LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
December 16, 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 – CEREMONIAL / PRESENTATION

1-1 Employee of the Month – Faith Faria – November 2026 (Trejo)

2 – STUDY SESSION

2-1 ESG Presentation of Infrastructure Projects (Benevides)

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.

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– December 2, 2025
4-2 Approval – Police Department Update – November 2025
4-3 Approval – Building Division Update – November 2025
4-4 Approval – Fire Department Update- August – November 2025
4-5 Approval – Finance Department Update – November 2025
4-6 Approval – Fiscal Year 2026 – Year-to-Date Expense Summary and Departmental Budget Status
4-7 Informational Only – Measure S Sales Tax Reporting Periods of 1st Quarter of FY 2025/2026
4-8 Approval – Budget Amendment – OvoControl Service for PFMD Zone 9

5 – PUBLIC HEARINGS

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

5-1 Public Hearing – Ordinance 2025-03 – Amending Chapter 7 of Title 3 of the Lemoore Municipal Code pertaining to Peddlers, Solicitors, and Transient Merchants (Kendall)

5-2 Public Hearing – Resolution 2025-35 – Authorizing Execution of the Guaranteed Energy Savings Performance Contract (The "Agreement") between the City of Lemoore ("City") and PacificWest Energy Solutions, Inc. Dba Energy Systems Group PacificWest ("PacificWest') and Resolution 2025-36 – Adopting Required Findings Under Government Code Section 4217.10 through 4217.18 and Approving a Tax-Exempt Equipment Lease/Purchase Agreement in Order to Finance the Energy Conservation Services with Banc of America Public Capital Corporation (Trejo)

6 – NEW BUSINESS

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

6-1 Approval – Contract for the purchase of New Website, Hosting, and Agenda Management Software (Vargas)

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 54956.9(d)(2)
   Conference with Legal Counsel – Anticipated Litigation
2. Government Code Section 54957.6
   Conference with Labor Negotiator
   Agency Designated Representatives: Christina D. Smith, City Attorney and Marissa Trejo, City Manager Employee Organizations: Unrepresented and General Association of Service Employees (G.A.S.E)

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, January 6, 2026
- City Council Regular Meeting, Tuesday, January 20, 2026

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

PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above Regular City Council Agenda for the meeting of December 16, 2025 at Council Chamber, 429 C Street and City Hall, 711 W. Cinnamon Drive, Lemoore, CA on December 9, 2025.

//s//
Marisa Avalos, City Clerk

CITY COUNCIL REGULAR MEETING
DECEMBER 16, 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/86900109837?pwd=XnbZv0obwS6MbAkhpuSGeXiubebbh1.1
- Meeting ID: 869 0010 9837
- Passcode: 910711
- 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
LEMOORE
CALIFORNIA

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

Staff Report

Item No: 2-1

To: **Lemoore City Council**

From **Estevan Benevides, Public Works Director**

Date: **November 10, 2025** **Meeting Date:** **December 16, 2025**

Subject: **ESG Presentation of Infrastructure Projects**

Strategic Initiative:

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

Proposed Motion:
Information Only.

Subject/Discussion:
Ashu Jain with Energy Systems Group will be present to discuss a proposed energy and water infrastructure grade project.

Financial Consideration(s):
None.

Alternatives or Pros/Cons:
N/A

Commission/Board Recommendation:
N/A

Staff Recommendation:
Information Only

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

☐ Resolution:		
☐ Ordinance:	☒ City Attorney	12/09/2025
☐ Map	☒ City Clerk	12/08/2025
☐ Contract	☒ City Manager	12/08/2025
☒ Other	☒ Finance	12/08/2025
List: Presentation		

energy systems group

City of LEMOORE

City of Lemoore Energy & Water Infrastructure Upgrade Project

December 16, 2025



Agenda

1. Scope Overview
2. Projects by Fund
3. Added Benefits
4. Financial Analysis
5. Project Benefits
6. Roadmap
7. Appendix – Energy Systems Group

Scope Overview

Site Description	Fund	*Solar PV*	*LED Lighting*	*HVAC & Controls*	*Backup Power System*	*EV Charging*	*Parking Lot Improvements*	*AMI Water Meters*	*SCADA*	*VFDs*	*WWTP Improvements*	*Electricity Rate Optimization*
Recreation Center (CMC)	General Fund	X	X	X	X	X	X					
Old Police Department	General Fund		X	X								
Civic Auditorium	General Fund		X	X								
Main Fire Department	General Fund		X	X								
New Police Building	General Fund											X
Kings Lions Park	General Fund					X						
Heritage Park	General Fund					X						
Veterans Hall	General Fund			X								
North Fire Station	General Fund			X								
Council Chamber	General Fund		X	X								
Storm Lift Stations	Sewer Fund								X			
Sewer Lift Stations	Sewer Fund								X	X		
Water Meters	Water Fund							X				
40 G Street	Water Fund	X										
Well #14	Water Fund											X
WWTP	Sewer Fund				X						X	X
Total	All Funds	2	5	7	2	3	1	1	2	1	1	3

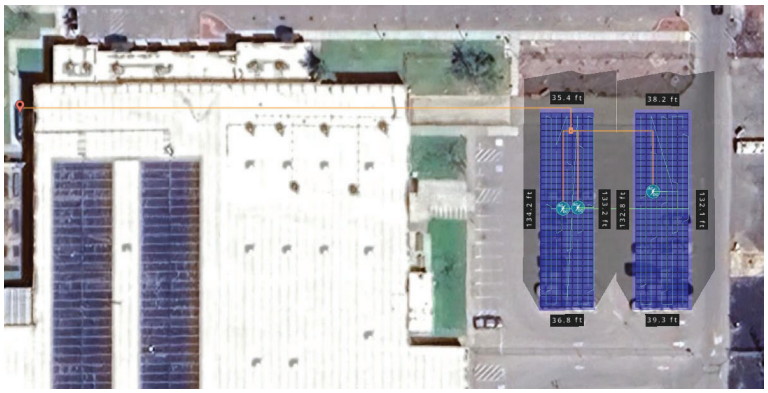
The City spends approx. $2.4 million on electricity annually

General Fund Measures

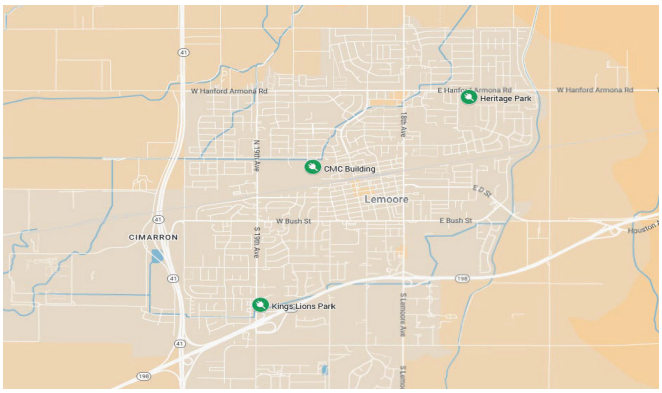
- **LED Lighting:**
  - Install at the following facilities: CMC, Civic Auditorium & Council Chambers, Main Fire Station and Old Police Station
- **HVAC Replacements:**
  - Install at the following facilities: CMC, Civic Auditorium & Council Chambers, Main Fire Station, North Fire Station, Police Department, Veteran's Hall
- **Smart Thermostats:**
  - Install at the following facilities: CMC, Civic Auditorium & Council Chambers, Main Fire Station, North Fire Station, Police Department, Veteran's Hall
- **New IT Room Backup Power System at the CMC**
- **EV Charging**
  - Install at the following facilities: CMC, Kings Lions Park, and Heritage Park
  - Four (4) 25kW single port DC fast charging stations at each site
- **Solar PV Carport at the CMC**
- **Parking Lot Upgrades at the CMC**

General Fund Measures

Solar PV Carport – 174.90 kWdc



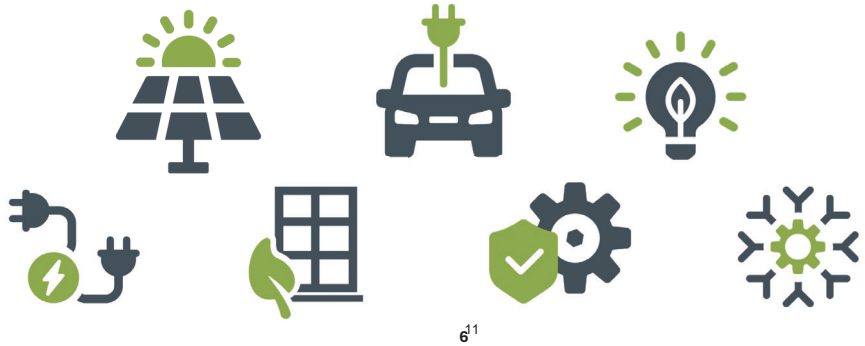
Public EV Charging – 12 Single Port EV Stations



General Fund Measures – Benefits

- Eligible for at least $150k of total grant funding through Charge Up! SJVAPCD Grant
- Estimated $288k of Inflation Reduction Act tax credits
- Expanded access to clean transportation options for residents, employees, and visitors
- Economic stimulus and source of revenue from public charging

- Improved lighting quality
- Smart controls for HVAC operations
- Reduced maintenance & increased reliability
- Planned replacement avoids costly emergency failures
- Uninterrupted power to critical IT infrastructure
- Shade for the community



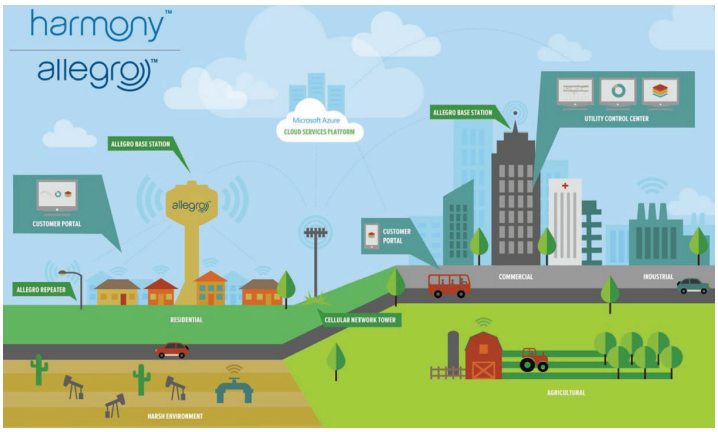
Water Fund Measures

- AMI Water Meter Replacements throughout the City
  - Install 7,401 new meters
  - Includes 2 base stations for AMI integration at **no cost**
- Solar PV Carport at 40 G Booster Site

Solar PV Carport – 238.50 kWdc



AMI Water Meter Overview



Water Fund Measures – Benefits

AMI Water Meters:

- Real-time data & visibility
- Revenue recovery & billing accuracy
- Meter reading cost eliminated
- Leak detection
- Operational efficiency
- Turnkey delivery & reduced staff burden
- Monthly customer billing
- Hard to read meter issues eliminated
- Staff time to read meters in case of tenant changes eliminated
- GIS mapping of meters
- Online customer portal for interaction with community
- ESG managed installation outreach to the community

Solar PV:

- Estimated $438k of Inflation Reduction Act tax credits captured before the program expires
- Energy cost savings
- Shade for the site





Sewer Fund Measures

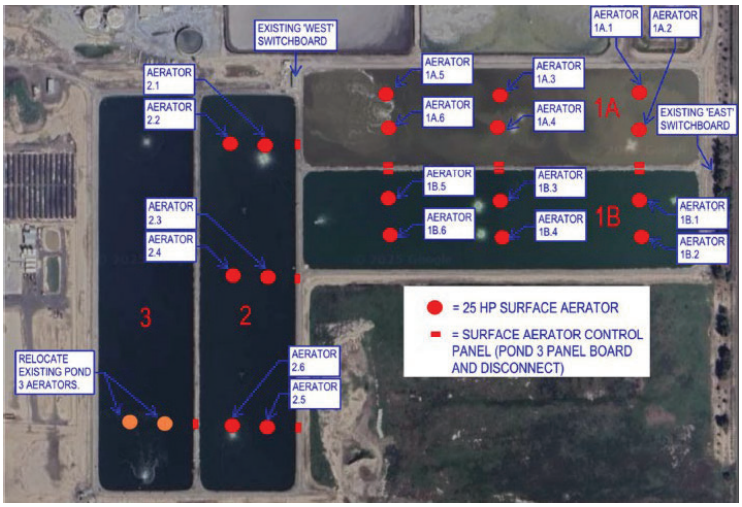
- **Wastewater Treatment Plant Measures:**
  - Provide variable frequency drives on influent pumps at the old and new headworks
  - Provide backup power (standby generator) to influent pumps and headworks equipment
  - Replace the manual bar rack in the headworks channel with a mechanical screen and compactor
  - Provide additional aerators in the treatment ponds
- **Variable Frequency Drives**
  - Install at the following sewer lift stations: Liberty, Vierra, Carmel, Cimmaron, and West Hills
  - Install at the following storm lift station: Lions Park
- **SCADA**
  - Install at the following:
    - Storm Stations: Silverado, Lions Park, Spring, Avalon, Daphne, High School, and Cedar
    - Sewer Stations: Vierra, Carmel, Cimmaron, Thomas, Avalon, Grainary, and High School

Sewer Fund Measures

WWTP Site Layout



New WWTP Surface Aerators



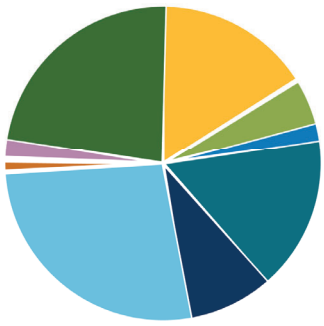
Sewer Fund Measures – Benefits

- Reduced energy consumption
- Extended equipment life
- Reduced maintenance and downtime
- Improved process control
- Increased resiliency and reduced risk of spills during power outage
- Centralized monitoring & control
- Improve influent screening of debris
- Improved treatment performance of the ponds
- Modernized aging WWTP infrastructure to increase operational efficiency, reduce maintenance issues, and support future regulatory compliance



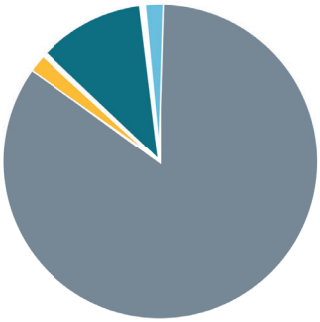
Project Cash Flow Over Life

Sources of Funds



Solar Savings	$8.1M
Energy Efficiency Savings	$2.3M
Rate Optimization Savings	$0.9M
O&M Savings	$7.9M
Meter Reading Cost Savings	$4.3M
Water Revenue Increase	$13.6M
EV Charger Revenue	$0.7M
Estimated Grants	$0.9M
Sewer Fund Contribution	$11.3M
Total Funds	**$50.0M**

Uses of Funds



Lease Payments	$22.2M
Solar O&M Cost	$0.6M
WWTP Energy Consumption	$2.9M
SCADA System O&M Cost	$0.1M
AMI System O&M Cost	$0.4M
Total Payments	**$26.3M**

Net Savings

$23.7M

Transforming City of Lemoore into a Smart City

How This Program Creates a TRUE Smart City

- **A Connected, Intelligent City**
  - Transforms buildings, water systems, and infrastructure into a coordinated digital network
  - Real-time insight across the City – energy, water, and operations all talk to each other
- **Data-Driven City Management**
  - Systems that self-monitor and alert staff before problems occur
  - Decisions powered by live data, not assumptions
- **More Resilient, More Reliable**
  - Infrastructure that adapts, responds, and recovers faster
  - Smarter operations that reduce outages, waste, and risk
- **A Better Community Experience**
  - Faster service, improved reliability, and modern public amenities
  - A City positioned as a leader in innovation and sustainability

Lemoore leads with Smart Innovation

By integrating energy, water, wastewater, and facility technologies into a connected digital network, Lemoore stands out as a forward-thinking city built for tomorrow



City of Lemoore Recreation Foundation

Giving back to the community is a priority for us. We are honored to contribute $25,000 to the Recreation Foundation to help fund the new eSports Room, an exciting and forward-looking program for your youth and families



Project Benefits



- Modernize and digitalize critical systems across facilities
- Improve operation of critical facilities
- Improve lighting quality
- Stimulate local economy
- Receive $876k in grants and subsidies
- Provide shade for community and employees
- $25k contribution to City of Lemoore Recreation Foundation for the eSports Room

Project Roadmap

- Project Development: July 2025 – November 2025
- Potential Project Approval : December 16, 2025
- Engineering and Construction: January 2026 – June 2027
- Project Completion and Ribbon Cutting: July 2027

Contact Information

energy systems group

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Appendix

About Energy Systems Group



+30 YEARS
in business

+910 successful infrastructure projects

+400 employees nationwide

Our Accreditations

$4.5 BILLION+ IN INFRASTRUCTURE IMPROVEMENTS

California References

- City of Arroyo Grande
- City of Bell Gardens
- City of Carson City
- City of Cotati
- City of Duarte
- City of Grover Beach
- City of Hawaiian Gardens
- City of Hercules
- City of San Leandro
- County of Contra Costa
- County of Sacramento
- Antelope Valley UHSD
- Arcadia USD
- Buena Park SD
- Centinela Valley USD
- Centralia ESD
- Chino Valley USD
- Colton JUSD
- Downey USD
- Duarte USD
- East Whittier CSD
- El Centro ESD
- El Monte UHSD
- El Rancho USD
- Evergreen SD
- Fairfield-Suisun USD
- Galt JUHSD
- Garvey SD
- Hawthorne SD
- Huntington Beach CSD
- La Canada USD
- Lawndale ESD
- Lennox SD
- Los Alamitos USD
- Menifee USD
- Moorpark USD
- Moreno Valley USD
- Murrieta Valley USD
- Mountain Empire USD
- Nuview BECHS
- Nuview Union SD
- Nuview USD
- Oak Park USD
- Ocean View SD
- Palos Verdes PUSD
- Rosemead SD
- Samueli Academy
- Saugus USD
- South Pasadena USD
- Torrance USD
- Tustin USD
- Union SD
- Upland USD
- Visalia USD
- Walnut Valley USD
- Westside USD



City of Santa Fe, NM

Facility Improvement Measures

- 38 facilities totaling 1,023,900 ft2
- Leveraged $1 million legislative appropriation for solar
- Installed 2.75 MW DC of solar photovoltaic systems
- Upgraded 9,000 existing lighting fixtures to LED
- Upgraded 760 domestic water fixtures for reduced consumption
- Remediated ~200 square feet of building envelope leaks
- Installed 28 high-efficiency transformers
- Replaced the roof at the Canyon Road Water Treatment Plant
- Repaired the solar carports at the Genoveva Chavez Community Center
- Identified ~$3,000 in utility billing errors in the first year
- $232,932 rebates, grants and incentives

$752,137 guaranteed utility savings Year 1



City of Bell Gardens, CA

Multi-phased installation of HVAC, building controls, lighting upgrades, occupancy sensor controls, and performed all required support services including: construction design submittals, building permits, engineering calculations such as required bin analysis modeling, bid documents, construction management, and measurement & verification analysis/reporting.

Lighting Upgrades

HVAC Units

Building Controls



Two phases of work – Over $1.6 million in savings

Silver City, New Mexico

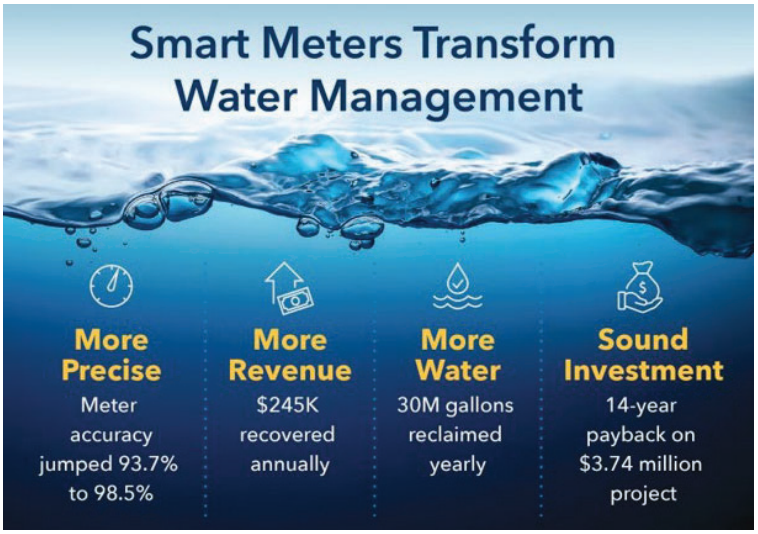
New Mexico Community Turns Water Loss into Revenue Recovery

Silver City partnered with Energy Systems Group (ESG) to structure and deliver the project. ESG's engineering team conducted an investment-grade audit assessing water balance, utility data, meter accuracy, and revenue trends.

The analysis revealed that Silver City was losing roughly 18.2% of its water to leaks and inaccurate measurement—translating to substantial revenue loss.

Transforming Operations and Recovering Resources

ESG managed a turnkey replacement of 6,500 meters across the community with smart metering technology featuring automatic meter reading and real-time leak detection. The modernization immediately improved system performance, data accuracy, and operational efficiency.



By combining innovative financing with smart water management, Silver City stabilized its water system and created a sustainable revenue stream to support ongoing conservation efforts...



Marine Corps Logistics Base (MCLB) - Barstow, CA

Becoming NetZero

Marine Corps Logistics Base (MCLB) Barstow wanted to offset their conventional brown energy production with renewable green energy production as outlined in Executive Order 13693. By partnering with ESG on this Energy Savings Performance Contract (ESPC) project, MCLB Barstow is now one step closer to achieving its goal of becoming a “NetZero” installation and improving its resiliency.

Solutions Utilized

- Interior and Exterior lighting
- Volatile Organic Compound Oxidizer Install
- HVAC Controls & Recommissioning
- Upgraded 7,500+ fixtures & installed 510+ new control sensors
- 1.5 MW of Solar
- Zero recordable safety events

6 million kWh of electricity savings per year 33% energy reduction





December 2, 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 Smith; Police Chief Kendall; Finance Director Valdez; Management Analyst Baley; Management Analyst Schisler; Community Services Officer Perez; Building Inspector Oliver; Public Works Inspector Perez; Community Services Manager Greenlee; City Engineer Cowart; City Planner Brandt; Human Resources Assistant Aquino; City Clerk Avalos

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

Closed session was moved to the beginning of the meeting.

Adjourned to close session at 5:33 p.m.

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 54956.9(d)(2)
   Conference with Legal Counsel – Anticipated Litigation

At 5:46 p.m., Council adjourned out of closed session.

1 – CEREMONIAL / PRESENTATION

No Ceremonies / Presentations.

2 – STUDY SESSION

2-1 Tract 920 Phase II Completion Timeline (Schisler)

Walter Diamond with Lennar Homes spoke regarding the timeline of Tract 920 Phase II. He addressed questions from the public. He provided an overview regarding the rebidding of the project, the market slow down, weather delays, and unforeseen circumstances that delayed development. They plan to start up in Spring 2026 and will be sending a schedule to residents.

PUBLIC COMMENT

No Public Comment.

3 – DEPARTMENT AND CITY MANAGER REPORTS

City Manager Trejo stated that the city is participating in upcoming Christmas parades. The Rec Center will be starting line dancing classes on December 5th, breakfast with Santa is December 13th, Coffee and Community is tomorrow December 3rd, Sanctuary Juice N Smoothies opened in Lemoore this past weekend.

Police Chief Kendall stated that the first shopping day is December 6th at Hanford Walmart, the second shopping day is December 12th,Reason for The Season is December 19th, and Presents on Patrol is on December 22nd.

4 – CONSENT CALENDAR

4-1 Approval – Minutes – Regular Meeting– November 18, 2025
4-2 Approval – Subdivision Agreement and Final Map – Tract 935 – Lennar Homes of California, Inc.
4-3 Approval – Revised Salary Schedule Effective January 5, 2026
4-4 Approval – Adoption of the 2025 Building Standards Code Effective January 1, 2026
4-5 Approval – Agreement for Professional Planning Services On-Call Consultant – QK, Inc.

Items 4-2, 4-4, and 4-5 were pulled for separate consideration.

Motion by Council Member Lyons, seconded by Council Member Brewster, to approve the Consent Calendar, except items 4-2, 4-4, and 4-5.

Ayes: Lyons, Brewster, Cruz, Gornick, Matthews

4-2 Approval – Subdivision Agreement and Final Map – Tract 935 – Lennar Homes of California, Inc.

Motion by Mayor Pro Tem Gornick, seconded by Council Member Lyons, to approve Subdivision Agreement and Final Map for Tract 935 with Lennar Home of California, Inc.

Ayes: Gornick, Lyons, Brewster, Cruz, Matthews

4-4 Approval – Adoption of the 2025 Building Standards Code Effective January 1, 2026

Motion by Mayor Pro Tem Gornick, seconded by Council Member Lyons, to approve Adoption of the 2025 Building Standards Code Effective January 1, 2026.

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

4-5 Approval – Agreement for Professional Planning Services On-Call Consultant – QK, Inc.

Motion by Mayor Pro Tem Gornick, seconded by Council Member Brewster, to approve Agreement for Professional Planning Services On-Call Consultant – QK, Inc.

Ayes: Gornick, Brewster, Lyons, Cruz, Matthews

5 – PUBLIC HEARINGS

No Public Hearings.

6 – NEW BUSINESS

No New Business.

7 – CITY COUNCIL REPORTS AND REQUESTS

Council Member Brewster attended the new Sheriffs swearing in ceremony, the groundbreaking ceremony for the new LVFD Fire Training Facility, and the Sanctuary Juice N Smoothies ribbon cutting. Little League is taking registrations for their spring season. He requested and received consensus to review ordinances regarding housing.

Council Member Lyons thanked Amanda Loll and others for their comments. He thanked Lennar for being present at the meeting. He thanked Chief, Kristie Baley, the City Manager, and other staff for their hard work.

Council Member Cruz appreciated the community engagement. He thanked Lennar and he congratulated the owners of Sanctuary Juice N Smoothies.

Mayor Pro Tem Gornick hoped everyone had a great Thanksgiving. He thanked refuse for working the day after Thanksgiving.

Mayor Matthews stated that the KART ribbon cutting is December 13th. She attended the BIA Luncheon, Sanctuary Juice N Smoothies ribbon cutting, Twisted Indian ribbon cutting, and Jingle and Mingle. She thanked LVFD for providing the hundredth tree and the community for showing up. She asked and received consensus for the city to research creating a city seal. She challenged other council members to wear their ugly Christmas sweaters to the next City Council meeting.

ADJOURNMENT

At 7:07 p.m., Council adjourned.

Approved the 16th day of December 2025.

APPROVED:

_____
Patricia Matthews, Mayor

ATTEST:

_____
Marisa Avalos, City Clerk

City of
LEMOORE
CALIFORNIA

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

Staff Report

Item No: 4-2

To: **Lemoore City Council**

From **Michael Kendall, Chief of Police**

Date: **December 8, 2025** **Meeting Date:** **December 16, 2025**

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

Strategic Initiative:

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

Proposed Motion:
Approve the November 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 November 2025 update for the Police Department.

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

☐ Resolution:		
☐ Ordinance:	☒ City Attorney	12/09/2025
☐ Map	☒ City Clerk	12/08/2025
☐ Contract	☒ City Manager	12/08/2025
☒ Other	☒ Finance	12/08/2025

List: November 2025 Police Department Update

November 2025

Monthly Report

Part 1 Crimes Statistics

	Last Nov	This Nov	YTD 2024	YTD 2025	YTD Increase/Decrease
HOMICIDE	1	0	1	1	0
RAPE	0	1	13	13	0
ROBBERY	1	0	13	7	-6
ASSAULT	8	2	70	93	23
BURGLARY	5	2	25	36	11
LARCENY	27	10	176	186	10
AUTO THEFT	5	4	59	25	-34
TOTAL PART ONE	47	19	357	361	10

Notable Investigations and Arrests:

L2503157-On 11/04/2025 at approximately 6:46PM, LPD officers were dispatched to W. Bush St. and Hwy 41 regarding a stolen vehicle FLOCK hit. Officer arrived in the area and located the vehicle in the 7-11 parking lot. The driver was arrested and booked into the Kings County Jail.

L2503211-On 11/09/2025 at approximately 9:43PM, LPD officers were dispatched to E. Hanford Armona Rd. and Cinnamon Dr. regarding a stolen vehicle FLOCK hit. Officers arrived in the area and located the stolen vehicle. The driver was arrested and booked into the Kings County Jail.

L2503224-On 11/11/2025 at approximately 3:28AM, an LPD officer attempted to conduct a traffic stop in the area of S. Lemoore Ave and W. Bush St. for a vehicle code violation. The driver refused to stop, and a vehicle pursuit was initiated. The suspect's vehicle was disabled after attempting to drive through a dirt field. The driver was arrested and booked into the Kings County Jail for DUI and felony vehicle pursuit.

L2503234-On 11/12/2025 at approximately 12:38PM, LPD officers were dispatched to DD's Discount regarding a customer believed to have stolen from the store. Upon arrival officers contacted the suspect in her vehicle. During a search of her vehicle, officers located approximately 50 pieces of mail not belonging to the suspect, drug paraphernalia, burglary tools, and a pistol. The suspect was arrested and booked into the Kings County Jail.

L2503255-On 11/14/2025 at approximately 10:30PM, an LPD officer conducted a traffic stop in the area of 19th Ave and Cinnamon Dr. An occupant of the vehicle was on active parole. A search of the vehicle was conducted. During the search, officers located a large amount of methamphetamine. The suspect was arrested and booked into the Kings County Jail.

L2503264-On 11/16/2025 at approximately 1:22AM, LPD officers were dispatched to the Skye Lounge for a physical fight in progress. Officers arrived and located one victim who had been

struck in the head with a beer bottle. During the investigation 2 suspects were identified. The suspects were arrested and booked into the Kings County Jail.

L2503293-On 11/20/2025 at approximately 6:50PM LPD officers were dispatched to Heritage Park regarding a physical fight in progress. Officers arrived in the area and found one suspect fleeing in a vehicle. The driver refused to stop, and a vehicle pursuit was initiated. The vehicle became disabled, and the suspect was arrested and booked into the Kings County Jail.

Code Enforcement and Animal Control Statistics:

Total Code Enforcement Calls for Service:	143
Property Abatement Cases:	22
Vehicle Abatement Cases:	1
Animal Control Calls for Service:	104
Animal Control Criminal Cases:	13

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 **Ray Greenlee, Community Services Manager**

Date: **December 8, 2025** **Meeting Date:** **December 16, 2025**

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

Strategic Initiative:

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

Proposed Motion:
Approve the November 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 November 2025 update for the Building Division.

Attachments:	Review:	Date:
☐ Resolution:		
☐ Ordinance:	☒ City Attorney	12/09/2025
☐ Map	☒ City Clerk	12/08/2025
☐ Contract	☒ City Manager	12/08/2025
☒ Other	☒ Finance	12/08/2025

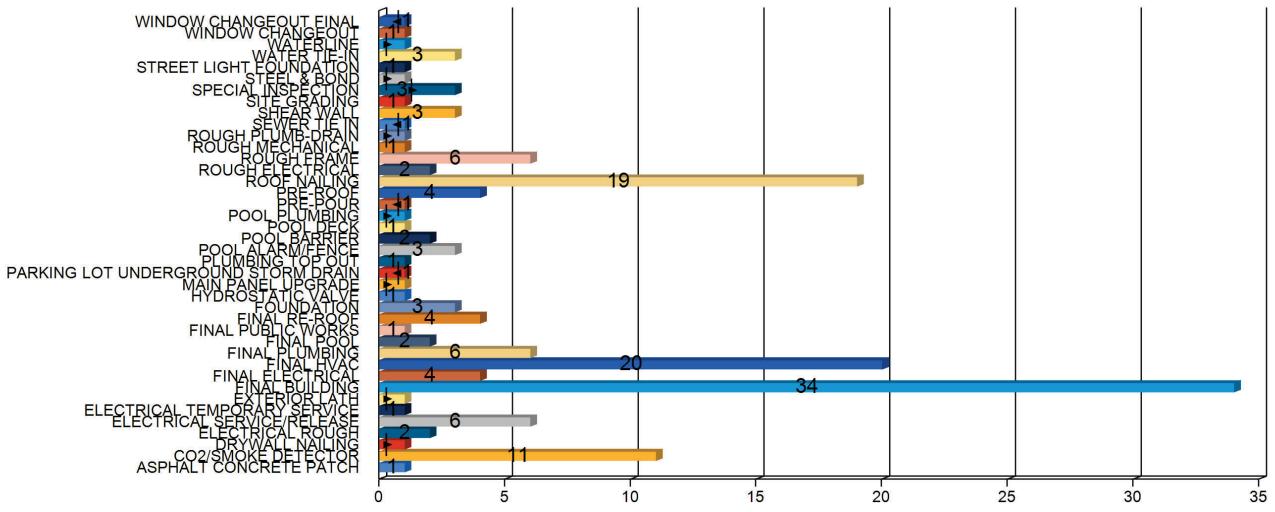
List: November 2025 Building Update

CITY OF LEMOORE
PERMIT ISSUANCE SUMMARY (11/01/2025 TO 11/30/2025)

Permit Type	Permit Work Class*	Permits Issued	Square Feet	Valuation	Fees Paid
50/50 Cost Sharing Sidewalk Program	50/50 Cost Sharing Sidewalk Program	1	100	$100.00	$0.00
50/50 COST SHARING SIDEWALK PROGRAM TOTAL:		**1**	**100**	**$100.00**	**$0.00**
Building (Commercial)	Remodel	1	14	$1,200.00	$1,301.50
BUILDING (COMMERCIAL) TOTAL:		**1**	**14**	**$1,200.00**	**$1,301.50**
Building (Residential)	New Construction	2	3,206	$708,000.00	$43,528.98
	Remodel	1	700	$40,000.00	$975.00
BUILDING (RESIDENTIAL) TOTAL:		**3**	**3,906**	**$748,000.00**	**$44,503.98**
Carport/Patio/Garage/Shed	Carport/Patio (Residential)	1	234	$5,000.00	$635.65
CARPORT/PATIO/GARAGE/SHED TOTAL:		**1**	**234**	**$5,000.00**	**$635.65**
Electrical	Electrical (Commercial)	3	1,619	$27,950.00	$1,476.57
	Electrical (Residential)	3	1,682	$29,000.00	$426.56
ELECTRICAL TOTAL:		**6**	**3,301**	**$56,950.00**	**$1,903.13**
EV Charger	EV Charger	1	0	$1,600.00	$168.70
EV CHARGER TOTAL:		**1**	**0**	**$1,600.00**	**$168.70**
Fire Sprinkler	Fire Sprinkler (Residential)	1	1,431	$240,000.00	$326.69
FIRE SPRINKLER TOTAL:		**1**	**1,431**	**$240,000.00**	**$326.69**
Garage/Yard Sale Permit	Garage/Yard Sale	10	0	$0.00	$58.91
GARAGE/YARD SALE PERMIT TOTAL:		**10**	**0**	**$0.00**	**$58.91**
HVAC	HVAC (Residential)	16	24,232	$273,580.00	$4,761.36
HVAC TOTAL:		**16**	**24,232**	**$273,580.00**	**$4,761.36**
Local Street Closure Permit	Local Street Closure Permit	1	0	$0.00	$0.00
LOCAL STREET CLOSURE PERMIT TOTAL:		**1**	**0**	**$0.00**	**$0.00**
Plumbing	Water Heater	1	1,146	$3,483.07	$192.65
PLUMBING TOTAL:		**1**	**1,146**	**$3,483.07**	**$192.65**
Pool Draining	Pool Draining	7	0	$0.00	$0.00
POOL DRAINING TOTAL:		**7**	**0**	**$0.00**	**$0.00**
Pool/Spa	In Ground	1	600	$100,000.00	$1,369.63
POOL/SPA TOTAL:		**1**	**600**	**$100,000.00**	**$1,369.63**
Re-Roof	Re-Roof (Commercial)	3	55,040	$308,250.00	$1,008.18
	Re-Roof (Residential)	10	19,675	$153,111.00	$3,294.00
RE-ROOF TOTAL:		**13**	**74,715**	**$461,361.00**	**$4,302.18**
Sign	Sign (Commercial)	1	0	$0.00	$84.85
SIGN TOTAL:		**1**	**0**	**$0.00**	**$84.85**
Solar	Solar (Residential)	12	0	$390,589.14	$9,226.10
SOLAR TOTAL:		**12**	**0**	**$390,589.14**	**$9,226.10**
Special Inspection	Special Inspection	3	0	$0.00	$506.07
SPECIAL INSPECTION TOTAL:		**3**	**0**	**$0.00**	**$506.07**
Utilities Encroachment Permits	Utilities Encroachment Permit	6	0	$0.00	$862.44
UTILITIES ENCROACHMENT PERMITS TOTAL:		**6**	**0**	**$0.00**	**$862.44**
GRAND TOTAL:		**85**	**109,679**	**$2,281,863.21**	**$70,203.84**

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

CITY OF LEMOORE
ALL INSPECTIONS BY ACTUAL END DATE BY INSPECTION TYPE (11/01/2025 TO 11/30/2025)



City of
LEMOORE
CALIFORNIA

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

Staff Report

Item No: 4-4

To: **Lemoore City Council**

From **David Jones, Fire Chief**

Date: **December 8, 2025** **Meeting Date:** **December 16, 2025**

Subject: **Fire Department Update – August - November 2025**

Strategic Initiative:

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

Proposed Motion:
Approve the August - November 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 August - November 2025 update for the Fire Department.

Attachments:	Review:	Date:
☐ Resolution:		
☐ Ordinance:	☒ City Attorney	12/09/2025
☐ Map	☒ City Clerk	12/08/2025
☐ Contract	☒ City Manager	12/08/2025
☒ Other	☒ Finance	12/08/2025

List: August- November 2025 Fire Department Update

LVFD August 2025

Monthly Report

	August 2024	August 2025	YTD 2024	YTD 2025	YTD +/-
Training	3	11	37	37	+8
Fire Calls	27	51	232	216	+30
EMS Calls	130	125	1091	941	-150

EVENTS/PUBLIC EDUCATION:

August 5, 2025-Truck Inventory Night
August 4-7th- Lemoore High Fire Inspections
August 9, 2025-End of Summer Bash at Veterans Park
August 9, 2025- LVFDA Summer Social
August 19, 2025- FIT Testing with Kings County Fire
August 26, 2025- FIT Testing with Kings County Fire

Vehicle/Equipment Repairs*:*

Truck #9 Back in Service

Training: Working on Fire Training Facility. -A&M donating engineering services for the design and construction of facility

LVFD September 2025

Monthly Report

	September 2024	September 2025	YTD 2024	YTD 2025	YTD +/-
Training	8	8	39	39	0
Fire Calls	24	24	256	267	+11
EMS Calls	121	136	1212	1214	+2

EVENTS/PUBLIC EDUCATION:

September 2, 2025-Truck Inventory Night
September 6, 2025- First Responders Night at Lemoore Raceway
September 11, 2025- 9-11 Ceremony at Kings Christian School
September 12, 2025- First Responder Night at Lemoore High School
September 16, 2025-Training Night
September 23, 2025- Training Night

Vehicle/Equipment Repairs*:*

Engine#11- Jaws of life will be out of service for repairs. Cutters have broken housing, and spreaders have a hydraulic leak. Chris Parano will be sending tech out to service them.
Truck #13- Still have loaner Jaws of Life Spreader. Waiting on parts to fix ours and will be shipped back soon.

Training: Working on Fire Training Facility. -A&M donating engineering services for the design and construction of facility

LVFD October 2025

Monthly Report

	October 2024	October 2025	YTD 2024	YTD 2025	YTD +/-
Training	14	16	44	43	-1
Fire Calls	25	28	281	295	+14
EMS Calls	153	145	1365	1359	-6

EVENTS/PUBLIC EDUCATION:

October 7, 2025-Truck Inventory Night
October 21, 2025- Training Night
October 28, 2025- Training Night
Friday, October 3, 2025- Agriculturist of the Year Event
Saturday, October 4, 2025- Lemoore Car show Truck Rides- Line up at Lemoore Hardware from 10am to 11am to give
Saturday, October 4, 2025- Lemoore Police Department Car Show 9am to 1pm downtown Lemoore- Take the Model T or the 36 for Entry
October 8, 2025-First 5 Preschool Truck Tour
October 10, 2025- Lemoore High Homecoming Parade downtown
October 10, 2025-Lemoore High Homecoming Football Game-Hang flag and on standby for medical services
Monday, October 13, 2025-Lift UP Lemoore-a day of community service.
Thursday, October 16, 2025- Lemoore High School Career EXPO 8:30am to 12:30pm- handout information to students about firefighting
October 17, 2025- Liberty Middle School Fall Festival-Handout fire safety info and candy
October 17, 2025- Lemoore High School Home football game-EMS services
Red Ribbon Week- sometime during the week of October 27-31st Information to come- we go to all elementary schools and do a brief presentation.
October 25, 2025-Battle of Badges Basketball Event at Lemoore High School against Lemoore Police Department
October 25, 2025- City of Lemoore Recreation Department downtown trick or treat event Candy Crawl
Tuesday, October 28, 2025- National Night Out at Heritage Park, pass out fire education and let kids climb through truck
Wednesday, October 29, 2025-Red Ribbon at Lemoore Elementary Schools from 9am to 11:30am
Friday October 31, 2025-Fall Festival-Trunk or Treat at MIQ

Vehicle/Equipment Repairs*:*

Engine#11- Jaws of life will be out of service for repairs. Cutters have broken housing, and spreaders have a hydraulic leak. Chris Parano will be sending tech out to service them.
Truck #13- Still have loaner Jaws of Life Spreader. Waiting on parts to fix ours and will be shipped back soon.

NEW ROOF: We will be getting a new roof on the FOX Station starting in the next few weeks. More details to come on how long it will take.

Training: Working on Fire Training Facility. -A&M donating engineering services for the design and construction of facility

LVFD November 2025

Monthly Report

	November 2024	November 2025	YTD 2024	YTD 2025	YTD +/-
Training	6	9	48	47	-1
Fire Calls	26	44	307	339	+32
EMS Calls	107	139	1472	1498	+26

EVENTS/PUBLIC EDUCATION:

November 4, 2025-Truck Inventory Night
November 11, 2025- Veterans Day Parade
November 18, 2025- Training Night
November 24, 2025-Groundbreaking Ceremony for Fire Training Building
November 25, 2025- Training Night
November 30, 2025-Tree Raising Ceremony

Vehicle/Equipment Repairs*:*

Truck#7-did not pass smog-in shop for repairs

Engine#11- Jaws of life will be out of service for repairs. Cutters have broken housing, and spreaders have a hydraulic leak. Chris Parano will be sending tech out to service them.
Truck #13- Still have loaner Jaws of Life Spreader. Waiting on parts to fix ours and will be shipped back soon. -Parts are now in and being replaced at manufacturer. Waiting for final notification when it will be sent back

Building Repairs:
NEW ROOF: A new roof has been installed on the FOX Station

Training: Working on Fire Training Facility C-Train Design(Inside) -A&M donating engineering services for the design and construction of facility- Groundwork being completed. Cement pad should be laid by the end of the year.

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

Staff Report

Item No: 4-5

To: **Lemoore City Council**

From **Josalynn Valdez, Finance Director**

Date: **December 8, 2025** **Meeting Date:** **December 16, 2025**

Subject: **Finance Department Update – November 2025**

Strategic Initiative:

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

Proposed Motion:
Receive and approve the November 2025 update for the Finance Department.

Subject/Discussion:
In the month of November, 27 business licenses were issued.

The implementation of the remaining Tyler Munis module Enterprise Asset Management - Work Order for Public Works has been implemented and is live. Public Works is now tracking all maintenance of assets which will help to determine how often assets are being repaired and the repair status of that asset.

Finance has also been assisting in exploring our options for Agenda management software as well as a new website provider. Multiple vendors were reviewed and quotes received. A separate staff report will go over the results of the service quotes.

- Warrant Registers – FY 24/25 October 7, 2025 through October 30, 2025
- Warrant Registers – FY 24/25 November 6, 2025 through November 25, 2025

Financial Consideration(s):
N/A

Alternatives or Pros/Cons:
N/A

Commission/Board Recommendation:
N/A

Staff Recommendation:
Receive and approve of the November 2025 update for the Finance Department.

Attachments:	Review:	Date:
☐ Resolution:		
☐ Ordinance:	☒ City Attorney	12/09/2025
☐ Map	☒ City Clerk	12/08/2025
☐ Contract	☒ City Manager	12/08/2025
☒ Other	☒ Finance	12/08/2025

List: November 2025 Business Licenses Issued
Warrant Registers

Business License Number	Business Name	Address	Business License Type	Business License Status	Business License Year	Business License Issued Date	Business License Expiration Date
CONT-001577-2025	Steve Sorina Plastering	4125 W Noble Ave #304	Contractor Business Outside City Limits	Issued	2025	11/6/2025	12/31/2025
CONT-001578-2025	Iron Industries Inc	10 S Brown St.	Contractor Business Outside City Limits	Issued	2025	11/6/2025	12/31/2025
VEHICLE-001575-2025	Ed Nunes Backflow Testing	9341 18th Avenue	Vehicles	Issued	2025	11/6/2025	12/31/2025
NP-001347-2025	Lemoore Performing Arts Parents	1000 Liberty Dr.	NonProfit	Issued	2025	11/6/2025	12/31/2025
CONT-001582-2025	C3 Electric, Inc	1770 E Fallbrook Ave	Contractor Business Outside City Limits	Issued	2025	11/7/2025	12/31/2025
GROSS-001366-2025	Macias Foods Inc	10 Belle Haven DR	Gross Receipts	Issued	2025	11/6/2025	12/31/2025
CONT-001583-2025	Central Valley Lawnscapes Construction & Maintenance Inc.	PO BOX 17105	Contractor Business Outside City Limits	Issued	2025	11/12/2025	12/31/2025
CONT-001484-2025	Home Repair Contractors	5588 N Palm	Contractor Business Outside City Limits	Issued	2025	11/13/2025	12/31/2025
VEHICLE-001101-2025	Dudek	605 Third St	Vehicles	Issued	2025	11/13/2025	12/31/2025
CONT-001585-2025	Alpha Top-Notch Roofing and Construction Inc	10628 9 1/8th Ave AVE	Contractor Business Outside City Limits	Issued	2025	11/14/2025	12/31/2025
CONT-001586-2025	Powered On Energy, Inc	1213 Stephanie Street	Contractor Business Outside City Limits	Issued	2025	11/14/2025	12/31/2025
GROSS-001282-2025	Modern Farmhouse Cookies Co	10 North Belle Haven DR	Gross Receipts	Issued	2025	11/18/2025	12/31/2025
GROSS-001579-2025	Lemoore FI Owner LLC	1500 ENTERPRISE DR	Gross Receipts	Issued	2025	11/18/2025	12/31/2025
CONT-001593-2025	Hilly Howl Incorporated	3333 W. Nielsen Ave.	Contractor Business Outside City Limits	Issued	2025	11/19/2025	12/31/2025
VEHICLE-001360-2025	Sport Fun	1140 W Myers Ave	Vehicles	Issued	2025	11/20/2025	12/31/2025
GROSS-000832-2025	Miguel's Flaming Grill	300 E ST	Gross Receipts	Issued	2025	11/19/2025	12/31/2025
CONT-001597-2025	QUADRANT CONCRETE INC.	700 ENTERPRISE CT	Contractor Business Outside City Limits	Issued	2025	11/21/2025	12/31/2025
VEHICLE-001588-2025	Hook & Reel Southern Seafood Experience	917 Cumberland Dr S.	Vehicles	Issued	2025	11/21/2025	12/31/2025
CONT-001601-2025	3G Rebar, Inc.	6400 Price Way	Contractor Business Outside City Limits	Issued	2026	11/21/2025	12/31/2025
VEHICLE-001333-2025	Harbor Wholesale Grocery Inc.	3901 Hogum Bay Rd NE	Vehicles	Issued	2025	11/25/2025	12/31/2025
FLAT-001598-2025	Rentokil North America	1337 North Plaza Dr.	Flat	Issued	2026	11/26/2025	12/31/2026
VEHICLE-001592-2025	Aguas Las Rancheritas	1552 N 1st	Vehicles	Issued	2025	11/26/2025	12/31/2025
GROSS-001160-2025	GL Heavy Haul and Construction LLC	75 W BURLWOOD LN	Gross Receipts	Issued	2026	11/26/2025	12/31/2026
FLAT-000216-2025	test	711 W CINNAMON DR	Flat	Issued	2025	11/26/2025	12/31/2025
CONT-000236-2025	CALIFORNIA SOLAR INTEGRATORS, INC	3574 Ruffin Rd	Contractor Business Outside City Limits	Issued	2026	11/26/2025	12/31/2026
FLAT-001603-2025	Cintas Corporation	2920 S. East Avenue	Flat	Renewed	2025	11/26/2025	12/31/2025
GROSS-001444-2025	HMC FIVE-KINGS COUNTY STORAGE PARTNERS	1180 W D ST	Gross Receipts	Renewed	2025	11/19/2025	12/31/2025

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100725 10/07/2025
DUE DATE: 10/07/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7827	ESTEVAN BENAVIDES	0000		INV	10/07/2025	10/08/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-510150				Training	543.00			
							543.00		
						CHECK TOTAL	**543.00**		

1	**INVOICES**	**WARRANT TOTAL**	**543.00**	**543.00**
		CASH ACCOUNT BALANCE		**-29,578,419.96**

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JG100725 10/07/2025
DUE DATE: 10/07/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-845-0000-00000-510150	Training	543.00	-17.89
			FUND TOTAL	**543.00**	

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -29,578,419.96

WARRANT SUMMARY TOTAL	**543.00**
GRAND TOTAL	**543.00**

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6699	5.11 INC.	0002		INV	10/09/2025	9001-0210021102			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	341.30			
							341.30		
6699	5.11 INC.	0002		INV	10/09/2025	9001-0210021216			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	341.30			
							341.30		
						CHECK TOTAL	**682.60**		
2914	AAA QUALITY SERVICES,	0000		INV	10/09/2025	00359906			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	81.98			
							81.98		
						CHECK TOTAL	**81.98**		
5048	AT&T MOBILITY	0000		INV	10/09/2025	287305216544X091025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-510130				Utiltiies	377.44			
							377.44		
						CHECK TOTAL	**377.44**		
5516	AT&T	0000		INV	10/09/2025	000024022348			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-510130				Utiltiies	151.49			
							151.49		
						CHECK TOTAL	**151.49**		
5516	AT&T	0000		INV	10/09/2025	000024082924			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510130				Utiltiies	31.93			
							31.93		
						CHECK TOTAL	**31.93**		
5516	AT&T	0000		INV	10/09/2025	000024116186			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-510130				Utiltiies	122.53			
							122.53		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**122.53**		
6145	AUTOZONE	0000		INV	10/09/2025	05348872155			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	188.44			
							188.44		
						CHECK TOTAL	**188.44**		
1908	BATTERY SYSTEMS, INC.	0000	260230	INV	10/09/2025	7830622			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	2,078.35			
							2,078.35		
						CHECK TOTAL	**2,078.35**		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI23952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	1,018.00			
							1,018.00		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI24005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	211.60			
							211.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI24004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	110.80			
							110.80		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI23879			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	211.60			
							211.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI23877			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	60.40			
							60.40		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI24315			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	136.00			
							136.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI23770			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	60.40			
							60.40		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI24468			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	964.60			
							964.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI24394			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	211.60			
							211.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI24396			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	60.40			
							60.40		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI24867			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	295.60			
							295.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI24709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	60.40			
							60.40		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI24674			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	295.60			
							295.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/09/2025	AI25072			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	211.60			
							211.60		
						CHECK TOTAL	**3,908.60**		
7205	CENCAL AUTO & TRUCK P	0000		INV	10/09/2025	487087			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	63.65			
							63.65		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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	10/09/2025	487086			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	83.98			
							83.98		
7205	CENCAL AUTO & TRUCK P	0000		INV	10/09/2025	487330			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	78.64			
							78.64		
7205	CENCAL AUTO & TRUCK P	0000		INV	10/09/2025	487545			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	6.22			
							6.22		
7205	CENCAL AUTO & TRUCK P	0000		INV	10/09/2025	487312			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	77.26			
							77.26		
7205	CENCAL AUTO & TRUCK P	0000		INV	10/09/2025	487209			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	36.97			
							36.97		
7205	CENCAL AUTO & TRUCK P	0000		INV	10/09/2025	487259			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	52.89			
							52.89		
						CHECK TOTAL	**399.61**		
7775	COLUMN SOFTWARE PBC	0000	260274	INV	10/09/2025	KNVIH0M9-0001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-810-0000-00000-510160				Print Pub	189.78			
							189.78		
7775	COLUMN SOFTWARE PBC	0000	260274	INV	10/09/2025	GKY4K9UD-0001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-810-0000-00000-510160				Print Pub	130.41			
							130.41		
7775	COLUMN SOFTWARE PBC	0000	260274	INV	10/09/2025	OO4TPGO8-0001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-810-0000-00000-510160				Print Pub	143.01			
							143.01		

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Detail Invoice List

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7775	COLUMN SOFTWARE PBC	0000	260274	INV	10/09/2025	VCQROSAT-0001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-810-0000-00000-510160				Print Pub	152.53			
							152.53		
7775	COLUMN SOFTWARE PBC	0000	260274	INV	10/09/2025	FNJIUOGY-0001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-810-0000-00000-510160				Print Pub	162.43			
							162.43		
7775	COLUMN SOFTWARE PBC	0000	260274	INV	10/09/2025	PV0S2WBS-0001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-810-0000-00000-510160				Print Pub	121.72			
							121.72		
						CHECK TOTAL	**899.88**		
4056	COMCAST	0000		INV	10/09/2025	249519983			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-510130				Utiltiies	4,248.58			
							4,248.58		
						CHECK TOTAL	**4,248.58**		
5866	FASTENAL COMPANY	0000	260081	INV	10/09/2025	CALEM56902			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	90.77			
							90.77		
5866	FASTENAL COMPANY	0000	260081	INV	10/09/2025	CALEM56888			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	118.24			
							118.24		
5866	FASTENAL COMPANY	0000	260081	INV	10/09/2025	CALEM56849			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	740.08			
							740.08		
						CHECK TOTAL	**949.09**		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/09/2025	546363A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		

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CHECK RUN: JG100925 10/09/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/09/2025	546548A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/09/2025	546549A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/09/2025	546361A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/09/2025	546719A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/09/2025	546698A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
						CHECK TOTAL	**336.00**		
7339	FURTADO WELDING & IND	0001		INV	10/09/2025	69164			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	36.75			
							36.75		
						CHECK TOTAL	**36.75**		
2410	GAR BENNETT, LLC	0000		INV	10/09/2025	159518			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	12.04			
							12.04		
2410	GAR BENNETT, LLC	0000		INV	10/09/2025	159646			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	24.09			
							24.09		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2410	GAR BENNETT, LLC	0000		INV	10/09/2025	159494			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	15.06			
							15.06		
						CHECK TOTAL	**51.19**		
68	GARY V. BURROWS, INC.	0000	260035	INV	10/09/2025	181095			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520120				Sup Fuel	12,674.49			
							12,674.49		
						CHECK TOTAL	**12,674.49**		
172	G.A.S.E.	0000		INV	10/03/2025	16705			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201420				Union Pay	525.00			
							525.00		
						CHECK TOTAL	**525.00**		
521	GRAINGER	0000		INV	10/09/2025	9637284309			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	8.28			
							8.28		
521	GRAINGER	0000		INV	10/09/2025	9642023940			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	45.16			
							45.16		
521	GRAINGER	0000		INV	10/09/2025	9635589360			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	45.16			
							45.16		
521	GRAINGER	0000		INV	10/09/2025	9645976664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	85.38			
							85.38		
521	GRAINGER	0000		INV	10/09/2025	9653577339			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	179.11			
							179.11		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**363.09**		
7792	GRISWOLD LASALLE COBB	0000		INV	10/09/2025	17071			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-800-0000-00000-510120				Legal	5,075.12			
	2 1000-805-0000-00000-510120				Legal	3,557.29			
	3 1000-810-0000-00000-510120				Legal	633.55			
	4 1000-820-0000-00000-510120				Legal	2,453.61			
	5 1000-830-0000-00000-510120				Legal	2,811.80			
	6 1000-845-0000-00000-510120				Legal	1,813.34			
	7 1000-855-0000-00000-510120				Legal	241.78			
	8 1000-860-0000-00000-510120				Legal	1,383.51			
	9 1000-800-0000-00000-510120				Legal	9.29			
	10 1000-800-0000-00000-510120				Legal	2.80			
	11 1000-830-0000-00000-510120				Legal	81.80			
							18,063.89		
7792	GRISWOLD LASALLE COBB	0000		INV	10/09/2025	17071.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-800-0000-00000-510120				Legal	241.67			
							241.67		
7792	GRISWOLD LASALLE COBB	0000		INV	10/09/2025	GRISWOLD JULY 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-800-0000-00000-510120				Legal	1,438.38			
	2 1000-805-0000-00000-510120				Legal	2,876.76			
	3 1000-810-0000-00000-510120				Legal	885.16			
	4 1000-820-0000-00000-510120				Legal	244.07			
	5 1000-830-0000-00000-510120				Legal	5,685.18			
	6 1000-840-0000-00000-510120				Legal	244.07			
	7 1000-845-0000-00000-510120				Legal	1,900.49			
	8 1000-855-0000-00000-510120				Legal	136.68			
	9 1000-860-0000-00000-510120				Legal	4,559.21			
	10 1000-805-0000-00000-510120				Legal	2.49			
	11 1000-800-0000-00000-510120				Legal	119.70			
	12 1000-860-0000-00000-510120				Legal	26.30			
							18,118.49		
						CHECK TOTAL	**36,424.05**		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4048	HI-TECH E V S, INC.	0001	260229	INV	10/09/2025	182641			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	1,457.87			
							1,457.87		
						CHECK TOTAL	**1,457.87**		
6691	INTERSTATE GAS SERVIC	0000	260255	INV	10/09/2025	7021878			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	4,707.50			
							4,707.50		
						CHECK TOTAL	**4,707.50**		
2000	J'S COMMUNICATIONS	0001		INV	10/09/2025	72810			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	28.00			
							28.00		
						CHECK TOTAL	**28.00**		
7207	JMP OFFICE TECHNOLOGI	0000		INV	10/09/2025	INST473902			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-000-0000-00000-120100				Prepaids	464.11			
							464.11		
						CHECK TOTAL	**464.11**		
7574	JOE JR'S TREE SERVICE	0000	260243	INV	10/09/2025	2381			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-530100				Prof Cont	2,091.36			
							2,091.36		
						CHECK TOTAL	**2,091.36**		
2990	KIMBALL-MIDWEST	0001		INV	10/09/2025	103718320			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	154.66			
							154.66		
						CHECK TOTAL	**154.66**		

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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	10/09/2025	90479			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	225.00			
							225.00		
						CHECK TOTAL	**225.00**		
7971	LACQUISHA JACKSON	0000		INV	10/09/2025	09/25/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1160-000-0000-00000-202100				Cust Dep	258.75			
							258.75		
						CHECK TOTAL	**258.75**		
6522	LAWRENCE TRACTOR CO.	0001		INV	10/09/2025	763535			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	139.56			
							139.56		
						CHECK TOTAL	**139.56**		
295	LEMOORE AUTO WRECKING	0000		INV	10/09/2025	19117			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	86.60			
							86.60		
						CHECK TOTAL	**86.60**		
314	LEMOORE AUTO SUPPLY	0000		INV	10/09/2025	339333			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	12.64			
							12.64		
314	LEMOORE AUTO SUPPLY	0000		INV	10/09/2025	339651			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	7.57			
							7.57		
314	LEMOORE AUTO SUPPLY	0000		INV	10/09/2025	339674			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	32.99			
							32.99		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
314	LEMOORE AUTO SUPPLY	0000		INV	10/09/2025	339693			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	113.57			
							113.57		
314	LEMOORE AUTO SUPPLY	0000		INV	10/09/2025	339722			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	27.61			
							27.61		
314	LEMOORE AUTO SUPPLY	0000		INV	10/09/2025	337758			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	24.25			
							24.25		
314	LEMOORE AUTO SUPPLY	0000		INV	10/09/2025	340448			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	248.22			
							248.22		
314	LEMOORE AUTO SUPPLY	0000		INV	10/09/2025	340095			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	3.12			
							3.12		
						CHECK TOTAL	**469.97**		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A455178			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	49.13			
							49.13		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B491651			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	43.47			
							43.47		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492032			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	51.38			
							51.38		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A458370			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	6.47			
							6.47		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492256			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	102.78			
							102.78		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492611			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	19.01			
							19.01		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A458945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	15.41			
							15.41		
304	LEMOORE HARDWARE	0000		CRM	10/16/2025	A458944			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	-9.76			
							-9.76		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492706			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	63.72			
							63.72		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459008			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	14.38			
							14.38		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492728			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	15.41			
							15.41		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492740			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	108.93			
							108.93		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459104			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	20.51			
							20.51		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459247			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	67.63			
							67.63		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493039			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	31.65			
							31.65		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493055			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	49.34			
							49.34		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493065			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	6.98			
							6.98		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493145			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	2.65			
							2.65		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459349			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	94.53			
							94.53		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493176			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	31.64			
							31.64		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493182			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	9.95			
							9.95		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493331			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	29.62			
							29.62		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493333			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	8.12			
							8.12		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493330			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	175.48			
							175.48		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493362			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	15.41			
							15.41		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493374			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	73.82			
							73.82		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493395			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	5.13			
							5.13		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493372			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	41.12			
							41.12		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459531			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	24.45			
							24.45		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459600			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	111.03			
							111.03		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493438			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	16.84			
							16.84		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493463			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	21.97			
							21.97		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493454			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	22.40			
							22.40		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493444			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	15.41			
							15.41		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459634			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	56.45			
							56.45		
304	LEMOORE HARDWARE	0000	260016	INV	10/16/2025	A459646			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-520100				Supplies	17.86			
							17.86		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459693			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	19.47			
							19.47		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493548			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	11.82			
							11.82		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493570			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	109.47			
							109.47		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459696			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	145.04			
							145.04		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459748			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	55.45			
							55.45		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459750			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	1.94			
							1.94		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	16.43			
							16.43		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493721			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	43.17			
							43.17		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493810			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	82.05			
							82.05		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459920			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	17.47			
							17.47		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459946			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	57.57			
							57.57		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B480685			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	19.65			
							19.65		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A448150			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	43.34			
							43.34		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B480923			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	24.42			
							24.42		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A448434			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	60.84			
							60.84		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A448556			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	7.64			
							7.64		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B481346			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	28.50			
							28.50		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A448847			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	15.57			
							15.57		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A449698			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	59.94			
							59.94		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B482732			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	4.29			
							4.29		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A449995			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	76.07			
							76.07		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B484579			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	1.54			
							1.54		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A451808			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	30.81			
							30.81		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B485087			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	24.25			
							24.25		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A452201			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	30.61			
							30.61		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A452461			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	6.47			
							6.47		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A452594			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	70.67			
							70.67		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A452595			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	41.11			
							41.11		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A452618			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	21.37			
							21.37		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A452639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	73.98			
							73.98		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B485665			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	31.14			
							31.14		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B485694			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	51.36			
							51.36		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A452918			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	9.76			
							9.76		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B485942			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	32.86			
							32.86		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B486136			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	14.59			
							14.59		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A453169			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	32.86			
							32.86		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B486458			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	59.53			
							59.53		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A453429			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	6.98			
							6.98		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B486514			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	43.15			
							43.15		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A453464			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	38.54			
							38.54		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		CRM	10/16/2025	A453468			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	-32.89			
							-32.89		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B486931			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	5.95			
							5.95		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B486973			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	46.24			
							46.24		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B490739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	22.58			
							22.58		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B490731			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	34.95			
							34.95		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A457428			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	81.54			
							81.54		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B491743			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	14.34			
							14.34		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B491737			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	33.75			
							33.75		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B491846			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	41.09			
							41.09		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B491919			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	26.54			
							26.54		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B491955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	47.27			
							47.27		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B491957			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	19.85			
							19.85		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A458356			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	20.55			
							20.55		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492043			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	41.11			
							41.11		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492055			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	4.07			
							4.07		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A458390			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	12.81			
							12.81		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	5.83			
							5.83		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492290			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	9.24			
							9.24		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A458591			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	12.85			
							12.85		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492348			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	45.21			
							45.21		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A458626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	5.73			
							5.73		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492345			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	16.75			
							16.75		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A458691			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	27.95			
							27.95		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492420			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	1.36			
							1.36		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492397			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	22.61			
							22.61		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492418			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	13.36			
							13.36		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492373			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	125.38			
							125.38		

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DUE DATE: 10/09/2025

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	10/16/2025	B492431			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	28.05			
							28.05		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A458751			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	39.06			
							39.06		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	82.21			
							82.21		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	38.85			
							38.85		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459069			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	56.54			
							56.54		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A458973			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	48.11			
							48.11		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B492693			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	146.01			
							146.01		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493824			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	20.55			
							20.55		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493899			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	230.57			
							230.57		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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	10/16/2025	A460232			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	24.56			
							24.56		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A459702			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	19.53			
							19.53		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493760			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	25.87			
							25.87		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493813			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	32.86			
							32.86		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B493863			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	225.83			
							225.83		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	A460020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	78.51			
							78.51		
304	LEMOORE HARDWARE	0000		INV	10/16/2025	B494079			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	19.52			
							19.52		
						CHECK TOTAL	**4,774.69**		
306	LEMOORE UNION HIGH SC	0000	260040	INV	10/09/2025	260061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520130				Sub CNG	2,415.41			
							2,415.41		
						CHECK TOTAL	**2,415.41**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5184	LEMOORE TOWING	0000		INV	10/09/2025	28151			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	250.00			
							250.00		
5184	LEMOORE TOWING	0000		INV	10/09/2025	28113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	250.00			
							250.00		
5184	LEMOORE TOWING	0000		INV	10/09/2025	26938			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	95.00			
							95.00		
						CHECK TOTAL	**595.00**		
4051	MATSON ALARM CO., INC	0000		INV	10/09/2025	7054536			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	59.50			
							59.50		
						CHECK TOTAL	**59.50**		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/09/2025	2508415			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	275.00			
							275.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/09/2025	2508469			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/09/2025	2508365			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/09/2025	2508807			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	140.00			
							140.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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	260048	INV	10/09/2025	2508797			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/09/2025	2508896			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/09/2025	2509449			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/09/2025	2509364			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	345.00			
							345.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/09/2025	2509437			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/09/2025	2509053			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	20.00			
							20.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/09/2025	2509251			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	20.00			
							20.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/09/2025	2509562			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/09/2025	2509516			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
						CHECK TOTAL	**1,560.00**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
345	MORGAN & SLATES, INC.	0000		INV	10/09/2025	1845514			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	191.39			
							191.39		
345	MORGAN & SLATES, INC.	0000		INV	10/09/2025	1846330			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	104.90			
							104.90		
345	MORGAN & SLATES, INC.	0000		INV	10/09/2025	1846671			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-520100				Supplies	8.22			
							8.22		
						CHECK TOTAL	**304.51**		
4094	NATIONAL TRAINING CON	0000	260270	INV	10/09/2025	25-157			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	630.00			
							630.00		
						CHECK TOTAL	**630.00**		
6120	O'REILLY AUTO PARTS	0000		INV	10/09/2025	3918-353948			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	339.39			
							339.39		
6120	O'REILLY AUTO PARTS	0000		INV	10/09/2025	3918-355089			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	7.03			
							7.03		
6120	O'REILLY AUTO PARTS	0000		INV	10/09/2025	3918-355076			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	16.22			
							16.22		
6120	O'REILLY AUTO PARTS	0000		INV	10/09/2025	3918-353986			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	59.65			
							59.65		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6120	O'REILLY AUTO PARTS	0000		INV	10/09/2025	3918-354962			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	221.53			
							221.53		
6120	O'REILLY AUTO PARTS	0000		CRM	10/09/2025	3918-354960			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	-70.36			
							-70.36		
6120	O'REILLY AUTO PARTS	0000		INV	10/09/2025	3918-354395			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	347.84			
							347.84		
6120	O'REILLY AUTO PARTS	0000		INV	10/09/2025	3918-355275			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	52.36			
							52.36		
6120	O'REILLY AUTO PARTS	0000		INV	10/09/2025	3918-355210			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	49.08			
							49.08		
6120	O'REILLY AUTO PARTS	0000		INV	10/09/2025	3918-356085			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	55.20			
							55.20		
6120	O'REILLY AUTO PARTS	0000		INV	10/09/2025	3918-356086			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	39.32			
							39.32		
6120	O'REILLY AUTO PARTS	0000		CRM	10/09/2025	3918-354104			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	-39.32			
							-39.32		
						CHECK TOTAL	**1,077.94**		
7301	PACE SUPPLY CORP.	0000		INV	10/09/2025	1910736418			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	373.32			
							373.32		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7301	PACE SUPPLY CORP.	0000		INV	10/09/2025	1910782766			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	54.77			
							54.77		
						CHECK TOTAL	**428.09**		
7070	PANTERRA NETWORKS, IN	0000		INV	10/09/2025	INV-22232-92025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-510130				Utiltiies	1,662.83			
							1,662.83		
						CHECK TOTAL	**1,662.83**		
363	PG&E	0000		INV	10/09/2025	0475158959-1 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	2,307.31			
							2,307.31		
						CHECK TOTAL	**2,307.31**		
363	PG&E	0000		INV	10/09/2025	6096369014-8 SEP 25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	16,861.50			
							16,861.50		
						CHECK TOTAL	**16,861.50**		
7220	PLAIN INSANE GRAPHIX	0000	260242	INV	10/09/2025	16243			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-810-0000-00000-520100				Supplies	49.19			
	2 1000-815-0000-00000-520100				Supplies	207.85			
	3 1000-840-0000-00000-520100				Supplies	39.78			
	4 1000-845-0000-00000-520100				Supplies	153.25			
	5 1000-855-0000-00000-520100				Supplies	96.54			
	6 5000-875-0000-00000-520100				Supplies	340.91			
							887.52		
						CHECK TOTAL	**887.52**		
876	QUAD KNOPF, INC.	0001	260066	INV	10/09/2025	129144			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-530100				Prof Cont	13,157.00			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

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DUE DATE: 10/09/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							13,157.00		
876	QUAD KNOPF, INC.	0001	260064	INV	10/09/2025	129152			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-530100				Prof Cont	4,330.50			
							4,330.50		
876	QUAD KNOPF, INC.	0001	260066	INV	10/09/2025	128754			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-530100				Prof Cont	358.50			
							358.50		
876	QUAD KNOPF, INC.	0001	260058	INV	10/09/2025	129097			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	3,676.41			
							3,676.41		
876	QUAD KNOPF, INC.	0001	260058	INV	10/09/2025	129091			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	1,112.85			
							1,112.85		
876	QUAD KNOPF, INC.	0001	260058	INV	10/09/2025	129092			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	4,204.71			
							4,204.71		
876	QUAD KNOPF, INC.	0001	260058	INV	10/09/2025	129093			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	1,150.02			
							1,150.02		
876	QUAD KNOPF, INC.	0001	260058	INV	10/09/2025	129095			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	407.16			
							407.16		
876	QUAD KNOPF, INC.	0001	260058	INV	10/09/2025	129094			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	1,367.19			
							1,367.19		
876	QUAD KNOPF, INC.	0001	260058	INV	10/09/2025	129096			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	3,336.21			
							3,336.21		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
876	QUAD KNOPF, INC.	0001	260058	INV	10/09/2025	129098			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	1,121.91			
							1,121.91		
876	QUAD KNOPF, INC.	0001	260067	INV	10/09/2025	129101			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-530100				Prof Cont	1,751.58			
							1,751.58		
876	QUAD KNOPF, INC.	0001	260067	INV	10/09/2025	129099			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-530100				Prof Cont	1,432.35			
							1,432.35		
876	QUAD KNOPF, INC.	0001	260067	INV	10/09/2025	129100			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-530100				Prof Cont	250.74			
							250.74		
876	QUAD KNOPF, INC.	0001	260065	INV	10/09/2025	128477			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-530100				Prof Cont	1,696.00			
							1,696.00		
876	QUAD KNOPF, INC.	0001	260065	INV	10/09/2025	129151			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-530100				Prof Cont	7,745.80			
							7,745.80		
						CHECK TOTAL	**47,098.93**		
7053	RAIN FOR RENT	0000	260127	INV	10/09/2025	2189542			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530120				Rent & Lea	6,405.09			
							6,405.09		
						CHECK TOTAL	**6,405.09**		
7547	RAT INCORPORATED	0000		INV	10/09/2025	INV/2025/10253			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	180.00			
							180.00		
						CHECK TOTAL	**180.00**		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4054	SELF-HELP ENTERPRISES	0001	260256	INV	10/09/2025	LEMADM JUL-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2100-900-0000-00000-530100				Prof Cont	956.94			
							956.94		
						CHECK TOTAL	**956.94**		
7915	SHARLADAE HUGIE	0000		INV	10/03/2025	16708			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201410				Garn Pay	350.00			
							350.00		
						CHECK TOTAL	**350.00**		
423	SOCALGAS	0000		INV	10/09/2025	04331609000 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	133.80			
							133.80		
						CHECK TOTAL	**133.80**		
423	SOCALGAS	0000		INV	10/09/2025	18821608009 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	39.32			
							39.32		
						CHECK TOTAL	**39.32**		
423	SOCALGAS	0000		INV	10/09/2025	19451608004 SEP 25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	229.98			
							229.98		
						CHECK TOTAL	**229.98**		
423	SOCALGAS	0000		INV	10/09/2025	14416046861 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	44.09			
							44.09		
						CHECK TOTAL	**44.09**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
423	SOCALGAS	0000		INV	10/09/2025	16931611004 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	1.78			
							1.78		
						CHECK TOTAL	**1.78**		
423	SOCALGAS	0000		INV	10/09/2025	03491607002 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	28.25			
							28.25		
						CHECK TOTAL	**28.25**		
423	SOCALGAS	0000		INV	10/09/2025	14251743192 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	589.45			
							589.45		
						CHECK TOTAL	**589.45**		
423	SOCALGAS	0000		INV	10/09/2025	18191607227 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	119.41			
							119.41		
						CHECK TOTAL	**119.41**		
5352	STERICYCLE, INC.	0001		INV	10/09/2025	8012142185			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	60.00			
							60.00		
						CHECK TOTAL	**60.00**		
428	STONEY'S SAND & GRAVE	0000		INV	10/09/2025	142786			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	145.59			
							145.59		
428	STONEY'S SAND & GRAVE	0000		INV	10/09/2025	142801			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	26.81			
							26.81		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
428	STONEY'S SAND & GRAVE	0000		INV	10/09/2025	142810			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	157.66			
							157.66		
						CHECK TOTAL	**330.06**		
2799	TELSTAR INSTRUMENTS,	0000	260082	INV	10/09/2025	128636			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	15,667.00			
							15,667.00		
						CHECK TOTAL	**15,667.00**		
5379	TURF STAR	0000		INV	10/09/2025	INV112247			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	186.93			
							186.93		
						CHECK TOTAL	**186.93**		
7278	TYLER TECHNOLOGIES, I	0000	260118	INV	10/09/2025	045-536422			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	208,328.00			
							208,328.00		
7278	TYLER TECHNOLOGIES, I	0000	260118	INV	10/09/2025	045-536014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	640.00			
							640.00		
7278	TYLER TECHNOLOGIES, I	0000	260118	CRM	10/09/2025	045-53640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	-3,261.67			
							-3,261.67		
						CHECK TOTAL	**205,706.33**		
2413	U.S. ARMOR CORPORATIO	0001	260271	INV	10/09/2025	50766			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	1,313.34			
							1,313.34		
						CHECK TOTAL	**1,313.34**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	10/09/2025	53341799			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,027.99			
							1,027.99		
6058	UNIVAR	0000	260046	INV	10/09/2025	53341798			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	666.82			
							666.82		
6058	UNIVAR	0000	260046	INV	10/08/2025	53344997			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,667.05			
							1,667.05		
6058	UNIVAR	0000	260046	INV	10/09/2025	53344996			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,027.99			
							1,027.99		
6058	UNIVAR	0000	260046	INV	10/09/2025	53344999			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,569.96			
							2,569.96		
6058	UNIVAR	0000	260046	INV	10/09/2025	53329891			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,667.05			
							1,667.05		
6058	UNIVAR	0000	260046	INV	10/09/2025	53329892			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,884.64			
							1,884.64		
6058	UNIVAR	0000	260046	INV	10/09/2025	53329887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,953.18			
							1,953.18		
6058	UNIVAR	0000	260046	INV	10/09/2025	53329889			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,908.63			
							1,908.63		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	10/09/2025	53348574			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,370.65			
							1,370.65		
						CHECK TOTAL	**15,743.96**		
5818	UNWIRED BROADBAND, IN	0000		INV	10/09/2025	INV02454070			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-530100				Prof Cont	98.55			
							98.55		
5818	UNWIRED BROADBAND, IN	0000		INV	10/09/2025	INV02485024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-530100				Prof Cont	98.55			
							98.55		
5818	UNWIRED BROADBAND, IN	0000		INV	10/09/2025	INV02488190			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-530100				Prof Cont	98.55			
							98.55		
						CHECK TOTAL	**295.65**		
889	VALERIE CAZARES OR LP	0000		INV	10/03/2025	16707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201450				Pol Coff	126.00			
							126.00		
						CHECK TOTAL	**126.00**		
1547	VERITIV OPERATING COM	0000		INV	10/09/2025	619-36417786			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	295.25			
							295.25		
						CHECK TOTAL	**295.25**		
116	VERIZON WIRELESS	0000		INV	10/09/2025	6123706636			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510130				Utiltiies	858.93			
							858.93		
						CHECK TOTAL	**858.93**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	VESTIS	0002		INV	10/09/2025	2580594740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	85.17			
							85.17		
2653	VESTIS	0002		INV	10/09/2025	2580601798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	136.47			
							136.47		
2653	VESTIS	0002		INV	10/09/2025	2580601795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	383.30			
							383.30		
2653	VESTIS	0002		INV	10/09/2025	2580598534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	383.30			
							383.30		
2653	VESTIS	0002		INV	10/09/2025	2580605075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-530100				Prof Cont	383.30			
							383.30		
2653	VESTIS	0002		INV	10/09/2025	2580601792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	85.17			
							85.17		
2653	VESTIS	0002	260055	INV	10/09/2025	2580605077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	90.85			
							90.85		
2653	VESTIS	0002	260055	INV	10/09/2025	2580608243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530100				Prof Cont	84.67			
							84.67		
2653	VESTIS	0002		INV	10/09/2025	2580608242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-530100				Prof Cont	268.17			
							268.17		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	VESTIS	0002		INV	10/09/2025	2580605076			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	113.28			
							113.28		
						CHECK TOTAL	**2,013.68**		
474	WEST VALLEY SUPPLY	0000		INV	10/09/2025	120025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	48.91			
							48.91		
474	WEST VALLEY SUPPLY	0000		INV	10/09/2025	119969			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	61.55			
							61.55		
474	WEST VALLEY SUPPLY	0000		INV	10/09/2025	120058			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	45.94			
							45.94		
						CHECK TOTAL	**156.40**		
304	**INVOICES**		**WARRANT TOTAL**			**407,109.34**	**407,109.34**		
			CASH ACCOUNT BALANCE				**-29,580,130.66**		

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JG100925 10/09/2025
DUE DATE: 10/09/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-000-0000-00000-120100	Prepaid Expenses	464.11	
1000	General	1000-800-0000-00000-510120	Legal Expenses	6,886.96	25,560.91
1000	General	1000-805-0000-00000-510120	Legal Expenses	6,436.54	31,155.82
1000	General	1000-810-0000-00000-510120	Legal Expenses	1,518.71	3,591.87
1000	General	1000-810-0000-00000-510160	Printing and Publicat	899.88	1,901.85
1000	General	1000-810-0000-00000-520100	Supplies	49.19	122.35
1000	General	1000-815-0000-00000-520100	Supplies	207.85	2,988.11
1000	General	1000-815-0000-00000-530100	Professional Contract	205,706.33	71,606.82
1000	General	1000-820-0000-00000-510120	Legal Expenses	2,697.68	31,140.94
1000	General	1000-820-0000-00000-530100	Professional Contract	30,722.47	88,972.88
1000	General	1000-825-0000-00000-510130	Utilities	17,644.48	204,113.52
1000	General	1000-825-0000-00000-520100	Supplies	4,259.86	36,539.72
1000	General	1000-825-0000-00000-530100	Professional Contract	1,286.37	150,456.73
1000	General	1000-830-0000-00000-510120	Legal Expenses	8,578.78	10,022.09
1000	General	1000-830-0000-00000-510130	Utilities	890.86	39,711.27
1000	General	1000-830-0000-00000-510150	Training	630.00	98,201.04
1000	General	1000-830-0000-00000-520100	Supplies	2,023.94	128,765.53
1000	General	1000-830-0000-00000-530100	Professional Contract	225.00	138,505.77
1000	General	1000-835-0000-00000-510130	Utilities	377.44	2,987.18
1000	General	1000-835-0000-00000-520100	Supplies	286.29	58,348.66
1000	General	1000-840-0000-00000-510120	Legal Expenses	244.07	-334.33
1000	General	1000-840-0000-00000-520100	Supplies	39.78	4,047.50
1000	General	1000-845-0000-00000-510120	Legal Expenses	3,713.83	286.17
1000	General	1000-845-0000-00000-520100	Supplies	153.25	1,520.16
1000	General	1000-845-0000-00000-530100	Professional Contract	16,436.46	-10,618.50
1000	General	1000-850-0000-00000-510130	Utilities	2,307.31	121,049.97
1000	General	1000-850-0000-00000-520100	Supplies	950.89	129,420.53
1000	General	1000-850-0000-00000-530100	Professional Contract	2,091.36	51,890.25
1000	General	1000-855-0000-00000-510120	Legal Expenses	378.46	2,436.17
1000	General	1000-855-0000-00000-520100	Supplies	96.54	61,177.17
1000	General	1000-860-0000-00000-510120	Legal Expenses	5,969.02	56,104.72
1000	General	1000-865-0000-00000-510130	Utilities	6,185.43	60,780.97
1000	General	1000-865-0000-00000-530100	Professional Contract	295.65	30,820.22
			FUND TOTAL	**330,654.79**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,580,130.66**			
1020	Payroll Clearing	1020-000-0000-00000-201410	Wage Garnishments Pay	350.00	
1020	Payroll Clearing	1020-000-0000-00000-201420	Union Dues Payable	525.00	
1020	Payroll Clearing	1020-000-0000-00000-201450	Police Coffee Fund	126.00	

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	**1,001.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,580,130.66**			
1160	Facilities Rental	1160-000-0000-00000-202100	Customer Deposits	258.75	
			FUND TOTAL	**258.75**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,580,130.66**			
2100	Lemoore Housing Autho	2100-900-0000-00000-530100	Professional Contract	956.94	2,228.88
			FUND TOTAL	**956.94**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,580,130.66**			
5000	Water	5000-870-0000-00000-520100	Supplies	723.48	123,105.84
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	15,743.96	312,923.01
5000	Water	5000-870-0000-00000-530100	Professional Contract	4,050.08	1,172,900.59
5000	Water	5000-870-0000-00000-530120	Rentals & Leases	6,405.09	-9,562.45
5000	Water	5000-875-0000-00000-520100	Supplies	340.91	1,614.62
			FUND TOTAL	**27,263.52**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,580,130.66**			
5100	Sewer	5100-885-0000-00000-520100	Supplies	1,639.81	385,157.61
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	17,918.52	251,663.66
			FUND TOTAL	**19,558.33**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,580,130.66**			
5200	Refuse	5200-880-0000-00000-520100	Supplies	26.08	49,642.74
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	5,088.95	-99,885.25
			FUND TOTAL	**5,115.03**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,580,130.66**			
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	6,445.74	109,917.71
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	12,674.49	45,190.37
6000	Fleet Maintenance	6000-890-0000-00000-520130	Supplies - CNG	2,415.41	1,955.49
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	765.34	107,720.74
			FUND TOTAL	**22,300.98**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,580,130.66**			
			WARRANT SUMMARY TOTAL	**407,109.34**	
			GRAND TOTAL	**407,109.34**	

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5516	AT&T	0000		INV	10/16/2025	000024083008			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	31.05			
							31.05		
						CHECK TOTAL	**31.05**		
6145	AUTOZONE	0000		INV	10/16/2025	05348877833			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	259.80			
							259.80		
6145	AUTOZONE	0000		INV	10/16/2025	05348885562			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	318.06			
							318.06		
6145	AUTOZONE	0000		INV	10/16/2025	05348884324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	207.98			
							207.98		
6145	AUTOZONE	0000		INV	10/16/2025	05348884485			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	56.29			
							56.29		
						CHECK TOTAL	**842.13**		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/16/2025	AI25711			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	295.60			
							295.60		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/16/2025	AI25733			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	295.60			
							295.60		
						CHECK TOTAL	**591.20**		
7205	CENCAL AUTO & TRUCK P	0000		INV	10/16/2025	486758			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	10.79			
							10.79		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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	10/16/2025	486609			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	36.76			
							36.76		
						CHECK TOTAL	**47.55**		
1714	CENTURY TRANSMISSION	0001	260240	INV	10/16/2025	000013			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	3,430.56			
							3,430.56		
1714	CENTURY TRANSMISSION	0001	260240	INV	10/16/2025	000011			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	3,049.17			
							3,049.17		
						CHECK TOTAL	**6,479.73**		
7058	COMCAST	0000		INV	10/16/2025	8155500370478534 SEP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	214.50			
							214.50		
						CHECK TOTAL	**214.50**		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/16/2025	546916A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/16/2025	546896A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
						CHECK TOTAL	**112.00**		
7339	FURTADO WELDING & IND	0001		INV	10/16/2025	69189			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	497.95			
							497.95		
						CHECK TOTAL	**497.95**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2410	GAR BENNETT, LLC	0000		INV	10/16/2025	159691			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	10.89			
							10.89		
						CHECK TOTAL	**10.89**		
68	GARY V. BURROWS, INC.	0000	260035	INV	10/16/2025	182530			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520120				Sup Fuel	1,030.93			
							1,030.93		
68	GARY V. BURROWS, INC.	0000	260036	INV	10/16/2025	182616			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	301.15			
							301.15		
68	GARY V. BURROWS, INC.	0000	260036	INV	10/16/2025	182545			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	2,411.41			
							2,411.41		
						CHECK TOTAL	**3,743.49**		
7927	HADRONEX, INC	0000	260052	INV	10/16/2025	45399			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	1,836.00			
							1,836.00		
						CHECK TOTAL	**1,836.00**		
7394	J&R ADVANCED TOOL REP	0000		INV	10/16/2025	168190			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	441.01			
							441.01		
						CHECK TOTAL	**441.01**		
7973	JAZMINE GOMEZ	0000		INV	10/16/2025	10/01/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1160-000-0000-00000-202100				Cust Dep	268.00			
							268.00		
						CHECK TOTAL	**268.00**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
287	LC ACTION POLICE SUPP	0000	260093	INV	10/16/2025	479532			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	14,184.16			
							14,184.16		
						CHECK TOTAL	**14,184.16**		
7175	MATHESON TRI-GAS INC.	0001	260094	INV	10/16/2025	0032166229			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	2,166.91			
							2,166.91		
7175	MATHESON TRI-GAS INC.	0001	260094	INV	10/16/2025	0032166289			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	2,491.95			
							2,491.95		
						CHECK TOTAL	**4,658.86**		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/16/2025	2509797			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	20.00			
							20.00		
						CHECK TOTAL	**20.00**		
345	MORGAN & SLATES, INC.	0000		INV	10/16/2025	1847639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	68.55			
							68.55		
						CHECK TOTAL	**68.55**		
7556	NOGA'S AIR CONDITION	0000		INV	10/16/2025	72787			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	157.50			
							157.50		
						CHECK TOTAL	**157.50**		
6120	O'REILLY AUTO PARTS	0000		INV	10/16/2025	3918-357150			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	7.03			
							7.03		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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	10/16/2025	3918-356689			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	465.63			
							465.63		
6120	O'REILLY AUTO PARTS	0000		INV	10/16/2025	3918-357457			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	150.02			
							150.02		
6120	O'REILLY AUTO PARTS	0000		INV	10/16/2025	3918-356249			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	83.29			
							83.29		
6120	O'REILLY AUTO PARTS	0000		INV	10/16/2025	3918-356103			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	110.39			
							110.39		
6120	O'REILLY AUTO PARTS	0000		INV	10/16/2025	3918-356194			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	268.24			
							268.24		
6120	O'REILLY AUTO PARTS	0000		INV	10/16/2025	3918-356547			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	51.53			
							51.53		
6120	O'REILLY AUTO PARTS	0000		INV	10/16/2025	3918-356528			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	25.71			
							25.71		
6120	O'REILLY AUTO PARTS	0000		INV	10/16/2025	3918-356530			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	17.14			
							17.14		
6120	O'REILLY AUTO PARTS	0000		INV	10/16/2025	3918-357114			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	221.53			
							221.53		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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	10/16/2025	3918-357285			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	209.62			
							209.62		
6120	O'REILLY AUTO PARTS	0000		INV	10/16/2025	3918-357331			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	32.88			
							32.88		
6120	O'REILLY AUTO PARTS	0000		INV	10/16/2025	3918-357454			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	31.00			
							31.00		
						CHECK TOTAL	**1,674.01**		
363	PG&E	0000		INV	10/16/2025	4102932393-2 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	44,362.62			
							44,362.62		
						CHECK TOTAL	**44,362.62**		
363	PG&E	0000		INV	10/16/2025	8260011937-2 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	52,738.17			
							52,738.17		
						CHECK TOTAL	**52,738.17**		
363	PG&E	0000		INV	10/16/2025	4890076422-5 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-510130				Utiltiies	42,848.80			
							42,848.80		
						CHECK TOTAL	**42,848.80**		
363	PG&E	0000		INV	10/16/2025	2343346692-9 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	593.00			
							593.00		
						CHECK TOTAL	**593.00**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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	10/16/2025	9471648480-6 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-510130				Utiltiies	28.44			
							28.44		
						CHECK TOTAL	**28.44**		
363	PG&E	0000		INV	10/16/2025	5302818950-3 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	52,466.85			
							52,466.85		
						CHECK TOTAL	**52,466.85**		
363	PG&E	0000		INV	10/16/2025	9736454059-7 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-510130				Utiltiies	1,777.16			
							1,777.16		
						CHECK TOTAL	**1,777.16**		
363	PG&E	0000		INV	10/16/2025	8355349325-1 SEP 25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	29.71			
							29.71		
						CHECK TOTAL	**29.71**		
363	PG&E	0000		INV	10/16/2025	8399228188-7 SEP 25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	111.26			
							111.26		
						CHECK TOTAL	**111.26**		
363	PG&E	0000		INV	10/16/2025	8260011937-2 SEP 25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	37,650.69			
							37,650.69		
						CHECK TOTAL	**37,650.69**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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	10/16/2025	3606272278-4 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	11,218.41			
							11,218.41		
						CHECK TOTAL	**11,218.41**		
363	PG&E	0000		INV	10/16/2025	4890076422-5 AUG 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-510130				Utiltiies	13,142.29			
							13,142.29		
						CHECK TOTAL	**13,142.29**		
363	PG&E	0000		INV	10/16/2025	0464835369-8 SEP 25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	52.76			
							52.76		
						CHECK TOTAL	**52.76**		
363	PG&E	0000		INV	10/16/2025	8045532966-6 SEP 25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	55.19			
							55.19		
						CHECK TOTAL	**55.19**		
6627	PG&E NON ENERGY	0000		INV	10/16/2025	0008436766-3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	445.37			
							445.37		
						CHECK TOTAL	**445.37**		
6627	PG&E NON ENERGY	0000		INV	10/16/2025	0008437670-6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	868.43			
							868.43		
						CHECK TOTAL	**868.43**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7737	ROUTEWARE INC	0000	260014	INV	10/16/2025	INV-038940			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	3,009.95			
							3,009.95		
						CHECK TOTAL	**3,009.95**		
7915	SHARLADAE HUGIE	0000		INV	07/25/2025	15367			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201410				Garn Pay	350.00			
							350.00		
7915	SHARLADAE HUGIE	0000		INV	08/08/2025	15664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201410				Garn Pay	350.00			
							350.00		
						CHECK TOTAL	**700.00**		
6663	SUSP, INC	0000	260138	INV	10/16/2025	3061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	134,728.00			
							134,728.00		
						CHECK TOTAL	**134,728.00**		
2072	THATCHER COMPANY, INC	0001	260169	INV	10/16/2025	2025250105425			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520110				Sup Chl	15,839.58			
							15,839.58		
						CHECK TOTAL	**15,839.58**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/09/2025	7438 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-855-0000-00000-520100				Supplies	42.18			
	2 1000-855-0000-00000-520100				Supplies	63.63			
	3 1000-855-0000-00000-520100				Supplies	278.94			
							384.75		
7251	U.S. BANK NATIONAL AS	0000		CRM	10/09/2025	7438 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-855-0000-00000-520100				Supplies	-64.94			
	2 1000-855-0000-00000-520100				Supplies	-64.94			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-129.88		
						CHECK TOTAL	**254.87**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/03/2025	7511 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	26.02			
	2 6000-890-0000-00000-520100				Supplies	202.23			
	3 6000-890-0000-00000-520100				Supplies	37.82			
	4 6000-890-0000-00000-520100				Supplies	187.52			
	5 6000-890-0000-00000-520100				Supplies	12.00			
	6 6000-890-0000-00000-520100				Supplies	8.00			
							473.59		
						CHECK TOTAL	**473.59**		
7251	U.S. BANK NATIONAL AS	0000	260155	INV	10/03/2025	7511 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	864.92			
							864.92		
						CHECK TOTAL	**864.92**		
7251	U.S. BANK NATIONAL AS	0000	260185	INV	10/03/2025	7511 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	3,177.27			
							3,177.27		
						CHECK TOTAL	**3,177.27**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/03/2025	7537 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-520100				Supplies	38.16			
	2 6000-890-0000-00000-520120				Sup Fuel	41.12			
	3 5200-880-0000-00000-520100				Supplies	172.33			
							251.61		
						CHECK TOTAL	**251.61**		
7251	U.S. BANK NATIONAL AS	0000	260163	INV	10/03/2025	7537 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-520100				Supplies	648.42			
							648.42		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

