000 | Water | 5000-870-0000-00000-520100 | Supplies | 1,373.86 | 157,957.70 |
| 5000 | Water | 5000-870-0000-00000-520110 | Supplies - Chlorine | 14,970.06 | 75,781.91 |
| 5000 | Water | 5000-870-0000-00000-530100 | Professional Contract | 1,333.33 | 445,864.50 |
| 5000 | Water | 5000-875-0000-00000-510170 | Postage & Mailing | 3,861.83 | 398.42 |
| 5000 | Water | 5000-875-0000-00000-530100 | Professional Contract | 12,027.59 | 786.81 |
| | | | **FUND TOTAL** | **34,938.05** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -49,556,561.67** | | | |

# ACCOUNTS PAYABLE EDIT

| | | | | | |
|---|---|---|---|---|---|
| 5100 | Sewer | 5100-000-0000-00000-110100 | Accounts Receivable | 222.91 | |
| 5100 | Sewer | 5100-885-0000-00000-520100 | Supplies | 1,747.03 | 215,588.08 |
| 5100 | Sewer | 5100-885-0000-00000-530100 | Professional Contract | 2,860.34 | 196,045.61 |
| 5100 | Sewer | 5100-885-0000-18003-530100 | Professional Contract | 939.87 | -458.46 |
| 5100 | Sewer | 5100-885-0000-23011-530100 | Professional Contract | 3,397.00 | 0.00 |
| 5100 | Sewer | 5100-885-0000-23012-530100 | Professional Contract | 1,347.41 | 54,000.00 |
| 5100 | Sewer | 5100-885-0000-00000-530120 | Rentals & Leases | 1,828.75 | 35,671.00 |
| | | | **FUND TOTAL** | **12,343.31** | |

**CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -49,556,561.67**

| | | | | | |
|---|---|---|---|---|---|
| 5200 | Refuse | 5200-880-0000-00000-520100 | Supplies | 412.39 | 63,608.30 |
| 5200 | Refuse | 5200-880-0000-00000-530100 | Professional Contract | 4,335.90 | 136,294.34 |
| | | | **FUND TOTAL** | **4,748.29** | |

**CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -49,556,561.67**

| | | | | | |
|---|---|---|---|---|---|
| 6000 | Fleet Maintenance | 6000-890-0000-00000-520100 | Supplies | 1,154.77 | 70,894.94 |
| 6000 | Fleet Maintenance | 6000-890-0000-00000-530100 | Professional Contract | 4,633.48 | 113,078.78 |
| 6000 | Fleet Maintenance | 6000-890-0000-00000-530120 | Rentals & Leases | 968.88 | -821.68 |
| | | | **FUND TOTAL** | **6,757.13** | |

**CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -49,556,561.67**

| | |
|---|---|
| **WARRANT SUMMARY TOTAL** | **215,025.74** |
| **GRAND TOTAL** | **215,025.74** |

# City of Lemoore

## ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 6153 | AEGIS GROUNDWATER CON | 0000 | 620 | INV | 05/01/2025 | 790 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-530100 | | | | Prof Cont | 2,150.00 | | | |
| | | | | | | | 2,150.00 | | |
| | | | | | | **CHECK TOTAL** | **2,150.00** | | |
| 7862 | AIDAN BRIENO | 0000 | | INV | 05/01/2025 | 05/05/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-831-0000-00000-510150 | | | | Training | 460.00 | | | |
| | | | | | | | 460.00 | | |
| | | | | | | **CHECK TOTAL** | **460.00** | | |
| 7164 | AT&T | 0000 | | INV | 05/01/2025 | 559488 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-830-0000-00000-530100 | | | | Prof Cont | 295.00 | | | |
| | | | | | | | 295.00 | | |
| | | | | | | **CHECK TOTAL** | **295.00** | | |
| 7858 | BRIANNA SOTO | 0000 | | INV | 05/01/2025 | 04/28/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1160-000-0000-00000-202100 | | | | Cust Dep | 250.00 | | | |
| | | | | | | | 250.00 | | |
| | | | | | | **CHECK TOTAL** | **250.00** | | |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 197 | INV | 05/01/2025 | AI11868 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-530100 | | | | Prof Cont | 211.60 | | | |
| | | | | | | | 211.60 | | |
| | | | | | | **CHECK TOTAL** | **211.60** | | |
| 3072 | CA DEPARTMENT OF TRAN | 0001 | | INV | 05/01/2025 | SL250829 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-850-0000-00000-510130 | | | | Utiltiies | 2,831.29 | | | |
| | | | | | | | 2,831.29 | | |
| | | | | | | **CHECK TOTAL** | **2,831.29** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 6378 | CALIFORNIA BUILDING O | 0001 | 661 | INV | 05/01/2025 | 18628 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-840-0000-00000-510150 | | | | Training | 3,700.00 | | | |
| | | | | | | | 3,700.00 | | |
| | | | | | | **CHECK TOTAL** | **3,700.00** | | |
| 7205 | CENCAL AUTO & TRUCK P | 0000 | | INV | 05/01/2025 | 483080 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 7.99 | | | |
| | | | | | | | 7.99 | | |
| | | | | | | **CHECK TOTAL** | **7.99** | | |
| 5804 | CHADS AUTO GLASS | 0000 | | INV | 05/01/2025 | 104675 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | 411.57 | | | |
| | | | | | | | 411.57 | | |
| | | | | | | **CHECK TOTAL** | **411.57** | | |
| 7863 | CINTYA DOMINGUEZ | 0000 | | INV | 05/01/2025 | 02/25/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-000-0000-00000-420340 | | | | Oth Pol Ch | 219.46 | | | |
| | | | | | | | 219.46 | | |
| | | | | | | **CHECK TOTAL** | **219.46** | | |
| 7058 | COMCAST | 0000 | | INV | 05/01/2025 | 8155500370478534MAY. | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5000-870-0000-00000-510130 | | | | Utiltiies | 199.50 | | | |
| | | | | | | | 199.50 | | |
| | | | | | | **CHECK TOTAL** | **199.50** | | |
| 6052 | E.M. THARP, INC. | 0001 | 693 | INV | 05/01/2025 | DE-01571 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5200-880-0000-00000-560200 | | | | Vehicles | 402,441.91 | | | |
| | | | | | | | 402,441.91 | | |
| | | | | | | **CHECK TOTAL** | **402,441.91** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 6869 | WELLS FARGO BANK, N.A | 0000 | 9 | INV | 05/01/2025 | 930377 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5200-880-0000-00000-530100 | | | | Prof Cont | 1,927.20 | | | |
| | | | | | | | 1,927.20 | | |
| | | | | | | **CHECK TOTAL** | **1,927.20** | | |
| 5866 | FASTENAL COMPANY | 0000 | 668 | INV | 05/01/2025 | CALEM54150 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 2,373.27 | | | |
| | | | | | | | 2,373.27 | | |
| | | | | | | **CHECK TOTAL** | **2,373.27** | | |
| 7339 | FURTADO WELDING & IND | 0001 | | INV | 05/01/2025 | 63213 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5200-880-0000-00000-520100 | | | | Supplies | 147.15 | | | |
| | | | | | | | 147.15 | | |
| | | | | | | **CHECK TOTAL** | **147.15** | | |
| 68 | GARY V. BURROWS, INC. | 0000 | 486 | INV | 05/01/2025 | 172270 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520120 | | | | Sup Fuel | 15,333.85 | | | |
| | | | | | | | 15,333.85 | | |
| | | | | | | **CHECK TOTAL** | **15,333.85** | | |
| 799 | GOLDEN STATE PETERBIL | 0000 | 685 | INV | 05/01/2025 | 02P223372 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 1,081.15 | | | |
| | | | | | | | 1,081.15 | | |
| 799 | GOLDEN STATE PETERBIL | 0000 | | INV | 05/01/2025 | 02P226019 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 176.03 | | | |
| | | | | | | | 176.03 | | |
| 799 | GOLDEN STATE PETERBIL | 0000 | | INV | 05/01/2025 | 02P225847 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 103.65 | | | |
| | | | | | | | 103.65 | | |

## City of Lemoore

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | **AMOUNT** | **VOUCHER** | **CHECK** |
| 799 | GOLDEN STATE PETERBIL | 0000 | | INV | 05/01/2025 | 02P225730 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 82.97 | | | |
| | | | | | | | 82.97 | | |
| | | | | | | **CHECK TOTAL** | **1,443.80** | | |
| 3045 | HAYES GARAGE DOORS | 0000 | | INV | 05/01/2025 | 580190 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 175.00 | | | |
| | | | | | | | 175.00 | | |
| | | | | | | **CHECK TOTAL** | **175.00** | | |
| 834 | HOFMAN'S NURSERY | 0000 | | INV | 05/01/2025 | 10654 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 193.05 | | | |
| | | | | | | | 193.05 | | |
| | | | | | | **CHECK TOTAL** | **193.05** | | |
| 5546 | INFOSEND | 0000 | 684 | INV | 05/01/2025 | 284676 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5200-880-0000-00000-510160 | | | | Print Pub | 1,558.64 | | | |
| | | | | | | | 1,558.64 | | |
| | | | | | | **CHECK TOTAL** | **1,558.64** | | |
| 7504 | JASON DIAS | 0001 | | INV | 05/01/2025 | 04/21/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-500360 | | | | Uni All | 173.19 | | | |
| | | | | | | | 173.19 | | |
| | | | | | | **CHECK TOTAL** | **173.19** | | |
| 7861 | JULIE REDWINE | 0000 | | INV | 05/01/2025 | 05/05/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-831-0000-00000-510150 | | | | Training | 460.00 | | | |
| | | | | | | | 460.00 | | |
| | | | | | | **CHECK TOTAL** | **460.00** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 7822 | KINGS VETERINARY SERV | 0000 | | INV | 05/01/2025 | 88334 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-830-0000-00000-530100 | | | | Prof Cont | 275.00 | | | |
| | | | | | | | 275.00 | | |
| | | | | | | CHECK TOTAL | **275.00** | | |
| 314 | LEMOORE AUTO SUPPLY | 0000 | | INV | 05/01/2025 | 333106 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5200-880-0000-00000-520100 | | | | Supplies | 164.97 | | | |
| | | | | | | | 164.97 | | |
| 314 | LEMOORE AUTO SUPPLY | 0000 | | INV | 05/01/2025 | 333020 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 51.90 | | | |
| | | | | | | | 51.90 | | |
| 314 | LEMOORE AUTO SUPPLY | 0000 | | INV | 05/01/2025 | 333129 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 8.27 | | | |
| | | | | | | | 8.27 | | |
| | | | | | | CHECK TOTAL | **225.14** | | |
| 6156 | LEPRINO FOODS CO. | 0001 | | INV | 05/01/2025 | 04/28/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-000-0000-00000-202100 | | | | Cust Dep | 300.00 | | | |
| | | | | | | | 300.00 | | |
| | | | | | | CHECK TOTAL | **300.00** | | |
| 6696 | LIVE SCAN FRESNO | 0000 | 669 | INV | 05/01/2025 | 96560. | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 160.00 | | | |
| | | | | | | | 160.00 | | |
| | | | | | | CHECK TOTAL | **160.00** | | |
| 7148 | LOOMIS | 0000 | 171 | INV | 05/01/2025 | 13699890 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-815-0000-00000-530100 | | | | Prof Cont | 696.66 | | | |
| | | | | | | | 696.66 | | |
| | | | | | | CHECK TOTAL | **696.66** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

| CASH ACCOUNT: | 9999-000-0000-00000-100100 | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | **AMOUNT** | **VOUCHER** | **CHECK** |

| VENDOR | NAME | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 385 | MARK PESCATORE | 0000 | | INV | 05/01/2025 | 03/18/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-830-0000-00000-510150 | | | | Training | 92.00 | | | |
| | | | | | | | 92.00 | | |
| | | | | | | **CHECK TOTAL** | **92.00** | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 224 | INV | 05/01/2025 | 2502356 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 165.00 | | | |
| | | | | | | | 165.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 224 | INV | 05/01/2025 | 2502280 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 95.00 | | | |
| | | | | | | | 95.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 224 | INV | 05/01/2025 | 2502471 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 95.00 | | | |
| | | | | | | | 95.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 224 | INV | 05/01/2025 | 2502530 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 110.00 | | | |
| | | | | | | | 110.00 | | |
| | | | | | | **CHECK TOTAL** | **465.00** | | |
| 6496 | MOTOROLA SOLUTIONS, I | 0001 | 278 | INV | 05/01/2025 | 8282020622 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-830-0000-00000-520200 | | | | Eq < 5k | 299.60 | | | |
| | | | | | | | 299.60 | | |
| | | | | | | **CHECK TOTAL** | **299.60** | | |
| 7860 | NATHAN HARPER | 0000 | | INV | 05/01/2025 | 05/05/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-831-0000-00000-510150 | | | | Training | 460.00 | | | |
| | | | | | | | 460.00 | | |
| | | | | | | **CHECK TOTAL** | **460.00** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

**CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1889 | NORTHERN SAFETY CO. I | 0001 | | INV | 05/01/2025 | 906840368 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5200-880-0000-00000-520100 | | | | Supplies | 418.96 | | | |
| | | | | | | | 418.96 | | |
| | | | | | | **CHECK TOTAL** | **418.96** | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/01/2025 | 3918-331266 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 35.70 | | | |
| | | | | | | | 35.70 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/01/2025 | 3918-331079 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 6.85 | | | |
| | | | | | | | 6.85 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/01/2025 | 3918-330961 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 5.47 | | | |
| | | | | | | | 5.47 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/01/2025 | 3918-330486 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 423.91 | | | |
| | | | | | | | 423.91 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/01/2025 | 3918-330145 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 583.05 | | | |
| | | | | | | | 583.05 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | CRM | 05/01/2025 | 3918-330927 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | -583.05 | | | |
| | | | | | | | -583.05 | | |
| | | | | | | **CHECK TOTAL** | **471.93** | | |
| 363 | PG&E | 0000 | 695 | INV | 05/01/2025 | 0008377545-2 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 4002-000-0000-23006-530100 | | | | Prof Cont | 3,000.00 | | | |
| | | | | | | | 3,000.00 | | |
| | | | | | | **CHECK TOTAL** | **3,000.00** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

| CASH ACCOUNT: | 9999-000-0000-00000-100100 | | | | A/P Cash | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 363 | PG&E | 0000 | | INV | 05/01/2025 | 4890076422-5 MAY 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-510130 | | | | Utiltiies | 14,516.97 | | | |
| | | | | | | | 14,516.97 | | |
| | | | | | | **CHECK TOTAL** | **14,516.97** | | |
| 363 | PG&E | 0000 | | INV | 05/01/2025 | 8260011937-2 MAY 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-510130 | | | | Utiltiies | 18,243.08 | | | |
| | | | | | | | 18,243.08 | | |
| | | | | | | **CHECK TOTAL** | **18,243.08** | | |
| 363 | PG&E | 0000 | | INV | 05/01/2025 | 3606272278-4 MAY 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-850-0000-00000-510130 | | | | Utiltiies | 11,305.25 | | | |
| | | | | | | | 11,305.25 | | |
| | | | | | | **CHECK TOTAL** | **11,305.25** | | |
| 363 | PG&E | 0000 | | INV | 05/01/2025 | 8355349325-1 MAY 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-850-0000-00000-510130 | | | | Utiltiies | 31.52 | | | |
| | | | | | | | 31.52 | | |
| | | | | | | **CHECK TOTAL** | **31.52** | | |
| 6627 | PG&E NON ENERGY | 0000 | | INV | 05/01/2025 | 0008392814-3 APR 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-510130 | | | | Utiltiies | 1,574.37 | | | |
| | | | | | | | 1,574.37 | | |
| | | | | | | **CHECK TOTAL** | **1,574.37** | | |
| 7161 | QUADIENT LEASING USA, | 0001 | | INV | 05/01/2025 | Q1821061 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-000-0000-00000-120100 | | | | Prepaids | 520.76 | | | |
| | | | | | | | 520.76 | | |
| | | | | | | **CHECK TOTAL** | **520.76** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5287 | RES COM PEST CONTROL | 0000 | | INV | 05/01/2025 | 2417603 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 45.00 | | | |
| | | | | | | | 45.00 | | |
| 5287 | RES COM PEST CONTROL | 0000 | | INV | 05/01/2025 | 2420636 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 41.00 | | | |
| | | | | | | | 41.00 | | |
| | | | | | | **CHECK TOTAL** | **86.00** | | |
| 5615 | SAUNDERS AUTOMATIC SE | 0000 | | INV | 05/01/2025 | 57117 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | 300.00 | | | |
| | | | | | | | 300.00 | | |
| | | | | | | **CHECK TOTAL** | **300.00** | | |
| 423 | SOCALGAS | 0000 | | INV | 05/01/2025 | 04331609000 MAY 25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-510130 | | | | Utiltiies | 50.77 | | | |
| | | | | | | | 50.77 | | |
| | | | | | | **CHECK TOTAL** | **50.77** | | |
| 423 | SOCALGAS | 0000 | | INV | 05/01/2025 | 19451608004 MAY 25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-510130 | | | | Utiltiies | 319.81 | | | |
| | | | | | | | 319.81 | | |
| | | | | | | **CHECK TOTAL** | **319.81** | | |
| 423 | SOCALGAS | 0000 | | INV | 05/01/2025 | 18821608009 MAY 25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-510130 | | | | Utiltiies | 50.09 | | | |
| | | | | | | | 50.09 | | |
| | | | | | | **CHECK TOTAL** | **50.09** | | |
| 423 | SOCALGAS | 0000 | | INV | 05/01/2025 | 18191607227 MAY 25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-510130 | | | | Utiltiies | 160.66 | | | |
| | | | | | | | 160.66 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | | **160.66** | | |
| 6663 | SUSP, INC | 0000 | 277 | INV | 05/01/2025 | 2824 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5000-870-0000-00000-530100 | | | | Prof Cont | 10,212.50 | | | | |
| | | | | | | | | 10,212.50 | | |
| | | | | | | CHECK TOTAL | | **10,212.50** | | |
| 428 | STONEY'S SAND & GRAVE | 0000 | | INV | 05/01/2025 | 141273 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 113.77 | | | | |
| | | | | | | | | 113.77 | | |
| | | | | | | CHECK TOTAL | | **113.77** | | |
| 809 | TAG-AMS, INC. | 0000 | | INV | 05/01/2025 | 3136 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1000-800-0000-00000-530100 | | | | Prof Cont | 175.00 | | | | |
| | | | | | | | | 175.00 | | |
| | | | | | | CHECK TOTAL | | **175.00** | | |
| 7423 | TANNER JACQUES | 0000 | | INV | 05/01/2025 | 05/13/25 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1000-830-0000-00000-510150 | | | | Training | 92.00 | | | | |
| | | | | | | | | 92.00 | | |
| | | | | | | CHECK TOTAL | | **92.00** | | |
| 2799 | TELSTAR INSTRUMENTS, | 0000 | 691 | INV | 05/01/2025 | 126360 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5000-870-0000-00000-530100 | | | | Prof Cont | 841.69 | | | | |
| | 2 5100-885-0000-00000-530100 | | | | Prof Cont | 841.68 | | | | |
| | | | | | | | | 1,683.37 | | |
| | | | | | | CHECK TOTAL | | **1,683.37** | | |
| 7859 | TULARE COUNTY SUPERIN | 0000 | | INV | 05/01/2025 | 253251 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1000-830-0000-00000-510150 | | | | Training | 150.00 | | | | |
| | | | | | | | | 150.00 | | |
| | | | | | | CHECK TOTAL | | **150.00** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | **AMOUNT** | **VOUCHER** | **CHECK** |
| 7278 | TYLER TECHNOLOGIES, I | 0000 | 74 | INV | 05/01/2025 | 045-516217 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-815-0000-00000-530100 | | | | Prof Cont | 10,229.79 | | | |
| | | | | | | | 10,229.79 | | |
| | | | | | | **CHECK TOTAL** | **10,229.79** | | |
| 6058 | UNIVAR | 0000 | 174 | INV | 05/01/2025 | 52962626 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5000-870-0000-00000-520110 | | | | Sup Chl | 3,411.63 | | | |
| | | | | | | | 3,411.63 | | |
| 6058 | UNIVAR | 0000 | 174 | INV | 05/01/2025 | 52966271 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5000-870-0000-00000-520110 | | | | Sup Chl | 4,467.69 | | | |
| | | | | | | | 4,467.69 | | |
| 6058 | UNIVAR | 0000 | 174 | INV | 05/01/2025 | 52966270 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5000-870-0000-00000-520110 | | | | Sup Chl | 1,470.53 | | | |
| | | | | | | | 1,470.53 | | |
| | | | | | | **CHECK TOTAL** | **9,349.85** | | |
| 2109 | VALERIE CAZARES | 0000 | | INV | 05/01/2025 | 05/13/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-830-0000-00000-510150 | | | | Training | 23.00 | | | |
| | | | | | | | 23.00 | | |
| | | | | | | **CHECK TOTAL** | **23.00** | | |
| 7851 | VALLEY SCIENCE AND EN | 0000 | 686 | INV | 05/01/2025 | 59205 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5000-870-0000-00000-530100 | | | | Prof Cont | 847.50 | | | |
| | | | | | | | 847.50 | | |
| | | | | | | **CHECK TOTAL** | **847.50** | | |
| 116 | VERIZON WIRELESS | 0000 | | INV | 05/01/2025 | 6111193040 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-830-0000-00000-510130 | | | | Utiltiies | 860.38 | | | |
| | | | | | | | 860.38 | | |
| | | | | | | **CHECK TOTAL** | **860.38** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2653 | VESTIS | 0002 | | INV | 05/01/2025 | 2580529473 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 372.34 | | | |
| | | | | | | | 372.34 | | |
| 2653 | VESTIS | 0002 | | INV | 05/01/2025 | 2580532750 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-835-0000-00000-510130 | | | | Utiltiies | 150.51 | | | |
| | | | | | | | 150.51 | | |
| 2653 | VESTIS | 0002 | | INV | 05/01/2025 | 2580532746 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5200-880-0000-00000-530100 | | | | Prof Cont | 106.50 | | | |
| | | | | | | | 106.50 | | |
| 2653 | VESTIS | 0002 | | INV | 05/01/2025 | 2580532747 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 107.63 | | | |
| | | | | | | | 107.63 | | |
| 2653 | VESTIS | 0002 | | INV | 05/01/2025 | 2580532742 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | 75.57 | | | |
| | | | | | | | 75.57 | | |
| 2653 | VESTIS | 0002 | | INV | 05/01/2025 | 2580532745 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-530100 | | | | Prof Cont | 112.91 | | | |
| | | | | | | | 112.91 | | |
| | | | | | | **CHECK TOTAL** | **925.46** | | |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 05/01/2025 | 118110 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 282.48 | | | |
| | | | | | | | 282.48 | | |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 05/01/2025 | 118111 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 160.10 | | | |
| | | | | | | | 160.10 | | |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 05/01/2025 | 118095 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 118.30 | | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | | 118.30 | | |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 05/01/2025 | 118096 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 80.17 | | | |
| | | | | | | | 80.17 | | |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 05/01/2025 | 118078 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 3.09 | | | |
| | | | | | | | 3.09 | | |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 05/01/2025 | 118135 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 495.04 | | | |
| | | | | | | | 495.04 | | |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 05/01/2025 | 118130 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 131.43 | | | |
| | | | | | | | 131.43 | | |
| | | | | | | **CHECK TOTAL** | **1,270.61** | | |
| **86** | **INVOICES** | | **WARRANT TOTAL** | | | **526,920.27** | **526,920.27** | | |
| | | | **CASH ACCOUNT BALANCE** | | | | **-51,062,790.55** | | |

# ACCOUNTS PAYABLE EDIT

## Check Run Summary

CHECK RUN: JG050125 05/01/2025
DUE DATE: 05/01/2025

| FUND | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|
| 1000 | General | 1000-000-0000-00000-120100 | Prepaid Expenses | 520.76 | |
| 1000 | General | 1000-000-0000-00000-202100 | Customer Deposits | 300.00 | |
| 1000 | General | 1000-000-0000-00000-420340 | Other Police Charges | 219.46 | 0.00 |
| 1000 | General | 1000-800-0000-00000-530100 | Professional Contract | 175.00 | -375.00 |
| 1000 | General | 1000-815-0000-00000-530100 | Professional Contract | 10,926.45 | 33,368.03 |
| 1000 | General | 1000-825-0000-00000-500360 | Uniform Allowance | 173.19 | 391.02 |
| 1000 | General | 1000-825-0000-00000-510130 | Utilities | 581.33 | -20,108.21 |
| 1000 | General | 1000-825-0000-00000-520100 | Supplies | 1,463.66 | 33,978.63 |
| 1000 | General | 1000-825-0000-00000-530100 | Professional Contract | 746.25 | 11,792.07 |
| 1000 | General | 1000-830-0000-00000-510130 | Utilities | 860.38 | 29,685.18 |
| 1000 | General | 1000-830-0000-00000-510150 | Training | 357.00 | 80,847.82 |
| 1000 | General | 1000-830-0000-00000-520200 | Equipment < $5,000 | 299.60 | 8,773.54 |
| 1000 | General | 1000-830-0000-00000-530100 | Professional Contract | 570.00 | 29,325.46 |
| 1000 | General | 1000-835-0000-00000-510130 | Utilities | 150.51 | 1,063.38 |
| 1000 | Public Safety Dispatc | 1000-831-0000-00000-510150 | Training | 1,380.00 | 17,333.00 |
| 1000 | General | 1000-840-0000-00000-510150 | Training | 3,700.00 | 1,100.00 |
| 1000 | General | 1000-850-0000-00000-510130 | Utilities | 14,168.06 | -304,717.05 |
| 1000 | General | 1000-855-0000-00000-530100 | Professional Contract | 160.00 | 13,826.58 |
| | | | FUND TOTAL | 36,751.65 | |
| CASH ACCOUNT | 9999-000-0000-00000-100100 | BALANCE -51,062,790.55 | | | |
| 1160 | Facilities Rental | 1160-000-0000-00000-202100 | Customer Deposits | 250.00 | |
| | | | FUND TOTAL | 250.00 | |
| CASH ACCOUNT | 9999-000-0000-00000-100100 | BALANCE -51,062,790.55 | | | |
| 4002 | Traffic Signal | 4002-000-0000-23006-530100 | Professional Contract | 3,000.00 | 33,652.50 |
| | | | FUND TOTAL | 3,000.00 | |
| CASH ACCOUNT | 9999-000-0000-00000-100100 | BALANCE -51,062,790.55 | | | |
| 5000 | Water | 5000-870-0000-00000-510130 | Utilities | 20,016.95 | 903,933.01 |
| 5000 | Water | 5000-870-0000-00000-520110 | Supplies - Chlorine | 9,349.85 | 75,781.91 |
| 5000 | Water | 5000-870-0000-00000-530100 | Professional Contract | 14,263.29 | 400,022.81 |
| | | | FUND TOTAL | 43,630.09 | |
| CASH ACCOUNT | 9999-000-0000-00000-100100 | BALANCE -51,062,790.55 | | | |
| 5100 | Sewer | 5100-885-0000-00000-510130 | Utilities | 14,516.97 | -67,053.09 |

# ACCOUNTS PAYABLE EDIT

| | | | | | |
|---|---|---|---|---|---|
| 5100 | Sewer | 5100-885-0000-00000-520100 | Supplies | 2,487.04 | 213,132.80 |
| 5100 | Sewer | 5100-885-0000-00000-530100 | Professional Contract | 1,414.31 | 186,945.09 |
| | | | **FUND TOTAL** | **18,418.32** | |
| **CASH ACCOUNT 9999-000-0000-00000-100100** | | **BALANCE -51,062,790.55** | | | |
| 5200 | Refuse | 5200-880-0000-00000-510160 | Printing & Publicatio | 1,558.64 | 0.00 |
| 5200 | Refuse | 5200-880-0000-00000-520100 | Supplies | 731.08 | 62,471.80 |
| 5200 | Refuse | 5200-880-0000-00000-530100 | Professional Contract | 2,033.70 | 136,081.34 |
| 5200 | Refuse | 5200-880-0000-00000-560200 | Vehicles | 402,441.91 | 3,558.09 |
| | | | **FUND TOTAL** | **406,765.33** | |
| **CASH ACCOUNT 9999-000-0000-00000-100100** | | **BALANCE -51,062,790.55** | | | |
| 6000 | Fleet Maintenance | 6000-890-0000-00000-520100 | Supplies | 1,983.89 | 64,315.34 |
| 6000 | Fleet Maintenance | 6000-890-0000-00000-520120 | Supplies - Fuel | 15,333.85 | 65,319.25 |
| 6000 | Fleet Maintenance | 6000-890-0000-00000-530100 | Professional Contract | 787.14 | 104,740.72 |
| | | | **FUND TOTAL** | **18,104.88** | |
| **CASH ACCOUNT 9999-000-0000-00000-100100** | | **BALANCE -51,062,790.55** | | | |
| | | | **WARRANT SUMMARY TOTAL** | **526,920.27** | |
| | | | **GRAND TOTAL** | **526,920.27** | |