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DUE DATE: 10/15/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**648.42**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/03/2025	7487 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	200.10			
	2 1000-825-0000-00000-520100				Supplies	226.17			
	3 1000-825-0000-00000-520100				Supplies	161.27			
	4 1000-825-0000-00000-520100				Supplies	79.70			
	5 1000-825-0000-00000-520100				Supplies	184.01			
	6 1000-825-0000-00000-520100				Supplies	34.03			
	7 1000-825-0000-00000-520100				Supplies	7.50			
	8 1000-825-0000-00000-520100				Supplies	137.98			
	9 1000-825-0000-00000-520100				Supplies	234.73			
	10 1000-825-0000-00000-520100				Supplies	20.55			
	11 1000-825-0000-00000-520100				Supplies	388.15			
	12 1000-825-0000-00000-520100				Supplies	472.88			
	13 1000-825-0000-00000-520100				Supplies	351.96			
	14 1000-825-0000-00000-520100				Supplies	346.38			
	15 1000-825-0000-00000-520100				Supplies	102.80			
							2,948.21		
						CHECK TOTAL	**2,948.21**		
7251	U.S. BANK NATIONAL AS	0000	260277	INV	10/03/2025	7487 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	681.98			
							681.98		
						CHECK TOTAL	**681.98**		
7251	U.S. BANK NATIONAL AS	0000	260276	INV	10/03/2025	7487 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	1,195.58			
							1,195.58		
						CHECK TOTAL	**1,195.58**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	10/03/2025	7446 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-875-0000-00000-520100				Supplies	29.54			
	2 1000-815-0000-00000-520100				Supplies	46.86			
	3 5000-875-0000-00000-520100				Supplies	192.98			
							269.38		
						CHECK TOTAL	**269.38**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/03/2025	7446 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	66.60			
							66.60		
						CHECK TOTAL	**66.60**		
7251	U.S. BANK NATIONAL AS	0000	260278	INV	10/03/2025	7446 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-510140				Meet Dues	500.00			
							500.00		
						CHECK TOTAL	**500.00**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/09/2025	7438 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-520100				Supplies	64.00			
	2 1000-865-0000-00000-520100				Supplies	270.61			
	3 1000-865-0000-00000-520100				Supplies	107.99			
	4 1000-865-0000-00000-520100				Supplies	9.00			
	5 1000-865-0000-00000-520100				Supplies	479.76			
	6 1000-865-0000-00000-520100				Supplies	28.09			
	7 1000-865-0000-00000-520100				Supplies	9.18			
	8 1000-865-0000-00000-520100				Supplies	90.90			
	9 1000-865-0000-00000-520100				Supplies	14.06			
	10 1000-865-0000-00000-520100				Supplies	23.77			
	11 1000-865-0000-00000-520100				Supplies	10.75			
	12 1000-865-0000-00000-520100				Supplies	227.28			
	13 1000-865-0000-00000-520100				Supplies	52.79			
	14 1000-865-0000-00000-520100				Supplies	29.95			
							1,418.13		
						CHECK TOTAL	**1,418.13**		

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Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000	260263	INV	10/09/2025	7438 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-520100				Supplies	1,282.94			
							1,282.94		
						CHECK TOTAL	**1,282.94**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/09/2025	7438 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-510130				Utiltiies	92.90			
	2 1000-865-0000-00000-510130				Utiltiies	32.45			
	3 1000-865-0000-00000-510130				Utiltiies	32.46			
							157.81		
						CHECK TOTAL	**157.81**		
7251	U.S. BANK NATIONAL AS	0000	260298	INV	10/09/2025	7438 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	807.66			
							807.66		
						CHECK TOTAL	**807.66**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/09/2025	7438 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-805-0000-00000-520100				Supplies	34.00			
							34.00		
						CHECK TOTAL	**34.00**		
7251	U.S. BANK NATIONAL AS	0000	260280	INV	10/09/2025	7438 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-855-0000-00000-520100				Supplies	12,990.23			
							12,990.23		
						CHECK TOTAL	**12,990.23**		
7251	U.S. BANK NATIONAL AS	0000	260280	INV	10/09/2025	7438 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-855-0000-00000-520100				Supplies	32.48			
							32.48		
						CHECK TOTAL	**32.48**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	10/09/2025	7453 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-840-0000-00000-510160				Print Pub	180.58			
							180.58		
						CHECK TOTAL	**180.58**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/14/2025	7545 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	154.42			
	2 5100-885-0000-00000-520100				Supplies	71.45			
	3 5100-885-0000-00000-520100				Supplies	380.76			
	4 5100-885-0000-00000-520100				Supplies	108.24			
	5 5100-885-0000-00000-520100				Supplies	59.06			
	6 5100-885-0000-00000-520100				Supplies	312.49			
	7 5100-885-0000-00000-520100				Supplies	-172.11			
	8 5100-885-0000-00000-520100				Supplies	248.51			
	9 5100-885-0000-00000-520100				Supplies	21.60			
							1,184.42		
						CHECK TOTAL	**1,184.42**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/14/2025	7545 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	1,312.72			
							1,312.72		
						CHECK TOTAL	**1,312.72**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/14/2025	7545 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	708.88			
							708.88		
						CHECK TOTAL	**708.88**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	10/14/2025	7545 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	92.55			
	2 5100-885-0000-00000-520100				Supplies	17.11			
	3 5100-885-0000-00000-520100				Supplies	34.00			
	4 5100-885-0000-00000-520100				Supplies	478.47			
	5 5100-885-0000-00000-520100				Supplies	469.04			
	6 5100-885-0000-00000-520100				Supplies	56.64			
	7 5100-885-0000-00000-520100				Supplies	161.86			
							1,309.67		
						CHECK TOTAL	**1,309.67**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/14/2025	7503 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-520100				Supplies	43.79			
	2 1000-845-0000-00000-520100				Supplies	8.40			
	3 1000-845-0000-00000-520100				Supplies	27.58			
	4 1000-845-0000-00000-520100				Supplies	188.31			
							268.08		
						CHECK TOTAL	**268.08**		
7251	U.S. BANK NATIONAL AS	0000	260288	INV	10/14/2025	7503 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-510150				Training	702.00			
							702.00		
						CHECK TOTAL	**702.00**		
7251	U.S. BANK NATIONAL AS	0000	260288	INV	10/14/2025	7503 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-510150				Training	556.35			
							556.35		
						CHECK TOTAL	**556.35**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/14/2025	7461 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	54.12			
	2 1000-830-0000-00000-520100				Supplies	38.20			
							92.32		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**92.32**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/14/2025	7461 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	97.43			
	2 1000-830-0000-00000-520100				Supplies	86.03			
	3 1000-830-0000-00000-520100				Supplies	20.22			
	4 1000-830-0000-00000-530100				Prof Cont	75.00			
	5 1000-830-0000-00000-520100				Supplies	192.00			
	6 1000-830-0000-00000-520100				Supplies	346.31			
	7 1000-830-0000-00000-510130				Utiltiies	134.84			
							951.83		
						CHECK TOTAL	**951.83**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/14/2025	7461 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510140				Meet Dues	508.00			
							508.00		
						CHECK TOTAL	**508.00**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/14/2025	7461 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	199.00			
	2 1000-830-0000-00000-520100				Supplies	183.20			
	3 1000-830-0000-00000-520100				Supplies	263.88			
	4 1000-830-0000-00000-520100				Supplies	152.59			
	5 1000-830-0000-00000-520100				Supplies	422.18			
							1,220.85		
						CHECK TOTAL	**1,220.85**		
7251	U.S. BANK NATIONAL AS	0000	260188	INV	10/14/2025	7461 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520200				Eq < 5k	914.29			
							914.29		
						CHECK TOTAL	**914.29**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000	260223	INV	10/14/2025	7461 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	750.00			
							750.00		
						CHECK TOTAL	**750.00**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/14/2025	7461 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	62.26			
	2 1000-830-0000-00000-520100				Supplies	90.71			
	3 1000-830-0000-00000-520100				Supplies	40.02			
	4 1000-830-0000-00000-520100				Supplies	415.49			
	5 1000-830-0000-00000-520100				Supplies	181.84			
	6 1000-830-0000-00000-520100				Supplies	170.86			
	7 1000-830-0000-00000-520100				Supplies	21.54			
	8 1000-830-0000-00000-520100				Supplies	27.14			
	9 1000-830-0000-00000-520100				Supplies	25.96			
	10 1000-830-0000-00000-520100				Supplies	338.80			
	11 1000-830-0000-00000-520100				Supplies	60.40			
	12 1000-830-0000-00000-520100				Supplies	21.62			
	13 1000-830-0000-00000-520100				Supplies	769.24			
	14 1000-830-0000-00000-520100				Supplies	243.50			
							2,469.38		
						CHECK TOTAL	**2,469.38**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/14/2025	7461 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510140				Meet Dues	60.00			
	2 1000-830-0000-00000-520100				Supplies	-55.06			
							4.94		
						CHECK TOTAL	**4.94**		
458	KELLER FORD LINCOLN	0000		INV	10/16/2025	50267245			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	8.65			
							8.65		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
458	KELLER FORD LINCOLN	0000		INV	10/16/2025	50267243			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	6.50			
							6.50		
458	KELLER FORD LINCOLN	0000		CRM	10/16/2025	50267244			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	-6.50			
							-6.50		
458	KELLER FORD LINCOLN	0000		INV	10/16/2025	50267242			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	225.43			
							225.43		
458	KELLER FORD LINCOLN	0000		INV	10/16/2025	5139939			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	255.37			
							255.37		
458	KELLER FORD LINCOLN	0000		INV	10/16/2025	5139900			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	200.27			
							200.27		
458	KELLER FORD LINCOLN	0000		INV	10/16/2025	5139896			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	270.01			
							270.01		
458	KELLER FORD LINCOLN	0000		INV	10/16/2025	5139902			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	53.20			
							53.20		
						CHECK TOTAL	**1,012.93**		
2653	VESTIS	0002		INV	10/16/2025	2580608237			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	85.38			
							85.38		
2653	VESTIS	0002		INV	10/16/2025	2580598531			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	85.17			
							85.17		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	VESTIS	0002		INV	10/16/2025	2580605072			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	85.38			
							85.38		
2653	VESTIS	0002	260055	INV	10/16/2025	2580611384			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	84.67			
							84.67		
2653	VESTIS	0002		INV	10/16/2025	2580605080			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-530100				Prof Cont	181.07			
							181.07		
2653	VESTIS	0002		INV	10/16/2025	2580608245			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-530100				Prof Cont	104.05			
							104.05		
2653	VESTIS	0002		INV	10/15/2025	2580565394			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	300.40			
							300.40		
2653	VESTIS	0002		INV	10/15/2025	2580582139			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	558.02			
							558.02		
						CHECK TOTAL	**1,484.14**		
6783	VIRTUAL PROJECT MANAG	0000	260051	INV	10/16/2025	12-4697			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	500.00			
							500.00		
						CHECK TOTAL	**500.00**		
474	WEST VALLEY SUPPLY	0000		INV	10/16/2025	120149			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	19.63			
							19.63		
						CHECK TOTAL	**19.63**		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
116	INVOICES			WARRANT TOTAL		492,751.95	492,751.95		
				CASH ACCOUNT BALANCE			-29,986,540.00		

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JG101525 10/15/2025
DUE DATE: 10/15/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-805-0000-00000-520100	Supplies	34.00	1,000.31
1000	General	1000-815-0000-00000-510140	Meetings and Dues	500.00	355.00
1000	General	1000-815-0000-00000-520100	Supplies	46.86	2,988.11
1000	General	1000-815-0000-00000-530100	Professional Contract	66.60	71,606.82
1000	General	1000-825-0000-00000-520100	Supplies	4,237.75	36,539.72
1000	General	1000-825-0000-00000-530100	Professional Contract	858.42	146,990.24
1000	General	1000-830-0000-00000-510130	Utilities	134.84	39,576.43
1000	General	1000-830-0000-00000-510140	Meetings and Dues	568.00	12,482.74
1000	General	1000-830-0000-00000-510150	Training	949.00	98,002.04
1000	General	1000-830-0000-00000-520100	Supplies	18,454.64	124,495.05
1000	General	1000-830-0000-00000-520200	Equipment < $5,000	914.29	60,950.51
1000	General	1000-830-0000-00000-530100	Professional Contract	75.00	121,296.66
1000	General	1000-835-0000-00000-530100	Professional Contract	285.12	26,841.92
1000	General	1000-840-0000-00000-510160	Printing and Publicat	180.58	1,323.50
1000	General	1000-845-0000-00000-510150	Training	1,258.35	-17.89
1000	General	1000-845-0000-00000-520100	Supplies	268.08	1,252.08
1000	General	1000-845-0000-00000-530100	Professional Contract	500.00	-10,618.50
1000	General	1000-850-0000-00000-510130	Utilities	12,060.33	121,049.97
1000	General	1000-850-0000-00000-520100	Supplies	1,395.68	129,316.49
1000	General	1000-855-0000-00000-520100	Supplies	13,277.58	61,177.17
1000	General	1000-865-0000-00000-510130	Utilities	157.81	60,780.97
1000	General	1000-865-0000-00000-520100	Supplies	2,701.07	38,467.55
			FUND TOTAL	**58,924.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,986,540.00**			
1020	Payroll Clearing	1020-000-0000-00000-201410	Wage Garnishments Pay	700.00	
			FUND TOTAL	**700.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,986,540.00**			
1160	Facilities Rental	1160-000-0000-00000-202100	Customer Deposits	268.00	
			FUND TOTAL	**268.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,986,540.00**			
5000	Water	5000-870-0000-00000-510130	Utilities	188,777.68	1,209,382.80
5000	Water	5000-870-0000-00000-520100	Supplies	4,669.75	123,053.24
5000	Water	5000-870-0000-00000-530100	Professional Contract	135,476.70	1,172,900.59
5000	Water	5000-875-0000-00000-520100	Supplies	222.52	1,614.62

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	**329,146.65**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,986,540.00**			
5100	Sewer	5100-885-0000-00000-510130	Utilities	57,796.69	331,153.26
5100	Sewer	5100-885-0000-00000-520100	Supplies	5,080.82	380,012.67
5100	Sewer	5100-885-0000-00000-520110	Supplies - Chlorine	15,839.58	183,000.00
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	2,052.67	251,663.66
			FUND TOTAL	**80,769.76**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,986,540.00**			
5200	Refuse	5200-880-0000-00000-520100	Supplies	858.91	49,463.78
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	3,009.95	-100,387.42
			FUND TOTAL	**3,868.86**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,986,540.00**			
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	11,266.97	105,028.06
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	1,072.05	45,190.37
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	6,735.66	107,720.74
			FUND TOTAL	**19,074.68**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -29,986,540.00**			
			WARRANT SUMMARY TOTAL	**492,751.95**	
			GRAND TOTAL	**492,751.95**	

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: MP101625 10/16/2025
DUE DATE: 10/16/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6081	ALL AMERICAN POOL COM	0000		INV	10/16/2025	254680901			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	178.60			
							178.60		
						CHECK TOTAL	**178.60**		
5500	ASCAP	0000		INV	10/16/2025	500735978-2025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-855-0000-00000-530100				Prof Cont	464.68			
							464.68		
						CHECK TOTAL	**464.68**		
6733	BLACKBURN CONSULTING	0000	260156	INV	10/16/2025	24195			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	1,554.00			
							1,554.00		
6733	BLACKBURN CONSULTING	0000		INV	10/16/2025	23787			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2010-850-0000-23007-530100				Prof Cont	9,852.30			
							9,852.30		
						CHECK TOTAL	**11,406.30**		
5140	BOGIE'S PUMP SYSTEMS,	0000	260013	INV	10/16/2025	20021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	2,834.89			
	2 5100-885-0000-00000-530100				Prof Cont	135.00			
							2,969.89		
						CHECK TOTAL	**2,969.89**		
1323	CALIFORNIA IND. RUBBE	0001	260305	INV	10/16/2025	T-075708			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-520100				Supplies	1,229.47			
							1,229.47		
						CHECK TOTAL	**1,229.47**		
5725	CENTRAL VALLEY REFRIG	0001		INV	10/16/2025	65283			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	475.91			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: MP101625 10/16/2025
DUE DATE: 10/16/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							475.91		
						CHECK TOTAL	**475.91**		
2320	CITY OF LEMOORE	0001		INV	10/16/2025	169306			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2500-900-0000-00000-510130				Utiltiies	61.72			
							61.72		
2320	CITY OF LEMOORE	0001		INV	10/16/2025	161932			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2500-900-0000-00000-510130				Utiltiies	64.40			
							64.40		
2320	CITY OF LEMOORE	0001		INV	10/16/2025	176712			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2500-900-0000-00000-510130				Utiltiies	56.36			
							56.36		
						CHECK TOTAL	**182.48**		
2399	DEPARTMENT OF JUSTICE	0000	260180	INV	10/16/2025	842903			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	976.00			
							976.00		
2399	DEPARTMENT OF JUSTICE	0000	260180	INV	10/16/2025	850199			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	927.00			
							927.00		
						CHECK TOTAL	**1,903.00**		
7311	ENTERPRISE FM TRUST	0001	260038	INV	10/16/2025	585624A-100325			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530120				Rent & Lea	949.83			
							949.83		
7311	ENTERPRISE FM TRUST	0001	260141	INV	10/16/2025	585624A-100325.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530120				Rent & Lea	3,594.29			
							3,594.29		
7311	ENTERPRISE FM TRUST	0001	260140	INV	10/16/2025	585624A-100325..			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530120				Rent & Lea	8,949.14			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: MP101625 10/16/2025
DUE DATE: 10/16/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							8,949.14		
						CHECK TOTAL	**13,493.26**		
169	FRESNO OXYGEN / BARNE	0000		INV	10/16/2025	0063651962			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	52.60			
							52.60		
						CHECK TOTAL	**52.60**		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/16/2025	546176A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/16/2025	546173A			
	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	10/16/2025	159892			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	1.48			
							1.48		
2410	GAR BENNETT, LLC	0000		INV	10/16/2025	159727			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	24.56			
							24.56		
2410	GAR BENNETT, LLC	0000		INV	10/16/2025	159519			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	78.81			
							78.81		
2410	GAR BENNETT, LLC	0000		INV	10/16/2025	159464			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	24.09			
							24.09		
2410	GAR BENNETT, LLC	0000		INV	10/16/2025	160475			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	55.06			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: MP101625 10/16/2025
DUE DATE: 10/16/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							55.06		
						CHECK TOTAL	**184.00**		
68	GARY V. BURROWS, INC.	0000	260232	INV	10/16/2025	180877			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	960.95			
							960.95		
						CHECK TOTAL	**960.95**		
242	JORGENSEN COMPANY	0000	260299	INV	10/16/2025	6215535			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	715.36			
							715.36		
						CHECK TOTAL	**715.36**		
7976	JUAN CONTRERAS-GONZAL	0000		INV	10/16/2025	09/30/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-500360				Uni All	200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5784	KINGS COUNTY DEPARTME	0000	260286	INV	10/14/2025	74654			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-510140				Meet Dues	1,017.00			
							1,017.00		
						CHECK TOTAL	**1,017.00**		
772	COUNTY OF KINGS INFO	0001		INV	10/16/2025	09/30/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	15,925.16			
							15,925.16		
						CHECK TOTAL	**15,925.16**		
1263	KINGS COUNTY MOBILE L	0000		INV	10/16/2025	10620			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	245.78			
							245.78		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: MP101625 10/16/2025
DUE DATE: 10/16/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1263	KINGS COUNTY MOBILE L	0000		INV	10/16/2025	10667			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	170.36			
							170.36		
						CHECK TOTAL	**416.14**		
6543	KINGS INDUSTRIAL OCC.	0000	260203	INV	10/16/2025	299497			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-860-0000-00000-530100				Prof Cont	573.73			
							573.73		
						CHECK TOTAL	**573.73**		
7822	KINGS VETERINARY SERV	0000		INV	10/16/2025	90832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	225.00			
							225.00		
7822	KINGS VETERINARY SERV	0000		INV	10/16/2025	90794			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	385.00			
							385.00		
7822	KINGS VETERINARY SERV	0000		INV	10/16/2025	90848			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	149.00			
							149.00		
						CHECK TOTAL	**759.00**		
234	KINGS WASTE AND RECYC	0000	260024	INV	10/16/2025	09/30/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	103,983.95			
							103,983.95		
234	KINGS WASTE AND RECYC	0000		INV	10/16/2025	10/01/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	275.00			
							275.00		
						CHECK TOTAL	**104,258.95**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: MP101625 10/16/2025
DUE DATE: 10/16/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7975	LANCE FLORES	0000		INV	10/16/2025	10/09/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-500360				Uni All	200.00			
							200.00		
						CHECK TOTAL	**200.00**		
286	LAWRENCE TRACTOR CO.,	0000		INV	10/16/2025	765707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	104.04			
							104.04		
						CHECK TOTAL	**104.04**		
7974	MIGUEL GONZALEZ	0000		INV	10/16/2025	10/08/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1160-000-0000-00000-202100				Cust Dep	268.00			
							268.00		
						CHECK TOTAL	**268.00**		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/16/2025	2509671			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	330.00			
							330.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/16/2025	2509721			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/16/2025	2509743			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/16/2025	2509664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	300.00			
							300.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/16/2025	2509913			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	155.00			
							155.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: MP101625 10/16/2025
DUE DATE: 10/16/2025

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	260048	INV	10/16/2025	2510067			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	20.00			
							20.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/16/2025	2509870			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/16/2025	2509974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	185.00			
							185.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/16/2025	2509993			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	20.00			
							20.00		
						CHECK TOTAL	**1,295.00**		
345	MORGAN & SLATES, INC.	0000	260300	INV	10/16/2025	1846513			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	930.67			
							930.67		
						CHECK TOTAL	**930.67**		
1889	NORTHERN SAFETY CO. I	0001		INV	10/16/2025	907163497			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-520100				Supplies	178.96			
							178.96		
						CHECK TOTAL	**178.96**		
6120	O'REILLY AUTO PARTS	0000	260301	INV	10/16/2025	3918-356091			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	634.90			
	2 6000-890-0000-00000-520100				Supplies	44.00			
							678.90		
6120	O'REILLY AUTO PARTS	0000		CRM	10/16/2025	3918-357305			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	-44.00			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: MP101625 10/16/2025
DUE DATE: 10/16/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-44.00		
						CHECK TOTAL	**634.90**		
7317	ODP BUSINESS SOLUTION	0001		INV	10/16/2025	441438179001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-520100				Supplies	37.26			
	2 5000-875-0000-00000-520100				Supplies	4.56			
							41.82		
7317	ODP BUSINESS SOLUTION	0001		INV	10/16/2025	437160366001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-520100				Supplies	152.31			
	2 5000-875-0000-00000-520100				Supplies	154.68			
							306.99		
						CHECK TOTAL	**348.81**		
7517	PATTERSON VETERINARY	0001	260287	INV	10/16/2025	3037954461			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	1,289.82			
							1,289.82		
						CHECK TOTAL	**1,289.82**		
7562	PERFORMANCE AIR INC.	0000		INV	10/16/2025	4920			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	250.00			
							250.00		
7562	PERFORMANCE AIR INC.	0000		INV	10/16/2025	4440			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	125.00			
							125.00		
						CHECK TOTAL	**375.00**		
876	QUAD KNOPF, INC.	0001		INV	10/16/2025	128746			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 4002-000-0000-24001-530100				Prof Cont	168.00			
							168.00		
876	QUAD KNOPF, INC.	0001	260285	INV	10/16/2025	128744			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2020-850-0000-23006-530100				Prof Cont	656.70			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: MP101625 10/16/2025
DUE DATE: 10/16/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							656.70		
						CHECK TOTAL	**824.70**		
7977	ROY GARCIA	0000		INV	10/16/2025	09/29/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-500360				Uni All	200.00			
							200.00		
						CHECK TOTAL	**200.00**		
2932	SAVEMART SUPERMARKETS	0000		INV	10/16/2025	0320250722055955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	270.52			
							270.52		
2932	SAVEMART SUPERMARKETS	0000		INV	10/16/2025	0320250729050847			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	412.76			
							412.76		
2932	SAVEMART SUPERMARKETS	0000		INV	10/16/2025	0620250805124152			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	637.88			
							637.88		
2932	SAVEMART SUPERMARKETS	0000		INV	10/16/2025	0320250718014741			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	395.69			
							395.69		
						CHECK TOTAL	**1,716.85**		
809	TAG-AMS, INC.	0000	260204	INV	10/16/2025	4441			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-860-0000-00000-530100				Prof Cont	570.00			
							570.00		
						CHECK TOTAL	**570.00**		
7305	TECH-TIME COMMUNICATI	0000		INV	10/16/2025	26655			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	225.00			
							225.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: MP101625 10/16/2025
DUE DATE: 10/16/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7305	TECH-TIME COMMUNICATI	0000		INV	10/16/2025	27745			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	225.00			
							225.00		
						CHECK TOTAL	**450.00**		
7952	THE BRIEFING ROOM LLC	0000	260221	INV	10/16/2025	1430			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	1,425.14			
							1,425.14		
						CHECK TOTAL	**1,425.14**		
7970	UNDERGROUND SERVICE A	0000	260292	INV	10/16/2025	2025118568			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510140				Meet Dues	855.65			
	2 5100-885-0000-00000-510140				Meet Dues	855.65			
							1,711.30		
						CHECK TOTAL	**1,711.30**		
1664	UNITED RENTALS	0001	260293	INV	10/16/2025	252362318-001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	1,345.83			
							1,345.83		
						CHECK TOTAL	**1,345.83**		
6058	UNIVAR	0000	260046	INV	10/16/2025	53367647			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,333.87			
							2,333.87		
6058	UNIVAR	0000	260046	INV	10/16/2025	53377691			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,027.99			
							1,027.99		
6058	UNIVAR	0000	260046	INV	10/16/2025	53377688			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,884.64			
							1,884.64		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	10/16/2025	53377690			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,333.64			
							1,333.64		
6058	UNIVAR	0000	260046	INV	10/16/2025	53384287			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,713.32			
							1,713.32		
6058	UNIVAR	0000	260046	INV	10/16/2025	53384289			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,713.32			
							1,713.32		
6058	UNIVAR	0000	260046	INV	10/16/2025	53384288			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,667.05			
							1,667.05		
6058	UNIVAR	0000	260046	INV	10/16/2025	53394170			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,467.00			
							1,467.00		
6058	UNIVAR	0000	260046	INV	10/16/2025	53394169			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,816.11			
							1,816.11		
6058	UNIVAR	0000	260046	INV	10/16/2025	53394168			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,055.97			
							2,055.97		
6058	UNIVAR	0000	260046	INV	10/16/2025	53394171			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	3,426.62			
							3,426.62		
6058	UNIVAR	0000	260046	INV	10/16/2025	53394166			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,798.97			
							1,798.97		

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CHECK RUN: MP101625 10/16/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	10/16/2025	53394167			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,400.55			
							2,400.55		
						CHECK TOTAL	**24,639.05**		
2038	USA BLUEBOOK	0001		INV	10/16/2025	INV00847477			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	433.13			
							433.13		
						CHECK TOTAL	**433.13**		
450	USA NORTH 811	0001	260294	INV	10/16/2025	25USB118568			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-530100				Prof Cont	185.03			
	2 5000-870-0000-00000-530100				Prof Cont	185.04			
	3 5100-885-0000-00000-530100				Prof Cont	185.04			
							555.11		
						CHECK TOTAL	**555.11**		
458	KELLER FORD LINCOLN	0000	260281	INV	10/16/2025	696049			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	3,012.16			
							3,012.16		
						CHECK TOTAL	**3,012.16**		
2653	VESTIS	0002		INV	10/16/2025	2580608241			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	392.48			
							392.48		
2653	VESTIS	0002		INV	10/16/2025	2580611383			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	227.17			
							227.17		
2653	VESTIS	0002		INV	10/16/2025	2580611387			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-530100				Prof Cont	181.07			
							181.07		

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CHECK RUN: MP101625 10/16/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**800.72**		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22646			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2210-900-0000-00000-530100				Prof Cont	3,583.00			
							3,583.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22651			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2230-900-0000-00000-530100				Prof Cont	452.00			
							452.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22652			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2250-900-0000-00000-530100				Prof Cont	75.00			
							75.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22653			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2260-900-0000-00000-530100				Prof Cont	162.00			
							162.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22654			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2270-900-0000-00000-530100				Prof Cont	291.00			
							291.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22655			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2281-900-0000-00000-530100				Prof Cont	412.00			
							412.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22656			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2282-900-0000-00000-530100				Prof Cont	434.00			
							434.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22657			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2290-900-0000-00000-530100				Prof Cont	295.00			
							295.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22647			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2300-900-0000-00000-530100				Prof Cont	817.00			
							817.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: MP101625 10/16/2025
DUE DATE: 10/16/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22648			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2310-900-0000-00000-530100				Prof Cont	179.00			
							179.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22649			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2320-900-0000-00000-530100				Prof Cont	1,778.00			
							1,778.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22650			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2330-900-0000-00000-530100				Prof Cont	252.00			
							252.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22659			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2401-900-0000-00000-530100				Prof Cont	599.00			
							599.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22660			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2402-900-0000-00000-530100				Prof Cont	1,771.00			
							1,771.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22661			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2403-900-0000-00000-530100				Prof Cont	525.00			
							525.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22662			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2404-900-0000-00000-530100				Prof Cont	439.00			
							439.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22663			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2405-900-0000-00000-530100				Prof Cont	699.00			
							699.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2406-900-0000-00000-530100				Prof Cont	398.00			
							398.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: MP101625 10/16/2025
DUE DATE: 10/16/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22665			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2408-900-0000-00000-530100				Prof Cont	557.00			
							557.00		
7238	WESTSCAPES	0000	260246	INV	10/16/2025	22666			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2409-900-0000-00000-530100				Prof Cont	579.00			
							579.00		
						CHECK TOTAL	**14,297.00**		

109	**INVOICES**	**WARRANT TOTAL**	**215,084.67**	**215,084.67**
		CASH ACCOUNT BALANCE		**-30,698,144.27**

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: MP101625 10/16/2025
DUE DATE: 10/16/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-815-0000-00000-520100	Supplies	189.57	2,798.54
1000	General	1000-825-0000-00000-500360	Uniform Allowance	200.00	450.98
1000	General	1000-825-0000-00000-520100	Supplies	178.60	36,361.12
1000	General	1000-825-0000-00000-530100	Professional Contract	1,659.53	146,098.19
1000	General	1000-830-0000-00000-510150	Training	1,425.14	98,002.04
1000	General	1000-830-0000-00000-520100	Supplies	1,289.82	124,495.05
1000	General	1000-830-0000-00000-530100	Professional Contract	19,037.16	121,296.66
1000	General	1000-830-0000-00000-530120	Rentals and Leases	8,949.14	29,231.12
1000	General	1000-835-0000-00000-520100	Supplies	1,716.85	56,631.81
1000	General	1000-835-0000-00000-530100	Professional Contract	181.07	26,841.92
1000	General	1000-845-0000-00000-530100	Professional Contract	1,554.00	-10,618.50
1000	General	1000-850-0000-00000-520100	Supplies	104.04	129,316.49
1000	General	1000-850-0000-00000-530100	Professional Contract	185.03	51,890.25
1000	General	1000-855-0000-00000-530100	Professional Contract	464.68	53,182.38
1000	General	1000-860-0000-00000-530100	Professional Contract	1,143.73	32,469.21
			FUND TOTAL	**38,278.36**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
1160	Facilities Rental	1160-000-0000-00000-202100	Customer Deposits	268.00	
			FUND TOTAL	**268.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2010	SB1 - Road Rehabilita	2010-850-0000-23007-530100	Professional Contract	9,852.30	-84,877.38
			FUND TOTAL	**9,852.30**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2020	Local Transportation	2020-850-0000-23006-530100	Professional Contract	656.70	234,814.50
			FUND TOTAL	**656.70**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2210	LLMD Zone 1	2210-900-0000-00000-530100	Professional Contract	3,583.00	-5,661.62
			FUND TOTAL	**3,583.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-530100	Professional Contract	452.00	7,635.69

			FUND TOTAL	**452.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2250	LLMD Zone 5 - Wildflo	2250-900-0000-00000-530100	Professional Contract	75.00	51.00
			FUND TOTAL	**75.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-530100	Professional Contract	162.00	547.00
			FUND TOTAL	**162.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2270	LLMD Zone 7 - Silvera	2270-900-0000-00000-530100	Professional Contract	291.00	88.00
			FUND TOTAL	**291.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100	Professional Contract	412.00	1,244.11
			FUND TOTAL	**412.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2282	LLMD Zone 8 - Park	2282-900-0000-00000-530100	Professional Contract	434.00	2,087.08
			FUND TOTAL	**434.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100	Professional Contract	295.00	3,326.83
			FUND TOTAL	**295.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-530100	Professional Contract	817.00	79.00
			FUND TOTAL	**817.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2310	LLMD Zone 11 - Self H	2310-900-0000-00000-530100	Professional Contract	179.00	536.50
			FUND TOTAL	**179.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100	Professional Contract	1,778.00	1,337.45

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	**1,778.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2330	LLMD Zone 13 Corners	2330-900-0000-00000-530100	Professional Contract	252.00	353.00
			FUND TOTAL	**252.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2401	PFMD Zone 1	2401-900-0000-00000-530100	Professional Contract	599.00	32,762.58
			FUND TOTAL	**599.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	1,771.00	46,227.23
			FUND TOTAL	**1,771.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	525.00	7,737.62
			FUND TOTAL	**525.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2404	PFMD Zone 4	2404-900-0000-00000-530100	Professional Contract	439.00	9,518.43
			FUND TOTAL	**439.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2405	PFMD Zone 5	2405-900-0000-00000-530100	Professional Contract	699.00	18,328.94
			FUND TOTAL	**699.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2406	PFMD Zone 6	2406-900-0000-00000-530100	Professional Contract	398.00	9,152.40
			FUND TOTAL	**398.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2408	PFMD Zone 8	2408-900-0000-00000-530100	Professional Contract	557.00	12,906.90
			FUND TOTAL	**557.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2409	PFMD Zone 9	2409-900-0000-00000-530100	Professional Contract	579.00	7,656.95
			FUND TOTAL	**579.00**	

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
2500	Nondepartmental	2500-900-0000-00000-510130	Utilities	182.48	458.48
			FUND TOTAL	**182.48**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
4002	Traffic Signal	4002-000-0000-24001-530100	Professional Contract	168.00	0.00
			FUND TOTAL	**168.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
5000	Water	5000-870-0000-00000-510140	Meetings & Dues	855.65	48,726.73
5000	Water	5000-870-0000-00000-520100	Supplies	1,013.55	123,053.24
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	24,639.05	-46,176.99
5000	Water	5000-870-0000-00000-530100	Professional Contract	185.04	1,172,900.59
5000	Water	5000-875-0000-00000-520100	Supplies	159.24	1,455.38
			FUND TOTAL	**26,852.53**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
5100	Sewer	5100-885-0000-00000-500360	Uniform Allowance	200.00	2,200.00
5100	Sewer	5100-885-0000-00000-510140	Meetings & Dues	1,872.65	46,737.35
5100	Sewer	5100-885-0000-00000-520100	Supplies	4,167.38	379,957.61
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	3,072.87	251,663.66
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	3,594.29	44,639.60
			FUND TOTAL	**12,907.19**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
5200	Refuse	5200-880-0000-00000-500360	Uniform Allowance	200.00	2,400.00
5200	Refuse	5200-880-0000-00000-520100	Supplies	1,408.43	49,463.78
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	104,486.12	-100,387.42
			FUND TOTAL	**106,094.55**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	634.90	105,028.06
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	3,942.83	102,898.57
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	949.83	494.85
			FUND TOTAL	**5,527.56**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -30,698,144.27**			
			WARRANT SUMMARY TOTAL	**215,084.67**	

	GRAND TOTAL	215,084.67

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102125 10/21/2025
DUE DATE: 10/21/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7827	ESTEVAN BENAVIDES	0000		INV	10/21/2025	10/22/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-510150				Training	624.00			
							624.00		
						CHECK TOTAL	**624.00**		

1	**INVOICES**	**WARRANT TOTAL**	**624.00**	**624.00**
		CASH ACCOUNT BALANCE		**-31,182,462.13**

City of Lemoore

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JG102125 10/21/2025
DUE DATE: 10/21/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-845-0000-00000-510150	Training	624.00	-641.89
			FUND TOTAL	**624.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,182,462.13**			
			WARRANT SUMMARY TOTAL	**624.00**	
			GRAND TOTAL	**624.00**	

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7983	AARON OLIVER	0000		INV	10/23/2025	10/26/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-840-0000-00000-510150				Training	268.00			
							268.00		
						CHECK TOTAL	**268.00**		
7961	ALPHA COM SYSTEM, INC	0000	260245	INV	10/23/2025	25-057-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-560100				ME > $5k	5,359.20			
							5,359.20		
						CHECK TOTAL	**5,359.20**		
5048	AT&T MOBILITY	0000		INV	10/23/2025	287293971311X101025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510130				Utiltiies	1,195.45			
							1,195.45		
						CHECK TOTAL	**1,195.45**		
5048	AT&T MOBILITY	0000		INV	10/23/2025	287305216544X101025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-510130				Utiltiies	377.51			
							377.51		
						CHECK TOTAL	**377.51**		
5048	AT&T MOBILITY	0000		INV	10/23/2025	287630519602X101025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-840-0000-00000-510130				Utiltiies	340.56			
	2 1000-815-0000-00000-510130				Utiltiies	94.85			
	3 5000-875-0000-00000-510130				Utiltiies	44.90			
	4 6000-890-0000-00000-510130				Utiltiies	90.13			
	5 1000-825-0000-00000-510130				Utiltiies	439.68			
	6 1000-845-0000-00000-510130				Utiltiies	373.77			
	7 1000-855-0000-00000-510130				Utiltiies	144.80			
	8 5200-880-0000-00000-510130				Utiltiies	907.61			
	9 5100-885-0000-00000-510130				Utiltiies	849.96			
	10 1000-865-0000-00000-510130				Utiltiies	190.09			
							3,476.35		
						CHECK TOTAL	**3,476.35**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5516	AT&T	0000		INV	10/23/2025	000024169263			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-510130				Utiltiies	152.39			
							152.39		
						CHECK TOTAL	**152.39**		
7760	BIDDLE CONSULTING GRO	0000	260309	INV	10/23/2025	81181			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-831-0000-00000-530100				Prof Cont	2,881.00			
							2,881.00		
						CHECK TOTAL	**2,881.00**		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/23/2025	AI26523			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	309.88			
							309.88		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/23/2025	AI26666			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	221.68			
							221.68		
						CHECK TOTAL	**531.56**		
7380	CARBALLO'S AC FACTORY	0000	260308	INV	10/23/2025	7007			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	1,840.59			
							1,840.59		
						CHECK TOTAL	**1,840.59**		
7981	CAROLINA ANDRADE	0000		INV	10/23/2025	10/26/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-840-0000-00000-510150				Training	274.50			
							274.50		
						CHECK TOTAL	**274.50**		
7205	CENCAL AUTO & TRUCK P	0000		INV	10/23/2025	487955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	127.65			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							127.65		
						CHECK TOTAL	**127.65**		
5964	CENTRAL VALLEY UPHOLS	0001		INV	10/23/2025	1725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	150.00			
							150.00		
						CHECK TOTAL	**150.00**		
4056	COMCAST	0000		INV	10/23/2025	251958716			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-510130				Utiltiies	5,754.45			
							5,754.45		
						CHECK TOTAL	**5,754.45**		
2022	DAN BALLIN	0000		INV	10/23/2025	10/26/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-840-0000-00000-510150				Training	268.00			
							268.00		
						CHECK TOTAL	**268.00**		
2399	DEPARTMENT OF JUSTICE	0000	260310	INV	10/23/2025	836627			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-855-0000-00000-530100				Prof Cont	614.00			
							614.00		
						CHECK TOTAL	**614.00**		
7804	DRYCO CONSTRUCTION IN	0000	260324	INV	10/23/2025	47997			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2000-850-0000-20001-560300				CO Const	98,392.67			
							98,392.67		
						CHECK TOTAL	**98,392.67**		
7984	ELAINE ANACLETO	0000		INV	10/23/2025	10/17/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1160-000-0000-00000-202100				Cust Dep	268.00			
							268.00		
						CHECK TOTAL	**268.00**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5866	FASTENAL COMPANY	0000	260081	INV	10/23/2025	CALEM57275			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	196.80			
							196.80		
						CHECK TOTAL	**196.80**		
719	FRESNO CITY COLLEGE	0001		INV	10/23/2025	19511897-98			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	298.00			
							298.00		
						CHECK TOTAL	**298.00**		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/23/2025	547125A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/23/2025	547127A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
						CHECK TOTAL	**112.00**		
521	GRAINGER	0000		INV	10/23/2025	9668928691			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	149.27			
							149.27		
521	GRAINGER	0000		INV	10/23/2025	9674642534			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	223.92			
							223.92		
						CHECK TOTAL	**373.19**		
6713	INTERWEST CONSULTING	0001	260105	INV	10/23/2025	2540728			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-840-0000-00000-530100				Prof Cont	4,389.00			
							4,389.00		
						CHECK TOTAL	**4,389.00**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3205	JACOB MARTINEZ	0001		INV	10/23/2025	11/03/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	129.00			
							129.00		
3205	JACOB MARTINEZ	0001		INV	10/23/2025	10/10/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	46.00			
							46.00		
						CHECK TOTAL	**175.00**		
7982	JAMES CUTLER	0000		INV	10/23/2025	10/26/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-840-0000-00000-510150				Training	268.00			
							268.00		
						CHECK TOTAL	**268.00**		
6329	JENNIFER CHRISTENSEN	0000		INV	10/23/2025	2024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1190-830-0000-00000-520100				Supplies	215.00			
							215.00		
						CHECK TOTAL	**215.00**		
6788	KART	0000		INV	10/23/2025	10/16/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 7102-900-0000-00000-590200				Cust Dis	250.00			
							250.00		
						CHECK TOTAL	**250.00**		
7452	KAYLA KRUG	0000		INV	10/23/2025	11/02/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	966.00			
							966.00		
						CHECK TOTAL	**966.00**		
5784	KINGS COUNTY DEPARTME	0000	260323	INV	10/23/2025	76508			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-510140				Meet Dues	1,049.35			

ACCOUNTS PAYABLE EDIT
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CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,049.35		
						CHECK TOTAL	**1,049.35**		
7822	KINGS VETERINARY SERV	0000		INV	10/23/2025	90955			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	225.00			
							225.00		
						CHECK TOTAL	**225.00**		
7501	KYLE REYNOLDS	0001		INV	10/23/2025	10/03/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	129.00			
							129.00		
						CHECK TOTAL	**129.00**		
286	LAWRENCE TRACTOR CO.,	0000		INV	10/23/2025	768739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	88.99			
							88.99		
						CHECK TOTAL	**88.99**		
314	LEMOORE AUTO SUPPLY	0000		INV	10/23/2025	341048			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	21.43			
							21.43		
314	LEMOORE AUTO SUPPLY	0000		INV	10/23/2025	340911			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	15.46			
							15.46		
						CHECK TOTAL	**36.89**		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/23/2025	2510110			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	20.00			
							20.00		
						CHECK TOTAL	**20.00**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7301	PACE SUPPLY CORP.	0000		INV	10/23/2025	1910859875			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	24.94			
							24.94		
						CHECK TOTAL	**24.94**		
363	PG&E	0000		INV	10/23/2025	6780068156-0 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	189.59			
							189.59		
						CHECK TOTAL	**189.59**		
363	PG&E	0000		INV	10/23/2025	4729057332-9 SEP 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2405-900-0000-00000-510130				Utiltiies	178.63			
	2 2409-900-0000-00000-510130				Utiltiies	11.30			
	3 2300-900-0000-00000-510130				Utiltiies	21.36			
	4 2403-900-0000-00000-510130				Utiltiies	13.84			
	5 2404-900-0000-00000-510130				Utiltiies	55.08			
	6 2402-900-0000-00000-510130				Utiltiies	186.28			
	7 2282-900-0000-00000-510130				Utiltiies	9.85			
	8 2210-900-0000-00000-510130				Utiltiies	198.63			
	9 2320-900-0000-00000-510130				Utiltiies	20.17			
	10 2230-900-0000-00000-510130				Utiltiies	49.25			
	11 2401-900-0000-00000-510130				Utiltiies	53.54			
	12 2260-900-0000-00000-510130				Utiltiies	9.88			
							807.81		
						CHECK TOTAL	**807.81**		
363	PG&E	0000		INV	10/23/2025	7106804390-1 SEP 25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	4,319.16			
							4,319.16		
						CHECK TOTAL	**4,319.16**		
363	PG&E	0000		INV	10/23/2025	6096369014-8 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	4,581.43			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							4,581.43		
						CHECK TOTAL	**4,581.43**		
363	PG&E	0000		INV	10/23/2025	0568159643-2 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	1,988.17			
							1,988.17		
						CHECK TOTAL	**1,988.17**		
876	QUAD KNOPF, INC.	0001	260058	INV	10/23/2025	129443			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	447.75			
							447.75		
876	QUAD KNOPF, INC.	0001	260058	INV	10/23/2025	129444			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	3,621.15			
							3,621.15		
876	QUAD KNOPF, INC.	0001	260058	INV	10/23/2025	129446			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	327.96			
							327.96		
876	QUAD KNOPF, INC.	0001	260058	INV	10/23/2025	129447			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	5,486.67			
							5,486.67		
876	QUAD KNOPF, INC.	0001	260058	INV	10/23/2025	129445			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	386.01			
							386.01		
876	QUAD KNOPF, INC.	0001	260285	INV	10/23/2025	129423			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2020-850-0000-23006-530100				Prof Cont	10,001.80			
							10,001.80		
876	QUAD KNOPF, INC.	0001	260065	INV	10/23/2025	129496			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-530100				Prof Cont	5,710.50			
							5,710.50		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

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	260067	INV	10/23/2025	129450			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-530100				Prof Cont	836.55			
							836.55		
876	QUAD KNOPF, INC.	0001	260319	INV	10/23/2025	129434			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2010-850-0000-23007-530100				Prof Cont	1,125.98			
							1,125.98		
876	QUAD KNOPF, INC.	0001	260318	INV	10/23/2025	129422			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-23011-530100				Prof Cont	14,672.96			
							14,672.96		
876	QUAD KNOPF, INC.	0001	260317	INV	10/23/2025	129426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-17002-530100				Prof Cont	8,338.95			
							8,338.95		
876	QUAD KNOPF, INC.	0001	260313	INV	10/23/2025	129424			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 4002-000-0000-24001-530100				Prof Cont	3,315.50			
							3,315.50		
876	QUAD KNOPF, INC.	0001	260317	INV	10/23/2025	128748			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-17002-530100				Prof Cont	23,891.40			
							23,891.40		
876	QUAD KNOPF, INC.	0001	260285	INV	10/23/2025	129129			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2020-850-0000-23006-530100				Prof Cont	11,453.90			
							11,453.90		
876	QUAD KNOPF, INC.	0001	260319	INV	10/23/2025	128743			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2010-850-0000-23007-530100				Prof Cont	11,889.91			
							11,889.91		
876	QUAD KNOPF, INC.	0001	260318	INV	10/23/2025	128742			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-23011-530100				Prof Cont	371.49			
							371.49		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

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	260317	INV	10/23/2025	129134			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-17002-530100				Prof Cont	11,932.65			
							11,932.65		
876	QUAD KNOPF, INC.	0001	260313	INV	10/23/2025	129131			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 4002-000-0000-24001-530100				Prof Cont	1,432.50			
							1,432.50		
876	QUAD KNOPF, INC.	0001	260320	INV	10/23/2025	129425			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 4002-850-0000-22001-530100				Prof Cont	2,492.00			
							2,492.00		
						CHECK TOTAL	**117,735.63**		
7985	RAFAELA SOTO	0000		INV	10/23/2025	10/15/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1160-000-0000-00000-202100				Cust Dep	268.00			
							268.00		
						CHECK TOTAL	**268.00**		
7053	RAIN FOR RENT	0000	260127	INV	10/23/2025	2199898			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530120				Rent & Lea	6,405.09			
							6,405.09		
						CHECK TOTAL	**6,405.09**		
5287	RES COM PEST CONTROL	0000		INV	10/23/2025	283171013			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	41.00			
							41.00		
5287	RES COM PEST CONTROL	0000		INV	10/23/2025	283168126			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	45.00			
							45.00		
						CHECK TOTAL	**86.00**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7737	ROUTEWARE INC	0000	260014	INV	10/23/2025	CI-1006462			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	22,346.82			
							22,346.82		
						CHECK TOTAL	**22,346.82**		
2932	SAVEMART SUPERMARKETS	0000		INV	10/23/2025	0320250818014741			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	395.69			
							395.69		
2932	SAVEMART SUPERMARKETS	0000		INV	10/23/2025	0320250825072612			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	146.78			
							146.78		
2932	SAVEMART SUPERMARKETS	0000		INV	10/23/2025	0520250826064809			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	28.57			
							28.57		
2932	SAVEMART SUPERMARKETS	0000		INV	10/23/2025	0320250902120219			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	250.27			
							250.27		
2932	SAVEMART SUPERMARKETS	0000		INV	10/23/2025	0320250916051902			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	354.80			
							354.80		
2932	SAVEMART SUPERMARKETS	0000		INV	10/23/2025	0320250916070257			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	32.04			
							32.04		
2932	SAVEMART SUPERMARKETS	0000		INV	10/23/2025	0620250923045316			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	147.79			
							147.79		
						CHECK TOTAL	**1,355.94**		

ACCOUNTS PAYABLE EDIT
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CHECK RUN: JG102325 10/23/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
423	SOCALGAS	0000		INV	10/23/2025	19451608004 JUN 25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	257.13			
							257.13		
						CHECK TOTAL	**257.13**		
423	SOCALGAS	0000		INV	10/23/2025	19451608004 AUG 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	225.34			
							225.34		
						CHECK TOTAL	**225.34**		
5352	STERICYCLE, INC.	0001		INV	10/23/2025	8012242015			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	366.07			
							366.07		
						CHECK TOTAL	**366.07**		
428	STONEY'S SAND & GRAVE	0000		INV	10/23/2025	143044			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	269.41			
							269.41		
428	STONEY'S SAND & GRAVE	0000		INV	10/23/2025	143032			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	61.78			
							61.78		
428	STONEY'S SAND & GRAVE	0000	260322	INV	10/23/2025	143052			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	4,734.24			
							4,734.24		
						CHECK TOTAL	**5,065.43**		
7812	TYLER COSTA	0000		INV	10/23/2025	11/03/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	46.00			
							46.00		
						CHECK TOTAL	**46.00**		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	10/15/2025	53329886			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,283.86			
							2,283.86		
6058	UNIVAR	0000	260046	INV	10/23/2025	53329884			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,713.32			
							1,713.32		
6058	UNIVAR	0000	260046	INV	10/23/2025	53348571			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,713.32			
							1,713.32		
6058	UNIVAR	0000	260046	INV	10/23/2025	53348573			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	516.79			
							516.79		
6058	UNIVAR	0000	260046	INV	10/23/2025	53355480			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	800.18			
							800.18		
6058	UNIVAR	0000	260046	INV	10/23/2025	53355481			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,096.52			
							1,096.52		
6058	UNIVAR	0000	260046	INV	10/23/2025	53355478			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,027.99			
							1,027.99		
6058	UNIVAR	0000	260046	INV	10/23/2025	53365094			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,667.05			
							1,667.05		
6058	UNIVAR	0000	260046	INV	10/23/2025	53365095			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,124.50			
							2,124.50		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102325 10/23/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	10/23/2025	53365093			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,398.64			
							2,398.64		
6058	UNIVAR	0000	260046	INV	10/23/2025	53367648			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,027.99			
							1,027.99		
6058	UNIVAR	0000	260046	INV	10/23/2025	53367645			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,370.65			
							1,370.65		
						CHECK TOTAL	**17,740.81**		
7405	USABLUEBOOK	0000		INV	10/23/2025	INV00856063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	293.21			
							293.21		
						CHECK TOTAL	**293.21**		
2653	VESTIS	0002	260055	INV	10/23/2025	2580614494			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	245.24			
							245.24		
2653	VESTIS	0002		INV	10/23/2025	2580611382			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	389.48			
							389.48		
2653	VESTIS	0002		INV	10/23/2025	2580598536			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	134.85			
							134.85		
2653	VESTIS	0002		INV	10/23/2025	2580614496			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	136.47			
							136.47		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	VESTIS	0002		INV	10/23/2025	2580614492			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	389.48			
							389.48		
2653	VESTIS	0002		INV	10/23/2025	2580614493			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	125.17			
							125.17		
2653	VESTIS	0002		INV	10/23/2025	2580614497			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-530100				Prof Cont	104.05			
							104.05		
						CHECK TOTAL	**1,524.74**		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22741			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2409-900-0000-00000-530100				Prof Cont	579.00			
							579.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22740			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2408-900-0000-00000-530100				Prof Cont	557.00			
							557.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2406-900-0000-00000-530100				Prof Cont	398.00			
							398.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2405-900-0000-00000-530100				Prof Cont	699.00			
							699.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22737			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2404-900-0000-00000-530100				Prof Cont	439.00			
							439.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22736			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2403-900-0000-00000-530100				Prof Cont	525.00			
							525.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22735			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2402-900-0000-00000-530100				Prof Cont	1,771.00			
							1,771.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22734			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2401-900-0000-00000-530100				Prof Cont	599.00			
							599.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2330-900-0000-00000-530100				Prof Cont	252.00			
							252.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22724			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2320-900-0000-00000-530100				Prof Cont	1,778.00			
							1,778.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22723			
	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	260246	INV	10/23/2025	22722			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2300-900-0000-00000-530100				Prof Cont	817.00			
							817.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22732			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2290-900-0000-00000-530100				Prof Cont	295.00			
							295.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22731			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2282-900-0000-00000-530100				Prof Cont	434.00			
							434.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22730			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2281-900-0000-00000-530100				Prof Cont	412.00			
							412.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22729			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2270-900-0000-00000-530100				Prof Cont	291.00			
							291.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22728			
	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	260246	INV	10/23/2025	22727			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2250-900-0000-00000-530100				Prof Cont	75.00			
							75.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2230-900-0000-00000-530100				Prof Cont	452.00			
							452.00		
7238	WESTSCAPES	0000	260246	INV	10/23/2025	22721			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2210-900-0000-00000-530100				Prof Cont	3,583.00			
							3,583.00		
7238	WESTSCAPES	0000		INV	10/23/2025	22766			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2210-900-0000-00000-530100				Prof Cont	274.63			
							274.63		
						CHECK TOTAL	**14,571.63**		
520	WINDTAMER TARPS	0001		INV	10/23/2025	35856			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	407.02			
							407.02		
						CHECK TOTAL	**407.02**		
124	**INVOICES**		**WARRANT TOTAL**			**331,329.50**	**331,329.50**		
			CASH ACCOUNT BALANCE				**-31,183,086.13**		

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JG102325 10/23/2025
DUE DATE: 10/23/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-815-0000-00000-510130	Utilities	94.85	1,075.47
1000	General	1000-820-0000-00000-530100	Professional Contract	6,547.05	88,972.88
1000	General	1000-825-0000-00000-510130	Utilities	9,822.74	194,290.78
1000	General	1000-825-0000-00000-520100	Supplies	1,261.40	29,685.28
1000	General	1000-825-0000-00000-530100	Professional Contract	2,842.02	143,383.89
1000	General	1000-825-0000-00000-560100	Machinery & Equipment	5,359.20	25,000.00
1000	General	1000-830-0000-00000-510130	Utilities	1,195.45	38,380.98
1000	General	1000-830-0000-00000-510150	Training	1,614.00	95,790.04
1000	General	1000-830-0000-00000-530100	Professional Contract	591.07	120,705.59
1000	General	1000-835-0000-00000-510130	Utilities	377.51	2,609.67
1000	General	1000-835-0000-00000-520100	Supplies	1,355.94	55,275.87
1000	General	1000-835-0000-00000-530100	Professional Contract	104.05	26,737.87
1000	Public Safety Dispatc	1000-831-0000-00000-530100	Professional Contract	2,881.00	38,663.23
1000	General	1000-840-0000-00000-510130	Utilities	340.56	2,397.36
1000	General	1000-840-0000-00000-510150	Training	1,078.50	8,921.50
1000	General	1000-840-0000-00000-530100	Professional Contract	4,389.00	29,327.64
1000	General	1000-845-0000-00000-510130	Utilities	373.77	1,682.42
1000	General	1000-845-0000-00000-530100	Professional Contract	10,269.54	-10,618.50
1000	General	1000-850-0000-00000-510130	Utilities	2,177.76	118,872.21
1000	General	1000-850-0000-00000-520100	Supplies	216.64	123,118.39
1000	General	1000-855-0000-00000-510130	Utilities	144.80	1,075.79
1000	General	1000-855-0000-00000-530100	Professional Contract	614.00	53,182.38
1000	General	1000-865-0000-00000-510130	Utilities	6,096.93	54,684.04
			FUND TOTAL	**59,747.78**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
1160	Facilities Rental	1160-000-0000-00000-202100	Customer Deposits	536.00	
			FUND TOTAL	**536.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
1190	Red Ribbon	1190-830-0000-00000-520100	Supplies	215.00	9,785.00
			FUND TOTAL	**215.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2000	Gasoline Tax	2000-850-0000-20001-560300	Capital Outlay - Cons	98,392.67	76,607.33
			FUND TOTAL	**98,392.67**	

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2010	SB1 - Road Rehabilita	2010-850-0000-23007-530100	Professional Contract	13,015.89	-59,877.38
			FUND TOTAL	**13,015.89**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2020	Local Transportation	2020-850-0000-23006-530100	Professional Contract	21,455.70	234,814.50
			FUND TOTAL	**21,455.70**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2210	LLMD Zone 1	2210-900-0000-00000-510130	Utilities	198.63	31,744.13
2210	LLMD Zone 1	2210-900-0000-00000-530100	Professional Contract	3,857.63	-5,936.25
			FUND TOTAL	**4,056.26**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-510130	Utilities	49.25	4,465.99
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-530100	Professional Contract	452.00	7,635.69
			FUND TOTAL	**501.25**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2250	LLMD Zone 5 - Wildflo	2250-900-0000-00000-530100	Professional Contract	75.00	51.00
			FUND TOTAL	**75.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-510130	Utilities	9.88	200.06
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-530100	Professional Contract	81.00	547.00
			FUND TOTAL	**90.88**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2270	LLMD Zone 7 - Silvera	2270-900-0000-00000-530100	Professional Contract	291.00	88.00
			FUND TOTAL	**291.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100	Professional Contract	412.00	1,244.11
			FUND TOTAL	**412.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2282	LLMD Zone 8 - Park	2282-900-0000-00000-510130	Utilities	9.85	7,082.25

2282	LLMD Zone 8 - Park	2282-900-0000-00000-530100	Professional Contract	434.00	2,087.08
			FUND TOTAL	**443.85**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100	Professional Contract	295.00	3,326.83
			FUND TOTAL	**295.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-510130	Utilities	21.36	5,943.54
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-530100	Professional Contract	817.00	79.00
			FUND TOTAL	**838.36**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2310	LLMD Zone 11 - Self H	2310-900-0000-00000-530100	Professional Contract	89.50	536.50
			FUND TOTAL	**89.50**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-510130	Utilities	20.17	16,524.39
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100	Professional Contract	1,778.00	1,337.45
			FUND TOTAL	**1,798.17**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2330	LLMD Zone 13 Corners	2330-900-0000-00000-530100	Professional Contract	252.00	353.00
			FUND TOTAL	**252.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2401	PFMD Zone 1	2401-900-0000-00000-510130	Utilities	53.54	1,905.58
2401	PFMD Zone 1	2401-900-0000-00000-530100	Professional Contract	599.00	32,762.58
			FUND TOTAL	**652.54**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2402	PFMD Zone 2	2402-900-0000-00000-510130	Utilities	186.28	22,504.02
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	1,771.00	46,227.23
			FUND TOTAL	**1,957.28**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2403	PFMD Zone 3	2403-900-0000-00000-510130	Utilities	13.84	7,336.31
2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	525.00	7,737.62

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	**538.84**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2404	PFMD Zone 4	2404-900-0000-00000-510130	Utilities	55.08	4,592.56
2404	PFMD Zone 4	2404-900-0000-00000-530100	Professional Contract	439.00	9,518.43
			FUND TOTAL	**494.08**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2405	PFMD Zone 5	2405-900-0000-00000-510130	Utilities	178.63	10,077.03
2405	PFMD Zone 5	2405-900-0000-00000-530100	Professional Contract	699.00	18,328.94
			FUND TOTAL	**877.63**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2406	PFMD Zone 6	2406-900-0000-00000-530100	Professional Contract	398.00	9,152.40
			FUND TOTAL	**398.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2407	PFMD Zone 7	2407-900-0000-00000-530100	Professional Contract	81.00	976.51
			FUND TOTAL	**81.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2408	PFMD Zone 8	2408-900-0000-00000-530100	Professional Contract	557.00	12,906.90
			FUND TOTAL	**557.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2409	PFMD Zone 9	2409-900-0000-00000-510130	Utilities	11.30	160.23
2409	PFMD Zone 9	2409-900-0000-00000-530100	Professional Contract	579.00	7,656.95
			FUND TOTAL	**590.30**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
2410	PFMD Zone 10	2410-900-0000-00000-530100	Professional Contract	89.50	3,894.58
			FUND TOTAL	**89.50**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
4002	Traffic Signal	4002-000-0000-24001-530100	Professional Contract	4,748.00	0.00
4002	Streets	4002-850-0000-22001-530100	Professional Contract	2,492.00	67,700.00
			FUND TOTAL	**7,240.00**	

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
5000	Water	5000-870-0000-00000-520100	Supplies	355.04	122,027.05
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	17,740.81	-46,176.99
5000	Water	5000-870-0000-00000-530100	Professional Contract	531.56	1,172,900.59
5000	Water	5000-870-0000-17002-530100	Professional Contract	44,163.00	-15,836.31
5000	Water	5000-870-0000-00000-530120	Rentals & Leases	6,405.09	-9,562.45
5000	Water	5000-875-0000-00000-510130	Utilities	44.90	1,285.28
			FUND TOTAL	**69,240.40**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
5100	Sewer	5100-885-0000-00000-510130	Utilities	849.96	330,303.30
5100	Sewer	5100-885-0000-00000-510140	Meetings & Dues	1,049.35	45,621.00
5100	Sewer	5100-885-0000-00000-520100	Supplies	4,931.04	366,041.52
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	512.09	251,528.81
5100	Sewer	5100-885-0000-23011-530100	Professional Contract	15,044.45	-296.73
			FUND TOTAL	**22,386.89**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
5200	Refuse	5200-880-0000-00000-510130	Utilities	907.61	7,056.56
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	22,471.99	-100,512.59
			FUND TOTAL	**23,379.60**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
6000	Fleet Maintenance	6000-890-0000-00000-510130	Utilities	90.13	600.00
			FUND TOTAL	**90.13**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
7102	Kings Area Rural Tran	7102-900-0000-00000-590200	Custodial Disbursemen	250.00	-736.00
			FUND TOTAL	**250.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,183,086.13**			
			WARRANT SUMMARY TOTAL	**331,329.50**	
			GRAND TOTAL	**331,329.50**	

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG102725 10/27/2025
DUE DATE: 10/27/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4094	NATIONAL TRAINING CON	0000	260270	INV	10/09/2025	25-157			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	630.00			
							630.00		
						CHECK TOTAL	**630.00**		

1	**INVOICES**	**WARRANT TOTAL**	**630.00**	**630.00**
		CASH ACCOUNT BALANCE		**-31,516,414.10**

City of Lemoore

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JG102725 10/27/2025
DUE DATE: 10/27/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-830-0000-00000-510150	Training	630.00	95,790.04
			FUND TOTAL	**630.00**	

CASH ACCOUNT 9999-000-0000-00000-100100 **BALANCE -31,516,414.10**

WARRANT SUMMARY TOTAL	**630.00**	
GRAND TOTAL	**630.00**	

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7765	JOE AGUILAR	0000		INV	10/30/2025	21319			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	66.75			
							66.75		
						CHECK TOTAL	**66.75**		
7390	ALPHA HYDRAULIC, INC.	0001		INV	10/30/2025	3568			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	369.98			
							369.98		
7390	ALPHA HYDRAULIC, INC.	0001		INV	10/30/2025	3577			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	360.01			
							360.01		
7390	ALPHA HYDRAULIC, INC.	0001		INV	10/30/2025	3598			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	35.32			
							35.32		
						CHECK TOTAL	**765.31**		
7986	AMERICAN INC	0000		INV	10/22/2025	17447			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-000-0000-00000-110100				AR	346.52			
							346.52		
						CHECK TOTAL	**346.52**		
7208	AQUA-METRIC SALES COM	0000	260345	INV	10/30/2025	INV0108138			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	5,188.77			
							5,188.77		
						CHECK TOTAL	**5,188.77**		
5516	AT&T	0000		INV	10/30/2025	000024233975			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510130				Utiltiies	31.52			
							31.52		
						CHECK TOTAL	**31.52**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6145	AUTOZONE	0000		INV	10/30/2025	05348900532			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	57.97			
							57.97		
6145	AUTOZONE	0000		INV	10/30/2025	05348901392			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	75.24			
							75.24		
6145	AUTOZONE	0000		INV	10/30/2025	05348903746			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	71.34			
							71.34		
6145	AUTOZONE	0000		INV	10/30/2025	05348883634			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	207.98			
							207.98		
						CHECK TOTAL	**412.53**		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/30/2025	492694			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	165.97			
							165.97		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/30/2025	492757			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	20.00			
							20.00		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/30/2025	492891			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	30.00			
							30.00		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/30/2025	493027			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	1,634.56			
							1,634.56		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/30/2025	493245			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	129.00			
							129.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

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	260037	INV	10/30/2025	493292			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	30.00			
							30.00		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/30/2025	493386			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	1,221.64			
							1,221.64		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/30/2025	493527			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	2,443.28			
							2,443.28		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/30/2025	493625			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	610.82			
							610.82		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	10/30/2025	493633			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	627.07			
							627.07		
						CHECK TOTAL	**6,912.34**		
7987	BORSOTTI, RONNETTA	0000		INV	10/22/2025	17448			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-000-0000-00000-110100				AR	2,306.07			
							2,306.07		
						CHECK TOTAL	**2,306.07**		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/30/2025	AI27419			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	62.92			
							62.92		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/30/2025	AI27492			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	221.68			
							221.68		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1397	BSK ANALYTICAL LABORA	0000	260047	INV	10/30/2025	AI27565			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	309.88			
							309.88		
						CHECK TOTAL	**594.48**		
5685	CALIFORNIA BUILDING S	0000		INV	10/30/2025	10/24/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-000-0000-00000-206120				SB1473	382.00			
	2 1000-000-0000-00000-420930				SB1473 Adm	-38.20			
							343.80		
						CHECK TOTAL	**343.80**		
7205	CENCAL AUTO & TRUCK P	0000		INV	10/30/2025	488022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	20.56			
							20.56		
7205	CENCAL AUTO & TRUCK P	0000		INV	10/30/2025	488136			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	53.35			
							53.35		
7205	CENCAL AUTO & TRUCK P	0000		INV	10/30/2025	488146			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	29.75			
							29.75		
7205	CENCAL AUTO & TRUCK P	0000		INV	10/30/2025	487461			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	47.62			
							47.62		
7205	CENCAL AUTO & TRUCK P	0000		INV	10/30/2025	487806			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	28.06			
							28.06		
						CHECK TOTAL	**179.34**		
5804	CHADS AUTO GLASS	0000		INV	10/30/2025	107363			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	335.62			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							335.62		
						CHECK TOTAL	**335.62**		
123	CSJVRMA	0001	260367	INV	10/30/2025	INV0374			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1040-900-0000-00000-530100				Prof Cont	310,335.00			
							310,335.00		
						CHECK TOTAL	**310,335.00**		
819	DEPTARTMENT OF CONSER	0000		INV	10/30/2025	10/24/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-000-0000-00000-206110				Str Mot	31.05			
	2 1000-000-0000-00000-480210				Misc Rev	-1.55			
							29.50		
						CHECK TOTAL	**29.50**		
6254	DIVISION OF THE STATE	0000		INV	10/30/2025	10/24/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	36.00			
							36.00		
						CHECK TOTAL	**36.00**		
7692	E4 UTILITY DESIGN	0000	260343	INV	10/30/2025	25-2439			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2020-850-0000-24012-530100				Prof Cont	4,250.00			
							4,250.00		
						CHECK TOTAL	**4,250.00**		
5018	ELECTRIC MOTOR SHOP I	0001		INV	10/30/2025	RS-RI36373			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	450.00			
							450.00		
						CHECK TOTAL	**450.00**		
5866	FASTENAL COMPANY	0000		INV	10/30/2025	CALEM56991			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	161.16			
							161.16		

ACCOUNTS PAYABLE EDIT
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CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**161.16**		
7176	FLOW TECH	0000	260328	INV	10/30/2025	1430			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	950.00			
							950.00		
						CHECK TOTAL	**950.00**		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/30/2025	547304A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	10/30/2025	547306A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
						CHECK TOTAL	**112.00**		
68	GARY V. BURROWS, INC.	0000	260036	INV	10/30/2025	183709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	1,748.76			
							1,748.76		
68	GARY V. BURROWS, INC.	0000	260035	INV	10/30/2025	184144			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520120				Sup Fuel	14,485.39			
							14,485.39		
68	GARY V. BURROWS, INC.	0000	260035	INV	10/30/2025	183089			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520120				Sup Fuel	13,565.63			
							13,565.63		
						CHECK TOTAL	**29,799.78**		
799	GOLDEN STATE PETERBIL	0000		INV	10/30/2025	02P250818			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	33.28			
							33.28		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
799	GOLDEN STATE PETERBIL	0000		INV	10/30/2025	02P251130			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	41.04			
							41.04		
799	GOLDEN STATE PETERBIL	0000	260039	INV	10/20/2025	02P249012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	51.14			
							51.14		
799	GOLDEN STATE PETERBIL	0000	260039	INV	10/30/2025	02P249010			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	1,119.68			
							1,119.68		
						CHECK TOTAL	**1,245.14**		
521	GRAINGER	0000	260331	INV	10/21/2025	9576548391			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	3,264.44			
							3,264.44		
521	GRAINGER	0000		INV	10/30/2025	9687994864			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	133.84			
							133.84		
						CHECK TOTAL	**3,398.28**		
5181	HAAKER EQUIPMENT COMP	0000		INV	10/30/2025	INV15673			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	458.09			
							458.09		
						CHECK TOTAL	**458.09**		
5814	CITY OF HANFORD	0000	260216	INV	10/30/2025	1604 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	18,498.80			
							18,498.80		
5814	CITY OF HANFORD	0000	260296	INV	10/30/2025	1604 OCT 25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-530100				Prof Cont	13,874.10			
							13,874.10		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5814	CITY OF HANFORD	0000	260244	INV	10/30/2025	1604 OCT 25..			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	4,624.70			
	2 5100-885-0000-00000-530100				Prof Cont	4,624.70			
	3 5200-880-0000-00000-530100				Prof Cont	4,624.70			
							13,874.10		
						CHECK TOTAL	**46,247.00**		
7644	HPS WEST, INC	0000	260092	INV	10/30/2025	IN0004313			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	49,630.33			
							49,630.33		
						CHECK TOTAL	**49,630.33**		
6543	KINGS INDUSTRIAL OCC.	0000	260336	INV	10/30/2025	303628			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-860-0000-00000-530100				Prof Cont	100.00			
							100.00		
6543	KINGS INDUSTRIAL OCC.	0000	260336	INV	10/30/2025	303635			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-860-0000-00000-530100				Prof Cont	50.00			
	2 1000-860-0000-00000-530100				Prof Cont	50.00			
	3 1000-860-0000-00000-530100				Prof Cont	50.00			
	4 1000-860-0000-00000-530100				Prof Cont	50.00			
	5 1000-860-0000-00000-530100				Prof Cont	50.00			
							250.00		
6543	KINGS INDUSTRIAL OCC.	0000	260336	INV	10/30/2025	307672			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-860-0000-00000-530100				Prof Cont	250.00			
	2 1000-860-0000-00000-530100				Prof Cont	100.00			
	3 1000-860-0000-00000-530100				Prof Cont	100.00			
	4 1000-860-0000-00000-530100				Prof Cont	250.00			
							700.00		
						CHECK TOTAL	**1,050.00**		
7822	KINGS VETERINARY SERV	0000		INV	10/30/2025	91019			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	225.00			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							225.00		
						CHECK TOTAL	**225.00**		
314	LEMOORE AUTO SUPPLY	0000		INV	10/30/2025	340629			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	378.32			
							378.32		
314	LEMOORE AUTO SUPPLY	0000		INV	10/30/2025	340477			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	50.50			
							50.50		
314	LEMOORE AUTO SUPPLY	0000		INV	10/30/2025	340644			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	17.27			
							17.27		
314	LEMOORE AUTO SUPPLY	0000		INV	10/30/2025	340444			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	97.41			
							97.41		
314	LEMOORE AUTO SUPPLY	0000		INV	10/30/2025	341146			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	51.10			
							51.10		
314	LEMOORE AUTO SUPPLY	0000		INV	10/30/2025	341147			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	18.93			
							18.93		
314	LEMOORE AUTO SUPPLY	0000		INV	10/30/2025	341271			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	354.19			
							354.19		
314	LEMOORE AUTO SUPPLY	0000		INV	10/30/2025	341256			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	221.66			
							221.66		
314	LEMOORE AUTO SUPPLY	0000		INV	10/30/2025	341257			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	27.04			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							27.04		
						CHECK TOTAL	**1,216.42**		
306	LEMOORE UNION HIGH SC	0000	260040	INV	10/30/2025	260109			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520130				Sub CNG	1,637.28			
							1,637.28		
						CHECK TOTAL	**1,637.28**		
5184	LEMOORE TOWING	0000		INV	10/30/2025	28096			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	95.50			
							95.50		
						CHECK TOTAL	**95.50**		
5333	MEDALLION SUPPLY	0000	260332	INV	10/30/2025	2877-1048797			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	1,081.05			
							1,081.05		
						CHECK TOTAL	**1,081.05**		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/30/2025	2510513			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/30/2025	2510424			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	40.00			
							40.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/30/2025	2510823			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/30/2025	2510705			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6245	MOORE TWINING ASSOCIA	0000	260048	INV	10/30/2025	2510738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
						CHECK TOTAL	**420.00**		
345	MORGAN & SLATES, INC.	0000		INV	10/30/2025	1847640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	360.60			
							360.60		
345	MORGAN & SLATES, INC.	0000		INV	10/30/2025	1850519			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	15.05			
							15.05		
						CHECK TOTAL	**375.65**		
6120	O'REILLY AUTO PARTS	0000		INV	10/30/2025	3918-358373			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	69.75			
							69.75		
6120	O'REILLY AUTO PARTS	0000		INV	10/30/2025	3918-358307			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	372.16			
							372.16		
6120	O'REILLY AUTO PARTS	0000		CRM	10/30/2025	3918-358371			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	-134.79			
							-134.79		
6120	O'REILLY AUTO PARTS	0000		INV	10/30/2025	3918-357444			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	17.31			
							17.31		
6120	O'REILLY AUTO PARTS	0000		INV	10/30/2025	3918-357437			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	7.57			
							7.57		

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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	10/30/2025	3918-360230			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	376.34			
							376.34		
6120	O'REILLY AUTO PARTS	0000		INV	10/30/2025	3918-360929			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	23.72			
							23.72		
6120	O'REILLY AUTO PARTS	0000		INV	10/30/2025	3918-360818			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	463.43			
							463.43		
6120	O'REILLY AUTO PARTS	0000		INV	10/30/2025	3918-359889			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	159.58			
							159.58		
6120	O'REILLY AUTO PARTS	0000		CRM	10/30/2025	3918-360042			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	-9.55			
							-9.55		
6120	O'REILLY AUTO PARTS	0000		INV	10/30/2025	3918-359892			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	456.79			
							456.79		
6120	O'REILLY AUTO PARTS	0000		INV	10/30/2025	3918-359935			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	15.52			
							15.52		
6120	O'REILLY AUTO PARTS	0000		INV	10/30/2025	3918-359789			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	406.96			
							406.96		
6120	O'REILLY AUTO PARTS	0000		INV	10/30/2025	3918-359793			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	150.02			
							150.02		

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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	10/30/2025	3918-359787			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	162.21			
							162.21		
						CHECK TOTAL	**2,537.02**		
2905	PAUL COSTA	0000		INV	10/30/2025	10/27/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-500360				Uni All	200.00			
							200.00		
						CHECK TOTAL	**200.00**		
363	PG&E	0000		INV	10/30/2025	4102932393-2 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	29,705.73			
							29,705.73		
						CHECK TOTAL	**29,705.73**		
363	PG&E	0000		INV	10/30/2025	0475158959-1 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	2,271.44			
							2,271.44		
						CHECK TOTAL	**2,271.44**		
363	PG&E	0000		INV	10/30/2025	9736454059-7 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-510130				Utiltiies	1,696.93			
							1,696.93		
						CHECK TOTAL	**1,696.93**		
363	PG&E	0000		INV	10/30/2025	2343346692-9 OCT 25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	550.58			
							550.58		
						CHECK TOTAL	**550.58**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

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	10/30/2025	3606272278-4 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	11,089.33			
							11,089.33		
						CHECK TOTAL	**11,089.33**		
363	PG&E	0000		INV	10/30/2025	8399228188-7 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	113.52			
							113.52		
						CHECK TOTAL	**113.52**		
363	PG&E	0000		INV	10/30/2025	8355349325-1 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	33.79			
							33.79		
						CHECK TOTAL	**33.79**		
6627	PG&E NON ENERGY	0000		INV	10/30/2025	0008446296-9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	445.37			
							445.37		
						CHECK TOTAL	**445.37**		
6627	PG&E NON ENERGY	0000		INV	10/30/2025	0008445744-9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	443.11			
							443.11		
						CHECK TOTAL	**443.11**		
876	QUAD KNOPF, INC.	0001	260066	INV	10/30/2025	129432			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-530100				Prof Cont	8,254.10			
							8,254.10		
876	QUAD KNOPF, INC.	0001	260064	INV	10/27/2025	129497			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-530100				Prof Cont	675.00			
							675.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

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	260258	INV	10/30/2025	129498			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-530100				Prof Cont	1,194.50			
							1,194.50		
						CHECK TOTAL	**10,123.60**		
7161	QUADIENT LEASING USA,	0001		INV	10/30/2025	Q2061112			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-000-0000-00000-120100				Prepaids	520.76			
							520.76		
						CHECK TOTAL	**520.76**		
7547	RAT INCORPORATED	0000		INV	10/30/2025	INV/2025/11472			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530120				Rent & Lea	180.00			
							180.00		
						CHECK TOTAL	**180.00**		
2580	RICHARD SUTER	0000		INV	10/30/2025	10/27/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-500360				Uni All	190.97			
							190.97		
						CHECK TOTAL	**190.97**		
4054	SELF-HELP ENTERPRISES	0001	260256	INV	10/30/2025	LEMADM SEP-25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2100-900-0000-00000-530100				Prof Cont	956.94			
							956.94		
						CHECK TOTAL	**956.94**		
6613	THE SHERWIN WILLIAMS	0000	260329	INV	10/30/2025	9950-0			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	648.42			
							648.42		
6613	THE SHERWIN WILLIAMS	0000	260330	INV	10/30/2025	0144-9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	913.09			
							913.09		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,561.51**		
7989	SHIELA GRANT-MILLER	0000		INV	10/30/2025	10/20/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1160-000-0000-00000-202100				Cust Dep	268.00			
	2 1000-000-0000-00000-480210				Misc Rev	-100.00			
	3 1000-000-0000-00000-470210				Hall Rent	522.00			
							690.00		
						CHECK TOTAL	**690.00**		
7430	SOLEDAD PEREZ	0001		INV	10/30/2025	10/22/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-500100				Reg Sal	38.95			
	2 1000-830-0000-00000-500200				FICA	2.45			
	3 1000-830-0000-00000-500200				FICA	0.57			
	4 1000-830-0000-00000-500220				Dis Ins	0.47			
	5 1020-000-0000-00000-201200				FICA Pay	-4.90			
	6 1020-000-0000-00000-201200				FICA Pay	-1.14			
	7 1020-000-0000-00000-201220				Dis Pay	-0.47			
	8 1020-000-0000-00000-201230				St Inc Pay	-1.74			
	9 1020-000-0000-00000-201240				Fd Inc Pay	-4.73			
							29.46		
						CHECK TOTAL	**29.46**		
6663	SUSP, INC	0000	260137	INV	10/30/2025	3096			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	1,850.67			
	2 5000-870-0000-00000-530100				Prof Cont	3,325.00			
							5,175.67		
6663	SUSP, INC	0000	260137	INV	10/30/2025	3053			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	5,055.50			
	2 5000-870-0000-00000-530100				Prof Cont	5,581.25			
							10,636.75		
						CHECK TOTAL	**15,812.42**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
428	STONEY'S SAND & GRAVE	0000		INV	10/30/2025	143094			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	84.14			
							84.14		
						CHECK TOTAL	**84.14**		
5306	T&T PAVEMENT MARKINGS	0000	260335	INV	10/27/2025	2025237			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	2,909.69			
							2,909.69		
						CHECK TOTAL	**2,909.69**		
2799	TELSTAR INSTRUMENTS,	0000	260034	INV	10/30/2025	12981			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	754.00			
							754.00		
						CHECK TOTAL	**754.00**		
5379	TURF STAR	0000		INV	10/30/2025	INV118084			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	137.42			
							137.42		
5379	TURF STAR	0000		INV	10/30/2025	INV117277			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	137.42			
							137.42		
5379	TURF STAR	0000		INV	10/30/2025	INV118673			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	284.85			
							284.85		
5379	TURF STAR	0000		INV	10/30/2025	INV118113			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	158.73			
							158.73		
5379	TURF STAR	0000		INV	10/30/2025	INV117541			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	91.30			
							91.30		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5379	TURF STAR	0000		INV	10/30/2025	INV117129			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	282.03			
							282.03		
						CHECK TOTAL	**1,091.75**		
6058	UNIVAR	0000	260046	INV	10/30/2025	53411270			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,199.31			
							1,199.31		
6058	UNIVAR	0000	260046	INV	10/30/2025	53424769			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,055.97			
							2,055.97		
6058	UNIVAR	0000	260046	INV	10/30/2025	53411272			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,370.65			
							1,370.65		
6058	UNIVAR	0000	260046	INV	10/30/2025	53407927			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,027.99			
							1,027.99		
6058	UNIVAR	0000	260046	INV	10/30/2025	53407925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,370.65			
							1,370.65		
6058	UNIVAR	0000	260046	INV	10/30/2025	53407926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,000.23			
							1,000.23		
6058	UNIVAR	0000	260046	INV	10/30/2025	53424772			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,055.97			
							2,055.97		
6058	UNIVAR	0000	260046	INV	10/30/2025	53424771			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,667.05			
							1,667.05		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	10/30/2025	53411271			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,000.23			
							1,000.23		
						CHECK TOTAL	**12,748.05**		
458	KELLER FORD LINCOLN	0000		INV	10/30/2025	696787			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	385.81			
							385.81		
458	KELLER FORD LINCOLN	0000	260312	INV	10/30/2025	696628			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	3,327.16			
							3,327.16		
						CHECK TOTAL	**3,712.97**		
116	VERIZON WIRELESS	0000		INV	10/30/2025	6126193531			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510130				Utiltiies	967.71			
							967.71		
						CHECK TOTAL	**967.71**		
2653	VESTIS	0002		INV	10/30/2025	2580611379			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	85.38			
							85.38		
2653	VESTIS	0002		INV	10/30/2025	2580614489			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	85.38			
							85.38		
2653	VESTIS	0002	260055	INV	10/30/2025	2580617615			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	91.24			
							91.24		
						CHECK TOTAL	**262.00**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

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	10/30/2025	120199			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	57.08			
							57.08		
474	WEST VALLEY SUPPLY	0000		INV	10/30/2025	120231			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	12.84			
							12.84		
474	WEST VALLEY SUPPLY	0000	260333	INV	10/30/2025	421278			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	1,236.91			
							1,236.91		
474	WEST VALLEY SUPPLY	0000		INV	10/30/2025	120232			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	101.24			
							101.24		
474	WEST VALLEY SUPPLY	0000		INV	10/30/2025	120227			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	72.93			
							72.93		
						CHECK TOTAL	**1,481.00**		
7990	ZIPPORAH DE LOS SANTO	0000		INV	10/30/2025	10/20/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1160-000-0000-00000-202100				Cust Dep	268.00			
	2 1000-000-0000-00000-480210				Misc Rev	-100.00			
	3 1000-000-0000-00000-470210				Hall Rent	577.00			
							745.00		
						CHECK TOTAL	**745.00**		
146	**INVOICES**				**WARRANT TOTAL**	**574,595.02**	**574,595.02**		
					CASH ACCOUNT BALANCE		**-31,585,497.95**		

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JG103025 10/30/2025
DUE DATE: 10/30/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-000-0000-00000-120100	Prepaid Expenses	520.76	
1000	General	1000-000-0000-00000-206110	Strong Motion	31.05	
1000	General	1000-000-0000-00000-206120	SB1473 - BSASRF	382.00	
1000	General	1000-000-0000-00000-420930	SB1473 - CBSARF Admin	-38.20	0.00
1000	General	1000-000-0000-00000-470210	Hall Rental	1,099.00	0.00
1000	General	1000-000-0000-00000-480210	Miscellaneous Revenue	-201.55	0.00
1000	General	1000-815-0000-00000-530100	Professional Contract	36.00	71,570.82
1000	General	1000-820-0000-00000-530100	Professional Contract	10,123.60	88,849.16
1000	General	1000-825-0000-00000-520100	Supplies	5,588.44	29,511.28
1000	General	1000-825-0000-00000-530100	Professional Contract	950.00	142,633.89
1000	General	1000-830-0000-00000-500100	Regular Salaries	38.95	2,651,457.92
1000	General	1000-830-0000-00000-500200	FICA Taxes	3.02	193,353.74
1000	General	1000-830-0000-00000-500220	State Disability Insu	0.47	3,330.46
1000	General	1000-830-0000-00000-510130	Utilities	999.23	37,381.75
1000	General	1000-830-0000-00000-530100	Professional Contract	18,723.80	120,480.59
1000	General	1000-835-0000-00000-530100	Professional Contract	13,874.10	26,737.87
1000	General	1000-850-0000-00000-510130	Utilities	14,058.66	104,813.55
1000	General	1000-850-0000-00000-520100	Supplies	4,639.16	123,118.39
1000	General	1000-860-0000-00000-530100	Professional Contract	1,050.00	27,934.21
			FUND TOTAL	**71,878.49**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,585,497.95**			
1020	Payroll Clearing	1020-000-0000-00000-201200	FICA Taxes Payable	-6.04	
1020	Payroll Clearing	1020-000-0000-00000-201220	Disability Insurance	-0.47	
1020	Payroll Clearing	1020-000-0000-00000-201230	State Income Taxes Pa	-1.74	
1020	Payroll Clearing	1020-000-0000-00000-201240	Federal Income Taxes	-4.73	
			FUND TOTAL	**-12.98**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,585,497.95**			
1040	Nondepartmental	1040-900-0000-00000-530100	Professional Contract	310,335.00	-1,222,011.00
			FUND TOTAL	**310,335.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,585,497.95**			
1160	Facilities Rental	1160-000-0000-00000-202100	Customer Deposits	536.00	
			FUND TOTAL	**536.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,585,497.95**			

ACCOUNTS PAYABLE EDIT

2020	Local Transportation	2020-850-0000-24012-530100	Professional Contract	4,250.00	257,860.00
			FUND TOTAL	**4,250.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,585,497.95**			
2100	Lemoore Housing Autho	2100-900-0000-00000-530100	Professional Contract	956.94	2,228.88
			FUND TOTAL	**956.94**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,585,497.95**			
5000	Water	5000-000-0000-00000-110100	Accounts Receivable	2,652.59	
5000	Water	5000-870-0000-00000-510130	Utilities	30,594.21	1,178,788.59
5000	Water	5000-870-0000-00000-520100	Supplies	61,782.35	116,520.70
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	12,748.05	-46,176.99
5000	Water	5000-870-0000-00000-530100	Professional Contract	14,879.43	1,172,900.59
			FUND TOTAL	**122,656.63**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,585,497.95**			
5100	Sewer	5100-885-0000-00000-510130	Utilities	1,696.93	328,606.37
5100	Sewer	5100-885-0000-00000-520100	Supplies	407.20	357,155.26
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	5,697.94	245,766.26
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	180.00	44,459.60
			FUND TOTAL	**7,982.07**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,585,497.95**			
5200	Refuse	5200-880-0000-00000-500360	Uniform Allowance	390.97	2,009.03
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	4,624.70	-100,512.59
			FUND TOTAL	**5,015.67**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,585,497.95**			
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	9,284.38	68,183.30
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	28,051.02	45,190.37
6000	Fleet Maintenance	6000-890-0000-00000-520130	Supplies - CNG	1,637.28	1,955.49
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	12,024.52	98,818.68
			FUND TOTAL	**50,997.20**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -31,585,497.95**			
			WARRANT SUMMARY TOTAL	**574,595.02**	
			GRAND TOTAL	**574,595.02**	