# City of Lemoore

## ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: M2050825 05/08/2025
DUE DATE: 05/08/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/08/2025 | 3918-332737 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 162.69 | | | | |
| | | | | | | | | 162.69 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/08/2025 | 3918-332762 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 342.87 | | | | |
| | | | | | | | | 342.87 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | CRM | 05/08/2025 | 3918-333240 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | -414.52 | | | | |
| | | | | | | | | -414.52 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | CRM | 05/08/2025 | 3918-333259 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | -51.46 | | | | |
| | | | | | | | | -51.46 | | |
| | | | | | | CHECK TOTAL | | **39.58** | | |
| 4 | INVOICES | | WARRANT TOTAL | | | 39.58 | | 39.58 | | |
| | | | CASH ACCOUNT BALANCE | | | | | -52,094,428.43 | | |

## City of Lemoore

# ACCOUNTS PAYABLE EDIT

## Check Run Summary

CHECK RUN: M2050825 05/08/2025
DUE DATE: 05/08/2025

| FUND | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|
| 6000 | Fleet Maintenance | 6000-890-0000-00000-520100 | Supplies | 39.58 | 59,746.44 |
| | | | **FUND TOTAL** | **39.58** | |

**CASH ACCOUNT 9999-000-0000-00000-100100** **BALANCE -52,094,428.43**

| | |
|---|---|
| **WARRANT SUMMARY TOTAL** | **39.58** |
| **GRAND TOTAL** | **39.58** |

# City of Lemoore

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 7072 | A & M CONSULTING ENGI | 0000 | 99 | INV | 05/08/2025 | INV21372021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2020-850-0000-24011-530100 | | | | Prof Cont | 1,700.00 | | | |
| | | | | | | | 1,700.00 | | |
| 7072 | A & M CONSULTING ENGI | 0000 | 487 | INV | 05/08/2025 | INV22222021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-850-0000-17009-530100 | | | | Prof Cont | 2,240.00 | | | |
| | | | | | | | 2,240.00 | | |
| 7072 | A & M CONSULTING ENGI | 0000 | 487 | INV | 05/08/2025 | INV21412021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-850-0000-17009-530100 | | | | Prof Cont | 3,700.00 | | | |
| | | | | | | | 3,700.00 | | |
| 7072 | A & M CONSULTING ENGI | 0000 | 53 | INV | 05/08/2025 | INV22202021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2020-850-0000-20002-530100 | | | | Prof Cont | 5,180.00 | | | |
| | | | | | | | 5,180.00 | | |
| 7072 | A & M CONSULTING ENGI | 0000 | 53 | INV | 05/08/2025 | INV21392021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2020-850-0000-20002-530100 | | | | Prof Cont | 28,980.00 | | | |
| | | | | | | | 28,980.00 | | |
| 7072 | A & M CONSULTING ENGI | 0000 | 275 | INV | 05/08/2025 | INV21382021 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2000-850-0000-20001-530100 | | | | Prof Cont | 2,413.50 | | | |
| | 2 2000-850-0000-21003-530100 | | | | Prof Cont | 5,631.50 | | | |
| | | | | | | | 8,045.00 | | |
| | | | | | | **CHECK TOTAL** | **49,845.00** | | |
| 7268 | ALIANZA RECYCLING AND | 0001 | | INV | 05/08/2025 | 224975 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5200-880-0000-00000-530100 | | | | Prof Cont | 452.93 | | | |
| | | | | | | | 452.93 | | |
| | | | | | | **CHECK TOTAL** | **452.93** | | |
| 7864 | ANTONIO AYALA | 0000 | | INV | 05/08/2025 | 05/05/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 198.75 | | | |
| | | | | | | | 198.75 | | |
| | | | | | | **CHECK TOTAL** | **198.75** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5048 | AT&T MOBILITY | 0000 | | INV | 05/08/2025 | 28730519602X04102025 | | | |

| ACCOUNT DETAIL | | | LINE AMOUNT | |
|---|---|---|---|---|
| 1 | 1000-840-0000-00000-510130 | Utiltiies | 646.30 | |
| 2 | 1000-815-0000-00000-510130 | Utiltiies | 194.00 | |
| 3 | 5000-875-0000-00000-510130 | Utiltiies | 184.26 | |
| 4 | 6000-890-0000-00000-510130 | Utiltiies | 174.48 | |
| 5 | 1000-825-0000-00000-510130 | Utiltiies | 688.61 | |
| 6 | 1000-845-0000-00000-510130 | Utiltiies | 455.72 | |
| 7 | 1000-855-0000-00000-510130 | Utiltiies | 184.24 | |
| 8 | 5200-880-0000-00000-510130 | Utiltiies | 1,231.12 | |
| 9 | 5100-885-0000-00000-510130 | Utiltiies | 1,399.33 | |
| 10 | 1000-860-0000-00000-510130 | Utiltiies | 87.24 | |
| 11 | 1000-805-0000-00000-510130 | Utiltiies | 97.00 | |
| 12 | 1000-865-0000-00000-510130 | Utiltiies | 368.95 | |
| | | | | 5,711.25 |
| | | | **CHECK TOTAL** | **5,711.25** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5516 | AT&T | 0000 | | INV | 05/08/2025 | 000023377651 | | | |

| ACCOUNT DETAIL | | | LINE AMOUNT | |
|---|---|---|---|---|
| 1 | 1000-865-0000-00000-510130 | Utiltiies | 124.29 | |
| | | | | 124.29 |
| | | | **CHECK TOTAL** | **124.29** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5516 | AT&T | 0000 | | INV | 05/08/2025 | 000023347730 | | | |

| ACCOUNT DETAIL | | | LINE AMOUNT | |
|---|---|---|---|---|
| 1 | 1000-845-0000-00000-510130 | Utiltiies | 31.30 | |
| | | | | 31.30 |
| | | | **CHECK TOTAL** | **31.30** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 7806 | AUDREY JEAN GREEN | 0000 | | INV | 05/08/2025 | 05/05/25 | | | |

| ACCOUNT DETAIL | | | LINE AMOUNT | |
|---|---|---|---|---|
| 1 | 1000-855-0000-00000-530100 | Prof Cont | 238.50 | |
| | | | | 238.50 |
| | | | **CHECK TOTAL** | **238.50** |

# City of Lemoore

## ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | A/P Cash | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 53 | BAUER COMPRESSORS, IN | 0001 | 534 | INV | 05/08/2025 | 0000334988 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-835-0000-00000-530100 | | | | Prof Cont | 4,140.00 | | | |
| | | | | | | | 4,140.00 | | |
| | | | | | | CHECK TOTAL | **4,140.00** | | |
| 7381 | BRAYDEN DOLAN | 0000 | | INV | 05/08/2025 | 05/05/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 212.00 | | | |
| | | | | | | | 212.00 | | |
| | | | | | | CHECK TOTAL | **212.00** | | |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 197 | INV | 05/08/2025 | AI12193 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-530100 | | | | Prof Cont | 295.60 | | | |
| | | | | | | | 295.60 | | |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 197 | INV | 05/08/2025 | AI12491 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-530100 | | | | Prof Cont | 211.60 | | | |
| | | | | | | | 211.60 | | |
| 1397 | BSK ANALYTICAL LABORA | 0000 | 197 | INV | 05/08/2025 | AI11134 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-530100 | | | | Prof Cont | 211.60 | | | |
| | | | | | | | 211.60 | | |
| | | | | | | CHECK TOTAL | **718.80** | | |
| 2161 | CASCADE FIRE | 0000 | 394 | INV | 05/08/2025 | INV17040 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-835-0000-00000-520100 | | | | Supplies | 2,459.50 | | | |
| | | | | | | | 2,459.50 | | |
| | | | | | | CHECK TOTAL | **2,459.50** | | |
| 7205 | CENCAL AUTO & TRUCK P | 0000 | | INV | 05/08/2025 | 483176 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 22.60 | | | |
| | | | | | | | 22.60 | | |

City of Lemoore

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

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 | 05/08/2025 | 482805 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 6.50 | | | |
| | | | | | | | 6.50 | | |
| 7205 | CENCAL AUTO & TRUCK P | 0000 | | INV | 05/08/2025 | 483336 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 17.29 | | | |
| | | | | | | | 17.29 | | |
| 7205 | CENCAL AUTO & TRUCK P | 0000 | | INV | 05/08/2025 | 483354 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 4.36 | | | |
| | | | | | | | 4.36 | | |
| | | | | | | **CHECK TOTAL** | **50.75** | | |
| 7675 | COLTON JARED ENGLERT | 0000 | | INV | 05/08/2025 | 05/05/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 265.00 | | | |
| | | | | | | | 265.00 | | |
| | | | | | | **CHECK TOTAL** | **265.00** | | |
| 4056 | COMCAST | 0000 | | INV | 05/08/2025 | 236821175 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-865-0000-00000-510130 | | | | Utiltiies | 9,945.00 | | | |
| | | | | | | | 9,945.00 | | |
| | | | | | | **CHECK TOTAL** | **9,945.00** | | |
| 6374 | COOK'S COMMUNICATION | 0000 | | INV | 05/08/2025 | 160363 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-530100 | | | | Prof Cont | 278.00 | | | |
| | | | | | | | 278.00 | | |
| | | | | | | **CHECK TOTAL** | **278.00** | | |
| 6239 | COUNTY OF KINGS DEPT | 0001 | | INV | 05/08/2025 | 6112 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-510150 | | | | Training | 70.00 | | | |
| | | | | | | | 70.00 | | |
| | | | | | | **CHECK TOTAL** | **70.00** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| 7282 | NOELIA A. ESPINOZA | 0000 | | INV | 05/08/2025 | 05/05/25 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | | 155.55 | | | |
| | | | | | | | | 155.55 | | |
| | | | | | | | CHECK TOTAL | **155.55** | | |
| 5866 | FASTENAL COMPANY | 0000 | 519 | INV | 05/08/2025 | CALEM54324 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | | 680.35 | | | |
| | | | | | | | | 680.35 | | |
| 5866 | FASTENAL COMPANY | 0000 | | INV | 05/08/2025 | CALEM54063 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | | 244.60 | | | |
| | | | | | | | | 244.60 | | |
| 5866 | FASTENAL COMPANY | 0000 | | INV | 05/08/2025 | CALEM54064 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | | 70.15 | | | |
| | | | | | | | | 70.15 | | |
| | | | | | | | CHECK TOTAL | **995.10** | | |
| 7867 | FREDDY ZAMARIPA | 0000 | | INV | 05/08/2025 | 05/21/25 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-830-0000-00000-510150 | | | | Training | | 57.00 | | | |
| | | | | | | | | 57.00 | | |
| | | | | | | | CHECK TOTAL | **57.00** | | |
| 719 | FRESNO CITY COLLEGE | 0001 | | INV | 05/08/2025 | 19149625-27 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-830-0000-00000-510150 | | | | Training | | 58.80 | | | |
| | | | | | | | | 58.80 | | |
| 719 | FRESNO CITY COLLEGE | 0001 | | INV | 05/08/2025 | 17486899 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-830-0000-00000-510150 | | | | Training | | 87.00 | | | |
| | | | | | | | | 87.00 | | |
| 719 | FRESNO CITY COLLEGE | 0001 | | INV | 05/08/2025 | 17168678 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-830-0000-00000-510150 | | | | Training | | 299.00 | | | |
| | | | | | | | | 299.00 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
| | | | | | | CHECK TOTAL | 444.80 | | |
| 7638 | FRUIT GROWERS LABORAT | 0000 | 258 | INV | 05/08/2025 | 542651A | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 56.00 | | | |
| | | | | | | | 56.00 | | |
| 7638 | FRUIT GROWERS LABORAT | 0000 | 258 | INV | 05/08/2025 | 542654A | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 56.00 | | | |
| | | | | | | | 56.00 | | |
| 7638 | FRUIT GROWERS LABORAT | 0000 | 258 | INV | 05/08/2025 | 542816A | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 56.00 | | | |
| | | | | | | | 56.00 | | |
| 7638 | FRUIT GROWERS LABORAT | 0000 | 258 | INV | 05/08/2025 | 542814A | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 56.00 | | | |
| | | | | | | | 56.00 | | |
| | | | | | | CHECK TOTAL | 224.00 | | |
| 2410 | GAR BENNETT, LLC | 0000 | | INV | 05/08/2025 | 152238 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 18.30 | | | |
| | | | | | | | 18.30 | | |
| | | | | | | CHECK TOTAL | 18.30 | | |
| 68 | GARY V. BURROWS, INC. | 0000 | 486 | INV | 05/08/2025 | 173110 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520120 | | | | Sup Fuel | 13,728.55 | | | |
| | | | | | | | 13,728.55 | | |
| 68 | GARY V. BURROWS, INC. | 0000 | 23 | INV | 05/08/2025 | 172148 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 1,209.58 | | | |
| | | | | | | | 1,209.58 | | |
| | | | | | | CHECK TOTAL | 14,938.13 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | A/P Cash | | | | |
| 7383 | GISELLE ALANA CURIEL | 0000 | | INV | 05/08/2025 | 05/05/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 51.00 | | | |
| | | | | | | | 51.00 | | |
| | | | | | | CHECK TOTAL | **51.00** | | |
| 3206 | JEREMY DILLON | 0000 | | INV | 05/08/2025 | 05/07/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-510140 | | | | Meet Dues | 399.00 | | | |
| | | | | | | | 399.00 | | |
| | | | | | | CHECK TOTAL | **399.00** | | |
| 7728 | JOSIAH ALEXANDER JOSE | 0000 | | INV | 05/08/2025 | 05/05/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 265.00 | | | |
| | | | | | | | 265.00 | | |
| | | | | | | CHECK TOTAL | **265.00** | | |
| 6717 | LAW & ASSOCIATES INVE | 0001 | | INV | 05/08/2025 | 25-029 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-860-0000-00000-530100 | | | | Prof Cont | 700.00 | | | |
| | | | | | | | 700.00 | | |
| 6717 | LAW & ASSOCIATES INVE | 0001 | | INV | 05/08/2025 | 25-027 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-860-0000-00000-530100 | | | | Prof Cont | 700.00 | | | |
| | | | | | | | 700.00 | | |
| 6717 | LAW & ASSOCIATES INVE | 0001 | | INV | 05/08/2025 | 25-035 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-860-0000-00000-530100 | | | | Prof Cont | 4,200.00 | | | |
| | | | | | | | 4,200.00 | | |
| 6717 | LAW & ASSOCIATES INVE | 0001 | | INV | 05/08/2025 | 25-058 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-860-0000-00000-530100 | | | | Prof Cont | 700.00 | | | |
| | | | | | | | 700.00 | | |
| | | | | | | CHECK TOTAL | **6,300.00** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| 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 | 05/08/2025 | 332294 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520100 | | | | Supplies | 16.40 | | | |
| | | | | | | | 16.40 | | |
| 314 | LEMOORE AUTO SUPPLY | 0000 | | INV | 05/08/2025 | 333791 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 52.21 | | | |
| | | | | | | | 52.21 | | |
| 314 | LEMOORE AUTO SUPPLY | 0000 | | INV | 05/08/2025 | 333768 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 81.60 | | | |
| | | | | | | | 81.60 | | |
| | | | | | | **CHECK TOTAL** | **150.21** | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A446949 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 9.67 | | | |
| | | | | | | | 9.67 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A447998 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-835-0000-00000-520100 | | | | Supplies | 29.11 | | | |
| | | | | | | | 29.11 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A448284 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520100 | | | | Supplies | 72.63 | | | |
| | | | | | | | 72.63 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A448292 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520100 | | | | Supplies | 9.44 | | | |
| | | | | | | | 9.44 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A448293 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520100 | | | | Supplies | 8.10 | | | |
| | | | | | | | 8.10 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A448298 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520100 | | | | Supplies | 4.77 | | | |
| | | | | | | | 4.77 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| 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 | 04/24/2025 | A448328 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | | 10.78 | | | |
| | | | | | | | | 10.78 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A448352 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | | 10.18 | | | |
| | | | | | | | | 10.18 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B480927 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-835-0000-00000-520100 | | | | Supplies | | 30.56 | | | |
| | | | | | | | | 30.56 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A448389 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | | 27.20 | | | |
| | | | | | | | | 27.20 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B480974 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-835-0000-00000-520100 | | | | Supplies | | 9.26 | | | |
| | | | | | | | | 9.26 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A448433 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | | 28.68 | | | |
| | | | | | | | | 28.68 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B481019 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | | 64.33 | | | |
| | | | | | | | | 64.33 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B481024 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | | 42.18 | | | |
| | | | | | | | | 42.18 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A448449 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | | 50.93 | | | |
| | | | | | | | | 50.93 | | |