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6699	5.11 INC.	0000		INV	11/06/2025	11-12124722			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	341.30			
							341.30		
						CHECK TOTAL	**341.30**		
7765	JOE AGUILAR	0000		INV	11/06/2025	21361			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	66.75			
							66.75		
7765	JOE AGUILAR	0000		INV	11/06/2025	21362			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	66.75			
							66.75		
7765	JOE AGUILAR	0000		INV	11/06/2025	21360			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	66.75			
							66.75		
7765	JOE AGUILAR	0000		INV	11/06/2025	21357			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	66.75			
							66.75		
7765	JOE AGUILAR	0000		INV	11/06/2025	21356			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	66.75			
							66.75		
7765	JOE AGUILAR	0000		INV	11/06/2025	21330			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	66.75			
							66.75		
7765	JOE AGUILAR	0000		INV	11/06/2025	21326			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	66.75			
							66.75		
7765	JOE AGUILAR	0000		INV	11/06/2025	21368			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	66.75			
							66.75		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7765	JOE AGUILAR	0000		INV	11/06/2025	21369			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	66.75			
							66.75		
						CHECK TOTAL	**600.75**		
7390	ALPHA HYDRAULIC, INC.	0001	260355	INV	11/06/2025	3567			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	1,657.97			
							1,657.97		
						CHECK TOTAL	**1,657.97**		
5516	AT&T	0000		INV	11/06/2025	000024264039			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-510130				Utiltiies	122.53			
							122.53		
						CHECK TOTAL	**122.53**		
5516	AT&T	0000		INV	11/06/2025	000024234059			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-510130				Utiltiies	31.05			
							31.05		
						CHECK TOTAL	**31.05**		
6145	AUTOZONE	0000		INV	11/06/2025	05348915707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	82.88			
							82.88		
6145	AUTOZONE	0000		INV	11/06/2025	05348915708			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	295.09			
							295.09		
6145	AUTOZONE	0000		INV	11/06/2025	05348915706			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	70.55			
							70.55		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6145	AUTOZONE	0000		INV	11/06/2025	05348915709			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	160.80			
							160.80		
						CHECK TOTAL	**609.32**		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	493750			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	772.87			
							772.87		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	493760			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	69.50			
							69.50		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	493800			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	478.43			
							478.43		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	493801			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	262.12			
							262.12		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	493905			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	680.54			
							680.54		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	494298			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	149.00			
							149.00		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	494304			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	30.00			
							30.00		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	494364			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	129.00			
							129.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	494384			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	22.16			
							22.16		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	494389			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	1,101.52			
							1,101.52		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	494450			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	1,221.64			
							1,221.64		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	494605			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	440.94			
							440.94		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	494607			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	370.36			
							370.36		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	494651			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	161.07			
							161.07		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	494716			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	2,443.28			
							2,443.28		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	494725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	66.61			
							66.61		
56	BILLINGSLEY TIRE, INC	0000	260037	INV	11/06/2025	494726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	1,221.64			
							1,221.64		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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	260037	INV	11/06/2025	494727			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	903.97			
							903.97		
						CHECK TOTAL	**10,524.65**		
2836	THE BODY SHOP HEALTH	0000		INV	10/17/2025	17309			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201400				Gym Pay	539.00			
	2 1020-000-0000-00000-201400				Gym Pay	20.00			
							559.00		
						CHECK TOTAL	**559.00**		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	11/06/2025	AI28223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	309.88			
							309.88		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	11/06/2025	AI28153			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	36.46			
							36.46		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	11/06/2025	AI28653			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	221.68			
							221.68		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	11/06/2025	AI28518			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	309.88			
							309.88		
						CHECK TOTAL	**877.90**		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/06/2025	488274			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	9.07			
							9.07		
7205	CENCAL AUTO & TRUCK P	0000	260344	INV	11/06/2025	488222			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	2,035.86			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,035.86		
						CHECK TOTAL	**2,044.93**		
7775	COLUMN SOFTWARE PBC	0000	260274	INV	11/06/2025	2TRORCKH-0004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-810-0000-00000-510160				Print Pub	212.47			
							212.47		
7775	COLUMN SOFTWARE PBC	0000	260274	INV	11/06/2025	2TRORCKH-0003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-810-0000-00000-510160				Print Pub	140.48			
							140.48		
7775	COLUMN SOFTWARE PBC	0000	260274	INV	11/06/2025	GAPTAKYR-0001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-810-0000-00000-510160				Print Pub	293.81			
							293.81		
						CHECK TOTAL	**646.76**		
7058	COMCAST	0000		INV	11/06/2025	8155500370478534OCT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	199.50			
							199.50		
						CHECK TOTAL	**199.50**		
6374	COOK'S COMMUNICATION	0000	260371	INV	11/06/2025	162208			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	2,248.21			
							2,248.21		
6374	COOK'S COMMUNICATION	0000		INV	11/06/2025	162074			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-560100				ME > $5k	13,273.39			
							13,273.39		
						CHECK TOTAL	**15,521.60**		
5866	FASTENAL COMPANY	0000	260081	INV	11/06/2025	CALEM57048			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	636.98			
							636.98		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5866	FASTENAL COMPANY	0000	260081	INV	11/06/2025	CALEM57071			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	11.58			
							11.58		
5866	FASTENAL COMPANY	0000	260081	INV	11/06/2025	CALEM57090			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	309.52			
							309.52		
5866	FASTENAL COMPANY	0000	260081	INV	11/06/2025	CALEM57117			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	474.69			
							474.69		
5866	FASTENAL COMPANY	0000	260081	INV	11/06/2025	CALEM57626			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	392.79			
							392.79		
5866	FASTENAL COMPANY	0000	260081	INV	11/06/2025	CALEM57629			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	1,603.42			
							1,603.42		
5866	FASTENAL COMPANY	0000	260081	INV	11/06/2025	CALEM57547			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	348.65			
							348.65		
5866	FASTENAL COMPANY	0000	260081	INV	11/06/2025	CALEM57504			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	338.21			
							338.21		
5866	FASTENAL COMPANY	0000	260081	INV	11/06/2025	CALEM57422			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	387.00			
							387.00		
5866	FASTENAL COMPANY	0000	260081	INV	11/06/2025	CALEM57278			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	3,093.84			
							3,093.84		
						CHECK TOTAL	**7,596.68**		

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7176	FLOW TECH	0000	260346	INV	11/06/2025	1433			

	ACCOUNT DETAIL		LINE AMOUNT
1	2210-900-0000-00000-530100	Prof Cont	99.00
2	2230-900-0000-00000-530100	Prof Cont	33.00
3	2250-900-0000-00000-530100	Prof Cont	11.00
4	2260-900-0000-00000-530100	Prof Cont	11.00
5	2270-900-0000-00000-530100	Prof Cont	11.00
6	2281-900-0000-00000-530100	Prof Cont	11.00
7	2290-900-0000-00000-530100	Prof Cont	33.00
8	2300-900-0000-00000-530100	Prof Cont	22.00
9	2310-900-0000-00000-530100	Prof Cont	5.50
10	2320-900-0000-00000-530100	Prof Cont	44.00
11	2330-900-0000-00000-530100	Prof Cont	11.00
12	2401-900-0000-00000-530100	Prof Cont	49.50
13	2402-900-0000-00000-530100	Prof Cont	71.50
14	2403-900-0000-00000-530100	Prof Cont	60.50
15	2405-900-0000-00000-530100	Prof Cont	38.50
16	2408-900-0000-00000-530100	Prof Cont	11.00
17	2409-900-0000-00000-530100	Prof Cont	22.00
18	2410-900-0000-00000-530100	Prof Cont	5.50

550.00

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7176	FLOW TECH	0000	260347	INV	11/06/2025	1434			

	ACCOUNT DETAIL		LINE AMOUNT
1	2210-900-0000-00000-530100	Prof Cont	90.00
2	2230-900-0000-00000-530100	Prof Cont	30.00
3	2250-900-0000-00000-530100	Prof Cont	10.00
4	2260-900-0000-00000-530100	Prof Cont	10.00
5	2270-900-0000-00000-530100	Prof Cont	10.00
6	2281-900-0000-00000-530100	Prof Cont	10.00
7	2290-900-0000-00000-530100	Prof Cont	30.00
8	2300-900-0000-00000-530100	Prof Cont	20.00
9	2310-900-0000-00000-530100	Prof Cont	5.00
10	2320-900-0000-00000-530100	Prof Cont	40.00
11	2330-900-0000-00000-530100	Prof Cont	10.00
12	2401-900-0000-00000-530100	Prof Cont	45.00
13	2402-900-0000-00000-530100	Prof Cont	65.00
14	2403-900-0000-00000-530100	Prof Cont	55.00
15	2405-900-0000-00000-530100	Prof Cont	35.00
16	2408-900-0000-00000-530100	Prof Cont	10.00
17	2409-900-0000-00000-530100	Prof Cont	20.00
18	2410-900-0000-00000-530100	Prof Cont	5.00

500.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7176	FLOW TECH	0000	260356	INV	11/06/2025	1375			

	ACCOUNT DETAIL		LINE AMOUNT
1	1000-825-0000-00000-530100	Prof Cont	750.00

750.00

CHECK TOTAL **1,800.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7935	FORTILINE, INC	0000	260284	INV	11/06/2025	7124316			

	ACCOUNT DETAIL		LINE AMOUNT
1	5000-870-0000-00000-520100	Supplies	11,315.11

11,315.11

CHECK TOTAL **11,315.11**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7638	FRUIT GROWERS LABORAT	0000	260056	INV	11/06/2025	547449A			

	ACCOUNT DETAIL		LINE AMOUNT
1	5100-885-0000-00000-530100	Prof Cont	56.00

56.00

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7638	FRUIT GROWERS LABORAT	0000	260056	INV	11/06/2025	547451A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
						CHECK TOTAL	**112.00**		
7339	FURTADO WELDING & IND	0001		INV	11/06/2025	70610			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-520100				Supplies	100.58			
							100.58		
						CHECK TOTAL	**100.58**		
68	GARY V. BURROWS, INC.	0000	260035	INV	11/06/2025	184950			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520120				Sup Fuel	15,190.32			
							15,190.32		
						CHECK TOTAL	**15,190.32**		
172	G.A.S.E.	0000		INV	10/17/2025	17304			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201420				Union Pay	675.00			
							675.00		
						CHECK TOTAL	**675.00**		
799	GOLDEN STATE PETERBIL	0000		INV	11/06/2025	02P251515			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	176.03			
							176.03		
						CHECK TOTAL	**176.03**		
5181	HAAKER EQUIPMENT COMP	0000	260365	INV	11/06/2025	INV16449			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	1,126.81			
							1,126.81		
5181	HAAKER EQUIPMENT COMP	0000	260365	INV	11/06/2025	INV13432			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	407.53			
							407.53		

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Detail Invoice List

CHECK RUN: JG110625 11/06/2025
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CASH ACCOUNT: 9999-000-0000-00000-100100 A/P Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	HAAKER EQUIPMENT COMP	0000	260365	INV	11/06/2025	INV13433			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	241.50			
							241.50		
5181	HAAKER EQUIPMENT COMP	0000	260365	INV	11/06/2025	INV13437			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	3,144.39			
							3,144.39		
5181	HAAKER EQUIPMENT COMP	0000	260131	INV	11/06/2025	INV15512			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	6,721.43			
							6,721.43		
5181	HAAKER EQUIPMENT COMP	0000	260348	INV	11/06/2025	INV12690			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	4,595.21			
							4,595.21		
						CHECK TOTAL	**16,236.87**		
7843	INSURANCE AND BENFITS	0000		INV	10/17/2025	17313			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201440				Post With	1,080.00			
							1,080.00		
						CHECK TOTAL	**1,080.00**		
242	JORGENSEN COMPANY	0000	260015	INV	11/06/2025	6220704			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	4,209.57			
							4,209.57		
						CHECK TOTAL	**4,209.57**		
7064	KARING FOR KREATURES	0000		INV	11/06/2025	56285			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	151.00			
							151.00		
						CHECK TOTAL	**151.00**		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7092	KATARINA ESCOBAR	0000		INV	11/06/2025	11/16/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	473.00			
							473.00		
						CHECK TOTAL	**473.00**		
2849	KINGS COUNTY ECONOMIC	0001	260273	INV	11/06/2025	3156			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-805-0000-00000-530100				Prof Cont	1,666.67			
							1,666.67		
2849	KINGS COUNTY ECONOMIC	0001	260273	INV	11/06/2025	3153			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-805-0000-00000-530100				Prof Cont	1,666.67			
							1,666.67		
						CHECK TOTAL	**3,333.34**		
7822	KINGS VETERINARY SERV	0000		INV	11/06/2025	91207			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	380.00			
							380.00		
						CHECK TOTAL	**380.00**		
6717	LAW & ASSOCIATES INVE	0001	260315	INV	11/06/2025	25-172			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-860-0000-00000-530100				Prof Cont	700.00			
							700.00		
						CHECK TOTAL	**700.00**		
314	LEMOORE AUTO SUPPLY	0000		INV	11/06/2025	341776			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	107.17			
							107.17		
314	LEMOORE AUTO SUPPLY	0000		INV	11/06/2025	341618			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	120.94			
							120.94		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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	11/06/2025	341604			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	10.98			
							10.98		
314	LEMOORE AUTO SUPPLY	0000		INV	11/06/2025	340732			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	18.58			
							18.58		
						CHECK TOTAL	**257.67**		
297	LEMOORE CANAL & IRRIG	0000	260109	INV	11/06/2025	16023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-805-0000-00000-530100				Prof Cont	322.00			
							322.00		
						CHECK TOTAL	**322.00**		
298	LEMOORE CHAMBER OF CO	0000		INV	11/06/2025	11/03/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-805-0000-00000-530100				Prof Cont	50.00			
							50.00		
						CHECK TOTAL	**50.00**		
309	L.P.O.A.	0000		INV	10/17/2025	17306			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201420				Union Pay	2,601.30			
							2,601.30		
						CHECK TOTAL	**2,601.30**		
957	LEMOORE POLICE OFFICE	0000		INV	10/17/2025	17308			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201420				Union Pay	288.00			
							288.00		
						CHECK TOTAL	**288.00**		
7175	MATHESON TRI-GAS INC.	0001	260094	INV	11/06/2025	003230607			
	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: JG110625 11/06/2025
DUE DATE: 11/06/2025

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	260094	INV	11/06/2025	0032320667			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	2,491.95			
							2,491.95		
						CHECK TOTAL	**4,658.86**		
7257	METROPOLITAN TRANSPOR	0000	260373	INV	11/06/2025	4926-AR13940			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-530100				Prof Cont	2,000.00			
							2,000.00		
						CHECK TOTAL	**2,000.00**		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	11/06/2025	2510943			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	255.00			
							255.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	11/06/2025	2510866			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	11/06/2025	2510987			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	11/06/2025	2511087			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	20.00			
							20.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	11/06/2025	2511030			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
						CHECK TOTAL	**560.00**		
345	MORGAN & SLATES, INC.	0000	260354	INV	11/06/2025	1847022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	924.50			
							924.50		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**924.50**		
6120	O'REILLY AUTO PARTS	0000		INV	11/06/2025	3918-362966			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	66.11			
							66.11		
6120	O'REILLY AUTO PARTS	0000		INV	11/06/2025	3918-362295			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	17.14			
							17.14		
6120	O'REILLY AUTO PARTS	0000		INV	11/06/2025	3918-362294			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	64.67			
							64.67		
6120	O'REILLY AUTO PARTS	0000		CRM	11/06/2025	3918-361272			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	-70.36			
							-70.36		
6120	O'REILLY AUTO PARTS	0000		INV	11/06/2025	3918-361267			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	308.95			
							308.95		
6120	O'REILLY AUTO PARTS	0000		INV	11/06/2025	3918-362189			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-520100				Supplies	46.53			
							46.53		
						CHECK TOTAL	**433.04**		
7070	PANTERRA NETWORKS, IN	0000		INV	11/06/2025	INV-22232-102025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-510130				Utiltiies	1,662.83			
							1,662.83		
						CHECK TOTAL	**1,662.83**		
7562	PERFORMANCE AIR INC.	0000	260377	INV	11/06/2025	4885			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	2,658.75			
							2,658.75		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7562	PERFORMANCE AIR INC.	0000	260376	INV	11/06/2025	4806			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	762.87			
							762.87		
7562	PERFORMANCE AIR INC.	0000	260375	INV	11/06/2025	4923			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	2,517.07			
							2,517.07		
7562	PERFORMANCE AIR INC.	0000	260366	INV	11/06/2025	4934			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	5,312.55			
							5,312.55		
						CHECK TOTAL	**11,251.24**		
363	PG&E	0000		INV	11/06/2025	8045532966-6 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	14.76			
							14.76		
						CHECK TOTAL	**14.76**		
876	QUAD KNOPF, INC.	0001	260318	INV	11/06/2025	129128			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-23011-530100				Prof Cont	3,164.20			
							3,164.20		
876	QUAD KNOPF, INC.	0001	260320	INV	11/06/2025	129133			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 4002-850-0000-22001-530100				Prof Cont	1,706.00			
							1,706.00		
						CHECK TOTAL	**4,870.20**		
7960	SAGER AUTOMOTIVE GROU	0000	260282	INV	11/06/2025	CHCS301425			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	3,498.48			
							3,498.48		
						CHECK TOTAL	**3,498.48**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7915	SHARLADAE HUGIE	0000		INV	10/17/2025	17314			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201410				Garn Pay	350.00			
							350.00		
						CHECK TOTAL	**350.00**		
423	SOCALGAS	0000		INV	11/06/2025	18191607227 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	123.57			
							123.57		
						CHECK TOTAL	**123.57**		
6663	SUSP, INC	0000	260138	INV	11/06/2025	3101			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	134,728.00			
							134,728.00		
						CHECK TOTAL	**134,728.00**		
5352	STERICYCLE, INC.	0001		INV	11/06/2025	8012242171			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-805-0000-00000-530100				Prof Cont	7.24			
	2 1000-860-0000-00000-530100				Prof Cont	10.86			
	3 1000-820-0000-00000-530100				Prof Cont	10.86			
	4 1000-825-0000-00000-530100				Prof Cont	3.62			
	5 1000-840-0000-00000-530100				Prof Cont	10.86			
	6 1000-845-0000-00000-530100				Prof Cont	10.86			
	7 1000-855-0000-00000-530100				Prof Cont	3.62			
	8 5000-870-0000-00000-530100				Prof Cont	7.24			
	9 5200-880-0000-00000-530100				Prof Cont	3.62			
	10 5100-885-0000-00000-530100				Prof Cont	3.64			
							72.42		
						CHECK TOTAL	**72.42**		
2072	THATCHER COMPANY, INC	0001	260169	INV	11/06/2025	2025250105890			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520110				Sup Chl	15,603.98			
							15,603.98		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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	260169	CRM	11/06/2025	2025250901186			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520110				Sup Chl	-4,000.00			
							-4,000.00		
2072	THATCHER COMPANY, INC	0001	260169	CRM	11/06/2025	2025250901116			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520110				Sup Chl	-2,000.00			
							-2,000.00		
						CHECK TOTAL	**9,603.98**		
5379	TURF STAR	0000	260353	INV	11/06/2025	INV117276			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	729.16			
							729.16		
						CHECK TOTAL	**729.16**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7453 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-840-0000-00000-520100				Supplies	117.21			
							117.21		
						CHECK TOTAL	**117.21**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7453 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-820-0000-00000-520100				Supplies	2.47			
	2 1000-820-0000-00000-530100				Prof Cont	123.72			
	3 1000-805-0000-00000-520100				Supplies	112.43			
							238.62		
						CHECK TOTAL	**238.62**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7511 OCT 25			

	ACCOUNT DETAIL		LINE AMOUNT
1	6000-890-0000-00000-520100	Supplies	22.96
2	6000-890-0000-00000-520100	Supplies	25.08
3	6000-890-0000-00000-520100	Supplies	255.19
4	6000-890-0000-00000-520100	Supplies	-255.19
5	6000-890-0000-00000-520100	Supplies	243.51
6	6000-890-0000-00000-520100	Supplies	116.90
7	6000-890-0000-00000-520100	Supplies	59.53
8	6000-890-0000-00000-520100	Supplies	50.87
9	6000-890-0000-00000-520100	Supplies	157.62
10	6000-890-0000-00000-520100	Supplies	40.04
11	6000-890-0000-00000-520100	Supplies	5.14
12	6000-890-0000-00000-520100	Supplies	64.94
13	6000-890-0000-00000-520100	Supplies	34.62
14	6000-890-0000-00000-520100	Supplies	9.52
15	6000-890-0000-00000-520100	Supplies	87.51
16	6000-890-0000-00000-520100	Supplies	50.87
17	6000-890-0000-00000-520100	Supplies	11.90
18	6000-890-0000-00000-520100	Supplies	234.00
19	6000-890-0000-00000-520100	Supplies	261.94
20	6000-890-0000-00000-530100	Prof Cont	249.44
21	6000-890-0000-00000-530100	Prof Cont	7.46
22	6000-890-0000-00000-520100	Supplies	107.45
23	6000-890-0000-00000-520100	Supplies	355.52
24	6000-890-0000-00000-520100	Supplies	36.78
			2,233.60
		CHECK TOTAL	**2,233.60**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000	260283	INV	10/30/2025	7511 OCT 25			

	ACCOUNT DETAIL		LINE AMOUNT
1	6000-890-0000-00000-520100	Supplies	731.90
			731.90
		CHECK TOTAL	**731.90**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000	260238	INV	10/30/2025	7511 OCT 25			

	ACCOUNT DETAIL		LINE AMOUNT
1	6000-890-0000-00000-520100	Supplies	3,463.98

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,463.98		
						CHECK TOTAL	**3,463.98**		
7251	U.S. BANK NATIONAL AS	0000		INV	10/30/2025	7537 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-520100				Supplies	373.25			
							373.25		
						CHECK TOTAL	**373.25**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7545 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-510150				Training	108.85			
	2 1000-845-0000-00000-510150				Training	45.00			
							153.85		
						CHECK TOTAL	**153.85**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7545 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	77.69			
	2 5100-885-0000-00000-520100				Supplies	323.13			
	3 5100-885-0000-00000-520100				Supplies	25.95			
	4 5100-885-0000-00000-520100				Supplies	129.80			
	5 5100-885-0000-00000-520100				Supplies	485.13			
	6 5100-885-0000-00000-520100				Supplies	147.86			
	7 5100-885-0000-00000-510150				Training	110.00			
							1,299.56		
						CHECK TOTAL	**1,299.56**		
7251	U.S. BANK NATIONAL AS	0000	260337	INV	11/06/2025	7545 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	741.29			
							741.29		
						CHECK TOTAL	**741.29**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7495 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	62.75			
	2 1000-835-0000-00000-520100				Supplies	44.34			
	3 1000-835-0000-00000-520100				Supplies	23.33			
	4 1000-835-0000-00000-520100				Supplies	70.33			
	5 1000-835-0000-00000-520100				Supplies	21.43			
	6 1000-835-0000-00000-520100				Supplies	17.53			
	7 1000-835-0000-00000-520100				Supplies	414.60			
	8 1000-835-0000-00000-520100				Supplies	62.75			
	9 1000-835-0000-00000-520100				Supplies	62.75			
	10 1000-835-0000-00000-520100				Supplies	287.75			
	11 1000-835-0000-00000-520100				Supplies	432.99			
							1,500.55		
						CHECK TOTAL	**1,500.55**		
7251	U.S. BANK NATIONAL AS	0000	260363	INV	11/06/2025	7495 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	737.54			
							737.54		
						CHECK TOTAL	**737.54**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7446 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-510150				Training	292.35			
							292.35		
						CHECK TOTAL	**292.35**		
7251	U.S. BANK NATIONAL AS	0000	260359	INV	11/06/2025	7446 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-510150				Training	625.00			
							625.00		
						CHECK TOTAL	**625.00**		
7251	U.S. BANK NATIONAL AS	0000	260360	INV	11/06/2025	7446 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-510150				Training	1,198.83			
							1,198.83		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,198.83**		
7251	U.S. BANK NATIONAL AS	0000	260360	INV	11/06/2025	7446 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-800-0000-00000-510150				Training	1,198.83			
							1,198.83		
						CHECK TOTAL	**1,198.83**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7487 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	416.76			
	2 1000-825-0000-00000-520100				Supplies	43.49			
	3 1000-850-0000-00000-520100				Supplies	54.10			
	4 1000-825-0000-00000-520100				Supplies	283.30			
	5 1000-825-0000-00000-520100				Supplies	375.40			
	6 1000-825-0000-00000-520100				Supplies	477.38			
	7 1000-825-0000-00000-520100				Supplies	342.54			
	8 1000-825-0000-00000-520100				Supplies	452.40			
	9 1000-825-0000-00000-520100				Supplies	243.95			
	10 1000-825-0000-00000-520100				Supplies	221.91			
	11 1000-825-0000-00000-520100				Supplies	151.50			
	12 1000-825-0000-00000-520100				Supplies	75.76			
	13 1000-825-0000-00000-520100				Supplies	48.27			
	14 1000-850-0000-00000-520100				Supplies	55.52			
	15 1000-850-0000-00000-520100				Supplies	30.30			
	16 1000-850-0000-00000-520100				Supplies	166.56			
	17 1000-850-0000-00000-520100				Supplies	243.51			
							3,682.65		
						CHECK TOTAL	**3,682.65**		
7251	U.S. BANK NATIONAL AS	0000	260368	INV	11/06/2025	7487 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	598.22			
							598.22		
						CHECK TOTAL	**598.22**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7461 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	170.86			
	2 1000-830-0000-00000-520100				Supplies	63.66			
							234.52		
						CHECK TOTAL	**234.52**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7461 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510170				Post Mail	284.09			
	2 1000-830-0000-00000-510150				Training	6.00			
	3 6000-890-0000-00000-520120				Sup Fuel	62.62			
	4 6000-890-0000-00000-520120				Sup Fuel	70.60			
	5 1000-830-0000-00000-510150				Training	6.00			
	6 1000-830-0000-00000-510150				Training	119.56			
	7 1000-830-0000-00000-510150				Training	33.98			
	8 1000-830-0000-00000-510150				Training	91.05			
							673.90		
						CHECK TOTAL	**673.90**		
7251	U.S. BANK NATIONAL AS	0000	260369	INV	11/06/2025	7461 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	575.00			
							575.00		
						CHECK TOTAL	**575.00**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7461 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510160				Print Pub	361.56			
	2 1000-830-0000-00000-520100				Supplies	324.74			
	3 1000-830-0000-00000-530100				Prof Cont	75.00			
	4 1000-830-0000-00000-520100				Supplies	14.34			
	5 1000-830-0000-00000-520100				Supplies	334.88			
	6 1000-830-0000-00000-510130				Utiltiies	96.94			
	7 1000-830-0000-00000-520100				Supplies	381.95			
	8 1000-830-0000-00000-520100				Supplies	435.95			
	9 1000-830-0000-00000-520100				Supplies	122.68			
	10 1000-830-0000-00000-520100				Supplies	24.60			
	11 1000-830-0000-00000-510140				Meet Dues	43.29			
	12 1000-830-0000-00000-510140				Meet Dues	49.98			
							2,265.91		
						CHECK TOTAL	**2,265.91**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7461 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	435.74			
							435.74		
						CHECK TOTAL	**435.74**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7461 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	78.20			
	2 1000-830-0000-00000-520100				Supplies	252.65			
							330.85		
						CHECK TOTAL	**330.85**		
7251	U.S. BANK NATIONAL AS	0000	260311	INV	11/06/2025	7461 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510140				Meet Dues	791.77			
							791.77		
						CHECK TOTAL	**791.77**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7461 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	390.00			
	2 1000-830-0000-00000-520100				Supplies	135.20			
	3 6000-890-0000-00000-520120				Sup Fuel	65.76			
	4 1000-830-0000-00000-520100				Supplies	59.52			
	5 1000-830-0000-00000-520100				Supplies	43.87			
	6 1000-830-0000-00000-520100				Supplies	259.79			
	7 1000-830-0000-00000-520100				Supplies	36.96			
	8 1000-830-0000-00000-520100				Supplies	127.17			
	9 1000-830-0000-00000-520100				Supplies	58.44			
	10 6000-890-0000-00000-520100				Supplies	78.71			
	11 1000-830-0000-00000-520100				Supplies	240.00			
	12 1000-830-0000-00000-520100				Supplies	60.59			
	13 6000-890-0000-00000-520120				Sup Fuel	111.91			
	14 1000-830-0000-00000-510150				Training	413.16			
							2,081.08		
						CHECK TOTAL	**2,081.08**		
7251	U.S. BANK NATIONAL AS	0000	260250	INV	11/06/2025	7461 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	635.00			
							635.00		
						CHECK TOTAL	**635.00**		
7251	U.S. BANK NATIONAL AS	0000	260249	INV	11/06/2025	7461 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	635.00			
							635.00		
						CHECK TOTAL	**635.00**		
7251	U.S. BANK NATIONAL AS	0000	260248	INV	11/06/2025	7461 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	581.98			
							581.98		
						CHECK TOTAL	**581.98**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7461 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520120				Sup Fuel	68.96			
							68.96		
						CHECK TOTAL	**68.96**		
7251	U.S. BANK NATIONAL AS	0000	260370	INV	11/06/2025	7461 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	902.70			
							902.70		
						CHECK TOTAL	**902.70**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7438 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-520100				Supplies	74.06			
	2 1000-865-0000-00000-520100				Supplies	60.60			
	3 1000-865-0000-00000-520100				Supplies	479.76			
	4 1000-865-0000-00000-520100				Supplies	104.98			
	5 1000-865-0000-00000-520100				Supplies	43.29			
	6 1000-865-0000-00000-520100				Supplies	92.00			
	7 1000-865-0000-00000-520100				Supplies	30.30			
	8 1000-865-0000-00000-520100				Supplies	35.98			
	9 1000-865-0000-00000-520100				Supplies	29.95			
							950.92		
						CHECK TOTAL	**950.92**		
7251	U.S. BANK NATIONAL AS	0000	260364	INV	11/06/2025	7438 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-520100				Supplies	1,387.71			
							1,387.71		
						CHECK TOTAL	**1,387.71**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7438 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-510130				Utiltiies	92.90			
	2 1000-865-0000-00000-520100				Supplies	25.97			
	3 1000-865-0000-00000-520100				Supplies	9.73			
	4 1000-865-0000-00000-520100				Supplies	25.96			
	5 1000-865-0000-00000-520100				Supplies	32.43			
							186.99		
						CHECK TOTAL	**186.99**		
7251	U.S. BANK NATIONAL AS	0000	260227	INV	11/06/2025	7438 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-530100				Prof Cont	3,070.64			
							3,070.64		
						CHECK TOTAL	**3,070.64**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7438 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-855-0000-00000-520100				Supplies	64.11			
	2 1000-855-0000-00000-520100				Supplies	16.68			
	3 1000-855-0000-00000-520100				Supplies	109.48			
	4 1000-855-0000-00000-520100				Supplies	36.76			
	5 1000-855-0000-00000-520100				Supplies	73.55			
							300.58		
						CHECK TOTAL	**300.58**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7438 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-860-0000-00000-510150				Training	452.22			
							452.22		
						CHECK TOTAL	**452.22**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7438 OCT 25			

	ACCOUNT DETAIL		LINE AMOUNT
1	1000-860-0000-00000-520100	Supplies	55.81
2	1000-860-0000-00000-520100	Supplies	8.11
3	1000-860-0000-00000-520100	Supplies	28.66
4	1000-860-0000-00000-520100	Supplies	140.38
5	1000-860-0000-00000-520100	Supplies	25.79
6	1000-800-0000-00000-520100	Supplies	29.16
7	1000-860-0000-00000-520100	Supplies	245.50
8	1000-805-0000-00000-520100	Supplies	51.00
9	1000-860-0000-00000-520100	Supplies	141.87

726.28

CHECK TOTAL 726.28

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7438 OCT 25			

	ACCOUNT DETAIL		LINE AMOUNT
1	1000-805-0000-00000-510140	Meet Dues	85.40
2	1000-805-0000-00000-520100	Supplies	26.13
3	1000-805-0000-00000-520100	Supplies	23.77
4	1000-805-0000-00000-520100	Supplies	43.81
5	1000-805-0000-00000-510140	Meet Dues	78.90
6	1000-805-0000-00000-520100	Supplies	31.92
7	1000-860-0000-00000-520100	Supplies	81.41
8	1000-805-0000-00000-510150	Training	11.06
9	1000-800-0000-00000-510150	Training	11.06
10	1000-805-0000-00000-510150	Training	8.89
11	1000-800-0000-00000-510150	Training	8.90
12	1000-805-0000-00000-510150	Training	32.00
13	1000-800-0000-00000-510150	Training	34.94
14	1000-805-0000-00000-510150	Training	34.95
15	1000-815-0000-00000-510150	Training	34.94
16	1000-805-0000-00000-520100	Supplies	68.00
17	1000-860-0000-00000-520100	Supplies	84.21

700.29

CHECK TOTAL 700.29

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7251	U.S. BANK NATIONAL AS	0000	260380	INV	11/06/2025	7438 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-800-0000-00000-510150				Training	1,198.83			
							1,198.83		
						CHECK TOTAL	**1,198.83**		
7251	U.S. BANK NATIONAL AS	0000	260380	INV	11/06/2025	7438 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-800-0000-00000-510150				Training	599.41			
	2 1000-805-0000-00000-510150				Training	599.41			
							1,198.82		
						CHECK TOTAL	**1,198.82**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7503 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	150.00			
							150.00		
						CHECK TOTAL	**150.00**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7503 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-510150				Training	10.00			
	2 1000-845-0000-00000-520100				Supplies	16.19			
	3 1000-845-0000-00000-520100				Supplies	35.08			
	4 5000-870-0000-00000-530100				Prof Cont	8.40			
							69.67		
						CHECK TOTAL	**69.67**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7503 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-510150				Training	405.14			
	2 5100-885-0000-00000-520100				Supplies	106.84			
							511.98		
						CHECK TOTAL	**511.98**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7537 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	2.00			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2.00		
						CHECK TOTAL	**2.00**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7487 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	4.90			
							4.90		
						CHECK TOTAL	**4.90**		
7251	U.S. BANK NATIONAL AS	0000		INV	11/06/2025	7446 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-000-0000-00000-120100				Prepaids	520.76			
							520.76		
						CHECK TOTAL	**520.76**		
1738	UNION PACIFIC RAILROA	0001	260357	INV	11/06/2025	90150700			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2020-850-0000-20002-530100				Prof Cont	1,740.16			
							1,740.16		
						CHECK TOTAL	**1,740.16**		
6058	UNIVAR	0000	260046	INV	11/06/2025	53432355			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,055.97			
							2,055.97		
6058	UNIVAR	0000	260046	INV	11/06/2025	53432535			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,918.90			
							1,918.90		
6058	UNIVAR	0000	260046	INV	11/06/2025	53432354			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,453.90			
							2,453.90		
6058	UNIVAR	0000	260046	INV	11/06/2025	53443926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	833.53			
							833.53		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	11/06/2025	53443927			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,713.32			
							1,713.32		
6058	UNIVAR	0000	260046	INV	11/06/2025	53443925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,918.90			
							1,918.90		
						CHECK TOTAL	**10,894.52**		
889	VALERIE CAZARES OR LP	0000		INV	10/17/2025	17307			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201450				Pol Coff	126.00			
							126.00		
						CHECK TOTAL	**126.00**		
2653	VESTIS	0002		INV	11/06/2025	2580620756			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-530100				Prof Cont	104.05			
							104.05		
2653	VESTIS	0002	260055	INV	11/06/2025	2580620754			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	88.18			
							88.18		
2653	VESTIS	0002		INV	11/06/2025	2580620753			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	114.17			
							114.17		
2653	VESTIS	0002		INV	11/06/2025	2580617614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	114.17			
							114.17		
2653	VESTIS	0002		INV	11/06/2025	2580617610			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	85.38			
							85.38		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	VESTIS	0002		INV	11/06/2025	2580620749			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	85.38			
							85.38		
2653	VESTIS	0002		INV	11/06/2025	2580617613			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	389.48			
							389.48		
						CHECK TOTAL	**980.81**		
6826	WORLD OIL ENVIROMENTA	0001		INV	11/06/2025	I500-01285794			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530100				Prof Cont	153.00			
							153.00		
						CHECK TOTAL	**153.00**		
184	**INVOICES**				**WARRANT TOTAL**	**330,993.49**	**330,993.49**		
					CASH ACCOUNT BALANCE		**-32,189,868.49**		

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JG110625 11/06/2025
DUE DATE: 11/06/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-000-0000-00000-120100	Prepaid Expenses	520.76	
1000	General	1000-800-0000-00000-510150	Training	3,051.97	6,788.99
1000	General	1000-800-0000-00000-520100	Supplies	29.16	470.84
1000	General	1000-805-0000-00000-510140	Meetings and Dues	164.30	2,047.23
1000	General	1000-805-0000-00000-510150	Training	686.31	3,217.03
1000	General	1000-805-0000-00000-520100	Supplies	357.06	643.25
1000	General	1000-805-0000-00000-530100	Professional Contract	3,712.58	21,070.20
1000	General	1000-810-0000-00000-510160	Printing and Publicat	646.76	1,901.85
1000	General	1000-815-0000-00000-510150	Training	2,151.12	3,759.49
1000	General	1000-815-0000-00000-530100	Professional Contract	150.00	71,420.82
1000	General	1000-820-0000-00000-520100	Supplies	2.47	1,063.17
1000	General	1000-820-0000-00000-530100	Professional Contract	134.58	88,838.30
1000	General	1000-825-0000-00000-510130	Utilities	123.57	194,167.21
1000	General	1000-825-0000-00000-520100	Supplies	5,554.23	26,197.16
1000	General	1000-825-0000-00000-530100	Professional Contract	7,086.69	136,297.20
1000	General	1000-830-0000-00000-510130	Utilities	96.94	37,284.81
1000	General	1000-830-0000-00000-510140	Meetings and Dues	885.04	11,881.47
1000	General	1000-830-0000-00000-510150	Training	4,280.45	91,760.82
1000	General	1000-830-0000-00000-510160	Printing and Publicat	361.56	11,196.99
1000	General	1000-830-0000-00000-510170	Postage and Mailing	284.09	6,234.02
1000	General	1000-830-0000-00000-520100	Supplies	6,833.28	117,065.87
1000	General	1000-830-0000-00000-530100	Professional Contract	606.00	119,874.59
1000	General	1000-830-0000-00000-560100	Machinery & Equipment	13,273.39	6,239.61
1000	General	1000-835-0000-00000-520100	Supplies	2,238.09	53,037.78
1000	General	1000-835-0000-00000-530100	Professional Contract	104.05	26,633.82
1000	General	1000-840-0000-00000-520100	Supplies	117.21	3,930.29
1000	General	1000-840-0000-00000-530100	Professional Contract	10.86	29,316.78
1000	General	1000-845-0000-00000-510130	Utilities	31.05	1,651.37
1000	General	1000-845-0000-00000-510150	Training	460.14	-1,102.03
1000	General	1000-845-0000-00000-520100	Supplies	51.27	1,200.81
1000	General	1000-845-0000-00000-530100	Professional Contract	10.86	-10,629.36
1000	General	1000-850-0000-00000-510130	Utilities	14.76	104,798.79
1000	General	1000-850-0000-00000-520100	Supplies	966.75	121,556.26
1000	General	1000-850-0000-00000-530100	Professional Contract	2,000.00	49,890.25
1000	General	1000-855-0000-00000-520100	Supplies	300.58	60,876.59
1000	General	1000-855-0000-00000-530100	Professional Contract	3.62	53,178.76
1000	General	1000-860-0000-00000-510150	Training	452.22	10,363.52
1000	General	1000-860-0000-00000-520100	Supplies	811.74	7,031.99
1000	General	1000-860-0000-00000-530100	Professional Contract	710.86	27,923.35
1000	General	1000-865-0000-00000-510130	Utilities	1,878.26	52,805.78

ACCOUNTS PAYABLE EDIT

1000	General	1000-865-0000-00000-520100	Supplies	2,432.72	36,034.83
1000	General	1000-865-0000-00000-530100	Professional Contract	3,070.64	30,820.22
			FUND TOTAL	**66,657.99**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
1020	Payroll Clearing	1020-000-0000-00000-201400	Gym Dues Payable	559.00	
1020	Payroll Clearing	1020-000-0000-00000-201410	Wage Garnishments Pay	350.00	
1020	Payroll Clearing	1020-000-0000-00000-201420	Union Dues Payable	3,564.30	
1020	Payroll Clearing	1020-000-0000-00000-201440	Post-Tax Withholdings	1,080.00	
1020	Payroll Clearing	1020-000-0000-00000-201450	Police Coffee Fund	126.00	
			FUND TOTAL	**5,679.30**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2020	Local Transportation	2020-850-0000-20002-530100	Professional Contract	1,740.16	285,771.19
			FUND TOTAL	**1,740.16**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2210	LLMD Zone 1	2210-900-0000-00000-530100	Professional Contract	189.00	-5,125.25
			FUND TOTAL	**189.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-530100	Professional Contract	63.00	7,572.69
			FUND TOTAL	**63.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2250	LLMD Zone 5 - Wildflo	2250-900-0000-00000-530100	Professional Contract	21.00	30.00
			FUND TOTAL	**21.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2260	LLMD Zone 6 - Capistr	2260-900-0000-00000-530100	Professional Contract	21.00	526.00
			FUND TOTAL	**21.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2270	LLMD Zone 7 - Silvera	2270-900-0000-00000-530100	Professional Contract	21.00	67.00
			FUND TOTAL	**21.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100	Professional Contract	21.00	1,223.11

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	**21.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100	Professional Contract	63.00	3,263.83
			FUND TOTAL	**63.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-530100	Professional Contract	42.00	37.00
			FUND TOTAL	**42.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2310	LLMD Zone 11 - Self H	2310-900-0000-00000-530100	Professional Contract	10.50	526.00
			FUND TOTAL	**10.50**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100	Professional Contract	84.00	1,253.45
			FUND TOTAL	**84.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2330	LLMD Zone 13 Corners	2330-900-0000-00000-530100	Professional Contract	21.00	332.00
			FUND TOTAL	**21.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2401	PFMD Zone 1	2401-900-0000-00000-530100	Professional Contract	94.50	32,668.08
			FUND TOTAL	**94.50**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	136.50	46,090.73
			FUND TOTAL	**136.50**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	115.50	7,622.12
			FUND TOTAL	**115.50**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2405	PFMD Zone 5	2405-900-0000-00000-530100	Professional Contract	73.50	18,255.44

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	**73.50**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2408	PFMD Zone 8	2408-900-0000-00000-530100	Professional Contract	21.00	12,885.90
			FUND TOTAL	**21.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2409	PFMD Zone 9	2409-900-0000-00000-530100	Professional Contract	42.00	7,614.95
			FUND TOTAL	**42.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
2410	PFMD Zone 10	2410-900-0000-00000-530100	Professional Contract	10.50	3,884.08
			FUND TOTAL	**10.50**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
4002	Streets	4002-850-0000-22001-530100	Professional Contract	1,706.00	67,700.00
			FUND TOTAL	**1,706.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
5000	Water	5000-870-0000-00000-510130	Utilities	199.50	1,178,589.09
5000	Water	5000-870-0000-00000-520100	Supplies	15,973.97	116,520.70
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	10,894.52	-46,176.99
5000	Water	5000-870-0000-00000-530100	Professional Contract	135,621.54	1,172,884.95
			FUND TOTAL	**162,689.53**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
5100	Sewer	5100-885-0000-00000-510150	Training	218.85	26,801.34
5100	Sewer	5100-885-0000-00000-520100	Supplies	16,524.06	357,048.42
5100	Sewer	5100-885-0000-00000-520110	Supplies - Chlorine	9,603.98	189,000.00
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	6,076.37	245,762.62
5100	Sewer	5100-885-0000-23011-530100	Professional Contract	3,164.20	-296.73
			FUND TOTAL	**35,587.46**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			
5200	Refuse	5200-880-0000-00000-520100	Supplies	520.36	48,943.42
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	233.96	-132,688.55
			FUND TOTAL	**754.32**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,189,868.49**			

ACCOUNTS PAYABLE EDIT

6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	22,762.80	63,364.36
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	15,570.17	44,810.52
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	16,795.76	97,960.92
			FUND TOTAL	**55,128.73**	

CASH ACCOUNT **9999-000-0000-00000-100100** **BALANCE -32,189,868.49**

WARRANT SUMMARY TOTAL	**330,993.49**
GRAND TOTAL	**330,993.49**

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: J2110625 11/06/2025
DUE DATE: 11/06/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2836	THE BODY SHOP HEALTH	0001		INV	11/06/2025	771			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-860-0000-00000-530100				Prof Cont	200.00			
							200.00		
						CHECK TOTAL	**200.00**		

1	**INVOICES**	**WARRANT TOTAL**	**200.00**	**200.00**
		CASH ACCOUNT BALANCE		**-32,519,812.63**

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: J2110625 11/06/2025
DUE DATE: 11/06/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-860-0000-00000-530100	Professional Contract	200.00	27,723.35
			FUND TOTAL	**200.00**	

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -32,519,812.63

WARRANT SUMMARY TOTAL	**200.00**
GRAND TOTAL	**200.00**

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2914	AAA QUALITY SERVICES,	0000		INV	11/13/2025	00360568			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	81.98			
							81.98		
						CHECK TOTAL	**81.98**		
6081	ALL AMERICAN POOL COM	0000		INV	11/13/2025	254681001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	32.46			
							32.46		
						CHECK TOTAL	**32.46**		
7961	ALPHA COM SYSTEM, INC	0000	260245	INV	11/13/2025	25-057-2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-560100				ME > $5k	10,341.30			
							10,341.30		
						CHECK TOTAL	**10,341.30**		
5048	AT&T MOBILITY	0000		INV	11/13/2025	287293971311X111025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510130				Utiltiies	1,197.83			
							1,197.83		
						CHECK TOTAL	**1,197.83**		
7988	BENNETT WEST LLC	0000		INV	11/13/2025	1690664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	110.12			
							110.12		
7988	BENNETT WEST LLC	0000		INV	11/13/2025	160453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	55.06			
							55.06		
7988	BENNETT WEST LLC	0000		INV	11/13/2025	1690613			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	78.81			
							78.81		
						CHECK TOTAL	**243.99**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6733	BLACKBURN CONSULTING	0000	260156	INV	11/13/2025	24322			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	915.00			
							915.00		
						CHECK TOTAL	**915.00**		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	11/13/2025	AI28797			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	309.88			
							309.88		
1397	BSK ANALYTICAL LABORA	0000	260047	INV	11/13/2025	AI29079			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	221.68			
							221.68		
						CHECK TOTAL	**531.56**		
6378	CALIFORNIA BUILDING O	0001		INV	11/13/2025	20712			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-840-0000-00000-510150				Training	480.00			
							480.00		
						CHECK TOTAL	**480.00**		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/13/2025	488290			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	10.79			
							10.79		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/13/2025	488289			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	32.22			
							32.22		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/13/2025	488476			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	32.22			
							32.22		
7205	CENCAL AUTO & TRUCK P	0000		INV	11/13/2025	488425			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	17.30			
							17.30		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**92.53**		
7992	DELUXE SMALL BUSINESS	0000		INV	11/13/2025	1919064			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-520100				Supplies	100.78			
							100.78		
						CHECK TOTAL	**100.78**		
7311	ENTERPRISE FM TRUST	0001	260038	INV	11/13/2025	585624A-110525			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-530120				Rent & Lea	935.79			
							935.79		
7311	ENTERPRISE FM TRUST	0001	260141	INV	11/13/2025	585624A-110525.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530120				Rent & Lea	3,541.17			
							3,541.17		
7311	ENTERPRISE FM TRUST	0001	260140	INV	11/13/2025	585624A-110525..			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530120				Rent & Lea	8,816.88			
							8,816.88		
						CHECK TOTAL	**13,293.84**		
5866	FASTENAL COMPANY	0000	260081	INV	11/13/2025	CALEM57726			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	927.66			
							927.66		
5866	FASTENAL COMPANY	0000	260081	INV	11/13/2025	CALEM57634			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	1,291.37			
							1,291.37		
5866	FASTENAL COMPANY	0000	260081	INV	11/13/2025	CALEM57647			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	194.15			
							194.15		
5866	FASTENAL COMPANY	0000	260081	INV	11/13/2025	CALEM57670			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	188.39			
							188.39		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5866	FASTENAL COMPANY	0000	260081	INV	11/13/2025	CALEM57224			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	546.65			
							546.65		
5866	FASTENAL COMPANY	0000	260081	INV	11/13/2025	CALEM57142			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	194.15			
							194.15		
5866	FASTENAL COMPANY	0000	260081	INV	11/13/2025	CALEM57116			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	338.21			
							338.21		
						CHECK TOTAL	**3,680.58**		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	11/13/2025	547717A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	11/13/2025	547719A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	11/13/2025	547609A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
7638	FRUIT GROWERS LABORAT	0000	260056	INV	11/13/2025	547611A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	56.00			
							56.00		
						CHECK TOTAL	**224.00**		
1610	HINDERLITER, DE LLAMA	0000	260119	INV	11/13/2025	SIN054054			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	1,058.19			
							1,058.19		
						CHECK TOTAL	**1,058.19**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7644	HPS WEST, INC	0000	260154	INV	11/13/2025	IN0004362			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	10,689.67			
							10,689.67		
						CHECK TOTAL	**10,689.67**		
5546	INFOSEND	0000		INV	11/13/2025	295202			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-875-0000-00000-530100				Prof Cont	150.00			
							150.00		
						CHECK TOTAL	**150.00**		
6713	INTERWEST CONSULTING	0001	260105	INV	11/13/2025	2516203			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-840-0000-00000-530100				Prof Cont	4,959.00			
							4,959.00		
						CHECK TOTAL	**4,959.00**		
3205	JACOB MARTINEZ	0001		INV	11/13/2025	11/03/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	34.80			
							34.80		
						CHECK TOTAL	**34.80**		
7903	JOLENA O CONNOR	0000		INV	11/13/2025	11/10/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1225-835-0000-00000-590200				Cust Dis	374,656.55			
							374,656.55		
						CHECK TOTAL	**374,656.55**		
242	JORGENSEN COMPANY	0000		INV	11/13/2025	6221085			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	268.57			
							268.57		
						CHECK TOTAL	**268.57**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
772	COUNTY OF KINGS INFO	0001	260147	INV	11/13/2025	10/31/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	15,925.16			
							15,925.16		
						CHECK TOTAL	**15,925.16**		
7822	KINGS VETERINARY SERV	0000		INV	11/13/2025	91269			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	225.00			
							225.00		
7822	KINGS VETERINARY SERV	0000		INV	11/13/2025	91217			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	385.00			
							385.00		
						CHECK TOTAL	**610.00**		
234	KINGS WASTE AND RECYC	0000		INV	11/13/2025	10/31/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	275.00			
							275.00		
234	KINGS WASTE AND RECYC	0000	260024	INV	11/13/2025	10/31/25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	105,313.65			
							105,313.65		
						CHECK TOTAL	**105,588.65**		
7501	KYLE REYNOLDS	0001		INV	11/13/2025	11/03/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	103.00			
							103.00		
						CHECK TOTAL	**103.00**		
286	LAWRENCE TRACTOR CO.,	0000		INV	11/13/2025	773031			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	266.92			
							266.92		
						CHECK TOTAL	**266.92**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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	11/13/2025	341453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	20.56			
							20.56		
						CHECK TOTAL	**20.56**		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A458363			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	13.92			
							13.92		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A458943			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	98.89			
							98.89		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A459576			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	5.72			
							5.72		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B493518			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	32.86			
							32.86		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A459831			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	41.09			
							41.09		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460053			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	37.50			
							37.50		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494100			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	108.61			
							108.61		
304	LEMOORE HARDWARE	0000	260016	INV	11/13/2025	B494086			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-520100				Supplies	17.26			
							17.26		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494176			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	59.10			
							59.10		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494141			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	64.95			
							64.95		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460247			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	55.06			
							55.06		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	1.46			
							1.46		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494227			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	21.59			
							21.59		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460317			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	7.90			
							7.90		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460293			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	52.43			
							52.43		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494233			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	34.73			
							34.73		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460321			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	20.55			
							20.55		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460313			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	30.83			
							30.83		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494303			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	157.10			
							157.10		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494276			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	100.75			
							100.75		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460365			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	92.46			
							92.46		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460414			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	8.01			
							8.01		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494484			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	21.63			
							21.63		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494479			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	22.09			
							22.09		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494493			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	16.43			
							16.43		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494565			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	65.72			
							65.72		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494574			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	11.94			
							11.94		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494599			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	25.18			
							25.18		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494600			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	13.34			
							13.34		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494592			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	3.10			
							3.10		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494673			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	16.41			
							16.41		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460757			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	42.14			
							42.14		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460730			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	70.42			
							70.42		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	57.57			
							57.57		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494904			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	32.82			
							32.82		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494912			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	15.41			
							15.41		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460904			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	66.91			
							66.91		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460911			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	10.07			
							10.07		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	13.35			
							13.35		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460927			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	18.15			
							18.15		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460934			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	30.84			
							30.84		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494901			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	27.68			
							27.68		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	b494916			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	51.40			
							51.40		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494967			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	31.34			
							31.34		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A461022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	19.53			
							19.53		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B495004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	20.55			
							20.55		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B495041			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	31.72			
							31.72		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B495039			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	44.19			
							44.19		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A461028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	32.89			
							32.89		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A461002			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	32.86			
							32.86		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A461085			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	68.87			
							68.87		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A461057			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	81.71			
							81.71		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B495164			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	30.82			
							30.82		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B495244			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	78.62			
							78.62		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B495245			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	12.33			
							12.33		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A461324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 6000-890-0000-00000-520100				Supplies	49.34			
							49.34		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B495346			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	16.44			
							16.44		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A461386			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	44.90			
							44.90		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B495380			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	8.82			
							8.82		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A461352			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	112.94			
							112.94		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A454845			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	99.97			
							99.97		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A455218			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	27.76			
							27.76		

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Detail Invoice List

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B489685			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	20.55			
							20.55		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A457346			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	334.92			
							334.92		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A457417			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	59.61			
							59.61		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A457422			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	72.43			
							72.43		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B491595			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	15.41			
							15.41		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A458611			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	21.74			
							21.74		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A458880			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	9.34			
							9.34		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B492673			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	23.94			
							23.94		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B492681			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	51.41			
							51.41		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		CRM	11/13/2025	A459014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	-23.94			
							-23.94		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B493004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	107.60			
							107.60		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B493051			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	12.72			
							12.72		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B493063			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	53.43			
							53.43		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B493201			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	6.98			
							6.98		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494856			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2210-900-0000-00000-520100				Supplies	5.30			
							5.30		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494698			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	35.42			
							35.42		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460676			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	57.72			
							57.72		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B488400			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	18.50			
							18.50		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A455986			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	18.47			
							18.47		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B490050			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	9.85			
							9.85		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B490138			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	27.73			
							27.73		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A456213			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	33.93			
							33.93		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B492661			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	24.65			
							24.65		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B493009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	26.00			
							26.00		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A459359			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	55.47			
							55.47		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A459890			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	50.37			
							50.37		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494251			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	49.55			
							49.55		

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494314			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	41.11			
							41.11		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494473			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	20.56			
							20.56		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460941			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520100				Supplies	24.24			
							24.24		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B495084			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	21.57			
							21.57		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494989			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	2.90			
							2.90		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B493310			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	13.96			
							13.96		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460029			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	33.49			
							33.49		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A460245			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	59.58			
							59.58		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494313			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	69.89			
							69.89		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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	11/13/2025	A460437			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	2.67			
							2.67		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494475			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	437.46			
							437.46		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494519			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-520100				Supplies	43.21			
							43.21		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494581			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	7.71			
							7.71		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494595			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	31.09			
							31.09		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B494682			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	59.28			
							59.28		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A461216			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	28.77			
							28.77		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	B495359			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	25.69			
							25.69		
304	LEMOORE HARDWARE	0000		INV	11/13/2025	A455518			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	16.32			
							16.32		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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	11/13/2025	A455128			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	17.98			
							17.98		
						CHECK TOTAL	**4,677.55**		
1720	LENNAR HOMES OF CALIF	0000		INV	11/13/2025	11/04/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1100-000-0000-00000-202218				Lennar 848	5,409.27			
							5,409.27		
						CHECK TOTAL	**5,409.27**		
7148	LOOMIS	0000	260117	INV	11/13/2025	13821925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	373.57			
							373.57		
7148	LOOMIS	0000	260117	INV	11/13/2025	13843298			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	348.08			
							348.08		
7148	LOOMIS	0000	260117	INV	11/13/2025	13740984			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	345.60			
							345.60		
						CHECK TOTAL	**1,067.25**		
4051	MATSON ALARM CO., INC	0000		INV	11/13/2025	7213442			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	59.50			
							59.50		
						CHECK TOTAL	**59.50**		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	11/13/2025	2511161			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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	260048	INV	11/13/2025	2511332			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	20.00			
							20.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	11/13/2025	2511387			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	11/13/2025	2511274			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	95.00			
							95.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	11/13/2025	2511254			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	140.00			
							140.00		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	11/13/2025	2511229			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	255.00			
							255.00		
						CHECK TOTAL	**700.00**		
7562	PERFORMANCE AIR INC.	0000		INV	11/13/2025	5114			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	125.00			
							125.00		
						CHECK TOTAL	**125.00**		
363	PG&E	0000		INV	11/13/2025	7106804390-1 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	3,197.10			
							3,197.10		
						CHECK TOTAL	**3,197.10**		
363	PG&E	0000		INV	11/13/2025	8260011937-2 OCT 25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	209,780.96			
							209,780.96		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**209,780.96**		
363	PG&E	0000		INV	11/13/2025	4890076422-5 OCT 25.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-510130				Utiltiies	58,242.63			
							58,242.63		
						CHECK TOTAL	**58,242.63**		
363	PG&E	0000		INV	11/13/2025	6780068156-0 NOV 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-510130				Utiltiies	257.02			
							257.02		
						CHECK TOTAL	**257.02**		
6627	PG&E NON ENERGY	0000		INV	11/13/2025	0008455630-7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	445.37			
							445.37		
						CHECK TOTAL	**445.37**		
6627	PG&E NON ENERGY	0000		INV	11/13/2025	0008456866-6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	343.34			
							343.34		
						CHECK TOTAL	**343.34**		
6316	PRICE PAIGE & COMPANY	0000	260090	INV	11/13/2025	36725			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	10,779.00			
							10,779.00		
6316	PRICE PAIGE & COMPANY	0000	260090	INV	11/13/2025	36908			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	6,791.00			
							6,791.00		
						CHECK TOTAL	**17,570.00**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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	260058	INV	11/13/2025	129823			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	3,619.89			
							3,619.89		
876	QUAD KNOPF, INC.	0001	260058	INV	11/13/2025	129449			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	4,763.62			
							4,763.62		
876	QUAD KNOPF, INC.	0001	260058	INV	11/13/2025	129448			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	5,373.36			
							5,373.36		
876	QUAD KNOPF, INC.	0001	260320	INV	11/13/2025	128747			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 4002-850-0000-22001-530100				Prof Cont	1,332.30			
							1,332.30		
						CHECK TOTAL	**15,089.17**		
7053	RAIN FOR RENT	0000	260127	INV	11/13/2025	2210151			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530120				Rent & Lea	6,405.09			
							6,405.09		
						CHECK TOTAL	**6,405.09**		
7737	ROUTEWARE INC	0000	260014	INV	11/13/2025	INV-039005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	5,129.63			
							5,129.63		
						CHECK TOTAL	**5,129.63**		
7737	ROUTEWARE INC	0000	260014	INV	11/13/2025	INV-039118			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	620.00			
							620.00		
						CHECK TOTAL	**620.00**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7737	ROUTEWARE INC	0000	260378	INV	11/13/2025	CI-1006959			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	3,755.83			
							3,755.83		
						CHECK TOTAL	**3,755.83**		
7737	ROUTEWARE INC	0000	260014	INV	11/13/2025	CI-1006987			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	7,938.60			
							7,938.60		
						CHECK TOTAL	**7,938.60**		
423	SOCALGAS	0000		INV	11/13/2025	04331609000 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	110.66			
							110.66		
						CHECK TOTAL	**110.66**		
423	SOCALGAS	0000		INV	11/13/2025	18821608009 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	37.75			
							37.75		
						CHECK TOTAL	**37.75**		
423	SOCALGAS	0000		INV	11/13/2025	03491607002 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	32.20			
							32.20		
						CHECK TOTAL	**32.20**		
423	SOCALGAS	0000		INV	11/13/2025	14251743192 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	686.10			
							686.10		
						CHECK TOTAL	**686.10**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
423	SOCALGAS	0000		INV	11/13/2025	14416046861 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	31.41			
							31.41		
						CHECK TOTAL	**31.41**		
423	SOCALGAS	0000		INV	11/13/2025	16931611004 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	4.35			
							4.35		
						CHECK TOTAL	**4.35**		
423	SOCALGAS	0000		INV	11/13/2025	19451608004 OCT 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	308.21			
							308.21		
						CHECK TOTAL	**308.21**		
428	STONEY'S SAND & GRAVE	0000		INV	11/13/2025	143237			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	44.56			
							44.56		
						CHECK TOTAL	**44.56**		
809	TAG-AMS, INC.	0000	260361	INV	11/13/2025	4964			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-860-0000-00000-530100				Prof Cont	1,035.00			
							1,035.00		
						CHECK TOTAL	**1,035.00**		
2799	TELSTAR INSTRUMENTS,	0000	260034	INV	11/13/2025	129457			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-530100				Prof Cont	778.00			
							778.00		
						CHECK TOTAL	**778.00**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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	260118	INV	11/13/2025	045-537400			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	700.00			
							700.00		
7278	TYLER TECHNOLOGIES, I	0000	260118	INV	11/13/2025	045-537401			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	1,920.00			
							1,920.00		
7278	TYLER TECHNOLOGIES, I	0000	260118	INV	11/13/2025	045-538866			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	640.00			
							640.00		
7278	TYLER TECHNOLOGIES, I	0000	260118	INV	11/13/2025	045-540156			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	620.00			
							620.00		
7278	TYLER TECHNOLOGIES, I	0000	260118	INV	11/13/2025	045-540157			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	1,280.00			
							1,280.00		
						CHECK TOTAL	**5,160.00**		
6058	UNIVAR	0000	260046	INV	11/13/2025	53459821			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,055.97			
							2,055.97		
6058	UNIVAR	0000	260046	INV	11/13/2025	53459822			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,000.46			
							2,000.46		
6058	UNIVAR	0000	260046	INV	11/13/2025	53459823			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	856.66			
							856.66		
6058	UNIVAR	0000	260046	INV	11/13/2025	53449673			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,439.18			
							1,439.18		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	260046	INV	11/13/2025	53449670			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,713.32			
							1,713.32		
6058	UNIVAR	0000	260046	INV	11/13/2025	53449671			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,333.64			
							1,333.64		
6058	UNIVAR	0000	260046	INV	11/13/2025	53463716			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,027.99			
							1,027.99		
6058	UNIVAR	0000	260046	INV	11/13/2025	53463717			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,000.23			
							1,000.23		
6058	UNIVAR	0000	260046	INV	11/13/2025	53463718			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,713.32			
							1,713.32		
						CHECK TOTAL	**13,140.77**		
2653	VESTIS	0002		INV	11/13/2025	2580623866			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	136.17			
							136.17		
2653	VESTIS	0002	260055	INV	11/13/2025	2580623867			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	408.71			
							408.71		
2653	VESTIS	0002	260055	INV	11/13/2025	2580617618			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	181.07			
							181.07		
2653	VESTIS	0002		INV	11/13/2025	2580626960			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-530100				Prof Cont	125.17			
							125.17		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2653	VESTIS	0002	260055	INV	11/13/2025	2580626961			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	85.53			
							85.53		
						CHECK TOTAL	**936.65**		

211	**INVOICES**	**WARRANT TOTAL**	**908,665.89**	**908,665.89**
		CASH ACCOUNT BALANCE		**-32,520,780.06**

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JG111325 11/13/2025
DUE DATE: 11/13/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-815-0000-00000-520100	Supplies	100.78	2,697.76
1000	General	1000-815-0000-00000-530100	Professional Contract	24,855.44	71,420.82
1000	General	1000-825-0000-00000-510130	Utilities	4,407.78	189,759.43
1000	General	1000-825-0000-00000-520100	Supplies	5,589.75	23,949.78
1000	General	1000-825-0000-00000-530100	Professional Contract	125.00	136,172.20
1000	General	1000-825-0000-00000-560100	Machinery & Equipment	10,341.30	25,000.00
1000	General	1000-830-0000-00000-510130	Utilities	1,197.83	36,086.98
1000	General	1000-830-0000-00000-510150	Training	137.80	89,598.03
1000	General	1000-830-0000-00000-530100	Professional Contract	16,535.16	-689.70
1000	General	1000-830-0000-00000-530120	Rentals and Leases	8,816.88	29,231.12
1000	General	1000-835-0000-00000-520100	Supplies	267.60	52,770.18
1000	General	1000-840-0000-00000-510150	Training	480.00	8,441.50
1000	General	1000-840-0000-00000-530100	Professional Contract	4,959.00	29,316.78
1000	General	1000-845-0000-00000-530100	Professional Contract	14,671.87	-15,629.36
1000	General	1000-850-0000-00000-510130	Utilities	257.02	104,541.77
1000	General	1000-850-0000-00000-520100	Supplies	1,389.89	120,166.37
1000	General	1000-860-0000-00000-530100	Professional Contract	1,035.00	27,723.35
			FUND TOTAL	**95,168.10**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,520,780.06**			
1100	Dust Control Deposit	1100-000-0000-00000-202218	Lennar Tr 848	5,409.27	
			FUND TOTAL	**5,409.27**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,520,780.06**			
1225	Fire	1225-835-0000-00000-590200	Custodial Disbursemen	374,656.55	-374,656.55
			FUND TOTAL	**374,656.55**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,520,780.06**			
2210	LLMD Zone 1	2210-900-0000-00000-520100	Supplies	5.30	-5.30
			FUND TOTAL	**5.30**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,520,780.06**			
4002	Streets	4002-850-0000-22001-530100	Professional Contract	1,332.30	67,700.00
			FUND TOTAL	**1,332.30**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,520,780.06**			

ACCOUNTS PAYABLE EDIT

5000	Water	5000-870-0000-00000-510130	Utilities	210,569.67	968,019.42
5000	Water	5000-870-0000-00000-520100	Supplies	10,811.15	116,399.22
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	13,140.77	-46,176.99
5000	Water	5000-870-0000-00000-530100	Professional Contract	1,369.06	1,172,825.45
5000	Water	5000-870-0000-00000-530120	Rentals & Leases	6,405.09	-9,562.45
5000	Water	5000-875-0000-00000-530100	Professional Contract	150.00	-12,053.06
			FUND TOTAL	**242,445.74**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,520,780.06**			
5100	Sewer	5100-885-0000-00000-510130	Utilities	58,242.63	270,363.74
5100	Sewer	5100-885-0000-00000-520100	Supplies	1,844.96	352,119.57
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	1,681.29	234,680.64
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	3,541.17	44,459.60
			FUND TOTAL	**65,310.05**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,520,780.06**			
5200	Refuse	5200-880-0000-00000-520100	Supplies	17.26	48,943.42
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	123,294.05	-133,224.89
			FUND TOTAL	**123,311.31**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,520,780.06**			
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	91.48	62,592.01
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	935.79	494.85
			FUND TOTAL	**1,027.27**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -32,520,780.06**			
			WARRANT SUMMARY TOTAL	**908,665.89**	
			GRAND TOTAL	**908,665.89**	

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG121325 11/13/2025
DUE DATE: 11/13/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
313	LEMOORE VOLUNTEER FIR	0000		INV	11/13/2025	11/10/258			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1225-835-0000-00000-590200				Cust Dis	374,656.55			
							374,656.55		
						CHECK TOTAL	**374,656.55**		

1	**INVOICES**	**WARRANT TOTAL**	**374,656.55**	**374,656.55**
		CASH ACCOUNT BALANCE		**-33,054,789.40**

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JG121325 11/13/2025
DUE DATE: 11/13/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1225	Fire	1225-835-0000-00000-590200	Custodial Disbursemen	374,656.55	-374,656.55
			FUND TOTAL	**374,656.55**	

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -33,054,789.40

WARRANT SUMMARY TOTAL	**374,656.55**
GRAND TOTAL	**374,656.55**

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: J2111325 11/13/2025
DUE DATE: 11/13/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6793	PUBLIC AGENCY COALITI	0000		INV	10/17/2025	17312			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201310				Hlth Pay	7,075.87			
							7,075.87		
						CHECK TOTAL	**7,075.87**		
4033	US BANK	0001	260385	INV	11/13/2025	3028945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-2019-00000-570200				DS Int	622,953.13			
							622,953.13		
						CHECK TOTAL	**622,953.13**		
2	**INVOICES**					**WARRANT TOTAL**	**630,029.00**	**630,029.00**	
						CASH ACCOUNT BALANCE		**-33,429,445.95**	

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: J2111325 11/13/2025
DUE DATE: 11/13/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1020	Payroll Clearing	1020-000-0000-00000-201310	Health Insurance Paya	7,075.87	
			FUND TOTAL	**7,075.87**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -33,429,445.95**			
5000	Water	5000-870-2019-00000-570200	Debt Service - Intere	622,953.13	0.00
			FUND TOTAL	**622,953.13**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -33,429,445.95**			
			WARRANT SUMMARY TOTAL	**630,029.00**	
			GRAND TOTAL	**630,029.00**	

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG111825 11/18/2025
DUE DATE: 11/18/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7827	ESTEVAN BENAVIDES	0000		INV	11/18/2025	11/19/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-510150				Training	721.00			
							721.00		
						CHECK TOTAL	**721.00**		

1	**INVOICES**	**WARRANT TOTAL**	**721.00**	**721.00**
		CASH ACCOUNT BALANCE		**-34,165,041.29**

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JG111825 11/18/2025
DUE DATE: 11/18/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-845-0000-00000-510150	Training	721.00	3,176.97
			FUND TOTAL	**721.00**	

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE -34,165,041.29

WARRANT SUMMARY TOTAL	**721.00**
GRAND TOTAL	**721.00**

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6699	5.11 INC.	0000	260387	INV	11/20/2025	11-11229815			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	900.55			
							900.55		
6699	5.11 INC.	0000	260386	INV	11/20/2025	11-11125183			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-520100				Supplies	904.55			
							904.55		
						CHECK TOTAL	**1,805.10**		
7072	A & M CONSULTING ENGI	0000	260391	INV	11/20/2025	INV24062025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2020-850-0000-25009-530100				Prof Cont	35,979.00			
							35,979.00		
						CHECK TOTAL	**35,979.00**		
2914	AAA QUALITY SERVICES,	0000		INV	11/20/2025	00361225			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	81.98			
							81.98		
						CHECK TOTAL	**81.98**		
7997	ALEXIS	0000		INV	11/20/2025	10/20/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1160-000-0000-00000-202100				Cust Dep	268.00			
	2 1000-000-0000-00000-480210				Misc Rev	-100.00			
	3 1000-000-0000-00000-470210				Hall Rent	12.00			
							180.00		
						CHECK TOTAL	**180.00**		
5500	ASCAP	0000		INV	11/20/2025	200012397766			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-855-0000-00000-530100				Prof Cont	6.65			
							6.65		
						CHECK TOTAL	**6.65**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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	11/20/2025	287305216544X111025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-510130				Utiltiies	377.51			
							377.51		
						CHECK TOTAL	**377.51**		
5516	AT&T	0000		INV	11/20/2025	000024325247			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-510130				Utiltiies	152.39			
							152.39		
						CHECK TOTAL	**152.39**		
6864	AXON ENTERPRISE, INC	0001	260384	INV	11/20/2025	INUS393715			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	119,954.29			
							119,954.29		
						CHECK TOTAL	**119,954.29**		
7988	BENNETT WEST LLC	0000		INV	11/20/2025	1690987			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	134.43			
							134.43		
						CHECK TOTAL	**134.43**		
2836	THE BODY SHOP HEALTH	0001		INV	11/20/2025	776			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-860-0000-00000-530100				Prof Cont	200.00			
							200.00		
						CHECK TOTAL	**200.00**		
5140	BOGIE'S PUMP SYSTEMS,	0000	260235	INV	11/20/2025	20254			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	12,122.10			
							12,122.10		
						CHECK TOTAL	**12,122.10**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7996	CINDY ARMENTA	0000		INV	11/20/2025	10/29/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1160-000-0000-00000-202100				Cust Dep	250.00			
							250.00		
						CHECK TOTAL	**250.00**		
2320	CITY OF LEMOORE	0001		INV	11/20/2025	184108			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 2500-900-0000-00000-510130				Utiltiies	59.04			
							59.04		
						CHECK TOTAL	**59.04**		
4056	COMCAST	0000		INV	11/20/2025	254542657			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-865-0000-00000-510130				Utiltiies	5,754.45			
							5,754.45		
						CHECK TOTAL	**5,754.45**		
2399	DEPARTMENT OF JUSTICE	0000		INV	11/20/2025	003517			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-855-0000-00000-530100				Prof Cont	293.00			
							293.00		
						CHECK TOTAL	**293.00**		
5866	FASTENAL COMPANY	0000		INV	11/20/2025	CALEM57646			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	19.10			
							19.10		
5866	FASTENAL COMPANY	0000		INV	11/20/2025	CALEM57570			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	122.14			
							122.14		
						CHECK TOTAL	**141.24**		
719	FRESNO CITY COLLEGE	0001		INV	11/20/2025	19649423			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	45.00			
							45.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**45.00**		
6405	EINERSON'S PREPRESS	0000		INV	11/20/2025	16927			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-840-0000-00000-520100				Supplies	285.71			
							285.71		
						CHECK TOTAL	**285.71**		
4026	INTERNATIONAL CODE CO	0001		INV	11/20/2025	1002174932			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-840-0000-00000-520100				Supplies	420.50			
							420.50		
						CHECK TOTAL	**420.50**		
7574	JOE JR'S TREE SERVICE	0000	260388	INV	11/20/2025	2555			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-00000-530100				Prof Cont	9,965.00			
							9,965.00		
						CHECK TOTAL	**9,965.00**		
6792	KEENAN & ASSOCIATES	0000		INV	10/17/2025	17311			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201310				Hlth Pay	149,351.40			
	2 1020-000-0000-00000-201310				Hlth Pay	-162.56			
	3 1020-000-0000-00000-201310				Hlth Pay	0.01			
	4 1020-000-0000-00000-201310				Hlth Pay	0.02			
	5 1020-000-0000-00000-201310				Hlth Pay	50.00			
	6 1020-000-0000-00000-201310				Hlth Pay	0.01			
	7 1020-000-0000-00000-201310				Hlth Pay	0.71			
	8 1020-000-0000-00000-201310				Hlth Pay	88.68			
	9 1020-000-0000-00000-201310				Hlth Pay	-0.01			
	10 1020-000-0000-00000-201310				Hlth Pay	1,083.71			
	11 1020-000-0000-00000-201310				Hlth Pay	541.86			
	12 1020-000-0000-00000-201310				Hlth Pay	0.54			
	13 1020-000-0000-00000-201310				Hlth Pay	1,083.71			
	14 1020-000-0000-00000-201310				Hlth Pay	-1,056.61			
	15 1020-000-0000-00000-201310				Hlth Pay	901.89			
							151,883.36		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**151,883.36**		
1263	KINGS COUNTY MOBILE L	0000		INV	11/20/2025	10795			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	123.71			
							123.71		
1263	KINGS COUNTY MOBILE L	0000		INV	11/20/2025	10764			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	490.92			
							490.92		
						CHECK TOTAL	**614.63**		
1619	KUSTOM SIGNALS, INC.	0001	260171	INV	11/20/2025	623221			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-560200				Vehicles	31,908.86			
							31,908.86		
						CHECK TOTAL	**31,908.86**		
7995	LATARA MOORE	0000		INV	11/20/2025	10/29/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1160-000-0000-00000-202100				Cust Dep	268.00			
							268.00		
						CHECK TOTAL	**268.00**		
5333	MEDALLION SUPPLY	0000		INV	11/20/2025	2877-1050748			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-520100				Supplies	66.71			
							66.71		
						CHECK TOTAL	**66.71**		
6245	MOORE TWINING ASSOCIA	0000	260048	INV	11/20/2025	2511616			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-530100				Prof Cont	20.00			
							20.00		
						CHECK TOTAL	**20.00**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
345	MORGAN & SLATES, INC.	0000		INV	11/20/2025	1851367			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	22.73			
							22.73		
						CHECK TOTAL	**22.73**		
7629	OPTIMIZED INVESTMENT	0001		INV	11/20/2025	1474			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
ACCOUNT DETAIL					LINE AMOUNT			
1	1000-815-0000-00000-530100			Prof Cont	760.35			
2	5000-870-0000-00000-530100			Prof Cont	1,069.98			
3	5100-885-0000-00000-530100			Prof Cont	697.23			
4	1010-900-0000-00000-530100			Prof Cont	0.70			
5	1030-900-0000-00000-530100			Prof Cont	4.39			
6	1100-000-0000-00000-202201			DC M6	0.20			
7	1100-000-0000-00000-202202			DC - 761-2	0.33			
8	1100-000-0000-00000-202203			DC - 817	0.33			
9	1100-000-0000-00000-202204			DC - 791-1	0.40			
10	1100-000-0000-00000-202205			DC - Cent	0.55			
11	1100-000-0000-00000-202206			DC - 820	0.66			
12	1100-000-0000-00000-202207			DC - 758	1.00			
13	1100-000-0000-00000-202208			DC Hust	0.40			
14	1100-000-0000-00000-202209			DC - Ced	0.33			
15	1100-000-0000-00000-202210			DC 872	0.33			
16	1100-000-0000-00000-202211			DC - 782	0.33			
17	1100-000-0000-00000-202212			DC - Ped	0.33			
18	1100-000-0000-00000-202213			DC - Cov	0.33			
19	1100-000-0000-00000-202214			DC - CC VI	0.40			
20	1100-000-0000-00000-202215			DC - Pac W	0.33			
21	1100-000-0000-00000-202216			Dep Oth	1.00			
22	1100-000-0000-00000-202217			DC - RLHMB	0.33			
23	1100-000-0000-00000-202218			Lennar 848	0.35			
24	1120-900-0000-00000-530100			Prof Cont	1.01			
25	1130-830-0000-00000-530100			Prof Cont	0.01			
26	1150-900-0000-00000-530100			Prof Cont	4.30			
27	1170-900-0000-00000-530100			Prof Cont	2.37			
28	1180-900-0000-00000-530100			Prof Cont	1.60			
29	1190-830-0000-00000-530100			Prof Cont	8.86			
30	1200-900-0000-00000-530100			Prof Cont	0.14			
31	2000-850-0000-00000-530100			Prof Cont	158.04			
32	2010-850-0000-00000-530100			Prof Cont	80.43			
33	2020-850-0000-00000-530100			Prof Cont	318.43			
34	2030-850-0000-00000-530100			Prof Cont	124.78			
35	2040-830-0000-00000-530100			Prof Cont	22.72			
36	2100-900-0000-00000-530100			Prof Cont	205.21			
37	2110-820-0000-00000-530100			Prof Cont	37.66			
38	2230-900-0000-00000-530100			Prof Cont	4.62			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	2280-900-0000-00000-530100			Prof Cont	1.15				
40	2320-900-0000-00000-530100			Prof Cont	8.37				
41	2401-900-0000-00000-530100			Prof Cont	49.92				
42	2402-900-0000-00000-530100			Prof Cont	110.49				
43	2403-900-0000-00000-530100			Prof Cont	35.08				
44	2404-900-0000-00000-530100			Prof Cont	19.37				
45	2405-900-0000-00000-530100			Prof Cont	33.78				
46	2406-900-0000-00000-530100			Prof Cont	23.36				
47	2407-900-0000-00000-530100			Prof Cont	2.47				
48	2408-900-0000-00000-530100			Prof Cont	12.01				
49	2409-900-0000-00000-530100			Prof Cont	15.91				
50	2410-900-0000-00000-530100			Prof Cont	3.88				
51	2500-900-0000-00000-530100			Prof Cont	1.32				
52	2600-850-0000-00000-530100			Prof Cont	7.94				
53	2601-850-0000-00000-530100			Prof Cont	267.01				
54	2602-850-0000-00000-530100			Prof Cont	5.32				
55	1140-900-0000-00000-530100			Prof Cont	24.22				
56	2650-830-0000-00000-530100			Prof Cont	14.61				
57	2701-835-0000-00000-530100			Prof Cont	29.24				
58	2702-835-0000-00000-530100			Prof Cont	0.42				
59	2750-845-0000-00000-530100			Prof Cont	8.77				
60	2751-845-0000-00000-530100			Prof Cont	28.90				
61	2800-900-0000-00000-530100			Prof Cont	17.67				
62	2850-900-0000-00000-530100			Prof Cont	54.59				
63	2851-855-0000-00000-530100			Prof Cont	69.80				
64	2852-900-0000-00000-530100			Prof Cont	40.32				
65	2853-845-0000-00000-530100			Prof Cont	35.50				
66	4002-900-0000-00000-530100			Prof Cont	10.87				
67	5010-870-0000-00000-530100			Prof Cont	43.89				
68	5011-870-0000-00000-530100			Prof Cont	199.54				
69	5012-870-0000-00000-530100			Prof Cont	19.41				
70	5110-885-0000-00000-530100			Prof Cont	63.56				
71	5112-885-0000-00000-530100			Prof Cont	100.84				
72	5113-885-0000-00000-530100			Prof Cont	29.17				
73	5200-880-0000-00000-530100			Prof Cont	335.68				
74	5210-880-0000-00000-530100			Prof Cont	31.08				
75	2281-900-0000-00000-530100			Prof Cont	0.86				
76	1230-830-0000-00000-530100			Prof Cont	88.62				
							5,355.70		

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7629	OPTIMIZED INVESTMENT	0001		INV	11/20/2025	1498			

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
ACCOUNT DETAIL					**LINE AMOUNT**			
1	1000-815-0000-00000-530100			Prof Cont	725.74			
2	5000-870-0000-00000-530100			Prof Cont	1,083.23			
3	5100-885-0000-00000-530100			Prof Cont	690.74			
4	1010-900-0000-00000-530100			Prof Cont	0.88			
5	1030-900-0000-00000-530100			Prof Cont	4.35			
6	1100-000-0000-00000-202201			DC M6	0.20			
7	1100-000-0000-00000-202202			DC - 761-2	0.33			
8	1100-000-0000-00000-202203			DC - 817	0.33			
9	1100-000-0000-00000-202204			DC - 791-1	0.39			
10	1100-000-0000-00000-202205			DC - Cent	0.55			
11	1100-000-0000-00000-202206			DC - 820	0.66			
12	1100-000-0000-00000-202207			DC - 758	0.98			
13	1100-000-0000-00000-202208			DC Hust	0.39			
14	1100-000-0000-00000-202209			DC - Ced	0.33			
15	1100-000-0000-00000-202210			DC 872	0.33			
16	1100-000-0000-00000-202211			DC - 782	0.33			
17	1100-000-0000-00000-202212			DC - Ped	0.33			
18	1100-000-0000-00000-202213			DC - Cov	0.33			
19	1100-000-0000-00000-202214			DC - CC VI	0.40			
20	1100-000-0000-00000-202215			DC - Pac W	0.33			
21	1100-000-0000-00000-202216			Dep Oth	0.98			
22	1100-000-0000-00000-202217			DC - RLHMB	0.33			
23	1100-000-0000-00000-202218			Lennar 848	0.32			
24	1120-900-0000-00000-530100			Prof Cont	1.00			
25	1130-830-0000-00000-530100			Prof Cont	0.01			
26	1140-900-0000-00000-530100			Prof Cont	24.03			
27	1150-900-0000-00000-530100			Prof Cont	4.26			
28	1170-900-0000-00000-530100			Prof Cont	2.35			
29	1180-900-0000-00000-530100			Prof Cont	1.59			
30	1190-830-0000-00000-530100			Prof Cont	8.79			
31	1200-900-0000-00000-530100			Prof Cont	0.14			
32	2000-850-0000-00000-530100			Prof Cont	160.55			
33	2010-850-0000-00000-530100			Prof Cont	83.38			
34	2020-850-0000-00000-530100			Prof Cont	318.04			
35	2030-850-0000-00000-530100			Prof Cont	123.77			
36	2040-830-0000-00000-530100			Prof Cont	20.72			
37	2100-900-0000-00000-530100			Prof Cont	205.23			
38	2110-820-0000-00000-530100			Prof Cont	37.36			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	2230-900-0000-00000-530100			Prof Cont	4.59				
40	2280-900-0000-00000-530100			Prof Cont	1.14				
41	2281-900-0000-00000-530100			Prof Cont	0.83				
42	2282-900-0000-00000-530100			Prof Cont	2.79				
43	2290-900-0000-00000-530100			Prof Cont	1.14				
44	2320-900-0000-00000-530100			Prof Cont	8.19				
45	2401-900-0000-00000-530100			Prof Cont	49.50				
46	2402-900-0000-00000-530100			Prof Cont	109.47				
47	2403-900-0000-00000-530100			Prof Cont	34.76				
48	2404-900-0000-00000-530100			Prof Cont	19.19				
49	2405-900-0000-00000-530100			Prof Cont	33.43				
50	2406-900-0000-00000-530100			Prof Cont	23.16				
51	2407-900-0000-00000-530100			Prof Cont	2.45				
52	2408-900-0000-00000-530100			Prof Cont	11.91				
53	2409-900-0000-00000-530100			Prof Cont	15.79				
54	2410-900-0000-00000-530100			Prof Cont	3.85				
55	2500-900-0000-00000-530100			Prof Cont	1.32				
56	2600-850-0000-00000-530100			Prof Cont	7.88				
57	2601-850-0000-00000-530100			Prof Cont	269.07				
58	2602-850-0000-00000-530100			Prof Cont	5.28				
59	2650-830-0000-00000-530100			Prof Cont	14.57				
60	2701-835-0000-00000-530100			Prof Cont	29.11				
61	2702-835-0000-00000-530100			Prof Cont	0.41				
62	2750-845-0000-00000-530100			Prof Cont	8.72				
63	2751-845-0000-00000-530100			Prof Cont	28.66				
64	2800-900-0000-00000-530100			Prof Cont	17.53				
65	2850-900-0000-00000-530100			Prof Cont	54.15				
66	2851-855-0000-00000-530100			Prof Cont	69.24				
67	2852-900-0000-00000-530100			Prof Cont	39.99				
68	2853-845-0000-00000-530100			Prof Cont	35.21				
69	4002-900-0000-00000-530100			Prof Cont	10.78				
70	1230-830-0000-00000-530100			Prof Cont	83.93				
71	5010-870-0000-00000-530100			Prof Cont	43.76				
72	5011-870-0000-00000-530100			Prof Cont	197.93				
73	5012-870-0000-00000-530100			Prof Cont	19.25				
74	5110-885-0000-00000-530100			Prof Cont	63.18				
75	5112-885-0000-00000-530100			Prof Cont	101.40				
76	5113-885-0000-00000-530100			Prof Cont	28.93				
77	5200-880-0000-00000-530100			Prof Cont	339.91				

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
78 5210-880-0000-00000-530100			Prof Cont	30.83				
						5,327.23		
7629 OPTIMIZED INVESTMENT	0001		INV	11/20/2025	1505			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
ACCOUNT DETAIL					**LINE AMOUNT**			
1	1000-815-0000-00000-530100			Prof Cont	661.78			
2	5000-870-0000-00000-530100			Prof Cont	1,107.02			
3	5100-885-0000-00000-530100			Prof Cont	694.96			
4	1010-900-0000-00000-530100			Prof Cont	0.89			
5	1030-900-0000-00000-530100			Prof Cont	4.40			
6	1100-000-0000-00000-202201			DC M6	0.20			
7	1100-000-0000-00000-202202			DC - 761-2	0.33			
8	1100-000-0000-00000-202203			DC - 817	0.33			
9	1100-000-0000-00000-202204			DC - 791-1	0.40			
10	1100-000-0000-00000-202205			DC - Cent	0.55			
11	1100-000-0000-00000-202206			DC - 820	0.67			
12	1100-000-0000-00000-202207			DC - 758	1.00			
13	1100-000-0000-00000-202208			DC Hust	0.40			
14	1100-000-0000-00000-202209			DC - Ced	0.33			
15	1100-000-0000-00000-202210			DC 872	0.33			
16	1100-000-0000-00000-202211			DC - 782	0.33			
17	1100-000-0000-00000-202212			DC - Ped	0.33			
18	1100-000-0000-00000-202213			DC - Cov	0.33			
19	1100-000-0000-00000-202214			DC - CC VI	0.40			
20	1100-000-0000-00000-202215			DC - Pac W	0.33			
21	1100-000-0000-00000-202216			Dep Oth	1.00			
22	1100-000-0000-00000-202217			DC - RLHMB	0.33			
23	1100-000-0000-00000-202218			Lennar 848	0.36			
24	1120-900-0000-00000-530100			Prof Cont	1.01			
25	1130-830-0000-00000-530100			Prof Cont	0.01			
26	1140-900-0000-00000-530100			Prof Cont	24.29			
27	1150-900-0000-00000-530100			Prof Cont	4.31			
28	1170-900-0000-00000-530100			Prof Cont	2.38			
29	1180-900-0000-00000-530100			Prof Cont	1.60			
30	1190-830-0000-00000-530100			Prof Cont	9.01			
31	1200-900-0000-00000-530100			Prof Cont	0.14			
32	2000-850-0000-00000-530100			Prof Cont	160.77			
33	2010-850-0000-00000-530100			Prof Cont	86.83			
34	2020-850-0000-00000-530100			Prof Cont	315.25			
35	2030-850-0000-00000-530100			Prof Cont	125.10			
36	2040-850-0000-00000-530100			Prof Cont	20.75			
37	2100-900-0000-00000-530100			Prof Cont	207.34			
38	2110-820-0000-00000-530100			Prof Cont	37.76			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

	VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	2230-900-0000-00000-530100			Prof Cont	4.55				
40	2280-900-0000-00000-530100			Prof Cont	1.15				
41	2281-900-0000-00000-530100			Prof Cont	0.75				
42	2282-900-0000-00000-530100			Prof Cont	2.71				
43	2290-900-0000-00000-530100			Prof Cont	1.10				
44	2320-900-0000-00000-530100			Prof Cont	7.86				
45	2401-900-0000-00000-530100			Prof Cont	49.89				
46	2402-900-0000-00000-530100			Prof Cont	110.17				
47	2403-900-0000-00000-530100			Prof Cont	34.99				
48	2404-900-0000-00000-530100			Prof Cont	19.28				
49	2405-900-0000-00000-530100			Prof Cont	33.58				
50	2406-900-0000-00000-530100			Prof Cont	23.32				
51	2407-900-0000-00000-530100			Prof Cont	2.46				
52	2408-900-0000-00000-530100			Prof Cont	11.94				
53	2409-900-0000-00000-530100			Prof Cont	15.85				
54	2410-900-0000-00000-530100			Prof Cont	3.88				
55	2500-900-0000-00000-530100			Prof Cont	1.32				
56	2600-850-0000-00000-530100			Prof Cont	7.96				
57	2601-850-0000-00000-530100			Prof Cont	271.95				
58	2602-850-0000-00000-530100			Prof Cont	5.34				
59	2650-830-0000-00000-530100			Prof Cont	14.87				
60	2701-835-0000-00000-530100			Prof Cont	29.57				
61	2702-835-0000-00000-530100			Prof Cont	0.42				
62	2750-845-0000-00000-530100			Prof Cont	8.81				
63	2751-845-0000-00000-530100			Prof Cont	28.97				
64	2800-900-0000-00000-530100			Prof Cont	17.72				
65	2850-900-0000-00000-530100			Prof Cont	54.73				
66	2851-855-0000-00000-530100			Prof Cont	69.98				
67	2852-900-0000-00000-530100			Prof Cont	40.42				
68	2853-845-0000-00000-530100			Prof Cont	35.59				
69	4002-900-0000-00000-530100			Prof Cont	10.46				
70	1230-830-0000-00000-530100			Prof Cont	84.83				
71	5010-870-0000-00000-530100			Prof Cont	44.23				
72	5011-870-0000-00000-530100			Prof Cont	200.05				
73	5012-870-0000-00000-530100			Prof Cont	19.46				
74	5110-885-0000-00000-530100			Prof Cont	63.85				
75	5112-885-0000-00000-530100			Prof Cont	102.49				
76	5113-885-0000-00000-530100			Prof Cont	29.24				
77	5200-880-0000-00000-530100			Prof Cont	326.25				

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
78	5210-880-0000-00000-530100			Prof Cont	31.16				
							5,296.70		
						CHECK TOTAL	**15,979.63**		
7562	PERFORMANCE AIR INC.	0000		INV	11/20/2025	4974			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	275.00			
							275.00		
						CHECK TOTAL	**275.00**		
363	PG&E	0000		INV	11/20/2025	6096369014-8 NOV 25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-510130				Utiltiies	54,822.30			
							54,822.30		
						CHECK TOTAL	**54,822.30**		
7993	ROSELVA ROSSEL	0000		INV	11/20/2025	10/31/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1160-000-0000-00000-202100				Cust Dep	268.00			
							268.00		
						CHECK TOTAL	**268.00**		
2344	STATE WATER RESOURCES	0001	260397	INV	11/20/2025	SW-0323030			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5100-885-0000-00000-510140				Meet Dues	10,920.00			
							10,920.00		
						CHECK TOTAL	**10,920.00**		
5352	STERICYCLE, INC.	0001		INV	11/20/2025	8012540300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	364.69			
							364.69		
						CHECK TOTAL	**364.69**		
6169	T-MOBILE USA, INC.	0000		INV	11/20/2025	L2511140345			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	50.00			
							50.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6169	T-MOBILE USA, INC.	0000		INV	11/20/2025	L2511140054			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-530100				Prof Cont	50.00			
							50.00		
						CHECK TOTAL	**100.00**		
809	TAG-AMS, INC.	0000		INV	11/20/2025	5633			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-860-0000-00000-530100				Prof Cont	60.00			
							60.00		
						CHECK TOTAL	**60.00**		
7994	THE FRIENDS OF THE KI	0000		INV	11/20/2025	10/29/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1160-000-0000-00000-202100				Cust Dep	250.00			
							250.00		
						CHECK TOTAL	**250.00**		
7793	TOWNSEND PUBLIC AFFAI	0000	260208	INV	11/20/2025	24127			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-530100				Prof Cont	800.00			
	2 1000-845-0000-00000-530100				Prof Cont	800.00			
	3 1000-850-0000-00000-530100				Prof Cont	800.00			
	4 5000-870-0000-00000-530100				Prof Cont	800.00			
	5 5100-885-0000-00000-530100				Prof Cont	800.00			
							4,000.00		
						CHECK TOTAL	**4,000.00**		
7278	TYLER TECHNOLOGIES, I	0000	260118	INV	11/20/2025	CI100-00228891			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	1,440.00			
							1,440.00		
7278	TYLER TECHNOLOGIES, I	0000	260118	INV	11/20/2025	045-542583			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	60.00			
							60.00		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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	260118	INV	11/20/2025	045-542846			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	700.00			
							700.00		
7278	TYLER TECHNOLOGIES, I	0000	260118	INV	11/20/2025	045-542847			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-815-0000-00000-530100				Prof Cont	1,920.00			
							1,920.00		
						CHECK TOTAL	**4,120.00**		
6058	UNIVAR	0000	260046	INV	11/20/2025	53480196			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,667.28			
							2,667.28		
6058	UNIVAR	0000	260046	INV	11/20/2025	53480197			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	942.32			
							942.32		
6058	UNIVAR	0000	260046	INV	11/20/2025	53480195			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,027.99			
							1,027.99		
6058	UNIVAR	0000	260046	INV	11/20/2025	53477334			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,055.97			
							2,055.97		
6058	UNIVAR	0000	260046	INV	11/20/2025	53477336			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	2,124.50			
							2,124.50		
6058	UNIVAR	0000	260046	INV	11/20/2025	53477335			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-520110				Sup Chl	1,333.64			
							1,333.64		
						CHECK TOTAL	**10,151.70**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
116	VERIZON WIRELESS	0000		INV	11/20/2025	6127712990			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-870-0000-00000-510130				Utiltiies	100.02			
							100.02		
						CHECK TOTAL	**100.02**		
2653	VESTIS	0002		INV	11/20/2025	2580626964			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-530100				Prof Cont	104.05			
							104.05		
2653	VESTIS	0002		INV	11/20/2025	2580623870			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-530100				Prof Cont	181.07			
							181.07		
						CHECK TOTAL	**285.12**		
6783	VIRTUAL PROJECT MANAG	0000	260051	INV	11/20/2025	12-4728			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-530100				Prof Cont	500.00			
							500.00		
						CHECK TOTAL	**500.00**		
57	**INVOICES**				**WARRANT TOTAL**	**475,188.14**	**475,188.14**		
					CASH ACCOUNT BALANCE		**-34,179,203.39**		

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JG112025 11/20/2025
DUE DATE: 11/20/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-000-0000-00000-470210	Hall Rental	12.00	0.00
1000	General	1000-000-0000-00000-480210	Miscellaneous Revenue	-100.00	0.00
1000	General	1000-815-0000-00000-530100	Professional Contract	6,267.87	89,485.24
1000	General	1000-825-0000-00000-510130	Utilities	54,822.30	182,253.44
1000	General	1000-825-0000-00000-530100	Professional Contract	889.63	190,865.74
1000	General	1000-830-0000-00000-510150	Training	45.00	91,264.02
1000	General	1000-830-0000-00000-520100	Supplies	1,805.10	141,427.77
1000	General	1000-830-0000-00000-530100	Professional Contract	120,418.98	140,050.73
1000	General	1000-830-0000-00000-560200	Vehicles	31,908.86	20,053.96
1000	General	1000-835-0000-00000-510130	Utilities	377.51	2,529.59
1000	General	1000-835-0000-00000-520100	Supplies	163.97	60,405.37
1000	General	1000-835-0000-00000-530100	Professional Contract	1,085.12	38,163.03
1000	General	1000-840-0000-00000-520100	Supplies	706.21	3,311.89
1000	General	1000-845-0000-00000-530100	Professional Contract	1,300.00	28,589.55
1000	General	1000-850-0000-00000-530100	Professional Contract	10,765.00	76,167.93
1000	General	1000-855-0000-00000-530100	Professional Contract	299.65	63,676.80
1000	General	1000-860-0000-00000-530100	Professional Contract	260.00	27,684.86
1000	General	1000-865-0000-00000-510130	Utilities	5,906.84	54,608.81
			FUND TOTAL	**236,934.04**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1010	Dental Insurance	1010-900-0000-00000-530100	Professional Contract	2.47	-3.52
			FUND TOTAL	**2.47**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1020	Payroll Clearing	1020-000-0000-00000-201310	Health Insurance Paya	151,883.36	
			FUND TOTAL	**151,883.36**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1030	Nondepartmental	1030-900-0000-00000-530100	Professional Contract	13.14	-22.58
			FUND TOTAL	**13.14**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1100	Dust Control Deposit	1100-000-0000-00000-202201	Motel 6 - G. Brown Fa	0.60	
1100	Dust Control Deposit	1100-000-0000-00000-202202	Tract 761-2	0.99	
1100	Dust Control Deposit	1100-000-0000-00000-202203	Tract 817 (Lennar)	0.99	

1100	Dust Control Deposit	1100-000-0000-00000-202204	Tract 791-1	1.19	
1100	Dust Control Deposit	1100-000-0000-00000-202205	Centex	1.65	
1100	Dust Control Deposit	1100-000-0000-00000-202206	Tract 820-05/06 (Fair	1.99	
1100	Dust Control Deposit	1100-000-0000-00000-202207	Tract 758-1 (Fairway)	2.98	
1100	Dust Control Deposit	1100-000-0000-00000-202208	Husted Ranch Trees	1.19	
1100	Dust Control Deposit	1100-000-0000-00000-202209	Cedar Nest No. 3	0.99	
1100	Dust Control Deposit	1100-000-0000-00000-202210	Tract 872 (Sugar Pl)	0.99	
1100	Dust Control Deposit	1100-000-0000-00000-202211	Tract 782-2/3 (Herita	0.99	
1100	Dust Control Deposit	1100-000-0000-00000-202212	Pedersen/Semas-Wlmson	0.99	
1100	Dust Control Deposit	1100-000-0000-00000-202213	Covington Estates	0.99	
1100	Dust Control Deposit	1100-000-0000-00000-202214	Country Club Villa	1.20	
1100	Dust Control Deposit	1100-000-0000-00000-202215	Pac West - Cinnamon V	0.99	
1100	Dust Control Deposit	1100-000-0000-00000-202216	Deposits from Others	2.98	
1100	Dust Control Deposit	1100-000-0000-00000-202217	Rays Lemon/Hold My Be	0.99	
1100	Dust Control Deposit	1100-000-0000-00000-202218	Lennar Tr 848	1.03	
			FUND TOTAL	**23.72**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1120	Nondepartmental	1120-900-0000-00000-530100	Professional Contract	3.02	6.93
			FUND TOTAL	**3.02**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1130	Community Lockbox (Se	1130-830-0000-00000-530100	Professional Contract	0.03	0.96
			FUND TOTAL	**0.03**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1140	Nondepartmental	1140-900-0000-00000-530100	Professional Contract	72.54	197.99
			FUND TOTAL	**72.54**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1150	Nondepartmental	1150-900-0000-00000-530100	Professional Contract	12.87	35.79
			FUND TOTAL	**12.87**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1160	Facilities Rental	1160-000-0000-00000-202100	Customer Deposits	1,304.00	
			FUND TOTAL	**1,304.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1170	Nondepartmental	1170-900-0000-00000-530100	Professional Contract	7.10	19.50

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	**7.10**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1180	Nondepartmental	1180-900-0000-00000-530100	Professional Contract	4.79	13.60
			FUND TOTAL	**4.79**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1190	Red Ribbon	1190-830-0000-00000-530100	Professional Contract	26.66	10,047.70
			FUND TOTAL	**26.66**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1200	Nondepartmental	1200-900-0000-00000-530100	Professional Contract	0.42	1.44
			FUND TOTAL	**0.42**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
1230	Police	1230-830-0000-00000-530100	Professional Contract	257.38	-36,794.13
			FUND TOTAL	**257.38**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2000	Gasoline Tax	2000-850-0000-00000-530100	Professional Contract	479.36	1,935.07
			FUND TOTAL	**479.36**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2010	SB1 - Road Rehabilita	2010-850-0000-00000-530100	Professional Contract	250.64	-327.79
			FUND TOTAL	**250.64**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2020	Local Transportation	2020-850-0000-00000-530100	Professional Contract	951.72	-1,220.26
2020	Local Transportation	2020-850-0000-25009-530100	Professional Contract	35,979.00	36,000.00
			FUND TOTAL	**36,930.72**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2030	Streets	2030-850-0000-00000-530100	Professional Contract	373.65	882.32
			FUND TOTAL	**373.65**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2040	Traffic Safety	2040-830-0000-00000-530100	Professional Contract	43.44	5,832.01

2040	Traffic Safety	2040-850-0000-00000-530100	Professional Contract	20.75	265.25
			FUND TOTAL	**64.19**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2100	Lemoore Housing Autho	2100-900-0000-00000-530100	Professional Contract	617.78	3,524.98
			FUND TOTAL	**617.78**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2110	CDBG Grant	2110-820-0000-00000-530100	Professional Contract	112.78	311.18
			FUND TOTAL	**112.78**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2230	LLMD Zone 3 - Silva E	2230-900-0000-00000-530100	Professional Contract	13.76	8,297.57
			FUND TOTAL	**13.76**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2280	LLMD Zone 8 - Country	2280-900-0000-00000-530100	Professional Contract	3.44	10.40
			FUND TOTAL	**3.44**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2281	LLMD Zone 8 - Country	2281-900-0000-00000-530100	Professional Contract	2.44	1,341.67
			FUND TOTAL	**2.44**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2282	LLMD Zone 8 - Park	2282-900-0000-00000-530100	Professional Contract	5.50	2,515.58
			FUND TOTAL	**5.50**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2290	LLMD Zone 9 - La Dant	2290-900-0000-00000-530100	Professional Contract	2.24	3,556.59
			FUND TOTAL	**2.24**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-530100	Professional Contract	24.42	3,651.05
			FUND TOTAL	**24.42**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2401	PFMD Zone 1	2401-900-0000-00000-530100	Professional Contract	149.31	33,117.77

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	**149.31**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2402	PFMD Zone 2	2402-900-0000-00000-530100	Professional Contract	330.13	49,589.65
			FUND TOTAL	**330.13**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2403	PFMD Zone 3	2403-900-0000-00000-530100	Professional Contract	104.83	8,889.20
			FUND TOTAL	**104.83**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2404	PFMD Zone 4	2404-900-0000-00000-530100	Professional Contract	57.84	9,899.59
			FUND TOTAL	**57.84**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2405	PFMD Zone 5	2405-900-0000-00000-530100	Professional Contract	100.79	18,853.65
			FUND TOTAL	**100.79**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2406	PFMD Zone 6	2406-900-0000-00000-530100	Professional Contract	69.84	9,480.56
			FUND TOTAL	**69.84**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2407	PFMD Zone 7	2407-900-0000-00000-530100	Professional Contract	7.38	1,050.13
			FUND TOTAL	**7.38**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2408	PFMD Zone 8	2408-900-0000-00000-530100	Professional Contract	35.86	13,407.04
			FUND TOTAL	**35.86**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2409	PFMD Zone 9	2409-900-0000-00000-530100	Professional Contract	47.55	8,146.40
			FUND TOTAL	**47.55**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2410	PFMD Zone 10	2410-900-0000-00000-530100	Professional Contract	11.61	3,961.97

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	**11.61**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2500	Nondepartmental	2500-900-0000-00000-510130	Utilities	59.04	458.48
2500	Nondepartmental	2500-900-0000-00000-530100	Professional Contract	3.96	5,005.71
			FUND TOTAL	**63.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2600	Streets Impact	2600-850-0000-00000-530100	Professional Contract	23.78	66.20
			FUND TOTAL	**23.78**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2601	Streets Impact - East	2601-850-0000-00000-530100	Professional Contract	808.03	2,142.29
			FUND TOTAL	**808.03**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2602	Streets Impact - West	2602-850-0000-00000-530100	Professional Contract	15.94	43.68
			FUND TOTAL	**15.94**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2650	Law Enforcement Fees	2650-830-0000-00000-530100	Professional Contract	44.05	121.19
			FUND TOTAL	**44.05**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2701	Fire Protection - Eas	2701-835-0000-00000-530100	Professional Contract	87.92	237.55
			FUND TOTAL	**87.92**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2702	Fire Protection Impac	2702-835-0000-00000-530100	Professional Contract	1.25	3.33
			FUND TOTAL	**1.25**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2750	General Facilities Im	2750-845-0000-00000-530100	Professional Contract	26.30	234.84
			FUND TOTAL	**26.30**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2751	Facility Infrastructu	2751-845-0000-00000-530100	Professional Contract	86.53	239.28

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	**86.53**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2800	Nondepartmental	2800-900-0000-00000-530100	Professional Contract	52.92	144.24
			FUND TOTAL	**52.92**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2850	Nondepartmental	2850-900-0000-00000-530100	Professional Contract	163.47	443.39
			FUND TOTAL	**163.47**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2851	Parks and Recreation	2851-855-0000-00000-530100	Professional Contract	209.02	580.48
			FUND TOTAL	**209.02**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2852	Nondepartmental	2852-900-0000-00000-530100	Professional Contract	120.73	333.55
			FUND TOTAL	**120.73**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
2853	Public Works Administ	2853-845-0000-00000-530100	Professional Contract	106.30	297.85
			FUND TOTAL	**106.30**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
4002	Nondepartmental	4002-900-0000-00000-530100	Professional Contract	32.11	111.12
			FUND TOTAL	**32.11**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
5000	Water	5000-870-0000-00000-510130	Utilities	100.02	1,290,862.25
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	10,151.70	1,200.30
5000	Water	5000-870-0000-00000-530100	Professional Contract	4,060.23	1,368,161.27
			FUND TOTAL	**14,311.95**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
5010	Water	5010-870-0000-00000-530100	Professional Contract	131.88	343.79
			FUND TOTAL	**131.88**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
5011	Water	5011-870-0000-00000-530100	Professional Contract	597.52	1,650.94

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	**597.52**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
5012	Water Supply & Treat	5012-870-0000-00000-530100	Professional Contract	58.12	162.27
			FUND TOTAL	**58.12**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
5100	Sewer	5100-885-0000-00000-510140	Meetings & Dues	10,920.00	32,735.00
5100	Sewer	5100-885-0000-00000-520100	Supplies	12,323.24	518,955.94
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	2,984.91	313,560.61
			FUND TOTAL	**26,228.15**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
5110	Wastewater	5110-885-0000-00000-530100	Professional Contract	190.59	539.21
			FUND TOTAL	**190.59**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
5112	Storm Drain Impact	5112-885-0000-00000-530100	Professional Contract	304.73	793.42
			FUND TOTAL	**304.73**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
5113	Wastewater	5113-885-0000-00000-530100	Professional Contract	87.34	241.20
			FUND TOTAL	**87.34**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
5200	Refuse	5200-880-0000-00000-530100	Professional Contract	1,001.84	230,265.04
			FUND TOTAL	**1,001.84**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
5210	Refuse	5210-880-0000-00000-530100	Professional Contract	93.07	253.54
			FUND TOTAL	**93.07**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,179,203.39**			
			WARRANT SUMMARY TOTAL	**475,188.14**	
			GRAND TOTAL	**475,188.14**	

City of Lemoore

ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2112025 11/20/2025
DUE DATE: 11/20/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
172	G.A.S.E.	0000		INV	11/14/2025	18069			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201420				Union Pay	675.00			
							675.00		
						CHECK TOTAL	**675.00**		
7915	SHARLADAE HUGIE	0000		INV	11/14/2025	18078			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201410				Garn Pay	350.00			
							350.00		
						CHECK TOTAL	**350.00**		
889	VALERIE CAZARES OR LP	0000		INV	11/14/2025	18072			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1020-000-0000-00000-201450				Pol Coff	123.00			
							123.00		
						CHECK TOTAL	**123.00**		
3	**INVOICES**				**WARRANT TOTAL**	**1,148.00**	**1,148.00**		
					CASH ACCOUNT BALANCE		**-34,654,391.53**		

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: J2112025 11/20/2025
DUE DATE: 11/20/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1020	Payroll Clearing	1020-000-0000-00000-201410	Wage Garnishments Pay	350.00	
1020	Payroll Clearing	1020-000-0000-00000-201420	Union Dues Payable	675.00	
1020	Payroll Clearing	1020-000-0000-00000-201450	Police Coffee Fund	123.00	
			FUND TOTAL	**1,148.00**	

CASH ACCOUNT 9999-000-0000-00000-100100 **BALANCE -34,654,391.53**

WARRANT SUMMARY TOTAL	**1,148.00**	
GRAND TOTAL	**1,148.00**	

City of Lemoore

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112525 11/25/2025
DUE DATE: 11/25/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8004	ANNA NAVARRO	0000		INV	11/25/2025	11/19/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-000-0000-00000-470200				Prop Ren	236.00			
							236.00		
						CHECK TOTAL	**236.00**		
2574	CHASE ELLSWORTH	0000		INV	11/25/2025	12/02/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	57.00			
							57.00		
						CHECK TOTAL	**57.00**		
8001	CLAUDIA PEREZ	0000		INV	11/25/2025	11/19/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-000-0000-00000-470200				Prop Ren	118.00			
							118.00		
						CHECK TOTAL	**118.00**		
6398	DURATECH USA, INC.	0000		INV	11/25/2025	6193			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-560100				ME > $5k	10,887.28			
							10,887.28		
						CHECK TOTAL	**10,887.28**		
5866	FASTENAL COMPANY	0000	260081	INV	11/25/2025	CALEM57314			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	39.62			
							39.62		
5866	FASTENAL COMPANY	0000	260081	INV	11/25/2025	CALEM57296			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-520100				Supplies	366.96			
							366.96		
						CHECK TOTAL	**406.58**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112525 11/25/2025
DUE DATE: 11/25/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7792	GRISWOLD LASALLE COBB	0000		INV	11/25/2025	19033.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-800-0000-00000-510120				Legal	3,322.15			
	2 1000-805-0000-00000-510120				Legal	444.22			
	3 1000-810-0000-00000-510120				Legal	159.46			
	4 1000-815-0000-00000-510120				Legal	1,473.14			
	5 1000-820-0000-00000-510120				Legal	5,379.99			
	6 1000-830-0000-00000-510120				Legal	1,066.89			
	7 5200-880-0000-00000-510120				Legal	4,244.76			
	8 1000-860-0000-00000-510120				Legal	1,879.39			
	9 1000-820-0000-00000-510120				Legal	8.20			
							17,978.20		
7792	GRISWOLD LASALLE COBB	0000		INV	11/25/2025	19033			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-800-0000-00000-510120				Legal	1,406.67			
	2 1000-860-0000-00000-510120				Legal	576.80			
							1,983.47		
7792	GRISWOLD LASALLE COBB	0000		INV	11/25/2025	18081			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-800-0000-00000-510120				Legal	1,881.25			
	2 1000-855-0000-00000-510120				Legal	206.25			
							2,087.50		
7792	GRISWOLD LASALLE COBB	0000		INV	11/25/2025	18081.			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-800-0000-00000-510120				Legal	3,005.02			
	2 1000-805-0000-00000-510120				Legal	5,658.92			
	3 1000-810-0000-00000-510120				Legal	711.71			
	4 1000-820-0000-00000-510120				Legal	2,135.14			
	5 1000-830-0000-00000-510120				Legal	1,556.28			
	6 1000-840-0000-00000-510120				Legal	208.77			
	7 1000-845-0000-00000-510120				Legal	2,900.63			
	8 1000-855-0000-00000-510120				Legal	395.40			
	9 1000-860-0000-00000-510120				Legal	1,398.12			
	10 1000-860-0000-00000-510120				Legal	0.01			
							17,970.00		
						CHECK TOTAL	**40,019.17**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112525 11/25/2025
DUE DATE: 11/25/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8003	JOSHUA DUPREE	0000		INV	11/25/2025	11/13/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-000-0000-00000-470200				Prop Ren	405.00			
							405.00		
						CHECK TOTAL	**405.00**		
8002	JUAN MARAVILLA	0000		INV	11/25/2025	11/18/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1160-000-0000-00000-202100				Cust Dep	250.00			
	2 1000-000-0000-00000-480210				Misc Rev	-100.00			
							150.00		
						CHECK TOTAL	**150.00**		
313	LEMOORE VOLUNTEER FIR	0000		INV	11/25/2025	11/19/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-835-0000-00000-520100				Supplies	263.32			
	2 1000-835-0000-00000-520100				Supplies	614.02			
	3 1000-835-0000-00000-520100				Supplies	365.56			
	4 1000-835-0000-00000-520100				Supplies	350.77			
							1,593.67		
						CHECK TOTAL	**1,593.67**		
8000	MIREYA AUSTIN	0000		INV	11/25/2025	11/19/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-000-0000-00000-470200				Prop Ren	107.00			
							107.00		
						CHECK TOTAL	**107.00**		
7317	ODP BUSINESS SOLUTION	0001		INV	11/25/2025	440003179001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-860-0000-00000-520100				Supplies	21.82			
	2 1000-805-0000-00000-520100				Supplies	12.80			
							34.62		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112525 11/25/2025
DUE DATE: 11/25/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7317	ODP BUSINESS SOLUTION	0001		INV	11/25/2025	439840070001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-805-0000-00000-520100				Supplies	49.57			
	2 1000-860-0000-00000-520100				Supplies	49.57			
	3 1000-840-0000-00000-520100				Supplies	49.58			
	4 1000-845-0000-00000-520100				Supplies	49.58			
	5 1000-820-0000-00000-520100				Supplies	49.58			
	6 1000-865-0000-00000-520100				Supplies	49.57			
							297.45		
7317	ODP BUSINESS SOLUTION	0001		INV	11/25/2025	439848034001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-810-0000-00000-520100				Supplies	89.96			
							89.96		
						CHECK TOTAL	**422.03**		
7276	PATRICIA MATTHEWS	0001		INV	11/25/2025	12/03/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-800-0000-00000-510150				Training	570.57			
							570.57		
						CHECK TOTAL	**570.57**		
7220	PLAIN INSANE GRAPHIX	0000		INV	11/25/2025	16602			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-845-0000-00000-520100				Supplies	52.11			
	2 1000-805-0000-00000-520100				Supplies	51.27			
							103.38		
7220	PLAIN INSANE GRAPHIX	0000		INV	11/25/2025	16951			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-855-0000-00000-520100				Supplies	104.50			
							104.50		
7220	PLAIN INSANE GRAPHIX	0000		INV	11/25/2025	17572			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-805-0000-00000-510160				Print Pub	46.75			
	2 1000-845-0000-00000-510160				Print Pub	46.75			
	3 5200-880-0000-00000-510160				Print Pub	46.75			
	4 5100-885-0000-00000-510160				Print Pub	46.75			
							187.00		
						CHECK TOTAL	**394.88**		

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112525 11/25/2025
DUE DATE: 11/25/2025

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	11/25/2025	283175260			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	41.00			
							41.00		
5287	RES COM PEST CONTROL	0000		INV	11/25/2025	283179208			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	45.00			
							45.00		
						CHECK TOTAL	**86.00**		
8005	ROBERT COLE	0000		INV	11/25/2025	11/20/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-850-0000-20003-530100				Prof Cont	2,500.00			
							2,500.00		
						CHECK TOTAL	**2,500.00**		
5123	RYAN O'BARR	5123		INV	11/25/2025	11/30/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	966.00			
							966.00		
						CHECK TOTAL	**966.00**		
7999	SAZMAN, AZIZ	0000		INV	11/20/2025	18109			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5000-000-0000-00000-110100				AR	210.97			
							210.97		
						CHECK TOTAL	**210.97**		
2240	STEVEN MCPHERSON	0001		INV	11/25/2025	12/01/25			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-830-0000-00000-510150				Training	230.00			
							230.00		
						CHECK TOTAL	**230.00**		
2653	VESTIS	0002		INV	11/25/2025	2580630070			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 5200-880-0000-00000-520100				Supplies	125.17			

ACCOUNTS PAYABLE EDIT
Detail Invoice List

CHECK RUN: JG112525 11/25/2025
DUE DATE: 11/25/2025

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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							125.17		
2653	VESTIS	0002		INV	11/25/2025	2580626962			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 1000-825-0000-00000-530100				Prof Cont	136.47			
							136.47		
						CHECK TOTAL	**261.64**		

29	**INVOICES**	**WARRANT TOTAL**	**59,621.79**	**59,621.79**
		CASH ACCOUNT BALANCE		**-34,932,667.85**

ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JG112525 11/25/2025
DUE DATE: 11/25/2025

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-000-0000-00000-470200	Property Rental	866.00	0.00
1000	General	1000-000-0000-00000-480210	Miscellaneous Revenue	-100.00	0.00
1000	General	1000-800-0000-00000-510120	Legal Expenses	9,615.09	18,497.95
1000	General	1000-800-0000-00000-510150	Training	570.57	8,243.42
1000	General	1000-805-0000-00000-510120	Legal Expenses	6,103.14	28,460.32
1000	General	1000-805-0000-00000-510160	Printing and Publicat	46.75	85.71
1000	General	1000-805-0000-00000-520100	Supplies	113.64	651.42
1000	General	1000-810-0000-00000-510120	Legal Expenses	871.17	3,610.12
1000	General	1000-810-0000-00000-520100	Supplies	89.96	134.09
1000	General	1000-815-0000-00000-510120	Legal Expenses	1,473.14	3,526.86
1000	General	1000-820-0000-00000-510120	Legal Expenses	7,523.33	24,778.99
1000	General	1000-820-0000-00000-520100	Supplies	49.58	1,101.41
1000	General	1000-825-0000-00000-520100	Supplies	406.58	31,647.35
1000	General	1000-825-0000-00000-530100	Professional Contract	222.47	190,643.27
1000	General	1000-830-0000-00000-510120	Legal Expenses	2,623.17	8,798.05
1000	General	1000-830-0000-00000-510150	Training	1,253.00	90,011.02
1000	General	1000-830-0000-00000-560100	Machinery & Equipment	10,887.28	-4,647.67
1000	General	1000-835-0000-00000-520100	Supplies	1,593.67	58,811.70
1000	General	1000-840-0000-00000-510120	Legal Expenses	208.77	47.16
1000	General	1000-840-0000-00000-520100	Supplies	49.58	3,262.31
1000	General	1000-845-0000-00000-510120	Legal Expenses	2,900.63	-2,614.46
1000	General	1000-845-0000-00000-510160	Printing and Publicat	46.75	1,481.50
1000	General	1000-845-0000-00000-520100	Supplies	101.69	3,266.89
1000	General	1000-850-0000-20003-530100	Professional Contract	2,500.00	27,500.00
1000	General	1000-855-0000-00000-510120	Legal Expenses	601.65	4,019.89
1000	General	1000-855-0000-00000-520100	Supplies	104.50	88,692.64
1000	General	1000-860-0000-00000-510120	Legal Expenses	3,854.32	55,176.66
1000	General	1000-860-0000-00000-520100	Supplies	71.39	8,894.10
1000	General	1000-865-0000-00000-520100	Supplies	49.57	42,495.87
			FUND TOTAL	**54,697.39**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,932,667.85**			
1160	Facilities Rental	1160-000-0000-00000-202100	Customer Deposits	250.00	
			FUND TOTAL	**250.00**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,932,667.85**			
5000	Water	5000-000-0000-00000-110100	Accounts Receivable	210.97	

ACCOUNTS PAYABLE EDIT

			FUND TOTAL	**210.97**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,932,667.85**			
5100	Sewer	5100-885-0000-00000-510160	Printing & Publicatio	46.75	2,153.25
			FUND TOTAL	**46.75**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,932,667.85**			
5200	Refuse	5200-880-0000-00000-510120	Legal Expenses	4,244.76	-4,244.76
5200	Refuse	5200-880-0000-00000-510160	Printing & Publicatio	46.75	7,553.25
5200	Refuse	5200-880-0000-00000-520100	Supplies	125.17	49,103.54
			FUND TOTAL	**4,416.68**	
CASH ACCOUNT	**9999-000-0000-00000-100100**	**BALANCE -34,932,667.85**			
			WARRANT SUMMARY TOTAL	**59,621.79**	
			GRAND TOTAL	**59,621.79**	

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 Director**

Date: **December 08, 2025** **Meeting Date:** **December 16, 2025**

Subject: **Fiscal Year 2026 – Year-to-Date Expense Summary and Departmental Budget Status**

Strategic Initiative:

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

Proposed Motion:
City Council receive and file the Fiscal Year 2026 Expense Year-to-Date Report.

Subject/Discussion:

As of the reporting date, **General Fund expenditures total $6,478,043**, representing **36%** of the annual FY26 General Fund expenditure budget of **$17,831,116**.

Across the City, most departments are tracking within expected levels for this point in the fiscal year. However, several departments appear over budget solely due to the timing and accounting of the City's Cost Allocation Plan.

Cost Allocation Impact:

Departments such as City Manager, Finance, Public Works Administration, and Information Technology show expenditures exceeding 100% of their individual operating budgets. This is not attributable to overspending, but instead to the annual cost allocation charges applied early in the fiscal year.

These cost allocation entries distribute internal service costs—such as administrative services, facilities support, and technology services—across benefiting departments.

When these cost allocations are posted, they reduce the overall expense budget available to the receiving department, creating the appearance of an over-budget condition.

This effect is timing-related and expected, and does not indicate a structural deficit or operational concern.

General Fund Department Summary

Department	Budget	Actual	% Used	Notes	
City Council	$264,115	$34,282.87	13%	On track	
City Manager	$112,239	$241,761.33	**215%**	**Cost applied**	**allocation**
City Clerk	$66,563	$25,908.14	39%	On track	
Finance	$103,832	$418,011.91	**403%**	**Cost applied**	**allocation**
Community Development	$761,169	$172,264.91	23%	On track	
Maintenance	$1,462,036	$572,830.72	39%	On track	
Police	$10,982,266.60	$3,502,960.09	32%	On track	
Dispatch	$555,531	$181,076	33%	On track	
Fire	$936,221	$194,028.51	21%	On track	
Building Inspectors	$713,544	$227,019.30	32%	On track	
Public Works Admin	$190,576	$400,076.58	**210%**	**Cost applied**	**allocation**
Streets	$576,459	$110,029.99	19%	On track	
Recreation	$722,367	$162,863.94	23%	On track	
Human Resources	$313,932	$95,576.25	30%	On track	
Information Technology	$70,266	$139,352.48	**198%**	**Cost applied**	**allocation**

Enterprise Fund Summary

Enterprise Funds total **$5,863,281** spent YTD, representing **21%** of the combined budget of **$27,978,661**.

All Enterprise Funds are performing within expected budget levels, with Sewer expenditures trending low due to delayed capital project activity.

Enterprise Fund	Budget	Actual	% Used	Notes
Water	$10,416,066	$3,090,127.55	30%	On track
Utility Billing	$313,487	$98,618.56	31%	On track
Sewer	$9,913,391	$975,448.35	10%	Low due to project timing
Refuse	$6,061,816	$1,231,161.71	20%	On track
Fleet	$1,273,901	$467,925.19	37%	On track

Overall, the City's FY26 expenditures are consistent with expected trends for this point in the fiscal year. Departments showing over-budget percentages are doing so only due to the timing of cost allocation charges, and not due to abnormal spending activity.
Staff will continue to monitor expenditures and provide updates as the fiscal year progresses.

Financial Consideration(s):
N/A

Alternatives or Pros/Cons:
N/A

Commission/Board Recommendation:
N/A

Staff Recommendation:
Staff recommends that the City Council receive and file the Fiscal Year 2026 Expense Year-to-Date Report.

Attachments:	Review:	Date:
☐ Resolution:		
☐ Ordinance:	☒ City Attorney	12/09/2025
☐ Map	☒ City Clerk	12/08/2025
☐ Contract	☒ City Manager	12/08/2025
☐ Other	☒ Finance	12/08/2025

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 **Josalynn Valdez, Finance Director**

Date: **December 02 , 2025** **Meeting Date:** **December 16, 2025**

Subject: **Measure S Sales Tax reporting periods of 1st Quarter of FY 2025/2026**

Strategic Initiative:

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

Proposed Motion:
Council receive the Measure S Sales Tax Revenue report for the reporting periods of the first quarter of Fiscal Year 2025/2026.

Subject/Discussion:
Informational Only.

Measure S is a local voter-approved sales tax initiative, approved by the residents of Lemoore to provide a reliable source of funding for essential city services including public safety, infrastructure improvements, and community development.

Pursuant to the Measure S Ordinance and associated oversight requirements, the City receives monthly disbursements from the California Department of Tax and Fee Administration (CDTFA), based on local sales tax collection.

Financial Consideration(s):
The City of Lemoore has received a total Measure S disbursement of $1,234,350 for the reporting period of July through September 2025. This disbursement of Measure S funds positively impacts the City's General Fund and allows the City to continue providing vital services to the community. These funds are restricted to uses outlined in the original

Measure S ballot language and are monitored through internal controls and oversight processes.

Alternatives or Pros/Cons:
N/A

Commission/Board Recommendation:
N/A

Staff Recommendation:
Informational, council to receive report.

Attachments:	Review:	Date:
☐ Resolution:		
☐ Ordinance:	☒ City Attorney	12/09/2025
☐ Map	☒ City Clerk	12/08/2025
☐ Contract	☒ City Manager	12/08/2025
☒ Other	☒ Finance	12/02/2025
Measure S Sales Tax Report		

Measure S

1% Transition & Use Tax

Fiscal Year 2025-2026

Reporting Period		Total
July 2025	$	224,600.11
August 2025	$	192,905.01
September 2025	$	816,844.58
October 2025		
November 2025		
December 2025		
January 2026		
February 2026		
March 2026		
April 2026		
May 2026		
June 2026		
Total	**$**	**1,234,349.70**
Budgeted		3,653,550.00

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 **Marissa Trejo, City Manager**

Date: **December 4, 2025** **Meeting Date:** **December 16, 2025**

Subject: **Budget Amendment - OvoControl Service for PFMD Zone 9**

Strategic Initiative:

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

Proposed Motion:
Approve Budget Amendment for Ovo Control Service for PFMD Zone 9.

Subject/Discussion:
City staff has received numerous calls and emails from residents residing in Public Facilities Maintenance District (PFMD) Zone 9, commonly referred to as Tract 920, in regard to complaints relating to an overabundant pigeon population.

These concerns include:

- Accumulation of droppings on sidewalks, homes, cars, mailboxes, personal property, and public infrastructure;
- Increased maintenance and cleaning costs for property owners;
- Public health and sanitation concerns;
- Damage to roofs, HVAC equipment, and other personal property;
- Negative impacts on neighborhood aesthetics and quality of life.

Several months ago, the City installed spikes along the streetlights to keep pigeons off, but this only resulted in the pigeon finding other places within the neighborhood to sit.

Removing pigeons generally does not provide a long term solution because they have a strong homing instinct and will return to a familiar, suitable territory, even from long

distances. Additionally, pigeons are social creatures that attract others, and a property that provides nesting spots or food sources will simply be filled by new birds.

They also have a high reproductive rate.

Recognizing the need for a long-term, humane and effective population management strategy, staff evaluated several approaches and identified OvoControl as the preferred option.

OvoControl is an EPA-approved, humane contraceptive bait specifically designated to reduce pigeon reproduction. When consumed daily, the product prevents egg fertilization, thereby slowing and ultimately reducing pigeon population over time.

According to OvoControl's website, "OvoControl, for one, is an EPA-registered, humane technology which interferes with the hatchability of pest birds' eggs. Through treated bait administered during reproductive season, the population is reduced naturally and continuously. Effects can be realized within a few months, and studies show a yearly reduction of roughly 50%. Most importantly, the contraceptive impact is limited to the bird species for which the birth control is intended. The active components are far too low to achieve the dose required for interference with egg hatchability in a secondary bird and will simply pass through predatory species unabsorbed if ingested. Thus, there are no risks of poison any harmful substance making its way through the food chain, and no animals suffer as a result of ingestion. Because it has no secondary effects in predatory species, OvoControl is considered non-hazardous and is advocated by Audubon, the Humane Society of the U.S., and the American Society for the Prevention of Cruelty to Animals (ASPCA)."

Advanced Pest Control will install two urban feeders within the neighborhood and maintain monthly service of the bait within the feeders.

Population reductions typically become noticeable within 6-12 months with substantial decreases expected over 2-3 years.

Financial Consideration(s):

$4,500 to install the two urban feeders within the neighborhood plus the first month of service ($3,700 equipment + $800 labor) and $1,600 per month thereafter to maintain ($900 equipment + $700 labor). Funds are currently available within PFMD Zone 9 to cover the cost of the service.

Alternatives or Pros/Cons:

Alternative:

1. Do not approve the service (not recommended). This would result in the population issues persisting, or, even worsening. City would receive continued complaints. Residents would experience continued maintenance costs.
2. Direct staff to explore other options (not recommended).

Pros:

Humane approach: No trapping or euthanasia;
Long-term effectiveness: Targets reproduction rather than short-term removal;

Improved cleanliness;
Reduced property damage;
Improved quality of life.

Cons:
None noted.

Commission/Board Recommendation:
N/A

Staff Recommendation:
Approve Budget Amendment for OvoControl Service for PFMD Zone 9.

Attachments:	**Review:**	**Date:**
☐ Resolution:		
☐ Ordinance:	☒ City Attorney	12/09/2025
☐ Map	☒ City Clerk	12/08/2025
☐ Contract	☒ City Manager	12/08/2025
☒ Other	☒ Finance	12/08/2025
Budget Amendment		
Picture of Feeder		

CITY OF LEMOORE
BUDGET AMENDMENT FORM

12/4/2025		Request By:	Marissa Trejo
Requesting Department: PFMD			

TYPE OF BUDGET AMENDMENT REQUEST:

- ☐ Appropriation Transfer within Budget Unit
- ☑ All other appropriations (Attach Council approved Staff Report)
- ☑ One Sided Journal Increase/Decrease
- ☐ Expenditure to Expenditure or Revenue to Revenue

FROM:

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

TO:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
2409-900-0000-00000-530100	$ 15,200.00	$ 12,500.00	$ 27,700.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Reallocating funds for pigeon control service.

APPROVALS:

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



City of
LEMOORE
CALIFORNIA

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

Staff Report

Item No: 5-1

To: **Lemoore City Council**

From **Michael Kendall, Chief of Police**

Date: **December 4, 2025** **Meeting Date:** **December 16, 2025**

Subject: **Ordinance 2025-03 – Amending Chapter 7 of Title 3 of the Lemoore Municipal Code pertaining to Peddlers, Solicitors, and Transient Merchants**

Strategic Initiative:

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

Proposed Motion:

Introduce and waive the first reading of Ordinance 2025-03, amending Chapter 7 of Title 3 of the Lemoore Municipal Code pertaining to Peddlers, Solicitors, and Transient Merchants.

Subject/Discussion:

City Council provided direction to staff to amend chapter 7 of the Lemoore Municipal Code (LMC) to provide for a unified application process for potential solicitors and further define restrictions for the hour, day, and manner in which solicitation can take place.

Staff held two study sessions where the City Council provided consensus on restricting the hours solicitation can occur to be between 9:00AM and 7:00PM with no solicitation occurring on Sundays. Those under the age of 18 would be exempt from the provisions of chapter 7 in the LMC.

Upon approval of this ordinance a “No Solicitor” registry will be created and provided to the public via website or in person at the Police Department. Those approved for a solicitor’s permit will be provided an identification card by the Police Department.

Financial Consideration(s):
None determined at this time.

Alternatives or Pros/Cons:
Pros:

- Develops a broader solicitor's ordinance and defines restrictions on the time, manner, and place solicitation can occur.
- Provides clear direction to staff for the enforcement of violations of the LMC.

Cons:

- None noted.

Commission/Board Recommendation:
N/A

Staff Recommendation:
Introduce and waive the first reading of Ordinance 2025-03, amending Chapter 7 of Title 3 of the Lemoore Municipal Code pertaining to Peddlers, Solicitors, and Transient Merchants and set the second hearing for the next regular City Council meeting on January 6, 2026.

Attachments:	Review:	Date:
☐ Resolution:		
☒ Ordinance: 2025-03	☒ City Attorney	12/09/2025
☐ Map	☒ City Clerk	12/08/2025
☐ Contract	☒ City Manager	12/08/2025
☐ Other	☒ Finance	12/08/2025
List:		

ORDINANCE NO. 2025-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE AMENDING CHAPTER 7 OF TITLE 3 OF THE LEMOORE MUNICIPAL CODE RELATING TO PEDDLERS, SOLICITORS, AND TRANSIENT MERCHANTS

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

Chapter 7 ("Peddlers, Solicitors and Transient Merchants") is hereby amended to read as follows:

Chapter 7
PEDDLERS, SOLICITORS, AND TRANSIENT MERCHANTS

SECTION:

3-7-1: Definitions
3-7-2: Uninvited Peddling or Soliciting
3-7-3: Exemptions
3-7-4: Application for Peddler's License
3-7-5: Handbills in Public Places
3-7-6: Handbills on Residential Property
3-7-7: Time, Place and Manner of Solicitations

Notes

1. See also Section 3-1A-2-8 of this Title.

3-7-1: DEFINITIONS:

The words and terms used in this chapter shall be defined as follows:

"Applicant" means the person applying to the Chief of Police for a registration card.

"Commercial solicitation" means solicitation related primarily to an economic transaction, such as the exchange of goods or services for a financial fee or cost. This definition shall automatically incorporate court rulings defining the terms "commercial speech" and "commercial solicitation." This definition shall also include solicitation by for-profit entities that solicit funds on behalf of nonprofit entities, when such for-profit entities are paid for solicitation on the nonprofit entity's behalf, or retain any portion of funds raised on a nonprofit entity's behalf.

"Handbill" means any document or written matter such as a circular, leaflet, or pamphlet which advertises, promotes or informs of a product, business, service, event, commercial enterprise or any noncommercial activity, event, organization or purpose.

"Newspaper" means and includes any newspaper of general circulation as defined by State law, any newspaper duly entered with the U.S. Postal Service in accordance with Federal statute or regulation and shall include any periodical or current magazine regularly published with not less than four issues per month and sold to the public.

"Noncommercial solicitation" means religious and political contacts, and solicitation not primarily commercial in nature, and not primarily related to an economic transaction such as the exchange of goods or services for a financial fee or cost. Non-commercial solicitation may include solicitation of monetary or non-monetary donations to nonprofit entities, when such solicitation is not conducted by a for-profit entity that is paid for solicitation on the nonprofit entity's behalf, or that retains any portion of the funds solicited on behalf of the nonprofit entity.

"Peddler" means a person who goes from place to place selling items.

"Police Department" means the Lemoore Police Department.

"Public place" means and includes all publicly owned and maintained streets, sidewalks, alleys, parks, grounds and buildings.

"Registration card" means the card which authorizes a person to engage in solicitation.

"Residential property" means any dwelling, house, building or other structure designed or used in whole or in part for residential purposes and shall include any yard, walkway or driveway appurtenant to the structure.

"Solicit" and "solicitation" means a request for, or offer of, money, services, opinion, support, information or property.

"Solicitor" means an individual who solicits.

3-7-2: UNINVITED PEDDLING OR SOLICITING:

A. Nuisance Declared: The practice of going in and upon private residences in the City by solicitors, peddlers, hawkers, itinerant merchants and transient vendors of merchandise, not having been requested or invited so to do by the owner or owners, occupant or occupants of said private residence, for the purpose of soliciting orders for the sale of goods, wares and merchandise, and/or for the purpose of disposing of and/or peddling or hawking the same is hereby declared to be a nuisance and punishable as such nuisance as a misdemeanor. (1975 Code §4-3.01)

B. Enforcement: The Chief of Police and police force of the City are hereby required and directed to suppress the same and to abate any such nuisance as is described in subsection A of this Section. (1975 Code §4-3.02)

C. Penalties: Any person convicted of perpetrating a nuisance as described and prohibited in subsection A hereof, upon conviction thereof, shall be fined a sum of not less than twenty five dollars ($25.00) nor more than one hundred dollars ($100.00) together with costs of proceedings, which said fine may be satisfied, if not paid in cash, by execution against the person of anyone convicted of committing the misdemeanor herein prohibited. (1975 Code §4-3.03)

3-7-3: EXEMPTIONS:

The following are exempt from the provisions of this chapter:

A. Any organization's solicitation of its members.

B. Solicitation on premises owned or controlled by the solicitor.

C. Solicitation which is subject to disclosure under State or Federal political disclosure laws.

D. The issuance of any announcement or advertisement that such solicitation as described in subsection (A), (B), or (C) of this section will occur or which announces or advertises an event at which unannounced solicitation as described in subsection (A), (B), or (C) of this section occurs.

E. Newspapers or magazines that have not been contacted by owners or occupants of property and instructed not to deliver such materials to that property or dwelling unit.

F. Electronic solicitation, direct solicitation through United States mail or conducted solely by means of radio or television broadcasts.

G. Any person who is engaged in, or acting as an agent for, any business entitled to an exemption from local taxation by reason of its being engaged in interstate commerce shall be required to make application for a registration card in accordance with the requirements of this chapter, but shall be exempt from any fee upon satisfactory evidence being presented to the Chief of Police of his/her right to an exemption.

H. Solicitors under the age of 18.

3-7-4: APPLICATION FOR PEDDLER'S LICENSE:

No application for a peddler's license under the provisions of this Title shall be acted upon or any such license issued without referring such application first to the Chief of Police for investigation and fingerprinting report in order to protect the public peace, health and safety; and no business license shall be issued to any such peddler until the Chief of Police shall have first endorsed his approval thereon in writing. (1975 Code §5-1.17)

No person shall engage in commercial solicitation in the City of Lemoore without first applying for, and receiving, a registration card. Multiple registration cards may be issued pursuant to a single application for all solicitors engaged in commercial solicitation on behalf of, and under the immediate direction and control of, the applicant. Commercial solicitors shall carry registration cards on their persons at all times while soliciting and shall display the registration card upon request of any person being solicited or anyone authorized to enforce this Code.

The Chief of Police has no authority to, and shall not, grant, deny, suspend, revoke or refuse to renew any registration card by reason of disapproval or disagreement with the philosophy, opinion, or belief of the card holder.

A. At least ten (10) days prior to the date the applicant intends to engage in commercial solicitation, an application for a registration card shall be made to the Police Department on forms supplied by the City. The Police Department may, for good cause shown, allow the filing of an application less than ten (10) days prior to the date the card is requested.

B. The application shall contain the following information:

1. The full name, mailing address, principal business or residential address and telephone number, and the nature of the relationship between the applicant and the card holder, including whether the applicant is a volunteer, a paid officer or employee, an independent contractor, or an agent of the card holder.

2. Written authorization of permission to solicit from any person or organization for which the applicant intends to solicit.

3. Where applicable, documentation from the State that the cardholder is in compliance with California Government Code Section 12599.

4. If the applicant is:

    a. An individual, the application shall state the full name, mailing address and principal business or residential address and telephone number.

b. A partnership, the application shall state the full name, mailing address, and principal business or residential address and telephone number of each partner. However, if there are more than ten (10) principal partners, only the ten (10) principal partners need to be listed.

c. A corporation, the application shall state whether it is organized under the laws of California or is a foreign corporation and, if a foreign corporation, the place of incorporation, the full name, mailing address, and principal business or residential address, the State Corporation or Federal Employer Identification Number, and telephone number of the individual in charge of the local office of the corporation and of three principal officers or directors of the corporation;

d. An association, the application shall state mailing address, principal business or residential address, State Corporation or Federal Employer Identification Number, and telephone number of the association and the full name, mailing address, principal business or residential address and telephone number of three principal members of the association. If the association is part of a multistate association, the mailing address and principal business or residential address and telephone number of its central office shall also be given.

5. The full name, mailing address, principal business or residential address and telephone number of each individual who will be in charge of supervising the solicitation.

6. The full name of each individual who will be soliciting on behalf of the card holder.

7. The time during the day when the solicitation will be made and the dates for the commencement and termination of the solicitation.

8. A general outline of the method or methods to be used in conducting the solicitation, including the number of solicitors to be used.

9. A statement that the registration card will not be used or represented in any way as an endorsement by the City or any department, officer, or employee thereof.

C. If, while the application is pending or during the term of any card granted thereon, there is any change in fact, policy, or method that would alter the information given in the application, the applicant shall notify the Police Department in writing within twenty-four (24) hours after such change.

D. An applicant for a registration card shall, when the application is filed, pay the fee established by resolution of the City Council. The filing fee shall not exceed the administrative cost of processing the application and issuing the card.

E. The Police Department shall issue the card to the applicant within ten (10) days after the date the completed application is filed.

F. A registration card shall be valid for the period of time stated in the application but in no case shall the time exceed a period of one year from the date of the issuance of the permit.

G. No registration card issued pursuant to this chapter shall be transferred or assigned, and any attempted assignment or transfer shall be void.

H. The Chief of Police may waive the requirements of this chapter in whole or in part when he/she determines that a waiver is necessary to allow the solicitation of immediate aid in response to an emergency.

3-7-5: HANDBILLS IN PUBLIC PLACES:

A. No person shall distribute, deposit or place any handbill or any other written material intended for a commercial purpose in or on any public place. The provisions of this section shall not prohibit any person from personally delivering a handbill in any public place to any person willing to accept the handbill.

B. No person shall distribute, deposit or place any handbill, or any other written material, in or upon any automobile or other vehicle in the City that displays a sign stating “No Handbills” or sign with similar wording that indicates the vehicle’s owner, or driver does not wish to receive such materials.

3-7-6: HANDBILLS ON RESIDENTIAL PROPERTY:

A. No person shall distribute, deposit or place any handbill, or any other written material, in or to any residential property which has displayed any sign indicating “No Solicitors” or similar wording that no solicitation is desired by the occupant. All handbills distributed to, or deposited or placed in, any residential property shall contain a legible notice to the effect that anyone who does not desire to receive additional handbills may notify the person or organization responsible for the distribution, whose name, address and phone number shall be listed on the handbill. Subsequent to receipt of notice that the occupant does not desire additional handbills, the registration card holder(s) shall not distribute handbills to that residential property.

B. Occupants of residential properties who visibly display “No Soliciting” signs, or signs with similar wording, may annually request to have their addresses included on a registry of residential properties whose occupants do not wish to receive unsolicited handbills or commercial solicitation. The registry shall be maintained by the Police Department and through the Department’s website and shall be available on the City’s website to the public and all potential commercial and noncommercial solicitors. It shall be a violation of this section for any commercial or noncommercial solicitor to distribute handbills or engage in commercial solicitation at or to any dwelling unit that is included on the City’s “no soliciting” registry.

The provisions of this chapter shall not apply to the distribution of mail by the United States Post Office.

3-7-7: TIME, PLACE AND MANNER OF SOLICITATION:

No person shall solicit in violation of any of the following provisions:

A. No solicitation is permitted between the hours of 7:00PM and 9:00 a.m., except by prior appointment.

B. No commercial solicitation is permitted at any residential property at which a sign is displayed indicating “No Solicitors” or a similar indication that no solicitation is desired by the occupant(s).

C. No solicitor shall use profane or abusive language or verbal threats during any solicitation or following any refusal by the person solicited.

D. No solicitor shall step onto or over the threshold of a doorway, unless invited to do so by the occupant(s).

E. No solicitor shall place his/her hands, legs, or any portion of the body in any doorway or exit so that it would reasonably appear to the occupant that the door may not be closed or the exit may not be accessible, unless the occupant grants permission to do so.

F. No solicitor shall refuse to leave the premises when asked to do so by the occupant(s).

G. No solicitation shall occur when the person to be solicited is in or on any of the following places:

1. During a live presentation or performance on any City property, unless the solicitation is authorized by the City or a special event permit.

2. Inside a public transportation vehicle or public facility.

3. Within fifty (50) feet of any automated teller machine.

4. Outdoor and/or indoor dining areas of restaurants or other dining establishments serving food for immediate consumption without the express permission of the restaurant owner, manager or operator; or

5. A queue of five or more people waiting to gain admission to a place or vehicle or waiting to purchase an item or admission ticket.

H. No solicitor shall block or impede the path of the individual(s) being solicited.

I. No solicitor shall continue to solicit, follow, or accompany any individual who has been solicited after the individual has asked the solicitor to leave or after the individual being solicited has declined the solicitation.

J. No solicitor shall touch the individual(s) being solicited without that individual(s)' consent.

K. No solicitor shall make any statements, gestures, or other communication which a reasonable person in the situation of the individual(s) being solicited would perceive to be a threat and has a reasonable likelihood to produce in the victim a fear that the threat will be carried out.

L. No solicitor shall knowingly make false statements or misrepresentations during the course of the solicitation

M. No solicitation will take place at any time on Sunday.

SECTION 2. EFFECTIVE DATE. This ordinance becomes effective 30 days after passage, and within 15 days after passage shall be published once with the names of councilmembers voting for or against it in a newspaper of general circulation within the City of Lemoore.

The foregoing Ordinance was introduced by the City Council of the City of Lemoore, California, at a regularly scheduled meeting held on December 16, 2025, and was passed and adopted by the City Council at a regular meeting held on January 6, 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

ATTEST: APPROVED:

Marisa Avalos Patricia Matthews

City Clerk

Mayor

CHAPTER 7

PEDDLERS, SOLICITORS AND TRANSIENT MERCHANTS [1]

SECTION:

3-7-1: Definitions
3-7-2: Uninvited Peddling or Soliciting
3-7-3: Exemptions
3-7-4: Application for Peddler's License
3-7-5: Handbills in Public Places
3-7-6: Handbills on Residential Property
3-7-7: Time, Place and Manner of Solicitations

Notes

1. See also Section 3-1A-2-8 of this Title.

3-7-1: DEFINITIONS:

The words and terms used in this chapter shall be defined as follows:

"Applicant" means the person applying to the Chief of Police for a registration card.

"Commercial solicitation" means solicitation related primarily to an economic transaction, such as the exchange of goods or services for a financial fee or cost. This definition shall automatically incorporate court rulings defining the terms "commercial speech" and "commercial solicitation." This definition shall also include solicitation by for-profit entities that solicit funds on behalf of nonprofit entities, when such for-profit entities are paid for solicitation on the nonprofit entity's behalf, or retain any portion of funds raised on a nonprofit entity's behalf.

"Handbill" means any document or written matter such as a circular, leaflet, or pamphlet which advertises, promotes or informs of a product, business, service, event, commercial enterprise or any noncommercial activity, event, organization or purpose.

"Newspaper" means and includes any newspaper of general circulation as defined by State law, any newspaper duly entered with the U.S. Postal Service in accordance with Federal statute or regulation and shall include any periodical or current magazine regularly published with not less than four issues per month and sold to the public.

"Noncommercial solicitation" means religious and political contacts, and solicitation not primarily commercial in nature, and not primarily related to an economic transaction such as the exchange of goods or services for a financial fee or cost. Non-commercial solicitation may include solicitation of monetary or non-monetary donations to nonprofit entities, when such solicitation is not conducted by a for-profit entity that is paid for solicitation on the nonprofit entity's behalf, or that retains any portion of the funds solicited on behalf of the nonprofit entity.

"Peddler" means a person who goes from place to place selling items.

"Police Department" means the Lemoore Police Department.

"Public place" means and includes all publicly owned and maintained streets, sidewalks, alleys, parks, grounds and buildings.

"Registration card" means the card which authorizes a person to engage in solicitation.

"Residential property" means any dwelling, house, building or other structure designed or used in whole or in part for residential purposes and shall include any yard, walkway or driveway appurtenant to the structure.

“Solicit” and “solicitation” means a request for, or offer of, money, services, opinion, support, information or property.

“Solicitor” means an individual who solicits.

3-7-2: UNINVITED PEDDLING OR SOLICITING:

A. Nuisance Declared: The practice of going in and upon private residences in the City by solicitors, peddlers, hawkers, itinerant merchants and transient vendors of merchandise, not having been requested or invited so to do by the owner or owners, occupant or occupants of said private residence, for the purpose of soliciting orders for the sale of goods, wares and merchandise, and/or for the purpose of disposing of and/or peddling or hawking the same is hereby declared to be a nuisance and punishable as such nuisance as a misdemeanor. (1975 Code §4-3.01)

B. Enforcement: The Chief of Police and police force of the City are hereby required and directed to suppress the same and to abate any such nuisance as is described in subsection A of this Section. (1975 Code §4-3.02)

C. Penalties: Any person convicted of perpetrating a nuisance as described and prohibited in subsection A hereof, upon conviction thereof, shall be fined a sum of not less than twenty five dollars ($25.00) nor more than one hundred dollars ($100.00) together with costs of proceedings, which said fine may be satisfied, if not paid in cash, by execution against the person of anyone convicted of committing the misdemeanor herein prohibited. (1975 Code §4-3.03)

3-7-3: EXEMPTIONS:

The following are exempt from the provisions of this chapter:

A. Any organization’s solicitation of its members.

B. Solicitation on premises owned or controlled by the solicitor.

C. Solicitation which is subject to disclosure under State or Federal political disclosure laws.

D. The issuance of any announcement or advertisement that such solicitation as described in subsection (A), (B), or (C) of this section will occur or which announces or advertises an event at which unannounced solicitation as described in subsection (A), (B), or (C) of this section occurs.

E. Newspapers or magazines that have not been contacted by owners or occupants of property and instructed not to deliver such materials to that property or dwelling unit.

F. Electronic solicitation, direct solicitation through United States mail or conducted solely by means of radio or television broadcasts.

G. Any person who is engaged in, or acting as an agent for, any business entitled to an exemption from local taxation by reason of its being engaged in interstate commerce shall be required to make application for a registration card in accordance with the requirements of this chapter, but shall be exempt from any fee upon satisfactory evidence being presented to the Chief of Police of his/her right to an exemption.

H. Solicitors under the age of ~~16~~18.

3-7-4: APPLICATION FOR PEDDLER'S LICENSE:

No application for a peddler's license under the provisions of this Title shall be acted upon or any such license issued without referring such application first to the Chief of Police for investigation and fingerprinting report in order to protect the public peace, health and safety; and no business license shall be issued to any such peddler until the Chief of Police shall have first endorsed his approval thereon in writing. (1975 Code §5-1.17)

No person shall engage in commercial solicitation in the City of Lemoore without first applying for, and receiving, a registration card. Multiple registration cards may be issued pursuant to a single application for all solicitors engaged in commercial solicitation on behalf of, and under the immediate direction and control of, the applicant. Commercial solicitors shall carry

registration cards on their persons at all times while soliciting and shall display the registration card upon request of any person being solicited or anyone authorized to enforce this Code.

The Chief of Police has no authority to, and shall not, grant, deny, suspend, revoke or refuse to renew any registration card by reason of disapproval or disagreement with the philosophy, opinion, or belief of the card holder.

A. At least ten (10) days prior to the date the applicant intends to engage in commercial solicitation, an application for a registration card shall be made to the Police Department on forms supplied by the City. The Police Department may, for good cause shown, allow the filing of an application less than ten (10) days prior to the date the card is requested.

B. The application shall contain the following information:

1. The full name, mailing address, principal business or residential address and telephone number, and the nature of the relationship between the applicant and the card holder, including whether the applicant is a volunteer, a paid officer or employee, an independent contractor, or an agent of the card holder.

2. Written authorization of permission to solicit from any person or organization for which the applicant intends to solicit.

3. Where applicable, documentation from the State that the cardholder is in compliance with California Government Code Section 12599.

4. If the applicant is:

    a. An individual, the application shall state the full name, mailing address and principal business or residential address and telephone number.

    b. A partnership, the application shall state the full name, mailing address, and principal business or residential address and telephone number of each partner. However, if there are more than ten (10) principal partners, only the ten (10) principal partners need to be listed.

    c. A corporation, the application shall state whether it is organized under the laws of California or is a foreign corporation and, if a foreign corporation, the place of incorporation, the full name, mailing address, and principal business or residential address, the State Corporation or Federal Employer Identification Number, and telephone number of the individual in charge of the local office of the corporation and of three principal officers or directors of the corporation;

    d. An association, the application shall state mailing address, principal business or residential address, State Corporation or Federal Employer Identification Number, and telephone number of the association and the full name, mailing address, principal business or residential address and telephone number of three principal members of the association. If the association is part of a multistate association, the mailing address and principal business or residential address and telephone number of its central office shall also be given.

5. The full name, mailing address, principal business or residential address and telephone number of each individual who will be in charge of supervising the solicitation.

6. The full name of each individual who will be soliciting on behalf of the card holder.

7. The time during the day when the solicitation will be made and the dates for the commencement and termination of the solicitation.

8. A general outline of the method or methods to be used in conducting the solicitation, including the number of solicitors to be used.

9. A statement that the registration card will not be used or represented in any way as an endorsement by the City or any department, officer, or employee thereof.

C. If, while the application is pending or during the term of any card granted thereon, there is any change in fact, policy, or method that would alter the information given in the application, the applicant shall notify the Police Department in writing within twenty-four (24) hours after such change.

D. An applicant for a registration card shall, when the application is filed, pay the fee established by resolution of the City Council. The filing fee shall not exceed the administrative cost of processing the application and issuing the card.

E. The Police Department shall issue the card to the applicant within ten (10) days after the date the completed application is filed.

F. A registration card shall be valid for the period of time stated in the application but in no case shall the time exceed a period of one year from the date of the issuance of the permit.

G. No registration card issued pursuant to this chapter shall be transferred or assigned, and any attempted assignment or transfer shall be void.

H. The Chief of Police may waive the requirements of this chapter in whole or in part when he/she determines that a waiver is necessary to allow the solicitation of immediate aid in response to an emergency.

3-7-5: HANDBILLS IN PUBLIC PLACES:

A. No person shall distribute, deposit or place any handbill or any other written material intended for a commercial purpose in or on any public place. The provisions of this section shall not prohibit any person from personally delivering a handbill in any public place to any person willing to accept the handbill.

B. No person shall distribute, deposit or place any handbill, or any other written material, in or upon any automobile or other vehicle in the City that displays a sign stating “No Handbills” or sign with similar wording that indicates the vehicle’s owner, or driver does not wish to receive such materials.

3-7-6: HANDBILLS ON RESIDENTIAL PROPERTY:

A. No person shall distribute, deposit or place any handbill, or any other written material, in or to any residential property which has displayed any sign indicating “No Solicitors” or similar wording that no solicitation is desired by the occupant. All handbills distributed to, or deposited or placed in, any residential property shall contain a legible notice to the effect that anyone who does not desire to receive additional handbills may notify the person or organization responsible for the distribution, whose name, address and phone number shall be listed on the handbill. Subsequent to receipt of notice that the occupant does not desire additional handbills, the registration card holder(s) shall not distribute handbills to that residential property.

B. Occupants of residential properties who visibly display “No Soliciting” signs, or signs with similar wording, may annually request to have their addresses included on a registry of residential properties whose occupants do not wish to receive unsolicited handbills or commercial solicitation. The registry shall be maintained by the Police Department and through the Department’s website and shall be available on the City’s website to the public and all potential commercial and noncommercial solicitors. It shall be a violation of this section for any commercial or noncommercial solicitor to distribute handbills or engage in commercial solicitation at or to any dwelling unit that is included on the City’s “no soliciting” registry.

The provisions of this chapter shall not apply to the distribution of mail by the United States Post Office.

3-7-7: TIME, PLACE AND MANNER OF SOLICITATION:

No person shall solicit in violation of any of the following provisions:

A. No solicitation is permitted between the hours of ~~Sunset~~ 7:00PM and ~~9~~8:00 a.m., except by prior appointment.

B. No commercial solicitation is permitted at any residential property at which a sign is displayed indicating “No Solicitors” or a similar indication that no solicitation is desired by the occupant(s).

C. No solicitor shall use profane or abusive language or verbal threats during any solicitation or following any refusal by the person solicited.

D. No solicitor shall step onto or over the threshold of a doorway, unless invited to do so by the occupant(s).

E. No solicitor shall place his/her hands, legs, or any portion of the body in any doorway or exit so that it would reasonably appear to the occupant that the door may not be closed or the exit may not be accessible, unless the occupant grants permission to do so.

F. No solicitor shall refuse to leave the premises when asked to do so by the occupant(s).

G. No solicitation shall occur when the person to be solicited is in or on any of the following places:

1. During a live presentation or performance on any City property, unless the solicitation is authorized by the City or a special event permit.

2. Inside a public transportation vehicle or public facility.

3. Within fifty (50) feet of any automated teller machine.

4. Outdoor and/or indoor dining areas of restaurants or other dining establishments serving food for immediate consumption without the express permission of the restaurant owner, manager or operator; or

5. A queue of five or more people waiting to gain admission to a place or vehicle or waiting to purchase an item or admission ticket.

H. No solicitor shall block or impede the path of the individual(s) being solicited.

I. No solicitor shall continue to solicit, follow, or accompany any individual who has been solicited after the individual has asked the solicitor to leave or after the individual being solicited has declined the solicitation.

J. No solicitor shall touch the individual(s) being solicited without that individual(s)' consent.

K. No solicitor shall make any statements, gestures, or other communication which a reasonable person in the situation of the individual(s) being solicited would perceive to be a threat and has a reasonable likelihood to produce in the victim a fear that the threat will be carried out.~~;~~

L. No solicitor shall knowingly make false statements or misrepresentations during the course of the solicitation

M. No solicitation will take place at any time on Sunday.

City of
LEMOORE
CALIFORNIA

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

Staff Report

Item No: 5-2

To: **Lemoore City Council**

From **Marissa Trejo, City Manager**

Date: **December 8, 2025** **Meeting Date:** **December 16, 2025**

Subject: **Resolution 2025-35 - Authorizing Execution of the Guaranteed Energy Savings Performance Contract (The "Agreement") between the City of Lemoore ("City") and PacificWest Energy Solutions, Inc. Dba Energy Systems Group PacificWest ("PacificWest') and Resolution 2025-36 Adopting Required Findings Under Government Code Section 4217.10 through 4217.18 and Approving a Tax-Exempt Equipment Lease/Purchase Agreement in Order to Finance the Energy Conservation Services with Banc of America Public Capital Corporation**

Strategic Initiative:

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

Proposed Motion:

Approve Resolution No. 2025-35 adopting required findings under Government Code Section 4217.10 through 4217.18 and approving an agreement for energy conservation services with PacificWest Energy Solutions, Inc. dba Energy Systems Group PacificWest and authorizing the City Manager to negotiate and execute the final agreement, subject to City Attorney approval.

Approve Resolution No. 2025-36 adopting required findings under Government Code Section 4217.10 through 4217.18 and approving a Tax-Exempt Equipment Lease/Purchase Agreement in order to finance the energy conservation services with Banc of America Public Capital Corporation and authorizing the City Manager to negotiate and execute the final agreement, subject to City Attorney approval.

Subject/Discussion:

In early 2024, the City began exploring energy conservation measures.

In July 2025, the City began working with Energy Systems Group (ESG) to develop a comprehensive list of potential energy conservation, water, and wastewater infrastructure upgrades, renewable energy measures, and other capital measures. The goal was to identify savings opportunities while addressing critical infrastructure needs across essential City facilities. This included replacing aging HVAC systems, upgrading interior and exterior LED lighting, modernizing HVAC controls with smart thermostats, installing backup power systems, adding EV charging stations, parking lot upgrades, deploying solar PV, installing variable frequency drives, upgrading SCADA system, replacing all water meters with AMI-enabled meters, and implementing wastewater treatment improvements.

The proposed scope of work is as follows:

Site Description	Fund	Solar PV	LED Lighting	HVAC & Controls	Backup Power System	EV Charging	Parking Lot Improvements	AMI Water Meters	SCADA	VFDs	WWTP Improvements	Electricity Rate Optimization
Recreation Center (CMC)	General Fund	X	X	X	X	X	X					
Old Police Department	General Fund		X	X								
Civic Auditorium	General Fund		X	X								
Main Fire Department	General Fund		X	X								
New Police Building	General Fund											X
Kings Lions Park	General Fund					X						
Heritage Park	General Fund					X						
Veterans Hall	General Fund			X								
North Fire Station	General Fund			X								
Council Chamber	General Fund		X	X								
Storm Lift Stations	Sewer Fund								X			
Sewer Lift Stations	Sewer Fund								X	X		
Water Meters	Water Fund							X				
40 G Street	Water Fund	X										
Well #14	Water Fund											X
WWTP	Sewer Fund				X						X	X
Total	All Funds	2	5	7	2	3	1	1	2	1	1	3

The anticipated project benefits include, but are not limited to, the following:

- Modernize City infrastructure
- Hedge against rising energy cost
- Become a Smart City
- Turnkey delivery and reduce staff burden
- Save administrative time by accomplishing multiple projects together
- Increase revenue and eliminate operational cost with AMI meters
- Energy savings guarantee (20 years)
- Substantial savings in maintenance staff time
- Modernize and digitalize critical systems across facilities
- Improve operation of critical facilities
- Improve lighting quality
- Stimulate local economy
- Receive $876k in grants and subsidies
- Provide shade for community and employees
- $25k contribution to City of Lemoore Recreation Foundation for the eSports Room

ESG has proposed a tentative project timeline. The projected timeline of the project is:

- Project Development: July 2025 – November 2025
- Potential Project Approval: December 16, 2025
- Engineering and Construction: January 2026 – June 2027
- Project Completion and Ribbon Cutting: July 2027

Financial Consideration(s):

The project price to accomplish the above scope of work is $24,072,633. The project price allocated to various funds is as follows:

- General Fund: $4,815,756
- Water Fund: $8,897,444

- Sewer Fund: $10,359,433

The Water Fund projects will be paid with reserves. The General Fund and Sewer Fund projects will be mostly financed with a tax-exempt lease purchase from Bank of America at a very attractive interest rate of 4.36% over a 20-year term. The savings and revenue generated from the project exceed the cost of the project.

It is important to note that, in order to make the lease payments attributed to the sewer fund projects, a significant rate increase of approximately 15-20% will be needed. Without such a rate increase, anticipated to be before Council around May of 2026, the sewer fund would be unable to make lease payments as funds are not available.

Alternatives or Pros/Cons:
N/A

Commission/Board Recommendation:
N/A

Staff Recommendation:
Staff recommends approval of Resolution No. 2025-35 adopting required findings under Government Code Section 4217.10 through 4217.18 and approving an agreement for energy conservation services with PacificWest Energy Solutions, Inc. dba Energy Systems Group PacificWest and authorizing the City Manager to negotiate and execute the final agreement, subject to City Attorney approval.

And Resolution No. 2025-26 adopting required findings under Government Code Section 4217.10 through 4217.18 and approving a Tax-Exempt Equipment Lease/Purchase Agreement in order to finance the energy conservation services with Banc of America Public Capital Corporation and authorizing the City Manager to negotiate and execute the final agreement, subject to City Attorney approval

Attachments:	**Review:**	**Date:**
☒ Resolution:		
☐ Ordinance:	☒ City Attorney	12/09/2025
☐ Map	☒ City Clerk	12/08/2025
☒ Contract	☒ City Manager	12/08/2025
☐ Other	☒ Finance	12/08/2025

RESOLUTION NO. 2025-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE AUTHORIZING EXECUTION OF THE GUARANTEED ENERGY SAVINGS PERFORMANCE CONTRACT (THE "AGREEMENT") BETWEEN THE CITY OF LEMOORE ("CITY") AND PACIFICWEST ENERGY SOLUTIONS, INC. DBA ENERGY SYSTEMS GROUP PACIFICWEST ("PACIFICWEST')

RECITALS

WHEREAS, the City and PacificWest are parties to a certain Agreement attached hereto as **Exhibit A** and incorporated herein by reference;

WHEREAS, the City and PacificWest have agreed upon certain terms for construction services, installations, and/or upgrades for buildings within the City of Lemoore;

WHEREAS, the City wishes to enter and execute the Agreement by approval of City Council.

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

1. The above recitals are true and correct and are adopted as the findings of the City of Lemoore City Council ("Council").

2. The Agreement will become effective as of December 16, 2025 and terminate pursuant to the terms of the contract unless otherwise agreed by the Parties and Council.

3. The provisions of this Resolution and the Agreement are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

4. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

5. Be it further resolved and ordered, that any and all actions, whether previously or subsequently taken by the City Council of the City of Lemoore which are consistent with the intent and purposes of the foregoing Resolution, shall be, and hereby are, in all respects, ratified, approved and confirmed.

6. Council does hereby authorize the City Manager to execute said Agreement.

The foregoing resolution was introduced, approved and adopted at a regular meeting of the City Council of the City of Lemoore held on the 16th day of December 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

Marisa Avalos

City Clerk

APPROVED:

Patricia Matthews

Mayor

GUARANTEED ENERGY SAVINGS PERFORMANCE CONTRACT

Between

City of Lemoore, California

And

PacificWest Energy Solutions, Inc. dba Energy Systems Group PacificWest

Dated:

_____

GUARANTEED ENERGY SAVINGS
PERFORMANCE CONTRACT

This Guaranteed Energy Savings Performance Contract (hereinafter the "Agreement") is made and entered into as of _____, 20____ ("Effective Date") by and between **PacificWest Energy Solutions, Inc. dba Energy Systems Group PacificWest** (hereinafter "Contractor") and **City of Lemoore, California** (hereinafter "Customer") (collectively, Contractor and the Customer are referred to as the "Parties" and individually, generally, as a "Party").

WITNESSETH, That:

WHEREAS, Contractor has submitted to Customer a proposal for the construction and/or installation of upgrades at facilities owned by Customer and located in Kings County, California (herein the "Facilities"); and

WHEREAS, Customer wishes to accept Contractor's proposal to perform the work described in Exhibit A Scope of Work (hereinafter the "Work"), and Customer and Contractor desire to enter into this Agreement to memorialize their respective agreements and undertakings with respect to the Project.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and agreements herein contained, the Parties hereto agree as follows:

ARTICLE 1 – CONTRACT DOCUMENTS & COMPENSATION

Section 1.1. Contract Documents; Order of Precedence. The Parties hereby incorporate by reference, as if fully set forth herein, the following documents and instruments, all of which together with this Agreement are herein referred to as the "Contract Documents":

Exhibit A - Scope of Work
Exhibit A.1 - RESERVED
Exhibit A.2 - RESERVED
Exhibit A.3 - RESERVED
Exhibit A.4 - RESERVED
Exhibit B - Energy Savings Guarantee and Measurement & Verification Plan
Exhibit C - State Specific Statutory Requirements

Schedule 1 - Final Acceptance Certificate
Schedule 2 - Partial Acceptance Certificate
Schedule 3 - RESERVED
Schedule 4 - Opinion of Customer's Counsel

The Contract Documents also include any permissible change orders issued pursuant to this Agreement ("Change Order"). If there is a conflict between the terms contained in this Agreement and **Exhibit A** (*Scope of Work*), the terms of this Agreement shall control. If there is a conflict between the provisions of this Agreement and any other Contract Document, other than **Exhibit A**, the provisions of this Agreement shall control with respect to the subject matter thereof.

Section 1.2. Scope of Project. For purposes hereof, the term "Project" shall mean and include the implementation of the energy conservation measures and/or upgrades ("Measures") at the Customer's Facilities and, if applicable, annual support services identified in **Exhibit B** (*Energy Savings Guarantee and Measurement and Verification Plan*).

Section 1.3. Contract Price. In consideration of Contractor's performance and furnishing of the Work, Customer shall pay or cause to be paid to Contractor or its designee, the sum of _____

Dollars ($ _____) (the "Contract Price"), which Contract Price includes all applicable sales, consumer, use and similar taxes (excluding income taxes) for the Work which are required to be paid by Contractor as of the Effective Date of the Agreement. Customer agrees to pay the Contact Price consistent with Section 2.10 of this Agreement and **Exhibit A.2**, as applicable.

Section 1.4. Notice to Proceed & Financing.

☐ If this box is checked, Customer will not be financing payment of the Work with funds other than its own and will use its own funds to pay for the Work. Customer's execution of this Agreement shall constitute the Notice to Proceed to Contractor with respect to Work identified in **Exhibit A**.

☒ If this box is checked, Customer intends to finance payment of the Work with funds other than its own.* Contractor shall not perform, nor be required to perform, any Work at the Facilities to implement the Measures until and unless Customer has closed on its financing and received applicable approvals and/or funding for outside grants and incentives expected to fund or otherwise support the payment of the Contract Price (the "Financing Closing").

Customer will achieve Financing Closing on or before _____, or such later date agreed to in writing by Contractor. Within 5 calendar days of the Financing Closing, Customer shall execute and deliver to Contractor a written Notice to Proceed (in the form of **Schedule 3**), upon which event Contractor will commence performance of Work at the Facilities. In the event Customer does not execute and deliver **Schedule 3** to Contractor by the date specified in the preceding sentence, or such later date agreed to in a signed writing by Contractor, Contractor may, in its discretion, either propose an updated Contract Price or terminate this Agreement upon 14 calendar days prior written Notice to Customer. Upon such permissive termination of this Agreement, Contractor shall have no further obligations to Customer hereunder; provided, however, that, notwithstanding such termination, Customer shall be obligated to immediately compensate Contractor for any development Work performed prior to the date upon which Customer was obligated to execute and deliver a written Notice to Proceed.

*Dodd-Frank Municipal Advisor Rule Statement: CUSTOMER ACKNOWLEDGES THAT IRRESPECTIVE OF THE WORK IDENTIFIED WITHIN **EXHIBIT A**, CONTRACTOR IS NOT A FINANCIAL ADVISOR OR MUNICIPAL ADVISOR AS CONTEMPLATED UNDER THE U.S. SECURITIES LAWS, IS NOT PROVIDING RECOMMENDATIONS REGARDING ANY MUNICIPAL FINANCIAL PRODUCT OR THE ISSUANCE OF MUNICIPAL SECURITIES AND DOES NOT OWE A FIDUCIARY DUTY TO CUSTOMER UNDER SECTION 15B OF THE SECURITIES EXCHANGE ACT, OR OTHERWISE. CUSTOMER ACKNOWLEDGES THAT AS A COMMERCIAL ENTITY, CONTRACTOR IS INFLUENCED BY ITS OWN INTERESTS, WHICH WILL NOT ALWAYS BE THE SAME AS CUSTOMER'S. CUSTOMER HAS HAD THE OPPORTUNITY TO RETAIN AND CONSULT WITH SUCH FINANCIAL, MUNICIPAL, LEGAL OR OTHER ADVISORS AS IT MAY DEEM APPROPRIATE REGARDING THIS PROJECT.

Section 1.5. Notices and Changes of Address. Unless otherwise specifically provided in this Agreement, any notice, consent, request, demand, report or statement (a "Notice[s]"), required or permitted to be given or served upon one Party to the other under any of the provisions of this Agreement must be in writing and deemed to be duly delivered when (i) personally delivered to Contractor, or personally delivered to the Customer's Authorized Representative in the case of a Notice to be given to Customer, (ii) deposited in the United States mail, registered or certified, postage prepaid, or (iii) via electronic mail with acknowledged receipt by the intended recipient (i.e., not auto-generated receipt confirmation) and properly addressed as follows:

If to Contractor:

PacificWest Energy Solutions, Inc. dba
Energy Systems Group PacificWest
9250 Reseda Boulevard #500
Northridge, CA 91324
Attn: Robert Cho
Email: rcho@esg.email

If to Customer:

City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245
Attn: Marissa Trejo
Email: mtrejo@lemoore.com

With copy to:

9877 Eastgate Court
Newburgh, IN 47630
Attn: General Counsel
Email: legal@esg.email

Either Party may change its address or its designated representative for receipt of Notices by submitting a Notice in compliance with this Section.

If Customer has questions about billing, invoices or any other accounting or related administrative issues, it can make contact (which will not constitute Notice) with:

Geoff Wilde, Chief Financial Officer
Energy Systems Group, LLC
9877 Eastgate Court
Newburgh, IN 47630
(812) 492-3771
gwilde@esg.email

Notice by courier, express mail, certified mail, or registered mail shall be deemed given on the date it is officially recorded as delivered by return receipt or equivalent and, in the absence of such record of delivery, it shall be rebuttably presumed to have been delivered on the third business day after it was deposited, first-class postage prepaid, in the mails. Notices sent by fax or e-mail shall require tangible confirmation of receipt from the person to whom addressed.

Section 1.6. Customer's Authorized Representative(s). Customer designates the following individual(s), and any successors to the positions noted, as the representative(s) of Customer with authority to sign on behalf of the Customer (the "Authorized Representative") the Final Acceptance and Partial Acceptance Certificates, the Notice to Proceed, if applicable, and the Guarantee reconciliation reports, as applicable, each of which may be communicated via e-mail to the following individual(s):

Authorized Representative(s)	**Position/Title(s)**	**E-mail Address**
[to be completed]	[to be completed]	[to be completed]

Customer may change and/or add any Authorized Representative(s) by providing written Notice to Contractor (in accordance with Section 1.5) at least 5 calendar days prior to the effective date of the change. Such change shall only be effective with respect to acts occurring after the required Notice.

ARTICLE 2 – TERMS AND CONDITIONS

Section 2.1. General Obligations and Rights of Contractor & Subcontractors. Contractor shall do all acts and provide all things necessary to perform and complete the Project properly, in a good and workmanlike manner, and in compliance with all applicable federal, state laws, or local rules, codes, and regulations existing as of the Effective Date ("Applicable Law"). Contractor shall apply for, secure, and obtain all necessary construction permits which may be required by City, or any other governmental body having jurisdiction over the Project area for Contractor to perform its Work in connection with the Project. Contractor shall be entitled to rely on the accuracy and completeness of all information and materials provided by Customer or Customer's representatives without

independent verification. Contractor shall similarly be entitled to rely upon the adequacy and accuracy of the performance and design criteria provided in the Contract Documents and any written instructions, directions, and interpretations of the Customer's representatives. Customer acknowledges and agrees Contractor can and will rely and act upon any test results, inspection reports, and approvals procured by Customer, as applicable.

Contractor may subcontract the Work to be carried out under this Agreement to one or more subcontractors, vendors, affiliates, or agents. Contractor shall be liable to the Customer for any Work carried out by such entities and individuals as if such Work were carried out by the Contractor itself and such subcontracting shall not eliminate or reduce the Contractor's obligations and responsibilities under this Agreement. Contractor shall not have any responsibility, duty or authority to direct, supervise or oversee any contractor of Customer or their services or to provide the means, methods or sequence of their services or to stop their services. Contractor's Work and/or presence at Customer's site shall not relieve others of their responsibility to Customer or to others.

Section 2.2. General Obligations of Customer; Other Contractors. Customer shall make any necessary decision(s) with reasonable promptness so as not to delay the progress of the Project. Any submittal reviews shall not take more than 10 calendar days or such shorter amount of time as is necessary to prevent a delay Contractor's schedule for the Scope of Work.

To the extent the Customer chooses to perform construction or operations related to the Project, or to award separate contracts in connection with other portions of the Project or other construction or operations at the Facilities, the Customer shall be required to secure a separate permit for that work, if required by the authority having jurisdiction. The Customer agrees to defend, indemnify and hold harmless Indemnified Contractor Parties (defined below) from any claims made against the Contractor resulting from damage to property or injury to, or death of, persons in or about the Project caused by, arising out of or in connection with the construction, services, labor, materials, and equipment which, on or after the Effective Date, have been performed, provided or supplied to the Project by the Customer or its other contractor.

Section 2.3. Warranty. Contractor warrants to Customer that all materials furnished by Contractor will be of good quality and new (unless otherwise specified in the Contract Documents), and all workmanship performed by Contractor in connection with the Project, shall be in accordance with the general industry standards of the construction industry; shall be performed in a competent, good and workmanlike manner and in compliance with the Contract Documents, and all Applicable Laws; and shall be reasonably free from any and all material faults or defects in material and workmanship.

During the Warranty Period, Contractor shall promptly, and in all cases within 10 calendar days after receiving written Notice from Customer, initiate actions to remove or otherwise remedy from the Facilities any and all defective materials and workmanship that fail to conform to the Contract Documents. Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear. If required by Customer, Contractor shall promptly furnish evidence as to kind and quality of materials and equipment used in connection with the Project.

The warranty set forth herein shall continue to be effective for a period of 1 year following Customer's acceptance or beneficial use of each ECM, acceptance of a particular Facility, or acceptance of the Work, whichever comes first (the "Warranty Period"). Customer shall give Contractor written Notice of all defective Work, specifically detailing the deficiencies to be corrected, and Contractor shall repair or otherwise remedy such defective Work in an expeditious manner. Contractor's warranty shall be limited to 1 year from completion and any extended warranties shall be directed between Customer and the subcontractor or manufacturer.

CONTRACTOR MAKES NO OTHER WARRANTIES, EXPRESS, IMPLIED, STATUTORY OR OTHERWISE INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. To the extent possible, Contractor shall assign to Customer all warranties that Contractor receives from its vendors and/or subcontractors for any materials or equipment, which are or are to become permanent features of the Project, which shall be in addition to the other warranties provided herein.

Section 2.4. Indemnification.

2.4.1. Contractor Indemnification. To the fullest extent permitted by applicable law, Contractor shall indemnify, defend and hold harmless the Customer ~~-~~and its officials, officers, employees, and agents (collectively "City Parties") from and against all third-party claims, demands, actions, injuries, liabilities, losses, costs or damages, direct ~~or indirect~~, and any and all reasonable attorneys' fees and other expenses that a third party ~~City Parties may~~ sustains or incurs resulting from ~~as a consequence of or are in any way related to~~ Contractor's or its owners', directors', officers', managers', employees', agents', or subcontractors' willful misconduct or negligent acts or omissions in the performance of the ~~services~~Work and Contractor's responsibilities and obligations to be performed under this Agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this Agreement. This excludes, however, such liability, claims, losses, damages, or expenses arising from the ~~sole~~ negligence, ~~active negligence~~ or willful misconduct of City Parties. Furthermore, Contractor's duty to indemnify, defend, and hold harmless is explicitly limited to the matters described in this Agreement and the Contract Documents.

2.4.2. Contractor's duty to indemnify, defend, and hold harmless shall survive the termination of this Agreement.

2.4.3. To the extent permitted by applicable law, Contractor also agrees to indemnify, defend and hold Customer, its successors and assigns, and any assignee of Contractor, harmless from the payment of any sum of money whatsoever (including reasonable attorneys' fees and expenses) on account of any laborer's, mechanic's, materialmen's or any other lien or encumbrance against Customer's property related to Contractor's performance of the Project, unless the lien or other encumbrance is caused by some fault of Customer or some person or entity acting on Customer's behalf.

2.4.4. Customer Indemnification. To the fullest extent permitted by applicable law, Customer shall indemnify, defend and hold harmless Contractor, and the subcontractors, agents, officers, members, owners, managers, officers, directors, and employees of Contractor and any assignee of Contractor (herein the "Indemnified Contractor Parties") against any injury (including death), damage to property, liability or other loss of whatsoever nature (including reasonable attorney's fees and expenses) incurred by any third party (a "Customer Indemnified Claim") to the extent such Customer Indemnified Claim results from willful misconduct or negligence of the Customer or Customer's agents and contractors in connection with the Project; provided, however, that Customer shall not be responsible for an Customer Indemnified Claim if and to the extent that such claim results from the negligence or willful misconduct of a Contractor Indemnified Party.

2.4.5. Indemnification Procedures. As a condition precedent to the duties to indemnify, defend and/or hold harmless (collectively "Indemnification") established in this Agreement, the indemnified party must provide prompt Notice to the indemnitor of a claim or matter for which Indemnification is sought, must allow the indemnitor to select counsel and control the defense, must cooperate with indemnitor at indemnitor's expense, and must allow the indemnitor to settle the matter at its expense and in its reasonable discretion; provided, that (a) no settlement may be made without the consent of the indemnitee, such consent not to be unreasonably withheld or delayed, (b) the indemnitee has the right to participate in the defense against the indemnified claims with separate counsel of its choice and at its own expense though in such participation, the indemnitee may not, without the indemnitor's written consent, confess judgment, admit liability, or take any other actions prejudicial to the defense. Further, the indemnitee may not settle an indemnified claim unless the indemnitor has declined to defend.

Section 2.5. Bonds. Before commencing Work at the Facilities, Contractor shall execute and deliver for the benefit of Customer, a Performance Bond and Payment Bond. Each bond shall be in an amount equal to 100% of the Contract Price.

2.5.1. Performance Bond. The Performance Bond shall be a guarantee for the repair or replacement of any portion of the Work that is defective until the date of Customer's executed Final Acceptance Certificate. A signed Final Acceptance Certificate in the form and format of **Schedule 1** hereto shall constitute "Final

Acceptance" of such Work performed by Contractor and the date execution of the Final Acceptance Certificate shall be known as “Final Acceptance Date.”

2.5.2. Payment Bond. The Payment Bond shall be a guarantee for the payment for labor, materials and equipment furnished for use in the performance of Contractor’s obligations hereunder.

2.5.3. Bond Conditions & Limitations. The surety which executes the Performance Bond and Payment Bond will waive any right to independent notice under this Agreement if Contractor receives such notice, and consents to any extensions of time, modification, waiver, forbearance, or change which may be made in any of the terms and conditions of the Agreement by the Parties or by their successors or assigns. Notwithstanding any other provision of this Agreement or the bonds, in no event and in no manner shall coverage under the Performance Bond and Payment Bond extend to the Guarantee, detailed within Section 2.6 and **Exhibit B**, or any related provisions.

Section 2.6. Guaranteed Savings. If an Energy Savings Guarantee and Measurement and Verification Plan is attached as **Exhibit B** (generally, the “Guarantee”), the Project will result in energy, water, wastewater, or other commodity savings and operational savings as detailed such Guarantee. Contractor represents and warrants applicable requirements set forth in **Exhibit C**, State Specific Statutory Requirements, will be met.

Section 2.7. Limitation of Liability. The aggregate total liability of Contractor to Customer shall in no event exceed the Contract Price, irrespective of the nature of the claim(s) resulting in such liability, whether in contract, warranty, tort, strict liability, indemnity, or otherwise. NOTWITHSTANDING ANY OTHER PROVISION HEREIN TO THE CONTRARY, IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INDIRECT, CONSEQUENTIAL, INCIDENTAL, SPECIAL, SPECULATIVE, PUNITIVE, OR REMOTE DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, FAILURE TO OBTAIN FINANCING, BUSINESS OR REPUTATION, LOSS OF PROFITS OR REVENUE, COST OF CAPITAL, AND DOWN TIME COST.

Section 2.8. Insurance.

2.8.1. Contractor Insurance Requirements. Contractor shall not commence Work at the Facilities until (i) it has obtained insurance coverages required by this Section; and (ii) Customer has been furnished with a certificate of insurance (“COI”) evidencing that Customer is an additional insured on Contractor’s public liability and automobile liability policies. Contractor shall procure and maintain, at its own expense, the following insurance coverages during the term of this Agreement and all other times during which Contractor, its employees, agents, or subcontractors shall be present at the Facilities, whether performing or correcting any portion of the Project:

i. Worker’s Comp., Employer’s Liability, and Occupational Disease. Statutorily required worker’s compensation insurance, including employer’s liability and occupational disease coverage, to the extent mandated by applicable state law, on all of Contractor’s employees engaged in the Project;

ii. Public Liability. Commercial general liability insurance (including contractual, independent contractors, explosion, and product/completed operations coverages) against damage because of bodily injury, including death, or damage to property of others, such insurance to afford protection to the limit of not less than One Million Dollars ($1,000,000) in one occurrence, and to the limit of not less than Two Million Dollars ($2,000,000) annual aggregate;

iii. Automobile Liability. Automobile liability insurance against damage because of bodily injury, including death, or damage to property of others as the result of the operation of any automobile owned or hired by Contractor, with such insurance to afford protection to the limit of not less than Five Hundred Thousand Dollars ($500,000) for any one person, not less than One Million Dollars ($1,000,000) in respect to any one accident, and not less than One Hundred Thousand Dollars ($100,000.00) for property damage; and

iv. Professional & Pollution Liability. Combined professional and pollution liability insurance providing coverage for claims arising from both professional services and environmental liabilities, with such insurance to afford protection to the limit of not less than One Million Dollars ($1,000,000) per claim or occurrence, and not less than Two Million Dolars ($2,000,000) in the annual aggregate.

Required COIs shall identify the following certificate holder:

Marissa Trejo
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245
mtrejo@lemoore.com

2.8.2. Customer's Property Insurance. Customer shall take out and maintain for the duration of the Project, at its own expense, property and casualty insurance in an amount sufficient to cover the replacement of the Project, including all Work performed by Contractor. Such insurance shall be provided on an "all-risk" or "special perils" basis and insure against, for instance, fire, explosion, theft, vandalism, malicious mischief, windstorm, hail, flood, earthquake, and other perils deemed necessary ("All-Risk Coverage"). Contractor and its subcontractors shall be considered "Additional Insureds" with insurable interests as loss payees, as their interests appear. Upon request and prior to commencement of Work at the Facilities, Contractor may request Customer to provide it with a COI evidencing required Customer's All-Risk Coverage. Customer acknowledges that if it fails to provide required All-Risk Coverage during the Project, that Contractor may suspend its Work, which shall not be considered a Contractor-caused delay.

2.8.3. Waiver of Rights Relating to Insurance. Customer and Contractor hereby release each other and each other's employees, agents, and subcontractors from any and all liability for any loss of or damage to property arising during the Project by reason of fire or other casualty or any other risk or cause which is or which is required to be insured against under this Agreement, regardless of cause, including the negligence of Customer or Contractor and their respective employees, agents, and subcontractors, and agree that all insurance carried by either of them shall contain a clause whereby the insurer waives its right of subrogation against the other party. Because the provisions of this paragraph are intended to preclude the assignment of any claim mentioned herein by way of subrogation or otherwise to an insurer or any other person, each party to this Agreement shall give to each insurance company which has issued to it one or more policies of insurance required by this Agreement notice of the provisions of this paragraph and have such insurance policies properly endorsed, if necessary, to prevent the invalidation of such insurance by reason of the provisions of this paragraph. To the extent Customer chooses to perform construction or operations related to the Project, or to award separate contracts in connection with other portions of the Project or other construction or operations on the site, Customer shall ensure that the Contractor is listed as an additional insured on the other contractor's general liability and excess liability policy.

Section 2.9. Title and Risk of Loss. Risk of Loss for equipment and materials provided by Contractor or any subcontractor pursuant to this Agreement shall transfer to Customer upon delivery to the Facilities, upon which time Customer shall be responsible for protecting and insuring them against theft and damage. Title to a Measure shall vest with Customer upon the later occurrence of (i) installation and payment to Contractor for such Measure(s); (ii) the Customer's written acceptance of a particular Measure or Facility, as the case may be, in the form of **Schedule 2** (the "Partial Acceptance Certificate"); or (iii) the Customer's written acceptance of all of the Work in the form of **Schedule 1** (the Customer's "Final Acceptance Certificate"). It is the intent of the Parties that any transfer of title to Customer shall occur automatically without the necessity of any bill of sale, certificate of title, or other instrument of conveyance. Customer shall be responsible for operating and maintaining all Measures that have been installed. Because Customer is a governmental entity, it agrees to provide Contractor with appropriate documentation, if applicable, so that the Contractor may establish that it is not required to pay taxes, fees, assessments, or other charges of any character which may be imposed or incurred by any governmental or public authority as an incident to title to, ownership of, or operation of the Measures installed during the Project.

Section 2.10. Contract Price Payment Terms. The following payment terms and procedures govern Customer's payment of the Contract Price:

2.10.1. Progress Payments. Payment of the Contract Price shall be made in monthly installments based upon Contractor's progress in completing the installation of the Work, except that Contractor shall be paid an "Initial Payment" equal to 30% of the Contract Price, which shall compensate Contractor for preconstruction work and services performed at Contractor's sole cost and risk prior to the execution of this Agreement. The request for such Initial Payment shall be submitted to Customer upon the execution of this Agreement. Contractor shall not submit to Customer any additional invoices until such time as Contractor has performed Work with a cumulative value in excess of the Initial Payment described herein.

With respect to monthly progress payments for Work associated with such billing cycle, Contractor shall submit to Customer each month, an application for payment on a form mutually agreeable to Contractor and Customer. Customer shall pay or cause to be paid such invoice within 30 days of receipt or such sooner time as required by applicable law. For payments not timely made, interest shall accrue at the legally permissible rate or, if none, 10% per annum.

2.10.2. Final Payment. Any sums due and owing in respect of the Contract Price shall be payable to Contractor within 10 calendar days after the date Customer delivers a signed **Schedule 1**, Final Acceptance Certificate. In the event Customer does not, within 30 days of Contractor's submission of the Final Acceptance Certificate to Customer, either (i) execute the Final Acceptance Certificate or (ii) provide written notice to Contractor of Punch List items requiring correction, then the Project shall be deemed to have achieved Final Acceptance and the Final Acceptance Date shall be the date of submission of the Final Acceptance Certificate to Customer.

2.10.3. Customer Payment Instructions. Customer acknowledges that Contractor may designate a wholly owned affiliate as its billing agent, which shall be documented in a Contractor signed authorization letter to Customer. Customer agrees to abide by the reasonable billing and payment instructions of Contractor, including the method and mode of payments via the Automated Clearing House Network (ACH).

2.10.4. Changes in Applicable Law Impacting Price. When the cost to complete the Work increases by 5% or more due to changes to Applicable Law after the Effective Date, Contractor shall be entitled to request an equitable adjustment in the Contract Price and/or Project Schedule, if applicable. Any changes in or to Applicable Laws affecting the cost of the Work shall be the responsibility of Customer and shall entitle Contractor to an equitable adjustment in the price and schedule. Contractor reserves the right, in its discretion, to increase the price payable by Customer if tariffs (or similar governmental charges) imposed by the United States or other countries result in any increase in the costs that Contractor used to determine such price. Notwithstanding the foregoing, the Contract Price shall not be increased by more than 10% due to changes to Applicable Laws after the Effective Date.

Section 2.11. Project Acceptance Procedures.

2.11.1. Substantial Completion; Inspection. When Contractor reasonably believes that an ECM, a Facility or all of the Work is Substantially Complete, it shall notify Customer that such ECM, Facility or all of the Work is ready for inspection and acceptance. ("Substantial Completion", as used in this Agreement, means that the Work or a designated portion thereof is sufficiently complete so that the Customer can utilize the Work for its intended use.) Within 5 business days following such notification, the Customer shall commence to conduct such inspections as reasonably necessary and appropriate to determine that the ECM, Facility, or all of the Work, as the case may be, is free from defects and that the installation of the ECM, Facility, or all of the Work, as the case may be, substantially conforms with the Contract Documents.

If such inspection does not uncover a defect in the ECM, Facility, or Work designated as ready for acceptance, the Customer shall promptly and in any event within 5 business days of the conclusion of the inspection, execute **Schedule 2**, Partial Acceptance Certificate, with respect to such ECM, Facility, or Work. If, however, any aspect of an ECM, Facility, or all of the Work designated as Substantially Complete, as the case may be,

is in fact incomplete as of the date of such inspection, Customer shall provide Notice to Contractor identifying specific items render the ECM, Facility, or all of the Work, as the case may be, incomplete (such writing herein referred to as the "Punch List").

2.11.2. Completion of Punch List. As soon as practicable after receipt of a Punch List, Contractor shall, at its expense and without further cost to Customer, begin performance of Work required to complete Punch List items required by the Contract Documents. Contractor is permitted to dispute whether specified items of a Punch List are required by the Contract Documents. If, within 30 calendar days following Contractor's receipt of a Punch List, it has not satisfactorily completed those portions of the Punch List that are agreed upon by the Parties, Customer shall have the right to order Contractor to stop any further Work on the agreed to Punch List items and Customer shall be entitled to complete such Punch List. In such event, Contractor shall be responsible for all reasonable costs incurred by Customer in completing the agreed upon Punch List and Customer shall have the right to deduct such costs from any payment then or thereafter due to Contractor. If such cost exceeds the balance of the Contract Price then or thereafter due Contractor, Contractor shall pay such excess to Customer 10 business days following Customer's demand therefor. The expenses incurred by Customer as herein provided, either for the furnishing of materials or for finishing the Punch List items, shall be certified by Customer, and payment shall be made upon such certification. Furthermore, If Customer is required to complete the agreed to Punch List, the Final Acceptance Date identified on a Customer-signed Final Acceptance Certificate shall be extended to the date upon which the Work is completed by Customer, or any person retained by Customer, in accordance with the Contract Documents.

2.11.3. Acceptance Certificates. Periodically during performance of the Work, the Customer agrees to provide Contractor with written notice of the Customer's acceptance of a particular ECM or Facility, as the case may be, in the form of **Schedule 2**, Partial Acceptance Certificate. Following Contractor's completion of Work (including completion of agreed upon Punch List items, if any), Customer agrees to provide Contractor prompt written notice of its acceptance of the Project by executing and delivering **Schedule 1**, Final Acceptance Certificate, upon satisfaction of the following conditions:

i. Contractor shall have completed the agreed to Punch List to Customer's reasonable satisfaction;

ii. Contractor shall have obtained evidence in the form of executed lien waivers that all equipment and labor costs incurred or accrued in connection with the Work have been or will be promptly paid; and

iii. Contractor shall have delivered to Customer all drawings and documents required to be furnished by Contractor pursuant to the Contract Documents.

Section 2.12. Independent Contractor. It is understood and agreed by the Parties that Contractor shall perform the Project according to its own means and methods and shall for all purposes be an independent contractor. All persons employed by Contractor in connection with the Project shall be paid directly by Contractor and shall be subject to Contractor's orders and supervision.

Section 2.13. Termination.

2.13.1. Customer's Right to Terminate. Should Contractor fail to perform any material term or condition of the Contract Documents, Customer shall be at liberty, after 30 calendar days' advance Notice to Contractor and Contractor's subsequent failure to commence and diligently pursue a remedy to the problem within such timeframe, to terminate this Agreement and to enter upon the Facilities and take possession of the equipment and materials for the purpose of completing the Work to be done under this Agreement, to use all materials of Contractor available for such Work, and to employ any other person or persons to finish the Work and to provide such additional materials therefor as may be necessary.

In case of such termination, Contractor shall not be entitled to receive any further payment under this Agreement until the Work shall be wholly finished, Contractor shall be responsible for all reasonable costs incurred by Customer in completing the agreed upon Work, and Customer shall have the right to deduct such costs from any payment then or thereafter due to Contractor. If such cost exceeds the balance of the Contract Price then or thereafter due Contractor, Contractor shall pay such excess to Customer 10 business days following Customer's demand therefor. The expenses incurred by Customer as herein provided, either for the furnishing of materials or for finishing the Work, shall be certified by Customer, and payment shall be made upon such certification.

2.13.2. Contractor's Right to Terminate or Stop Work. Should Customer fail to perform any material term or condition of the Contract Documents, Contractor shall be at liberty, after 30 calendar days' advance Notice to Customer and Customer's subsequent failure to commence and diligently pursue a remedy to the problem within such timeframe, to terminate this Agreement or stop Work. If Contractor elects to stop Work, Contractor shall not be required to recommence Work until such time as Customer has completely remedied its breach.

Section 2.14. Excusable Delays. Should Contractor be obstructed or delayed in the prosecution or completion of the Work or the performance of its obligations under the Energy Savings Guarantee and Measurement and Verification Plan specified in **Exhibit B** by the act, negligence, delay, or default of Customer or by any other damage, act or cause beyond the reasonable control of Contractor or any subcontractor, including but not limited to, an act of God or the public enemy; war (declared or undeclared); sabotage; riot; epidemic/pandemic or quarantine; government action; insurrection; civil unrest or disturbance; terrorism; civil strike, work stoppage, slow-down, or lock-out; inability to obtain labor, material, equipment or transportation; explosion; fire; earthquake; or actions of the elements; hurricane; tornado; flood; lightning; wind; drought or other unusually severe weather condition (including dry-out or "mud" days necessary to resume safe working conditions); the binding order of or the failure to act on the part of any governmental authority; injunction in connection with litigation; failure by someone other than Contractor or anyone for whom contractor is responsible to obtain or issue, as applicable, any local, state, or federal approvals or permits required in order for the Work to begin, be performed, or completed, then the time herein fixed for the completion of Contractor's obligations specified in the Agreement shall be extended for a period equivalent to the time lost by reason of such event and Contractor shall be entitled to a Change Order equitably adjusting the Contract Time.

Section 2.15. Hazardous Materials. If during the performance of the services related to the Project, any Hazardous Materials that is not otherwise defined below as "Identified Hazardous Materials" is discovered or reasonably suspected, Contractor shall notify Customer of such discovery or suspicion and shall be permitted to immediately cease all Work that may require contact with or exposure to such Hazardous Materials until (a) Customer has inspected the same and (b) made arrangements for the removal of the such Hazardous Materials at Customer's expense. Contractor shall be entitled to an extension of the time fixed for the completion of the Work equivalent to the time required to remediate any Hazardous Materials discovered or reasonably suspected after the Effective Date that are not Identified Hazardous Materials. "Hazardous Materials," for purposes of this Agreement, include all hazardous or toxic substances or materials as may be so designated by federal, state or local governmental entities, including, without limitation, hazardous waste, asbestos, PCBs, mold, oil, lead paint and soil or water contamination of any kind.

Customer shall identify on **Exhibit A.3** hereto, any known or reasonably suspected Hazardous Materials existing prior to the Effective Date on any portion of the Facilities upon which Contractor shall perform its Work ("Identified Hazardous Materials"). Except with respect to Work identified on **Exhibit A** that specifically includes Contractor's obligations to remediate Identified Hazardous Materials (" HazMat Scope of Work"), Customer agrees to indemnify, defend, and hold harmless, the Indemnified Contractor Parties from and against any and all liabilities of whatsoever nature and type, including but not limited to attorneys' fees, arising out of or resulting from the existence, discovery, handling, removal, disposal, or remediation of Hazardous Materials at the Facilities. For the avoidance of doubt, such indemnity obligations of the Customer shall not apply to any Indemnified Contractor Party responsible for performing HazMat Scope of Work.

Section 2.16. Concealed Conditions. If the Contractor encounters conditions at the site that are (a) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (b) unknown physical conditions of an unusual nature, that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide Notice to the Owner in no event later than 21 calendar days after first observance of the conditions and, if appropriate, the Contract Price and/or Project Schedule, if applicable, shall be equitably adjusted by Change Order signed by both Parties.

Section 2.17. Nondiscrimination in Hiring Employees. Contractor, its subcontractors, and suppliers shall not discriminate against any employee or applicant for employment to be employed in the performance of Work pursuant to this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment, because of race, color, religion, sex, disability, national origin, ancestry or military status.

Since this Agreement involves the construction, alteration, or repair of a public building or public work, Contractor agrees: (a) That in the hiring of employees for the performance of Work under this Agreement or any subcontract, Contractor, subcontractor or any person acting on behalf of Contractor or subcontractor shall not, by reason of race, religion, color, sex, national origin, or ancestry, discriminate against any citizen of the State where the Facilities are located who is qualified and available to perform the Work to which the employment relates; and (b) That Contractor, a subcontractor, or any person on his or their behalf shall not, in any manner, discriminate against or intimidate any employee hired for the performance of Work under this Agreement on account of race, religion, color, sex, national origin, or ancestry.

Contractor's performance of the Work requires the payment of prevailing wages pursuant to California Labor Code § 1770, et seq. Contractor and any subcontractor of subcontractor is required to pay for each class of work hereunder, a scale of wages which shall in no case be less than that which is required by California law.

Section 2.18. Dispute Resolution. The Parties shall attempt to resolve any dispute by either Party ("Dispute") by following the process in this Section as a condition precedent to initiating any litigation pursuant to Section 2.18.4; provided, however that if the Dispute is of a technical nature, the Parties agree that before either Party may seek remedies available to it at law or in equity, the Dispute shall be referred to an independent engineering firm that has experience in the design and operation of projects similar to the Project (and that is acceptable to both Parties) for resolution, and that if such engineering firm is unable to help facilitate a resolution to the Dispute within 30 calendar days of such referral, either Party may seek any and all remedies available to it at law or in equity:

2.18.1. Field Representatives' Meeting. Within 15 calendar days after one Party's written Notice of the Dispute to the other Party, Contractor's project manager shall meet with one or more of Customer's Authorized Representative(s) or his/her designee(s) in a good faith attempt to resolve the Dispute.

2.18.2. Executives' Meeting. If a resolution does not occur within 5 business days of a meeting required by Section 2.18.1, a senior executive for Contractor and for Customer, s, shall meet within 30 calendar days at Customer's place of business or such other mutually agreed upon location to attempt to resolve the Dispute.

2.18.3. Mediation. If the Parties' senior executives fail to resolve the Dispute within 5 business days of a meeting required by Section 2.18.2, the Parties shall attempt to resolve the Dispute by mediation conducted in good faith. Disputes related to a Party's failure to comply with applicable prompt payment statutes are not subject to mandatory mediation.

2.18.4. Litigation. If the Dispute remains unresolved within 5 business days a mediation required by Section 2.18.3, either Party may, at its election, initiate litigation related to the Agreement in a court of competent jurisdiction. EACH PARTY TO THIS AGREEMENT IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT.

2.18.5. Confidential Nature of Dispute Resolution Discussions. Any and all offers, promises, conduct and statements, whether oral or written, made in course of the negotiation by any of the Parties, their agents, employees, experts and attorneys are considered, privileged, and inadmissible pursuant to Rule 408 of the Federal Rules of Evidence and any applicable state law counterpart, for any purpose, including impeachment, in any future proceeding(s) involving the Parties, provided that evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable simply because it is used or referenced during Dispute resolution negotiations. All applicable statutes of limitation and defenses based upon the passage of time shall be tolled while this informal Dispute resolution process is pending.

Section 2.19. Miscellaneous Provisions.

2.20.1. Governing Law. To the extent permitted by applicable law, this Agreement shall be construed in accordance with and governed by the laws of the State of California.

2.20.2. Allocation of IRC 179D or Similar Tax Benefits. As a result of Contractor's and its subcontractors' ("Designer Team") design and implementation of this Project, a federal income tax deduction under Section 179D of the Internal Revenue Code ("IRC 179D") may become available to those responsible for designing Measures implemented at Customer's Facilities. Congress provided in IRC 179D(d)(4) for tax-exempt government owners, which do not pay income tax and are thus ineligible to use this deduction, to allocate the deduction to the party responsible for designing energy efficiency improvements. Customer agrees to allocate to Contractor and Designer Team such deduction and any similar deduction enacted by Congress to replace IRC 179D and agrees to cooperate with Contractor by executing annually during the implementation of the Measures, and promptly returning to Contractor, a written allocation and declaration required by IRC 179D. Contractor is responsible for the determination of the allocation and coordinating the preparation of all accompanying documentation supplied for Customer's signature. Customer makes no representation concerning the availability or applicability of any such tax deduction benefits, and the Contractor and its Contractor Team assumes all risk related to such allocation and deduction.

2.20.3. Publicity Rights. Customer grants Contractor permission to use or display in written, electronic, or graphic materials, Customer's name and/or any images, photos, or videos of Customer's premises for purposes of marketing and promoting Contractor's work, products, and/or services, provided that if Customer submits a request in writing to Contractor to discontinue its use or display of Customer's name and/or images, Contractor will honor such request..

2.20.4. Claims for Damages. Any claims by either party hereto for bodily injury or damage to personal property caused by any act or omission of the other Party hereto or by any of such Party's employees or agents or others for whose acts it is legally liable shall be made in writing to such other Party within a reasonable time after the occurrence or first knowledge of such injury or damage.

2.20.5. Assignment. Neither Party shall assign, transfer, pledge, or grant any security interest in, or otherwise dispose of, this Agreement or the equipment or any interest in this Agreement or the equipment without first obtaining the other Party's written consent, which consent shall not be unreasonably withheld (particularly for any assignment to a mutually owned and controlled affiliate of Contractor which commits to fully perform all obligations of Contractor associated with the Project). In all circumstances, this Agreement shall inure to the benefit of and is binding upon the heirs, executors, administrators, successors, and assigns of the Parties.

2.20.6. Waivers. The failure of either Party hereto to insist upon strict performance of any of the provisions of this Agreement or to take advantage of any of its rights hereunder shall not be construed as a waiver of any such provision or the relinquishment of any such rights unless such waiver is in writing and signed by both Parties.

2.20.7. Amendments. No amendment, supplement, or modification hereof shall be effective for any purpose unless the same is in writing and signed by both Parties.

2.20.8. Headings. The headings of sections and subsections of this Agreement are for convenience of reference only and shall not affect the meaning or construction of any provision hereof.

2.20.9. Entire Agreement. This Agreement, together with the Contract Documents, represents the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior negotiations, representations and agreements whether written or oral.

2.20.10. Review by Counsel. This Agreement has been reviewed by counsel selected by the Customer, who has issued an opinion consistent with the form Opinion of Customer's Counsel, identified within **Schedule 4**, hereto.

2.20.11. Authority to Execute Contract. This Agreement is executed by Customer pursuant to an authorization, action, decision, or resolution of Customer, duly made and adopted pursuant to Applicable Laws and, where applicable, at a special or regular meeting called and held in conformance with such laws..

2.20.12. Counterparts. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same instrument.

2.20.13. Survival. This Agreement and all provisions of this Agreement allocating responsibility or liability between the Parties shall survive the completion of the Work and the termination of this Agreement.

2.20.14. Severability. If a court of law holds any provision of this Agreement to be illegal, invalid or unenforceable, then (a) that provision shall be deemed amended to achieve an economic effect that is as near as possible to that provided by the original provision, and (b) the legality, validity and enforceability of the remaining provisions of this Agreement shall not be affected thereby.

[Remainder of page intentionally left blank; signature page to follow.]

CITY OF LEMOORE, CALIFORNIA

Signature **[NOT FOR EXECUTION]**

Title _____

PacificWest Energy Solutions, Inc.
dba Energy Systems Group PacificWest

Signature **[NOT FOR EXECUTION]**

Title _____

EXHIBIT A
SCOPE OF WORK

[to be inserted; incl. assumptions/qualifications/clarifications]

EXHIBIT A.1

PROJECT SCHEDULE

RESERVED

EXHIBIT A.2

PAYMENT SCHEDULE

RESERVED

EXHIBIT A.3

IDENTIFIED HAZARDOUS MATERIALS

RESERVED

EXHIBIT A.4

PREVAILING WAGE DETERMINATION

RESERVED

EXHIBIT B

ENERGY SAVINGS GUARANTEE AND
MEASUREMENT AND VERIFICATION (M&V) PLAN

EXHIBIT C

STATE SPECIFIC STATUTORY REQUIREMENTS

SCHEDULE 1

FINAL ACCEPTANCE CERTIFICATE

PacificWest Energy Solutions, Inc.
dba Energy Systems Group PacificWest
9877 Eastgate Court
Newburgh, IN 47630

Re: Guaranteed Energy Savings Performance Contract, dated as of _____ (the "Agreement"), between PacificWest Energy Solutions, Inc. dba Energy Systems Group PacificWest (the "Contractor") and City of Lemoore, California (the "Customer").

Ladies and Gentleman:

In accordance with the Agreement, Customer hereby certifies and represents to, and agrees with, Energy Systems Group, LLC as follows:

The Work (as defined in the Agreement) has been delivered, installed, and accepted as of _____ (the "Final Acceptance Date").

Customer has conducted such inspection and/or testing of the Work, as it deems necessary and appropriate, and hereby acknowledges that it accepts all of the Work for all purposes.

No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, a default or breach of contract exists at the date hereof.

Sincerely,

CITY OF LEMOORE, CALIFORNIA

Signature: **[NOT FOR EXECUTION]**

Title: _____

Date: _____

SCHEDULE 2

PARTIAL ACCEPTANCE CERTIFICATE

PacificWest Energy Solutions, Inc.
dba Energy Systems Group PacificWest
9877 Eastgate Court
Newburgh, IN 47630

Re: Guaranteed Energy Savings Performance Contract, dated as of _____ (the "Agreement"), between PacificWest Energy Solutions, Inc. dba Energy Systems Group PacificWest (the "Contractor") and City of Lemoore, California (the "Customer").

Ladies and Gentleman:

In accordance with the Agreement, Customer hereby certifies and represents to, and agrees with, Energy Systems Group, LLC as follows:

The Work (as defined in the Agreement) has been delivered, installed, and accepted as of _____ (the "Final Acceptance Date").

Customer has conducted such inspection and/or testing of the Measure(s), Facility, as the case may be, as it deems necessary and appropriate and hereby acknowledges that it accepts the Measure(s), Facility, as the case may be, for all purposes.

No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, a default or breach of contract exists at the date hereof.

Sincerely,

CITY OF LEMOORE, CALIFORNIA

Signature: **[NOT FOR EXECUTION]**

Title: _____

Date: _____

SCHEDULE 3

NOTICE TO PROCEED

SCHEDULE 4

OPINION OF OWNER'S COUNSEL

(TO BE TYPED ON COUNSEL'S LETTERHEAD)

PacificWest Energy Solutions, Inc.
dba Energy Systems Group PacificWest
And Its Assignee
9877 Eastgate Court
Newburgh, IN 47630

Ladies and Gentlemen:

I am counsel for the **City of Lemoore, California** ("Customer"). In order to render this opinion I have reviewed the Guaranteed Energy Savings Performance Contract (the "Agreement"), dated as of _____ ____, 20____, between Customer and **PacificWest Energy Solutions, Inc. dba Energy Systems Group PacificWest** ("Contractor"), and other documents and instruments related to the Agreement or otherwise necessary to render this opinion, as well as all proceedings taken by Customer in connection with the Agreement. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement. Based upon the foregoing it is my opinion that:

1. Customer is a duly organized and validly existing political subdivision of the State of California and is a political subdivision within the meaning of Section 103 of the Internal Revenue Code and related regulations and rulings.

2. Customer has the power and authority to execute and perform the Agreement and to purchase Measures from Contractor thereunder.

3. The Agreement and related instruments and documents:
   (a) Have been duly authorized by appropriate resolutions;
   (b) Do not contravene and will not violate or result in a default under any charter, certificate of incorporation, by-laws, indenture, or any other agreement or instrument by which Customer or its property is bound or to which Customer is a party;
   (c) The Agreement has been duly executed by the duly authorized officers of Customer, and does and will constitute the legal, valid, and binding obligations of Customer enforceable against Customer in accordance with their respective terms.

4. No approval or consent is required from any governmental authority with respect to the entering into or performance by Customer of the Agreement and the transactions contemplated thereby or if any such approval is required it has been duly obtained.

5. No litigation or other proceedings are pending or, to the best of my knowledge, threatened against Customer which would adversely affect Customer's legal title to the Measures or, if decided adversely to Customer, would materially affect its financial condition.

This opinion is for the benefit of the addressee and any Assignee, and you and such Assignee and any counsel engaged by you or such Assignee shall be entitled to rely hereupon, including such counsel's reliance hereupon in giving its opinion addressed to other persons.

Very truly yours,

EXHIBIT A
SCOPE OF WORK

Energy Conservation Measure (ECM) Summary:

ECM Number	ECM Description
1	LED Lighting Upgrades
2	Building Controls and HVAC Replacements
3	Solar Photovoltaics
4	Electric Vehicle (EV) Charging Stations
5	CMC Backup Generator
6	CMC Parking Lot Improvements
7	City Wide Water Meter Upgrades
8	SCADA Upgrades
9	VFD Installations
10	Wastewater Improvements

1. LED Lighting Upgrades

Contractor will upgrade existing lighting fixtures with new LED lamps and fixtures as described in the detailed scope of work below. This measure will be performed without any formal engineering design or City Plan Check approval.

Contractor shall provide the following services:

- Lighting upgrades will be performed at the following facilities:
  - CMC
  - Main Fire
  - Original Police Station
  - Civic Auditorium
  - Council Chambers
- Provide and install new lamps, fixtures, sensor controls, and other appurtenances, as per the detailed Lighting Scope of Work attached to this Exhibit.
- Tie into existing controls for exterior lighting systems on timer or photocell operation or include imbedded photocells on new exterior fixtures.
- Install occupancy sensors for each existing circuit for the new LED fixtures installed in the Recreation Center.
- Remove lamps, ballasts, and other equipment to be replaced.
- Coordinate and provide lamp and ballast disposal/recycle service.
- Maintain manufacturer specified as well as Customer required operation and performance standards.
- Conform to all applicable local and state codes and requirements including Title 24 Building and Energy codes. Any additional or unique Customer requirements shall be provided to Contractor in advance and shall not take precedence over the Agreement.

2. *Building Controls and HVAC Replacements*

Contractor will replace existing HVAC systems that have exceeded their useful life as defined in the detailed scope of work below. This measure includes installation of new evaporative cooling units on the Main Fire Station truck bay. Contractor will also convert existing HVAC control thermostats to new web-based Pelican Wireless thermostats. This measure will be performed without any formal engineering design or City Plan Check approval.

Detailed Building Controls Scope of Work:

- Turn-key Building Controls installation at the following facilities per the detailed HVAC Survey and Scope of Work attached to this Exhibit, and as summarized in the following table:

Facility Name	Replace Thermostat with Pelican Wireless TC-3 Thermostat (Qty)	Add Pelican Wireless PEARL (or Similar) Economizer Controller (Qty)	Install Pelican Wireless Z8 Zone Controller (Qty)	Add Pelican Wireless TA1 Zone Supply Air Temp Sensor (Qty)
City Hall / Civic Center Complex	7	5		
Main Fire Station	4	4		
North Fire Station	2	2		
Recreation Center (CMC)	32	8	3	13
Police Department	7	5		
Veteran's Hall	2	0		
Total Quantity	**54**	**24**	**3**	**13**

- Replacement of existing HVAC thermostats with new networked Title-24 compliant TC3 touchscreen Pelican Wireless controls and room thermostats, complete with web interface and graphics.
- Furnish and install Pelican repeaters and gateways as needed for connection of new devices to Customer network.
- New thermostats to be complete with CO_2 sensors.
- Furnish and install Pelican Wireless PEARL and Z8 controllers on HVAC units with functioning economizers at the facilities listed above.
    - Units being replaced (see HVAC Replacement scope) are to be supplied with factory installed Belimo actuators, compatible with the proposed Pelican controls.
    - If non-replaced units have existing Honeywell JADE or similar controllers, this device may remain in place.
- Reuse existing control wiring if adequate, appropriate for the use, and meets electrical code. Otherwise, new control wiring shall be installed between thermostat and HVAC unit. New controls wiring is to be run in new conduit.
- New thermostats shall be repositioned to meet ADA location and height requirements. Finished height shall not exceed 48" from the floor to the top of the new thermostat.
- Proper removal, disposal, recycling, and associated coordination of all equipment, materials, appurtenances, etc. to be removed, replaced, or decommissioned.
- Compliance with all applicable current local, state, and federal codes, regulations, and

standards.

- Meet or exceed equipment manufacturer required operational and performance specifications.
- Meet HVAC system operational and performance requirements including but not limited to minimum outside air flow, set points, setbacks, and occupancy schedules.
- Program thermostats with schedules and setpoints according to Customer's specifications.
- System start-up, commissioning, and testing.
- Provide one (1) operations & maintenance manual with complete warranty information.
- Provide one (1) hour of onsite training conducted for operations, maintenance requirements, and warranty process.

Additional Building Controls Scope Clarifications:

- For the Police Department mezzanine split systems, install PEARL Controllers to control the existing fresh air intake damper actuators. The existing Siebe control panel may remain in place, in the event it controls other equipment.
- Three of the office units at the Recreation Center (CMC) facility are VVT systems. Each of these units are to have one Pelican Z8 controller inside the unit, with wireless connection to zone Pelican TC-3 thermostats, which are hardwired to new supply air temperature sensors and zone dampers. The Z8 controller includes a static pressure sensor to control the bypass damper.
- Pricing includes Pelican Wireless "Standard Subscription" for one year. After one-year, Customer is responsible for ongoing Pelican "Standard Subscription" fees, or will automatically be converted to the Pelican Wireless "Basic Subscription" at no ongoing cost.

Detailed HVAC Replacement Scope of Work:

- Turn-key replacement of HVAC units as per the detailed HVAC Survey and Scope of Work attached to this Exhibit and as summarized in the following table:

Facility Name	Replace Rooftop Unit (Qty)	Replace Split-Furnace System with HP (Qty)	Replace Split System Furnace Only (Qty)	Replace Existing Evaporative Cooling Unit (Qty)	Install New Evaporative Cooling Unit (Qty)	Install New Ductless Split System (Qty)
City Hall / Civic Center Complex	3	2				
Main Fire Station	2			2	2	
North Fire Station	2					
Recreation Center (CMC)	6					1
Police Department		1	3			
Veteran's Hall		2		1		
Total Quantity	**13**	**5**	**3**	**3**	**2**	**1**

- Removal and proper disposal of HVAC units, and other equipment to be replaced.
- Replacement of HVAC units with equal size/discharge, meeting or exceeding 2025 Title-24 efficiency standards
- Furnace split systems to be replaced with heat-pumps, whereas gas-fired packaged units to remain natural gas. The exception to this is the North Fire Station, where gas-fired packaged units are to be replaced with heat pumps.
- Existing curb/sheet metal cap, controls, and disconnects, will be reused as appropriate.
- Installation of new curbs with sheet metal caps, new adapter curbs, new electrical disconnects and wiring, required electrical upgrades, required structural upgrades, as needed. New curbs will be provided for the North Fire Station units.
- New water-proof sealing and flashing as needed. Licensed roofing contractor to be utilized to maintain roof warranty, if applicable.
- Provide required cutting, flashing, floor/ceiling/wall/roof repair, patching, and painting of areas affected by the project installation.
- Broken or missing condensate drain pipe shall be repaired or replaced as needed, matching existing (PVC or copper).
- Condensate drain pipe supports shall use Cooper B-Line Dura-Blok Rooftop Support or approved equal.
- All new equipment shall maintain code required setbacks, exhaust to intake clearances, and applicable Title 24 requirements regarding smoke detection controls, economizers, demand control ventilation, etc.
- Conformance to local and state codes and requirements including Title 24 Building and Energy codes.
- Site supervision and coordination of installation activities.
- System start up and commissioning.
- Provide one (1) operations & maintenance manual.
- Provide one (1) hour of onsite training of operation.

Additional Scope Detail for Split System Replacements:

- Split direct expansion (DX) furnace systems are to be replaced with split system heat pump systems. At the Police Department, one split system is to be replaced with new split heat pump system, and three older furnaces are to be replaced only, with existing recently-replaced condenser units and DX coils to remain.
- Replaced split systems lacking fresh air intakes are to have new fresh air intakes with manually adjustable damper.

Additional Scope Detail for Evaporative Cooling Units:

- Main Fire Station: Like-for-like replacement of the two (2) existing evaporative cooling units on the original fire truck bay, inclusive of new in-line water treatment cartridge and new sheet metal caps.
- Veteran's Hall: Like-for-like replacement of one (1) small evaporative cooling unit for the kitchen, inclusive of new in-line water treatment cartridge.
- Installation of two (2) new roof-top evaporative cooling units sized for the fire truck bay addition, 75 ft by 45 ft (estimated 18 feet high ceiling) space, inclusive of inline water treatment cartridge.

- Provision and installation of new evaporative cooling units, duct roof penetration and ceiling-suspended ductwork.
- Provision and installation of power wiring to the closest electrical panel with sufficient spare capacity.
- Provision and connection of water line to the custodial sink inside the truck-bay below.

- New evaporative cooling units to include solenoid valves at water supply and drains.
- All evaporative cooling units are to be controlled by new stand-alone controls (not connected to Pelican Wireless controls).

Additional Scope Detail for North Fire Station Rooftop Units:

- Replacement of gas-fired packaged units with heat pumps.
- Removal of foam roof covering to demo/install new units as needed.
- Construction of new curbs for each new unit.
- Installation of new flashing and weather proofing as needed.
- Replacement of all ductwork exterior to the building. Downflow units with curb adapters may be considered if feasible to limit the installation of new insulated ductwork.

3. Solar Photovoltaics

Contractor will install new solar photovoltaic systems at the sites listed below. This measure will be completed using final design engineering documents submitted to City Plan Check for review and approval.

Contractor shall provide the following services:

- Provide turn-key design and installation of solar photovoltaic (PV) arrays at the following facilities:

Facility	Solar PV Array Capacity (kWdc)	Configuration	PG&E Interconnection Service Account Number
CMC Building	174.9	Fixed tilt parking shade structures	6096369107
40 G Street Pumping Facility	238.5	Fixed tilt parking shade structures	8260011031

- Provide final design drawings for City Plan Check review and approval.
- Provide required geotechnical and site surveys for final design drawings.
- Furnish and install solar PV modules, inverters, shade structures, electrical switchgear and main switch tie-in, and monitoring systems.
- Furnish and install new parking array shade structures, inclusive of concrete footings and structural design.
- Pier depths are assumed to be no more than 12 feet with standard soil conditions. If additional pier depths are required or non-standard soil conditions are met, additional costs will be presented to the Customer.
- Carport structures will be installed with ten (10) feet of clear height for the CMC building, and fourteen (14) feet of clear height for the 40G Booster site.

- Carport structures will be factory primed and painted.
- Utility interconnection applications.
- Underground scanning for existing piping, conduit, or any other below ground services prior to construction start.
- For CMC Building, furnish and install new LED lighting fixtures beneath arrays meeting current efficiency standards, IES recommended light levels, and 2025 Title-24 lighting control standards.
- For CMC Building, abandon in place existing roof mounted thin film solar system. Existing connection to switchgear will be removed to make way for new solar system connection, all equipment will be left in place and shut down.
- Furnish and install electrical disconnects and switchgear, steel, concrete, conduit, grounding, wiring, junction boxes, mounting clips, fasteners etc. and other additional materials needed to fully complete the designed system.
- Furnish and install interconnection hardware to meet PGE requirements, including PV visible blade disconnect switch, cable limiters etc.
- All exposed conduits below 8' in height to be metallic rigid conduit, conduits above 8' can be EMT type.
- Underground conduit to be minimum schedule 40 PVC with rigid conduit stub ups.
- All DC string wiring to be copper XLPE rated PV Wire.
- Furnish and install wire management for neat and clean installation of exposed DC wiring.
- All line side taps must be field verified for UL compliance by a Field Evaluation Body (FEB) recognized by the International Accreditation Service. A FEB equipment evaluation report of the line side connection shall be provided.
- Furnish and install web-connected monitoring system including weather station, net generation output meters and cellular modem. 5-years of tracking system subscription service fees are included.
- Provision of all cranes and lifts and repair of any damaged surfaces and landscaping resulting from Contractor's equipment.
- Provide required trenching or boring activities for new underground conduit installation.
- Provide repairs to existing landscaping, asphalt, and concrete if damaged during construction.
- Provide concrete pads and mounting hardware for electrical disconnects and switchgear.
- All inverters, integrated disconnects, and associated conduits to be installed as high as possible on carport structure, and not accessible by unauthorized individuals.
- Perform system start-up and provide commissioning documentation; activities to include but not limited to:
    - Megger Testing
    - IV Curve tracing
    - Manufacturer startup/commissioning items
    - Ongoing monitoring services

4. Electric Vehicle Charging Stations

Contractor will install new electric vehicle (EV) charging stations at the three sites listed below. The new charging stations will be connected to new dedicated electrical main service panels installed at each site. This measure will be completed using final design engineering documents submitted to City Plan Check for review and approval in addition to Utility provided design documents.

Contractor shall provide the following services:

- Furnish and install a total of twelve (12) Turn-key EV charging stations, four (4) each, at the following facilities:
  - CMC Building
    - Four (4) Level 3 Single Port EV charging stations.
  - Kings Lions Park
    - Four (4) Level 3 Single Port EV charging stations.
  - Heritage Park
    - Four (4) Level 3 Single Port EV charging stations.
- All twelve (12) new electric vehicle charging stations will have exterior mounting hardware, requisite charging accessories, and software tracking system.
- New EV Chargers shall be ABB Terra DC Wallbox 24kW DC Fast Charging Stations.
- Furnish and install new electrical disconnects and associated wiring and conduit for a functioning system.
- Provide required trenching or boring activities for new underground conduit installation.
- Furnish and install new electrical service with coordination through PG&E. New service to include the following at each site:
  - Furnish and install new 400A main service panel including:
    - 400A 480V 3P/4W Utility Panel
    - Copper bussing
    - (4) 50A breakers
    - (1) 400A main breaker
    - PG&E Utility Service Section
    - PG&E Utility Metering Section
  - Furnish and install Utility required primary conduits from new main service panel to new PG&E transformer. PG&E to pull and terminate wiring from new transformer to new main switchboard.
  - Furnish and install new PG&E transformer vault to accommodate new PG&E Utility transformer.
  - New PG&E Transformer size to be determined during final design, current scope includes conduit and equipment for up to a 250kVA service and no more than a 50 foot distance between the new panel location and the new PG&E transformer.
- Provide design and coordinate City Plan Check permit approval process.
- Maintain code required setbacks, electrical clearances, and applicable Title 24 requirements.
- Conform to local and state codes and requirements including Title 24 Building and Energy codes.
- System start up and commissioning.
- Provide one (1) operations & maintenance manual.
- Provide one (1) hour of onsite training of operation.

5. CMC Backup Generator

Contractor will install a new emergency backup generator at the CMC Building to support backup operation for the Customer's IT infrastructure. This measure will be completed using final design engineering documents submitted to City Plan Check for review and approval.

Contractor shall provide the following services:

- Furnish and install a new 25kVa rated 3P 480V Natural Gas Generator. Installation to include:
  - Outdoor installation located on northwest corner of CMC facility.
  - New concrete pad with structural attachments/anchors.
  - Furnish and install new natural gas piping connected to existing gas service.
  - Connect new generator gas input to new gas line.
  - Furnish and install new disconnect switch.
  - Furnish and install new permanent fencing around new generator to match existing fencing at switchgear location (standard chain link fence with fabric).
- Furnish and install new Automatic Transfer Switch (ATS) and emergency load panel inside existing electrical room.
- Intercept IT room feeders located in existing electrical room panel and route to new emergency panel.
- Furnish and install new emergency breaker in existing panel and run circuit to new ATS to supply power during normal operation.
- Provide primary feeder from generator power supply to ATS through building to outside location where Generator is to be installed.
- Furnish and install necessary electrical infrastructure including conduit, racking, wiring, concrete pads and structural attachments/anchors.
- Perform system start-up per manufacturer's requirements and provide commissioning documentation showing activities completed.
- Conduct one (1) hour of onsite training for operations, maintenance requirements, and warranty process.

6. CMC Parking Lot Improvements

Contractor will expand and upgrade the existing public parking area at the CMC Building as described in the detailed scope of work below. This measure will be completed using final design engineering documents submitted to City Plan Check for review and approval.

Contractor shall provide the following services:

- Provide final design drawings, geotechnical surveys, site surveys and coordination through City Plan Check.
- Demolish the following existing conditions:
  - Existing loading dock to be removed and backfilled.
  - Existing divider fence between the public and Customer employee parking area.
  - Existing chain link fence at existing parking lot entrance.
  - Landscaping area at existing parking lot entrance.
- Parking Lot Improvements including:

- Site and subgrade preparation for proposed asphalt upgrades for approximately 6,900 square feet of existing area.
- Furnish and install approximately 6,900 square feet of new parking lot consisting of the following:
  - 8” of new aggregate base at 95% compaction.
  - 4” of new asphalt pavement.
  - One coat of new seal coat.
  - Parking lot striping.
- Remove existing striping in public parking area and prepare for new striping.
- Provide one coat of new seal coat and new striping in the existing public parking area (approximately 21,000 square feet).
- Parking lot improvements to be completed in tandem with Solar PV scope.

♦ Relocate existing PIV infrastructure to accommodate new parking lot entrance and arrangement.

♦ Decorative Fencing and Gate Installation:
- Furnish and install approximately 210’ of new heavy duty 8’ high wrought iron fencing with spear type top.
- Steel posts in new concrete footings at 8’ on center.
- Prime and powder coat.
- Furnish and install one new 20’ wide single sliding gate on 40’ concrete embedded V-Track, primed and painted to match new fencing.
  - Remove and replace existing gate operator and related accessories.
- Provide required saw cutting, forming, rebar and finishes to complete installation

♦ Prepare storm water pollution prevention plan (SWPPP) documents and exhibits specific to the risk level of the project.

♦ Submit SWPPP electronically to the State Water Resources Control Board along with other permit registration documents as required.

♦ Implementation of the approved SWPPP and construction updates through the SMARTS portal.

♦ Preliminary layout showing the location of the improvements described is shown below:



7. City Wide Water Meter Upgrades

Contractor will install new Master Meter water meters and registers across the City of Lemoore. The new water meters will be connected to a new automated metering infrastructure (AMI) system and integrated into the Customer's current billing system. This measure will be performed without any formal engineering design or City Plan Check approval.

Water Meter Size and Quantity Summary:

#	Meter Spec	Meter Size	Meter Quantity
1	Register Only (Allegro UTG Register Kit)	5/8" x ¾"	520
2	BLMJ Meter Lead Free Body w/ Bronze Bottom (B12-A31-B15-0101A-F)	5/8" x ¾"	6417
3	BLMJ Meter Lead Free Body w/ Bronze Bottom (B16-A31-B15-0101A-F)	1"	119
4	MS Multi-Jet Meter Lead Free Body (M21-A00-B15-0101A-F)	1.5"	26
5	MS Multi-Jet Meter Lead Free Body (M23-A00-B15-0101A-F)	2"	249
6	Octave Meter – Floating Flange w/ SS Body (O303-M1-D09)	3" x 12"	11
7	Octave Meter – Floating Flange w/ SS Body (O304-M1-D09)	4" x 14"	35
8	Octave Meter – Floating Flange w/ SS Body (O305-M1-D09)	6" x 18"	8

9	Octave Meter – Floating Flange w/ SS Body (O306-M1-D09)	8” x 20”	13
10	Octave Meter – w/ Epoxy Coated Ductile Iron Body (O307-M1-D09)	10” x 17.75”	2
11	Octave Meter – w/ Epoxy Coated Ductile Iron Body (O308-M1-D09)	12” x 19.75”	1
12	Encoder Module w/ 5’ Nicor Cable (for the Octave Meters)		70
13	Allegro Pit Unit w/ 2’ Nicor Connector (for the Octave Meters)		70

Contractor shall provide the following services:

- Furnish and install 6,881 new Master Meter water meters as detailed in the Water Meter Size and Quantity Summary table above.
- Furnish and install 520 new Master Meter AMI Register Kits on existing Master Meter water meters (these meters have been recently installed by the Customer, so they only need the AMI registers).
- Receive and store all water meters and register kits locally at City Water Yard located at 40 G St, Lemoore, CA.
- Installation of water meters following preapproved routing map.
- Notification process to be coordinated prior to start of installation with Contractor and Customer in order to provide proper notice to residents and businesses.
- For each location, prior to installation of new meter, Contractor to verify if curb stops are present. If existing location is determined to not have any means of shutting off existing meter, Contractor to notify Customer and proceed to new meter/area. Contractor will coordinate with Customer on determining where a local shutoff location can be utilized to perform work and provide notice to residents/businesses in the area for when water will be shut off.
    - Contractor has included replacement of 321 residential curb stops with new shut-off valves.
- Prepare meter pits for new installation by removal of any debris, soil or water that is inside the existing meter box. Customer to provide local area for dumping of removed debris.
- Provide required plumbing material and fittings to complete each installation.
- Take before and after photos of the existing meter boxes and pits.
- Reuse existing box lids where possible, provide add/alt for replacement of new lids for the different meter sizes. Existing lids are assumed to be majority Fiberlite and will work with the new AMI registers.
- Collect/record existing meter number, service address and final meter read data after existing meters are removed.
- Document new meter number and sync to new Master Meter AMI System, verify meters are connected and operating properly.
- Report any existing condition issues that would lead to a change to the scope of work and/or schedule and pricing impacts. Do not move forward with any such additional work until written approval is provided by Customer.
- Reuse existing piping and plumbing connections if in good condition.
- Proper removal, disposal, recycling, and associated coordination of all equipment,

materials, appurtenances, etc. to be removed, replaced, or decommissioned.

- Provide required demolition work including boring, coring, cutting, digging, and/or trenching to areas associated with the Scope of Work.
- Perform system start up and assist during AMI commissioning. Includes site personnel for up to 2 weeks to support any troubleshooting or in field issues discovered during AMI commissioning.

Scope Assumptions:

- All meters are located outside in meter pits.
- All existing meter box lids are compatible with the new AMI registers.
- Each meter has an existing curb stop or shut off valve that is operational.
- Per unit pricing for additional scope items that may be encountered during the course of construction:

Furnish and install new meter box lid (5/8 - 1")	$	48.43
Furnish and install new meter box lid (1.5 - 2")	$	60.59
Furnish and install new meter box lid (3 - 12")	$	294.01
Furnish and install new meter box (5/8 - 1")	$	247.37
Furnish and install new meter box (1.5 - 2")	$	400.71
Furnish and install new meter box (3 - 4")	$	514.04
Furnish and install new curb stop (5/8 - 1")	$	172.84
Furnish and install new curb stop (1.5 - 2")	$	344.19
Furnish and install new curb stop (3")	$	515.54
Furnish and install new curb stop (4")	$	686.88
Furnish and install new curb stop (6")	$	984.66
Furnish and install new curb stop (8")	$	1,156.00
Furnish and install new curb stop (10")	$	1,326.56
Furnish and install new curb stop (12")	$	1,552.55

8. SCADA Upgrades

Contractor will install new SCADA systems at various Customer lift stations described below. This measure will be performed without any formal engineering design or City Plan Check approval.

Detailed Scope of Work:

- Turn-key SCADA System installations at the following facilities:
  - Storm Stations:
    - Silverado
    - Lions Park
    - Spring
    - Avalon
    - Daphne
    - High School
    - Cedar
  - Sewer Stations:

        - Vierra
        - Carmel
        - Cimmaron
        - Thomas
        - Avalon
        - Grainary
        - High School
- For each site listed above, Contractor will perform the following work:
    - Furnish and install one (1) new telemetry control panel containing:
        - One (1) new MicroLogix 1400 PLC with one (1) analog module and one (1) discrete input module.
        - Ethernet switch.
        - MDS Cellular Radio.
        - Various panel components (terminals, breakers, power supplies, switches, light, fan, etc.).
    - Program the new PLC controllers to monitor the various available signals at each site.
    - Provide Ignition SCADA programming:
        - Configure all sites to communicate directly to SCADA.
        - Program alarm call outs based on High Level and Motor Faults.
    - Install GE MDS Orbit Cellular Radio. Radio SIM Card provided by the Customer. Ongoing cellular fees are not included in the project cost.
    - Start-up and testing of new installation.
- Furnish and install necessary electrical infrastructure including conduit, racking, wiring, concrete pads and structural attachments/anchors.
- Perform system start-up per manufacturer's requirements and provide commissioning documentation showing activities completed.
- Conduct one (1) hour of onsite training for operations, maintenance requirements, and warranty process.

9. VFD Installations

Contractor will install new variable frequency drives at the sites listed below. This measure will be performed without any formal engineering design or City Plan Check approval.

Site Name	Quantity	Motor Rating (HP)
Sewer Lift - Vierra	2	10
Sewer Lift - Carmel	2	5
Sewer Lift - Cimmaron	1	7.5
Sewer Lift - West Hills	2	7.5
Sewer Lift - Liberty	2	5
Storm Lift – Lions Park	2 1	75 25

Contractor shall provide the following services:

- Purchase and install VFDs as specified in the table above, as per all manufacturer requirements.
- Furnish and install necessary electrical infrastructure including conduit, racking, wiring, concrete pads and structural attachments/anchors.
- Replace existing starters and contactors to make way for new VFD installation.
- Provide local programming of VFDs to operate based on existing level floats.
- Startup and commissioning of new VFDs per manufacturer's requirements.
- VFD units to be mounted inside existing enclosures or switchgear.
- Upgrades or modifications to the existing electrical infrastructure is included, it is assumed that existing infrastructure will support the installation of the new VFDs.

10. Wastewater Improvements

Contractor will provide improvements at the wastewater treatment plant facility detailed in the scope of work below. The Scope of Work for the Project generally includes project management, construction permitting, detail design services, construction, commissioning, startup, engineering services during construction, and construction management services.

The detailed scope of work is broken into the subsections below:

1. Project and construction management services.
2. Permitting for construction.
3. Detail design services
4. Construction
    a. Installation of variable frequency drives (VFDs) on influent pumps
    b. Installation of permanent diesel standby generator for influent pumps and headworks equipment
    c. Installation of mechanical bar screen and compactor at new headworks lift station
    d. Installation and modification of surface aerators in the treatment ponds
5. Startup, commissioning and training for all new equipment
6. Engineering services during construction

Project and Construction Management Services:

- Provide project administration and management oversite required for planning, execution, monitoring and reporting for all scopes of work outlined below.

Permitting for Construction:

- The division of responsibility for permitting is presented in the table below.

Generally, Contractor shall be responsible for permits required to do construction work (i.e. building permits with local authority having jurisdiction "AHJ") and Customer shall be responsible for regional and state level environmental permitting. Contractor shall assist Customer with "Issued for Permitting" design documents.

Permit	AHJ	Resonsible Party	Assist
Local Building Permits	City of Lemoore	Contractor	
Air Permit	San Joaquin Valley Air Pollution Control District (SJVAPCD)	Customer	Contractor with design documentation
Wastewater Discharge Permitting (NPDES)	California Regional Water Quality Control Board (Central Valley Region).	Customer	Contractor with design documentation

Detail Design Services:

- Provide design and engineering documents as required for City Plan Check approval.
- Schedule and conduct periodic design review meetings with to review progress.
- Provide a schematic basis of design package at 30% design level. The schematic basis of design package shall include sketches and documents to establish alignment based on design for the detail design phase:
    - Design management plan identifying,
        - Outline of each design package by work area or discipline coordinated to the construction procurement and construction schedule.
        - Assignments of engineers for each design package.
        - Schedule for preparation, review and IFC for each design package.
        - Design QA/QC plan.
    - Basis of design technical memorandum with detail scope statement.
    - List of standards for design and construction.
    - Standard specifications package with complete table of contents and sections for redlining.
    - Process flow diagram.
    - General site arrangement drawing(s) showing improvements on overall site plan.
    - General arrange drawings for each of the improvements work areas.
    - P&IDs.
    - Electrical one-line diagram.
    - Equipment, valve and pipe list.
    - Structural concrete plan and section sketches.
    - Power distribution plan in new and existing facilities concept sketch.
    - Equipment data cut sheets from manufacturers.
- Provide 60% progress detail design documents for review and comment, package shall include:
    - Updates to basis of design technical memorandum.
    - Process Flow Diagram
    - Hydraulic profile
    - Site Plan(s)
    - General arrangement plans for each work area
    - Structural plans and sections
    - Updated mechanical plans and sections for improvements within the old headworks drywell and new headworks
    - Equipment, valve, and pipe lists
    - Electrical one-line diagram and electrical equipment elevations

- Electrical site plans with power distribution plan
- Process and instrumentation diagrams
- Standard detail drawings for each discipline
- Draft specifications for major mechanical and electrical equipment and equipment control descriptions
- Equipment data cut sheets from manufacturers
- Control strategy and programming memorandum

- Incorporate progress design comments and responses into 90% design package for submission to City Plan Check and Customer review.
- Deliverables:
  - Issued for Permitting (IFP) design document packages for each discipline that requires Customer plan checking and permitting.
  - IFP for air permitting and wastewater discharge permitting for Customer use.
  - Issued for Review (IFR) design documents at 60% detail design level. Contractor may provide multiple IFR sets by work area or engineering discipline to support the procurement and construction schedule.
  - Issued for Review design documents at 90% detail design level for final review.
  - Issued for Construction (IFC) design documents at 100% detail design level. Contractor may provide multiple IFC sets by work area or engineering discipline to support the procurement and construction schedule.

Construction:

<u>Installation of variable frequency drives (VFDs) on influent pumps scope:</u>

- New Headworks Pumps
  - Furnish and install four (4) new VFDs on existing headworks pumps at existing disconnect stands.
    - Pumps 4 & 5 – 30HP each
    - Pumps 6 & 7 – 15HP each
  - Demo existing motor starters in existing Motor Control Cabinet (MCC) and local control panels.
  - Demo existing power and control conductors between existing MCC and control panels/disconnects.
  - Install new VFD breakers in existing MCC.
  - Install new power and control conductors from new VFDs to existing MCC through existing conduits.
  - Install new micrologix PLC panel to support operation of both New and Old Headwork Pumps and VFDs.
  - Provide programming of new PLC as required to operate pumps on level measured by level transducer.
- Old Headworks Pumps
  - Remove existing pumps and demo the existing pump pedestals.
  - Demo discharge side piping, conduit/wire, and MCC components.
  - Remove existing level transducer and float switch.
  - Existing MCC to be abandoned in place.
  - Furnish and install new motors and pumps to match existing design conditions.
    - Pumps 1, 2 & 3 – 10HP each
  - Construct new pump pedestals and provide proper anchorage.
  - Construction dry well pipe supports as required.

- Replace removed suction side valves with new plug valves and install new side piping and fittings.
- Install new side piping and fittings as well as new discharge pug valves, check valves and discharge piping to existing discharge manifold.
- Furnish and install three (3) new 480V 10HP VFDs on new pumps on exterior wall of existing pump house.
- Install new VFD breakers in existing MCC at New Headworks location.
- Install new power and control conductors from new VFDs to existing MCC in new conduits.
- Install new level transmitter and level transducer.
- Install new control conduit and conductors to each new VFD and connect to new PLC panel.
- Provide programming required to operate pumps on level measured by level transducer.

<u>Installation of permanent diesel standby generator for influent pumps and headworks equipment scope:</u>

- Furnish and install one new 175kW diesel generator with base belly tank with 24HR runtime capacity at 75% load.
  - Generator to be selected to meet Tier 4 Certification
  - Generator to include sound attenuated enclosure
- New generator to be installed on new standalone concrete generator pad.
- Demo existing conductors from switchboard to existing generator receptacle and abandon in place.
- Install new 1,000A automatic transfer switch with open transition capability. ATS to be located at new generator concrete pad.
- Modify existing switchboard at new headworks facility to break bus connection between the main and load sections.
- Install new power and control conduits between the new generator, ATS and existing switchboard.
- Utility side of the ATS will connect to the existing generator receptable breaker and the existing kirk key connection between the two existing breakers will be removed.
- Provide required information for Customer to obtain Authority to Construct and Permit to Operate certificates through the San Joaquin Valley Air Pollution Control District (SJVAPCD). Contractor to support submittal and coordinate review items as necessary.

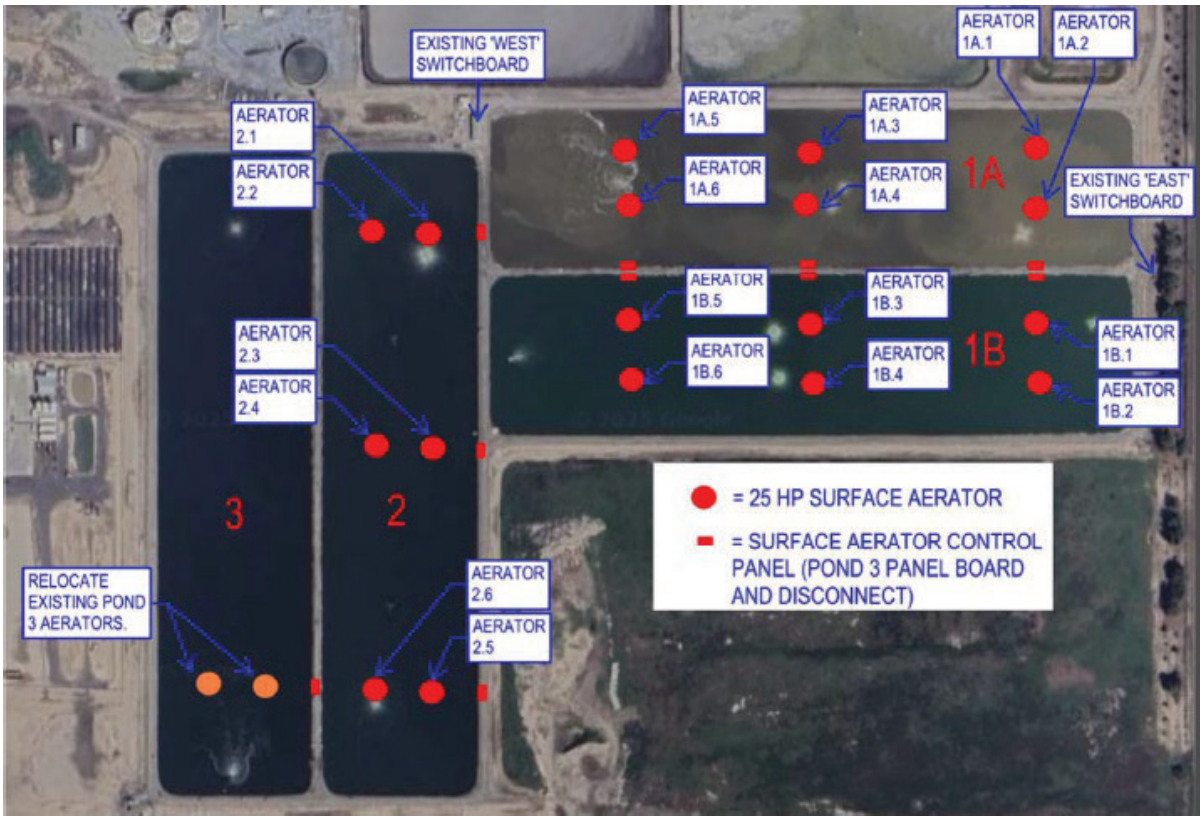
<u>Installation of mechanical bar screen and compactor at new headworks lift station scope:</u>

- Demo concrete as necessary to upfit the existing channel with the new screen.
- Remove existing equipment to be re-installed (screen, safety railing, brackets etc.).
- Anchor and install new screen into existing channel with new screen supports.
- Construct new concrete pad for the new compactor.
- Construct wash water piping to the compactor from wet well washdown water line.
- Modify existing new headworks MCC to install new screen breaker.
- Install new power and control conduits/conductors from existing MCC to new screen control panel.
- Install new power and control conduits/conductors from the new screen control panel to the new compactor and screen.

- Mount upstream level float in channel per screen manufacturer requirements

Installation and modification of surface aerators in the treatment ponds

- Remove existing aerators from ponds 1A, 1B and 2 and replace them with new, summary of new aerator specs and quantity below:
    - Eighteen (18) new 25HP Surface Aerators
- Relocate existing pond aerators in pond 3 to the influent side of pond.
- Demo existing aerators to be removed and associated conductors, conduits and panels that support and power the aerators.
- Construct aerator mooring posts and electrical support posts/stands to accommodate new equipment.
- Construct new conduits and pull new conductors from the nearby existing switchboards to new sub-panels for each pond.
- Install new aerator control panels and new disconnect switches
- Install aerators as shown at locations in the image below:



Startup and Commissioning:

- Contractor will develop a Commissioning Plan for startup of the project components. The Commissioning Plan shall include the following components:
    - Draft test plans
        - Electrical Energization Plan
        - Water Management Plan
    - Source testing documentation
    - Installation verification
    - Functional testing and compliance
    - Customer training
    - Start-up
- Perform the required testing, training, and start-up as presented in the Commissioning Plan and provide to upon project completion.

Engineering Services During Construction:

- Provide engineering services as necessary during construction
    - Submittals review for conformity to design documents and disposition
    - Technical and commercial responses to requests for information (RFI)
    - Assist Contractor's project manager and construction manager with review, responses, and provision of technical and engineering opinions and recommendations for construction phase issues.
    - Checking of as-builts documents and preparation of final Record Drawings.

Wastewater Scope Clarifications:

The scope of work and associated pricing is based on the following assumptions

- New VFDs will have the following features:
    - Integral lockable disconnect.
    - Surface mounted operator interface.
    - NEMA4R rated with ventilation (no HVAV system)
- Existing conduits are reusable unless otherwise specified in scope of work above that new conduit will be installed.
- Existing electrical infrastructure can support the added equipment in the scope of work above.
- to provide and support any required bypass piping or pumping in order to complete the scope of work above.
- provided water source to be supplied within 2,500 linear feet from site entrance.
- Excess spoils generated through site excavations will be wasted on site.
- All new exposed conduits to be PVC coated rigid conduit.
- Preliminary classifications of the screen areas and the existing pump house is Class 1 Division 2.
- Existing condition specifications provided by the :

Item Description	Parameter	Units	Value
New Headworks Mechanical Bar Screen			
	Peak Hour Flow	mgd	10
Old Headworks Pump Station			
Pump 1 & 2	Motor Size	hp	10
	Design Flow, each	mgd	Unknown
Pump 3	Motor Size	hp	10
	Design Flow, each	mgd	Unknown
	Firm Capacity	mgd	Unknown
New Headworks Pump Station			
Pump 4 & 5	Motor Size	hp	30
	Design Flow, each	mgd	3.17
Pump 6 & 7	Motor Size	hp	15
	Design Flow, each	mgd	1.67
	Firm Capacity	mgd	6.51
Pond 1A Aerators			
Aerator 1A.1	Power	hp	20
Aerator 1A.2	Power	hp	15
Aerator 1A.3	Power	hp	10
Aerator 1A.4	Power	hp	10
Pond 1B Aerators			
Aerator 1B.1	Power	hp	20
Aerator 1B.2	Power	hp	15
Aerator 1B.3	Power	hp	10
Aerator 1B.4	Power	hp	10
Pond 2 Aerators			
Aerator 2.1	Power	hp	Unknown
Aerator 2.2	Power	hp	Unknown
Pond 3 Aerators			
Aerator 3.1	Power	hp	Unknown
Aerator 3.2	Power	hp	Unknown

Wastewater Scope Exclusions:

- Costs associated with specification and equipment changes based on the assumptions outlined in the previous section or the city provided table outlining existing equipment above.
- Costs associated with delays, beyond the timeline outlined in the construction schedule, incurred in procuring the construction or operating certificates.
- Testing required to obtain SJVAPCD certificates.
- No off-hauling excess materials or spoils generated during construction.
- Compaction and concrete testing.
- Bypass pumping.
- Trench dewatering.
- Only conduit in interference with new duct banks to aerator control panels will be removed during trenching operations – does not include conduit removal that does not interfere with

new duct banks.

- Concrete duct bank removal not included.
- Any Rock Excavation
- Biological or Cultural Surveys or Studies of any type
- Biological or Environmental monitoring of any type.
- Environmental mitigation or habitat restoration.
- County road repairs due to damage by misc. project hauling.
- Weed abatement/Herbicides; Permanent or Temporary.
- Dust control of dust migrating onto the site from adjacent lands.
- Dewatering or work in saturated conditions.

11. General

- Provide site supervision and coordination of installation activities.
- Conform to project schedule and timelines specified in Contract.
- Perform system start up and commissioning documentation as needed.
- Provide project tracking and work progress reporting at intervals to be determined.
- Project Deliverables upon substantial completion:
    - One (1) operations & maintenance manual per ECM.
    - Up to one (1) hour of onsite training per ECM, unless otherwise noted above.
    - As Built Construction drawings for all projects submitted to the Customer for City Plan Check (reference individual scope of work items above for ECMs to be included).
- Apply for applicable rebates and incentives through the local utility provider.

12. Exclusions

- Ongoing subscription or operational fees after 1 year, unless otherwise stated in the scope of work.
- Restriping or other parking lot modifications for EV charging stations.
- Asbestos or other hazardous waste removal, abatement, and responsibility.
- Applicable building permit applications, additional engineering, and associated fees, unless detailed above.
- Service work, repairs, and upgrades to existing equipment not specifically addressed within the scope of work.
- Any alteration or deviations from the above specifications involving extra cost of material or labor will be executed upon written orders for same and will become an extra charge over the sum mentioned in this Agreement.
- Upgrades to or installation of fire life safety system unless specified in detailed scope of work above.
- Structural related upgrades including platform, curb or blocking above and below roof line.
- Coated condenser coils
- Repairs to ductwork or air devices below the roofline.
- Roof flashing or repairs unless otherwise specified in the scope of work.
- Modifications or additions to architectural screening.
- Air balance at the zone level.

- Duct cleaning.
- Upgrades to electrical circuits such as breakers, panels, wire size, etc. unless specified in scope of work.
- Upgrades to existing control wiring.
- Installation of roof service walkway mats.
- Temporary heating or cooling equipment.
- Work in adverse soil conditions inclusive of, rocky, loose sand, contaminated soils, ground water intrusion.
- Parking lot or ADA upgrades unless described in the scope of work above.
- Installation of any additional items or infrastructure not explicitly stated in the scope of work above.
- Replacement of existing water meter lids, boxes, assemblies etc., unless otherwise specified in the scope of work.
- Utility upgrades or upgrade fees
- Electrical upgrades to Customer's switchgear unless otherwise specified in the scope of work.
- Any other installation, construction, replacement, or other service not specified in this scope of work.

EXHIBIT A.1
PROJECT SCHEDULE

Contractor will provide a detailed project schedule upon execution of this agreement.

EXHIBIT A.2

PAYMENT SCHEDULE

Contractor will provide a detailed project schedule upon execution of this agreement.

EXHIBIT A.3

IDENTIFIED HAZARDOUS MATERIALS

RESERVED

EXHIBIT A.4

PREVAILING WAGE DETERMINATION

RESERVED

EXHIBIT B

ENERGY SAVINGS PERFORMANCE GUARANTEE

Contractor guarantees that the savings ("Guaranteed Savings") generated by the services described in Exhibit A will be the Guaranteed Energy Savings amounts listed in the table below. The Performance Guarantee Period is 20 years, starting at the date of Final Completion. Measurement and Verification (M&V) services are included in the project cost for the first five (5) years of the performance period. After year 5, Customer may opt to continue the performance guarantee, annual reconciliation and M&V services by continuing to pay the annual M&V service fee, in the amounts shown in the table below. If Customer chooses to discontinue payment of the annual M&V service fee after Year 5, the performance guarantee reconciliation will be suspended.

Guaranteed Energy Savings

The guaranteed energy savings over the 12-month first-year performance period are presented in the following table:

First-Year Guaranteed Energy Savings

Measure	Guaranteed Electricity Savings (kWh/Year)	Guaranteed Electricity Savings ($/Year)	Comments
HVAC Replacements and Controls	4,986	$1,814	Stipulated (100% of calculated)
Solar PV (CMC)	239,921	$54,769	90% of simulated
Solar PV (40 G Street)	328,780	$46,681	90% of simulated
WWTP Headworks VFDs	34,039	$9,659	90% of calculated
Sewer Lift Pump VFDs	9,097	$4,085	Stipulated (100% of calculated)
Interior/Exterior LED Lighting Upgrades	108,451	$41,213	90% of calculated
Tariff Change Savings	N/A	$25,759	Stipulated (100% of calculated)
Total Guaranteed Savings		**$183,981**	

Total Guaranteed Energy Savings

Year	Annual Guaranteed Savings
1	$183,981
2	$194,482
3	$205,584
4	$217,320
5	$229,729
6	$242,847
7	$256,716
8	$271,379
9	$286,881
10	$303,271
11	$320,599
12	$338,919
13	$358,288
14	$378,767
15	$400,418
16	$423,310
17	$447,513
18	$473,103
19	$500,160
20	$528,767

Measurement and Verification Service Fees

The ongoing annual M&V service fees are presented in the following table:

Year	M&V Services Fee ($)
1 to 5	Included in Project Cost

6	$14,991
7	$15,591
8	$16,215
9	$16,864
10	$17,539
11	$18,241
12	$18,971
13	$19,730
14	$20,519
15	$21,340
16	$22,194
17	$23,082
18	$24,005
19	$24,965
20	$25,964

The M&V Performance Period Services (PPS) fee for the first five years have been included in the contract price. Following the initial 5-year term, Customer has the option to extend the Guarantee and M&V Plan for additional years resulting in a total possible term of 20 years. In order to extend the PPS and Guarantee beyond the Initial Term, Customer must provide written notice to Contractor within thirty (30) days of Contractor's delivery of the Energy Savings Guarantee Report. If Customer makes such request, the parties agree that Contractor will provide an invoice for the payment of such PPS and Guarantee extension, which shall be paid by Customer prior to the initiation of further PPS.

Customer acknowledges all such extensions of PPS shall be continuous and unbroken and the failure to extend the PPS in any single Performance Period shall preclude any extension of such PPS in any future Performance Period, whether or not such Performance Period Year falls within Contractor's projected savings and Guarantee. If at any point the Customer declines to extend the PPS Services, it agrees that Contractor shall no longer be obligated to perform the remaining M&V Services, the Guaranteed Savings shall be considered fully satisfied and this Agreement will be terminated.

Reconciliation

Contractor will provide Customer a Performance Guarantee Reconciliation Report within sixty (60) days after Final Acceptance, and annually following the end of each applicable Year of the Performance Guarantee Period. Contractor shall provide a total of five (5) Performance Guarantee

Reconciliation Report(s) and its associated Measurement & Verification Activities during the term of the Performance Guarantee Period for Years 1 through 5 only. Guaranteed Savings will be verified using the Baseline Information, Measurement & Verification Plan, and Utility Rates & Escalation Factors in the following sections to calculate Measured Savings.

The Net Savings will be calculated as follows:

Net Savings = (Measured Savings) – (Guaranteed Savings)

In the event that the Net Savings is equal to or greater than $0, the Performance Guarantee and its associated Guaranteed Savings shall be considered satisfied and Contractor shall have no further Performance Guarantee obligations to Customer for the remaining Performance Guarantee Period.

In the event that the Net Savings is less than $0, a Savings Shortfall will be recorded and the Savings Shortfall amount ("Savings Shortfall Payment") will be paid by Contractor within sixty (60) days following each applicable Year of the Performance Guarantee Period upon Customer's acceptance of the Performance Guarantee Reconciliation Report. Once the Savings Shortfall Payment is paid following each applicable Year of the Performance Guarantee Period, the Performance Guarantee and its associated Guaranteed Savings shall be considered satisfied and Contractor shall have no further Performance Guarantee obligations to Customer for the applicable Year of the Performance Guarantee Period for which the Savings Shortfall Payment was made.

Customer shall have the following options for the Savings Shortfall Payment:

a. Operational improvement at no expense or material inconvenience to the Customer that will offset and correct the Savings Shortfall amount.
b. Additional Work or services apart from this Agreement up to the Savings Shortfall amount.
c. Cash Payment.

As the mutual goal of the Parties is to maximize savings and implement a successful project, both Parties agree to negotiate in good faith towards a suitable corrective action(s) that will address any such Savings Shortfall. In the event that Contractor can correct a Savings Shortfall through an operational improvement at no expense or material inconvenience to the Customer and with no future operational expenses, and the Customer declines to allow such operational improvement, then any Savings Shortfall that the improvement would have corrected will be negated.

Contractor reserves the right to make adjustments or additional investments at Contractor's own expense, that is acceptable to the City, to offset potential shortfalls in guaranteed savings, at any time during the Performance Period.

Contractor shall also credit construction period savings (savings for partial completion of measures prior to Final Completion), verified using the M&V methods described in this document, to offset potential future shortfalls. If a surplus occurs for any one year of the Performance Period, Contractor shall apply the amount of such surplus to any subsequent Performance Period.

Baseline Information

Contractor and Customer agree that the Baseline Information used in the Savings Analysis Attachment to this Exhibit B for each measure is a full and accurate representation of the existing facility, equipment, hours of operation, operating assumptions, business use, energy usage, and

energy rates and that such Baseline Information will be the basis on which all future energy and operational use will be compared with in order to determine the Measured Savings.

Energy cost savings were determined by applying current applicable PG&E tariffs to recent 15-minute interval data for each account to calculate the total cost of electricity over a 12-month period. The resulting annual cost was divided by the total annual kWh to determine the net average blended rate, and escalated by 6% for Year 1 Performance Period. The resulting rates were used to estimate electricity cost savings, and are listed in the following table.

Site	Applicable PG&E Tariff	Average Cost of Electricity $/kWh	Utility Escalation Rate per year	Savings Degradation per Year
Civic Auditorium & Council Chamber	B-1	$0.4576	6.0%	
Main Fire Station	B-10	$0.3744	6.0%	
CMC (Recreation Center)	B-10	$0.3775	6.0%	
Police Department	B-10	$0.3714	6.0%	
Veteran's Hall	B-1	$0.4649	6.0%	
CMC (Solar PV)*	B-10	$0.2283	6.0%	0.5%
40-G St. (Solar PV)*	B-19 change to B-19-R	$0.1420	6.0%	0.5%
WWTP (Headworks)	A-10	$0.2838	6.0%	
Sewer Lift Pumps**	B-1	$0.4490	6.0%	

*Solar PV average rates are the net PV cost savings (determined from hourly baseline and solar PV generation profiles applied to current tariffs and PG&E hourly export rates) divided by simulated array output kWh.

**Sewer lift pump electricity savings assume flat hourly profile applied to applicable current PG&E B1 tariff.

Measurement & Verification (M&V) Plan

Contractor shall calculate Measured Savings adopting certain methodology and techniques from both the International Performance Measurement and Verification Protocol (IPMVP) and the Federal Energy Management Program (FEMP) Measurement and Verification Guidelines Options A&B, as per the table below.

Measured Savings will be calculated by applying the analysis methods contained within the Savings Analysis in this Exhibit B and the following M&V Plan in this Section using the Baseline Information, applying pre-installation and post-installation energy measurements, and Utility Rates & Escalation Factors to determine the Measured Savings.

Due to the operational and maintenance nature of Other Savings and/or Operational Savings, this portion of the Guaranteed Savings and associated Performance Guarantee Reconciliation shall be considered satisfied from the date on which Customer executes the Certificate of Final Completion and Contractor shall have no further obligations to Customer.

The proposed M&V Plan for each measure is summarized in the table below, followed by details of the specific plans for each measure.

Measure	M&V Methodology	M&V Term
HVAC Replacements and Controls	No Measurements: Update calculations with installed equipment specifications and quantities only	One time post-installation
Solar PV (CMC)	IPMVP Option B	Continuous monitoring for 5-years
Solar PV (40 G Street)	IPMVP Option B	Continuous monitoring for 5-years
WWTP Headworks Pump VFDs	IPMVP Option A	One time post-installation
Sewer Lift Pump VFDs	No Measurements: Calculation will be updated with actual installed quantities and verified pump motor HP only.	One time post-installation
Interior/Exterior LED Lighting Upgrades	IPMVP Option A	One time post-installation

HVAC Replacements and Controls

Brief ECM Description: Savings for this ECM result from replacement of old inefficient HVAC units with new high efficiency units with economizers. Although energy savings may result from improved HVAC scheduling and remote monitoring capabilities, no energy savings are estimated for HVAC controls.

M&V Option: **No Measurements**

Pre-Installation M&V Activities

(Summary of Measurements Performed, Assumptions, Other Sources of Data, Baseline Energy Use Calculation Methodology)

- Perform detailed HVAC audit identifying baseline equipment quantities, capacities, age and efficiency rating.
- Using audit data, perform temperature "bin" calculations, modelling HVAC energy use using local weather data, and operating hours for each relevant facility. Calculation models are calibrated to baseline energy bills.
- Calibrated models are then revised to include only the equipment being replaced. Post models are updated with the proposed equipment efficiencies, and compared with baseline to estimate energy savings.
- Modelled energy savings are applied to average annual electricity rates, and applicable gas rate for each relevant facility to calculate the cost savings.
- See HVAC Survey and Scope of Work Attachment to Exhibit A for existing equipment details.

Post-Installation M&V Activities

(Summary of Inspections, Measurements to be performed, Reporting Requirements and Submittals)

- Post-installation activities include an update of the HVAC with the as-built installed quantities and specifications.

LED Lighting Upgrades

Brief ECM Description: Savings for this ECM result from replacement of fluorescent lamps with lower wattage LED lamps and fixtures with equivalent lumen output.

M&V Option:	**Option A**	**Protocol: IPMVP/FEMP M&V Guidelines**

Pre-Installation M&V Activities

(Summary of Measurements Performed, Assumptions, Other Sources of Data, Baseline Energy Use Calculation Methodology)

- Perform detailed room-by-room survey of lighting fixtures, identifying the room use, fixture quantity, fixture and lamp type and wattage.
- Calculate baseline kW and kWh from CPUC approved standard wattage tables for existing fixture quantities and lamp types, multiplied by assumed annual burn hours per year. Burn hours are based on room type and building schedules, and then adjusted by comparing calculated lighting energy usage to utility billing history. Burn hours once established are stipulated.
- The calculation is updated with proposed fixture wattages. Baseline and proposed lighting energy use (kWh) are compared to calculate the lighting energy savings. Average cost of electricity is for each individual facility is applied to the lighting energy savings to determine the lighting cost savings.
- See Lighting Scope of Work Attachment to Exhibit A for lighting scope and existing fixture specifications.
- Prior to execution, Contractor lighting team will perform baseline spot measurements (Watts) on a statistical sample size of lighting fixtures for the most common lighting fixture types, using calibrate three-phase power meters.
- The baseline Lighting Survey and Savings Analysis spreadsheet calculation will be updated with the average wattage readings for each common fixture type.

Post-Installation M&V Activities

(Summary of Inspections, Measurements to be performed, Reporting Requirements and Submittals)

- Post-installation, the Contractor lighting team will re-perform the spot power readings (watts) on the same sample of fixtures as that for the baseline measurements.
- Lighting Survey and Savings Analysis spreadsheet calculation will be updated with the as-built installed quantities, specifications and post-installation power measurement results.

CMC and 40-G Street Solar Photovoltaic Arrays

Brief ECM Description: Energy savings result from electricity generated by the PV arrays offsetting electricity procured by the utility (PG&E). Energy savings estimates also assume a beneficial tariff change for the 40-G account to B-19 Option R. Under NEM 3.0 net metering rules, excess generation (exported power to the grid) is compensated at the PG&Es hourly "cost avoidance" rate, which is considered in the hourly cost avoidance calculation model.

M&V Option:	**Option B**	**Protocol: ASTM Standard Test Method for Reporting Photovoltaic Non-Concentrator System Performance**

Pre-Installation M&V Activities

(Summary of Measurements Performed, Assumptions, Other Sources of Data, Baseline Energy Use Calculation Methodology)

- For each array, solar array A/C output (kWh) for the proposed design and orientation is simulated using normal weather (irradiance) data by industry standard solar modeling tool PVSyst.
- Hourly P50 (50% probability) PVSyst simulated grid results are subtracted from historical utility interval data (August 2024-July 2025) for each account to determine the new hourly electricity use profile.
- Baseline and proposed (post implementation) hourly electricity use profiles are modeled against the applicable PG&E time-of-use tariff (rates as of September 01, 2025), and hourly PG&E export credits (for year 2026) to calculate the baseline and proposed cost of electricity.
- For the CMC facility, it is likely that full failure of the existing thin film array is imminent. Power supplied by this array is added back to the baseline (simulated hourly output of a 100 kW flat surface mounted array).
- These results are compared to determine the projected net electricity cost savings.
- The resulting cost savings are divided by the net simulated output (kWH) to calculate the average value of generated electricity by the arrays ($/kWh), for each account. Resulting current year rates plus escalation for year for First Year of the Performance Period are:

40-G St. – SA# 8260011031	CMC – SA# 6096369107
$0.1420/ kWh	$0.2283 / kWh

- Projected savings after the first year assume a standard annualized loss factor of 0.5% per year.

Post-Installation M&V Activities

(Summary of Inspections, Measurements to be performed, Reporting Requirements and Submittals)

- Over year one of the performance period, the PV array monitoring system will continuously monitor the following parameters:
    - Solar array A/C power output (kW and kWh) for each array.
    - Solar irradiance using solar reference cell (installed at same orientation as the solar modules). One for each site.
    - Module surface temperature. One for each site.

- For each array, measured solar irradiance and surface temperature data over period i., as well as the installed module efficiency specifications, inverter and electrical losses are used to calculate the ideal expected solar output over the period (ASTM methodology).
- For each array, the expected solar output is multiplied by the guarantee factor of **90%** and degradation factor (0.5% per year) to determine the normalized guaranteed savings.
- For each array, the normalized guaranteed savings over a 12-month period is compared with the actual measured output over the same period to determine the excess kWh savings or shortfall.
- For each array, the excess kWh savings or shortfall is multiplied by the resulting average value of electricity generated (net $/kWh defined from the Pre-Installation Activities above).

WWTP Headworks Pumping VFDs

Brief ECM Description: Savings for this ECM result from installation of VFDs on the existing or replaced WWTP Headworks pumps. Rather than cycling excessively, pumps will operate more continuously at lower speeds, and at significantly lower power. Power consumed by motors reduce exponentially at reduced speeds.

M&V Option: **Option A** **Protocol: IPMVP/FEMP M&V Guidelines**

Pre-Installation M&V Activities

(Summary of Measurements Performed, Assumptions, Other Sources of Data, Baseline Energy Use Calculation Methodology)

- Perform site audit, identifying existing pumping motor HP
- Develop model of pumping energy use, with estimated operating profiles of the pumps, determined from on-site observations and baseline billed energy use of the relevant PG&E account.
- Apply estimated baseline pumping energy use to average rate for the relevant account to calculate the estimated electrical cost savings.
- Prior to execution, Contractor lighting team will perform baseline spot measurements of the pump motor power (kW), using a three-phase RMS power meter. The baseline WWTP Pump VFD Savings Analysis spreadsheet calculation will be updated with verified power readings.

Post-Installation M&V Activities

(Summary of Inspections, Measurements to be performed, Reporting Requirements and Submittals)

- Post-installation, the Contractor lighting team will re-perform the spot power readings (kW) at multiple points on the VFD speed power curve, to verify the post power curve.
- The WWTP Pump VFD Savings Analysis spreadsheet calculation will be updated with the verified power curve to determine the verified savings for this measure.

Sewer Lift Pump VFDs

Brief ECM Description: Savings for this ECM result from installation of VFDs on the existing or replaced WWTP Headworks pumps. Rather than cycling excessively, pumps will operate more continuously at lower speeds, and significantly lower power.

M&V Option: **No Measurements**

Pre-Installation M&V Activities

(Summary of Measurements Performed, Assumptions, Other Sources of Data, Baseline Energy Use Calculation Methodology)

- Obtain list of sewer pump lift stations and motor HP from City.
- Develop model of pumping energy use, with estimated operating hours of 6 hours per day on average (based on previous project experience).
- Apply estimated baseline pumping energy use to average rate for the relevant account to calculate the estimated electrical cost savings. Baseline rate assumed flat electricity profile applied to B1 PG&E tariff.

Post-Installation M&V Activities

(Summary of Inspections, Measurements to be performed, Reporting Requirements and Submittals)

- Post-installation activities include an update of the calculation with as-built installed quantities and verified motor HP.

Customer Responsibilities

Customer is responsible for the following:

- Providing Contractor, its subcontractors, and its agents reasonable and safe access to all facilities and properties that are subject to the Project and/or Performance Period Services.
- Properly maintaining and performing appropriate preventative maintenance on any equipment and building systems affecting the Annual Project Benefits in accordance with manufacturers' standards and specifications.
- Providing the utility bills, reports, and similar information reasonably necessary for performing Contractor's obligations under the Performance Period within five (5) days of Customer's receipt and/or generation or Contractor's request; Utility rate information shall be provided by Customer at the request of Contractor at any point during the year; but shall be provided by Customer on an annual basis at a minimum (at the end of each Fiscal Year).

EXHIBIT C

STATE SPECIFIC STATUTORY REQUIREMENTS

SCHEDULE 1

FINAL ACCEPTANCE CERTIFICATE

PacificWest Energy Solutions, Inc.
dba Energy Systems Group PacificWest
9877 Eastgate Court
Newburgh, IN 47630

Re: Final Acceptance Certificate
Guaranteed Energy Savings Performance Contract, dated as of _____ (the "Agreement"), between PacificWest Energy Solutions, Inc. dba Energy Systems Group PacificWest (the "Contractor") and City of Lemoore, California (the "Customer")

To whom it may concern:

In accordance with the Agreement, Customer certifies and represents to, and agrees with Contractor as follows:

The Work (as defined in the Agreement) has been delivered, installed, and accepted as of _____ (the "Final Acceptance Date").