## City of Lemoore

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| 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 | 04/24/2025 | B481062 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | | 17.30 | | | |
| | | | | | | | | 17.30 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B481096 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | | 11.19 | | | |
| | | | | | | | | 11.19 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B481074 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | | 301.21 | | | |
| | | | | | | | | 301.21 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B481093 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | | 90.20 | | | |
| | | | | | | | | 90.20 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A448784 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-835-0000-00000-520100 | | | | Supplies | | 36.67 | | | |
| | | | | | | | | 36.67 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B481381 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-835-0000-00000-520100 | | | | Supplies | | 59.07 | | | |
| | | | | | | | | 59.07 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B481414 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | | 8.14 | | | |
| | | | | | | | | 8.14 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B481374 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | | 71.87 | | | |
| | | | | | | | | 71.87 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B481539 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | | 14.34 | | | |
| | | | | | | | | 14.34 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| 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 | 04/24/2025 | B481510 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 63.12 | | | |
| | | | | | | | 63.12 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A448883 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 90.42 | | | |
| | | | | | | | 90.42 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B481540 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 23.42 | | | |
| | | | | | | | 23.42 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B481577 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 16.28 | | | |
| | | | | | | | 16.28 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B481776 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-835-0000-00000-520100 | | | | Supplies | 2.84 | | | |
| | | | | | | | 2.84 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A449137 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 33.39 | | | |
| | | | | | | | 33.39 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A449235 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 11.20 | | | |
| | | | | | | | 11.20 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B482026 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 86.15 | | | |
| | | | | | | | 86.15 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B482190 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-835-0000-00000-520100 | | | | Supplies | 45.82 | | | |
| | | | | | | | 45.82 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| 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 | 04/24/2025 | B482199 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520100 | | | | Supplies | 55.00 | | | |
| | | | | | | | 55.00 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B482260 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 37.52 | | | |
| | | | | | | | 37.52 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A449504 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 18.32 | | | |
| | | | | | | | 18.32 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A449506 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 51.27 | | | |
| | | | | | | | 51.27 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A449570 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 82.43 | | | |
| | | | | | | | 82.43 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B482339 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-850-0000-00000-520100 | | | | Supplies | 24.42 | | | |
| | | | | | | | 24.42 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | B482415 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 20.37 | | | |
| | | | | | | | 20.37 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A449637 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 53.45 | | | |
| | | | | | | | 53.45 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/24/2025 | A449718 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520100 | | | | Supplies | 111.13 | | | |
| | | | | | | | 111.13 | | |

## City of Lemoore

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

**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 | 04/24/2025 | B482491 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-850-0000-00000-520100 | | | | Supplies | 31.93 | | | |
| | | | | | | | 31.93 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 04/28/2025 | A448947 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 27.48 | | | |
| | | | | | | | 27.48 | | |
| 304 | LEMOORE HARDWARE | 0000 | | INV | 05/01/2025 | B480552 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | 39.67 | | | |
| | | | | | | | 39.67 | | |
| | | | | | | **CHECK TOTAL** | **1,943.44** | | |
| 6156 | LEPRINO FOODS CO. | 0001 | 432 | INV | 05/08/2025 | 2025Q1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 51,770.55 | | | |
| | | | | | | | 51,770.55 | | |
| | | | | | | **CHECK TOTAL** | **51,770.55** | | |
| 7866 | LISA ROCHA | 0000 | | INV | 05/08/2025 | 05/21/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-830-0000-00000-510150 | | | | Training | 170.00 | | | |
| | | | | | | | 170.00 | | |
| | | | | | | **CHECK TOTAL** | **170.00** | | |
| 7426 | MACEY MARTIN | 0000 | | INV | 05/08/2025 | 05/05/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 85.00 | | | |
| | | | | | | | 85.00 | | |
| | | | | | | **CHECK TOTAL** | **85.00** | | |
| 7175 | MATHESON TRI-GAS INC. | 0001 | 215 | INV | 05/08/2025 | 0031443007 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5000-870-0000-00000-520100 | | | | Supplies | 2,166.91 | | | |
| | | | | | | | 2,166.91 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 7175 | MATHESON TRI-GAS INC. | 0001 | 215 | INV | 05/08/2025 | 0031443066 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520100 | | | | Supplies | 2,166.91 | | | |
| | | | | | | | 2,166.91 | | |
| | | | | | | **CHECK TOTAL** | **4,333.82** | | |
| 4051 | MATSON ALARM CO., INC | 0000 | | INV | 05/08/2025 | 6274698 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-530100 | | | | Prof Cont | 59.50 | | | |
| | | | | | | | 59.50 | | |
| | | | | | | **CHECK TOTAL** | **59.50** | | |
| 5333 | MEDALLION SUPPLY | 0000 | | INV | 05/08/2025 | 2877-1045534 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 45.50 | | | |
| | | | | | | | 45.50 | | |
| | | | | | | **CHECK TOTAL** | **45.50** | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 224 | INV | 05/08/2025 | 2502648 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 165.00 | | | |
| | | | | | | | 165.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 224 | INV | 05/08/2025 | 2502585 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 95.00 | | | |
| | | | | | | | 95.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 224 | INV | 05/08/2025 | 2502709 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 95.00 | | | |
| | | | | | | | 95.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 224 | INV | 05/08/2025 | 2502740 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 95.00 | | | |
| | | | | | | | 95.00 | | |
| 6245 | MOORE TWINING ASSOCIA | 0000 | 224 | INV | 05/08/2025 | 2502099 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-530100 | | | | Prof Cont | 95.00 | | | |
| | | | | | | | 95.00 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | **CHECK TOTAL** | **545.00** | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/08/2025 | 3918-332508 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 37.98 | | | |
| | | | | | | | 37.98 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/08/2025 | 3918-332690 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 49.25 | | | |
| | | | | | | | 49.25 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/08/2025 | 3918-332703 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 66.52 | | | |
| | | | | | | | 66.52 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/08/2025 | 3918-332370 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 34.27 | | | |
| | | | | | | | 34.27 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/08/2025 | 3918-332326 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 28.13 | | | |
| | | | | | | | 28.13 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/08/2025 | 3918-332213 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 25.08 | | | |
| | | | | | | | 25.08 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/08/2025 | 3918-332194 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 60.92 | | | |
| | | | | | | | 60.92 | | |
| 6120 | O'REILLY AUTO PARTS | 0000 | | INV | 05/08/2025 | 3918-332172 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 6000-890-0000-00000-520100 | | | | Supplies | 50.60 | | | |
| | | | | | | | 50.60 | | |
| | | | | | | **CHECK TOTAL** | **352.75** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| CASH ACCOUNT: | 9999-000-0000-00000-100100 | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 7070 | PANTERRA NETWORKS, IN | 0000 | | INV | 05/08/2025 | INV-22232-42025 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-865-0000-00000-510130 | | | | Utiltiies | 1,634.79 | | | |
| | | | | | | | 1,634.79 | | |
| | | | | | | **CHECK TOTAL** | **1,634.79** | | |
| 7835 | PELI-PROCURE LLC | 0000 | 619 | INV | 05/08/2025 | 03/10/2025 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-860-0000-00000-520100 | | | | Supplies | 4,582.40 | | | |
| | | | | | | | 4,582.40 | | |
| | | | | | | **CHECK TOTAL** | **4,582.40** | | |
| 363 | PG&E | 0000 | | INV | 05/08/2025 | 8399228188-7 MAY 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-850-0000-00000-510130 | | | | Utiltiies | 9.42 | | | |
| | | | | | | | 9.42 | | |
| | | | | | | **CHECK TOTAL** | **9.42** | | |
| 363 | PG&E | 0000 | | INV | 05/08/2025 | 0464835369-8 MAY 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-850-0000-00000-510130 | | | | Utiltiies | 10.73 | | | |
| | | | | | | | 10.73 | | |
| | | | | | | **CHECK TOTAL** | **10.73** | | |
| 363 | PG&E | 0000 | | INV | 05/08/2025 | 6096369014-8 MAY 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-510130 | | | | Utiltiies | 14,926.84 | | | |
| | | | | | | | 14,926.84 | | |
| | | | | | | **CHECK TOTAL** | **14,926.84** | | |
| 363 | PG&E | 0000 | | INV | 05/08/2025 | 0475158959-1 MAY 25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-850-0000-00000-510130 | | | | Utiltiies | 2,331.40 | | | |
| | | | | | | | 2,331.40 | | |
| | | | | | | **CHECK TOTAL** | **2,331.40** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | **AMOUNT** | **VOUCHER** | **CHECK** |
| 363 | PG&E | 0000 | | INV | 05/08/2025 | 5302818950-3 MAY 25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5000-870-0000-00000-510130 | | | | Utiltiies | 31,834.07 | | | |
| | | | | | | | 31,834.07 | | |
| | | | | | | **CHECK TOTAL** | **31,834.07** | | |
| 363 | PG&E | 0000 | | INV | 05/08/2025 | 9736454059-7 MAY 25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-510130 | | | | Utiltiies | 23.82 | | | |
| | | | | | | | 23.82 | | |
| | | | | | | **CHECK TOTAL** | **23.82** | | |
| 7396 | PRICE PAIGE & COMPANY | 0000 | 95 | INV | 05/08/2025 | 35431 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-815-0000-00000-530100 | | | | Prof Cont | 11,712.00 | | | |
| | | | | | | | 11,712.00 | | |
| | | | | | | **CHECK TOTAL** | **11,712.00** | | |
| 6793 | PUBLIC AGENCY COALITI | 0001 | | INV | 05/08/2025 | 041025L | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-860-0000-00000-530100 | | | | Prof Cont | 7,962.90 | | | |
| | | | | | | | 7,962.90 | | |
| | | | | | | **CHECK TOTAL** | **7,962.90** | | |
| 876 | QUAD KNOPF, INC. | 0000 | 623 | INV | 05/08/2025 | 127383 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5000-870-0000-17002-530100 | | | | Prof Cont | 5,246.28 | | | |
| | | | | | | | 5,246.28 | | |
| | | | | | | **CHECK TOTAL** | **5,246.28** | | |
| 876 | QUAD KNOPF, INC. | 0001 | 225 | INV | 05/08/2025 | 127397 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-845-0000-00000-530100 | | | | Prof Cont | 5,777.46 | | | |
| | | | | | | | 5,777.46 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 225 | INV | 05/08/2025 | 127399 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-845-0000-00000-530100 | | | | Prof Cont | 2,949.75 | | | |
| | | | | | | | 2,949.75 | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | A/P Cash | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 876 | QUAD KNOPF, INC. | 0001 | 225 | INV | 05/08/2025 | 127398 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-845-0000-00000-530100 | | | | Prof Cont | 2,892.51 | | | |
| | | | | | | | 2,892.51 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 225 | INV | 05/08/2025 | 127402 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-845-0000-00000-530100 | | | | Prof Cont | 676.98 | | | |
| | | | | | | | 676.98 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 297 | INV | 05/08/2025 | 127391 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2010-850-0000-23007-530100 | | | | Prof Cont | 36,485.43 | | | |
| | | | | | | | 36,485.43 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 225 | INV | 05/08/2025 | 127403 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1000-845-0000-00000-530100 | | | | Prof Cont | 1,058.94 | | | |
| | | | | | | | 1,058.94 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 298 | INV | 05/08/2025 | 127380 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2020-850-0000-23006-530100 | | | | Prof Cont | 13,185.15 | | | |
| | | | | | | | 13,185.15 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 313 | INV | 05/08/2025 | 127400 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-530100 | | | | Prof Cont | 487.20 | | | |
| | | | | | | | 487.20 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 314 | INV | 05/08/2025 | 127379 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2020-850-0000-24012-530100 | | | | Prof Cont | 18,141.00 | | | |
| | | | | | | | 18,141.00 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 349 | INV | 05/08/2025 | 127382 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2601-850-0000-22001-530100 | | | | Prof Cont | 4,563.45 | | | |
| | | | | | | | 4,563.45 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 352 | INV | 05/08/2025 | 127392 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-23011-530100 | | | | Prof Cont | 4,027.55 | | | |
| | | | | | | | 4,027.55 | | |