Customer has conducted such inspection and/or testing of the Work, as it deems necessary and appropriate, and acknowledges that it accepts all of the Work for all purposes.

No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, a default or breach of contract exists as of the Final Acceptance Date.

Sincerely,

CITY OF LEMOORE, CALIFORNIA

Signature: **[NOT FOR EXECUTION]**

Title: _____

Date: _____

SCHEDULE 2

PARTIAL ACCEPTANCE CERTIFICATE

PacificWest Energy Solutions, Inc.
dba Energy Systems Group PacificWest
9877 Eastgate Court
Newburgh, IN 47630

Re: Partial Acceptance Certificate
Guaranteed Energy Savings Performance Contract, dated as of _____ (the "Agreement"), between PacificWest Energy Solutions, Inc. dba Energy Systems Group PacificWest (the "Contractor") and City of Lemoore, California (the "Customer")

To whom it may concern:

In accordance with the Agreement, Customer certifies and represents to, and agrees with Contractor as follows:

The Work (as defined in the Agreement) has been delivered, installed, and accepted as of _____ (the "Partial Acceptance Date").

Customer has conducted such inspection and/or testing of the Work, Measure(s), or Facility, as the case may be, as it deems necessary and appropriate and acknowledges that it accepts the Work, Measure(s), or Facility, as the case may be, for all purposes.

No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, a default or breach of contract exists as of the Partial Acceptance Date.

Sincerely,

CITY OF LEMOORE, CALIFORNIA

Signature: **[NOT FOR EXECUTION]**

Title: _____

Date: _____

SCHEDULE 3
NOTICE TO PROCEED

PacificWest Energy Solutions, Inc.
dba Energy Systems Group PacificWest
9877 Eastgate Court
Newburgh, IN 47630

Re: Notice to Proceed
Guaranteed Energy Savings Performance Contract, dated as of _____
(the "Agreement"), between PacificWest Energy Solutions, Inc. dba Energy Systems Group PacificWest (the "Contractor") and City of Lemoore, California (the "Customer")

To Whom it May Concern,

This Notice to Proceed letter hereby authorizes Contractor to proceed with the project for the Customer under the above-referenced Agreement (the "Project").

Contractor is to proceed in accordance with the Agreement and all Attachments. Any deviation from the Project should be approved by the Customer prior to work being performed.

Any questions pertaining to the above should be addressed to [CITY OF LEMOORE CONTACT INFORMATION].

Sincerely,

CITY OF LEMOORE, CALIFORNIA

Signature: **[NOT FOR EXECUTION]**

Title: _____

Date: _____

SCHEDULE 4

OPINION OF OWNER'S COUNSEL

(TO BE TYPED ON COUNSEL'S LETTERHEAD)

PacificWest Energy Solutions, Inc.
dba Energy Systems Group PacificWest
And Its Assignee
9877 Eastgate Court
Newburgh, IN 47630

Ladies and Gentlemen:

I am counsel for the **City of Lemoore, California** ("Customer"). In order to render this opinion I have reviewed the Guaranteed Energy Savings Performance Contract (the "Agreement"), dated as of _____ ____, 20____, between Customer and **PacificWest Energy Solutions, Inc. dba Energy Systems Group PacificWest** ("Contractor"), and other documents and instruments related to the Agreement or otherwise necessary to render this opinion, as well as all proceedings taken by Customer in connection with the Agreement. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement. Based upon the foregoing it is my opinion that:

1. Customer is a duly organized and validly existing political subdivision of the State of California and is a political subdivision within the meaning of Section 103 of the Internal Revenue Code and related regulations and rulings.

2. Customer has the power and authority to execute and perform the Agreement and to purchase Measures from Contractor thereunder.

3. The Agreement and related instruments and documents:
   (a) Have been duly authorized by appropriate resolutions;
   (b) Do not contravene and will not violate or result in a default under any charter, certificate of incorporation, by-laws, indenture, or any other agreement or instrument by which Customer or its property is bound or to which Customer is a party;
   (c) The Agreement has been duly executed by the duly authorized officers of Customer, and does and will constitute the legal, valid, and binding obligations of Customer enforceable against Customer in accordance with their respective terms.

4. No approval or consent is required from any governmental authority with respect to the entering into or performance by Customer of the Agreement and the transactions contemplated thereby or if any such approval is required it has been duly obtained.

5. No litigation or other proceedings are pending or, to the best of my knowledge, threatened against Customer which would adversely affect Customer's legal title to the Measures or, if decided adversely to Customer, would materially affect its financial condition.

This opinion is for the benefit of the addressee and any Assignee, and you and such Assignee and any counsel engaged by you or such Assignee shall be entitled to rely hereupon, including such counsel's reliance hereupon in giving its opinion addressed to other persons.

Very truly yours,

City of Lemoore Lighting Scope of Work

Area Information				Existing						Proposed								
Location	Area	Room	Qty	Fixture	Fixture Attributes	Fixture kW	kW Total	Hours / Yr.	kWh	Action	Proposed	Control	Control Hrs. Saved	Fixture kW	kWh New	kW Saved	kWh Saved	Cost Savings
Civic Auditorium	Civic Auditorium Interior	Front lobby	22	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.880	1040	915.2	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.374	389.0	0.506	526.2	$229.86
Civic Auditorium	Civic Auditorium Interior	Front lobby	1	LED LAMP-L9-1	Decorative-Medium-Prismatic-Surface-x-x-x	0.009	0.009	1040	9.4	Do Nothing	Do Nothing		0	0.009	9.4	0.000	0.0	$0.00
Civic Auditorium	Civic Auditorium Interior	Storage Rm	6	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.240	520	124.8	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.102	53.0	0.138	71.8	$31.34
Civic Auditorium	Civic Auditorium Interior	Hallway	5	CFL-CFQ26W-2	8 inch Can-4 Pin Horz-No lens-Recessed Layin-x-x-x	0.052	0.260	1040	270.4	Retrofit	8" RC 16/23/29W 27/35/50K DIM 0-10V		0	0.083	85.8	0.178	184.6	$80.63
Civic Auditorium	Civic Auditorium Interior	Toilet	3	CFL-CFQ26W-2	8 inch Can-4 Pin Horz-No lens-Recessed Layin-x-x-x	0.052	0.156	1040	162.2	Retrofit	8" RC 16/23/29W 27/35/50K DIM 0-10V		0	0.087	90.5	0.069	71.8	$31.34
Civic Auditorium	Civic Auditorium Interior	Toilet	1	LED TUBE-L20LEDT8-1	Strip-4 foot-No Lens-Recessed Hard Ceiling-x-x-x	0.000	0.000	1040	0.0	Relamp	1L 4' T8 BDE 8.5W 50K		0	0.009	8.8	-0.009	-8.8	-$3.86
Civic Auditorium	Civic Auditorium Interior	Toilet	3	CFL-CFQ26W-2	8 inch Can-4 Pin Horz-No lens-Recessed Layin-x-x-x	0.052	0.156	1040	162.2	Retrofit	8" RC 16/23/29W 27/35/50K DIM 0-10V		0	0.087	90.5	0.069	71.8	$31.34
Civic Auditorium	Civic Auditorium Interior	Toilet	1	LED TUBE-L20LEDT8-1	Strip-4 foot-No Lens-Recessed Hard Ceiling-x-x-x	0.000	0.000	1040	0.0	Relamp	1L 4' T8 BDE 8.5W 50K		0	0.009	8.8	-0.009	-8.8	-$3.86
Civic Auditorium	Civic Auditorium Interior	Meeting room	6	F-F32T8-3	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.083	0.498	1040	517.9	Retrofit	3L 4' T8 BDE 8.5W 50K		0	0.153	159.1	0.345	358.8	$156.72
Civic Auditorium	Civic Auditorium Interior	Hot water closet	1	F-F32T8-2	Wrap-4 foot-Missing Prismatic-Surface-x-x-x	0.055	0.055	520	28.6	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.017	8.8	0.038	19.8	$8.63
Civic Auditorium	Civic Auditorium Interior	closet at meeting room entry	1	F-F32T8-2	Wrap-4 foot-Missing Prismatic-Surface-x-x-x	0.055	0.055	520	28.6	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.017	8.8	0.038	19.8	$8.63
Civic Auditorium	Civic Auditorium Interior	Auditorium	2	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.216	1040	224.6	Retrofit	4L 4' T8 BDE 8.5W 50K		0	0.068	70.7	0.148	153.9	$67.23
Civic Auditorium	Civic Auditorium Interior	Auditorium	15	LED TUBE-L20LEDT8-4	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.080	1.200	1040	1,248.0	Relamp	4L 4' T8 BDE 8.5W 50K		0	0.510	530.4	0.690	717.6	$313.45
Civic Auditorium	Civic Auditorium Interior	Side stage left	1	CFL-CF23W-1	PB-Medium-No Lens-Surface-x-x-x	0.023	0.023	1040	23.9	Retrofit	1L A19 9W 27K 90 CRI (K)		0	0.009	9.4	0.014	14.6	$6.36
Civic Auditorium	Civic Auditorium Interior	Side stage left	2	CFL-CF13W-1	Vanity-Medium-Frosted-Wall-x-x-x	0.013	0.026	260	6.8	Retrofit	1L A19 9W 27K 90 CRI (K)		0	0.018	4.7	0.008	2.1	$0.91
Civic Auditorium	Civic Auditorium Interior	Side stage left	1	LED LAMP-L13-1	Vanity-Medium-No Lens-Wall-x-x-x	0.013	0.013	260	3.4	Retrofit	1L A19 9W 27K 90 CRI (K)		0	0.009	2.3	0.004	1.0	$0.45
Civic Auditorium	Civic Auditorium Interior	Stage Work Lights	2	LED LAMP-L13-1	RLM-Medium-No Lens-Surface-x-x-x	0.013	0.026	260	6.8	Do Nothing	Do Nothing		0	0.026	6.8	0.000	0.0	$0.00
Civic Auditorium	Civic Auditorium Interior	Side stage right	1	CFL-CF23W-1	PB-Medium-No Lens-Surface-x-x-x	0.023	0.023	1040	23.9	Retrofit	1L A19 9W 27K 90 CRI (K)		0	0.009	9.4	0.014	14.6	$6.36
Civic Auditorium	Civic Auditorium Interior	Side stage right	2	CFL-CF13W-1	Vanity-Medium-Frosted-Wall-x-x-x	0.013	0.026	260	6.8	Retrofit	1L A19 9W 27K 90 CRI (K)		0	0.018	4.7	0.008	2.1	$0.91
Civic Auditorium	Civic Auditorium Interior	Side stage right	1	LED LAMP-L13-1	Vanity-Medium-No Lens-Wall-x-x-x	0.013	0.013	260	3.4	Retrofit	1L A19 9W 27K 90 CRI (K)		0	0.009	2.3	0.004	1.0	$0.45
Civic Auditorium	Civic Auditorium Interior	Kitchen	6	LED TUBE-L20LEDT8-4	Strip-8 foot-No Lens-Surface-x-x-x	0.080	0.480	1040	499.2	Relamp	4L 4' T8 BDE 8.5W 50K		0	0.204	212.2	0.276	287.0	$125.38
Civic Auditorium	Civic Auditorium Interior	Kitchen janitor	1	LED LAMP-L9-1	Decorative-Medium-Prismatic-Surface-x-x-x	0.009	0.009	390	3.5	Do Nothing	Do Nothing		0	0.009	3.5	0.000	0.0	$0.00
Civic Auditorium	Civic Auditorium Interior	Kitchen Storage	1	CFL-CF23W-1	PB-Medium-No Lens-Surface-x-x-x	0.023	0.023	520	12.0	Relamp	1L A19 9W 27K 90 CRI (K)		0	0.009	4.7	0.014	7.3	$3.18
Civic Auditorium	Civic Auditorium Interior	Chair Storage	2	LED TUBE-L20LEDT8-2	Wrap-2X4-Prismatic-Surface-x-x-x	0.040	0.080	520	41.6	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.034	17.7	0.046	23.9	$10.45
Civic Auditorium	Civic Auditorium Exterior	Vaportight	1	LED TUBE-L20LEDT8-2	Vapor Tight-4 foot-Clear-Surface-x-x-x	0.040	0.040	4368	174.7	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.017	74.3	0.000	100.5	$43.88
Civic Auditorium	Civic Auditorium Exterior	Jelly jar	1	CFL-CF23W-1	Jelly Jar-Medium-*-Wall-x-x-x	0.023	0.023	4368	100.5	Replace	DP 20W 2500L FT UNV DIM PC BBU		0	0.020	87.4	0.000	13.1	$5.72
Civic Auditorium	Civic Auditorium Exterior	Sq can	1	CFL-CF23W-1	Square Can-Medium-No Lens-Recessed Hard Ceiling-x-x-x	0.023	0.023	4368	100.5	Retrofit	1L A19 9W 50K 90 CRI (K)		0	0.009	39.3	0.000	61.2	$26.71
Civic Auditorium	Civic Auditorium Exterior	Sq can	1	CFL-CF23W-1	Square Can-Medium-No Lens-Recessed Hard Ceiling-x-x-x	0.023	0.023	4368	100.5	Retrofit	1L A19 9W 50K 90 CRI (K)		0	0.009	39.3	0.000	61.2	$26.71
Civic Auditorium	Civic Auditorium Exterior	Jelly jar	1	CFL-CF23W-1	Jelly Jar-Medium-*-Wall-x-x-x	0.023	0.023	4368	100.5	Replace	DP 20W 2500L FT UNV DIM PC BBU		0	0.020	87.4	0.000	13.1	$5.72

Area Information				Existing							Proposed								
Location	Area	Room	Qty	Fixture	Fixture Attributes	Fixture kW	kW Total	Hours / Yr.	kWh	Action	Proposed	Control	Control Hrs. Saved	Fixture kW	kWh New	kW Saved	kWh Saved	Cost Savings
Civic Auditorium	Civic Auditorium Exterior	Jelly jar	1	CFL-CF23W-1	Acorn-Medium-Drop Lens-Arm-x-x-x	0.023	0.023	4368	100.5	Replace	DP 20W 2500L FT UNV DIM PC BBU		0	0.020	87.4	0.000	13.1	$5.72
CMC (City Hall and Rec Center)	CMC Interior	Front Office	19	LED TUBE-L20LEDT8-3	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.060	1.140	2340	2,667.6	Relamp	3L 4' T8 BDE 8.5W 50K		0	0.485	1,133.7	0.656	1,533.9	$546.21
CMC (City Hall and Rec Center)	CMC Interior	Front Office	1	F-F32T8-3	Troffer-2X4-Parabolic-Recessed Layin-x-x-x	0.083	0.083	2340	194.2	Retrofit	3L 4' T8 BDE 8.5W 50K		0	0.026	59.7	0.058	134.6	$47.91
CMC (City Hall and Rec Center)	CMC Interior	Hallways	20	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.800	2600	2,080.0	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.340	884.0	0.460	1,196.0	$425.90
CMC (City Hall and Rec Center)	CMC Interior	Hallways	4	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.220	2600	572.0	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.068	176.8	0.152	395.2	$140.73
CMC (City Hall and Rec Center)	CMC Interior	Hallways	10	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-BBU-x-x	0.040	0.400	2600	1,040.0	Relamp	2L 4' T8 BDE 8.5W 50K BBU		0	0.170	442.0	0.230	598.0	$212.95
CMC (City Hall and Rec Center)	CMC Interior	Office empty	3	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.165	520	85.8	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.051	26.5	0.114	59.3	$21.11
CMC (City Hall and Rec Center)	CMC Interior	Office CSM	3	LED TUBE-L20LEDT8-4	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.080	0.240	1755	421.2	Relamp	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.051	89.5	0.189	331.7	$118.12
CMC (City Hall and Rec Center)	CMC Interior	Toilet	1	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.108	1560	168.5	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.017	26.5	0.091	142.0	$50.55
CMC (City Hall and Rec Center)	CMC Interior	Toilet	1	UFL-FU31T8/6-2	Troffer-2x2-Prismatic-Recessed Layin-x-x-x	0.058	0.058	1560	90.5	Retrofit	3L 2' T8 BDE 7W 50K 2x2 (TB)		0	0.021	32.8	0.037	57.7	$20.55
CMC (City Hall and Rec Center)	CMC Interior	Toilet	1	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.108	1560	168.5	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.017	26.5	0.091	142.0	$50.55
CMC (City Hall and Rec Center)	CMC Interior	Toilet	1	LED TUBE-L07T8LED-3	Troffer-2X2-Prismatic-Recessed - Layin-x-x-x	0.021	0.021	1560	32.8	Do Nothing	Do Nothing		0	0.021	32.8	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Hallway front	4	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.432	2600	1,123.2	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.068	176.8	0.364	946.4	$337.01
CMC (City Hall and Rec Center)	CMC Interior	Hallway front	2	UFL-FU31T8/6-2	Troffer-2x2-Prismatic-Recessed Layin-x-x-x	0.058	0.116	2600	301.6	Retrofit	3L 2' T8 BDE 7W 50K 2x2 (TB)		0	0.042	109.2	0.074	192.4	$68.51
CMC (City Hall and Rec Center)	CMC Interior	Office IT	3	LED TUBE-L20LEDT8-4	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.080	0.240	1755	421.2	Relamp	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.051	89.5	0.189	331.7	$118.12
CMC (City Hall and Rec Center)	CMC Interior	Breakroom	2	LED TUBE-L20LEDT8-4	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.080	0.160	1755	280.8	Relamp	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.034	59.7	0.126	221.1	$78.74
CMC (City Hall and Rec Center)	CMC Interior	Breakroom	5	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.200	1755	351.0	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.085	149.2	0.115	201.8	$71.87
CMC (City Hall and Rec Center)	CMC Interior	Office Analyst	2	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.216	1755	379.1	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.034	59.7	0.182	319.4	$113.74
CMC (City Hall and Rec Center)	CMC Interior	Storage	1	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.108	520	56.2	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.017	8.8	0.091	47.3	$16.85
CMC (City Hall and Rec Center)	CMC Interior	Rec Center office	9	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.360	1755	631.8	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.153	268.5	0.207	363.3	$129.37
CMC (City Hall and Rec Center)	CMC Interior	Rec Center office	2	LED LAMP-L11-1	4 inch Can-Medium-No Lens-Recessed - Hard Ceiling-x-x-x	0.011	0.022	1755	38.6	Do Nothing	Do Nothing		0	0.022	38.6	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Storage	1	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.108	520	56.2	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.017	8.8	0.091	47.3	$16.85
CMC (City Hall and Rec Center)	CMC Interior	Rec Entry	3	LED TUBE-L20LEDT8-4	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.080	0.240	2600	624.0	Relamp	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.051	132.6	0.189	491.4	$174.99
CMC (City Hall and Rec Center)	CMC Interior	Rec Entry	1	LED TUBE-L20LEDT8-4	Troffer-2X4-Prismatic-Recessed - Hard Ceiling-x-x-x	0.080	0.080	2600	208.0	Relamp	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.017	44.2	0.063	163.8	$58.33
CMC (City Hall and Rec Center)	CMC Interior	Storage	2	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.216	390	84.2	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.034	13.3	0.182	71.0	$25.28
CMC (City Hall and Rec Center)	CMC Interior	Low Use Conference Rm	6	F-F32T8-3	Troffer-2X4-Parabolic-Recessed Layin-x-x-x	0.083	0.498	390	194.2	Retrofit	3L 4' T8 BDE 8.5W 50K		0	0.153	59.7	0.345	134.6	$47.91
CMC (City Hall and Rec Center)	CMC Interior	Low Use Conference Rm	6	LED LAMP-L11-1	6 inch Can-Medium-No Lens-Recessed - Hard Ceiling-x-x-x	0.011	0.066	390	25.7	Do Nothing	Do Nothing		0	0.066	25.7	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Office not used	4	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.432	390	168.5	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.068	26.5	0.364	142.0	$50.55
CMC (City Hall and Rec Center)	CMC Interior	Office not used	2	LED LAMP-L11-1	4 inch Can-Medium-No Lens-Recessed - Hard Ceiling-x-x-x	0.011	0.022	390	8.6	Do Nothing	Do Nothing		0	0.022	8.6	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Office low use	4	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.432	390	168.5	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.068	26.5	0.364	142.0	$50.55
CMC (City Hall and Rec Center)	CMC Interior	Data Closet	4	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.432	520	224.6	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.068	35.4	0.364	189.3	$67.40

Area Information			Existing							Proposed								
Location	Area	Room	Qty	Fixture	Fixture Attributes	Fixture kW	kW Total	Hours / Yr.	kWh	Action	Proposed	Control	Control Hrs. Saved	Fixture kW	kWh New	kW Saved	kWh Saved	Cost Savings
CMC (City Hall and Rec Center)	CMC Interior	Open Rec Area	73	F-F54T5HO-4	Highbay-4 foot-Wire Guard-Surface-Medium-x-x-x	0.234	17.082	4576	78,167.2	Replace	40/50K PS/CS Opti OCC (Smart Loop)		0	7.665	35,075.0	9.417	43,092.2	########
CMC (City Hall and Rec Center)	CMC Interior	Open Rec Area	36	LED TUBE-L22T5HOLED-4	Highbay-4 foot-Wire Guard-Surface-Medium-x-x-x	0.000	0.000	4576	0.0	Replace	40/50K PS/CS Opti OCC (Smart Loop)		0	3.780	17,297.3	-3.780	-17,297.3	########
CMC (City Hall and Rec Center)	CMC Interior	Electrical/Storage	1	F-F32T8-4	Troffer-2X4-Missing Prismatic-Suspended-x-x-x	0.108	0.108	520	56.2	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 LIL (TB)		0	0.017	8.8	0.091	47.3	$16.85
CMC (City Hall and Rec Center)	CMC Interior	Playroom	6	LED TUBE-L20LEDT8-4	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.080	0.480	1755	842.4	Relamp	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.102	179.0	0.378	663.4	$236.23
CMC (City Hall and Rec Center)	CMC Interior	Playroom Closet	6	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.648	520	337.0	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.102	53.0	0.546	283.9	$101.10
CMC (City Hall and Rec Center)	CMC Interior	Entry hallway	3	LED TUBE-L20LEDT8-4	Highbay-4 foot-No Lens-Suspended-Medium-x-x-x	0.080	0.240	4576	1,098.2	Relamp	4L 4' T8 BDE 8.5W 50K		0	0.102	466.8	0.138	631.5	$224.87
CMC (City Hall and Rec Center)	CMC Interior	Table and chair storage	3	F-F54T5HO-4	Highbay-4 foot-Wire Guard-Surface-Medium-x-x-x	0.234	0.702	520	365.0	Retrofit	4L 4' T5HO BDE 25W 50K		0	0.300	156.0	0.402	209.0	$74.44
CMC (City Hall and Rec Center)	CMC Interior	Table and chair storage	1	F-F96T12/VHO-2	Industrial Strip-8 foot-X-Suspended-x-x-x	0.450	0.450	1	0.5	Remove	Remove		0	0.000	0.0	0.450	0.5	$0.16
CMC (City Hall and Rec Center)	CMC Interior	Table and chair storage	2	F-F96T12/VHO-1	Industrial Strip-8 foot-X-Suspended-x-x-x	0.230	0.460	1	0.5	Remove	Remove		0	0.000	0.0	0.460	0.5	$0.16
CMC (City Hall and Rec Center)	CMC Interior	Dance Studio	20	LED TUBE-L20LEDT8-4	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.080	1.600	2080	3,328.0	Remove	Remove		0	0.000	0.0	1.600	3,328.0	$1,185.10
CMC (City Hall and Rec Center)	CMC Interior	Restrooms	12	LED FIXT-L15-1	Frosted-Recessed - Hard Ceiling-x-x-x	0.015	0.180	1560	280.8	Do Nothing	Do Nothing		0	0.180	280.8	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Otto's Kitchen	9	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.972	4576	4,447.9	Retrofit	4L 4' T8 BDE 8.5W 50K		0	0.306	1,400.3	0.666	3,047.6	$1,085.26
CMC (City Hall and Rec Center)	CMC Interior	Otto's Kitchen	6	LED LAMP-L9-1	Jelly Jar-Medium-Clear-Surface-x-x-x	0.009	0.054	4576	247.1	Do Nothing	Do Nothing		0	0.054	247.1	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Storage	1	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.108	520	56.2	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.017	8.8	0.091	47.3	$16.85
CMC (City Hall and Rec Center)	CMC Interior	Office	2	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.216	2340	505.4	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.034	79.6	0.182	425.9	$151.66
CMC (City Hall and Rec Center)	CMC Interior	Office	1	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.108	2340	252.7	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.017	39.8	0.091	212.9	$75.83
CMC (City Hall and Rec Center)	CMC Interior	Office	1	F-F32T8-4	Troffer-2X4-Missing Prismatic-Recessed Layin-x-x-x	0.108	0.108	2340	252.7	Retrofit	2L 4' T8 BDE 8.5W 50K 2x4 LIL (TB)		0	0.017	39.8	0.091	212.9	$75.83
CMC (City Hall and Rec Center)	CMC Interior	Garage	2	F-F54T5HO-4	Highbay-4 foot-Wire Guard-Surface-Medium-x-x-x	0.234	0.468	520	243.4	Retrofit	4L 4' T5HO BDE 25W 50K		0	0.200	104.0	0.268	139.4	$49.63
CMC (City Hall and Rec Center)	CMC Interior	Rec community Room	8	F-F54T5HO-4	Highbay-4 foot-Wire Guard-Surface-Medium-x-x-x	0.234	1.872	1040	1,946.9	Retrofit	4L 4' T5HO BDE 25W 50K		0	0.800	832.0	1.072	1,114.9	$397.01
CMC (City Hall and Rec Center)	CMC Interior	Community Rm Storage	2	F-F32T8-2	Wrap-4 foot-Prismatic-Surface-x-x-x	0.055	0.110	520	57.2	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.034	17.7	0.076	39.5	$14.07
CMC (City Hall and Rec Center)	CMC Interior	Weightroom and open area	13	F-F32T8-6	Highbay-4 foot-X-Suspended-Medium-x-x-x	0.166	2.158	2080	4,488.6	Replace	40/50K PS/CS Opti OCC (Smart Loop)		0	1.365	2,839.2	0.793	1,649.4	$587.37
CMC (City Hall and Rec Center)	CMC Interior	Food bank Cooler	6	LED TUBE-L20LEDT8-2	Vapor Tight-4 foot-Clear-Surface-x-x-x	0.040	0.240	390	93.6	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.102	39.8	0.138	53.8	$19.17
CMC (City Hall and Rec Center)	CMC Interior	Food bank	11	LED FIXT-L80-1	Highbay-Integrated LED-Prismatic-Cable-x-x-x	0.080	0.880	2080	1,830.4	Do Nothing	Do Nothing		0	0.880	1,830.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Food bank	4	MH-MH400-1	Prismatic-Pendant-Medium-x-x-x	0.458	1.832	1	1.8	Remove	Remove		0	0.000	0.0	1.832	1.8	$0.65
CMC (City Hall and Rec Center)	CMC Interior	Food bank	2	MH-MH400-1	Prismatic-Pendant-Medium-x-x-x	0.458	0.916	2080	1,905.3	Replace	40/50K PS/CS Opti OCC (Smart Loop)		0	0.210	436.8	0.706	1,468.5	$522.93
CMC (City Hall and Rec Center)	CMC Interior	Food bank office	4	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.160	2340	374.4	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.068	159.1	0.092	215.3	$76.66
CMC (City Hall and Rec Center)	CMC Interior	Food bank toilet	1	LED FIXT-L10-1	Drum-Integrated LED-Frosted-Surface-x-x-x	0.010	0.010	1560	15.6	Do Nothing	Do Nothing		0	0.010	15.6	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Food Bank garage door side	4	L15T8LED-ULA-6	Highbay-4 foot-No Lens-Suspended-Medium-x-x-x	0.108	0.432	2080	898.6	Replace	40/50K PS/CS Opti OCC (Smart Loop)		0	0.420	873.6	0.012	25.0	$8.89
CMC (City Hall and Rec Center)	CMC Interior	Large Conference	8	LED TUBE-L20LEDT8-2	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.040	0.320	1560	499.2	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.136	212.2	0.184	287.0	$102.21
CMC (City Hall and Rec Center)	CMC Interior	Large Conference	2	LED LAMP-L13-1	6 inch Can-Medium-No Lens-Recessed - Hard Ceiling-x-x-x	0.013	0.026	260	6.8	Retrofit	800/1200/1750 LM 27/35/50K DIM 0-10V	WDLV-1 (1)	0	0.026	6.8	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Large Conference	8	INCAN-I75-1	6 inch Can-Medium-No Lens-Recessed - Layin-x-x-x	0.075	0.600	1560	936.0	Retrofit	800/1200/1750 LM 27/35/50K DIM 0-10V	WDLV-1 (1)	0	0.104	162.2	0.496	773.8	$275.54

Area Information				Existing							Proposed								
Location	Area	Room	Qty	Fixture	Fixture Attributes	Fixture kW	kW Total	Hours / Yr.	kWh	Action	Proposed	Control	Control Hrs. Saved	Fixture kW	kWh New	kW Saved	kWh Saved	Cost Savings
CMC (City Hall and Rec Center)	CMC Interior	Copy Rm	2	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.110	1755	193.1	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.034	59.7	0.076	133.4	$47.50
CMC (City Hall and Rec Center)	CMC Interior	Electrical	2	LED FIXT-L40-1	Troffer-2x2-Prismatic-Recessed - Layin-x-x-x	0.040	0.080	390	31.2	Do Nothing	Do Nothing		0	0.080	31.2	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	File Room	4	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.160	390	62.4	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.068	26.5	0.092	35.9	$12.78
CMC (City Hall and Rec Center)	CMC Interior	Office Inspector	8	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.320	1755	561.6	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.136	238.7	0.184	322.9	$114.99
CMC (City Hall and Rec Center)	CMC Interior	Recent Addition	40	LED FIXT-L40-1	Troffer-2x4-Prismatic-Recessed - Layin-x-x-x	0.040	1.600	2340	3,744.0	Do Nothing	Do Nothing		0	1.600	3,744.0	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Recent Addition	40	LED FIXT-L40-1	Troffer-2x2-Prismatic-Recessed - Layin-x-x-x	0.040	1.600	2340	3,744.0	Do Nothing	Do Nothing		0	1.600	3,744.0	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Empty Office	3	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.165	390	64.4	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.051	19.9	0.114	44.5	$15.83
CMC (City Hall and Rec Center)	CMC Interior	Empty Office	1	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-BBU-x-x	0.055	0.055	390	21.5	Retrofit	2L 4' T8 BDE 8.5W 50K BBU		0	0.017	6.6	0.038	14.8	$5.28
CMC (City Hall and Rec Center)	CMC Interior	Janitor Closet	1	F-F17T8-2	Wrap-2 foot-Prismatic-Surface-x-x-x	0.029	0.029	520	15.1	Retrofit	2L 2' T8 BDE 7W 50K	WSDT (1)	130	0.014	5.5	0.015	9.6	$3.43
CMC (City Hall and Rec Center)	CMC Interior	Break Space	2	LED LAMP-L11-1	6 inch Can-Medium-No Lens-Recessed - Hard Ceiling-x-x-x	0.011	0.022	260	5.7	Do Nothing	Do Nothing		0	0.022	5.7	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Toilet	4	LED LAMP-L11-1	6 inch Can-Medium-No Lens-Recessed - Hard Ceiling-x-x-x	0.011	0.044	1560	68.6	Do Nothing	Do Nothing		0	0.044	68.6	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Toilet	1	F-F17T8-2	Vanity-2 foot-Prismatic-Surface-BBU-x-x	0.029	0.029	1560	45.2	Retrofit	2L 2' T8 BDE 7W 50K BBU		0	0.014	21.8	0.015	23.4	$8.33
CMC (City Hall and Rec Center)	CMC Interior	Toilet	4	LED LAMP-L11-1	6 inch Can-Medium-No Lens-Recessed - Hard Ceiling-x-x-x	0.011	0.044	1560	68.6	Do Nothing	Do Nothing		0	0.044	68.6	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	Toilet	1	F-F17T8-2	Vanity-2 foot-Prismatic-Surface-BBU-x-x	0.029	0.029	1560	45.2	Retrofit	2L 2' T8 BDE 7W 50K BBU		0	0.014	21.8	0.015	23.4	$8.33
CMC (City Hall and Rec Center)	CMC Interior	Office finance	3	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.120	1755	210.6	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.051	89.5	0.069	121.1	$43.12
CMC (City Hall and Rec Center)	CMC Interior	Office finance	1	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-BBU-x-x	0.040	0.040	1755	70.2	Relamp	2L 4' T8 BDE 8.5W 50K BBU		0	0.017	29.8	0.023	40.4	$14.37
CMC (City Hall and Rec Center)	CMC Interior	Office accountant	3	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.120	1755	210.6	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.051	89.5	0.069	121.1	$43.12
CMC (City Hall and Rec Center)	CMC Interior	Office accountant	1	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-BBU-x-x	0.040	0.040	1755	70.2	Relamp	2L 4' T8 BDE 8.5W 50K BBU		0	0.017	29.8	0.023	40.4	$14.37
CMC (City Hall and Rec Center)	CMC Interior	Office jr accountant	3	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.120	1755	210.6	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.051	89.5	0.069	121.1	$43.12
CMC (City Hall and Rec Center)	CMC Interior	Office jr accountant	1	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-BBU-x-x	0.040	0.040	1755	70.2	Relamp	2L 4' T8 BDE 8.5W 50K BBU		0	0.017	29.8	0.023	40.4	$14.37
CMC (City Hall and Rec Center)	CMC Interior	Office city clerk	3	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.165	1755	289.6	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.051	89.5	0.114	200.1	$71.24
CMC (City Hall and Rec Center)	CMC Interior	Office city clerk	1	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-BBU-x-x	0.055	0.055	1755	96.5	Retrofit	2L 4' T8 BDE 8.5W 50K BBU		0	0.017	29.8	0.038	66.7	$23.75
CMC (City Hall and Rec Center)	CMC Interior	Office city manager	5	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.200	1755	351.0	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.085	149.2	0.115	201.8	$71.87
CMC (City Hall and Rec Center)	CMC Interior	Office city manager	1	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-BBU-x-x	0.040	0.040	1755	70.2	Relamp	2L 4' T8 BDE 8.5W 50K BBU		0	0.017	29.8	0.023	40.4	$14.37
CMC (City Hall and Rec Center)	CMC Interior	Empty Office	3	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.165	390	64.4	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.051	19.9	0.114	44.5	$15.83
CMC (City Hall and Rec Center)	CMC Interior	Empty Office	1	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-BBU-x-x	0.055	0.055	390	21.5	Retrofit	2L 4' T8 BDE 8.5W 50K BBU		0	0.017	6.6	0.038	14.8	$5.28
CMC (City Hall and Rec Center)	CMC Interior	Office	3	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.165	1755	289.6	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.051	89.5	0.114	200.1	$71.24
CMC (City Hall and Rec Center)	CMC Interior	Office	1	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-BBU-x-x	0.055	0.055	1755	96.5	Retrofit	2L 4' T8 BDE 8.5W 50K BBU		0	0.017	29.8	0.038	66.7	$23.75
CMC (City Hall and Rec Center)	CMC Interior	Office it Analyst	3	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.165	1755	289.6	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.051	89.5	0.114	200.1	$71.24
CMC (City Hall and Rec Center)	CMC Interior	Office it Analyst	1	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-BBU-x-x	0.055	0.055	1755	96.5	Retrofit	2L 4' T8 BDE 8.5W 50K BBU		0	0.017	29.8	0.038	66.7	$23.75
CMC (City Hall and Rec Center)	CMC Interior	management Analyst	3	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.165	1755	289.6	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.051	89.5	0.114	200.1	$71.24

Area Information				Existing							Proposed								
Location	Area	Room	Qty	Fixture	Fixture Attributes	Fixture kW	kW Total	Hours / Yr.	kWh	Action	Proposed	Control	Control Hrs. Saved	Fixture kW	kWh New	kW Saved	kWh Saved	Cost Savings
CMC (City Hall and Rec Center)	CMC Interior	management Analyst	1	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-BBU-x-x	0.055	0.055	1755	96.5	Retrofit	2L 4' T8 BDE 8.5W 50K BBU		0	0.017	29.8	0.038	66.7	$23.75
CMC (City Hall and Rec Center)	CMC Interior	Management Analyst	5	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.200	1755	351.0	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.085	149.2	0.115	201.8	$71.87
CMC (City Hall and Rec Center)	CMC Interior	Management Analyst	1	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-BBU-x-x	0.040	0.040	1755	70.2	Relamp	2L 4' T8 BDE 8.5W 50K BBU		0	0.017	29.8	0.023	40.4	$14.37
CMC (City Hall and Rec Center)	CMC Interior	Public Works breakroom	13	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.715	2340	1,673.1	Retrofit	2L 4' T8 BDE 8.5W 50K	2WCM2 (1)	585	0.221	387.9	0.494	1,285.2	$457.68
CMC (City Hall and Rec Center)	CMC Interior	Public Works breakroom	9	LED TUBE-L20LEDT8-1	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.000	0.000	2340	0.0	Relamp	1L 4' T8 BDE 8.5W 50K		0	0.077	179.0	-0.077	-179.0	-$63.75
CMC (City Hall and Rec Center)	CMC Interior	Maintenance shop front	38	LED TUBE-L20LEDT8-2	Troffer-8 foot-No Lens-Suspended-x-x-x	0.040	1.520	2600	3,952.0	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.646	1,679.6	0.874	2,272.4	$809.20
CMC (City Hall and Rec Center)	CMC Interior	Maintenance shop front	9	F-F54T5HO-4	Highbay-4 foot-Wire Guard-Surface-Medium-x-x-x	0.234	2.106	2600	5,475.6	Replace	40/50K PS/CS Opti OCC (Smart Loop)		0	0.945	2,457.0	1.161	3,018.6	$1,074.92
CMC (City Hall and Rec Center)	CMC Interior	Maintenance shop front	24	F-F32T8-6	Highbay-4 foot-X-Suspended-Medium-x-x-x	0.166	3.984	2600	10,358.4	Replace	40/50K PS/CS Opti OCC (Smart Loop)		0	2.520	6,552.0	1.464	3,806.4	$1,355.46
CMC (City Hall and Rec Center)	CMC Interior	Maintenance shop front	5	LED TUBE-L20LEDT8-6	Industrial Strip-4 foot-No Lens-Suspended-Medium-x-x-x	0.120	0.600	2600	1,560.0	Replace	40/50K PS/CS Opti OCC (Smart Loop)		0	0.525	1,365.0	0.075	195.0	$69.44
CMC (City Hall and Rec Center)	CMC Interior	Wood shop	7	LED TUBE-L20LEDT8-4	Highbay-4 foot-No Lens-Suspended-Medium-x-x-x	0.080	0.560	2600	1,456.0	Relamp	4L 4' T8 BDE 8.5W 50K		0	0.238	618.8	0.322	837.2	$298.13
CMC (City Hall and Rec Center)	CMC Interior	Wood shop	2	F-F32T8-4	Wrap-4 foot-Prismatic-Surface-x-x-x	0.108	0.216	1	0.2	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.034	0.0	0.182	0.2	$0.06
CMC (City Hall and Rec Center)	CMC Interior	Wood shop	1	F-F32T8-4	Wrap-4 foot-Prismatic-Surface-x-x-x	0.108	0.108	2600	280.8	Retrofit	4L 4' T8 BDE 8.5W 50K		0	0.034	88.4	0.074	192.4	$68.51
CMC (City Hall and Rec Center)	CMC Interior	Toilet	4	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.160	1560	249.6	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.068	106.1	0.092	143.5	$51.11
CMC (City Hall and Rec Center)	CMC Interior	Toilet	2	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.080	1560	124.8	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.034	53.0	0.046	71.8	$25.55
CMC (City Hall and Rec Center)	CMC Interior	Toilet	2	F-F32T8-2	Troffer-2X4-Missing Prismatic-Recessed Layin-x-x-x	0.055	0.110	1	0.1	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.034	0.0	0.076	0.1	$0.03
CMC (City Hall and Rec Center)	CMC Interior	Metal shop	3	F-F32T8-6	Highbay-4 foot-X-Suspended-Medium-x-x-x	0.166	0.498	2600	1,294.8	Replace	40/50K PS/CS Opti OCC (Smart Loop)		0	0.315	819.0	0.183	475.8	$169.43
CMC (City Hall and Rec Center)	CMC Interior	Facilities Offices	4	LED TUBE-L20LEDT8-2	Wrap-2X4-Prismatic-Surface-x-x-x	0.040	0.160	2340	374.4	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.068	159.1	0.092	215.3	$76.66
CMC (City Hall and Rec Center)	CMC Interior	Facilities Offices	11	LED TUBE-L20LEDT8-1	Wrap-4 foot-Prismatic-Surface-x-x-x	0.000	0.000	2340	0.0	Relamp	1L 4' T8 BDE 8.5W 50K		0	0.094	218.8	-0.094	-218.8	-$77.91
CMC (City Hall and Rec Center)	CMC Interior	Interior Storage	6	LED TUBE-L20LEDT8-4	Wrap-4 foot-Prismatic-Surface-x-x-x	0.080	0.480	520	249.6	Relamp	4L 4' T8 BDE 8.5W 50K		0	0.204	106.1	0.276	143.5	$51.11
CMC (City Hall and Rec Center)	CMC Interior	Interior Storage	18	F-F32T8-2	Wrap-4 foot-Prismatic-Surface-x-x-x	0.055	0.990	520	514.8	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.306	159.1	0.684	355.7	$126.66
CMC (City Hall and Rec Center)	CMC Interior	Maintenance Back open area	18	F-F32T8-6	Highbay-4 foot-X-Suspended-Medium-x-x-x	0.166	2.988	2600	7,768.8	Replace	40/50K PS/CS Opti OCC (Smart Loop)		0	1.890	4,914.0	1.098	2,854.8	$1,016.59
CMC (City Hall and Rec Center)	CMC Interior	Maintenance Back open area	8	F-F32T8-6	Highbay-4 foot-X-Suspended-Medium-x-x-x	0.166	1.328	2600	3,452.8	Replace	40/50K PS/CS Opti OCC (Smart Loop)		0	0.840	2,184.0	0.488	1,268.8	$451.82
CMC (City Hall and Rec Center)	CMC Interior	Interior back office	2	LED TUBE-L20LEDT8-4	Wrap-4 foot-Prismatic-Surface-x-x-x	0.080	0.160	2340	374.4	Relamp	4L 4' T8 BDE 8.5W 50K		0	0.068	159.1	0.092	215.3	$76.66
CMC (City Hall and Rec Center)	CMC Interior	Back office toilet	1	LED LAMP-L9-2	Drum-Medium-Frosted-Surface-x-x-x	0.018	0.018	2080	37.4	Do Nothing	Do Nothing		0	0.018	37.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Interior	CrossFit Rm	8	LED TUBE-L20LEDT8-6	Industrial Strip-4 foot-No Lens-Suspended-Medium-x-x-x	0.120	0.960	2080	1,996.8	Replace	40/50K PS/CS Opti OCC (Smart Loop)		0	0.840	1,747.2	0.120	249.6	$88.88
CMC (City Hall and Rec Center)	CMC Interior	CrossFit corner weightroom	12	F-F54T5HO-4	Highbay-4 foot-Wire Guard-Surface-Medium-x-x-x	0.234	2.808	2080	5,840.6	Replace	40/50K PS/CS Opti OCC (Smart Loop)		0	1.260	2,620.8	1.548	3,219.8	$1,146.59
CMC (City Hall and Rec Center)	CMC Exterior	Vaportight solar canopy	26	LED TUBE-L20LEDT8-2	Vapor Tight-4 foot-Clear-Surface-x-x-x	0.040	1.040	4368	4,542.7	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.442	1,930.7	0.000	2,612.1	$930.16
CMC (City Hall and Rec Center)	CMC Exterior	Pedestrian Shoebox	1	MH-MH250-1	Shoe Box-Mogul Horizontal-Clear-Arm-x-Unkn V-Bronze	0.295	0.295	4368	1,288.6	Replace	OPTI 30/40/50K T3 PC OCC		1092	0.070	229.3	0.000	1,059.2	$377.20
CMC (City Hall and Rec Center)	CMC Exterior	Pedestrian Shoebox	1	MH-MH250-1	Shoe Box-Mogul Horizontal-Clear-Arm-x-Unkn V-Bronze	0.295	0.295	4368	1,288.6	Replace	OPTI 30/40/50K T3 PC OCC		1092	0.070	229.3	0.000	1,059.2	$377.20
CMC (City Hall and Rec Center)	CMC Exterior	Pedestrian Shoebox	1	MH-MH250-1	Shoe Box-Mogul Horizontal-Clear-Arm-x-Unkn V-Bronze	0.295	0.295	4368	1,288.6	Replace	OPTI 30/40/50K T3 PC OCC		1092	0.070	229.3	0.000	1,059.2	$377.20
CMC (City Hall and Rec Center)	CMC Exterior	Solar shoebox	1	LED FIXT-L70-1	Shoe Box-Integrated LED-Clear-Solar Pole-x-x-x	0.070	0.070	4368	305.8	Do Nothing	Do Nothing		0	0.070	305.8	0.000	0.0	$0.00

Area Information				Existing						Proposed									
Location	Area	Room	Qty	Fixture	Fixture Attributes	Fixture kW	kW Total	Hours / Yr.	kWh	Action	Proposed	Control	Control Hrs. Saved	Fixture kW	kWh New	kW Saved	kWh Saved	Cost Savings
CMC (City Hall and Rec Center)	CMC Exterior	Large Flood	1	MH-MH1000-1	Flood-Mogul Vertical-Clear-Trunnion-x-Unkn V-Gray	1.080	1.080	4368	4,717.4	Replace	DIM SF/TR PSCS W/PC		0	0.290	1,266.7	0.000	3,450.7	$1,228.80
CMC (City Hall and Rec Center)	CMC Exterior	LED Wallpack	1	LED FIXT-L50-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.050	0.050	4368	218.4	Do Nothing	Do Nothing		0	0.050	218.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	LED Wallpack	1	LED FIXT-L50-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.050	0.050	4368	218.4	Do Nothing	Do Nothing		0	0.050	218.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	Pole mtd flood	4	LED FIXT-L100-1	Flood-Integrated LED-Clear-Pole-x-x-x	0.100	0.400	4368	1,747.2	Do Nothing	Do Nothing		0	0.400	1,747.2	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	LED Wallpack	1	LED FIXT-L50-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.050	0.050	4368	218.4	Do Nothing	Do Nothing		0	0.050	218.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	LED Wallpack	1	LED FIXT-L50-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.050	0.050	4368	218.4	Do Nothing	Do Nothing		0	0.050	218.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	LED Wallpack	1	LED FIXT-L50-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.050	0.050	4368	218.4	Do Nothing	Do Nothing		0	0.050	218.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	LED Wallpack	1	LED FIXT-L50-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.050	0.050	4368	218.4	Do Nothing	Do Nothing		0	0.050	218.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	LED roof flood	1	LED FIXT-L100-1	Flood-Integrated LED-Clear-Pole-x-x-x	0.100	0.100	4368	436.8	Do Nothing	Do Nothing		0	0.100	436.8	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	Bullhorn MH Floods	2	MH-MH400-1	Slip Fitter-Twist Lock Photocell-Unkn V-Bronze	0.458	0.916	4368	4,001.1	Replace	15500/20300LM UNV 40/50K DIM PC SF/TN		0	0.280	1,223.0	0.000	2,778.0	$989.26
CMC (City Hall and Rec Center)	CMC Exterior	MH Wallpack	1	MH-MH400-1	Wallpack-Mogul Vertical-Frosted-Wall-x-Unkn V-Bronze	0.458	0.458	4368	2,000.5	Replace	WP 55/70/80W FT UNV DIM PC 30/40/50K		0	0.055	240.2	0.000	1,760.3	$626.84
CMC (City Hall and Rec Center)	CMC Exterior	Canopy	16	F-F32T8-4	Vapor Tight-8 foot-Prismatic-Surface-x-x-x	0.108	1.728	4368	7,547.9	Retrofit	4L 4' T8 BDE 8.5W 50K		0	0.544	2,376.2	0.000	5,171.7	$1,841.65
CMC (City Hall and Rec Center)	CMC Exterior	LED Doorpack	1	LED FIXT-L20-1	Doorpack-Integrated LED-Prismatic-Wall-x-x-x	0.020	0.020	4368	87.4	Do Nothing	Do Nothing		0	0.020	87.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	LED Wallpack	1	LED FIXT-L50-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.050	0.050	4368	218.4	Do Nothing	Do Nothing		0	0.050	218.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	LED Wallpack	1	LED FIXT-L50-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.050	0.050	4368	218.4	Do Nothing	Do Nothing		0	0.050	218.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	LED Wallpack	1	LED FIXT-L50-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.050	0.050	4368	218.4	Do Nothing	Do Nothing		0	0.050	218.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	LED Wallpack	1	LED FIXT-L50-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.050	0.050	4368	218.4	Do Nothing	Do Nothing		0	0.050	218.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	LED Wallpack	1	LED FIXT-L50-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.050	0.050	4368	218.4	Do Nothing	Do Nothing		0	0.050	218.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	LED roof flood	2	LED FIXT-L100-1	Flood-Integrated LED-Clear-Pole-x-x-x	0.100	0.200	4368	873.6	Do Nothing	Do Nothing		0	0.200	873.6	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	Pedestrian Shoebox	1	MH-MH250-1	Shoe Box-Mogul Horizontal-Clear-Arm-x-Unkn V-Bronze	0.295	0.295	4368	1,288.6	Replace	OPTI 30/40/50K T3 PC OCC		1092	0.070	229.3	0.000	1,059.2	$377.20
CMC (City Hall and Rec Center)	CMC Exterior	Flood pole mtd	1	LED FIXT-L60-1	Flood-Integrated LED-Clear-Pole-x-x-x	0.060	0.060	4368	262.1	Do Nothing	Do Nothing		0	0.060	262.1	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	Flood pole mtd	1	LED FIXT-L60-1	Flood-Integrated LED-Clear-Pole-x-x-x	0.060	0.060	4368	262.1	Do Nothing	Do Nothing		0	0.060	262.1	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	Vaportight	2	LED TUBE-L20LEDT8-2	Vapor Tight-4 foot-Clear-Surface-x-x-x	0.040	0.080	4368	349.4	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.034	148.5	0.000	200.9	$71.55
CMC (City Hall and Rec Center)	CMC Exterior	LED cutoff Wallpack	1	LED FIXT-L20-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.020	0.020	4368	87.4	Do Nothing	Do Nothing		0	0.020	87.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	LED cutoff Wallpack	1	LED FIXT-L20-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.020	0.020	4368	87.4	Do Nothing	Do Nothing		0	0.020	87.4	0.000	0.0	$0.00
CMC (City Hall and Rec Center)	CMC Exterior	Vaportight	2	LED TUBE-L20LEDT8-2	Vapor Tight-4 foot-Clear-Surface-x-x-x	0.040	0.080	4368	349.4	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.034	148.5	0.000	200.9	$71.55
CMC (City Hall and Rec Center)	CMC Exterior	Pole mtd floods	2	LED FIXT-L60-1	Flood-Integrated LED-Clear-Pole-x-x-x	0.060	0.120	4368	524.2	Do Nothing	Do Nothing		0	0.120	524.2	0.000	0.0	$0.00
Council Chambers	Chambers Interior	Lobby	3	LED LAMP-L13-1	Chandelier-Medium-No Lens-Pendant-x-x-x	0.013	0.039	1040	40.6	Do Nothing	Do Nothing		0	0.039	40.6	0.000	0.0	$0.00
Council Chambers	Chambers Interior	Lobby	8	CFL-CFQ26W-2	8 inch Can-4 Pin Horz-No lens-Recessed Layin-x-x-x	0.052	0.416	1040	432.6	Retrofit	8" RC 16/23/29W 27/35/50K DIM 0-10V		0	0.132	137.3	0.284	295.4	$127.51
Council Chambers	Chambers Interior	Council Chamber	4	CFL-FT36W - Biax-1	Wallwash-4 Pin Horz-No Lens-Recessed Layin-x-x-x	0.046	0.184	1040	191.4	Retrofit	1L 16" 2G11 16W 50K (KEY)		0	0.064	66.6	0.120	124.8	$53.88

Area Information				Existing						Proposed									
Location	Area	Room	Qty	Fixture	Fixture Attributes	Fixture kW	kW Total	Hours / Yr.	kWh	Action	Proposed	Control	Control Hrs. Saved	Fixture kW	kWh New	kW Saved	kWh Saved	Cost Savings
Council Chambers	Chambers Interior	Council Chamber	6	INCAN-I150-1	Pendant-x-Line Voltage Dimming-x	0.150	0.900	1040	936.0	Relamp	1L A21 20W 50K UNV DIM K		0	0.120	124.8	0.780	811.2	$350.20
Council Chambers	Chambers Interior	Council Chamber	26	CFL-CFQ26W-2	8 inch Can-4 Pin Horz-No lens-Recessed Layin-x-x-x	0.052	1.352	1040	1,406.1	Retrofit	8" RC 16/23/29W 27/35/50K DIM 0-10V		0	0.429	446.2	0.923	959.9	$414.40
Council Chambers	Chambers Interior	Closet	1	F-F34T12-2	Strip-4 foot-X-Surface-x-x-x	0.072	0.072	390	28.1	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.017	6.6	0.055	21.5	$9.26
Council Chambers	Chambers Interior	Back of chambers	4	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.220	1040	228.8	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.068	70.7	0.152	158.1	$68.24
Council Chambers	Chambers Interior	Back of chambers	1	CFL-CFQ26W-2	8 inch Can-4 Pin Horz-No lens-Recessed Layin-x-x-x	0.052	0.052	1040	54.1	Retrofit	8" RC 16/23/29W 27/35/50K DIM 0-10V		0	0.017	17.2	0.036	36.9	$15.94
Council Chambers	Chambers Interior	Toilet	1	CFL-CFQ26W-2	8 inch Can-4 Pin Horz-No lens-Recessed Hard Ceiling-x-x-x	0.052	0.052	1040	54.1	Retrofit	8" RC 16/23/29W 27/35/50K DIM 0-10V		0	0.017	17.2	0.036	36.9	$15.94
Council Chambers	Chambers Interior	Mech Elec	2	F-F32T8-2	Strip-4 foot-X-Surface-x-x-x	0.055	0.110	390	42.9	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.034	13.3	0.076	29.6	$12.80
Council Chambers	Chambers Interior	Side hallway	3	CFL-CFQ26W-2	8 inch Can-4 Pin Horz-No lens-Recessed Layin-x-x-x	0.052	0.156	1040	162.2	Retrofit	8" RC 16/23/29W 27/35/50K DIM 0-10V		0	0.050	51.5	0.107	110.8	$47.82
Council Chambers	Chambers Interior	Toilet	4	CFL-CFQ26W-2	8 inch Can-4 Pin Horz-No lens-Recessed Hard Ceiling-x-x-x	0.052	0.208	1040	216.3	Retrofit	8" RC 16/23/29W 27/35/50K DIM 0-10V		0	0.066	68.6	0.142	147.7	$63.75
Council Chambers	Chambers Interior	Toilet	1	F-F32T8-1	Strip-4 foot-X-Surface-x-x-x	0.028	0.028	1040	29.1	Retrofit	1L 4' T8 BDE 8.5W 50K		0	0.009	8.8	0.020	20.3	$8.75
Council Chambers	Chambers Interior	Toilet	3	CFL-CFQ26W-2	8 inch Can-4 Pin Horz-No lens-Recessed Hard Ceiling-x-x-x	0.052	0.156	1040	162.2	Retrofit	8" RC 16/23/29W 27/35/50K DIM 0-10V		0	0.050	51.5	0.107	110.8	$47.82
Council Chambers	Chambers Interior	Toilet	1	LED TUBE-L20LEDT8-1	Strip-4 foot-Prismatic-Surface-x-x-x	0.000	0.000	1040	0.0	Relamp	1L 4' T8 BDE 8.5W 50K		0	0.009	8.8	-0.009	-8.8	-$3.82
Council Chambers	Chambers Exterior	Wall sconce	1	LED LAMP-L20-1	Wallpack-Medium-Frosted-Wall-*-x-x-x	0.020	0.020	4368	87.4	Replace	AWP 15W 2300L UNV PS/CS 50K		0	0.015	65.5	0.000	21.8	$9.43
Council Chambers	Chambers Exterior	Wall sconce	1	LED LAMP-L20-1	Wallpack-Medium-Frosted-Wall-*-x-x-x	0.020	0.020	4368	87.4	Replace	AWP 15W 2300L UNV PS/CS 50K		0	0.015	65.5	0.000	21.8	$9.43
Council Chambers	Chambers Exterior	MH Wallpack	1	LED LAMP-L20-1	Wallpack-Medium-Frosted-Wall-*-x-x-x	0.020	0.020	4368	87.4	Replace	AWP 15W 2300L UNV PS/CS 50K		0	0.015	65.5	0.000	21.8	$9.43
Council Chambers	Chambers Exterior	Wall sconce	1	LED LAMP-L20-1	Wallpack-Medium-Frosted-Wall-*-x-x-x	0.020	0.020	4368	87.4	Replace	AWP 15W 2300L UNV PS/CS 50K		0	0.015	65.5	0.000	21.8	$9.43
Council Chambers	Chambers Exterior	Wall sconce	1	LED LAMP-L20-1	Wallpack-Medium-Frosted-Wall-*-x-x-x	0.020	0.020	4368	87.4	Replace	AWP 15W 2300L UNV PS/CS 50K		0	0.015	65.5	0.000	21.8	$9.43
Council Chambers	Chambers Exterior	LED Wallpack	1	LED FIXT-L50-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.050	0.050	4368	218.4	Replace	AWP 15W 2300L UNV PS/CS 50K		0	0.015	65.5	0.000	152.9	$66.00
Council Chambers	Chambers Exterior	Sq cans	2	LED LAMP-L20-1	Square Can-Medium-Frosted-Recessed - Hard Ceiling-x-x-x	0.020	0.040	4368	174.7	Do Nothing	Do Nothing		0	0.040	174.7	0.000	0.0	$0.00
Main Fire Station	Main Fire Station 2nd Flr Interior	Toilet	1	F-F32T8-2	Wrap-4 foot-Missing Prismatic-Surface-x-x-x	0.055	0.055	2080	114.4	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.017	35.4	0.038	79.0	$27.92
Main Fire Station	Main Fire Station 2nd Flr Interior	Laundry	1	CFL-CF23W-1	PB-Medium-No Lens-Surface-x-x-x	0.023	0.023	520	12.0	Retrofit	1L A19 9W 50K 90 CRI (K)		0	0.009	4.7	0.014	7.3	$2.57
Main Fire Station	Main Fire Station 2nd Flr Interior	Office	4	F-F32T8-4	Wrap-4 foot-Prismatic-Surface-x-x-x	0.108	0.432	2340	1,010.9	Retrofit	4L 4' T8 BDE 8.5W 50K		0	0.136	318.2	0.296	692.6	$244.64
Main Fire Station	Main Fire Station 2nd Flr Interior	Office	4	F-F32T8-4	Wrap-4 foot-Prismatic-Surface-x-x-x	0.108	0.432	2340	1,010.9	Retrofit	4L 4' T8 BDE 8.5W 50K		0	0.136	318.2	0.296	692.6	$244.64
Main Fire Station	Main Fire Station 2nd Flr Interior	Storage	1	LED FIXT-L20-1	Strip-Integrated LED-Prismatic-Surface-x-x-x	0.020	0.020	520	10.4	Do Nothing	Do Nothing		0	0.020	10.4	0.000	0.0	$0.00
Main Fire Station	Main Fire Station 2nd Flr Interior	Storage	2	F-F32T8-4	Wrap-4 foot-Prismatic-Surface-x-x-x	0.108	0.216	2340	505.4	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.034	79.6	0.182	425.9	$150.42
Main Fire Station	Main Fire Station 2nd Flr Interior	Storage	1	F-F32T8-4	Wrap-4 foot-Missing Prismatic-Surface-x-x-x	0.108	0.108	2340	252.7	Retrofit	4L 4' T8 BDE 8.5W 50K		0	0.034	79.6	0.074	173.2	$61.16
Main Fire Station	Main Fire Station 2nd Flr Interior	Evidence	4	F-F32T8-4	Wrap-4 foot-Prismatic-Surface-x-x-x	0.108	0.432	520	224.6	Retrofit	4L 4' T8 BDE 8.5W 50K		0	0.136	70.7	0.296	153.9	$54.36
Main Fire Station	Main Fire Station 2nd Flr Interior	Occasional sleep	4	F-F32T8-2	Strip-4 foot-X-Surface-x-x-x	0.055	0.220	520	114.4	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.068	35.4	0.152	79.0	$27.92
Main Fire Station	Main Fire Station 2nd Flr Interior	Open Space	6	F-F48T12/HO-2	Vapor Tight-4 foot-Clear-Surface-x-x-x	0.145	0.870	520	452.4	Retrofit	4' VT 18W 2300L UNV 50K		0	0.108	56.2	0.762	396.2	$139.95
Main Fire Station	Main Fire Station 2nd Flr Interior	Mechanical	2	CFL-CF23W-1	PB-Medium-No Lens-Surface-x-x-x	0.023	0.046	520	23.9	Retrofit	1L A19 9W 50K 90 CRI (K)		0	0.018	9.4	0.028	14.6	$5.14
Main Fire Station	Main Fire Station 2nd Flr Interior	Upper Hall	4	F-F32T8-2	Troffer-1X4-Prismatic-Recessed Hard Ceiling-x-x-x	0.055	0.220	1040	228.8	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.068	70.7	0.152	158.1	$55.83

Area Information				Existing							Proposed								
Location	Area	Room	Qty	Fixture	Fixture Attributes	Fixture kW	kW Total	Hours / Yr.	kWh	Action	Proposed	Control	Control Hrs. Saved	Fixture kW	kWh New	kW Saved	kWh Saved	Cost Savings
Main Fire Station	Main Fire Station 2nd Flr Interior	Stair	1	LED TUBE-L20LEDT8-4	Wrap-4 foot-Prismatic-Surface-x-x-x	0.080	0.080	2600	208.0	Relamp	4L 4' T8 BDE 8.5W 50K		0	0.034	88.4	0.046	119.6	$42.24
Main Fire Station	Main Fire Station Exterior	Doorpack	1	LED FIXT-L20-1	Doorpack-Integrated LED-Prismatic-Wall-x-x-x	0.020	0.020	4368	87.4	Do Nothing	Do Nothing		0	0.020	87.4	0.000	0.0	$0.00
Main Fire Station	Main Fire Station Exterior	Cutoff LED Wallpack	1	LED FIXT-L20-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.020	0.020	4368	87.4	Do Nothing	Do Nothing		0	0.020	87.4	0.000	0.0	$0.00
Main Fire Station	Main Fire Station Exterior	Cutoff LED Wallpack	1	LED FIXT-L20-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.020	0.020	4368	87.4	Do Nothing	Do Nothing		0	0.020	87.4	0.000	0.0	$0.00
Main Fire Station	Main Fire Station Exterior	Large LED Wallpack	1	LED FIXT-L100-1	Wallpack-Integrated LED-Prismatic-Wall-x-x-x	0.100	0.100	4368	436.8	Do Nothing	Do Nothing		0	0.100	436.8	0.000	0.0	$0.00
Main Fire Station	Main Fire Station Exterior	Shoebox	1	MH-MH250-1	Clear-Arm-Twist Lock Photocell-Unkn V-Bronze	0.295	0.295	4368	1,288.6	Replace	OPTI 30/40/50K T3 PC OCC		1092	0.070	229.3	0.000	1,059.2	$374.12
Main Fire Station	Main Fire Station Exterior	Shoebox	1	MH-MH250-1	Clear-Arm-Twist Lock Photocell-Unkn V-Bronze	0.295	0.295	4368	1,288.6	Replace	OPTI 30/40/50K T3 PC OCC		1092	0.070	229.3	0.000	1,059.2	$374.12
Main Fire Station	Main Fire Station Exterior	Flood	1	LED FIXT-L60-1	Flood-Integrated LED-Clear-Pole-x-x-x	0.060	0.060	4368	262.1	Do Nothing	Do Nothing		0	0.060	262.1	0.000	0.0	$0.00
Main Fire Station	Main Fire Station Exterior	Flood	1	LED FIXT-L60-1	Flood-Integrated LED-Clear-Pole-x-x-x	0.060	0.060	4368	262.1	Do Nothing	Do Nothing		0	0.060	262.1	0.000	0.0	$0.00
Main Fire Station	Main Fire Station Exterior	Compact Flr Can	1	CFL-CF23W-1	6 inch Can-Medium-No Lens-Recessed Hard Ceiling-x-x-x	0.023	0.023	4368	100.5	Retrofit	800/1200/1750 LM 27/35/50K DIM 0-10V		0	0.009	39.3	0.000	61.2	$21.60
Main Fire Station	Main Fire Station Exterior	Cans	3	LED LAMP-L11-1	6 inch Can-Medium-No Lens-Recessed - Hard Ceiling-x-x-x	0.011	0.033	4368	144.1	Retrofit	800/1200/1750 LM 27/35/50K DIM 0-10V		0	0.027	117.9	0.000	26.2	$9.26
Main Fire Station	Main Fire Station Exterior	Wallpack	1	CFL-CFQ26W-2	Wallpack-4 Pin Vert-Frosted-Wall-x-x-x	0.052	0.052	4368	227.1	Replace	DP 20W 2500L FT UNV DIM PC BBU		0	0.020	87.4	0.000	139.8	$49.37
Main Fire Station	Main Fire Station Exterior	Floods	2	MH-MH250-1	Flood-Mogul Vertical-Clear-Slip Fitter-x-Unkn V-Gray	0.295	0.590	4368	2,577.1	Replace	15500/20300LM UNV 40/50K DIM PC SF/TN		0	0.280	1,223.0	0.000	1,354.1	$478.26
Main Fire Station	Main Fire Station Exterior	LED Sconce	1	LED LAMP-L13-2	Sconce-Medium-Prismatic-Wall-x-x-x	0.026	0.026	4368	113.6	Do Nothing	Do Nothing		0	0.026	113.6	0.000	0.0	$0.00
Main Fire Station	Main Fire Station Exterior	LED Sconce	1	LED LAMP-L13-2	Sconce-Medium-Prismatic-Wall-x-x-x	0.026	0.026	4368	113.6	Do Nothing	Do Nothing		0	0.026	113.6	0.000	0.0	$0.00
Main Fire Station	Main Fire Station Exterior	LED Sconce	1	LED LAMP-L13-1	Sconce-Medium-Prismatic-Wall-x-x-x	0.013	0.013	4368	56.8	Do Nothing	Do Nothing		0	0.013	56.8	0.000	0.0	$0.00
Main Fire Station	Main Fire Station Exterior	LED Sconce	1	LED LAMP-L13-2	Sconce-Medium-Prismatic-Wall-x-x-x	0.026	0.026	4368	113.6	Do Nothing	Do Nothing		0	0.026	113.6	0.000	0.0	$0.00
Main Fire Station	Main Fire Station Exterior	Generator	4	LED TUBE-L20LEDT8-2	Vapor Tight-4 foot-Clear-Surface-x-x-x	0.040	0.160	4368	698.9	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.068	297.0	0.000	401.9	$141.94
Main Fire Station	Main Fire Station Exterior	Canopy	3	LED FIXT-L40-1	Strip-8 Foot-Frosted-Surface-x-x-x	0.040	0.120	4368	524.2	Do Nothing	Do Nothing		0	0.120	524.2	0.000	0.0	$0.00
Main Fire Station	Main Fire Station Exterior	Wallpack	1	CFL-CFQ26W-2	Wallpack-4 Pin Vert-Frosted-Wall-*-x-x-x	0.052	0.052	4368	227.1	Replace	DP 20W 2500L FT UNV 50K DIM PC		0	0.020	87.4	0.000	139.8	$49.37
Main Fire Station	Main Fire Station Exterior	2nd Flr Jelly Jar	1	CFL-CF23W-1	Jelly Jar-Medium-Missing Prismatic-Wall-x-x-x	0.023	0.023	4368	100.5	Replace	DP 20W 2500L FT UNV DIM PC BBU		0	0.020	87.4	0.000	13.1	$4.63
Main Fire Station	Main Fire Station 1st Flr Interior	Engine bay	15	LED TUBE-L20LEDT8-4	Strip-8 foot-No Lens-Suspended-x-x-x	0.080	1.200	3640	4,368.0	Relamp	4L 4' T8 BDE 8.5W 50K		0	0.510	1,856.4	0.690	2,511.6	$887.10
Main Fire Station	Main Fire Station 1st Flr Interior	Gear closet	1	LED TUBE-L20LEDT8-1	Strip-4 foot-Prismatic-Surface-x-x-x	0.000	0.000	390	0.0	Relamp	1L 4' T8 BDE 8.5W 50K		0	0.009	3.3	-0.009	-3.3	-$1.17
Main Fire Station	Main Fire Station 1st Flr Interior	Gear closet	1	LED TUBE-L20LEDT8-1	Strip-4 foot-Prismatic-Surface-x-x-x	0.000	0.000	390	0.0	Relamp	1L 4' T8 BDE 8.5W 50K		0	0.009	3.3	-0.009	-3.3	-$1.17
Main Fire Station	Main Fire Station 1st Flr Interior	Maintenance garage	1	LED TUBE-L20LEDT8-2	Strip-8 foot-Clear-Surface-x-x-x	0.040	0.040	520	20.8	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.017	8.8	0.023	12.0	$4.22
Main Fire Station	Main Fire Station 1st Flr Interior	Maintenance garage	2	F-F32T8-2	Strip-4 foot-X-Surface-x-x-x	0.055	0.110	520	57.2	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.034	17.7	0.076	39.5	$13.96
Main Fire Station	Main Fire Station 1st Flr Interior	Compressor/Laundry	1	F-F32T8-2	Wrap-4 foot-Prismatic-Surface-x-x-x	0.055	0.055	1040	57.2	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.017	17.7	0.038	39.5	$13.96
Main Fire Station	Main Fire Station 1st Flr Interior	Kitchen	2	F-F32T8-4	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.108	0.216	1040	224.6	Retrofit	4L 4' T8 BDE 8.5W 50K		0	0.068	70.7	0.148	153.9	$54.36
Main Fire Station	Main Fire Station 1st Flr Interior	Kitchen storage	1	CIRC-FC22/32T9-1	Drum-Round-Missing Round-Surface-x-x-x	0.058	0.058	520	30.2	Replace	27/30/35/40/50K Tri-Mode DIM		0	0.012	6.2	0.046	23.9	$8.45
Main Fire Station	Main Fire Station 1st Flr Interior	Main Hall	1	LED TUBE-L20LEDT8-2	Wrap-2X4-Prismatic-Surface-x-x-x	0.040	0.040	1040	41.6	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.017	17.7	0.023	23.9	$8.45
Main Fire Station	Main Fire Station 1st Flr Interior	Main Hall	12	F-F32T8-3	Troffer-2X4-Parabolic-Recessed Layin-x-x-x	0.083	0.996	1040	1,035.8	Retrofit	3L 4' T8 BDE 8.5W 50K		0	0.306	318.2	0.690	717.6	$253.46

Area Information			Existing								Proposed								
Location	Area	Room	Qty	Fixture	Fixture Attributes	Fixture kW	kW Total	Hours / Yr.	kWh	Action	Proposed	Control	Control Hrs. Saved	Fixture kW	kWh New	kW Saved	kWh Saved	Cost Savings
Main Fire Station	Main Fire Station 1st Flr Interior	Main Hall	9	LED FIXT-L15-1	6 inch Can-Integrated LED-Frosted-Recessed - Layin-x-x-x	0.015	0.135	1040	140.4	Do Nothing	Do Nothing		0	0.135	140.4	0.000	0.0	$0.00
Main Fire Station	Main Fire Station 1st Flr Interior	Storage off meeting rm	4	F-F32T8-2	Wrap-4 foot-Prismatic-Surface-x-x-x	0.055	0.220	520	114.4	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.068	35.4	0.152	79.0	$27.92
Main Fire Station	Main Fire Station 1st Flr Interior	Toilets hallway	1	F-F32T8-2	Wrap-4 foot-Prismatic-Surface-x-x-x	0.055	0.055	1040	57.2	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.017	17.7	0.038	39.5	$13.96
Main Fire Station	Main Fire Station 1st Flr Interior	Toilet	2	F-F32T8-2	Wrap-4 foot-Prismatic-Surface-x-x-x	0.055	0.110	1040	114.4	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.034	35.4	0.076	79.0	$27.92
Main Fire Station	Main Fire Station 1st Flr Interior	Toilet	1	LED TUBE-L07T8LED-2	Vanity-2 foot-Frosted-Wall-x-x-x	0.014	0.014	1040	14.6	Do Nothing	Do Nothing		0	0.014	14.6	0.000	0.0	$0.00
Main Fire Station	Main Fire Station 1st Flr Interior	Toilet	2	F-F32T8-2	Wrap-4 foot-Prismatic-Surface-x-x-x	0.055	0.110	1040	114.4	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.034	35.4	0.076	79.0	$27.92
Main Fire Station	Main Fire Station 1st Flr Interior	Toilet	1	LED TUBE-L07T8LED-2	Vanity-2 foot-Frosted-Wall-x-x-x	0.014	0.014	1040	14.6	Do Nothing	Do Nothing		0	0.014	14.6	0.000	0.0	$0.00
Main Fire Station	Main Fire Station 1st Flr Interior	Smaller meeting rm	8	F-F32T8-3	Troffer-2X4-Parabolic-Recessed Layin-x-x-x	0.083	0.664	1040	690.6	Retrofit	3L 4' T8 BDE 8.5W 50K		0	0.204	212.2	0.460	478.4	$168.97
Main Fire Station	Main Fire Station 1st Flr Interior	Smaller meeting rm	5	LED LAMP-L9-1	Track-MR16-No Lens-Track-x-x-x	0.009	0.045	1040	46.8	Do Nothing	Do Nothing		0	0.045	46.8	0.000	0.0	$0.00
Main Fire Station	Main Fire Station 1st Flr Interior	Storage off small Meeting	2	F-F32T8-4	Wrap-4 foot-Prismatic-Surface-x-x-x	0.108	0.216	390	84.2	Retrofit	4L 4' T8 BDE 8.5W 50K		0	0.068	26.5	0.148	57.7	$20.39
Main Fire Station	Main Fire Station 1st Flr Interior	Storage off small Meeting	2	INCAN-I75-1	Track-Medium-No Lens-Surface-x-x-x	0.075	0.150	1	0.2	Do Nothing	Do Nothing		0	0.150	0.2	0.000	0.0	$0.00
Main Fire Station	Main Fire Station 1st Flr Interior	Storage off small Meeting	2	F-F32T8-4	Wrap-4 foot-Prismatic-Surface-x-x-x	0.108	0.216	390	84.2	Retrofit	4L 4' T8 BDE 8.5W 50K		0	0.068	26.5	0.148	57.7	$20.39
Main Fire Station	Main Fire Station 1st Flr Interior	Storage off small Meeting	1	INCAN-I75-1	Track-Medium-No Lens-Surface-x-x-x	0.075	0.075	1	0.1	Do Nothing	Do Nothing		0	0.075	0.1	0.000	0.0	$0.00
Main Fire Station	Main Fire Station 1st Flr Interior	Office storage	1	F-F32T8-3	Troffer-2X4-Parabolic-Recessed Layin-x-x-x	0.083	0.083	390	32.4	Retrofit	3L 4' T8 BDE 8.5W 50K		0	0.026	9.9	0.058	22.4	$7.92
Main Fire Station	Main Fire Station 1st Flr Interior	Office storage	5	HAL-MR16-50-1	Track-MR16-Clear-Track-x-x-x	0.050	0.250	1	0.3	Do Nothing	Do Nothing		0	0.250	0.3	0.000	0.0	$0.00
Main Fire Station	Main Fire Station 1st Flr Interior	Office storage	6	HAL-MR16-50-1	4 inch Can-Medium-PAR20-Can-x-x-x	0.050	0.300	1	0.3	Do Nothing	Do Nothing		0	0.300	0.3	0.000	0.0	$0.00
Main Fire Station	Main Fire Station 1st Flr Interior	Passage	1	F-F32T8-2	Wrap-4 foot-Prismatic-Surface-x-x-x	0.055	0.055	1040	57.2	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.017	17.7	0.038	39.5	$13.96
Main Fire Station	Main Fire Station 1st Flr Interior	Storage	1	LED LAMP-L9-1	PB-Medium-No Lens-Surface-x-x-x	0.009	0.009	390	3.5	Do Nothing	Do Nothing		0	0.009	3.5	0.000	0.0	$0.00
Main Fire Station	Main Fire Station 1st Flr Interior	Hallway	2	F-F32T8-4	Wrap-4 foot-Prismatic-Surface-x-x-x	0.108	0.216	1040	224.6	Retrofit	4L 4' T8 BDE 8.5W 50K		0	0.068	70.7	0.148	153.9	$54.36
Main Fire Station	Main Fire Station 1st Flr Interior	Kitchenette	1	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.040	1040	41.6	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.017	17.7	0.023	23.9	$8.45
Main Fire Station	Main Fire Station 1st Flr Interior	Storage office	1	LED TUBE-L20LEDT8-3	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.060	0.060	390	23.4	Relamp	3L 4' T8 BDE 8.5W 50K		0	0.026	9.9	0.035	13.5	$4.75
Main Fire Station	Main Fire Station 1st Flr Interior	Storage office	2	INCAN-I75-1	Track-Medium-No Lens-Surface-x-x-x	0.075	0.150	1	0.2	Do Nothing	Do Nothing		0	0.150	0.2	0.000	0.0	$0.00
Main Fire Station	Main Fire Station 1st Flr Interior	Office	2	LED TUBE-L20LEDT8-3	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.060	0.120	1755	210.6	Relamp	3L 4' T8 BDE 8.5W 50K		0	0.051	89.5	0.069	121.1	$42.77
Main Fire Station	Main Fire Station 1st Flr Interior	Office	2	INCAN-I75-1	Track-Medium-No Lens-Surface-x-x-x	0.075	0.150	1	0.2	Do Nothing	Do Nothing		0	0.150	0.2	0.000	0.0	$0.00
Main Fire Station	Main Fire Station 1st Flr Interior	Unisex toilet	1	F-F32T8-2	Wrap-4 foot-Prismatic-Surface-x-x-x	0.055	0.055	1560	85.8	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.017	26.5	0.038	59.3	$20.94
Main Fire Station	Main Fire Station 1st Flr Interior	Unisex toilet	1	F-F32T8-2	Vanity-4 foot-Missing Prismatic-Wall-x-x-x	0.055	0.055	1560	85.8	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.017	26.5	0.038	59.3	$20.94
Main Fire Station	Main Fire Station 1st Flr Interior	Main Electrical	2	F-F32T8-2	Wrap-4 foot-Prismatic-Surface-x-x-x	0.055	0.110	390	42.9	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.034	13.3	0.076	29.6	$10.47
Main Fire Station	Main Fire Station 1st Flr Interior	Large Engine Bay	20	LED TUBE-L20LEDT8-4	Strip-8 foot-No Lens-Suspended-x-x-x	0.080	1.600	1040	1,664.0	Relamp	4L 4' T8 BDE 8.5W 50K		0	0.680	707.2	0.920	956.8	$337.94
Old Police Station	Old Fire Station Interior	Squad Room	7	LED TUBE-L20LEDT8-2	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.040	0.280	2340	655.2	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.119	278.5	0.161	376.7	$132.01
Old Police Station	Old FIre Station Interior	Squad Room	1	LED TUBE-L20LEDT8-4	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.080	0.080	2340	187.2	Relamp	2L 4' T8 BDE 8.5W 50K 2x4 (TB)		0	0.017	39.8	0.063	147.4	$51.66
Old Police Station	Old FIre Station Interior	Squad Room	1	F-F32T8-4	Troffer-2X4-Parabolic-Recessed Layin-x-x-x	0.108	0.108	2340	252.7	Retrofit	4L 4' T8 BDE 8.5W 50K		0	0.034	79.6	0.074	173.2	$60.68

Area Information				Existing						Proposed									
Location	Area	Room	Qty	Fixture	Fixture Attributes	Fixture kW	kW Total	Hours / Yr.	kWh	Action	Proposed	Control	Control Hrs. Saved	Fixture kW	kWh New	kW Saved	kWh Saved	Cost Savings
Old Police Station	Old FIre Station Interior	Squad Room	1	F-F32T8-1	Undercounter-4 foot-Frosted-Surface-x-x-x	0.028	0.028	2340	65.5	Retrofit	1L 4' T8 BDE 8.5W 50K		0	0.009	19.9	0.020	45.6	$15.99
Old Police Station	Old FIre Station Interior	Hallway squad rm	7	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.385	8760	3,372.6	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.119	1,042.4	0.266	2,330.2	$816.49
Old Police Station	Old FIre Station Interior	Armory	2	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.110	520	57.2	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.034	17.7	0.076	39.5	$13.85
Old Police Station	Old FIre Station Interior	Report rm	2	LED TUBE-L20LEDT8-2	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.040	0.080	2340	187.2	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.034	79.6	0.046	107.6	$37.72
Old Police Station	Old FIre Station Interior	Report rm	4	F-F32T8-3	Troffer-2X4-Parabolic-Recessed Layin-x-x-x	0.083	0.332	2340	776.9	Retrofit	3L 4' T8 BDE 8.5W 50K		0	0.102	238.7	0.230	538.2	$188.59
Old Police Station	Old FIre Station Interior	Office watch command	6	LED TUBE-L20LEDT8-2	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.040	0.240	1755	421.2	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.102	179.0	0.138	242.2	$84.86
Old Police Station	Old FIre Station Interior	Sensitive Closet	2	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.110	520	57.2	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.034	17.7	0.076	39.5	$13.85
Old Police Station	Old FIre Station Interior	Interrogation	1	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.055	520	28.6	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.017	8.8	0.038	19.8	$6.92
Old Police Station	Old FIre Station Interior	Interrogation	1	LED TUBE-L20LEDT8-2	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.040	0.040	520	20.8	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.017	8.8	0.023	12.0	$4.19
Old Police Station	Old FIre Station Interior	Storage	2	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.110	520	57.2	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.034	17.7	0.076	39.5	$13.85
Old Police Station	Old FIre Station Interior	Finger printing and holding	3	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.165	1755	289.6	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.051	89.5	0.114	200.1	$70.10
Old Police Station	Old FIre Station Interior	Interrogation	2	F-F32T8-3	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.083	0.166	1040	172.6	Retrofit	3L 4' T8 BDE 8.5W 50K		0	0.051	53.0	0.115	119.6	$41.91
Old Police Station	Old FIre Station Interior	CSO	4	LED TUBE-L20LEDT8-2	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.040	0.160	2340	374.4	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.068	159.1	0.092	215.3	$75.43
Old Police Station	Old FIre Station Interior	CSO	4	F-F32T8-2	Troffer-2X4-Parabolic-Recessed Layin-x-x-x	0.055	0.220	2340	514.8	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.068	159.1	0.152	355.7	$124.63
Old Police Station	Old FIre Station Interior	Janitor	1	LED LAMP-L9-2	PB-Medium-No Lens-Surface-x-x-x	0.018	0.018	390	7.0	Do Nothing	Do Nothing		0	0.018	7.0	0.000	0.0	$0.00
Old Police Station	Old FIre Station Interior	Monitoring	1	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.055	1040	57.2	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.017	17.7	0.038	39.5	$13.85
Old Police Station	Old FIre Station Interior	Monitoring	2	INCAN-I100-1	Recessed - Layin-x-Line Voltage Dimming-x	0.100	0.200	260	52.0	Retrofit	1L A19 9W 50K 90 CRI (K)		0	0.018	4.7	0.182	47.3	$16.58
Old Police Station	Old FIre Station Interior	Evidence Tech	6	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.330	1040	343.2	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.102	106.1	0.228	237.1	$83.09
Old Police Station	Old FIre Station Interior	Toilets	2	LED TUBE-L20LEDT8-1	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.000	0.000	1560	0.0	Relamp	1L 4' T8 BDE 8.5W 50K		0	0.017	26.5	-0.017	-26.5	-$9.29
Old Police Station	Old FIre Station Interior	Detective Bureau	7	LED TUBE-L20LEDT8-2	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.040	0.280	2340	655.2	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.119	278.5	0.161	376.7	$132.01
Old Police Station	Old FIre Station Interior	Detective Bureau	4	F-F32T8-2	Troffer-2X4-Parabolic-Recessed Layin-x-x-x	0.055	0.220	2340	514.8	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.068	159.1	0.152	355.7	$124.63
Old Police Station	Old FIre Station Interior	Data	1	LED TUBE-L20LEDT8-2	Box-2X4-Prismatic-Surface-x-x-x	0.040	0.040	390	15.6	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.017	6.6	0.023	9.0	$3.14
Old Police Station	Old FIre Station Interior	Detective Sargeant	4	LED TUBE-L20LEDT8-2	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.040	0.160	1755	280.8	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.068	119.3	0.092	161.5	$56.58
Old Police Station	Old FIre Station Interior	Lobby	4	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.220	8760	1,927.2	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.068	595.7	0.152	1,331.5	$466.56
Old Police Station	Old FIre Station Interior	Hallway off lobby	7	F-F32T8-2	Troffer-2X4-Prismatic-Recessed Layin-x-x-x	0.055	0.385	8760	3,372.6	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.119	1,042.4	0.266	2,330.2	$816.49
Old Police Station	Old FIre Station Interior	Breakroom	4	LED TUBE-L20LEDT8-2	Box-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.160	1755	280.8	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.068	119.3	0.092	161.5	$56.58
Old Police Station	Old FIre Station Interior	Captain	4	LED TUBE-L20LEDT8-1	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.000	0.000	1755	0.0	Relamp	1L 4' T8 BDE 8.5W 50K		0	0.034	59.7	-0.034	-59.7	-$20.91
Old Police Station	Old FIre Station Interior	Lieutenant	4	LED TUBE-L20LEDT8-1	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.000	0.000	1755	0.0	Relamp	1L 4' T8 BDE 8.5W 50K		0	0.034	59.7	-0.034	-59.7	-$20.91
Old Police Station	Old FIre Station Interior	Office unknown	7	LED TUBE-L20LEDT8-2	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.040	0.280	2340	655.2	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.119	278.5	0.161	376.7	$132.01
Old Police Station	Old FIre Station Interior	Office unknown	4	F-F32T8-2	Troffer-2X4-Parabolic-Recessed Layin-x-x-x	0.055	0.220	2340	514.8	Retrofit	2L 4' T8 BDE 8.5W 50K		0	0.068	159.1	0.152	355.7	$124.63
Old Police Station	Old FIre Station Interior	Lieutenant	4	LED TUBE-L20LEDT8-1	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.000	0.000	1755	0.0	Relamp	1L 4' T8 BDE 8.5W 50K		0	0.034	59.7	-0.034	-59.7	-$20.91

Area Information				Existing						Proposed									
Location	Area	Room	Qty	Fixture	Fixture Attributes	Fixture kW	kW Total	Hours / Yr.	kWh	Action	Proposed	Control	Control Hrs. Saved	Fixture kW	kWh New	kW Saved	kWh Saved	Cost Savings
Old Police Station	Old FIre Station Interior	Youth development	8	LED TUBE-L20LEDT8-1	Troffer-2X4-Parabolic-Recessed - Layin-x-x-x	0.000	0.000	1040	0.0	Relamp	1L 4' T8 BDE 8.5W 50K		0	0.068	70.7	-0.068	-70.7	-$24.78
Old Police Station	Old FIre Station Interior	Toilet	2	LED TUBE-L20LEDT8-2	Box-2X4-Prismatic-Surface-x-x-x	0.040	0.080	1560	124.8	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.034	53.0	0.046	71.8	$25.14
Old Police Station	Old FIre Station Interior	Toilet	2	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.080	1560	124.8	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.034	53.0	0.046	71.8	$25.14
Old Police Station	Old FIre Station Interior	Toilet	1	CFL-CFQ18W-2	6 inch Can-4 Pin Horz-No Lens-Recessed Hard Ceiling-*-*-*	0.039	0.039	1560	60.8	Retrofit	800/1200/1750 LM 27/35/50K DIM 0-10V		0	0.009	14.0	0.030	46.8	$16.40
Old Police Station	Old FIre Station Interior	Toilet	2	LED TUBE-L20LEDT8-2	Box-2X4-Prismatic-Surface-x-x-x	0.040	0.080	1560	124.8	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.034	53.0	0.046	71.8	$25.14
Old Police Station	Old FIre Station Interior	Toilet	2	LED TUBE-L20LEDT8-2	Troffer-2X4-Prismatic-Recessed - Layin-x-x-x	0.040	0.080	1560	124.8	Relamp	2L 4' T8 BDE 8.5W 50K		0	0.034	53.0	0.046	71.8	$25.14
Old Police Station	Old FIre Station Interior	Toilet	1	CFL-CFQ18W-2	6 inch Can-4 Pin Horz-No Lens-Recessed Hard Ceiling-*-*-*	0.039	0.039	1560	60.8	Retrofit	800/1200/1750 LM 27/35/50K DIM 0-10V		0	0.009	14.0	0.030	46.8	$16.40
Old Police Station	Old FIre Station Exterior	LED SCREW IN CANS	24	LED LAMP-L11-1	6 inch Can-Medium-No Lens-Recessed - Hard Ceiling-x-x-x	0.011	0.264	4368	1,153.2	Do Nothing	Do Nothing		0	0.264	1,153.2	0.000	0.0	$0.00
Old Police Station	Old FIre Station Exterior	8" can	19	CFL-CFQ18W-2	Prismatic-Recessed Hard Ceiling-x-x-x	0.039	0.741	4368	3,236.7	Retrofit	8" RC 16/23/29W 27/35/50K DIM 0-10V		0	0.314	1,369.4	0.000	1,867.3	$654.31
Old Police Station	Old FIre Station Exterior	Vaportight	10	LED TUBE-L20LEDT8-4	Vapor Tight-8 foot-Prismatic-Surface-x-x-x	0.080	0.800	4368	3,494.4	Relamp	4L 4' T8 BDE 8.5W 50K		0	0.340	1,485.1	0.000	2,009.3	$704.05