# City of Lemoore

## ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | |
|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | **AMOUNT** | **VOUCHER** | **CHECK** |
| 876 | QUAD KNOPF, INC. | 0001 | 353 | INV | 05/08/2025 | 127381 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 2601-850-0000-24001-530100 | | | | Prof Cont | 7,081.00 | | | |
| | | | | | | | 7,081.00 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 111 | INV | 05/06/2025 | 127404 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-820-0000-00000-530100 | | | | Prof Cont | 168.12 | | | |
| | | | | | | | 168.12 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 111 | INV | 05/08/2025 | 127405 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-820-0000-00000-530100 | | | | Prof Cont | 3,281.13 | | | |
| | | | | | | | 3,281.13 | | |
| 876 | QUAD KNOPF, INC. | 0001 | 46 | INV | 05/08/2025 | 127362 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-820-0000-00000-530100 | | | | Prof Cont | 9,210.00 | | | |
| | | | | | | | 9,210.00 | | |
| | | | | | | **CHECK TOTAL** | **109,985.67** | | |
| 7053 | RAIN FOR RENT | 0000 | 161 | INV | 05/08/2025 | 2134378 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 5000-870-0000-00000-530120 | | | | Rent & Lea | 6,405.09 | | | |
| | | | | | | | 6,405.09 | | |
| | | | | | | **CHECK TOTAL** | **6,405.09** | | |
| 7283 | VICTORIA RUIZ | 0000 | | INV | 05/08/2025 | 05/05/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 225.25 | | | |
| | | | | | | | 225.25 | | |
| | | | | | | **CHECK TOTAL** | **225.25** | | |
| 7865 | RYLAN SCOTT | 0000 | | INV | 05/08/2025 | 05/05/25 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 1000-855-0000-00000-530100 | | | | Prof Cont | 212.00 | | | |
| | | | | | | | 212.00 | | |
| | | | | | | **CHECK TOTAL** | **212.00** | | |

## City of Lemoore

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| 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 | 05/08/2025 | 2832 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-530100 | | | | Prof Cont | 130,803.67 | | | |
| | | | | | | | 130,803.67 | | |
| | | | | | | **CHECK TOTAL** | **130,803.67** | | |
| 2344 | STATE WATER RESOURCES | 0001 | | INV | 05/08/2025 | 05/07/25 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-510140 | | | | Meet Dues | 304.00 | | | |
| | | | | | | | 304.00 | | |
| | | | | | | **CHECK TOTAL** | **304.00** | | |
| 7711 | TOSTED ASPHALT, INC. | 0000 | 706 | INV | 05/08/2025 | 8038 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2000-850-0000-21003-560300 | | | | CO Const | 9,000.00 | | | |
| | | | | | | | 9,000.00 | | |
| | | | | | | **CHECK TOTAL** | **9,000.00** | | |
| 6058 | UNIVAR | 0000 | 174 | INV | 05/08/2025 | 52955756 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-520110 | | | | Sup Chl | 4,058.66 | | | |
| | | | | | | | 4,058.66 | | |
| | | | | | | **CHECK TOTAL** | **4,058.66** | | |
| 7851 | VALLEY SCIENCE AND EN | 0000 | 686 | INV | 05/08/2025 | 59152 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5000-870-0000-00000-530100 | | | | Prof Cont | 3,702.25 | | | |
| | | | | | | | 3,702.25 | | |
| | | | | | | **CHECK TOTAL** | **3,702.25** | | |
| 2653 | VESTIS | 0002 | | INV | 05/08/2025 | 2580536025 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5100-885-0000-00000-520100 | | | | Supplies | 79.74 | | | |
| | | | | | | | 79.74 | | |
| | | | | | | **CHECK TOTAL** | **79.74** | | |

# ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | | A/P Cash | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | | AMOUNT | VOUCHER | CHECK |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 05/08/2025 | 118217 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | | 419.34 | | | |
| | | | | | | | | 419.34 | | |
| 474 | WEST VALLEY SUPPLY | 0000 | | INV | 05/08/2025 | 118244 | | | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1000-825-0000-00000-520100 | | | | Supplies | | 195.21 | | | |
| | | | | | | | | 195.21 | | |
| | | | | | | | CHECK TOTAL | **614.55** | | |
| **153** | **INVOICES** | | | **WARRANT TOTAL** | | | **503,710.25** | **503,710.25** | | |
| | | | | **CASH ACCOUNT BALANCE** | | | | **-51,590,718.18** | | |

# ACCOUNTS PAYABLE EDIT

## Check Run Summary

CHECK RUN: JG050825 05/08/2025
DUE DATE: 05/08/2025

| FUND | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|
| 1000 | General | 1000-805-0000-00000-510130 | Utilities | 97.00 | -5,526.24 |
| 1000 | General | 1000-815-0000-00000-510130 | Utilities | 194.00 | 407.74 |
| 1000 | General | 1000-815-0000-00000-530100 | Professional Contract | 11,712.00 | 33,368.03 |
| 1000 | General | 1000-820-0000-00000-530100 | Professional Contract | 12,659.25 | 905.40 |
| 1000 | General | 1000-825-0000-00000-510130 | Utilities | 15,615.45 | -35,723.66 |
| 1000 | General | 1000-825-0000-00000-520100 | Supplies | 1,689.15 | 33,364.08 |
| 1000 | General | 1000-830-0000-00000-510150 | Training | 671.80 | 80,176.02 |
| 1000 | General | 1000-835-0000-00000-520100 | Supplies | 2,672.83 | 36,583.93 |
| 1000 | General | 1000-835-0000-00000-530100 | Professional Contract | 4,140.00 | 24,472.68 |
| 1000 | General | 1000-840-0000-00000-510130 | Utilities | 646.30 | 1,376.62 |
| 1000 | General | 1000-845-0000-00000-510130 | Utilities | 487.02 | 54.32 |
| 1000 | General | 1000-845-0000-00000-530100 | Professional Contract | 13,355.64 | 38,256.56 |
| 1000 | General | 1000-850-0000-00000-510130 | Utilities | 2,351.55 | -307,068.60 |
| 1000 | General | 1000-850-0000-00000-520100 | Supplies | 56.35 | 41,795.56 |
| 1000 | General | 1000-850-0000-17009-530100 | Professional Contract | 5,940.00 | 5,000.00 |
| 1000 | General | 1000-855-0000-00000-510130 | Utilities | 184.24 | 839.63 |
| 1000 | General | 1000-855-0000-00000-530100 | Professional Contract | 1,908.05 | 11,918.53 |
| 1000 | General | 1000-860-0000-00000-510130 | Utilities | 87.24 | 425.29 |
| 1000 | General | 1000-860-0000-00000-520100 | Supplies | 4,582.40 | 3,909.56 |
| 1000 | General | 1000-860-0000-00000-530100 | Professional Contract | 14,262.90 | -5,800.69 |
| 1000 | General | 1000-865-0000-00000-510130 | Utilities | 12,073.03 | -20,415.73 |
| | | | **FUND TOTAL** | **105,386.20** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -51,590,718.18** | | | |
| 2000 | Gasoline Tax | 2000-850-0000-20001-530100 | Professional Contract | 2,413.50 | 11,976.70 |
| 2000 | Gasoline Tax | 2000-850-0000-21003-530100 | Professional Contract | 5,631.50 | 3,762.30 |
| 2000 | Gasoline Tax | 2000-850-0000-21003-560300 | Capital Outlay - Cons | 9,000.00 | 0.00 |
| | | | **FUND TOTAL** | **17,045.00** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -51,590,718.18** | | | |
| 2010 | SB1 - Road Rehabilita | 2010-850-0000-23007-530100 | Professional Contract | 36,485.43 | 106,164.29 |
| | | | **FUND TOTAL** | **36,485.43** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -51,590,718.18** | | | |
| 2020 | Local Transportation | 2020-850-0000-20002-530100 | Professional Contract | 34,160.00 | 191,525.20 |
| 2020 | Local Transportation | 2020-850-0000-23006-530100 | Professional Contract | 13,185.15 | 281,463.00 |
| 2020 | Local Transportation | 2020-850-0000-24011-530100 | Professional Contract | 1,700.00 | 1,820.00 |

# ACCOUNTS PAYABLE EDIT

| | | | | | |
|---|---|---|---|---|---|
| 2020 | Local Transportation | 2020-850-0000-24012-530100 | Professional Contract | 18,141.00 | -5,540.75 |
| | | | **FUND TOTAL** | **67,186.15** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -51,590,718.18** | | | |
| 2601 | Streets Impact - East | 2601-850-0000-22001-530100 | Professional Contract | 4,563.45 | 363,412.00 |
| 2601 | Streets Impact - East | 2601-850-0000-24001-530100 | Professional Contract | 7,081.00 | 482,302.00 |
| | | | **FUND TOTAL** | **11,644.45** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -51,590,718.18** | | | |
| 5000 | Water | 5000-870-0000-00000-510130 | Utilities | 31,834.07 | 872,098.94 |
| 5000 | Water | 5000-870-0000-00000-520100 | Supplies | 4,611.29 | 157,680.23 |
| 5000 | Water | 5000-870-0000-00000-520110 | Supplies - Chlorine | 4,058.66 | 25,781.91 |
| 5000 | Water | 5000-870-0000-00000-530100 | Professional Contract | 135,771.42 | 399,062.03 |
| 5000 | Water | 5000-870-0000-17002-530100 | Professional Contract | 5,246.28 | 0.00 |
| 5000 | Water | 5000-870-0000-00000-530120 | Rentals & Leases | 6,405.09 | 29,007.40 |
| 5000 | Water | 5000-875-0000-00000-510130 | Utilities | 184.26 | 636.93 |
| | | | **FUND TOTAL** | **188,111.07** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -51,590,718.18** | | | |
| 5100 | Sewer | 5100-885-0000-00000-510130 | Utilities | 1,423.15 | -68,476.24 |
| 5100 | Sewer | 5100-885-0000-00000-510140 | Meetings & Dues | 703.00 | 17,706.11 |
| 5100 | Sewer | 5100-885-0000-00000-510150 | Training | 70.00 | 17,279.73 |
| 5100 | Sewer | 5100-885-0000-00000-520100 | Supplies | 1,419.68 | 212,645.41 |
| 5100 | Sewer | 5100-885-0000-00000-530100 | Professional Contract | 52,539.55 | 184,997.19 |
| 5100 | Sewer | 5100-885-0000-23011-530100 | Professional Contract | 4,027.55 | 0.00 |
| | | | **FUND TOTAL** | **60,182.93** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -51,590,718.18** | | | |
| 5200 | Refuse | 5200-880-0000-00000-510130 | Utilities | 1,231.12 | 4,752.59 |
| 5200 | Refuse | 5200-880-0000-00000-530100 | Professional Contract | 452.93 | 135,628.41 |
| | | | **FUND TOTAL** | **1,684.05** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -51,590,718.18** | | | |
| 6000 | Fleet Maintenance | 6000-890-0000-00000-510130 | Utilities | 174.48 | 585.45 |
| 6000 | Fleet Maintenance | 6000-890-0000-00000-520100 | Supplies | 1,803.94 | 59,746.44 |
| 6000 | Fleet Maintenance | 6000-890-0000-00000-520120 | Supplies - Fuel | 13,728.55 | 65,319.25 |
| 6000 | Fleet Maintenance | 6000-890-0000-00000-530100 | Professional Contract | 278.00 | 104,452.14 |
| | | | **FUND TOTAL** | **15,984.97** | |
| **CASH ACCOUNT** | **9999-000-0000-00000-100100** | **BALANCE -51,590,718.18** | | | |

# ACCOUNTS PAYABLE EDIT

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 503,710.25 |
| GRAND TOTAL | 503,710.25 |

# City of Lemoore

## ACCOUNTS PAYABLE EDIT

## Detail Invoice List

CHECK RUN: JG051225 05/12/2025
DUE DATE: 05/12/2025

| CASH ACCOUNT: 9999-000-0000-00000-100100 | | | | | A/P Cash | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | | **AMOUNT** | **VOUCHER** | **CHECK** |
| 2072 | THATCHER COMPANY, INC | 0001 | 267 | INV | 05/12/2025 | 2025250102252 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-520110 | | | | Sup Chl | | 16,250.18 | | | |
| | | | | | | | | 16,250.18 | | |
| 2072 | THATCHER COMPANY, INC | 0001 | 267 | INV | 05/12/2025 | 2025250101017 | | | | |
| | **ACCOUNT DETAIL** | | | | | | **LINE AMOUNT** | | | |
| | 1 5100-885-0000-00000-520110 | | | | Sup Chl | | 12,872.03 | | | |
| | | | | | | | | 12,872.03 | | |
| | | | | | | | **CHECK TOTAL** | **29,122.21** | | |
| **2** | **INVOICES** | | | **WARRANT TOTAL** | | | **29,122.21** | **29,122.21** | | |
| | | | | **CASH ACCOUNT BALANCE** | | | | **-52,380,283.53** | | |

# City of Lemoore

## ACCOUNTS PAYABLE EDIT

## Check Run Summary

CHECK RUN: JG051225 05/12/2025
DUE DATE: 05/12/2025

| FUND | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|
| 5100 | Sewer | 5100-885-0000-00000-520110 | Supplies - Chlorine | 29,122.21 | -4,980.34 |
| | | | **FUND TOTAL** | **29,122.21** | |

**CASH ACCOUNT 9999-000-0000-00000-100100** **BALANCE -52,380,283.53**

| | |
|---|---|
| **WARRANT SUMMARY TOTAL** | **29,122.21** |
| **GRAND TOTAL** | **29,122.21** |

Report generated: 05/12/2025 07:47:50
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarrnt

City of
LEMOORE
CALIFORNIA

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

# Staff Report

**Item No: 4-7**

**To:** **Lemoore City Council**

**From** **Michael Kendall, Chief of Police**

**Date:** **May 12, 2025** **Meeting Date:** **May 20, 2025**

**Subject:** **Police Department Update – April 2025**

**Strategic Initiative:**

| | |
|---|---|
| ☐ Safe & Vibrant Community | ☐ Growing & Dynamic Economy |
| ☐ Fiscally Sound Government | ☒ Operational Excellence |
| ☐ Community & Neighborhood Livability | ☐ Not Applicable |

**Proposed Motion:**
Approve the April 2025 update for the Police Department.

**Subject/Discussion:**
See attached.

**Financial Consideration(s):**
N/A

**Alternatives or Pros/Cons:**
N/A

**Commission/Board Recommendation:**
N/A

**Staff Recommendation:**
Approval of the April 2025 update for the Police Department.

**Attachments:** **Review:** **Date:**

| | | |
|---|---|---|
| ☐ Resolution: | | |
| ☐ Ordinance: | ☒ City Attorney | 05/13/2025 |
| ☐ Map | ☒ City Clerk | 05/12/2025 |
| ☐ Contract | ☒ City Manager | 05/12/2025 |
| ☒ Other | ☒ Finance | 05/12/2025 |

List: April 2025 Police Department Update

# April 2025

# Monthly Report

Part 1 Crimes Statistics

| | Last APR | This APR | YTD 2024 | YTD 2025 | YTD Increase/Decrease |
|---|---|---|---|---|---|
| HOMICIDE | 0 | 0 | 0 | 0 | 0 |
| RAPE | 1 | 1 | 5 | 5 | 0 |
| ASSAULT | 6 | 4 | 22 | 34 | 12 |
| ROBBERY | 2 | 0 | 6 | 0 | -6 |
| BURGLARY | 4 | 4 | 7 | 12 | 5 |
| LARCENY | 15 | 15 | 46 | 87 | 41 |
| AUTO THEFT | 4 | 3 | 16 | 12 | -4 |
| TOTAL PART ONE | 32 | 27 | 102 | 150 | 48 |

**Notable Investigations and Arrests:**

L2500986-On 04/01/2025 at approximately 1:23PM, LPD received a stolen vehicle FLOCK hit in the area of N. Lemoore Ave. and Glendale Ave. Officers responded to the area and located the vehicle driving southbound on Lemoore Ave. An Officer attempted to stop the vehicle however the driver would not comply. The driver led officers on a short pursuit before ultimately being taken into custody. Located in the vehicle was methamphetamine and drug paraphernalia. The suspect was booked into the Kings County Jail.

L2500994-On 04/01/2025 at approximately 11:18PM, LPD officers received a FLOCK hit in the area of 19$^{th}$ Ave. and SR-198 regarding a vehicle associated with a shooting that occurred in Lemoore last month. Officers attempted to stop the vehicle, but the driver did not comply. A vehicle pursuit was initiated. During the pursuit a passenger attempted to flee on foot. He was taken into custody after a short foot pursuit and booked into the Kings County Jail. The driver continued to flee in the vehicle. Allied agencies assisted during this vehicle pursuit where it ended after the driver lost control of the vehicle in Hanford. The driver was arrested and booked into the Kings County Juvenile Center. A pistol, ammunition, and spent shell casings were located in the vehicle.

L2501033-On 04/04/2025 at approximately 2:16PM, an LPD officer contacted a known gang member in the area of Beech Ln. and Brooks Dr. During the contact the subject was found to be in possession of a loaded handgun. The subject was booked into the Kings County Juvenile Center.

L2501286-On 04/22/2025 at approximately 10:55AM, LPD officers were dispatched to the 900 block of Fox St. regarding a criminal threats report. It was reported the victim was involved in an argument with the suspect during which he brandished a pistol. Officers arrived in the area and located the suspect. He was armed with a pistol. The suspect was arrested and booked into the Kings County Jail.

L2501288-On 04/22/2025 at approximately 1:06PM, LPD Detectives were conducting follow up investigation into a shooting that occurred last month. Detectives stopped a vehicle related to the shooting. During a search of the vehicle a pistol was located. The suspect was arrested and booked into the Kings County Juvenile Center.

L2501313-On 04/23/2025 at approximately 12:58PM, LPD Detectives conducted a probation search of a residence in the 500 block of G St. During the search of the residence a pistol was located. The suspect was booked into the Kings County Jail.

L2501373-On 4/28/2025 at approximately 10:08PM, an LPD officer was conducting a premise check in the area of 1500 Enterprise. The officer located an occupied parked vehicle in the area. Due to the time of night and recent thefts in the industrial park the officer contacted the driver. The driver was found to be on active parole. During a search of the vehicle a loaded firearm was located. The driver was arrested and booked into the Kings County Jail

L2501376-On 04/29/2025 at approximately 06:16AM, LPD officers were dispatched to Fastrip (775 N. Lemoore Ave) regarding a subject causing a disturbance inside the store. Officers located the subject outside the store and attempted to contact him. As the officers tried to talk with him, he turned and used an aerosol can and a lighter to create a makeshift flame thrower. The subject was pointing the flame in the direction of the officers and walking toward them. A Taser was deployed, and the subject was taken into custody. He was booked into the Kings County Jail.

**Code Enforcement and Animal Control Statistics:**

| | |
|---|---|
| Total Code Enforcement Calls for Service: | 537 |
| Property Abatement Cases: | 126 |
| Vehicle Abatement Cases: | 5 |
| Animal Control Calls for Service: | 64 |
| Animal Control Criminal Cases: | 7 |

City of
LEMOORE
CALIFORNIA

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

# Staff Report

**Item No: 4-8**

**To:** **Lemoore City Council**

**From** **Ray Greenlee, Community Services Manager**

**Date:** **May 12, 2025** **Meeting Date:** **May 20, 2025**

**Subject:** **Building Division Update – April 2025**

**Strategic Initiative:**

| | |
|---|---|
| ☐ Safe & Vibrant Community | ☐ Growing & Dynamic Economy |
| ☐ Fiscally Sound Government | ☒ Operational Excellence |
| ☐ Community & Neighborhood Livability | ☐ Not Applicable |

**Proposed Motion:**
Approve the April 2025 update for the Building Division.

**Subject/Discussion:**
See attached.

**Financial Consideration(s):**
N/A

**Alternatives or Pros/Cons:**
N/A

**Commission/Board Recommendation:**
N/A

**Staff Recommendation:**
Approval of the April 2025 update for the Building Division.

| **Attachments:** | **Review:** | **Date:** |
|---|---|---|
| ☐ Resolution: | | |
| ☐ Ordinance: | ☒ City Attorney | 05/13/2025 |
| ☐ Map | ☒ City Clerk | 05/12/2025 |
| ☐ Contract | ☒ City Manager | 05/12/2025 |
| ☒ Other | ☒ Finance | 05/12/2025 |
| List: April 2025 Building Update | | |

# New Permits Issued

Report Date Range : 04/01/2025 to 04/30/2025

| Permit # | Permit Type | Date Issue | Sq Ft | Valuation |
|---|---|---|---|---|
| 2504-001 | SOLAR ROOF MOUNT 14 PANELS, 5.6kW, 1 BATTERY, MPU 225A/125A | 4/1/2025 | 0 | 9,520 |
| 2504-002 | SOLAR ROOF MOUNT 33 PANELS, 13.2kW, 1 BATTERY | 4/1/2025 | 0 | 22,440 |
| 2504-003 | SOLAR ROOF MOUNT 24 PANELS, 9.48kW, 2 BATTERIES, MPU 200A/200A | 4/1/2025 | 0 | 20,856 |
| 2504-004 | WATER HEATER CHANGE OUT 40GAL | 4/2/2025 | 0 | 0 |
| 2504-005 | REPLACE WATER MAIN | 4/3/2025 | 0 | 7,750 |
| 2504-006 | Reroofing Comp Roof 5 high and 5 low vents | 4/3/2025 | 0 | 15,000 |
| 2504-007 | HVAC CHANGE OUT 3 TON UNIT | 4/3/2025 | 0 | 0 |
| 2504-008 | SOLAR ROOF MOUNT, 9 PANELS, 3.69kW, 1 BATTERY | 4/3/2025 | 0 | 56,856 |
| 2504-009 | REROOF SHEATHING 5 VENTS LOW 5 HIGH | 4/7/2025 | 0 | 11,000 |
| 2504-010 | REROOF WITH SHEATHING 3 VENTS LOW 3 VENTS HIGH | 4/7/2025 | 0 | 6,090 |
| 2504-011 | NEW POOL AND SPA | 4/7/2025 | 0 | 75,000 |
| 2504-012 | INSTALL 1 NON-ILLUMINATED MONUMENT SIGN | 4/7/2025 | 0 | 10,000 |
| 2504-013 | REROOF 5 VENTS LOW 5 HIGH | 4/7/2025 | 0 | 37,008 |
| 2504-014 | REROOF 5 VENTS HIGH 5 VENTS LOW | 4/7/2025 | 0 | 33,000 |
| 2504-015 | GRADING PERMIT FOR TRACT 939 PHASE I & II | 4/8/2025 | 0 | 0 |
| 2504-016 | HVAC CHANGEOUT | 4/8/2025 | 0 | 0 |
| 2504-017 | SOLAR ROOF MOUNT 18 PANELS, 7.74kW, 2 BATTERIES | 4/8/2025 | 0 | 17,028 |
| 2504-018 | SOLAR ROOF MOUNT 19 PANELS, 7.6kW, 1 BATTERY, 125A/100A MPU | 4/8/2025 | 0 | 16,720 |
| 2504-019 | PATIO IN THE BACKYARD ATTACHED TO ROOF | 4/8/2025 | 0 | 8,000 |
| 2504-020 | SPECIAL INSPECTION | 4/8/2025 | 0 | 0 |
| 2504-021 | REROOF REMOVE ALL FACIAL BOARD / REPLACE COOLER JACK/ INSTALL PLYWOOD 4 HIGH 4 LOW | 4/9/2025 | 960 | 6,500 |
| 2504-022 | SOLAR ROOF MOUNT, 57 PANELS, 25.08kW, 2 BATTERIES | 4/9/2025 | 0 | 89,654 |
| 2504-023 | REROOF 4 HIGH 4 LOW | 4/9/2025 | 0 | 9,900 |
| 2504-024 | HVAC CHANGE OUT 3 TON UNIT | 4/9/2025 | 0 | 0 |
| 2504-025 | HVAC CHANGEOUT 3 TON UNIT | 4/9/2025 | 0 | 0 |
| 2504-026 | REPLACE EXISTING EVAPORATIVE COOLER WITH ROOFTOP A/C UNIT | 4/10/2025 | 0 | 5,000 |
| 2504-027 | HVAC CHANGEOUT 3 TON UNIT | 4/10/2025 | 0 | 0 |
| 2504-028 | SPECIAL INSPECTION - PANEL REINSTALL ON SOLAR | 4/10/2025 | 0 | 0 |
| 2504-029 | 11x41 ALUMINUM PATIO COVER<br>3 LIGHTS AND 2 FANS | 4/10/2025 | 0 | 10,408 |
| 2504-030 | SOLAR ROOF MOUNT, 39 PANELS, 15.99kW, 2 BATTERIES | 4/10/2025 | 0 | 93,701 |
| 2504-031 | SOLAR ROOF MOUNT 19 PANELS, 7.79kW, 1 BATTERY | 4/10/2025 | 0 | 67,149 |
| 2504-032 | WATER HEATER UNITS A B AND C | 4/14/2025 | 0 | 0 |
| 2504-033 | SOLAR ROOF MOUNT 7 PANELS, 2.76kW, 2 BATTERIES | 4/14/2025 | 0 | 6,083 |

# New Permits Issued

Report Date Range : 04/01/2025 to 04/30/2025

| Permit # | Permit Type | Date Issue | Sq Ft | Valuation |
|---|---|---|---|---|
| 2504-034 | INSTALL REPLACEMENT (CHANGEOUT) 4T 20 SEER 48K BTU BOSCH HP SPLIT | 4/14/2025 | 0 | 22,977 |
| 2504-035 | REROOF WITH SHEATHING<br>7 VENTS LOW, 7 VENTS HIGH | 4/14/2025 | 0 | 16,450 |
| 2504-036 | SOLAR ROOF MOUNT 10 PANELS, 4.05kW, 2 BATTERIES | 4/15/2025 | 0 | 16,000 |
| 2504-037 | SOLAR ROOF MOUNT 9 PANELS, 3.6kW, 1 BATTERY, 225A/200A MPU | 4/15/2025 | 0 | 6,120 |
| 2504-038 | SOLAR ROOF MOUNT 27 PANELS, 9.58kW, 2 BATTERIES | 4/15/2025 | 0 | 39,170 |
| 2504-039 | NEW SWIMMING POOL | 4/15/2025 | 0 | 53,800 |
| 2504-040 | OUTDOOR PATIO 18x21 | 4/15/2025 | 0 | 57,325 |
| 2504-041 | HVAC CHANGE OUT | 4/15/2025 | 0 | 0 |
| 2504-042 | MPU 100A/200A | 4/16/2025 | 0 | 0 |
| 2504-043 | SOLAR ROOF MOUNT 22 PANELS, 9.02kW, 1 BATTERY | 4/17/2025 | 0 | 60,804 |
| 2504-044 | HVAC CHAGENOUT 3.5 TON UNIT WITH DUCTWORK | 4/17/2025 | 0 | 0 |
| 2504-045 | SOLAR ROOF MOUNT 14 PANELS, 5.17kW, 1 BATTERY | 4/17/2025 | 0 | 93,774 |
| 2504-046 | SPECIAL INSPECTION FOR THE SHE SHACK | 4/17/2025 | 0 | 0 |
| 2504-047 | SOLAR ROOF MOUNT 5.85kW, 15 PANELS, 1 BATTERY | 4/17/2025 | 0 | 11,700 |
| 2504-048 | HVAC CHANGE OUT | 4/21/2025 | 0 | 0 |
| 2504-049 | SOLAR ROOF MOUNT 10 PANELS, 4.30kW, 2 BATTERIES | 4/21/2025 | 0 | 18,000 |
| 2504-050 | HVAC CHANGE OUT 4 TON UNIT | 4/21/2025 | 0 | 0 |
| 2504-051 | WINDOW CHANGEOUT 2 WINDOWS AND 1 PATIO DOOR | 4/21/2025 | 0 | 17,183 |
| 2504-052 | BATHTUB WALK IN, 20AMP CIRCUIT FOR THE TUB OUTLET | 4/21/2025 | 0 | 9,500 |
| **Total Number of Permits List** | 52 | | **960** | **1,057,466** |