HVAC SURVEY AND SCOPE OF WORK

City of Lemoore

ALL FACILITIES

				Packaged Unit / AHU / Condenser																Split System AHU / FanCoil / Furnace											Building Controls Scope			
#	Bldg	Area/Room	Area Type	Equipment Type	Heat Type	Mount	Discharge	Economizer	Manufacturer	Model Number	Serial Number	Year Installed	Cooling Tons	Heating kBtu/hr.	Supply Fan hp	Voltage	Phase	Notes	HVAC SCOPE (X=Replace)	Equipment Type	Mount	Manufacturer	Model Number	Serial Number	Heating kBtu/hr.	Supply Fan HP	Year Installed	Voltage	Phase	HVAC SCOPE (X=Replace)	Replace Thermostat with Pelican TC-3 Thermostat	Add Pelican PEARL Economizer Controller	Install Pelican Z8 Controller	Add Pelican TA1 Zone SA Temp Sensor
1	Civic Auditorium	Conference Room / Hall	Conference	Split System Condenser	Natural Gas	Ground	Down	100% Return	York	H2RD060S06A	W0D618814	2006	5	0	0.33	230	1	Replace with Split Heat Pump; Add fixed fresh air intake; T-stat is in hallway, relocate to conf. room	x	Furnace Unit	Closet	ICP (Tempstar)	GDE125J20A1	L98046601	125	0.5	1998	115	1	x	1	0		
2	Civic Auditorium	Lobby	Lobby	Split System Condenser	Natural Gas	Ground	Down	100% Return	ICP	CA5536VKD2	L971415490	1997	3	0	0.25	230	1	Replace with split Heat Pump; Add fixed fresh air intake	x	Furnace Unit	Closet	ICP (Tempstar)	GDE075	0	75	0	1998	115	1	x	1	0		
3	Council Ch	Unit1 Back-end	Office (Open)	Packaged Unit	Natural Gas	Roof	Down	0	Carrier	0	unreadable	2000	3	36	0.5	208	3	Unreadable, estimated age and capacity; 3x25A breakers	x	0	0	0	0	0	0	0	0	0	0		1	1		
4	Council Ch	Unit2	Office (Open)	Packaged Unit	Natural Gas	Roof	Down	0	Carrier	Weathermaker	unreadable	2000	4	48	0.5	208	3	Unreadable, estimated age and capacity; 3x25A breakers	x	0	0	0	0	0	0	0	0	0	0		1	1		
5	Council Ch	Unit3	Office (Open)	Packaged Unit	Natural Gas	Roof	Down	0	Carrier	Weathermaker	unreadable	2000	4	48	0.5	208	3	Unreadable, estimated age and capacity; 3x35A breakers; Unit OFF at Disconnect	x	0	0	0	0	0	0	0	0	0	0		1	1		
6	Council Ch	Unit4	Office (Open)	Packaged Unit	Natural Gas	Roof	Down	0	ICP	RGVD036HSFA0AAAA	C231604916	2023	3	36	0.5	208	3	0		0	0	0	0	0	0	0	0	0	0		1	1		
7	Old City Hall	Ground Floor	Office (Open)	Split System Condenser	Natural Gas	Ground	Side	0	Goodman	VSX140431AB	1603090695	2003	3.5	0	0.25	230	1	Under renovation, do not include	0	Furnace Unit	Closet	ADP	PT644B-M215AP	7107B28510	48	0.5	2007	115	1		0	0		
8	Old City Hall	Ground Floor	Office (Open)	Split System Condenser	Natural Gas	Ground	Side	0	Carrier	24ABR348A0520	1108E11831	2008	4	0	0.25	208	3	Under renovation, do not include	0	Furnace Unit	Closet	ADP	0	0	48	0.5	2007	115	1		0	0		
9	Old City Hall	Upper Floor	Office (Open)	Packaged Unit	Natural Gas	Roof	Down	0	Carrier	48HJE007A4-5S1HQ	1608G30309	2008	6	115	1.5	208	3	Under renovation; do not include	0	0	0	0	0	0	0	0	0	0	0		0	0		
10	Old City Hall	Upper Floor	Office (Open)	Packaged Unit	Natural Gas	Roof	Down	0	Carrier	48HJD005-5S1HQ	1608G10476	2008	4	72	1	208	3	Under renovation, do not include	0	0	0	0	0	0	0	0	0	0	0		0	0		
11	Civic Auditorium	AC-5	MPR / Auditorium	Packaged Unit	Natural Gas	Ground	Side	Standard	Trane	GBC180A3ELA	18251502JA	2018	15	240	3	208	3	0		0	0	0	0	0	0	0	0	0	0		1	1		
1	Main Fire Station	AC-1	Fire station	Packaged Unit	Natural Gas	Roof	Side	Standard	Trane	YSC048	0	2007	4	60	0.75	208	3	Difficult to read nameplate; Appears to have economizer	x	0	0	0	0	0	0	0	0	0	0		1	1		
2	Main Fire Station	AC-2	Fire station	Packaged Unit	Natural Gas	Roof	Side	0	Trane	YSC036E1RLA080	7391005I2L	2007	3	60	0.5	230	1	Appears to have economizer	x	0	0	0	0	0	0	0	0	0	0		1	1		
3	Main Fire Station	AC-3	Fire station	Packaged Unit	Natural Gas	Roof	Side	0	Trane	YSC060G3ELB040	203612519L	2020	5	80	0.75	208	3	Appears to have economizer		0	0	0	0	0	0	0	0	0	0		1	1		
4	Main Fire Station	AC-4	Fire station	Packaged Unit	Natural Gas	Roof	Down	0	Ruud	RGED2S120AC8152AA	F351800775	2018	10	150	2	208	3	Appears to have economizer		0	0	0	0	0	0	0	0	0	0		1	1		
5	Main Fire Station	0	Fire station	Makeup Air Unit	Natural Gas	Roof	Down	0	Ares	SC-1.EE2E	A7158	0	0	0	1.75	208	3	0		0	0	0	0	0	0	0	0	0	0		0	0		
6	Main Fire Station	Orig. Bay	Garage	Evaporative Cooler	N/A	Roof	Down	0	Champion Cooler	5500DD / N56D	0	0	0	0	0.5	115/230	1	To be replaced as Part of HVAC Scope; But Not included in Controls Scope		0	0	0	0	0	0	0	0	0	0		0	0		
1	North Fire Station	Lower Level	Fire Station	Packaged Unit	Natural Gas	Roof	Side	100% Return	Bryant	585CJ036075	0	0	3	75	0.5	230	1	Very old and Non-Operational	x	0	0	0	0	0	0	0	0	0	0		1	1		
2	North Fire Station	Upper Level Empty *Offices*4	Fire Station	Packaged Unit	Natural Gas	Roof	Side	100% Return	Fraser & Johnson	BDWR36GIKA	1434003	0	3	80	0.5	230	1	Very old and Non-Operational	x	0	0	0	0	0	0	0	0	0	0		1	1		
1	Recreation Center (CMC)	AC-1	North Office Addition	Packaged Unit	Natural Gas	Roof	Side	Standard	Carrier	48SDN04206 0311	0508G21256	2008	3.5	60	0.5	230	1	0	x	0	0		0	0	0	0	0	0	0	0	1	1		
2	Recreation Center (CMC)	AC-2	North Office Addition	Packaged Unit	Natural Gas	Roof	Side	100% Return	ICP	PGD424060KTP201	F212050472	2021	3.5	60	0.5	230	1	Gas hose disconnected		0	0		0	0	0	0	0	0	0	0	1	0		
3	Recreation Center (CMC)	AC-3	North Office Addition	Packaged Unit	Natural Gas	Roof	Side	100% Return	Rheem	RGEAYB036AJT06UNA	F092501214	2025	3	60	0.5	230	1	0		0	0		0	0	0	0	0	0	0	0	1	0		
4	Recreation Center (CMC)	AC-4	North Office Addition	Packaged Unit	Natural Gas	Roof	Side	Standard	Rheem	RRMA-A030JK06X	1R5535ADAAF 419405354	2004	2.5	60	0.5	230	1	Include economizer on replacement (appears to be existing)	x	0	0		0	0	0	0	0	0	0	0	1	1		
5	Recreation Center (CMC)	AC-5	North Office Addition	Packaged Unit	Natural Gas	Roof	Side	Standard	Rheem	RRMA-A036JK06X	1R5536ADAAF 3604102S9	2004	3	60	0.5	230	1	0	x	0	0		0	0	0	0	0	0	0	0	1	1		
6	Recreation Center (CMC)	AC-6	North Office Addition	Packaged Unit	Natural Gas	Roof	Side	Standard	Rheem	RGEA14024AJT06XAC	F452100883	2021	2	60	0.5	230	1	0		0	0		0	0	0	0	0	0	0	0	1	1		
7	Recreation Center (CMC)	AC-7	Main Offices	Packaged Unit	Natural Gas	Roof	Down	Standard	York	D1NQ060N06508NXC	W1L2247975	2012	5	60	1	230	1	8-Zone VVT (AC-1 in dwgs)		0	0		0	0	0	0	0	0	0	0	8	0	1	8
8	Recreation Center (CMC)	AC-8	Main Offices	Packaged Unit	Natural Gas	Roof	Down	Standard	York	D1NQ060N06508NXC	0	2012	5	60	1	230	1	Unit Assumed same as #7; Single Zone (Front Office, hall; AC-3 in Dwgs.		0	0		0	0	0	0	0	0	0	0	1	1		
9	Recreation Center (CMC)	AC-9	Main Offices	Packaged Unit	Natural Gas	Roof	Down	Standard	York	D1NQ060N06508NXC	0	2012	5	60	1	230	1	Unit Assumed same as #7; 2-Zone VVT (Conf. room and Offices; AC-2 in Dwgs)		0	0		0	0	0	0	0	0	0	0	2	0	1	2
10	Recreation Center (CMC)	AC-10	Main Offices	Packaged Unit	Natural Gas	Roof	Down	Standard	York	D1NQ060N06508NXC	0	2012	5	60	1	230	1	Unit Assumed same as #7; 3-Zone VVT; (AC-4 in Dwgs)		0	0		0	0	0	0	0	0	0	0	3	0	1	3
11	Recreation Center (CMC)	AC-11	Main Offices	Packaged Unit	Natural Gas	Roof	Down	Fixed F/A	Rheem	RGEA15036ACT061AA	F251902431	2019	3	60	0.5	208	3	0		0	0		0	0	0	0	0	0	0	0	1	0		
12	Recreation Center (CMC)	AC-12	Office (Open)	Packaged Unit	Natural Gas	Roof	Down	Fixed F/A	Rheem	RGEA15036ACT061AA	F251902432	2019	3	60	0.5	208	3	0		0	0		0	0	0	0	0	0	0	0	1	0		
13	Recreation Center (CMC)	AC-13	Playground	Packaged Unit	Natural Gas	Roof	Down	Fixed F/A	York	D2NX036N06506NXA	N1K0353149	2010	3	80	1	230	1	0	x	0	0		0	0	0	0	0	0	0	0	1	1		
14	Recreation Center (CMC)	AC-14	Dance Studio	Packaged Unit	Natural Gas	Roof	Down	Fixed F/A	York	D1NQ060N06506NXA	N1K0323801	2010	5	80	1	230	1	0	x	0	0		0	0	0	0	0	0	0	0	1	1		
15	Recreation Center (CMC)	AC-15	Dance Studio	Packaged Unit	Natural Gas	Roof	Down	Fixed F/A	York	D1NQ060N06506NXA	N0L9288270	2009	5	80	1	230	1	0	x	0	0		0	0	0	0	0	0	0	0	1	1		
16	Recreation Center (CMC)	AC-16	Storage	Packaged Unit	Natural Gas	Roof	Down	100% Return	Goodman	GPG1560140 41CA	1403298869	2014	5	135	1	230	1	R-410A		0	0		0	0	0	0	0	0	0	0	1	0		
17	Recreation Center (CMC)	AC-17	Restroom?	Packaged Unit	Natural Gas	Roof	Down	Fixed F/A	Goodman	GPG1537090 41CA	1404300054	2014	3	92	0.5	230	1	R-410A		0	0		0	0	0	0	0	0	0	0	1	0		
18	Recreation Center (CMC)	AC-18	Restroom?	Packaged Unit	Natural Gas	Roof	Down	Fixed F/A	Goodman	GPG1549115 41CA	1405026773	2014	4	115	0.75	230	1	R-410A		0	0		0	0	0	0	0	0	0	0	1	0		
19	Recreation Center (CMC)	AC-19	Daycamp	Packaged Unit	Natural Gas	Roof	Down	Fixed F/A	Goodman	GPG1560140 41CA	1403298874	2014	5	135	1	230	1	R-410A		0	0		0	0	0	0	0	0	0	0	1	0		
20	Recreation Center (CMC)	AC-20	Gym	Packaged Unit	Natural Gas	Roof	Down	Fixed F/A	Goodman	GPG1559140 1CA	1402264075	2014	5	135	1	230	1	R-410A		0	0		0	0	0	0	0	0	0	0	1	0		

ALL FACILITIES				Packaged Unit / AHU / Condenser																Split System AHU / FanCoil / Furnace												Building Controls Scope			
#	Bldg	Area/Room	Area Type	Equipment Type	Heat Type	Mount	Discharge	Economizer	Manufacturer	Model Number	Serial Number	Year Installed	Cooling Tons	Heating kBtu/hr.	Supply Fan hp	Voltage	Phase	Notes	HVAC SCOPE (X=Replace)	Equipment Type	Mount	Manufacturer	Model Number	Serial Number	Heating kBtu/hr.	Supply Fan HP	Year Installed	Voltage	Phase	HVAC SCOPE (X=Replace)	Replace Thermostat with Pelican TC-3 Thermostat	Add Pelican PEARL Economizer Controller	Install Pelican ZS Controller	Add Pelican TA1 Zone SA Temp Sensor
21	Recreation Center (CMC)	AC-22	CrossFit	Packaged Unit	Natural Gas	Roof	Down	Fixed F/A	Goodmas	GPGP138000M410A	1411033761	2014	7.5	92	1	230	1	R-410A		0	0		0	0	0	0	0	0	0	0	1	0		
22	Recreation Center (CMC)	AC-21	Rec Area	Packaged Unit	Natural Gas	Roof	Down	Fixed F/A	Goodman	GPG13036-GA	11091100	2011	3	60	0.5	230	1	R-410A		0	0		0	0	0	0	0	0	0	0	1	0		
1	Old PD	Squad room	Office (Private)	Split System Condenser	Natural Gas	Ground	Up	100% Return	Ruud	RA1436WJ1NA	W162183706	2021	3	0	0	208/230	1	R-410A; Looks like coil replaced with CU; Replace furnace only; add F/A intake		Furnace Unit	Closet	Carrier	58STX070	0605A30842	66	0.5	2005	115	1	x	1	0		
2	Old PD	Officer	Office (Private)	Split System Condenser	Natural Gas	Ground	Up	100% Return	Carrier	38EZG048	1104E23063	2004	4	0	0	208/230	3	R-410A; Replace with split system Heat Pump; Add Fresh Air Intake	x	Furnace Unit	Closet	Carrier	58STX090	0605A42533	88	0.75	2005	115	1	x	1	0		
3	Old PD			Split System Condenser	Natural Gas	Ground	Up	Fixed F/A	Ruud	RA1436AC1NB	W281852481	2018	3	0	0	208/230	3	Appears to have 2-position F/A damper; Replace Furnace Only		Furnace Unit	Attic	Carrier	58HAV070	0	66	0.33	2000	115	1	x	1	1		
4	Old PD			Split System Condenser	Natural Gas	Ground	Up	Fixed F/A	Ruud	RA1448AC1NB	W261830389	2018	4	0	0	208/230	3	Appears to have 2-position F/A damper only		Furnace Unit	Attic	Ruud	R801SA1005 21MXA	0	100	0	2017	115	1		1	1		
5	Old PD			Split System Condenser	Natural Gas	Ground	Up	Fixed F/A	Ruud	RA1448AC1NB	W081616255	2016	4	0	0	208/230	3	Appears to have 2-position F/A damper only		Furnace Unit	Attic	Ruud	R801SA...	0	100	0	2017	115	1		1	1		
6	Old PD			Split System Condenser	Natural Gas	Ground	Up	Fixed F/A	Ruud	RA1460AC1NB	W331725974	2017	5	0	0	208/230	3	Appears to have 2-position F/A damper only		Furnace Unit	Attic	Ruud	R801SA...	0	125	0	2017	115	1		1	1		
7	Old PD			Split System Condenser	Natural Gas	Ground	Side	Fixed F/A	Ruud	RA1448AC1NB	W491742049	2017	4	0	0	208/230	3	Appears to have 2-position F/A damper; Replace Furnace Only		Furnace Unit	Attic	Carrier	58RAV095	2699A08842	92	0	1999	115	1	x	1	1		
1	Vet's Hall	Hall1	Events	Split System Condenser	Natural Gas	Roof	Up	100% Return	Ruud Goodman	UAKA-060JA GSC130601DB	5721F99L1647 1403395577	1999	10	60	1	230	1	2x5-ton CUs with 2-stage 10-ton DX coil and twinned furnace system; Replace with Split 2-stage Heat Pump	x	Furnace Unit (2X)	Attic	Ruud	UGPH-10NBRJR	FD5D307F48 9908B16	200	2X0.75	1999	115	1	x	1	0		
2	Vet's Hall	Hall2	Events	Split System Condenser	Natural Gas	Roof	Up	100% Return	York Goodman	H2RD060SO6B GSC130601DB	WOC760389 1404076...	1999	10	60	1	230	1	2x5-ton CUs with 2-stage 10-ton DX coil and twinned furnace system; Replace with Split 2-stage Heat Pump	x	Furnace Unit (2X)	Attic	Ruud	UGPH-10NBRJR	0	200	2X0.75	1999	115	1	x	1	0		
																															54	24	3	13

RESOLUTION NO. 2025-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOOR ADOPTING REQUIRED FINDINGS UNDER GOVERNMENT CODE SECTION 4217.10 THROUGH 4217.18 AND APPROVING A TAX-EXEMPT EQUIPMENT LEASE/PURCHASE AGREEMENT IN ORDER TO FINANCE THE ENERGY CONSERVATION SERVICES WITH BANC OF AMERICA PUBLIC CAPITAL CORPORATION

WHEREAS, the City and Banc of America Public Capital Corp are parties to a certain Financing Contract attached hereto as **Exhibit A** and incorporated herein by reference;

WHEREAS, the City and Banc of America Public Capital Corp have agreed upon certain terms for construction services, installations, and/or upgrades for buildings within the City of Lemoore that requires financing;

WHEREAS, the City wishes to enter and execute the Financing Contract by approval of City Council.

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

1. The above recitals are true and correct and are adopted as the findings of the City of Lemoore City Council ("Council").

2. The Financing Contract will become effective as of December 16, 2025 and terminate pursuant to the terms of the contract unless otherwise agreed by the Parties and Council.

3. The provisions of this Resolution and the Financing Contract are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

4. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

5. Be it further resolved and ordered, that any and all actions, whether previously or subsequently taken by the City Council of the City of Lemoore which are consistent

with the intent and purposes of the foregoing Resolution, shall be, and hereby are, in all respects, ratified, approved and confirmed.

6. Council does hereby authorize the City Manager to execute said Financing Contract.

The foregoing resolution was introduced, approved and adopted at a regular meeting of the City Council of the City of Lemoore held on the 16th day of December 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:	APPROVED:
_____	_____
Marisa Avalos	Patricia Matthews
City Clerk	Mayor

EQUIPMENT LEASE/PURCHASE AGREEMENT
(ESCROW ACCOUNT)

This Equipment Lease/Purchase Agreement (this *"Agreement"*) dated as of _____, and entered into by and between Banc of America Public Capital Corp, a Kansas corporation (together with its successors, assigns and transferees, and as more particularly defined herein, *"Lessor"*), and _____, a [city] [county] [school district] [special district] [body corporate and politic] existing under the laws of the State of California (*"Lessee"*).

WITNESSETH:

WHEREAS, Lessee desires to lease and acquire from Lessor certain Equipment (as such term is defined herein), subject to the terms and conditions hereof; and,

WHEREAS, Lessee is authorized under the constitution and laws of the State (as such term is defined herein) to enter into this Agreement for the purposes set forth herein;

NOW, THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I

Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Acquisition Amount" means $_____. The Acquisition Amount is the amount represented by Lessee to be sufficient, together with other funds of Lessee (if any) that are legally available for the purpose of acquiring and installing the Equipment.

"Acquisition Period" means the period ending five (5) business days prior to _____.

"Agreement" means this Equipment Lease/Purchase Agreement, including the exhibits hereto, together with any amendments and modifications to this Agreement pursuant to Section 13.04.

"Casualty Value" means the amount that is shown for each Rental Payment Date under the column titled "Casualty Value" on the Payment Schedule.

"Code" means the Internal Revenue Code of 1986, as amended. Each reference to a Section of the Code herein shall be deemed to include the relevant United States Treasury Regulations proposed or in effect thereunder.

"Collateral" has the meaning set forth in Section 6.02.

"Commencement Date" means the date when Lessee's obligation to pay rent commences hereunder, which shall be the date on which the Acquisition Amount is deposited with the Escrow Agent.

"Contract Rate" means the rate identified as such in the Payment Schedule.

"Disbursement Request" means the disbursement request attached to the Escrow Agreement as Schedule 1 and made a part thereof.

"Equipment" means the equipment, fixtures and other goods and property listed in the Equipment Schedule, together with all replacements, repairs, restorations, modifications and improvements thereof or thereto and all accessories, equipment, parts and appurtenances appertaining or attached to any of the Equipment, and all substitutions, renewals, or replacements of and additions, improvements, accessions and accumulations to any and all of such Equipment, together with all the rents, issues, income, profits, proceeds and avails therefrom made pursuant to Article V or Section 8.01. Whenever reference is made in this Agreement to Equipment, such reference shall be deemed to include all such replacements, repairs, restorations, modifications and improvements thereof or thereto and all accessories, equipment, parts and appurtenances appertaining or attached to any of the Equipment, and all substitutions, renewals, or replacements of and additions, improvements, accessions and accumulations to any and all of such Equipment, together with all the rents, issues, income, profits, proceeds and avails therefrom.

"Equipment Costs" means the total cost of the Equipment, including related soft costs such as freight, installation and taxes and other capitalizable costs, and other costs incurred in connection with the acquisition, installation and/or financing of the Equipment.

"Equipment Schedule" means the Equipment Schedule attached hereto as *Exhibit A* and made a part hereof (including any duly authorized and executed amendments thereto).

"Escrow Account" means the account established and held by the Escrow Agent pursuant to the Escrow Agreement.

"Escrow Agent" means the Escrow Agent identified in the Escrow Agreement, and its successors and assigns.

"Escrow Agreement" means the Escrow and Account Control Agreement in form and substance acceptable to and executed by Lessee, Lessor and the Escrow Agent, pursuant to which the Escrow Account is established and administered.

"Event of Default" means an Event of Default described in Section 12.01.

"Event of Non-appropriation" means the failure of Lessee's governing body to appropriate or otherwise make available funds to pay Rental Payments under this Agreement following the

Original Term or then current Renewal Term sufficient for the continued performance of this Agreement by Lessee.

"Lease Term" means the Original Term and all Renewal Terms.

"Lessee" means the entity referred to as Lessee in the first paragraph of this Agreement.

"Lessor" means (a) the entity referred to as Lessor in the first paragraph of this Agreement and its successors or (b) any assignee or transferee of any right, title or interest of Lessor in and to this Agreement pursuant to Section 11.01 hereof, including the right, title and interest of Lessor in and to the Equipment, the Rental Payments and other amounts due hereunder, the Escrow Agreement and Escrow Account and other Collateral, but does not include any entity solely by reason of that entity retaining or assuming any obligation of Lessor to perform hereunder.

"Lien" means any lien (statutory or otherwise), security interest, mortgage, deed of trust, pledge, hypothecation, assignment, deposit arrangement, encumbrance, preference, priority or other security or preferential arrangement of any kind or nature whatsoever (including, without limitation, any conditional sale or other title retention agreement, any financing lease having substantially the same economic effect as any of the foregoing and the filing of any financing statement under the Uniform Commercial Code or comparable law of any jurisdiction).

"Material Adverse Change" means any change in Lessee's creditworthiness that could have a material adverse effect on (i) the financial condition or operations of Lessee, or (ii) Lessee's ability to perform its obligations under this Agreement.

"Original Term" means the period from the Commencement Date until the end of the fiscal year of Lessee in effect at such Commencement Date.

"Outstanding Balance" means the amount that is shown for each Rental Payment Date under the column titled "Outstanding Balance" on the Payment Schedule.

"Payment Schedule" means the Payment Schedule attached hereto as *Exhibit B* and made a part hereof.

"Prepayment Price" means the amount that is shown for each Rental Payment Date under the column titled "Prepayment Price" on the Payment Schedule.

"Principal Portion" means the amount that is shown for each Rental Payment Date under the column titled "Principal Portion" on the Payment Schedule.

"Related Documents" means this Agreement and the Escrow Agreement, each as may be amended and supplemented.

"Renewal Terms" means the consecutive renewal terms of this Agreement, the first of which commences immediately after the end of the Original Term and each having a duration and a term coextensive with each successive fiscal year of Lessee; *provided* that the final such Renewal

Term shall commence on the first day of the last such fiscal year and end on the first business day after the last scheduled Rental Payment Date.

"Rental Payment Date" means each date on which Lessee is required to make a Rental Payment under this Agreement as specified in the Payment Schedule.

"Rental Payments" means the basic rental payments payable by Lessee on the Rental Payment Dates and in the amounts as specified in the Payment Schedule, consisting of a principal component and an interest component, and in all cases sufficient to repay such principal component and interest thereon at the applicable Contract Rate (or Taxable Rate if then in effect).

"Scheduled Term" means the Original Term and all scheduled Renewal Terms, with a final Renewal Term ending on _____, 20__, as set forth in *Exhibit B* attached hereto.

"SEC" means the U.S. Securities and Exchange Commission.

"Special Counsel" means _____.

"State" means the State of California.

"Taxable Rate" means, for each day that the interest component of Rental Payments is taxable for Federal income tax purposes, an interest rate equal to the Contract Rate plus a rate sufficient such that the total interest to be paid on any Rental Payment Date would, after such interest was reduced by the amount of any Federal, state or local income tax (including any interest, penalties or additions to tax) actually imposed thereon, equal the amount of interest otherwise due to Lessor.

"Vendor" means the manufacturer, installer or supplier of the Equipment or any other person as well as the agents or dealers of the manufacturer, installer or supplier with whom Lessee arranged Lessee's acquisition, installation, maintenance and/or servicing of the Equipment, and includes, without limitation, _____.

"Vendor Agreement" means any contract entered into by Lessee and any Vendor for the acquisition, installation, maintenance and/or servicing of the Equipment, and includes, without limitation, the _____ Contract.

"_____ Contract" means _____.

ARTICLE II

Section 2.01. Representations and Covenants of Lessee. Lessee represents, covenants and warrants for the benefit of Lessor on the date hereof as follows:

(a) Lessee is [the State] [a political subdivision of the State within the meaning of Section 103(c) of the Code, duly organized and existing under the constitution and laws

of the State], with full power and authority to enter into the Related Documents and the transactions contemplated thereby and to perform all of its obligations thereunder.

(b) Lessee has duly authorized the execution and delivery of the Related Documents by proper action of its governing body at a meeting duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of the Related Documents.

(c) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof. No Event of Non-appropriation has occurred or is threatened with respect to this Agreement.

(d) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a [city] [county] [school district] [special district] [body corporate and politic] of the State.

(e) Lessee has complied with such procurement and public bidding requirements as may be applicable to the Related Documents and the acquisition and installation by Lessee of the Equipment.

(f) During the Lease Term, the Equipment will be used by Lessee only for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority. Lessee does not intend to sell or otherwise dispose of the Equipment or any interest therein prior to the last Rental Payment (including all Renewal Terms) scheduled to be paid hereunder.

(g) Lessee has kept, and throughout the Lease Term shall keep, its books and records in accordance with generally accepted accounting principles and practices consistently applied, and shall deliver to Lessor (i) annual audited financial statements (including (1) a balance sheet, (2) statement of revenues, expenses and changes in fund balances for budget and actual, (3) statement of cash flows, and (4) footnotes, schedules and attachments to the financial statements) within two hundred seventy (270) days after the end of its fiscal year, (ii) such other financial statements and information as Lessor may reasonably request, and (iii) upon Lessor's request, its annual budget for any prior or current fiscal year or for the following fiscal year when approved but not later than thirty (30) days prior to the end of its current fiscal year. The financial statements described in this subsection (g)(i) shall be accompanied by an unqualified opinion of Lessee's independent auditor. Credit information relating to Lessee may be disseminated among Lessor and any of its affiliates and any of their respective successors and assigns.

(h) Lessee has an immediate need for the Equipment and expects to make immediate use of the Equipment. Lessee's need for the Equipment is not temporary and Lessee does not expect the need for any item of the Equipment to diminish during the Scheduled Term.

(i) The payment of the Rental Payments or any portion thereof is not (under the terms of this Agreement or any underlying arrangement) directly or indirectly (x) secured by any interest in property used or to be used in any activity carried on by any person other than a state or local governmental unit or payments in respect of such property; or (y) on a present value basis, derived from payments (whether or not to Lessee) in respect of property, or borrowed money, used or to be used in any activity carried on by any person other than a state or local governmental unit. The Equipment will not be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit. No portion of the Acquisition Amount will be used, directly or indirectly, to make or finance loans to any person other than Lessee. Lessee has not entered into any management or other service contract with respect to the use and operation of the Equipment.

(j) There is no pending litigation, tax claim, proceeding or dispute that may adversely affect Lessee's financial condition or impairs its ability to perform its obligations under the Related Documents. Lessee will, at its expense, maintain its legal existence and do any further act and execute, acknowledge, deliver, file, register and record any further documents Lessor may reasonably request in order to protect Lessor's first priority security interest in the Equipment and the Escrow Account and Lessor's rights and benefits under the Related Documents.

(k) Lessee is the fee owner of the real estate where the Equipment is and will be located (the *"Real Property"*) and has good and marketable title thereto, and there exists no mortgage, pledge, Lien, security interest, charge or other encumbrance of any nature whatsoever on or with respect to such Real Property. In the event any Lien, encumbrance, restriction, asserted encumbrance, claim, dispute or other issue exists or arises with respect to the Lessee's legal title to or valid and marketable, beneficial use and enjoyment of the Real Property or impairs or adversely impacts Lessor's right, title or interest in the Equipment or any of Lessor's rights or remedies under this Agreement with respect to the Equipment (each of the foregoing referred to as a *"Real Property Issue"*), Lessee will take all steps necessary to promptly quiet, resolve and/or eliminate such Real Property Issue to the satisfaction of Lessor and ensure that Lessee and Lessor have adequate access to and use of (including beneficial use and enjoyment of) the Real Property for all purposes of the Equipment contemplated herein and Lessee shall ensure that its fee interest in the Real Property and Lessor's right, title or interest in the Equipment and rights or remedies under this Agreement with respect to the Equipment remain free and clear of Real Property Issues.

(l) No lease, rental agreement, lease-purchase agreement, payment agreement or contract for purchase to which Lessee has been a party at any time has been terminated by Lessee as a result of insufficient funds being appropriated in any fiscal year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which Lessee has issued during the past ten (10) years.

(m) Lessee represents to Lessor that it has adopted a debt policy in compliance with SB 1029 and Section 8855 of the Government Code of California et seq. and covenants that it shall comply with Section 8855 of the Government Code of California

et seq. as amended (the "CDIAC Act") throughout the Lease Term, including (i) preparing, submitting and filing the report of the proposed debt issuance relating to this Agreement by the method required by the California Debt and Investment Advisory Commission ("CDIAC"), (ii) preparing, submitting and filing the report of final sale (and accompanying documents) relating to this Agreement by the method required by CDIAC, (iii) submitting an annual report relating to the report of final sale for this Agreement by the method required by CDIAC, and (iv) paying all fees charged by CDIAC or the CDIAC Act relating to this Agreement, including, but not limited to the fee in an amount equal to 2.5 basis points (.025%) of the Acquisition Amount not to exceed five thousand dollars ($5,000) or as otherwise prescribed by the CDIAC Act.

(n) As of the date of execution and delivery of this Agreement, Lessee has not granted any Lien on the Collateral that would be senior in priority to, or pari passu with, the first priority Lien on the Collateral granted to Lessor under Section 6.02 of this Agreement.

(o) The street addresses and legal descriptions affixed to the UCC-1 financing statements and fixture filings filed and recorded pursuant to Section 3.04(vi), Section 6.01 and/or Section 6.02 hereof are true, accurate and complete street addresses and legal descriptions of all the properties on which the Equipment is located or to be installed. In the event any street address, legal description, other information, UCC-1 financing statement or fixture filing (or continuations or amendments thereof) filed or recorded with respect to the Lessor's interests in the Equipment or any of the Real Property on which the Equipment is located or to be installed reflects any incorrect or incomplete Real Property legal description, equipment description or other information, Lessee shall take all steps necessary at its expense (with the Lessor's prior written approval) to promptly correct any errors or deficiencies with respect to such legal descriptions, street address, other information, UCC-1 financing statements and/or fixture filings and to protect Lessor's interests in the Equipment.

(p) Lessee will pay all Equipment Costs and costs of issuance in excess of the Acquisition Amount available therefor out of its own funds. Lessor shall not have any responsibility to pay amounts for any Equipment Costs or costs of issuance with respect to the Related Documents or the Equipment that individually or collectively exceed the Acquisition Amount.

(q) Lessee has complied with California Government Code Section 4217.10 *et seq.* and other applicable law pertaining to the authorization of this Agreement and the financing and acquisition by the Lessee of the Equipment.

(r) To the extent applicable, as determined by Lessee in its sole discretion, Lessee has complied with the requirements of California Government Code Section 5852.1 *et seq.* in connection with this Agreement and the Equipment.

(s) In connection with the Lessee's compliance with any continuing disclosure undertakings (each, a *"Continuing Disclosure Agreement"*) entered into by the Lessee

pursuant to SEC Rule 15c2-12 promulgated pursuant to the Securities and Exchange Act of 1934, as amended (the *"Rule"*), the Lessee may be required to file with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system, or its successor (*"EMMA"*), notice of its incurrence of its obligations under the Related Documents and notice of any accommodation, waiver, amendment, modification of terms or other similar events reflecting financial difficulties in connection with the Related Documents, in each case including posting a full copy thereof or a description of the material terms thereof (each such posting, an *"EMMA Posting"*). Except to the extent required by applicable law, including the Rule, the Lessee shall not file or submit or permit the filing or submission of any EMMA Posting that includes the following unredacted confidential information about the Lessor or its affiliates and the Escrow Agent in any portion of such EMMA Posting: address, account information and logos of the Lessor or its affiliates and the Escrow Agent; e-mail addresses, telephone numbers, fax numbers, names and signatures of officers, employees and signatories of the Lessor or its affiliates and the Escrow Agent; and the form of Disbursement Request that is attached to the Escrow Agreement.

The Lessee acknowledges and agrees that the Lessor and its affiliates are not responsible for the Lessee's or any other entity's (including, but not limited to, any broker-dealer's) compliance or noncompliance (or any claims, losses or liabilities arising therefrom) with the Rule, any Continuing Disclosure Agreement or any applicable securities or other laws, including but not limited to those relating to the Rule.

ARTICLE III

Section 3.01. Lease of Equipment. Subject to the terms and conditions of this Agreement, Lessor agrees to provide the Acquisition Amount to acquire and install the Equipment. Lessor hereby demises, leases and transfers to Lessee, and Lessee hereby acquires, rents and leases from Lessor, the Equipment. The Lease Term may be continued, solely at the option of Lessee, at the end of the Original Term or any Renewal Term for the next succeeding Renewal Term up to the maximum Scheduled Term as set forth in the Payment Schedule. At the end of the Original Term and at the end of each Renewal Term until the maximum Scheduled Term has been completed, Lessee shall be deemed to have exercised its option to continue this Agreement for the next Renewal Term unless Lessee shall have terminated this Agreement pursuant to Section 3.03 or Section 10.01 of this Agreement. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in the Payment Schedule.

Section 3.02. Continuation of Lease Term. Lessee intends, subject to Section 3.03 hereof, to continue the Lease Term through the Original Term and all Renewal Terms and to pay the Rental Payments due hereunder. Lessee affirms that sufficient funds are legally available to pay all Rental Payments when due during the current fiscal year, and Lessee reasonably believes that an amount sufficient to make all Rental Payments during the entire Scheduled Term can be obtained from legally available funds of Lessee. Lessee further intends to do all things lawfully within its power to obtain and maintain funds sufficient and available to discharge its obligation to make Rental Payments due hereunder, including making provision for such payments to the

extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, the decision whether or not to budget and appropriate funds or to extend the Lease Term for any Renewal Term is within the sole discretion of the governing body of Lessee.

Section 3.03. Non-appropriation. Lessee is obligated only to pay such Rental Payments as may lawfully be made during Lessee's then current fiscal year from funds budgeted and appropriated for that purpose. Should Lessee fail to budget, appropriate or otherwise make available funds to pay Rental Payments following the then current Original Term or Renewal Term, this Agreement shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination promptly after any decision to non-appropriate is made, but failure to give such notice shall not extend the term beyond such Original Term or Renewal Term. If this Agreement is terminated in accordance with this Section 3.03, Lessee agrees to cease use of the Equipment and peaceably remove and deliver to Lessor, at Lessee's sole expense (from legally available funds), the Equipment to Lessor at the location(s) to be specified by Lessor.

Section 3.04. Conditions to Lessor's Performance. (a) As a prerequisite to the performance by Lessor of any of its obligations under this Agreement, Lessee shall deliver to Lessor, in form and substance satisfactory to Lessor, the following:

(i) An Escrow Agreement substantially in the form attached hereto as *Exhibit I*, satisfactory to Lessor and executed by Lessee and the Escrow Agent and a Vendor Agreement satisfactory to Lessor and executed by Lessee and the Vendor;

(ii) A certified copy of a resolution, ordinance or other official action of Lessee's governing body, substantially in the form attached hereto as *Exhibit C-1*, authorizing the execution and delivery of this Agreement and the Escrow Agreement and performance by Lessee of its obligations under this Agreement and the Escrow Agreement;

(iii) A Certificate completed and executed by the Clerk or Secretary or other comparable officer of Lessee, substantially in the form attached hereto as *Exhibit C-2*, completed to the satisfaction of Lessor;

(iv) Opinions of Special Counsel and general counsel to Lessee, which in the aggregate opine on the matters set forth in the form attached hereto as *Exhibit D* and which are otherwise satisfactory to Lessor;

(v) Evidence of insurance as required by Section 7.02 hereof;

(vi) All documents, including financing statements, affidavits, notices and similar instruments which Lessor deems necessary or appropriate at that time pursuant to Section 6.02 hereof;

(vii) A waiver or waivers of interest in the Equipment from any mortgagee or any other party having an interest in the real estate on which the Equipment will be located

and/or landlord of the real estate on which the Equipment will be located and amendments and agreements releasing Liens and encumbrances, if any, on the Real Property where the Equipment is and will be located;

(viii) Reserved;

(ix) A copy of the Form 8038-G, fully completed by Special Counsel as paid preparer and executed by Lessee;

(x) In the event that Lessee is to be reimbursed for expenditures that it has paid more than sixty (60) days prior to the Commencement Date, evidence of the adoption of a reimbursement resolution or other official action covering the reimbursement from tax exempt proceeds of expenditures incurred not more than sixty (60) days prior to the date of such resolution;

(xi) Copies of invoices (and proofs of payment of such invoices, if Lessee seeks reimbursement) and bills of sale (if title to Equipment has passed to Lessee), to the extent required by Section 5.01(b) hereof;

(xii) Wire instructions for payments to be made to Vendors and Form W-9 from each such Vendor;

(xiii) A certified copy of any Surety Bond satisfying the conditions set forth in Section 7.04 hereof, or, at Lessor's sole discretion, such Surety Bonds may be provided after the Commencement Date, *provided however,* that no "Disbursement Request" pursuant to the Escrow Agreement (other than for costs of issuance) shall be authorized by Lessor until such Surety Bonds satisfying the conditions set forth in Section 7.04 have been delivered to Lessor; and

(xiv) Such other items reasonably required by Lessor.

(b) In addition to satisfaction of the conditions set forth in subsection (a) of this Section 3.04, the performance by Lessor of any of its obligations under the Related Documents shall be subject to: (i) no Material Adverse Change having occurred since the date of this Agreement, (ii) no Event of Default having occurred and then be continuing and (iii) no Event of Non-appropriation having occurred or being threatened with respect to this Agreement.

(c) Subject to satisfaction of the foregoing, Lessor will deposit the Acquisition Amount with the Escrow Agent to be held and disbursed pursuant to the Escrow Agreement.

Section 3.05. Evidence of Filing Form 8038-G. As soon as it is available, Lessee shall provide to Lessor evidence that it, or its paid preparer, has filed the Form 8038-G for this Agreement with the Internal Revenue Service by delivering to Lessor proof of mailing such Form 8038-G. Notwithstanding anything to the contrary in this Agreement, it shall not be an Event of Default hereunder if Lessee does not provide to Lessor evidence that it (or its paid preparer) filed the Form 8038-G for this Agreement with the Internal Revenue Service.

ARTICLE IV

Section 4.01. Rental Payments. Subject to Section 3.03 of this Agreement, Lessee shall promptly pay Rental Payments, in lawful money of the United States of America, to Lessor on the Rental Payment Dates and in such amounts as provided in the Payment Schedule. If any Rental Payment or other amount payable hereunder is not paid within ten (10) days of its due date, Lessee shall pay an administrative late charge of five percent (5%) of the amount not timely paid or the maximum amount permitted by law, whichever is less. Lessee shall not permit the Federal Government to guarantee any Rental Payments under this Agreement. Rental Payments consist of principal and interest components as more fully detailed on the Payment Schedule, the interest on which begins to accrue as of the Commencement Date.

Section 4.02. Interest and Principal Components. A portion of each Rental Payment is paid as, and represents payment of, interest, and the balance of each Rental Payment is paid as, and represents payment of, principal as more fully detailed on the Payment Schedule.

Section 4.03. Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments shall constitute a current expense of Lessee payable solely from its general fund or other funds that are legally available for that purpose and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or moneys of Lessee.

Section 4.04. Rental Payments to be Unconditional. Except as provided in Section 3.03 of this Agreement, the obligations of Lessee to make Rental Payments and to perform and observe the other covenants and agreements contained in this Agreement shall be absolute and unconditional in all events without abatement, diminution, deduction, set-off or defense, for any reason, including without limitation any failure of the Equipment, disputes with the Lessor or the Vendor of any Equipment, any defects, malfunctions, breakdowns or infirmities in the Equipment or any accident, condemnation or unforeseen circumstances, or failure of any Vendor to deliver any Equipment or otherwise perform any of its obligations for whatever reason, including bankruptcy, insolvency, reorganization or any similar event with respect to any Vendor or under any Vendor Agreement, or the failure or inability (for whatever reason) of Lessee to receive (or delay in receipt of) all or any portion of any grant, subsidy, or other incentive, including but not limited to any refundable tax credit under Section 6417 of the Internal Revenue Code of 1986, as amended by the Inflation Reduction Act of 2022 (Pub. L. No. 117-169), any amounts described or derived from California Assembly Bill AB 841, any federal, state, local, private or other incentives or rebates or any substantially similar (to any of the foregoing) provision of federal, state, local or foreign tax or other law (including regulations or other guidance from any taxing or other authority).

Section 4.05. Tax Covenants. Lessee agrees that it will not take any action that would cause the interest component of Rental Payments to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for Federal income tax purposes, nor will it omit to take or cause to be taken, in a timely manner, any action, which omission would cause the interest

component of Rental Payments to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for Federal income tax purposes. In connection with the foregoing, Lessee hereby agrees that (a) so long as any Rental Payments remain unpaid, moneys on deposit in the Escrow Account shall not be used in a manner that will cause this Agreement to be classified as an "arbitrage bond" within the meaning of Section 148(a) of the Code; and (b) Lessee shall rebate, from funds legally available for the purpose, an amount equal to excess earnings on the Escrow Account to the Federal Government if required by, and in accordance with, Section 148(f) of the Code, and make the determinations and maintain the records required by the Code.

Section 4.06. Event of Taxability. Upon the occurrence of an Event of Taxability, the interest component of Rental Payments and any charge on Rental Payments or other amounts payable based on the Contract Rate shall have accrued and be payable at the Taxable Rate retroactive to the date as of which the interest component is determined by the Internal Revenue Service to be includable in the gross income of the owner or owners thereof for Federal income tax purposes (which retroactive date shall be the earliest date as of which the interest component of any Rental Payment is deemed includable in the gross income of the owner or owners thereof for Federal income tax purposes, which may be earlier than the date of delivery of such determination by the Internal Revenue Service), and Lessee will pay such additional amount as will result in the owner receiving the interest component at the Taxable Rate.

For purposes of this Section, *"Event of Taxability"* means the circumstance of the interest component of any Rental Payment paid or payable pursuant to this Agreement becoming includable for Federal income tax purposes in an owner's gross income as a consequence of any act, omission or event whatsoever, including but not limited to the matters described in the immediately succeeding sentence, and regardless of whether the same was within or beyond the control of Lessee. An Event of Taxability shall be presumed to have occurred upon (a) the receipt by Lessor or Lessee of an original or a copy of an Internal Revenue Service Technical Advice Memorandum or Statutory Notice of Deficiency or other written correspondence which legally holds that the interest component of any Rental Payment is includable in the gross income of the owner thereof; (b) the issuance of any public or private ruling of the Internal Revenue Service that the interest component of any Rental Payment is includable in the gross income of the owner thereof; or (c) receipt by Lessor or Lessee of a written opinion of a nationally recognized firm of attorneys experienced in matters pertaining to the tax-exempt status of interest on obligations issued by states and their political subdivisions, selected by Lessor and acceptable to Lessee, to the effect that the interest component of any Rental Payment has become includable in the gross income of the owner thereof for Federal income tax purposes. For all purposes of this definition, an Event of Taxability shall be deemed to occur on the date as of which the interest component of any Rental Payment is deemed includable in the gross income of the owner thereof for Federal income tax purposes.

Section 4.07. Mandatory Prepayment. (a) Any funds not applied to Equipment Costs and remaining in the Escrow Account on the earliest of (i) the expiration of the Acquisition Period, (ii) the date on which Lessee delivers to the Lessor the executed Disbursement Request to effect the final disbursement to pay (or reimburse) Equipment Costs from the Escrow Account or (iii) a termination of the Escrow Account as provided in the Escrow Agreement shall be applied by Lessor on each successive Rental Payment Date thereafter to pay all or a portion of the Rental

Payment due and owing in the succeeding twelve (12) months and any remaining amounts shall be applied by Lessor as prepayment to the applicable unpaid Principal Portion of Rental Payments owing hereunder in the inverse order of the Rental Payment Dates at a price of one hundred percent (100%) of such prepaid Principal Portion plus accrued interest thereon to the prepayment date.

(b) In connection with any partial prepayment of Rental Payments, Lessor shall prepare a new Payment Schedule and deliver the same to the Lessee, which shall be binding, absent manifest error.

ARTICLE V

Section 5.01. Acquisition, Delivery, Installation and Acceptance of Equipment. (a) Lessee shall order the Equipment to be acquired and financed hereunder, cause the Equipment to be delivered and installed at the location specified in the Equipment Schedule and pay any and all delivery and installation costs and other Equipment Costs in connection therewith. Lessee shall conduct such inspection and testing of the Equipment as it deems necessary and appropriate in order to unconditionally accept such Equipment. When the Equipment has been delivered and installed, including any component of the Equipment, Lessee shall promptly accept such Equipment and evidence said acceptance by executing and delivering Disbursement Requests to the Lessor pursuant to the Escrow Agreement for the purpose of effecting disbursements from the Escrow Account to pay (or reimburse) Equipment Costs for the Equipment so acquired and installed. In connection with the execution and delivery by Lessee to Lessor of the final Disbursement Request, Lessee shall deliver to Lessor a "Final Acceptance Certificate" in the form attached hereto as Exhibit E.

(b) Lessee shall deliver to Lessor together with each Disbursement Request copies of invoices (and proof of payment of such invoices if Lessee seeks reimbursement for prior expenditures) and bills of sale or other evidence of title transfer to Lessee relating to each item of Equipment accepted by Lessee as evidenced by such Disbursement Request. Once approved, Lessor shall deliver such Disbursement Request to the Escrow Agent for disbursement from the Escrow Account in accordance with the Escrow Agreement.

Section 5.02. Quiet Enjoyment of Equipment. So long as no Event of Default and no Event of Non-appropriation exists hereunder, neither Lessor nor any entity claiming by, through or under Lessor, shall interfere with Lessee's quiet use and enjoyment of the Equipment during the Lease Term.

Section 5.03. Location; Inspection. Once installed, no item of the Equipment will be moved or relocated from the location specified for it in the Equipment Schedule without Lessor's prior written consent, which consent shall not be unreasonably withheld. Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property where the Equipment is located for the purpose of inspecting the Equipment.

Section 5.04. Use and Maintenance of the Equipment. Lessee shall not install, use, operate or maintain the Equipment (or cause the Equipment to be installed, used, operated or maintained) improperly, carelessly, in violation of any applicable law or in a manner contrary to that

contemplated hereby. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative, or judicial body, including, without limitation, all anti-money laundering laws and regulations; *provided* that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Equipment or its interest or rights hereunder.

Lessee agrees that it shall (a) maintain, preserve, and keep the Equipment in good repair and working order, in a condition comparable to that recommended by the manufacturer; (b) proceed promptly, at its expense, to protect its rights and exercise its remedies under any warranty then in effect with respect to the Equipment; and (c) replace or rebuild any component of the Equipment that becomes permanently unfit for normal use or inoperable during the Lease Term (herein, the *"Inoperable Component"*) in order to keep the Equipment as a whole in good repair and working order during the Lease Term. Lessee shall promptly notify Lessor in writing when any component of the Equipment is reasonably expected within forty-five (45) days to become an Inoperable Component. Lessee shall promptly replace or rebuild the Inoperable Component with a similar component of comparable or improved make and model that has at least the equivalent value and utility of the Inoperable Component, a remaining useful life of no less than the remaining Scheduled Term and such replacement or rebuilt component shall be in good operating condition. Lessor shall have no responsibility to maintain, repair or make improvements or additions to the Equipment. In all cases, Lessee agrees to pay any costs necessary for the manufacturer to re-certify the Equipment as eligible for manufacturer's maintenance upon the return of the Equipment to Lessor as provided for in Sections 3.03 and 12.02(b) of this Agreement.

Lessee shall not alter any item of Equipment or install any accessory, equipment or device on an item of Equipment if that would impair any applicable warranty, the originally intended function or the value of that Equipment. All repairs, parts, accessories, equipment and devices furnished, affixed to or installed on any Equipment, excluding temporary replacements, shall thereupon become subject to the security interest of Lessor.

ARTICLE VI

Section 6.01. Title to the Equipment. During the Lease Term, so long as Lessee is not in default under Article XII hereof and an Event of Non-appropriation has not occurred, all right, title and interest in and to each item of the Equipment shall be vested in Lessee immediately upon its acceptance of each item of Equipment, subject to the terms and conditions hereof. Lessee shall at all times protect and defend, at its own cost and expense, its title, and Lessor's first priority security interest, in and to the Equipment (and Lessor's other Collateral as defined in Section 6.02 hereof) from and against all claims, Liens and legal processes of its creditors, and keep all Equipment (and such other Collateral) free and clear of all such claims, Liens and processes. Lessee will, at its expense, do any further act and execute, acknowledge, deliver, file, register and record any further documents the Lessor may reasonably request in order to protect Lessor's first priority security interest in the Collateral. Upon the occurrence of an Event of Default or upon termination of this Agreement pursuant to Section 3.03 hereof, full and unencumbered legal title to the Equipment shall, at Lessor's option, pass to Lessor, and Lessee shall have no further interest therein. In

addition, upon the occurrence of such an Event of Default or such termination, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of such legal title to Lessor and the termination of Lessee's interest therein, and upon request by Lessor shall deliver possession of the Equipment to Lessor in accordance with Section 3.03 or 12.02 of this Agreement, as applicable. Upon payment of all amounts due and owing hereunder by Lessee in accordance with Section 10.01 hereof, Lessor's security interest or other interest in the Equipment shall terminate, and Lessor shall execute and deliver to Lessee such documents as Lessee may reasonably request to evidence the termination of Lessor's security interest in the Equipment.

Section 6.02. Security Interest. As additional security for the payment and performance of all of Lessee's obligations hereunder, Lessee hereby grants to Lessor a first priority security interest constituting a first Lien on (a) the Equipment, together with all replacements, repairs, restorations, modifications and improvements thereof or thereto and all accessories, equipment, parts and appurtenances appertaining or attached to any of the Equipment, and all substitutions, renewals, or replacements of and additions, improvements, accessions and accumulations to any and all of such Equipment, together with all the rents, issues, income, profits, proceeds and avails therefrom, (b) moneys and investments held from time to time in the Escrow Account, (c) all all books and records regarding the foregoing, in each case, now existing or hereafter arising and all accounts, chattel paper, deposit accounts, documents, instruments, general intangibles and investment property (including any securities accounts and security entitlements relating thereto) evidenced by or arising out of or otherwise relating to the foregoing collateral described in clauses (a) and (b) above, as such terms are defined in Article 9 of the California Commercial Code, and (d) any and all proceeds of any and all of the foregoing, including, without limitation, insurance proceeds (collectively, the *"Collateral"*). Lessee authorizes Lessor to file (and Lessee agrees to execute, if applicable) such notices of assignment, chattel mortgages, financing statements and other documents, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain Lessor's security interest in the Collateral, including, without limitation, such financing statements with respect to personal property and fixtures under Article 9 of the California Commercial Code and treating such Article 9 as applicable to entities such as Lessee.

Section 6.03. Personal Property, No Encumbrances. Lessee agrees that the Equipment is deemed to be and will remain personal property, and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. Lessee shall not create, incur, assume or permit to exist any mortgage, pledge, Lien, security interest, charge or other encumbrance of any nature whatsoever on any of the real estate where the Equipment is or will be located or enter into any agreement to sell or assign or enter into any sale/leaseback arrangement of such real estate without the prior written consent of Lessor; *provided,* that if Lessor or its assigns is furnished with a waiver of interest in the Equipment acceptable to Lessor or its assigns in their respective discretion from any party taking an interest in any such real estate prior to such interest taking effect, such consent shall not be unreasonably withheld.

ARTICLE VII

Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Equipment free of all levies, Liens, and encumbrances except those created by this Agreement. The parties to this Agreement contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and that the Equipment will therefore be exempt from all property taxes. If the lease, sale, purchase, operation, use, possession or acquisition of any Equipment is nevertheless determined to be subject to taxation, Lessee shall pay when due all sales and other taxes, special assessments, governmental and other charges of any kind that are at any time lawfully assessed or levied against or with respect to the Equipment, the Rental Payments or any part of either thereof, or which become due during the Lease Term, whether assessed against Lessee or Lessor. Lessee shall pay all utility and other charges incurred in the operation, use and maintenance of the Equipment. Lessee shall pay such taxes, assessments or charges as the same may become due; *provided* that, with respect to any such taxes, assessments or charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as accrue during the Lease Term. Lessor will not claim ownership of the Equipment under this Agreement for the purposes of any tax credits, benefits or deductions with respect to such Equipment. Lessee shall pay the fee charged by the California Debt and Investment Advisory Commission with respect to this Agreement pursuant to Section 8856 (or any successor provision) of the California Government Code.

Section 7.02. Insurance. Lessee shall during the Lease Term maintain or cause to be maintained (a) casualty insurance naming Lessor and its assigns as loss payee and insuring the Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State, and any other risks reasonably required by Lessor, in an amount at least equal to the greater of (i) the then applicable Outstanding Balance or (ii) the replacement cost of the Equipment; (b) liability insurance naming Lessor and its assigns as additional insured that protects Lessor from liability with limits of at least $5,000,000 per occurrence for bodily injury and property damage coverage (such liability insurance coverage may be in a combination of primary general liability and/or excess liability umbrella coverage), and in all events under clauses (a) and (b) above issued in form and amount satisfactory to Lessor and by an insurance company that is authorized to do business in the State and having a financial strength rating by A.M. Best Company of "A-" or better; and (c) worker's compensation coverage as required by the laws of the State. Notwithstanding the foregoing, Lessee may self-insure against the risks described in clauses (a) and/or (b) through a government pooling arrangement, self-funded loss reserves, risk retention program or other self-insurance program, in each case with Lessor's prior written consent (which Lessor may grant, withhold or deny in its sole discretion) and *provided* that Lessee has delivered to Lessor such information as Lessor may request with respect to the adequacy of such self-insurance to cover the risks proposed to be self-insured and otherwise in form and substance acceptable to Lessor. In the event Lessee is permitted, at Lessor's sole discretion, to self-insure as provided in this Section 7.02, Lessee shall provide to Lessor a self-insurance letter in form and substance satisfactory to Lessor, in Lessor's sole discretion. Lessee shall furnish to Lessor evidence of such insurance or self-insurance coverage throughout the Lease Term. Lessee shall not cancel or modify such insurance or self-insurance coverage in any way that would affect the interests of Lessor without first giving written notice thereof to Lessor at least thirty (30) days in advance of such cancellation or modification.

Section 7.03. Risk of Loss. Whether or not covered by insurance or self-insurance, Lessee hereby assumes all risk of loss of, or damage to and liability related to injury or damage to any persons or property arising from the Equipment from any cause whatsoever, and no such loss of or damage to or liability arising from the Equipment shall relieve Lessee of the obligation to make the Rental Payments or to perform any other obligation under this Agreement. Whether or not covered by insurance or self-insurance, Lessee hereby agrees to reimburse Lessor (to the fullest extent permitted by applicable law, but only from legally available funds) for any and all liabilities, obligations, losses, costs, claims, taxes or damages suffered or incurred by Lessor, regardless of the cause thereof and all expenses incurred in connection therewith (including, without limitation, counsel fees and expenses, and penalties connected therewith imposed on interest received) arising out of or as a result of (a) entering into this Agreement or any of the transactions contemplated hereby, (b) the ordering, acquisition, ownership use, operation, condition, purchase, delivery, acceptance, rejection, storage or return of any item of the Equipment, (c) any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury to or death to any person, and/or (d) the breach of any covenant of Lessee under or in connection with this Agreement or any material misrepresentation provided by Lessee under or in connection with this Agreement. The provisions of this Section 7.03 shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

Section 7.04. Surety Bonds; *Lessee to Pursue Remedies Against Contractors and Sub-Contractors and Their Sureties*. Lessee shall secure from each Vendor directly employed by Lessee in connection with the acquisition, construction, installation, improvement or equipping of the Equipment, a payment and performance bond ("Surety Bond") executed by a surety company authorized to do business in the State, having a financial strength rating by A.M. Best Company of "A-" or better, and otherwise satisfactory to Lessor and naming Lessor as a co-obligee in a sum equal to the entire amount to become payable under each Vendor Agreement. Each bond shall be conditioned on the completion of the work in accordance with the plans and specifications for the Equipment and upon payment of all claims of subcontractors and suppliers. Lessee shall cause the surety company to add Lessor as a co-obligee on each Surety Bond, and shall deliver a certified copy of each Surety Bond to Lessor promptly upon receipt thereof by Lessee. Any proceeds from a Surety Bond shall be applied in accordance with such Surety Bond to the payment and performance of the Vendor's obligations in accordance with the related Vendor Agreement and, if for whatever reason such proceeds are not so applied, first to amounts due Lessor under this Agreement, and any remaining amounts shall be payable to Lessee.

In the event of a material default by any Vendor under any Vendor Agreement in connection with the acquisition, construction, maintenance and/or servicing of the Equipment or in the event of a material breach of warranty with respect to any material workmanship or performance guaranty with respect to the Equipment, Lessee will promptly proceed to exhaust its remedies against the Vendor in default. Lessee shall advise Lessor of the steps it intends to take in connection with any such default. Any amounts received by Lessee in respect of damages, refunds, adjustments or otherwise in connection with the foregoing shall be paid to Lessor and applied against Lessee's obligations hereunder.

Section 7.05. Advances. In the event Lessee shall fail to keep the Equipment in good repair and working order or shall fail to maintain any insurance required by Section 7.02 hereof, Lessor may, but shall be under no obligation to, maintain and repair the Equipment or obtain and maintain any such insurance coverages, as the case may be, and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the then current Original Term or Renewal Term and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the due date until paid at a rate equal to the Contract Rate (or the Taxable Rate if then in effect) *plus* five percent (5%) per annum or the maximum amount permitted by law, whichever is less.

ARTICLE VIII

Section 8.01. Damage, Destruction and Condemnation. If, prior to the termination of the Lease Term, (a) the Equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, (i) Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment or such part thereof and any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee or (ii) Lessee shall exercise its option to prepay the obligations hereunder in accordance with Section 10.01(a)(ii) hereof.

If Lessee elects to replace any item of the Equipment (the *"Replaced Equipment"*) pursuant to this Section 8.01, the replacement equipment (the *"Replacement Equipment"*) shall be new or of a quality, type, utility and condition at least as good as the Replaced Equipment, shall be of equal or greater value than the Replaced Equipment and shall provide at least the same level of energy and/or operational savings expected in the aggregate from the Replaced Equipment prior to such casualty, destruction or condemnation and shall have an expected remaining useful life at least through the Scheduled Term. Lessee shall grant to Lessor a first priority security interest in any such Replacement Equipment. Lessee shall represent, warrant and covenant to Lessor that each item of Replacement Equipment is free and clear of all claims, Liens, security interests and encumbrances, excepting only those Liens created by or through Lessor, and shall provide to Lessor any and all documents as Lessor may reasonably request in connection with the replacement, including, but not limited to, documentation in form and substance satisfactory to Lessor evidencing Lessor's security interest in the Replacement Equipment. Lessor and Lessee hereby acknowledge and agree that any Replacement Equipment acquired pursuant to this paragraph shall constitute "Equipment" for purposes of this Agreement. Lessee shall complete the documentation of Replacement Equipment on or before the next Rental Payment Date after the occurrence of a casualty event, or be required to exercise its option to prepay the obligations hereunder with respect to the damaged Equipment in accordance with Section 10.01(a)(ii) hereof.

For purposes of this Article VIII, the term *"Net Proceeds"* shall mean the amount remaining from the gross proceeds of any insurance claim or condemnation award or sale under

threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

Section 8.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 8.01, Lessee shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) pay or cause to be paid to Lessor the amount of the then applicable Casualty Value *plus* all other amounts then owing hereunder, and, upon such payment, the Lease Term shall terminate and Lessor's security interest in the Equipment shall terminate as provided in Section 6.01 hereof. The amount of the Net Proceeds remaining, if any, after completing such repair, restoration, modification or improvement or after paying such Casualty Value *plus* all other amounts then owing hereunder shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section 8.02, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article IV.

ARTICLE IX

Section 9.01. Disclaimer of Warranties. Lessor makes no warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for particular purpose or fitness for use of any of the Equipment, or any other warranty or representation, express or implied, with respect thereto and, as to Lessor, Lessee's acquisition of the Equipment shall be on an "as is" basis. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement, the Equipment or the existence, furnishing, functioning or Lessee's use of any item, product or service provided for in this Agreement.

Section 9.02. Vendor Agreements; Warranties. Lessee covenants that it shall not in any material respect amend, modify, rescind or alter any Vendor Agreement without the prior written consent of Lessor. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in default under this Agreement and so long as no Event of Non-appropriation has occurred, to assert from time to time whatever claims and rights (including without limitation warranties) relating to the Equipment that Lessor may have against a Vendor. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the applicable Vendor of the Equipment, and not against Lessor. Any such matter shall not have any effect whatsoever on the rights and obligations of Lessor under this Agreement, including the right to receive full and timely Rental Payments and other payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties relating to any of the Equipment.

ARTICLE X

Section 10.01. Prepayment; Payment in Full.

(a) *Prepayment*. Lessee shall have the option to prepay or satisfy all, but not less than all, of its obligations hereunder, at the following times and upon the following terms:

(i) *Optional Prepayment.* From and after the date specified (if any) in the Payment Schedule (the *"Prepayment Option Commencement Date"*), on the Rental Payment Dates specified in the Payment Schedule, upon not less than forty-five (45) days prior written notice, and upon payment in full of the sum of all Rental Payments then due *plus* the then applicable Prepayment Price, which shall include a prepayment premium on the unpaid Outstanding Balance as set forth in the Payment Schedule *plus* all other amounts then owing hereunder; or

(ii) *Casualty or Condemnation Prepayment.* In the event of substantial damage to or destruction or condemnation of substantially all of the Equipment, on the day specified in Lessee's notice to Lessor of its exercise of the prepayment option (which shall be the earlier of the next Rental Payment Date or sixty (60) days after the casualty event) upon payment in full to Lessor of (A) in the event such prepayment occurs on a Rental Payment Date, the sum of (i) all Rental Payments then due *plus* (ii) the then applicable Casualty Value *plus* (iii) all other amounts then owing hereunder OR, (B) in the event such prepayment occurs on a date other than a Rental Payment Date, the sum of (i) the applicable Casualty Value shown on the Payment Schedule for the Rental Payment Date immediately preceding the applicable date of such prepayment (or if the date of such prepayment occurs prior to the first Rental Payment Date, the earliest Casualty Value shown on the Payment Schedule) *plus* (ii) accrued interest at the Contract Rate (or the Taxable Rate if then in effect) on the Outstanding Balance as of the Rental Payment Date immediately preceding the applicable date of such prepayment from such Rental Payment Date (or if the date of such prepayment occurs prior to the first Rental Payment Date, the Commencement Date) to the date of such prepayment *plus* (iii) all other amounts then owing hereunder.

(b) *Payment in Full.* Upon the expiration of the Lease Term, upon payment in full of all Rental Payments then due and all other amounts then owing hereunder to Lessor.

(c) Lessor's security interests in and to the Equipment will be terminated and Lessee will own such Equipment free and clear of Lessor's security interest in such Equipment after either (i) payment of either (A) the applicable Prepayment Price and all other amounts then owing hereunder in accordance with Section 10.01(a)(i) of this Agreement or (B) the applicable Casualty Value and all other amounts then owing hereunder in accordance with Section 10.01(a)(ii) of this Agreement or (ii) upon the expiration of the Scheduled Term and payment in full of all Rental Payments then due and all other amounts then owing hereunder in accordance with Section 10.01(b) of this Agreement.

ARTICLE XI

Section 11.01. Assignment by Lessor. (a) Lessor's right, title and interest in and to this Agreement, the Rental Payments and any other amounts payable by Lessee hereunder, the Escrow Agreement, its security interest in the Collateral (collectively, the *"Assigned Rights"*), may be assigned and reassigned by Lessor at any time, in whole or in part, to one or more assignees or sub-assignees without the necessity of obtaining the consent of Lessee; *provided,* that any such assignment, transfer or conveyance (i) shall be made only to investors each of whom Lessor reasonably believes is a "*qualified institutional buyer*" as defined in Rule 144A(a)(1) promulgated under the Securities Act of 1933, as amended, or an *"accredited investor"* as defined in Section 501(a)(1), (2), (3) or (7) of Regulation D promulgated under the Securities Act of 1933, as amended, and in either case is purchasing the Assigned Rights (or any interest therein) for its own account with no present intention to resell or distribute such Assigned Rights (or interest therein), subject to each investor's right at any time to dispose of the Assigned Rights (or any interest therein) as it determines to be in its best interests, (ii) shall not result in more than 35 owners of the Assigned Rights or the creation of any interest in the Assigned Rights in an aggregate principal component that is less than $100,000 and (iii) shall not require Lessee to make Rental Payments, to send notices or otherwise to deal with respect to matters arising hereunder or under the Escrow Agreement with or to more than one Lease Servicer (as such term is defined below), and any trust agreement, participation agreement or custodial agreement under which multiple ownership interests in the Assigned Rights are created shall provide the method by which the owners of such interests shall establish the rights and duties of a single entity, trustee, owner, servicer or other fiduciary or agent acting on behalf of all of the assignees (herein referred to as the *"Lease Servicer"*) to act on their behalf with respect to the Assigned Rights, including with respect to the exercise of rights and remedies of Lessor on behalf of such owners upon the occurrence of an Event of Default or an Event of Non-appropriation under this Agreement. Lessor and Lessee hereby acknowledge and agree that the restrictions and limitations on transfer as provided in this Section 11.01 shall apply to the first and subsequent assignees and sub-assignees of any of the Assigned Rights (or any interest therein).

(b) Unless to an affiliate controlling, controlled by or under common control with Lessor, no assignment, transfer or conveyance permitted by this Section 11.01 shall be effective as against Lessee until Lessee shall have received a written notice of assignment that discloses the name and address of each such assignee; *provided,* that if such assignment is made to a bank or trust company as trustee or paying agent for owners of certificates of participation, participation interests, trust certificates or partnership interests with respect to the Rental Payments payable under this Agreement, it shall thereafter be sufficient that Lessee receives notice of the name and address of the bank, trust company or other entity that acts as the Lease Servicer. Notices of assignment provided pursuant to this Section 11.01(b) shall contain a confirmation of compliance with the transfer requirements imposed by Section 11.01(a) hereof. During the Lease Term, Lessee shall keep, or cause to be kept, a complete and accurate record of all such assignments in form necessary to comply with Section 149 of the Code. Lessee shall retain all such notices as a register of all assignees and shall make all payments to the assignee or assignees or Lease Servicer last designated in such register. Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim or other right Lessee may have against Lessor or the Vendor. Assignments in part may include without limitation assignment of all of Lessor's security interest

in and to the Equipment and all rights in, to and under this Agreement related to such Equipment, and all of Lessor's security interest in and to the Collateral, or all rights in, to and under the Escrow Agreement.

(c) If Lessor notifies Lessee of its intent to assign this Agreement, Lessee agrees that it shall execute and deliver to Lessor a Notice and Acknowledgement of Assignment substantially in the form of *Exhibit H* attached hereto within five (5) business days after its receipt of such request.

Section 11.02. Assignment and Subleasing by Lessee. **None of Lessee's right, title, and interest in, to and under this Agreement or any portion of the Equipment, the Escrow Agreement, the Escrow Account or any of the other Collateral may be assigned, encumbered or subleased by Lessee for any reason, and any purported assignment, encumbrance or sublease without Lessor's prior written consent shall be null and void.**

ARTICLE XII

Section 12.01. Events of Default Defined. Any of the following events shall constitute an *"Event of Default"* under this Agreement:

(a) Failure by Lessee to (i) pay any Rental Payment or other payment required to be paid under this Agreement within ten (10) days after the date when due as specified herein, (ii) maintain insurance as required herein, or (iii) observe and perform any covenant, condition or agreement on its part to be observed or performed under Section 6.01 or 6.02 hereof;

(b) Failure by Lessee to observe and perform any covenant, condition or agreement contained in this Agreement on its part to be observed or performed, other than as referred to in subsection (a) above, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; *provided* that, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

(c) Any statement, representation or warranty made by Lessee in or pursuant to this Agreement or its execution, delivery or performance shall prove to have been false, incorrect, misleading, or breached in any material respect on the date when made;

(d) Any default occurs under any other agreement for borrowing money, lease financing of property or otherwise receiving credit under which Lessee is an obligor, if such default (i) arises under any other agreement for borrowing money, lease financing of property or provision of credit provided by Lessor or any affiliate of Lessor, or (ii) arises under any obligation under which there is outstanding, owing or committed an aggregated amount in excess of $100,000.00;

(e) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable Federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, liquidation, readjustment, reorganization, moratorium or insolvency proceeding; or

(f) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator for Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of thirty (30) consecutive days.

Section 12.02. Remedies on Default. Whenever any Event of Default exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) By written notice to Lessee, Lessor may declare all Rental Payments payable by Lessee and other amounts payable by Lessee hereunder to the end of the then current Original Term or Renewal Term to be immediately due and payable;

(b) With or without terminating the Lease Term, Lessor may enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor at such place within the United States as Lessor shall specify, and sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable, but solely from legally available funds, for the difference between (i) the Rental Payments payable by Lessee and other amounts hereunder that are payable by Lessee to the end of the then current Original Term or Renewal Term, as the case may be, and (ii) the net proceeds of any such sale, leasing or subleasing (after deducting all expenses of Lessor in exercising its remedies hereunder, including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing such Equipment and all brokerage, auctioneer's and attorney's fees), subject, however, to the provisions of Section 3.03 of this Agreement. The exercise of any such remedies respecting any such Event of Default shall not relieve Lessee of any other liabilities hereunder or with respect to the Equipment;

(c) Lessor may terminate the Escrow Agreement and apply any proceeds in the Escrow Account to the Rental Payments scheduled to be paid hereunder; and/or

(d) Lessor may take whatever action at law or in equity as may appear necessary or desirable to enforce its rights under this Agreement or the Escrow Agreement or as a secured party in any or all of the Equipment or the Escrow Account.

Section 12.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Article XII it shall not be necessary to give any notice other than such notice as may be required in this Article XII.

ARTICLE XIII

Section 13.01. Notices. All notices, certificates or other communications under this Agreement shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, or delivered by overnight courier, or sent by facsimile transmission (with electronic confirmation) to the parties hereto at the addresses immediately after the signatures to this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party) and to any assignee at its address as it appears on the registration books maintained by Lessee.

Section 13.02. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 13.03. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 13.04. Amendments, Changes and Modifications. This Agreement may only be amended by Lessor and Lessee in writing.

Section 13.05. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; *provided,* that only Counterpart No. 1 of this Agreement shall constitute chattel paper for purposes of the applicable Uniform Commercial Code.

Section 13.06. Applicable Law; Venue; Waiver of Jury Trial. This Agreement shall be governed by and construed in accordance with the laws of the State. The parties hereto consent and submit to the jurisdiction of the State and venue in any state or Federal court of such State for the purposes of any suit, action or other proceeding arising in connection with this Agreement, and each party expressly waives any objections that it may have to the venue of such courts. The parties hereto expressly waive any right to trial by jury in any action brought on or with respect to this Agreement. If the waiver of jury trial contained herein is unenforceable for any reason, then the parties hereto agree that the court shall, and is hereby directed to, make a general reference pursuant to California Code of Civil Procedure Section 638 to a referee to hear and determine all of the issues in such action or proceeding (whether of fact or of law) and to report a statement of decision.

Section 13.07. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 13.08. No Advisory or Fiduciary Relationship. In connection with all aspects of each transaction contemplated by this Agreement (including in connection with any amendment, waiver or other modification hereof or of any other related document), the Lessee acknowledges and agrees that: (a) (i) the transactions regarding this Agreement provided by the Lessor and any affiliate thereof are arm's-length commercial transactions between the Lessee, on the one hand, and the Lessor and its affiliates, on the other hand, (ii) the Lessee has consulted its own legal, accounting, regulatory and tax advisors to the extent it has deemed appropriate, and (iii) the Lessee is capable of evaluating, and understands and accepts, the terms, risks and conditions of the transactions contemplated by this Agreement and by the other related documents; (b) (i) the Lessor and its affiliates each is and has been acting solely as a principal and, except as expressly agreed in writing by the relevant parties, has not been, is not, and will not be acting as an advisor, agent or fiduciary, for the Lessee, or any other person and (ii) neither the Lessor nor any of its affiliates has any obligation to the Lessee with respect to the transactions contemplated by this Agreement except those obligations expressly set forth herein and in the other related documents; and (c) the Lessor and its affiliates may be engaged in a broad range of transactions that involve interests that differ from those of the Lessee, and neither the Lessor nor any of its affiliates has any obligation to disclose any of such interests to the Lessee. To the fullest extent permitted by law, the Lessee, hereby waives and releases any claims that it may have against the Lessor or any of its affiliates with respect to any breach or alleged breach of agency or fiduciary duty in connection with any aspect of any transactions contemplated by this Agreement.

Section 13.09. Entire Agreement. The parties agree that this Agreement constitutes the final and entire agreement between the parties superseding all conflicting terms or provisions of any prior proposals, term sheets, solicitation documents, requests for proposals, award notices, approval letters or any other agreements or understandings between the parties.

Section 13.10. Electronic Signatures. The Related Documents may be executed and delivered by facsimile signature or other electronic or digital means (including, without limitation, Adobe's Portable Document Format (*"PDF"*)). Any such signature shall be of the same force and effect as an original signature, it being the express intent of the parties to create a valid and legally enforceable contract between them. The exchange and delivery of the Related Documents and the related signature pages via facsimile or as an attachment to electronic mail (including in PDF) shall constitute effective execution and delivery by the parties and may be used by the parties for all purposes. Notwithstanding the foregoing, at the request of either party, the parties hereto agree to exchange inked original replacement signature pages as soon thereafter as reasonably practicable.

[*Remainder of Page Intentionally Left Blank*]

[*Signature Page Follows*]

IN WITNESS WHEREOF, Lessor and Lessee have caused this Equipment Lease/Purchase Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

LESSOR:	LESSEE:
Banc of America Public Capital Corp	_____
	_____
	_____
11333 McCormick Road	_____
Hunt Valley II	
M/C MD5-032-07-05	
Hunt Valley, MD 21031	
Attention: Contract Administration	Attention: _____
Fax No.: (443) 541-3057	Fax No.: _____
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
	(Seal)

Counterpart No. _____ of _____ manually executed and serially numbered counterparts. To the extent that this Agreement constitutes chattel paper (as defined in the applicable Uniform Commercial Code), no security interest or ownership herein may be created through the transfer or possession of any Counterpart other than Counterpart No. 1.

LIST OF EXHIBITS

EXHIBIT A	—	Form of Equipment Schedule
EXHIBIT B	—	Form of Payment Schedule
EXHIBIT C-1	—	Form of Authorizing Resolution
EXHIBIT C-2	—	Form of Incumbency and Authorization Certificate
EXHIBIT D	—	Form of Opinion of Lessee's Counsel
EXHIBIT E	—	Form of Final Acceptance Certificate
EXHIBIT F	—	Reserved
EXHIBIT G	—	Reserved
EXHIBIT H	—	Form of Notice and Acknowledgement of Assignment
EXHIBIT I	—	Form of Escrow and Account Control Agreement

EXHIBIT A

EQUIPMENT SCHEDULE

Location of Equipment:

Equipment Description (Scope of Work):

EXHIBIT B

PAYMENT SCHEDULE

RENTAL PAYMENT DATE	RENTAL PAYMENT AMOUNT	INTEREST PORTION	PRINCIPAL PORTION	OUTSTANDING BALANCE	PREPAYMENT PRICE (including prepayment premium, if any)	CASUALTY VALUE (including casualty premium, if any)

Contract Rate; Taxable Rate. The Contract Rate is _____% per annum.

Prepayment Option Commencement Date. For purposes of Section 10.01 of the Agreement, the Prepayment Option Commencement Date is _____.

LESSOR:
Banc of America Public Capital Corp

By: _____
Name: _____
Title: _____

LESSEE:

[_____]

By: _____
Name: _____
Title: _____

EXHIBIT C-1

FORM OF AUTHORIZING RESOLUTION

A RESOLUTION OF THE GOVERNING BODY OF [_____], AUTHORIZING THE EXECUTION AND DELIVERY OF AN EQUIPMENT LEASE/PURCHASE AGREEMENT WITH RESPECT TO THE ACQUISITION, FINANCING AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT WITHIN THE TERMS PROVIDED HEREIN; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, [_____] (the *"Lessee"*), a [city] [county] [school district] [special district] [body corporate and politic] duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State/Commonwealth of _____, is authorized by the laws of the State/Commonwealth of _____to acquire, finance and lease personal property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, the Lessee desires to acquire, finance and lease certain equipment with a cost not to exceed $_____ constituting personal property necessary for the Lessee to perform essential governmental functions (the *"Equipment"*); and

WHEREAS, in order to acquire such Equipment, the Lessee proposes to enter into that certain Equipment Lease/Purchase Agreement (the *"Agreement"*) with Banc of America Public Capital Corp (or one of its affiliates), as lessor, (the *"Lessor"*), the form of which has been presented to the governing body of the Lessee at this meeting; and

WHEREAS, the governing body of the Lessee deems it for the benefit of the Lessee and for the efficient and effective administration thereof to enter into the Agreement and the other documentation relating to the acquisition, financing and leasing of the Equipment to be therein described on the terms and conditions therein and herein provided;

NOW, THEREFORE, Be It And It Is Hereby Resolved by the governing body of the Lessee as follows:

Section 1. Findings and Determinations. It is hereby found and determined that the terms of the Agreement, in the form presented to the governing body of Lessee at this meeting, are in the best interests of the Lessee for the acquisition, financing and leasing of the Equipment.

Section 2. Approval of Documents. The form, terms and provisions of the Agreement are hereby approved in substantially the forms presented at this meeting, with such insertions, omissions and changes as shall be approved by the _____ **[insert title of officials]**of the Lessee or other members of the governing body of the Lessee executing (in writing or electronically) the same, the execution of such documents being conclusive evidence of such

approval; and the _____ of the Lessee is hereby authorized and directed to execute (in writing or electronically), and the _____ of the Lessee is hereby authorized and directed to attest, the Agreement and any related Exhibits attached thereto and to deliver the Agreement (including such Exhibits) to the respective parties thereto, and the _____ of the Lessee is hereby authorized to affix the seal of the Lessee to such documents.

Section 3. Other Actions Authorized. The officers and employees of the Lessee shall take all action necessary or reasonably required by the parties to the Agreement to carry out, give effect to and consummate the transactions contemplated thereby (including the execution (in writing or electronically) and delivery of a Final Acceptance Certificate, an Escrow Agreement, Disbursement Requests and any tax certificate and agreement, as contemplated in the Agreement) and to take all action necessary in conformity therewith, including, without limitation, the execution (in writing or electronically) and delivery of any closing and other documents required to be delivered in connection with the Agreement.

Section 4. No General Liability. Nothing contained in this Resolution, the Agreement, the Escrow Agreement nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Agreement, the Escrow Agreement or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, except to the extent that the Rental Payments payable under the Agreement are limited obligations of the Lessee, subject to annual appropriation, as provided in the Agreement.

Section 5. Appointment of Authorized Lessee Representatives. The _____ _____ and _____ of the Lessee are each hereby designated to act as authorized representatives of the Lessee for purposes of the Agreement and the Escrow Agreement until such time as the governing body of the Lessee shall designate any other or different authorized representative for purposes of the Agreement or the Escrow Agreement.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer. All bylaws, orders and resolutions or parts thereof, inconsistent herewith, are hereby repealed to the extent only of such inconsistency with respect to this Resolution. This repealer shall not be construed as reviving any bylaw, order, resolution or ordinance or part thereof.

Section 8. Effective Date. This Resolution shall be effective immediately upon its approval and adoption.

ADOPTED AND APPROVED by the governing body of the Lessee this _____ day of _____.

[_____],
as Lessee

[SEAL]

By:_____
Printed Name: _____
Title: _____

Attest:

By:_____
Printed Name: _____
Title: _____

The undersigned, a duly elected or appointed and acting _____ [Secretary] [City Clerk] [County Clerk] of the Lessee identified in the above Resolution No. ___ (the *"Resolution"*), hereby certifies that the Resolution is a full, true and correct copy of such Resolution as adopted by the governing body of the Lessee on _____, 20__. The Resolution is in full force and effect on the date hereof and has not been amended, modified or otherwise changed by the governing body of the Lessee since the date of adoption of the Resolution.

Dated this ____ day of _____, 20__.

_____
Name:_____
Title:_____

EXHIBIT C-2

FORM OF INCUMBENCY AND AUTHORIZATION CERTIFICATE

The undersigned, a duly elected or appointed and acting _____ [Secretary] [City Clerk] [County Clerk] of _____ (*"Lessee"*) certifies as follows:

A.The following listed persons are duly elected or appointed and acting officials of Lessee (the *"Officials"*) in the capacity set forth opposite their respective names below and the facsimile signatures below are true and correct as of the date hereof;

B. The Officials are duly authorized, on behalf of Lessee, to negotiate, execute, (in writing or electronically) and deliver the Equipment Lease/Purchase Agreement dated as of _____ by and between Lessee and Banc of America Public Capital Corp (*"Lessor"*), the Escrow and Account Control Agreement dated as of _____ by and among Lessor, Lessee and UMB Bank, National Association, as Escrow Agent, all documents related thereto and delivered in connection therewith, and any future modification(s) or amendments thereof (collectively, the *"Operative Agreements"*), and the Operative Agreements each are the binding and authorized agreements of Lessee, enforceable in all respects in accordance with their respective terms.

NAME OF OFFICIAL	TITLE	SIGNATURE
_____	_____	_____
_____	_____	_____
_____	_____	_____

Dated: _____

By: _____

Name: _____

Title: _____

(The signer of this Certificate cannot be listed above as authorized to execute the Operative Agreements.)

EXHIBIT D

FORM OF OPINION OF COUNSEL TO LESSEE
(TO BE TYPED ON LETTERHEAD OF COUNSEL)

[Closing Date]

Banc of America Public Capital Corp
11333 McCormick Road
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attn: Contract Administration

Re: Equipment Lease/Purchase Agreement,
dated as of _____, by and between
Banc of America Public Capital Corp, as Lessor,
and _____, as Lessee

Ladies and Gentlemen:

As legal counsel to _____ (*"Lessee"*), I have examined (a) an executed counterpart of that certain Equipment Lease/Purchase Agreement, dated as of _____, and Exhibits thereto by and between Banc of America Public Capital Corp (*"Lessor"*) and Lessee (the *"Agreement"*), which, among other things, provides for the lease of certain property (the *"Equipment"*) and a certain Escrow and Account Control Agreement dated as of _____ by and among Lessor, Lessee, and UMB Bank, National Association as Escrow Agent (the *"Escrow Agreement"*), (b) an executed counterpart of the ordinances or resolutions of Lessee with respect to authorization of the transaction contemplated by the Agreement, the Escrow Agreement and documents related thereto and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions. The Agreement, the Escrow Agreement and the documents relating thereto are herein collectively referred to as the "*Transaction Documents*".

Based on the foregoing, I am of the following opinions:

1. Lessee is a [city] [county] [school district] [special district] [body corporate and politic], duly organized and existing under the laws of the State, and is a political subdivision of the State within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended (the "*Code*") and the obligations of Lessee under the Agreement will constitute an obligation of Lessee within the meaning of Section 103(a) of the Code, notwithstanding Section 103(b) of the Code.

2. Lessee has the requisite power and authority to lease and acquire the Equipment and to execute and deliver the Transaction Documents and to perform its obligations under the Transaction Documents.

3. The Transaction Documents have been duly authorized, approved, executed and delivered by and on behalf of Lessee and the Transaction Documents are legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with their respective terms, except to the extent limited by State and Federal law affecting creditor's remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights.

4. The authorization, approval, execution and delivery of the Transaction Documents and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, procurement and public bidding laws and all other applicable State or Federal laws.

5. There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Transaction Documents or the security interest of Lessor or its assigns, as the case may be, in the Equipment, the Escrow Account or other Collateral thereunder.

6. The portion of Rental Payments designated as interest is excluded from gross income for Federal income tax purposes under Section 103 of the Code and is exempt from State of California personal income taxes; and such interest is not a specific item of tax preference for purposes of the Federal alternative minimum tax.

All capitalized terms herein shall have the same meanings as in the Transaction Documents unless otherwise provided herein. Lessor and its successors and assigns are entitled to rely on this opinion.

Sincerely,

EXHIBIT E

FORM OF FINAL ACCEPTANCE CERTIFICATE

Banc of America Public Capital Corp
11333 McCormick Road
Mail Code: MD5-032-07-05
Hunt Valley, MD 21031
Attn: Contract Administration

Re: Equipment Lease/Purchase Agreement,
dated as of _____, by and between
Banc of America Public Capital Corp, as Lessor,
and _____, as Lessee

Ladies and Gentlemen:

In accordance with the above-referenced Equipment Lease/Purchase Agreement (the *"Agreement"*), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

1. All of the Equipment has been delivered, installed and unconditionally accepted on the date hereof.

2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes and the Equipment has been delivered, installed and is unconditionally accepted for all purposes by Lessee, and title to the Equipment has transferred to Lessee and any security interest of Vendor therein has been released.

3. Lessee is currently maintaining the insurance coverage required by Section 7.02 of the Agreement.

4. Lessee hereby reaffirms that the representations, warranties and covenants contained in the Agreement are true and correct as of the date hereof.

5. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default exists at the date hereof.

6. No Material Adverse Change has occurred since the date of the execution and delivery of the Agreement.

7. No Event of Non-appropriation has occurred or been threatened.

Capitalized terms used, but not defined, in this Final Acceptance Certificate shall have the same meanings as when such terms are used in the Agreement.

Date: _____

LESSEE:

_____

By: _____

Name: _____

Title: _____

(Seal)

EXHIBIT F

RESERVED

EXHIBIT G

RESERVED

EXHIBIT H

FORM OF NOTICE AND ACKNOWLEDGEMENT OF ASSIGNMENT

Dated _____

Banc of America Public Capital Corp (*"Assignor"*) hereby gives notice that it has assigned and sold to _____ (*"Assignee"*) all of Assignor's right, title and interest in, to and under the Equipment Lease/Purchase Agreement dated as of _____ (the *"Agreement"*), by and between Assignor and _____ (*"Lessee"*), together with all exhibits, schedules, addenda and attachments related thereto, and all certifications and other documents delivered in connection therewith, the Rental Payments and other amounts due under the Agreement, all of Assignor's right, title and interest in the Equipment (as defined in the Agreement), and all of Assignor's right, title and interest in, to and under the Escrow and Account Control Agreement dated as of _____ (the *"Escrow Agreement"*) by and among Lessee, Assignor and UMB Bank, National Association, as Escrow Agent, together with the Escrow Account and other Collateral (collectively, the "*Assigned Property*"). Each capitalized term used but not defined herein has the meaning set forth in the Agreement.

1. Lessee hereby acknowledges the effect of the assignment of the Assigned Property and absolutely and unconditionally agrees to deliver to Assignee all Rental Payments and other amounts coming due under the Agreement in accordance with the terms thereof on and after the date of this Acknowledgment.

2. Lessee hereby agrees that: (i) Assignee shall have all the rights of Lessor under the Agreement and all related documents, including, but not limited to, the rights to issue or receive all notices and reports, to give all consents or agreements to modifications thereto, to receive title to the Equipment in accordance with the terms of the Agreement, to declare a default and to exercise all rights and remedies thereunder in connection with the occurrence of an Event of Non-appropriation or an Event of Default; and (ii) **[except as provided in Section 3.03 of the Agreement,]** the obligations of Lessee to make Rental Payments and to perform and observe the other covenants and agreements contained in the Agreement shall be absolute and unconditional in all events without abatement, diminution, deduction, set-off or defense.

3. Lessee agrees that, as of the date of this Notice and Acknowledgment of Assignment (this *"Acknowledgement"*), the following information about the Agreement is true, accurate and complete:

Number of Rental Payments Remaining	_____
Amount of Each Rental Payment	$_____
Total Amount of Rental Payments Remaining	$_____
Frequency of Rental Payments	_____
Next Rental Payment Due	_____
Funds Remaining in Escrow Account	$_____

4. The Agreement remains in full force and effect, has not been amended, no Event of Default (or event which with the passage of time or the giving of notice or both would constitute an Event of Default) has occurred thereunder and no Event of Non-appropriation has occurred or is threatened with respect thereto.

5. Assignor hereby acknowledges the transfer restrictions imposed by Section 11.01 of the Agreement and confirms that the assignment to Assignee has been made in accordance with the provisions of that Section.

6. Any inquiries of Lessee related to the Agreement and any requests for disbursements from the Escrow Account, if applicable, and all Rental Payments and other amounts coming due pursuant to the Agreement on and after the date of this Acknowledgment should be remitted to Assignee at the following address (or such other address as provided to Lessee in writing from time to time by Assignee):

_____
_____
_____

ACKNOWLEDGED AND AGREED:

LESSEE: _____

By: _____
Name: _____
Title: _____

ASSIGNOR: BANC OF AMERICA PUBLIC CAPITAL CORP

By: _____
Name: _____
Title: _____

EXHIBIT I

ESCROW AND ACCOUNT CONTROL AGREEMENT

See Item #[__] in Transcript

EXHIBIT I
[FORM OF] ESCROW AND ACCOUNT CONTROL AGREEMENT

This Escrow and Account Control Agreement (this *"Agreement"*), dated as of _____, by and among Banc of America Public Capital Corp, a Kansas corporation (together with its successors and assigns, hereinafter referred to as *"Lessor"*), _____, a [city] [county] [special district] [body corporate and politic] existing under the laws of the State of _____ (hereinafter referred to as *"Lessee"*) and UMB Bank, National Association, a national banking association organized under the laws of the United States of America (hereinafter referred to as *"Escrow Agent"*).