# Inspections Performed By Type By Results (Summary - All Result Types)

Report Date Range : 04/01/2025 to 04/30/2025

| Inspection Type | Results | Count |
|---|---|---|
| | | **0** |
| Electrical Final | APPROVED | **1** |
| 200 PSI Water Line | APPROVED | **4** |
| Ansul System | APPROVED | **1** |
| Ansul System | VERBAL CORECT | **1** |
| Block Wall Steel | APPROVED | **1** |
| Dry Wall Nailing | APPROVED | **7** |
| Dry Wall Nailing | CANCELED | **1** |
| Electrical Final | CORRECTION N | **1** |
| Electrical Service / Release | APPROVED | **10** |
| Electrical Service / Release | CANCELED | **2** |
| Exterior Lath | APPROVED | **8** |
| Exterior Lath | PARTIAL OK (NO | **1** |
| final electrical | VERBAL CORECT | **1** |
| Final Inspection | | **1** |
| Final Inspection | APPROVED | **71** |
| Final Inspection | CANCELED | **8** |
| Final Inspection | CORRECTION N | **15** |
| Final Inspection | NO ACCESS | **2** |
| Final Inspection | NO ONE HOME | **3** |
| Final Inspection | PARTIAL OK (NO | **1** |
| Final Inspection | VERBAL CORECT | **1** |
| Fire Sprinkler Bucket Test | APPROVED | **4** |
| Fire wall | PARTIAL OK (NO | **1** |
| Foundation | APPROVED | **7** |
| Foundation | CORRECTION N | **1** |
| Foundation | PARTIAL OK (NO | **2** |
| FRAMING | APPROVED | **1** |
| Framing | CORRECTION N | **1** |
| Framing | PARTIAL OK (NO | **1** |
| Gas Test / Release | APPROVED | **7** |
| Gas Test / Release | CANCELED | **1** |
| Hood and Exhaust fan | APPROVED | **1** |
| HVAC Changout | APPROVED | **6** |
| HVAC Changout | CANCELED | **1** |
| Insulation | APPROVED | **10** |
| Insulation | CANCELED | **1** |
| Insulation Attic | APPROVED | **4** |
| Plumbing top out | APPROVED | **9** |
| Plumbing top out | CORRECTION N | **1** |

# Inspections Performed By Type By Results (Summary - All Result Types)

Report Date Range : 04/01/2025 to 04/30/2025

| Inspection Type | Results | Count |
|---|---|---|
| PRE-DECK | APPROVED | 1 |
| Pre-floor | PARTIAL OK (NO | 1 |
| Pre-roof | APPROVED | 2 |
| Re-Frame | APPROVED | 3 |
| Roof Nailing | APPROVED | 11 |
| Roof Nailing | CANCELED | 2 |
| Roof Nailing | CORRECTION N | 2 |
| Roof Nailing | PARTIAL OK (NO | 2 |
| Rough Electrical | | 1 |
| Rough Electrical | APPROVED | 9 |
| Rough Electrical | CORRECTION N | 2 |
| Rough Electrical | NOT READY | 2 |
| Rough Electrical | VERBAL CORECT | 1 |
| Rough Frame | | 1 |
| Rough Frame | APPROVED | 8 |
| Rough Frame | CANCELED | 1 |
| Rough Frame | PARTIAL OK (NO | 3 |
| Rough Frame | VERBAL CORECT | 2 |
| Rough Mechanical | APPROVED | 8 |
| Rough Mechanical | CORRECTION N | 1 |
| Rough Mechanical | NOT READY | 1 |
| Rough Plumb-Drain | APPROVED | 8 |
| Rough Plumb-Water | APPROVED | 7 |
| Setbacks | APPROVED | 4 |
| Sewer Tie-In | APPROVED | 8 |
| Shear Wall | APPROVED | 7 |
| Shear Wall | CANCELED | 2 |
| Shear Wall | PARTIAL OK (NO | 2 |
| SHEATHING | APPROVED | 1 |
| Shower Pan | APPROVED | 3 |
| Shower Pan | CANCELED | 2 |
| Smoke Det/Carbon Monoxide | | 1 |
| Smoke Det/Carbon Monoxide | APPROVED | 17 |
| Smoke Det/Carbon Monoxide | CORRECTION N | 1 |
| Smoke Det/Carbon Monoxide | NO ACCESS | 1 |
| special building insp. | CORRECTION N | 1 |
| special inspection | CORRECTION N | 3 |
| Steel & Bond | APPROVED | 1 |
| Swimming Pool Alarm or Fence | APPROVED | 1 |
| Swimming Pool Hydro Static Valve | APPROVED | 1 |

# Inspections Performed By Type By Results (Summary - All Result Types)

Report Date Range : 04/01/2025 to 04/30/2025

| Inspection Type | Results | Count |
|---|---|---|
| Swimming Pool Plumbing & Electrical | APPROVED | **2** |
| Swimming Pool Steel & Bond | APPROVED | **1** |
| Under Floor Framing | | **1** |
| Under Floor Framing | APPROVED | **2** |
| Under Floor Framing | CANCELED | **1** |
| Under Floor Framing | CORRECTION N | **1** |
| Under Floor Framing | PARTIAL OK (NO | **1** |
| Water Tie-In | APPROVED | **7** |
| Well Demo | APPROVED | **1** |

**Total for Report: 352**

# CITY OF LEMOORE
# PERMIT ISSUANCE SUMMARY (04/22/2025 TO 04/30/2025)

| Permit Type | Permit Work Class* | Permits Issued | Square Feet | Valuation | Fees Paid |
|---|---|---|---|---|---|
| Building (Commercial) | Remodel | 1 | 33,332 | $100,000.00 | $2,297.00 |
| | **BUILDING (COMMERCIAL) TOTAL:** | **1** | **33,332** | **$100,000.00** | **$2,297.00** |
| Electrical | Electrical Service (Residential) | 2 | 2,340 | $1,474.23 | $1,045.32 |
| | **ELECTRICAL TOTAL:** | **2** | **2,340** | **$1,474.23** | **$1,045.32** |
| HVAC | HVAC (Residential) | 7 | 11,685 | $114,785.00 | $1,778.77 |
| | **HVAC TOTAL:** | **7** | **11,685** | **$114,785.00** | **$1,778.77** |
| Plumbing | Plumbing (Commercial) | 1 | 0 | $17,000.00 | $535.46 |
| | Plumbing (Residential) | 1 | 0 | $2,244.00 | $184.81 |
| | **PLUMBING TOTAL:** | **2** | **0** | **$19,244.00** | **$720.27** |
| Re-Roof | Re-Roof (Residential) | 2 | 2,600 | $19,900.00 | $623.74 |
| | **RE-ROOF TOTAL:** | **2** | **2,600** | **$19,900.00** | **$623.74** |
| Solar | Solar (Residential) | 7 | 0 | $182,344.40 | $2,858.37 |
| | **SOLAR TOTAL:** | **7** | **0** | **$182,344.40** | **$2,858.37** |
| Utilities Encroachment Permits | Utilities Encroachment Permit | 1 | 0 | $0.00 | $138.61 |
| | **UTILITIES ENCROACHMENT PERMITS TOTAL:** | **1** | **0** | **$0.00** | **$138.61** |
| | **GRAND TOTAL:** | **22** | **49,957** | **$437,747.63** | **$9,462.08** |

** Click the + symbol next to Permit Work Class Name while in the browser to see Permit details for that Work Class.*

City of
LEMOORE
CALIFORNIA

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

# Staff Report

**Item No: 4-9**

**To:** Lemoore City Council

**From** David Jones, Fire Chief

**Date:** May 12, 2025 **Meeting Date:** May 20, 2025

**Subject:** Fire Department Update – April 2025

**Strategic Initiative:**

| | |
|---|---|
| ☐ Safe & Vibrant Community | ☐ Growing & Dynamic Economy |
| ☐ Fiscally Sound Government | ☒ Operational Excellence |
| ☐ Community & Neighborhood Livability | ☐ Not Applicable |

**Proposed Motion:**
Approve the April 2025 update for the Fire Department.

**Subject/Discussion:**
See attached.

**Financial Consideration(s):**
N/A

**Alternatives or Pros/Cons:**
N/A

**Commission/Board Recommendation:**
N/A

**Staff Recommendation:**
Approval of the April 2025 update for the Fire Department.

| **Attachments:** | **Review:** | **Date:** |
|---|---|---|
| ☐ Resolution: | | |
| ☐ Ordinance: | ☒ City Attorney | 05/13/2025 |
| ☐ Map | ☒ City Clerk | 05/12/2025 |
| ☐ Contract | ☒ City Manager | 05/12/2025 |
| ☒ Other | ☒ Finance | 05/12/2025 |

List: April 2025 Fire Department Update

# LVFD April 2025

# Monthly Report

| | April 2024 | April 2025 | YTD 2024 | YTD 2025 | YTD +/- |
|---|---|---|---|---|---|
| Training | 5 | 7 | 16 | 14 | -2 |
| Fire Calls | 29 | 27 | 115 | 109 | -6 |
| EMS Calls | 135 | 124 | 522 | 554 | +32 |

**EVENTS/PUBLIC EDUCATION:**

April 3, 2025, Red Door Preschool Fire Station Tour

April 8 & 9, 2025 PIO Training in Visalia

April 15 & 16 Airpack and Mask Testing

April 20 Pump and Ladder testing with Kings County Fire

April 23 Lemoore Elementary School Kindergarten Fire Station Tour

April 26 Lemoore High School Car show Flag Raising

April 28 LVFDA Charity Golf tournament benefiting Leon S Peters Burn Center

3 New Hires: Zachary Wright, Todd Azevedo and Alex Walker- they are in background and if they pass should start in early May.

2 Retired Firefighters: Brahm Rossiter and Ryan Hotchkiss. Brahm Rossiter served from January of 2007 to February 2025, totaling 18 years. Earned Firefighter 1 in 2015 and Firefighter 2 in 2019. He served as a Crew Captain from 2017 to 2021, was an EMT and served numerous other committees during his years of service. Ryan Hotchkiss served from November of 2004 to March of 2025 totaling 20 years of service. Earned his Firefighter 1 in 2015 and Firefighter 2 in 2019. He served as a Crew Captain from 2019-2023. Ryan served on numerous committees and was the Association Secretary for 2 years before retiring.

*3 Tuesday Night Training nights*
*1 Tuesday Night Inventory of trucks*

**Vehicle/Equipment Repairs:**

New Engine 15 is fully in service and has been responding to calls.

**Training:**

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

City of
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CALIFORNIA

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

# Staff Report

**Item No: 6-1**

**To:** **Lemoore City Council**

**From** **Marissa Trejo, City Manager**

**Date:** **May 12, 2025** **Meeting Date:** **May 20, 2025**

**Subject:** **Agreement between City of Lemoore and City of Avenal for Animal Sheltering Services**

**Strategic Initiative:**

| | |
|---|---|
| ☐ Safe & Vibrant Community | ☒ Growing & Dynamic Economy |
| ☒ Fiscally Sound Government | ☒ Operational Excellence |
| ☒ Community & Neighborhood Livability | ☐ Not Applicable |

**Proposed Motion:**

Approval of the Agreement (attached) between the City of Lemoore and the City of Avenal for Animal Sheltering Services.

**Subject/Discussion:**

The City of Lemoore has contracted with Kings County for animal sheltering services for several years. The current Agreement states, in part, that the County shall notify the City no later than April 15th prior to the anniversary date of the Agreement, of the estimated cost of providing Services for the ensuing fiscal year. The estimated cost would be based upon the estimated cost to the County for providing Services to the City as it appears in the County's annual budget, which includes, but is not limited to, the salaries, benefits, services, supplies, fixed assets, and any additional costs to the County for insuring itself against the liability and risks associated with undertaking the services in the Agreement.

In late January, the City did receive advanced communication from the County that the formula would be recalculated to account for their increased expenses and attempt to better share the costs between the County, City of Hanford and City of Lemoore.

At that time, City staff did begin researching alternative animal sheltering options including contracting with local non-profit organizations or other cities as well as building and operating a City of Lemoore animal shelter.

On April 14, 2025, the County did provide the City with a revised version of the proposed Animal Shelter shared cost figures for a new Agreement, to be effective July 1, 2025. Those new figures included the County Administrative Offices administrative costs as well as the Kings County Sheriff's Office administrative costs. Year one of the Agreement also included funds for needed structural improvements to the shelter.

The proposed costs are below:

| **Payable to Kings County** | **Year 1** | **Year 2** | **Year 3** | **Year 4** | |
|---|---|---|---|---|---|
| *Services* | 250,853 | 263,396 | 276,566 | 290,394 | |
| *Sheriff Admin* | 170,737 | 142,524 | 149,650 | 157,133 | |
| **Total Services** | **421,590** | **405,920** | **426,216** | **447,527** | |
| **County Admin** | **63,239** | **60,888** | **63,932** | **67,129** | 4-Year Total |
| **Total Cost:** | **484,829** | **466,808** | **490,148** | **514,656** | **1,956,441** |

The City did communicate concern with the significant cost increase while also understanding that the County is only trying to make itself whole based on what it takes to run the animal shelter.

After considering all options, staff is recommending Council approve the attached Agreement with the City of Avenal for Animal Sheltering Services.

The proposed costs are below:

| **Payable to City of Avenal** | **Year 1** | **Year 2** | **Year 3** | **Year 4** | 4-Year Total |
|---|---|---|---|---|---|
| **Total Cost:** | **165,000** | **125,000** | **131,250** | **137,813** | **559,063** |

Year One costs with the City of Avenal include facility upgrades to accommodate the City of Lemoore. Year Two is based on actual operating costs. Future years have a 5% annual increase.

In Year One, the City would save $319,829 by contracting with the City of Avenal. In Year Two, the City would save $341,808. In Year Three, the City would save $358,898, and in Year Four, the City would save $376,843.

Over four years, the City of Lemoore would save $1,397,378 within its General Fund.

Note that the Agreement with the City of Avenal is for a five year period, but 4 year totals were included to compare to the County's proposed costs.

The City of Lemoore anticipates increased mileage of up to 1,820 miles per fiscal year for transport which will result in an estimated fuel and vehicle maintenance increase of $1,274 (1,820 miles x $0.70).

The City of Lemoore anticipates a one-time cost to purchase and install holding kennels on City property not to exceed $20,000.

**Financial Consideration(s):**

The term of the Agreement is 5 years and the total cost is $703,767 plus $10 per euthanized animal payable to the City of Avenal, an increased cost of approximately $1,274 annually related to vehicle fuel and maintenance and a one-time cost not to exceed $20,000 to purchase and install holding kennels for animals pending transport.

There is a net overall savings of $1,766,693 over the 5 year period ($2,496,830 - $703,767- $6,370-$20,000).

**Alternatives or Pros/Cons:**

*Alternative:*
Do not approve Agreement (not recommended).

*Pros:*
Reduction in expenses in the City's General Fund

*Cons:*
None noted

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Approval of the Agreement (attached) between the City of Lemoore and the City of Avenal for Animal Sheltering Services.

| Attachments: | Review: | Date: |
|---|---|---|
| ☐ Resolution: | | |
| ☐ Ordinance: | ☒ City Attorney | 05/13/2025 |
| ☐ Map | ☒ City Clerk | 05/13/2025 |
| ☒ Contract | ☒ City Manager | 05/13/2025 |
| ☐ Other | ☒ Finance | 05/13/2025 |

# AVENAL-LEMOORE

# ANIMAL CONTROL SHELTER SERVICES AGREEMENT

## I. INTRODUCTION

This Agreement is entered into this ____ day of______, 2025, by and between the CITY OF AVENAL ("Avenal") and the CITY OF LEMOORE ("Lemoore") with reference to the following:

## II. RECITALS

WHEREAS, Lemoore desires to contract with Avenal for animal control shelter services, provided by Avenal's Public Works Department - Animal Control Division; and

WHEREAS, Avenal is agreeable to rendering such services on the terms and conditions hereafter set forth; and

ACCORDINGLY, IT IS AGREED:

## III. SPECIFIC TERMS

**1. SERVICE AREA:** Avenal agrees to provide animal control shelter services to Lemoore, through its Animal Control Division, at its animal control shelter facilities ("facility").

**2. SCOPE OF SERVICES:**

(A) Except as otherwise provided in this Agreement, the animal control shelter services provided by Avenal shall only encompass duties and functions of the type customarily rendered by Animal Control in the holding of domestic dogs and/or cats (hereinafter "animals") for a time period not to exceed current law/regulations, including housing, food, care, euthanasia and disposal of animals, and other services reasonably incidental thereto. The services to be provided hereunder by Avenal to Lemoore shall be referred to as **"Animal Shelter Services."**

(B) Reporting: Avenal shall provide to Lemoore City Manger a monthly report of shelter services rendered under this Agreement.

(C) Transportation: Lemoore shall be responsible for the transportation of animals from Lemoore to the facility no more than two (2) times per week.

(D) Acceptance of Delivery: Avenal may set animal delivery times for Lemoore. Such delivery times shall occur two (2) times per week in four (4) hour blocks during regular work hours Monday through Friday. Avenal shall ensure Avenal staff is available to accept deliveries.

(E) Meeting: At a minimum, Avenal and Lemoore shall meet at least one (1) time per calendar year. The annual meeting shall occur no later than March 15th of each year, to discuss Animal Shelter Services, needs, and associated budget requirements.

Avenal and Lemoore shall meet, discuss and develop an appropriate process for the receiving and intake of animals from Lemoore. The needs of Lemoore shall be considered as well as the needs and requirements of Avenal and the facility's staff.

(F) Special Care and/or Needs: Any animal requiring veterinarian care shall, at the sole responsibility and cost of Lemoore, be taken to a veterinarian or seek related carefor treatment prior to being delivered to the facility. Sick or injured animals must be restored to a reasonable health standard prior to being delivered to Avenal.

Lemoore shall follow all rules, codes and regulations regarding animals that require quarantine. Avenal will accept animals for quarantine and will shelter as required by law. Animals will be released from the facility to the owner after payment of all fees to Avenal and meet all other requirements for adoption.

Lemoore shall follow local rules, codes and regulations in addressing animals deemed vicious, prior to Avenal accepting said animals at the facility. Written documentation supporting the justification for a dog being deemed vicious must be provided at time of delivery.

(G) Adoption: All animals transported to the facility by Lemoore must be held for the required time period and any person adopting an animal or animals will be required to pay all fees to Avenal and meet all other requirements for adoption. All adoptions are made at the sole discretion of Avenal and Lemoore is not entitled to object to any adoption of animals delivered to the facility by Lemoore.

(H) Redemption: Any person, irrespective of where they reside, and/or animal owners that choose to redeem their animal or animals from the facility, shall pay all required fees and shall meet all requirements for redemption pursuant to the Avenal City Code prior to the release of the animal or animals from the facility.

(I) Estimated Animal Count: Lemoore estimates transporting no more than 250 live dogs and 100 live cats annually to Avenal for Animal Shelter Services. Lemoore estimates transporting no more than 25 deceased dogs and 100 deceased cats annually to Avenal for disposal. These are estimates based on prior history in the area, but are not intended to serve as a limit under this agreement.

**3. PAYMENT OF SERVICES:**

(A) Annual Costs: Lemoore shall pay Avenal One Hundred Sixty Five Thousand Dollars ($165,000.00) on or about July 1, 2025, for Year One of Agreement, One Hundred Twenty Five Thousand Dollars ($125,000.00) on or about July 1, 2026, for Year Two of Agreement, One Hundred Thirty One Two Hundred and Fifty Dollars ($131,250.00) on or about July 1, 2027, for Year Three of Agreement, One Hundred Thirty Seven Eight Hundred and Thirteen Dollars ($137,813.00) on or about July 1, 2028, for Year Four of Agreement, and One Hundred Forty Four Thousand Seven Hundred and Four Dollars ($144,704.00) on or about July 1, 2029, for Year Five of Agreement.

(B) An additional charge of Ten Dollars ($10.00) per animal delivered by Lemoore and euthanized at the facility shall be charged to Lemoore and due and payable monthly to Avenal by Lemoore no later than the tenth day of each calendar month. Avenal shall provide a monthly report to Lemoore of the number of animals euthanized at the facility in the previous month no later than the third day of each calendar month.

(C) Adjustment: Should the provision of services under this Agreement be interrupted due to employees' strikes, boycotts, labor disputes or other forces beyond the control of Avenal, to the extent Avenal realizes savings from non-payments of salaries or other savings, Avenal shall calculate the difference between such savings and the cost of lost service, and shall deduct the difference from Lemoore's costs pursuant to this Agreement.

(D) Fee during any Termination Period: In the event this Agreement is validly terminated under provisions within this Agreement, and if the termination date will occur after July 1st of the next year, the fee payable by Lemoore to Avenal for services rendered during the new fiscal year shall be based upon Avenal's cost estimate, under subsection (A), prepared specifically for that fiscal year.

**4. TERM:**

(A) Unless sooner terminated as provided for herein, this Agreement shall commence on July 1, 2025, and shall remain in effect until June 30, 2030. At the option and consent of Avenal City Council and Lemoore City Council, this Agreement may be renewed for successive periods of not more than two (2) years each.

(B) Should Lemoore desire to renew this Agreement at the end of its initial term or at the end of any extended term, Lemoore shall notify Avenal in writing of such renewal request on or before January 1st of the year in which this Agreement is to terminate. Avenal shall notify Lemoore on or before February 1st of the same year of its willingness to continue this Agreement in effect.

(C) Should both parties agree to continue this Agreement, any amendments desired by either party must be agreed to on or before the March 30th of the renewal year, immediately before the fiscal year for which services will be provided.

## IV. GENERAL TERMS

**1. INDEPENDENT CONTRACTOR STATUS:**

(a) This Agreement is entered into by both parties with the express understanding that Avenal will perform all services required under this Agreement as an independent contractor. Nothing in this Agreement shall be construed to constitute Avenal or any of its agents, employees or officers as an agent, employee or officer of Lemoore.

(b) Avenal agrees to advise everyone it assigns or hires to perform any duty under this agreement that they are not employees of Lemoore. Subject to any performance criteria contained in this Agreement, Avenal shall be solely responsible for determining the means and methods of performing the specified services and Lemoore shall have no right to control or exercise any supervision over Avenal as to how the services will be performed.

(c) Notwithstanding this independent contractor relationship, Lemoore shall have the right to monitor and evaluate the performance of Avenal for the sole purpose of assuring compliancewith this Agreement.

(d) If in the judgment of the Lemoore City Manager or City Council, any Avenal employee assigned to execute the duties arising under this Agreement is not performing in compliance with this Agreement, the City Manager may so notify Avenal in writing, and within thirty (30) days of receipt of such written notification, Avenal shall respond in writing thereto.

**2. COMPLIANCE WITH LAW:** Avenal shall provide services in accordance with applicable Federal, State, and local laws, regulations and directives. With respect to Avenal's employees, Avenal shall comply with all laws and regulations pertaining to wages and hours, state and federal income tax, unemployment insurance, Social Security, disability insurance, workers' compensation insurance, and discrimination in employment.

**3. GOVERNING LAW:** This Agreement shall be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles. The parties agree that this contract is made in and shall be performed in theCity of Avenal, California.

**4. RECORDS AND AUDIT:** Avenal shall maintain complete and accurate records with respect to the services rendered and the costs incurred under this Agreement. In addition, Avenal shall maintain complete and accurate records with respect to any payments to employees or subcontractors. All such records shall be prepared in accordance with generally accepted accounting procedures, shall be clearly identified, and shall be kept readily accessible. Upon request, Avenal shall make such records available to Lemoore's auditor and to the same's agents and representatives, for the purpose of auditing and/or copying such records for a period of five (5) years from the date of final payment under this Agreement.

**5. INSURANCE:** Avenal and Lemoore shall each inform their respective Risk Management Authority (RMA) of this Agreement and each party agrees to maintain insurance and/or RMA coverage during the term of this Agreement and any extension hereof.

**6. MUTUTAL INDEMNIFICATION:** Avenal shall hold harmless, defend and indemnify Lemoore, its agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, including Lemoore property, arising from, or in connection with, the performance by Avenal or its agents, officers and employees under this Agreement.

Lemoore shall hold harmless, defend and indemnify Avenal, its agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, including Avenal property, arising from, or in connection with, the performance by Lemoore or its agents, officers and employees under this Agreement.

This mutual indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

**TERMINATION:** The parties each have the right to terminate this Agreement without cause by giving one hundred twenty (120) days prior written notice of intention to terminate pursuant to this provision, specifying the date of termination. Lemoore will pay to Avenal the compensation earned for work performed and not previously paid for to the date of termination. No sanctions will be imposed.

Lemoore will pay to Avenal the compensation earned for work performed and not previously paid for to the date of termination. The payment of such compensationis subject to the restrictions on payment of compensation otherwise provided in this Agreement. Lemoore will not pay lost anticipated profits or other economic loss, nor will Lemoore pay compensation or make reimbursement to cure a breach arising out ofor resulting from such termination.

Suspension of Performance: Independent of any right to terminate this Agreement, the authorized representative of Lemoore for which Avenal's services are to be performed, may immediately suspend performance by Avenal, in whole or in part,in response to health, safety or financial emergency, until such time as the cause for suspension is resolved, or a notice of termination becomes effective.

Should either party hereto breach this Agreement, the parties hereto shall utilize the dispute resolution procedures described herein to resolve the breach. In addition, during said breach and resolution procedure, Lemoore and Avenal shall not suspend their respective performances under this Agreement.

**NOTICES:** Except as may be otherwise required by law, any notice to be given shall be written and shall be either personally delivered or sent by first class mail, postage prepaid and addressed as follows:

For City of Avenal:
City Manager
City of Avenal
919 Skyline Blvd.
Avenal, CA 93204

For City of Lemoore:
City Manager
City of Lemoore
711 W. Cinnamon Dr.
Lemoore, CA 9324

Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth day after the date of mailing. Either party may change the above address by giving written notice pursuant to this paragraph.

**7. ASSIGNMENT/SUBCONTRACTING:** Unless otherwise provided in this Agreement, Lemoore is relying on the personal skill, expertise, training and experienceof Avenal and Avenal's employees and no part of this Agreement may be assigned or subcontracted by Avenal without the prior written consent of Lemoore.

**8. DISPUTE RESOLUTION:** If a dispute arises out of or relating to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by non-binding mediation before resorting to litigation or any other dispute resolution procedure, unless the parties mutually agree otherwise. The mediator shall be mutually selected by the parties, but in case of disagreement, the mediator shall be selected by lot from among two nominations provided by each party. All costs and fees required by the mediator shall be split equally by the parties, otherwise each party shall bear its own costs of mediation. If mediation is necessary, parties must make good faith attempt to set a date for mediation within 30 days of the dispute. If Mediation fails to resolve the dispute within 30 days, either party may pursue litigation to resolve the dispute, unless alternate timeline is otherwise agreed to by the parties.

**9. FURTHER ASSURANCES:** Each party will execute any additional documents and perform any further acts that may be reasonably required to effect the purposes of this Agreement.

**10. CONSTRUCTION:** This Agreement reflects the contributions of all undersigned parties and accordingly the provisions of Civil Code section 1654 shall not apply to address and interpret any alleged uncertainty or ambiguity.

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

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

**13. WAIVERS:** The failure of either party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either party of either performance or payment shall not be considered to be a waiver of any precedingbreach of the Agreement by the other party.

**14. EXHIBITS AND RECITALS:** The recitals and the exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.

**15. CONFLICT WITH LAWS OR REGULATIONS/SEVERABILITY:** This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the parties to be, in conflict with any code or regulation governing its subject matter, only the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the Agreement to either party is lost, the Agreement maybe terminated at the option of the affected party. In all other cases the remainder of the Agreement shall continue in full force and effect.

**16. ENTIRE AGREEMENT REPRESENTED:** This Agreement represents the entire agreement between Avenal and Lemoore as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may bemodified without the written consent of both parties.

**17. ASSURANCES OF NON-DISCRIMINATION:** Avenal shall not discriminate in employment or in the provision of services on the basis of any characteristic or condition upon which discrimination is prohibited by state or federal law or regulation.

**18. ATTORNEY'S FEES:** If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees, which may be set by the Court in the same action or in a separate action brought for that purpose, in addition to any other relief to which the party may be entitled.

19. **REPRESENTATION:** Both Avenal and Lemoore acknowledge that this Agreement was drafted by the City of Avenal and revised by the City of Lemoore. As to the drafting of this Agreement, both Avenal and Lemoore agree to waive any conflict of interest.

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

For City of Avenal:

__________________________
Printed Name

__________________________
Signature

__________________________
Date

For City of Lemoore:

__________________________
Printed Name

__________________________
Signature

__________________________
Date