Reference is made to that certain Equipment Lease/Purchase Agreement dated as of _____ between Lessor and Lessee (hereinafter referred to as the *"Lease"*), covering the acquisition and lease of certain Equipment described therein (the *"Equipment"*). It is a requirement of the Lease that the Acquisition Amount ($_____) be deposited into a segregated escrow account under terms satisfactory to Lessor, for the purpose of fully funding the Lease, and providing a mechanism for the application of such amounts to the purchase of and payment for the Equipment.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

Section *1. Creation of Escrow Account*. (a) There is hereby created an escrow fund to be known as the "_____ Escrow Account" (the *"Escrow Account"*) to be held by the Escrow Agent for the purposes stated herein, for the benefit of Lessor and Lessee, to be held, disbursed and returned in accordance with the terms hereof.

(b) Lessee may, from time to time, provide written instructions for Escrow Agent to use any available cash in the Escrow Account to purchase any money market fund or liquid deposit investment vehicle that Escrow Agent from time to time makes available to the parties hereto. Such written instructions shall be provided via delivery to Escrow Agent of a signed and completed Escrow Account Investment Selection Form (such form available from Escrow Agent upon request). All funds invested by Escrow Agent at the direction of Lessee in such short-term investments (as more particularly described in Escrow Agent's Escrow Account Investment Selection Form) shall be deemed to be part of the Escrow Account and subject to all the terms and conditions of this Agreement. The Escrow Agent is hereby authorized and directed to sell or redeem any such investments as it deems necessary to make any payments or distributions required under this Agreement. The Lessee acknowledges that neither the Escrow Agent nor the Lessor is providing investment supervision, recommendations, or advice. If any cash is received for the Escrow Account after the cut-off time for the designated short-term investment vehicle, the Escrow Agent shall hold such cash uninvested until the next Business Day. "Business Day" means a day other than a Saturday, Sunday or legal holiday, on which banking institutions are not closed in Chicago, Illinois, [_____], [_____] or New York, New York. In the absence of written instructions from Lessee (on Escrow Agent's Escrow Account Investment Selection Form) designating a short-term investment of cash in the Escrow Account

shall remain uninvested and it shall not be collateralized. Escrow Agent shall have no obligation to pay interest on cash in respect of any period during which it remains uninvested. Lessee shall be solely responsible for ascertaining that all proposed investments and reinvestments are Qualified Investments and that they comply with federal, state and local laws, regulations and ordinances governing investment of such funds and for providing appropriate notice to the Escrow Agent for the reinvestment of any maturing investment. Accordingly, neither the Escrow Agent nor Lessor shall be responsible for any liability, cost, expense, loss or claim of any kind, directly or indirectly arising out of or related to the investment or reinvestment of all or any portion of the moneys on deposit in the Escrow Account, and Lessee agrees to and does hereby release the Escrow Agent and Lessor from any such liability, cost, expenses, loss or claim. Interest on the Escrow Account shall become part of the Escrow Account, and gains and losses on the investment of the moneys on deposit in the Escrow Account shall be borne by the Lessee. The Escrow Agent shall have no discretion whatsoever with respect to the management, disposition or investment of the Escrow Account. The Escrow Agent shall not be responsible for any market decline in the value of the Escrow Account and has no obligation to notify Lessor and Lessee of any such decline or take any action with respect to the Escrow Account, except upon specific written instructions stated herein. For purposes of this Agreement, "Qualified Investments" means any investments which meet the requirements of [***state law citation***].

(c) Unless the Escrow Account is earlier terminated in accordance with the provisions of paragraph (d) below, amounts in the Escrow Account shall be disbursed by the Escrow Agent in payment of amounts described in Section 2 hereof upon receipt of written instruction(s) from Lessor, as is more fully described in Section 2 hereof. If the amounts in the Escrow Account are insufficient to pay such amounts, Lessee shall provide any balance of the funds needed to complete the acquisition of the Equipment. Any moneys remaining in the Escrow Account on or after the earlier of (i) the expiration of the Acquisition Period or (ii) the date on which Lessee executes a Final Acceptance Certificate shall be applied as provided in Section 4 hereof.

(d) The Escrow Account shall be terminated at the earliest of (i) the final distribution of amounts in the Escrow Account, (ii) the date on which Lessee executes a Final Acceptance Certificate or (iii) written notice given by Lessor of the occurrence of an Event of Default under the Lease or termination of the Lease due to an Event of Non-appropriation. Notwithstanding the foregoing, this Agreement shall not terminate nor shall the Escrow Account be closed until all funds deposited hereunder have been disbursed.

(e) The Escrow Agent may act in reliance upon any writing or instrument or signature which it, in good faith, believes to be genuine and may assume the validity and accuracy of any statement or assertion contained in such a writing or instrument. The Escrow Agent shall not be liable in any manner for the sufficiency or correctness as to form, manner of execution, or validity of any instrument nor as to the identity, authority, or right of any person executing the same; and its duties hereunder shall be limited to the receipt of such moneys, instruments or other documents received by it as the Escrow Agent, and for the disposition of the same in accordance herewith. Notwithstanding and without limiting the generality of the foregoing, concurrent with the execution of this Agreement, Lessee and Lessor, respectively, shall deliver to the Escrow Agent an authorized signers form in the form of Exhibit A-1 (Lessee) and Exhibit A-2 (Lessor) attached hereto. Notwithstanding the foregoing sentence, the Escrow Agent is authorized to comply with

and rely upon any notices, instructions or other communications believed by it to have been sent or given by the parties or by a person or persons authorized by the parties. The Escrow Agent specifically allows for receiving direction by written or electronic transmission from an authorized representative with the following caveat, to the extent permitted by law, Lessee and Lessor agree to indemnify and hold harmless the Escrow Agent against any and all claims, losses, damages, liabilities, judgments, costs and expenses (including reasonable attorneys' fees) (collectively, *"Losses"*) incurred or sustained by the Escrow Agent as a result of or in connection with the Escrow Agent's reliance upon and compliance with instructions or directions given by written or electronic transmission given by each, respectively, *provided, however,* that such Losses have not arisen from the gross negligence or willful misconduct of the Escrow Agent, with regards to the execution of the instructions or directions in question, it being understood that forbearance on the part of the Escrow Agent to verify or confirm that the person giving the instructions or directions, is, in fact, an authorized person shall not be deemed to constitute gross negligence or willful misconduct.

In the event conflicting instructions as to the disposition of all or any portion of the Escrow Account are at any time given by Lessor and Lessee, the Escrow Agent shall abide by the instructions or entitlement orders given by Lessor without consent of the Lessee.

(f) Unless the Escrow Agent is guilty of gross negligence or willful misconduct with regard to its duties hereunder, Lessee agrees to and does hereby release and indemnify the Escrow Agent and its directors, officers, employees and agents and hold it harmless from any and all claims, liabilities, losses, actions, suits or proceedings at law or in equity, or any other expense, fees or charges of any character or nature, which it may incur or with which it may be threatened by reason of its acting as Escrow Agent under this Agreement; and in connection therewith, does to the extent permitted by law indemnify the Escrow Agent against any and all expenses; including reasonable attorneys' fees and the cost of defending any action, suit or proceeding or resisting any claim.

(g) If Lessee and Lessor shall be in disagreement about the interpretation of the Lease, or about the rights and obligations, or the propriety of any action contemplated by the Escrow Agent hereunder, the Escrow Agent may, but shall not be required to, file an appropriate civil action including an interpleader action to resolve the disagreement. The Escrow Agent shall be reimbursed by Lessee for all costs, including reasonable attorneys' fees, in connection with such civil action, and shall be fully protected in suspending all or part of its activities under this Agreement until a final judgment in such action is received.

(h) The Escrow Agent may consult with counsel of its own choice and shall have full and complete authorization and protection with the opinion of such counsel. The Escrow Agent shall otherwise not be liable for any mistakes of fact or errors of judgment, or for any acts or omissions of any kind unless caused by its willful misconduct. The Escrow Agent may act through attorneys or agents and shall not be responsible for the acts or omissions of any such attorney or agent appointed with due care.

(i) The compensation fee for Escrow Agent's services under this Agreement is $0.00. Lessee shall reimburse the Escrow Agent for all reasonable costs and expenses, including those of

the Escrow Agent's attorneys, agents and employees incurred for non-routine administration of the Escrow Account, execution of the directions provided by the Lessee and Lessor and the performance of the Escrow Agent's powers and duties hereunder in connection with any Event of Default under the Lease, any termination of the Lease due to an Event of Non-appropriation or in connection with any dispute between Lessor and Lessee concerning the Escrow Account. The terms of this paragraph shall survive termination of this Agreement and/or the earlier resignation or removal of the Escrow Agent.

(j) The Escrow Agent or any successor may at any time resign by giving mailed notice to Lessee and Lessor of its intention to resign and of the proposed date of resignation (the *"Effective Date"*), which shall be a date not less than 60 days after such notice is delivered to an express carrier, charges prepaid, unless an earlier resignation date and the appointment of a successor shall have been approved by the Lessee and Lessor. After the Effective Date, the Escrow Agent shall be under no further obligation except to hold the Escrow Account in accordance with the terms of this Agreement, pending receipt of written instructions from Lessor regarding further disposition of the Escrow Account.

(k) The Escrow Agent shall have no responsibilities, obligations or duties other than those expressly set forth in this Agreement and no implied duties responsibilities or obligations shall be read into this Agreement. The Escrow Agent shall neither be responsible for, nor chargeable with, knowledge of the terms and conditions of any other agreement, instrument, or document other than this Agreement, whether or not an original or a copy of such agreement has been provided to the Escrow Agent.

(l) The permissive rights of the Escrow Agent to do things enumerated in this Agreement shall not be construed as a duty and, with respect to such permissive rights, the Escrow Agent shall not be answerable for other than its gross negligence or willful misconduct.

(m) Nothing in this Agreement shall require the Escrow Agent to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties or in the exercise of any of its rights or powers hereunder.

(n) In no event shall the Escrow Agent be responsible or liable for special, indirect, punitive, incidental or consequential loss or damage of any kind whatsoever (including, but not limited to, loss of profit) irrespective of whether the Escrow Agent has been advised of the likelihood of such loss or damage and regardless of the form of action.

(o) In the event that any of the funds in the Escrow Account shall be attached, garnished or levied upon by any court order, or the delivery thereof shall be stayed or enjoined by an order of a court, or any order, judgment or decree shall be made or entered by any court order affecting the funds in the Escrow Account, the Escrow Agent is hereby expressly authorized to respond as it deems appropriate or to comply with all writs, orders or decrees so entered or issued, or which it is advised by legal counsel of its own choosing is binding upon it, whether with or without jurisdiction. To the extent permitted by law, the Escrow Agent shall inform the Lessor and Lessee in writing about any such attachment, garnishment, levy, court order, judgment or decree within ten (10) business days of its receipt of any such attachment, garnishment, levy, court order,

judgment or decree. In the event that the Escrow Agent obeys or complies with any such writ, order or decree, it shall not be liable to any of the other parties to this Agreement or to any other person, firm or corporation, should, by reason of such compliance notwithstanding, such writ, order or decree be subsequently reversed, modified, annulled, set aside or vacated.

Section 2. Acquisition and Installation of Equipment.

(a) *Acquisition Contracts*. Lessee will arrange for, supervise and provide for, or cause to be supervised and provided for, the acquisition of the Equipment, with moneys available in the Escrow Account. Lessee represents the estimated costs of the Equipment are within the funds estimated to be available therefor, and Lessor makes no warranty or representation with respect thereto. Lessor shall have no liability under any of the acquisition or construction contracts. Lessee shall obtain all necessary permits and approvals, if any, for the acquisition, equipping and installation of the Equipment, and the operation and maintenance thereof. Escrow Agent shall have no duty to inquire as to the performance or nonperformance of any provision of any other agreement, instrument, or document other than this Agreement or monitor or enforce Lessee's compliance with the foregoing covenant.

(b) *Authorized Escrow Account Disbursements*. It is agreed as between Lessee and Lessor that disbursements from the Escrow Account shall be made for the purpose of paying (including the reimbursement to Lessee for advances from its own funds to accomplish the purposes hereinafter described) the cost of acquiring the Equipment.

(c) *Requisition Procedure*. No disbursement from the Escrow Account shall be made unless and until Lessor has approved in writing such requisition. Prior to disbursement from the Escrow Account there shall be filed with the Escrow Agent a requisition for such payment in the form of Disbursement Request attached hereto as Schedule 1, stating each amount to be paid and the name of the person, firm or corporation to whom payment thereof is due. All disbursements shall be made by wire transfer. The Escrow Agent is authorized to obtain and rely on confirmation of such Disbursement Request and payment instructions by telephone call-back to the person or persons designated for verifying such requests on Exhibit A-2 (such person verifying the request shall be different than the person initiating the request). The Lessor and Lessee hereby confirm that any call-back performed by Escrow Agent to verify a disbursement instruction pursuant to a Disbursement Request submitted pursuant to this Section 2(c) before release, shall be made to Lessor only and Escrow Agent shall have no obligation to call-back Lessee.

Each such Disbursement Request shall be signed by an authorized representative of Lessee (an *"Authorized Representative"*) and by Lessor, and shall be subject to the following conditions, which Escrow Agent shall conclusively presume have been satisfied at such time as a requisition executed by Lessee and Lessor is delivered to it:

1. Delivery to Lessor of an executed Disbursement Request in the form attached hereto as Schedule 1;

2. Delivery to Lessor of copies of invoices (and proofs of payment of such invoices, if Lessee seeks reimbursement) and bills of sale therefor or other evidence of title

transfer, and release by Vendor of any security interest, therefor as required by Section 3.04 of the Lease and any additional documentation reasonably requested by Lessor; and

3. The disbursement shall occur during the Acquisition Period.

Lessee and Lessor agree that their execution of the form attached hereto as Schedule 1 and delivery of the executed form to Escrow Agent confirms that all of the requirements and conditions with respect to disbursements set forth in this Section 2 have been satisfied.

Section 3. Deposit to Escrow Account. Upon satisfaction of the conditions specified in Section 3.04 of the Lease, Lessor will cause the Acquisition Amount to be deposited in the Escrow Account. Lessee agrees to pay any costs with respect to the Equipment in excess of amounts available therefor in the Escrow Account. The Escrow Agent shall not be liable for any amount in excess of the Acquisition Amount.

Section 4. Excess Proceeds in Escrow Account. Upon receipt of written instructions from Lessor including a representation that one of the following conditions has been satisfied (upon which representation Escrow Agent shall conclusively rely), any funds remaining in the Escrow Account on or after the earliest of (a) the expiration of the Acquisition Period, (b) the date on which Lessee executes a Final Acceptance Certificate, or (c) upon a termination of the Escrow Account as provided in this Agreement, shall be distributed by the Escrow Agent to the Lessor in order for the Lessor to apply such funds to amounts owed by Lessee under the Lease in accordance with Section 4.07 of the Lease.

Section 5. Security Interest. The Escrow Agent and Lessee acknowledge and agree that the Escrow Account and all proceeds thereof are being held by Escrow Agent for disbursement or return as set forth herein. Lessee hereby grants to Lessor a first priority perfected security interest in the Escrow Account, and all proceeds thereof, and all investments made with any amounts in the Escrow Account. If the Escrow Account, or any part thereof, is converted to investments as set forth in this Agreement, such investments shall be made in the name of Escrow Agent and the Escrow Agent hereby agrees to hold such investments as bailee for Lessor so that Lessor is deemed to have possession of such investments for the purpose of perfecting its security interest.

Section 6. Control of Escrow Account. In order to perfect Lessor's security interest by means of control in (i) the Escrow Account established hereunder, (ii) all securities entitlements, investment property and other financial assets now or hereafter credited to the Escrow Account, (iii) all of Lessee's rights in respect of the Escrow Account, such securities entitlements, investment property and other financial assets, and (iv) all products, proceeds and revenues of and from any of the foregoing personal property (collectively, the *"Collateral"*), Lessor, Lessee and Escrow Agent further agree as follows:

(a) All terms used in this Section 6 which are defined in the Commercial Code of the state of _____[1] ("Commercial Code") but are not otherwise

1 State where lessee is located.

defined herein shall have the meanings assigned to such terms in the Commercial Code, as in effect on the date of this Agreement.

(b) Escrow Agent will comply with all entitlement orders originated by Lessor with respect to the Collateral, or any portion of the Collateral, without further consent by Lessee.

(c) *Provided* that account investments shall be held in the name of the Escrow Agent, Escrow Agent hereby represents and warrants (i) that the records of Escrow Agent show that Lessee is the sole owner of the Collateral, (ii) that Escrow Agent has not been served with any notice of levy or received any notice of any security interest in or other claim to the Collateral, or any portion of the Collateral, other than Lessor's claim pursuant to this Agreement, and (iii) that Escrow Agent is not presently obligated to accept any entitlement order from any person with respect to the Collateral, except for entitlement orders that Escrow Agent is obligated to accept from Lessor under this Agreement and entitlement orders that Escrow Agent, subject to the provisions of paragraph (e) below, is obligated to accept from Lessee.

(d) Without the prior written consent of Lessor, Escrow Agent will not enter into any agreement by which Escrow Agent agrees to comply with any entitlement order of any person other than Lessor or, subject to the provisions of paragraph (e) below, Lessee, with respect to any portion or all of the Collateral. Escrow Agent shall promptly notify Lessor if any person requests Escrow Agent to enter into any such agreement or otherwise asserts or seeks to assert a Lien, encumbrance or adverse claim against any portion or all of the Collateral.

(e) Except as otherwise provided in this paragraph (e) and subject to Section 1(b) hereof, Lessee may effect sales, trades, transfers and exchanges of Collateral within the Escrow Account, but will not, without the prior written consent of Lessor, withdraw any Collateral from the Escrow Account. Escrow Agent acknowledges that Lessor reserves the right, by delivery of written notice to Escrow Agent, to prohibit Lessee from effecting any withdrawals (including withdrawals of ordinary cash dividends and interest income), sales, trades, transfers or exchanges of any Collateral held in the Escrow Account. Further, Escrow Agent hereby agrees to comply with any and all written instructions delivered by Lessor to Escrow Agent (once it has had a reasonable opportunity to comply therewith) and has no obligation to, and will not, investigate the reason for any action taken by Lessor, the amount of any obligations of Lessee to Lessor, the validity of any of Lessor's claims against or agreements with Lessee, the existence of any defaults under such agreements, or any other matter.

(f) Lessee hereby irrevocably authorizes Escrow Agent to comply with all instructions and entitlement orders delivered by Lessor to Escrow Agent.

(g) Escrow Agent will not attempt to assert control, and does not claim and will not accept any security or other interest in, any part of the Collateral, and Escrow Agent

will not exercise, enforce or attempt to enforce any right of setoff against the Collateral, or otherwise charge or deduct from the Collateral any amount whatsoever.

(h) Escrow Agent and Lessee hereby agree that any property held in the Escrow Account shall be treated as a financial asset under such section of the Commercial Code as corresponds with Section 8-102 of the Uniform Commercial Code, notwithstanding any contrary provision of any other agreement to which Escrow Agent may be a party.

(i) Escrow Agent is hereby authorized and instructed, and hereby agrees, to send to Lessor at its address set forth in Section 8 below, concurrently with the sending thereof to Lessee, duplicate copies of any and all monthly Escrow Account statements or reports issued or sent to Lessee with respect to the Escrow Account.

Section 7. Information Required Under USA PATRIOT ACT. The parties acknowledge that in order to help the United States government fight the funding of terrorism and money laundering activities, pursuant to Federal regulations that became effective on October 1, 2003 (Section 326 of the USA PATRIOT Act) all financial institutions are required to obtain, verify, record and update information that identifies each person establishing a relationship or opening an account. The parties to this Agreement agree that they will provide to the Escrow Agent such information as it may request, from time to time, in order for the Escrow Agent to satisfy the requirements of the USA PATRIOT Act, including but not limited to the name, address, tax identification number and other information that will allow it to identify the individual or entity who is establishing the relationship or opening the account and may also ask for formation documents such as articles of incorporation or other identifying documents to be provided.

Section 8. Miscellaneous. Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Lease. This Agreement may not be amended except in writing signed by all parties hereto. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original instrument and each shall have the force and effect of an original and all of which together constitute, and shall be deemed to constitute, one and the same instrument. Notices hereunder shall be made in writing and shall be deemed to have been duly given when personally delivered or when deposited in the mail, first class postage prepaid, or delivered to an express carrier, charges prepaid, or sent by facsimile with electronic confirmation, addressed to each party at its address below.

Notices and other communications hereunder may be delivered or furnished by electronic mail *provided* that any formal notice shall be attached to an email message in PDF format and *provided further* that any notice or other communication sent to an e-mail address shall be deemed received upon and only upon the sender's receipt of affirmative acknowledgement or receipt from the intended recipient. For purposes hereof no acknowledgement of receipt generated on an automated basis shall be deemed sufficient for any purpose hereunder or admissible as evidence of receipt.

If a court of competent jurisdiction declares any provision hereof invalid, it will be ineffective only to the extent of such invalidity, so that the remainder of the provision and Agreement will continue in full force and effect.

This Agreement and the exhibits hereto set forth the entire agreement and understanding of the parties related to this transaction and supersede all prior agreements and understandings, oral or written.

If to Lessor: Banc of America Public Capital Corp
11333 McCormick Road
Mail Code: MD5-031-06-05
Hunt Valley, MD 21031
Attn: Contract Administration
Fax: (804) 533-8124

If to Lessee: _____
_____
_____
Attn: _____
Fax: _____

If to Escrow Agent: UMB Bank, National Association
_____
_____
Attn: _____
Fax: _____
Email: _____

Section 9. Lessee and Lessor understand and agree that they are required to provide the Escrow Agent with a properly completed and signed Tax Certification (as defined below) and that the Escrow Agent may not perform its duties hereunder without having been provided with such Tax Certification. As used herein "Tax Certification" shall mean an IRS form W-9 or W-8 as described above. The Escrow Agent will comply with any U.S. tax withholding or backup withholding and reporting requirements that are required by law. With respect to earnings allocable to a foreign person, the Escrow Agent will withhold U.S. tax as required by law and report such earnings and taxes withheld, if any, for the benefit of such foreign person on IRS Form 1042-S (or any other required form), unless such earnings and withheld taxes are exempt from reporting under Treasury Regulation Section 1.1461-1(c)(2)(ii) or under other applicable law. With respect to earnings allocable to a United States person, the Escrow Agent will report such income, if required, on IRS Form 1099 or any other form required by law. The IRS Forms 1099 and/or 1042-S shall show the Escrow Agent as payor and Lessee as payee. Escrow Agent shall recognize Lessee as the designated party for regulatory reporting purposes.

Lessee and Lessor agree that they are not relieved of their respective obligations, if any, to prepare and file information reports under Code Section 6041, and the Treasury regulations thereunder, with respect to amounts of imputed interest income, as determined pursuant to Code Sections 483 or 1272. The Escrow Agent shall not be responsible for determining or reporting such imputed interest.

Section 10. This Agreement shall be governed by and construed in accordance with the laws of the State of [_____] and the parties hereto consent to jurisdiction in the State of [_____] and venue in any state or Federal court that has jurisdiction over the Lessee. EACH OF THE PARTIES HERETO HEREBY WAIVES THE RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT.

Section 11. Any bank or corporation into which the Escrow Agent may be merged or with which it may be consolidated, or any bank or corporation to whom the Escrow Agent may transfer a substantial amount of its escrow business, shall be the successor to the Escrow Agent without the execution or filing of any paper or any further act on the part of any of the parties, anything herein to the contrary notwithstanding. Any bank or corporation into which the Lessor may be merged or with which it may be consolidated, or any bank or corporation to whom the Lessor may transfer a substantial amount of its business, shall be the successor to the Lessor without the execution or filing of any paper or any further act on the part of any of the parties, anything herein to the contrary notwithstanding.

Section 12. This Agreement may be amended, modified, and/or supplemented only by an instrument in writing executed by all parties hereto.

Section 13. No party hereto shall assign its rights hereunder until its assignee has submitted to the Escrow Agent (i) Patriot Act disclosure materials and the Escrow Agent has determined that on the basis of such materials it may accept such assignee as a customer and (ii) assignee has delivered an IRS Form W-8 or W-9, as appropriate, to the Escrow Agent which the Escrow Agent has determined to have been properly signed and completed.

Section 14. Escrow Agent will treat information related to this Agreement as confidential but, unless prohibited by law, Lessee and Lessor authorize the transfer or disclosure of any information relating to the Agreement to and between the subsidiaries, officers, affiliates and other representatives and advisors of Escrow Agent and third parties selected by any of them, wherever situated, for confidential use in the ordinary course of business, and further acknowledge that Escrow Agent and any such subsidiary, officer, affiliate or third party may transfer or disclose any such information as required by any law, court, regulator or legal process.

Lessor will treat information related to this Agreement as confidential but, unless prohibited by law, Escrow Agent and Lessee authorize the transfer or disclosure of any information relating to the Agreement to and between the subsidiaries, officers, affiliates, other representatives and advisors of Lessor and debt and equity sources and third parties selected by any of them, and to their prospective assignees wherever situated, for confidential use in the ordinary course of business, and further acknowledge that Lessor and any such subsidiary, officer, affiliate, debt and equity source or third party or prospective assignee may transfer or disclose any such information as required by any law, court, regulator or legal process. For the avoidance of doubt, nothing herein prohibits any individual from communicating or disclosing information regarding suspected violations of laws, rules, or regulations to a governmental, regulatory, or self-regulatory authority without any notification to any person.

Lessee will treat the terms of this Agreement as confidential except on a "need to know" basis to persons within or outside Lessee's organization (including affiliates of such party), such as attorneys, accountants, bankers, financial advisors, auditors and other consultants of such party and its affiliates, except as required by any law, court, regulator or legal process and except pursuant to the express prior written consent of the other parties, which consent shall not be unreasonably withheld.

Section 15. This Agreement may be executed and delivered by facsimile signature or other electronic or digital means (including, without limitation, Adobe's Portable Document Format ("PDF")). Any such signature shall be of the same force and effect as an original signature, it being the express intent of the parties to create a valid and legally enforceable contract between them. The exchange and delivery of this Agreement and the related signature pages via facsimile or as an attachment to electronic mail (including in PDF) shall constitute effective execution and delivery by the parties and may be used by the parties for all purposes. Notwithstanding the foregoing, at the request of either party, the parties hereto agree to exchange inked original replacement signature pages as soon thereafter as reasonably practicable.

[SIGNATURE PAGES TO FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Escrow and Account Control Agreement as of the date first above written.

Banc of America Public Capital Corp as Lessor	_____ as Lessee
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____

UMB Bank, National Association
As Escrow Agent

By: _____

Name: _____

Title: _____

SCHEDULE 1

TO THE ESCROW AND ACCOUNT CONTROL AGREEMENT

FORM OF DISBURSEMENT REQUEST

Re: Equipment Lease/Purchase Agreement dated as of _____ by and between Banc of America Public Capital Corp, as Lessor, and _____, as Lessee (the *"Lease"*) (Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Lease.)

In accordance with the terms of the Escrow and Account Control Agreement, dated as of _____ (the "Escrow and Account Control Agreement") by and among Banc of America Public Capital Corp ("Lessor"), _____ ("Lessee") and UMB Bank, National Association, (the "Escrow Agent"), the undersigned hereby requests the Escrow Agent pay the following persons the following amounts from the Escrow Account created under the Escrow and Account Control Agreement for the following purposes:

DISBURSEMENT AMOUNTS:

Payee's Name and Address (if disbursement via wire, must include wire transfer instructions)	INVOICE NUMBER	DOLLAR AMOUNT	PURPOSE
<Payee's Name> <Payee Address 1> <Payee Address 2> <Payee Address 3> <Payee Bank Name*> <Payee Bank ABA/Routing*> <Payee Bank Account No*> <Payee Account Name*> <*Payee Address and Payee Bank information is required.>	<invoice list OR "see attached" with a spreadsheet>	< invoice amount>	<general description of equipment; ex "police cruiser">

<Payee's Name> <Payee Address 1> <Payee Address 2> <Payee Address 3> <Payee Bank Name*> <Payee Bank ABA/Routing*> <Payee Bank Account No*> <Payee Account Name*> <*Payee Address and Payee Bank information is required.>	<invoice list OR "see attached" with a spreadsheet>	< invoice amount>	<general description of equipment; ex "police cruiser">
<Payee's Name> <Payee Address 1> <Payee Address 2> <Payee Address 3> <Payee Bank Name*> <Payee Bank ABA/Routing*> <Payee Bank Account No*> <Payee Account Name*> <*Payee Address and Payee Bank information is required..>	<invoice list OR "see attached" with a spreadsheet>	< invoice amount>	<general description of equipment; ex "police cruiser">

Lessee hereby represents, covenants and warrants for the benefit of Lessor on the date hereof as follows:

(i) Each obligation specified in the table herein titled as "Disbursement Amounts" (a) has been incurred by Lessee in the stated amount, (b) the same is a proper charge against the Escrow Account for (i) Equipment Costs relating to the Equipment identified above and has not been paid (or has been paid by Lessee and Lessee requests reimbursement thereof) and (ii) the mobilization fee in the amount of $_____, which has been approved by Lessor, and (c) has not been paid (or has been paid by Lessee and Lessee requests reimbursement thereof), and the Equipment relating to such obligation has been delivered, installed and accepted by Lessee. **[For COI Disbursement only: Each obligation specified in the table herein titled as "Disbursement Amounts" (a) has been incurred by Lessee in the stated amount, and (b) the same is a proper charge for costs of delivery of the Lease identified above and has not been paid (or has been paid by Lessee and Lessee requests reimbursement thereof, in which event Lessee further**

certifies that the requested reimbursement is not with respect to any amount previously paid).]

(ii) For each item of Equipment relating to an obligation specified in the table herein titled as "Disbursement Amounts" (a) Lessee has conducted such inspection and testing of the Equipment as it deems appropriate in order to unconditionally accept such Equipment, and (b) such Equipment has been delivered, installed, and unconditionally accepted for all purposes by Lessee and title thereto has transferred to Lessee and any security interest of Vendor therein has been released. Attached hereto is a copy of the original invoice, and certification from Vendor as to title transfer and release by Vendor of any security interest with respect to such obligation.

(iii) The undersigned, as Authorized Representative, has no notice of any vendor's, mechanic's or other Liens or rights to Liens, chattel mortgages, conditional sales contracts or security interest which should be satisfied or discharged before such payment is made.

(iv) This requisition contains no item representing payment on account, or any retained percentages which Lessee is, at the date hereof, entitled to retain (except to the extent such amounts represent a reimbursement to Lessee).

(v) The Equipment is insured in accordance with the Lease.

(vi) No Event of Default, and no event which with notice or lapse of time, or both, would become an Event of Default, under the Lease has occurred and is continuing at the date hereof. No Event of Non-appropriation has occurred or is threatened with respect to the Lease.

(vii) The disbursement shall occur during the Acquisition Period.

(viii) The representations, warranties and covenants of Lessee set forth in the Lease are true and correct as of the date hereof.

(ix) No Material Adverse Change has occurred since the date of the execution and delivery of the Lease.

(x) The information in this Disbursement Request regarding each Payee, including their respective name, address and wiring instructions (collectively, the *"Payee Information"*), is true and correct, such Payee Information has been verified and confirmed by Lessee and the Lessor can rely on Lessee's verification and confirmation of the accuracy of such Payee Information. Lessee hereby acknowledges and agrees that any call-back performed by Lessor to verify the disbursement instructions pursuant to this Disbursement Request shall be made to Lessee only and Lessor shall have no obligation to call-back any Payee listed above.

Dated: _____

_____

By: _____
Name: _____
Title: _____

Disbursement of funds from the Escrow Account in accordance with the foregoing Disbursement Request hereby is authorized

BANC OF AMERICA PUBLIC CAPITAL CORP
as Lessor under the Lease

By: _____
Name:
Title:

[AN "EXHIBIT A-1" MUST BE COMPLETED AND EXECUTED AT TIME OF EXECUTION OF THE AGREEMENT]

EXHIBIT A-1

FORM OF INCUMBENCY AND AUTHORIZATION CERTIFICATE

The undersigned, a duly elected or appointed and acting _____ **[**Secretary**]** **[**City Clerk**]** **[**County Clerk**]** of _____ (*"Lessee"*) certifies as follows:

A. The following listed persons are duly elected or appointed and acting officials of Lessee (the *"Officials"*) in the capacity set forth opposite their respective names below and the facsimile signatures below are true and correct as of the date hereof;

B. The Officials are duly authorized, on behalf of Lessee, to negotiate, execute, in writing or electronically, and deliver the Equipment Lease/Purchase Agreement dated as of _____ by and between Lessee and Banc of America Public Capital Corp ("*Lessor"*), the Escrow and Account Control Agreement dated as of _____ by and among Lessor, Lessee and UMB Bank, National Association, as Escrow Agent, all documents related thereto and delivered in connection therewith, and any future modification(s) or amendments thereof (collectively, the *"Operative Agreements"*), and the Operative Agreements each are the binding and authorized agreements of Lessee, enforceable in all respects in accordance with their respective terms.

Name of Official	Title	Signature
_____	_____	_____
_____	_____	_____
_____	_____	_____

Dated: _____

By: _____

Name: _____

Title: _____

(The signer of this Certificate cannot be listed above as authorized to execute the Operative Agreements.)

EXHIBIT A-2

Escrow and Account Control Agreement dated as of _____ by and among Banc of America Public Capital Corp, as Lessor, _____, as Lessee and UMB Bank, National Association, as Escrow Agent

CERTIFICATE OF AUTHORIZED REPRESENTATIVES – [LESSOR]

Name:	Candy Tam	**Name:**	Nancy Nusenko
Title:	Authorized Agent	**Title:**	Authorized Agent
Phone:	415-765-7492	**Phone:**	443-541-3646
Facsimile:	415-633-0183	**Facsimile:**	
E-mail:	Candy.tam@bofa.com	**E-mail:**	Nancy.a.nusenko@bofa.com
Signature:		**Signature:**	

Fund Transfer / Disbursement Authority Level:

☐ Initiate
☐ Verify transactions initiated by others

Fund Transfer / Disbursement Authority Level:

☐ Initiate
☐ Verify transactions initiated by others

Name:	Nancy K. Hepner	**Name:**	Arlene Sobieck
Title:	Authorized Agent	**Title:**	Authorized Agent
Phone:	443-541-3645	**Phone:**	443-541-3643
Facsimile:	804-553-2407	**Facsimile:**	
E-mail:	Nancy.k.hepner@bofa.com	**E-mail:**	Arlene.sobieck@bofa.com
Signature:		**Signature:**	

Fund Transfer / Disbursement Authority Level:

☐ Initiate
☐ Verify transactions initiated by others

Fund Transfer / Disbursement Authority Level:

☐ Initiate
☐ Verify transactions initiated by others

The Escrow Agent is authorized to comply with and rely upon any notices, instructions or other communications believed by it to have been sent or given by the person or persons identified above including without limitation, to initiate and verify funds transfers as indicated.

BANC OF AMERICA PUBLIC CAPITAL CORP

By: _____
Name:
Title:
Date: _____

City of
LEMOORE
CALIFORNIA

711 West Cinnamon Drive ● Lemoore, California 93245 ● (559) 924-6700 ● Fax (559) 924-6708

Staff Report

Item No: 6-1

To: **Lemoore City Council**

From: **Mike Vargas, IT Manager**

Date: **December 3, 2025** **Meeting Date:** **December 16, 2025**

Subject: **Contract for the purchase of New Website, Hosting, and Agenda Management Software.**

Strategic Initiative:

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

Proposed Motion:
Approve the contract with CivicPlus for the website redesign, hosting, and agenda meeting management software.

Subject/Discussion:
The City of Lemoore requires a modern, accessible, and fully integrated digital platform to better serve its residents and streamline internal operations. Staff solicited bids for a complete website redesign, content migration, hosting, and a robust agenda management solution. We received proposals from five vendors: CivicPlus, Revize, EvoGov, Granicus and Tyler Munis.

After a thorough review, Staff recommends selecting CivicPlus. While CivicPlus represents a higher initial investment, it provides a distinct quality and reliability advantage through its "all-in-one" ecosystem. Unlike the other bidders, which do not offer a cohesive platform, CivicPlus provides a comprehensive Agenda Meeting Management (AMM) solution fully integrated with CivicPlus Media for live streaming with website integration.

Key Advantages of CivicPlus:

All-in-One Integration: Combines the City website, agenda management, and media streaming into a single, unified platform.

Agenda Meeting Management (AMM) Select Pro: Offers enterprise-grade features for automating agenda creation, approval workflows, and minutes, far exceeding the basic "app" functionality of competitors.

CivicPlus Media: Includes unlimited storage and up to 3 concurrent streams for public meetings, ensuring transparency and accessibility.

Reliability & Support: CivicPlus is the industry leader in local government technology, offering superior uptime guarantees 99.9%, security (Cloudflare Web Application Firewall/Content Delivery Network), and 24/7 technical support.

Financial Consideration(s):
Bid Summary (Year 1 Total Investment):

CivicPlus: ~$44,991 (Includes Website, Hosting, AMM Pro, and Media)

Revize: ~$30,800 (Website + Basic Apps)

EvoGov: ~$21,400 (Website + Basic Apps)

Granicus: ~15,209.10 (Agenda Software only for Revize and EvoGov)

Staff determined that the lower-cost options (Revize and EvoGov) would require the City to purchase or maintain separate, disparate systems for advanced agenda management and video streaming in the future, potentially leading to higher long-term costs and integration complexity. CivicPlus offers the most complete, future-proof solution.

Financial Consideration(s):
The total cost for the initial term (Year 1) is $44,991.00, which includes implementation, design, content migration, training, and annual subscription fees.

Implementation & One-Time Costs: ~$33,927 (Design, Migration, Setup)

Annual Subscription Fees (Year 1): ~$11,064 (Hosting, Licensing, Security, AMM, Media)

Funding for this project is available from :
1000-865-0000-00000-530100 - $18,000.00
1000-810-0000-00000-530100 - $14,000.00
1000-810-0000-00000-510150 - $6,000.00
1000-815-0000-00000-530100 - $7,000.00

Alternatives or Pros/Cons:

Pros:

- Provides a single, unified platform for Website, Agendas, and Media.
- Streamline staff workflows for meeting preparation and minutes.
- Enhances public transparency with integrated video streaming.
- Industry-leading security and reliability.

Cons:

- Higher upfront cost compared to Revize and EvoGov.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommend the City Council approves the contract with CivicPlus for $44,991.00.

Attachments:	**Review:**	**Date:**
☐ Resolution:		
☐ Ordinance:	☒ City Attorney	12/09/2025
☐ Map	☒ City Clerk	12/08/2025
☒ Contract	☒ City Manager	12/08/2025
☐ Other	☒ Finance	12/08/2025
List:		

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

Quote #: Q-110505-1
Date: 10/27/2025 8:39 PM
Expires On: 12/19/2025

Client:
City of Lemoore, CA

Bill To:
LEMOORE CITY, CALIFORNIA

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Gabby Bond		gabriel.bond@civicplus.com		Net 30

Agenda Meeting Management

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AMM Select: Pro Annual Fee	AMM Select: Pro Annual Fee	USD 7,500.00
1.00	AMM Select: Pro Premium Implementation	Pro Premium Implementation; Includes config. of up to 10 meeting types, up to 10 boards, 1 approval workflow per meeting type, 4 hrs of training, and 2 hrs of consulting; Includes 1 original agenda, 1 original minutes, and 1 original staff report design	USD 4,100.00
1.00	CivicPlus Media: Annual Fee	CivicPlus Media Annual Fee: Unlimited storage, unlimited users, up to 3 concurrent streams	USD 6,600.00
1.00	AMM: Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -6,600.00
1.00	CivicPlus Media: Implementation Fee	CivicPlus Media: Implementation Fee	USD 850.00

Website

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Annual - Municipal Websites Central	Annual - Municipal Websites Central	USD 4,250.00
1.00	Website Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -1,000.00

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Hosting & Security Annual Fee - CivicEngage Central	Hosting & Security Annual Fee - CivicEngage Central	USD 1,188.00
1.00	Website Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -1,188.00
1.00	Guardian Security (Cloudflare WAF/CDN)	Cloudflare Tier 1 WAF/CDN security protection	USD 600.00
1.00	Website Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -450.00
1.00	SSL Management CivicPlus Provided	SSL Management CivicPlus Provided: https://lemoore.com/	USD 89.00
1.00	DNS Hosting for .GOV Annual Fee	DNS Hosting for .GOV Annual Fee: https://lemoore.com/	USD 75.00
1.00	Ultimate Implementation - CivicEngage Central	Ultimate Implementation - CivicEngage Central	USD 14,627.00
1.00	48 Month Redesign Ultimate Annual - CivicEngage Central	48 Month Redesign Ultimate Annual - CivicEngage Central	USD 4,003.00
1.00	Website Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -4,003.00
150.00	Website Content Development - 1 Page	Content Development - 1 Page	USD 6,000.00
6.00	Website New Customer Virtual System Training - Up to 3 hours	Website Virtual System Training - Up to 3 hours & 12 attendees	USD 4,500.00
4.00	Alignment Virtual Consulting	Alignment Consulting - Virtual, up to 3 hours	USD 3,000.00
1.00	Agendas & Minutes Migration - PDF - 100 Meetings	Content Migration : Agendas & Minutes - Per 100 Meetings (Approx. 1 year)	USD 850.00

~~List Price - Initial Term Total~~	~~USD 58,232.00~~
Total Investment - Initial Term	USD 44,991.00
Annual Recurring Services (Subject to Uplift)	USD 24,305.00

Initial Term	12 Months Beginning at Signing
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-110505-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature

By (please sign):

_____
Printed Name:

_____
Title:

_____
Date:

_____

CivicPlus

By (please sign):

_____
Printed Name:

_____
Title:

_____
Date:

_____

Organization Legal Name:

_____
Billing Contact:

_____
Title:

_____
Billing Phone Number:

_____
Billing Email:

_____
Billing Address:

_____

_____
Mailing Address: (If different from above)

_____

_____
PO Number: (Info needed on Invoice (PO or Job#) if required)

_____

CIVICPLUS

City of Lemoore, California

Proposal

Valid for 60 days from date of receipt

Company Overview

CivicPlus started back in June of 1998 with a simple yet powerful vision: to develop technology solutions that empower local government staff to manage daily operations efficiently without depending on paper-based processes or complex systems.

Today, CivicPlus provides public sector technology that provides intelligent automation for staff and a unified experience for residents. CivicPlus solutions help increase process efficiency by up to 40%, freeing staff to improve community engagement. Our wide range of government software solutions are designed to be flexible, scalable, and customizable, ensuring a singular experience for residents and staff.

OUR PORTFOLIO INCLUDES:

- Municipal Websites
- Web Accessibility
- Agenda and Meeting Management
- Mass Notification
- Social Media Archiving
- NextRequest
- Recreation Management
- SeeClickFix 311 CRM
- Municode Codification
- Process Automation and Digital Services
- Community Development
- Asset Management
- Utility Billing
- Resident Portal

Company Contact Information

302 S. 4th Street, Suite 500
Manhattan, KS 66502
Toll Free: 888.228.2233
Fax: 785.587.8951
civicplus.com





Hector D. Ortega
Account Executive
hector.ortega@civicplus.com
785.370.7811

Experience & Recognition

25+ Years

10,000+ Customers

950+ Employees

With public service in our DNA, our 25-year heritage of success is fueled by the expertise of our product innovators—many of whom served in local government. Our commitment to deliver impactful solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a leader in government technology. We are proud to have earned the trust of our over 10,000 customers and their over 100,000 administrative users. In addition, over 340 million residents engage with our solutions daily. With such experience, we are confident that we can provide the best solution for you.

We're proud to be recognized in various ways for our dedication and service to our customers.

- Winner of multiple Stevie® Awards, the world's top honors for customer service, sales professionals, and more.
- Designated a top-100 U.S. company by Government Technology magazine for making a difference in the public sector.
- Selected by Inc. Magazine as "One of the Fastest Growing Privately-Held Companies in the U.S." each year since 2011.
- Certified™ by Great Place To Work®, which is a prestigious award is based entirely on what current employees say about their working experience.









The Best-Run Local Governments Run on CivicPlus Technology

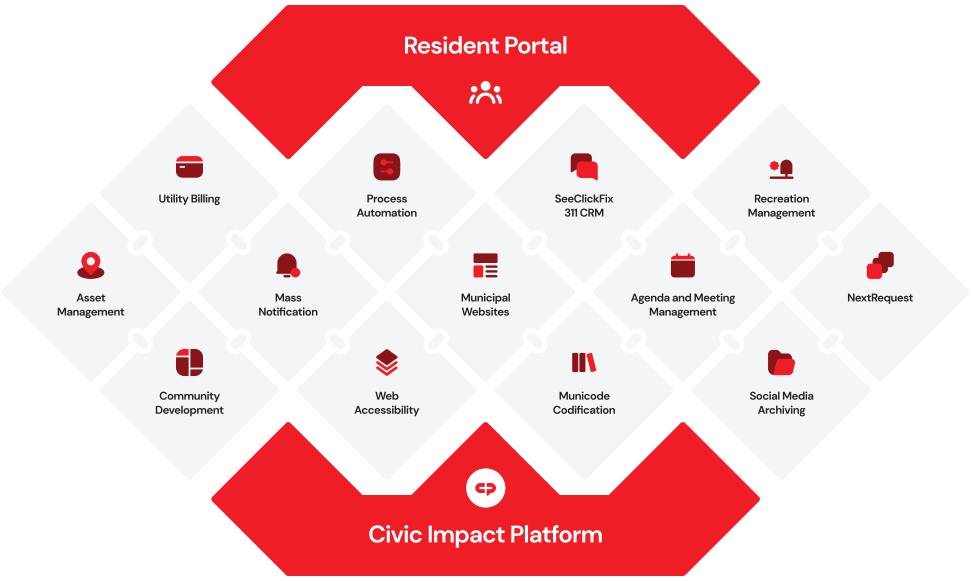
Government leaders tell us that one of their most pressing needs is to improve how residents access and experience municipal services. However, they struggle with budget cutbacks and technology constraints. With CivicPlus, leaders can finally overcome the perpetual trade-off between the demand for better services and the realities of operational resources, by leveraging the unique Civic Impact Platform to deliver both unmatched end-to-end automated efficiency and truly unified, delightful resident experiences.

CivicPlus is the only government technology company exclusively committed to being a trusted partner for impact-led government, enabling our customers to efficiently keep our communities informed, involved, and connected using our innovative and integrated technology solutions built and supported by former municipal leaders and award-winning support teams. With it, our customers increase revenue and operate more efficiently while nurturing trust among residents.

The Civic Impact Platform

The comprehensive Civic Impact Platform delivers unmatched end-to-end efficiency, supercharging staff impact through intelligent automation, and unlocking collaboration in and across departments. At the same time, this unique platform delivers a truly unified residence experience, delighting residents with a singular profile and single sign on for friction-free, no-hassle services.

With CivicPlus your team is always change-ready, staying a step ahead of disruption, whether evolving compliance and accessibility requirements, civil emergencies, and more.



IMPACT-LED GOVERNMENT

Impact-led government goes beyond transactional services to create lasting change in communities. By modernizing processes, it uses automation, collaboration, and data-driven insights to help staff work more efficiently and make services more accessible—anticipating needs and addressing challenges before they arise for residents and staff.

The CivicPlus Civic Impact Platform Enables Impact-Led Government Through Five Key Principles:

1. Modernize and connect every function: Work better together through intelligent automation, efficiency, and stronger collaboration.
2. Deliver a singular, personalized resident experience: Replace hassle with friction-free delight, delivering a unified profile and intuitive, consistent experiences.
3. Supercharge staff impact: Boost staff performance with automated tasks, data-driven decisions, and aligned priorities and processes.
4. Strengthen compliance, accessibility, and readiness: Forward-thinking best practices and continuous adaptation to change.
5. Consolidate on a comprehensive, purpose-built platform: Choose solution breadth, eliminate multiple vendors, and gain compounding value over time.

CivicPlus Resident Portal

THE NEXT EVOLUTION IN DIGITAL RESIDENT ENGAGEMENT

CivicPlus Portal is a mobile-friendly, personalized online hub from which residents can quickly, easily, and securely obtain information, access resources, discover services, complete transactions, and interact with their local government administration. It is the public gateway to the Civic Impact Platform, empowering resident self-service from one central location for everything from submitting forms, referencing recent legislation, and engaging with public meetings to managing individual alert and notification preferences.



Personalized Resident Benefits:

- One username, password, or popular platform-enabled single sign-on (via Facebook, Google, Microsoft, or Apple) to securely manage their user profile and interact with all their government resources and information.
- A personalized, customizable dashboard that serves as the launchpad to save frequently accessed digital services, view past interactions, bookmark frequent payment options, and stay up to date with featured, meaningful content.
- Anytime, anywhere access from any device.
- Enabling self-service form viewing, submission, and payments to support a variety of digital transactions from parking permits and business licenses to pet adoptions.
- Easy management of individual communication preferences related to routine and emergency alerts, website newsletters, and agenda & meeting notifications from one single view.
- A centralized hub to submit and track requests, such as public records requests, non-emergency issues, and code enforcement complaints and violations.

Staff and Administrator Benefits:

- A low-maintenance tool for administrators to easily spotlight information, share content, and link to services to further promote local government initiatives while improving public transparency and trust.
- Ability to consolidate digital services from multiple CivicPlus and third-party solutions into one intuitive, accessible, and responsive interface.
- Consolidation of siloed alerts and notifications from the variety of solutions you control into a single view residents to sign up for and manage.
- Localization of cross-department payments and forms in one place, including those from CivicPlus and third-party solutions, enhancing residents' convenience for increased payments and engagement.
- Multi-factor authentication options and optimized for security and accessibility.

Support Services

TECHNICAL SUPPORT

With technology, unlimited support is crucial. Our live technical support engineers based in North America are ready to answer your staff members' questions and ensure their confidence. CivicPlus' support team is available to assist with any questions or concerns regarding the technical functionality and usage of your new solution.

CivicPlus Technical Support hours typically span between 7 a.m. to 7 p.m. CST, but vary by product. You can access a Technical Support Team via a toll-free number as well as an online email support system for users to submit technical issues or questions. Our current initial response time is 4-hours for email tickets during normal hours. Further, emergency technical support for urgent requests is available 24/7 for designated, named points-of-contact for most products.

Award-Winning Support

CivicPlus has been honored with four Gold Stevie® Awards, eight Silver Stevie® Awards, and eleven Bronze Stevie® Awards. The Stevie Awards are the world's top honors for customer service, contact center, business development, and sales professionals.

CIVICPLUS HELP CENTER

CivicPlus customers have 24/7 access to our online Help Center where users can review articles, user guides, FAQs, and can get tips on best practices. Our Help Center is continually monitored and updated by our dedicated Knowledge Management Team to ensure we are providing the information and resources you need to optimize your solution. The Help Center also provides our release notes to keep your staff informed of upcoming enhancements and maintenance.

CONTINUING PARTNERSHIP

We won't disappear after your website is launched. You'll be assigned a dedicated customer success manager. They will partner with you by providing information on best practices and how to utilize the tools of your new system to engage your residents most effectively.

Proposal Disclaimer

Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract with you.

CIVICPLUS

Municipal Websites Central



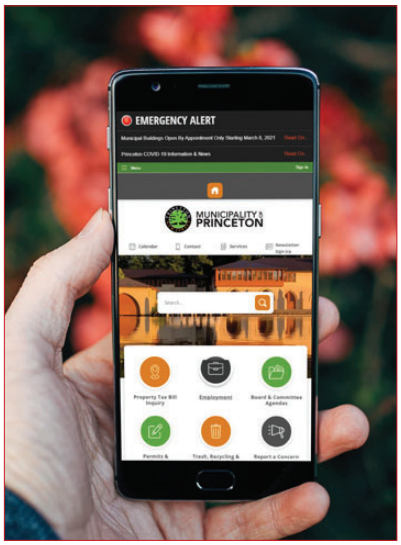
Ultimate Implementation

CMS Features & Functionality



CivicPlus' Municipal Websites Central (Web Central) is a comprehensive content management system designed to help local governments build websites that connect with residents effectively. With configurable layouts, simplified content management, and integrated tools for communication and resident self-service, CivicPlus websites streamline the timely delivery of essential information and services. This empowers local governments to consistently provide positive civic experiences for residents and peace of mind for staff with streamlined communication processes.

Each website begins with a unique design developed to meet your specific communication and marketing goals, while showcasing the individuality of your community. Features and capabilities are added and customized as necessary, and all content is organized in accordance with web usability standards.



Modules & Widgets

RESIDENT ENGAGEMENT

Web Central offers many effective and easy-to-use resident engagement features. These tools easily integrate with the other key features.

Notices and Alerts – Post emergency or important information on your website and notify residents through email and SMS, via Alert Center.

Blog – Post opinions/information about various community topics and allow resident comments and subscriptions.

Calendar – Create multiple calendars and events to inform residents of upcoming activities that are viewable by list, week, or month.

Submit Requests and Report Issues – Allow residents to report a problem or submit requests through our easy Form Center module. For advanced service request management functionality to intake resident submissions via web portal, our integrated SeeClickFix 311 CRM Starter product is available as an add-on.

Form Center – Create custom, online forms via simple drag-and-drop functionality. Track form submissions within the CMS and route email notifications to the appropriate individual(s).

News – Post news items and keep your residents up to date on important information via News Flash.

Opinion Poll – Poll your residents on important topics by showing the Opinion Poll widget on relevant pages, to grab resident attention and quickly capture their responses to your polls. Polling helps with gathering and evaluating resident feedback, increasing resident engagement, and understanding your community.

Notifications – Allow your residents to subscribe to receive text and email notifications on topics that are important to them via Notify Me® (includes up to 500 SMS users).

Photo Gallery – Display photos of parades, local sporting events, or historical locations through albums or slideshows. Users can vote on favorites or share via email and social media.

Pop-up Modal – Use a pop-up modal to call attention to important information and notices, sitewide or on specific pages.

CONTENT MANAGEMENT

Web Central comes fully equipped with a robust set of document and image management tools that work with other key features of our CMS, making it easy to build dynamic content that is easy for residents to navigate and access.

Agenda Center – Create and display meetings and agendas on the website utilizing our built-in Agenda Center module. For advanced functionality, including live meeting management, our integrated Agenda and Meeting Management product is available as an add-on.

Archive Center – Manage and retain serial and older documents.

Document Center – Organize and manage documents in one central repository.

Public Images – Store all your images in one central location, to utilize individually or create slideshows on your site. Use the built-in editor to crop and resize photos, as needed. Images are optimized for performance, mobile responsiveness, and contain alt text for accessibility compliance.

INFORMATION & NAVIGATION



Organize your content and pages to make it easy to locate the information you and your residents need most with modules that help you update information quickly.

Easy for Residents to Navigate – An intuitive design, mega menu options, prominent buttons, and dynamic breadcrumbs throughout your site, all allow residents to easily find what they're looking for.

Frequently Asked Questions (FAQs) – Provide answers to the most frequently asked questions to reduce phone and foot traffic for staff.

Graphic Links – Create visually appealing buttons to direct users to important information.

Info Advanced – Use Info Advanced to create engaging displays of information for reuse throughout the website.

Quick Links – Provide links to highly requested services and information. These are commonly displayed in website footers and right-hand navigation.

Resource Directory – Use the Resource Directory to showcase information on local businesses and/or community resources.

Staff Directory – Provide contact information for departments and individual staff members. Use the information throughout the site and keep updated in one location. The Staff Directory widget allows you to quickly place specific persons or departments on relevant pages.

DEPARTMENT-SPECIFIC

There are several function-specific features and modules for government departments. These tools are integrated into the Web Central CMS and offer the ability to complete multiple steps in one action.

Activities – Create and post activities, events, and classes so residents can register for them and even pay online. Your administrators can view and create rosters. The Activities module integrates with the Facilities module so residents can view the location of the activity.



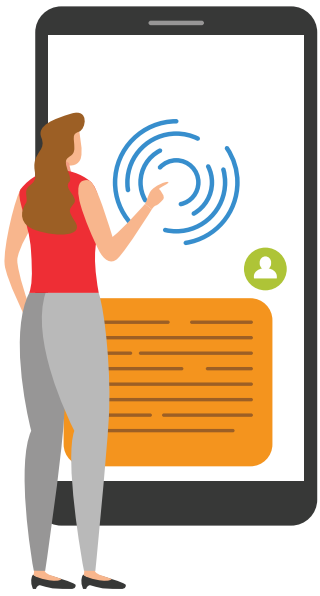
Facilities & Reservations – Display facilities on your site for residents to browse. Allow them to filter by amenities, view facility details, and even make reservations online.

Job Postings – Post available jobs online and accept online applications.

Bids – Post open bid opportunities for contractors to view available work, download supporting documentation, receive notifications on posted opportunities and submit bid applications online.

COMMONLY USED WIDGETS

An extensive widget library is available for ease of placing dynamic and visually appealing information on specific pages. Each widget is easy to use with drag-and-drop functionality and is configurable with individual styling options.



Custom HTML Widget – Embed videos or other HTML features in your page.

Editor Widget – Edit text with word processing tools, plus web tools like code view and the Accessibility Checker.

Form Center Widget – Embed simple forms on a page.

Image Widget – Add images to a page.

Related Documents Widget – Create a dynamic list of documents referenced in the Document Center.

Slideshow Widget – Add a slideshow of images.

Tabbed Widget – Organize larger pages of information in horizontal, vertical, or stacked vertical or accordion style tabs.

Administrative Features



The administration of your Web Central website is browser-based, with no installation of software needed. You'll be able to update your website from an internet connection on any platform (Mac or PC). Administrators can control the access to pages and manipulation of content as well as use automated features to streamline processes.

Administrative Dashboard – A home base for messages and quick access to your recent activities and time-sensitive action items such as pending approvals and expiring items.

Content Scheduling & Versioning – Set your content to auto-publish and auto-expire, with an archive of all published content and previous versions.

Dynamic Page Components – Modules such as Calendar, FAQs, and News Flash, may be included as dynamic page components on any page.

History Log – Track changes made to your website.

Intranet – Use permissions to set a secure location on your website that allows employees to login and access non-public resources and information.

Levels of Permissions – Assign staff members to groups with different levels of permissions of access and authority throughout the CMS.

Pending Approval Items – Administrators have access to a queue of pending items to be published or reviewed.

Website Statistics – Provided website analytics for analysis.

USER-FRIENDLY FEATURES

Not only is Web Central easy for your staff to use, various administrative features help make a more attractive, engaging, and intuitive website for your community.

Automatic Alt Tags – Built-in features assist with ongoing ADA compliance of your website.

Credit Card Processing – Web Central is integrated with select external payment processors to accept payments on your website (separate agreement must be made directly between you and the supported external processor of your choice). Additional fees apply.

Preset Styling Standards and Ongoing Styling Flexibility – Site changes automatically inherit design standards and styles that you've set up for your homepage, interior layouts, and simple layouts. This keeps your website looking clean and always matching. We also offer large amounts of flexibility with placement and styles on an ongoing basis. As you edit your website, you can easily adjust the location and style of widgets, content, carousels, lists, calendars, etc. to meet the look and feel you need for that area.

Link Redirects – Instead of sending your users to https://www.civicplus.com/blog/ce/government-website-awards-city-county-municipal/, you can send them to http://civicplus.com/awards.

Live Edit – See where your information will be posted on a page before you make any changes with our WYSIWYG editor and drag-and-drop tools.

Maps – Easily embed maps from Google, ESRI, and more using the HTML widget.

Mega Menu – A main navigation menu makes it easy to get to any page on your website quickly.

Predictive Site Search – Our powerful site search functionality automatically indexes all content making it easy for visitors to find information across pages, documents, and images.

Site Search Log – All search words are kept in a log.

Real Simple Syndication (RSS) Feeds – Administrators and website visitors can use RSS feeds to display content or be notified of content updates.

Responsive Design – With responsive design, your website adjusts to the screen size regardless of what device is being used, providing a seamless user experience.

Social Media – Set various modules to automatically post to your Facebook and/or X (formerly Twitter) feeds and incorporate compatible social media feeds and widgets into your website.

Supported Browsers – View your website in the latest versions of major browsers including Microsoft Edge, Firefox, Safari, and Chrome.

Third-Party Access – Utilize iframes, embeds, and/or links to most of your third-party services. Or use our growing list of APIs to build applications right from your website.

Translation – Integration with Google Translate translates web pages into over 100 languages.

ACCESSIBILITY COMPLIANCE

With more than 1 in 4 (~28.7%) adults in the United States live with a disability. CivicPlus helps governments ensure that critical resources are available to all residents. Our commitment to accessibility is visible through VPATs and third-party audits that can confirm you're working with a trusted and experienced partner. Our multi-faceted approach sets you up for success:

- CivicPlus Municipal Websites are delivered inclusive by design meeting WCAG 2.1 accessibility standards at time of launch.
- Our trainers will teach your staff best practices to keep your content and design elements accessible and up to date with the latest ADA/WCAG standards.
- Your staff can use the Accessibility Checker included within the CMS to scan content created in the editor for accessibility issues so you can correct them before publishing.
- Any new regulations that require code changes are reviewed by our product team, at least quarterly. Depending on the regulation, our product team plans and executes necessary changes with no additional effort required from you.
- Our product team updates our best practices and provides regular updates to customers via the CivicPlus website, blog articles, webinars, and other publications.



Additionally, CivicPlus offers an extensive suite of accessibility tools, including industry-leading integrations to help customers maintain compliance and prepare for the transition to WCAG 2.2. Due to the dynamic nature of website content updates, ongoing accessibility solutions can be incredibly beneficial in ensuring sustained accessibility compliance. CivicPlus provides three long-term web accessibility solutions offering varying approaches to help with your compliance maintenance challenges:

- AudioEye Managed: Accessibility tools and services for WCAG 2.2 compliance
- Acquia Optimize: Website Governance & Compliance Tools
- CommonLook Document Remediation

Additional details and/or a quote can be provided upon request.

The Civic Impact Platform

For governments to operate smoothly, departments, staff, and residents need to be able to find answers, complete their tasks, and communicate without hassle. CivicPlus connects all of your teams and functions, so they work better together for your community. With the Civic Impact Platform, you can:

- Modernize and connect every function.
- Strengthen compliance, accessibility, and readiness.
- Consolidate onto a comprehensive, purpose-built platform.
- Deliver a singular, personalized resident experience.
- Empower staff effectiveness.



Hosting & Security

CivicPlus protects your investment and takes hosting and security of our customers' websites seriously. Redundant power sources and internet access ensure consistent and stable connections. You'll find that our extensive, industry-leading process and procedures for protecting and hosting your website are unparalleled. We offer secure data center facilities, constant and vigilant monitoring, and updating of your system, including 99.9% guaranteed up-time (excluding maintenance).

If you experience a DDoS attack or threat, CivicPlus has mitigation and DDoS Advanced Security options available to you at the time of an event. Whatever your needs are we have an option that will be a fit for your community.

Data Center	• Highly reliable data center & secure facility • Managed network infrastructure • On-site power backup & generators • Multiple telecom/network providers • Fully redundant network • System monitoring – 24/7/365
Bandwidth	• Multiple network providers in place • Burst bandwidth – 22 Gb/s • Unlimited bandwidth usage for normal business operations (does not apply in the event of a cyber attack)
Hosting	• Web Central software updates • Server management & monitoring • Multi-tiered software architecture • Server software updates & security patches • Database server updates & security patches • Antivirus management & updates • Server-class hardware from nationally recognized provider • Redundant firewall solutions • High performance SAN with N+2 reliability
Disaster Recovery	• Emergency after-hours support, live agent (24/7) • On-line status monitor by Data Center • 8-hour guaranteed recovery TIME objective (RTO) • 24-hour guaranteed recovery POINT objective (RPO) • Pre-emptive monitoring for disaster situations • Multiple, geographically diverse data centers
DDoS Mitigation	• Defined DDoS Attack Process • Identify attack source and type • Monitor attack for threshold* engagement
DDoS Advanced Security Coverage	• Not Included - additional coverage available at time of event (fees will apply)

*Thresholds: Traffic exceeds 25 Mb/s sustained for 2+ hours. Traffic over 1 Gb/s at any point during attack

Maintenance

CivicPlus is proactive in identifying any potential system issues. Through regularly scheduled reviews of site logs, error messages, servers, router activity, and the internet in general, our personnel often identify and correct issues before they ever affect our customers' web solutions. Our standard maintenance includes:

- Full backups performed daily
- Regularly scheduled upgrades including fixes and other enhancements
- Testing
- Development
- Operating system patches



Implementation

Ultimate Project Timeline

Design creation, content development, professional consulting, configuration for usability and accessibility, dedicated training—CivicPlus delivers all of this and more during the development of your new website.

A typical ultimate project ranges from 16 – 28 weeks. Your exact project timeline will be created based on detailed project scope, project enhancements purchased, availability for meeting coordination, action item return and completion, approval dates, and other factors. Your project timeline, tasks, due dates, and communication will be managed and available in real-time via our project management software, Cloud Coach.

PHASE 1: INITIATE	2-4 Weeks	• Project Kickoff Meeting • Planning & Scheduling
PHASE 2: ANALYZE	4-6 Weeks	• Customer Deliverable Submission • Consulting Engagement • Design Discovery Meeting • Content Process Meeting • Mood Board & Layout Proposal
PHASE 3: DESIGN & CONFIGURE	6-10 Weeks	• Design Concept Development • Design Concept Meeting • Content Development • Agendas & Minutes Migration • Website Completion
PHASE 4: OPTIMIZE	1-2 Weeks	• Website Finalization
PHASE 5: EDUCATE	1-2 Weeks	• Training Engagement
PHASE 6: LAUNCH	2-4 Weeks	• Launch Confirmation Meeting • Website Launch

Ultimate Package Designs

You'll meet with your art director to discuss your website vision and build your custom layout. We will then collaborate with you to create a custom design that represents your community. We will focus on including the functionality to meet your website needs, including an option for up to three Advanced Design Components, if desired. Advanced Design Components provide next-level user engagement by leveraging the latest design enhancements in the Web Central product. Your art director will help you choose the components that work best for your website goals and desired site maintenance level.

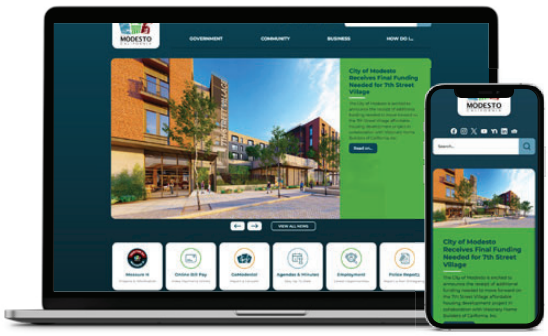
MOOD BOARD & LAYOUT PROPOSAL

Your project team will present a custom mood board reflecting the colors and/or imagery that will set the tone for your design. A mood board is a collection of colors and/or images used to align the visual direction of the project.

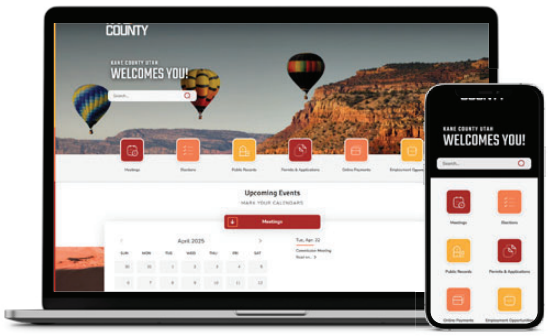
This process involves conversing with your art director on the order, placement, and format of your homepage content and design elements, aimed at achieving your usability goals. Your preferences will be solidified into a homepage layout wireframe, which will provide the structural blueprint for the visual design application. Aligning project goals and design through the layout proposal ensures a timely and efficient implementation of your Web Central website. Once approved, the mood board and layout proposal will be used to guide the design concept for your website.

DESIGN EXAMPLES

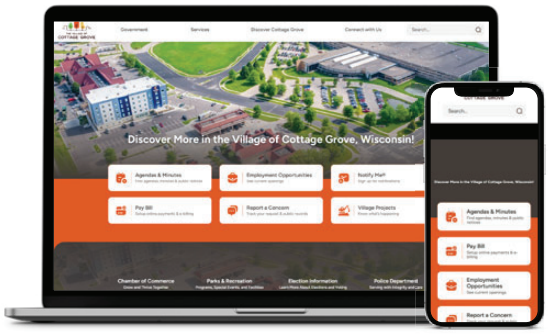
The included design portfolio will provide you with an idea of the different directions we can take your creative design with the ultimate implementation package.



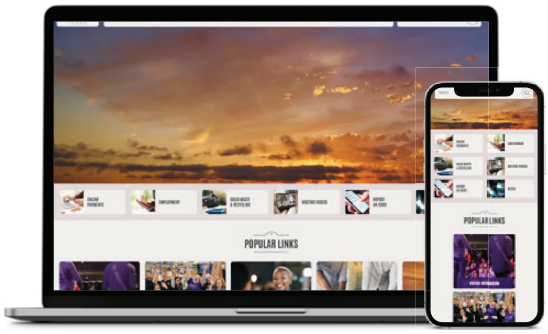
Modesto, CA
modestogov.com



Kane County, UT
kane.utah.gov



Cottage Grove, WI
www.vi.cottagegrove.wi.gov



Grapevine, TX
grapevinetexas.gov

Approaching Your Project Implementation

Communication between you and your Web Central team will be continuous throughout your project. Sharing input and feedback through email, virtual meetings, phone calls, and our project management software will keep all stakeholders involved and informed. Cloud Coach offers task management transparency with a multi-level work breakdown structure and Gantt Chart-based project plan.



- Centralized project communication and task management tools are located in a cloud-based project workspace
- Tasks, deliverables, and milestones are aligned to your specific scope of work

The tools available through Cloud Coach combined with regular communication with your project manager provide you ample opportunities to quickly and efficiently review your project, check deliverables, and communicate feedback.

Phased Approach

PHASE 1: INITIATE

Project Kickoff – During this initial meeting, your project manager will perform introductions, detail deliverables needed, provide a high-level overview of the development process, and introduce tools and resources used to manage your project.

Planning & Scheduling – Your project manager will create a comprehensive project timeline based on the project scope and your specific needs.

PHASE 2: ANALYZE

Customer Deliverables – You will be responsible for submitting deliverables as outlined.

Consulting Engagement – Your consultant will meet with you to evaluate needs and make recommendations for implementation solutions. This consulting will help your organization facilitate the tough conversations that happen when you put a microscope to your current processes, solutions, and website presence. Further, we will also guide you to set realistic timelines and tasks for implementation as well as assist you in setting goals and sustainment plans for your launch and beyond.

Design Discovery Meeting – Your project manager and art director will meet with you to discuss design preferences and establish design structure from flexible layout options.

Content Process Meeting – Meet with your project manager and web content specialist to detail our content development process.

Mood Board & Layout Proposal – A custom layout in greyscale format and recommended color palette will be created by your art director, to which you'll have the ability to review and provide feedback and approval.

PHASE 3: DESIGN & CONFIGURE

Design Concept Development – You'll have the chance to review a responsive, functioning design concept prototype in an actual production environment. You will have the opportunity to evaluate the presented design concept and collaborate with your project team on any feedback and then final approval.

Content Development – Our Content Development team will migrate the agreed upon number of pages of content (including their text, documents, and images) from your current website to your new, Web Central website. Content will be enhanced for usability and accessibility, and we will organize your website pages to make them easy to navigate.

Agendas & Minutes Migration – The Content Development team will download, upload, and organize an agreed upon number of meetings to the Agenda Center module.

Website Completion – You will receive a completed production website featuring your approved design combined with the finished content.

PHASE 4: OPTIMIZE

Website Finalization – Both the Web Central project team and you will prepare your website for launch. During this time, you will be able to make final adjustments to the content on your production website, as well as ensure overall satisfaction with your website.

PHASE 5: EDUCATE

Training Engagement – Our goal with your training plan is to give your staff the skills and tools they need to quickly and easily keep your website current. Your trainer will deliver training sessions for both administrators and users. These sessions will be customized to equip your staff with the knowledge and comfort level needed to prepare your website for launch and maintain it in the future. The training session will use your production website so that users are familiar with your specific configuration, and you can obtain hands-on knowledge from our Gold Stevie® Award winning external training and consulting team.

PHASE 6: LAUNCH

Website Launch Confirmation Meeting – Your Web Central project team confirms all the details that are necessary to take your website live and explain what you can expect on launch day.

Website Launch – After final confirmation, your website will be made live and available to the public.

Your Role During Implementation

To help create the strongest possible website, we will need you to:

- Gather photos and logos that will be used in the overall branding and design of your new website
- Provide website statistics to be utilized in reorganizing your website content, navigation, and design (if available)
- Complete the Design Form to communicate design preferences
- Provide technical information in the DNS form for the set-up of your website domain name(s)
- Perform reviews and provide official approvals throughout the project
- Update the content on your current website and delete any pages you no longer need
- Track website updates to be completed during your training session
- Ensure you have the most up-to-date web browsers installed on your organization's computers
- Compile a list of your website users and desired permission levels
- Reserve training location and necessary resources (computers, conference phone, etc.)



Recurring Redesign

At CivicPlus, we understand trends change daily and we continually analyze different ways to design our websites—making it easier and more user friendly for your residents to navigate. One of our best practices to help keep up with these new trends is by adding a redesign to your project. Unlike other vendors, our redesigns aren't just changes in the colors or some of the buttons as your staff can do that independently. With a CivicPlus recurring redesign, you can receive a completely brand-new website design and layout after four years of continuous service during our partnership. During the redesign, you'll also receive a quality control review to ensure content is as expected with the new design application (although no changes will be made to the content itself). With this new design, you'll stay up to date with current trends and best practices, providing a welcoming yet familiar virtual hub to engage your community.

Included Enhancements

Guardian Hosting & Security

In today's digital era, local governments require a hosting solution that not only meets their needs but exceeds their expectations. Our Enterprise Level Hosting Solution is designed with local governments in mind, offering unparalleled DDoS protection to safeguard your digital infrastructure from the most aggressive cyber threats. With our state-of-the-art security measures, you can ensure the continuity of critical services, even in the face of sophisticated attacks.

Moreover, we understand the importance of building resident trust through consistent and reliable service availability. That's why we guarantee a high availability of **99.9% uptime**, ensuring your services are accessible when your residents need them the most. This commitment to uptime translates to less than 8.76 hours of potential downtime annually, demonstrating our dedication to maintaining your operations without interruption.

Data Center	• Redundant Power Supply • Uninterruptible Power Supply (UPS) Systems • Enhanced Cooling Infrastructure • Diesel Engine Generators • Energy Storage • Redundant HVAC Systems • N+1 Redundancy • Fully Redundant Network • System Monitoring – 24/7/365
Security	• Web Application Firewall (WAF) Protects Against SQL Injection, Cross-Site Scripting, & Other Threats • OWASP Modsecurity Core Rule Set Guards Against OWASP Top 10 Vulnerabilities • Server Management Services Ensure Smooth Operation & Optimal Performance • Regular Software Updates & Security Patches • Antivirus Management & Updates Protect Against Malware • Continuous System Monitoring for Health & Performance
Performance	• Regional Content Delivery Network (CDN) Distributes Cached Content to Minimize Latency & Enhance Reliability • Server-Side Caching with Regional CDN Improves Page Load Times & Content Delivery • Unparalleled Browsing Experience for Users on Your Website or Application
Hosting	• Enhanced Security and Compliance • CMS software updates • Server management & monitoring • Multi-tiered software architecture • Server software updates & security patches • Database server updates & security patches • Antivirus management & updates • Server-class hardware from nationally recognized provider • Redundant firewall solutions • High performance SAN with N+2 reliability
Disaster Recovery	• Emergency After-Hours Support, Live Agent (24/7) • Online Status Monitor by Data Center • 8-Hour Guaranteed Recovery Time Objective (RTO) • 24-Hour Guaranteed Recovery Point Objective (RPO) • Pre-Emptive Monitoring for Disaster Situations • Multiple, Geographically Diverse Data Centers
DDoS Protection & Mitigation	• Cloudflare's Reverse Proxy to Protect Your Network • Access to Advanced Tools that Defend Against DDoS Attacks • Utilize Cloudflare's Massive Network Capacity of 30 Tbps • A Skilled Team is Always Ready, 24/7, to Stop Any Attacks on Your Digital Assets

Consulting Engagement

Implementing an enterprise-wide software solution is a huge undertaking. Not only does new software touch every department in your organization, it has the potential to positively impact the end-users in your community. Sometimes getting to that positive end point is tough with incongruent agendas from stakeholders such as elected officials and department heads. CivicPlus consulting helps your organization do the heavy lifting, starting with data-driven research and ending with service-level process optimization. We'll help you facilitate the tough conversations that happen when you put a microscope to your current processes, solutions, and website presence. We will also guide you to set realistic timelines and tasks for implementation as well as assist you in setting goals and sustainment plans for your launch and beyond.

Optional Enhancements

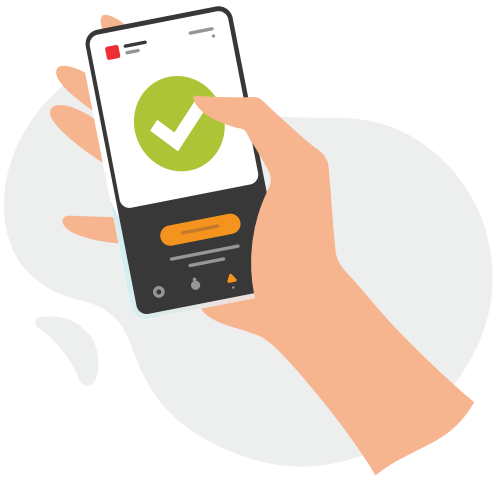
CivicPlus Chatbot

AI-POWERED CUSTOMER SERVICE TO DELIGHT YOUR RESIDENTS

You want to give your residents the highest quality, most responsive, and personalized customer service experiences. However, with less staff, fewer resources than ever before, and building pressure to enable contactless government, how can you continue to delight your community members? With smart customer service automation.

CivicPlus Chatbot is designed to convincingly simulate the way a human would behave during a customer service interaction. Our advanced technology combines the power of site search and artificial intelligence (AI), to deliver exceptional customer experiences to people using your CivicPlus website.

Our Chatbot crawls your website and other linked databases to create a continually, automatically updated AI-powered knowledgebase. The result is less time spent on common, transactional inquiries and happier residents who know they can quickly and effortlessly receive what they need from their municipality.



Automated Customer Service

Chatbot simulates the quality service experiences your staff has with residents; saving you time from answering common questions by email, phone, and walk-in.

Answers from Multiple Sources

Chatbot crawls your website and other linked databases to create a continually updated AI-powered knowledgebase.

No Content Silos

Our smart Chatbot scans your content and routinely refines its responses for improved results.

Insightful Analytics

Use Chatbot's reports to identify content gaps on your website and add the information, tools, and resources that people are searching for most frequently.

An Experience Designed for the Public Sector

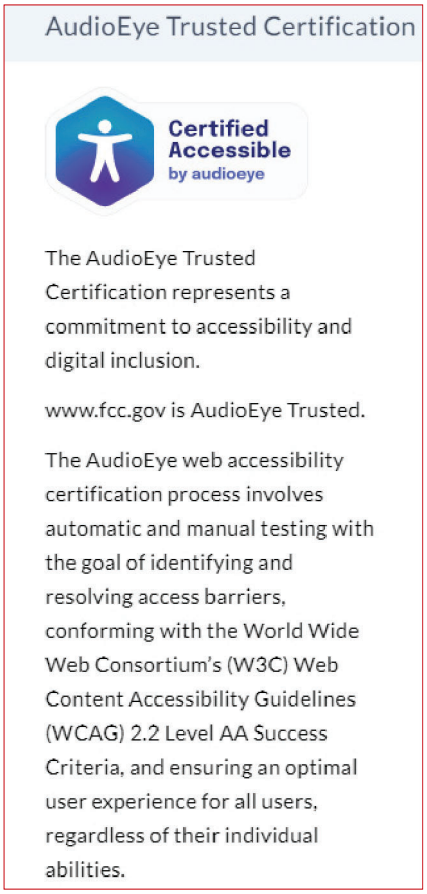
Unlike chatbots intended to facilitate retail sales, the CivicPlus Chatbot is designed to simulate government-resident interactions.

AudioEye for Websites

CivicPlus is the exclusive local government provider of AudioEye's full service accessibility offering. AudioEye's industry-defining digital accessibility hybrid offering helps deliver website remediations efficiently and affordably for organizations of all sizes. The AudioEye platform leverages a decade of investment in advanced technology supported and informed by a team of dedicated IAAP-certified professionals to help deliver improved access to the web conforming to Web Content Accessibility Guidelines (WCAG) 2.2 has never been easier.

AudioEye

- AudioEye Managed
- Proprietary automated testing suite
- Detect Section 508 and WCAG 2.2 Success Criteria violations
- AudioEye engineers remediate accessibility issues
- Compliance monitoring
- Manual technical analysis and usability testing
- AudioEye Accessibility Help Desk with Personalization Tools



AudioEye Managed

- Provides complete digital accessibility compliance auditing and resolution
- End-to-end digital accessibility compliance testing, resolution, validation, and monitoring
- Combines subject matter experts with technology —a team of engineers and manual testers to ensure issues of accessibility are fixed and stay fixed

AudioEye Accessibility Help Desk with Personalization Tools

- Fully customizable user experience
- Tailored to individual needs regardless of device type, language preference, or preferred method of access
- Users can customize the visual display of the website, the toolkit provides instant personalization
- 24 Hour Help Desk provides accessibility answers from accessibility experts

Digital Accessibility Platform

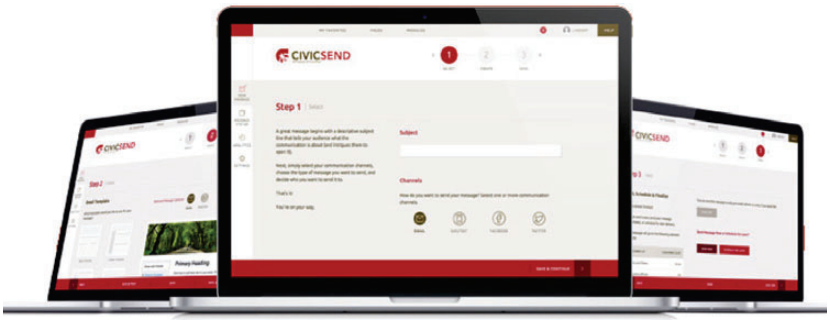
- Software as a Services (SaaS), API-first technology
- Offers end-to-end compliance auditing
- Ability to spider, scan, and diagnose entire websites, single blocks of code, and content delivered via API
- Offers flexible resources for proper identification and remediation of the detected issues

CivicSend

CivicSend is a visually rich communication module for government, used to efficiently distribute general (non-emergency) communication to residents. CivicSend is more than a simple email newsletter tool—it provides CivicPlus customers with a single point of access, via integration with Web Central, to multiple communication channels, including email, SMS/text, Facebook, and X (formerly Twitter). CivicSend centralizes communication, saves administrative users time, and improves overall productivity.

Additional benefits of the CivicSend module include:

- Content auto-posts to your website
- Unlimited communication—there is no limit to the number of emails you can send (text messaging rates do apply)
- Template options to make customizing your message quick and easy
- Access to all subscriber lists in your Web Central website, including the ability to select multiple lists



Platform Identity Provider (IdP) Integration

More often, local government IT teams are looking to implement single sign-on (SSO) functionality to simplify user access to all web and cloud-based applications without requiring individual authentication. The CivicPlus' Platform IdP Integration capabilities provide local governments with the following conveniences:

- Faster and easier access to vital third-party solutions that integrate with your CivicPlus unified applications, such as CivicPlus' Municipal Websites, Recreation Management, and Agenda and Meeting Management Select
- Reduced password and account maintenance
- The ability to log into your CivicPlus software accounts from any device with an Active Directory username and password
- Auto-account generation
- Group syncing
- Customization of the design of your active directory login page

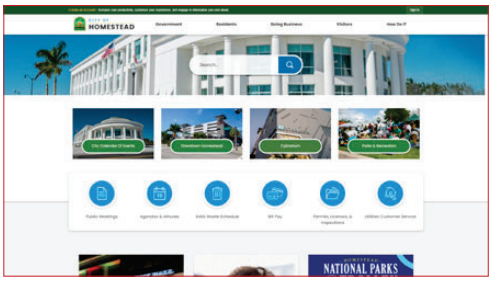
We offer integration with Microsoft's Entra ID (formerly Azure AD), Microsoft's Active Directory Federation Services (AD FS) versions 3.0, 4.0, and 5.0, and Okta.

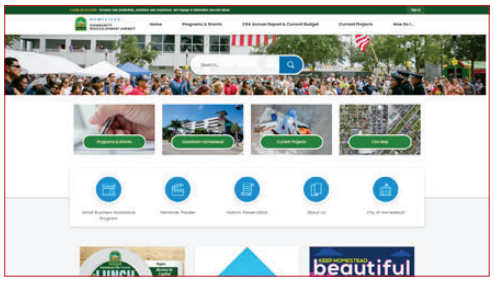
Department Header Packages

A Department Header Package is a cost-effective way for a department or division to informatively and graphically differentiate themselves from the look of the main website while leveraging consistent CMS administration. The Department Header site shares CMS login and modules with the main website. Further, it inherits the structural layout from the main website.

Standard Department Header Package Includes:

- Site URL (if applicable)
- SSL Certificate / DNS & Hosting (if applicable)
- Site Identifier / Logo
- Global Navigation and Menus
- Banner Image(s) and/or Slideshow Image(s) (if applicable)
- Graphic Links
- Widget Content
- Main Website Widgets & Design Styles





Upgrade to Premium Department Header Package Includes:

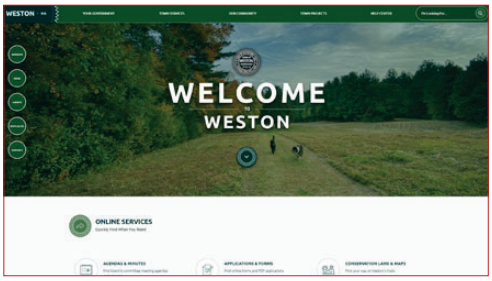
- Widget Content and Placement
- Custom Color Palette
- Main Website Widgets & Design Styles

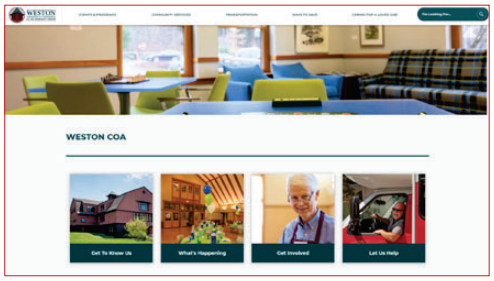




Upgrade to Ultimate Department Header Package Includes:

- Widget Content, Placement, and Selection
- Unique Design Styles





Upgrade to Platinum Hosting & Security

CivicPlus protects your investment and takes hosting and security of our customers' websites seriously.

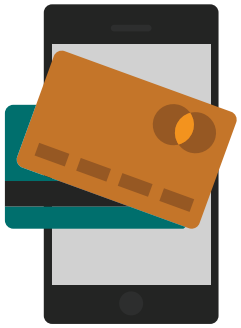
Our Platinum package solution comes with enterprise-level Cloudflare software and adds the peace of mind of comprehensive and continuous DDoS protection. From Azure's geographically distributed regions and Cloudflare's Content Delivery Network (CDN) to constant and vigilant monitoring and updating of your system, including 99.9% guaranteed up-time (excluding maintenance), we've got you covered.

Hosting & Security	• Azure hosting • Web application firewall • OWASP ModSecurity core rule set • FedRAMP, PCI, DSS, NIST, and FIPS compliant Virtual Machines and Databases • Reverse Proxy Server • Wildcard SSL (TLS) • Server management • Software updates & security patches • Antivirus management & updates • System monitoring – 24/7/365
Disaster Recovery	• Emergency after-hours support, live agent (24/7) • On-line status monitor by Data Center • 2-hour guaranteed recovery TIME objective (RTO) • 1-hour guaranteed recovery POINT objective (RPO) • Pre-emptive monitoring for disaster situations • Multiple, geographically diverse data centers
Performance & Bandwidth	• Server-side Caching • Regional Content Delivery Network • Unlimited bandwidth • Burst bandwidth – Azure (variable)
Insights	• Security Analytics Dashboard (shown above) • Information on traffic, threat types mitigated, top threat countries, and number of requests received through Cloudflare • Analytics shown in graphs and pie charts
DDoS Mitigation	• Defined DDoS Attack Process • Identify attack source and type • Monitor attack for threshold engagement
DDoS Advanced Security Coverage	• Continuous DDoS mitigation coverage • Content Distribution Network support • Proxy server support • Live User Detection service

Interior Banners

A cost-effective way to bring a different look to specific pages or departments is by placing a unique banner image on those pages. Each banner can rotate through as a slide show.

Credit Card Processing



To enhance your customer experience, CivicPlus integrates with a limited number of external payment processors to provide secure, PCI-compliant payment processing.

If utilizing a partnered external processor, CivicPlus can assist you with the facilitation, set-up, support, and troubleshooting services. In addition to our partner network, CivicPlus maintains integrations with additional external processors, in a more limited fashion, to assist you in implementing a successful system. Additional details on our supported external processor network is available upon request.

To utilize any of the integrated external processor, an agreement will need to be executed directly between you and the vendor that will assess separate merchant account and transaction fees. Use of an external processor may be subject to additional CivicPlus fees to maintain these solutions. Additional information can be provided upon request.

Because EMV devices are encrypted specifically for individual payment processors, you'll need to procure any required devices directly from your selected external processor for either purchase or rent. We are happy to assist in your procurement of such devices.

Consulting Engagement

Implementing an enterprise-wide software solution is a huge undertaking. Not only does new software touch every department in your organization, it has the potential to positively impact the end-users in your community. Sometimes getting to that positive end point is tough with incongruent agendas from stakeholders such as elected officials and department heads. CivicPlus consulting helps your organization do the heavy lifting, starting with data-driven research and ending with service-level process optimization. We'll help you facilitate the tough conversations that happen when you put a microscope to your current processes, solutions, and website presence. We will also guide you to set realistic timelines and tasks for implementation as well as assist you in setting goals and sustainment plans for your launch and beyond.

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

Quote #: Q-110505-1
Date: 10/27/2025 8:39 PM
Expires On: 12/19/2025

Client:
City of Lemoore, CA

Bill To:
LEMOORE CITY, CALIFORNIA

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Gabby Bond		gabriel.bond@civicplus.com		Net 30

Agenda Meeting Management

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AMM Select: Pro Annual Fee	AMM Select: Pro Annual Fee	USD 7,500.00
1.00	AMM Select: Pro Premium Implementation	Pro Premium Implementation; Includes config. of up to 10 meeting types, up to 10 boards, 1 approval workflow per meeting type, 4 hrs of training, and 2 hrs of consulting; Includes 1 original agenda, 1 original minutes, and 1 original staff report design	USD 4,100.00
1.00	CivicPlus Media: Annual Fee	CivicPlus Media Annual Fee: Unlimited storage, unlimited users, up to 3 concurrent streams	USD 6,600.00
1.00	AMM: Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -6,600.00
1.00	CivicPlus Media: Implementation Fee	CivicPlus Media: Implementation Fee	USD 850.00

Website

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Annual - Municipal Websites Central	Annual - Municipal Websites Central	USD 4,250.00
1.00	Website Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD 0.00

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Hosting & Security Annual Fee - CivicEngage Central	Hosting & Security Annual Fee - CivicEngage Central	USD 1,188.00
1.00	Website Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -1,188.00
1.00	Guardian Security (Cloudflare WAF/CDN)	Cloudflare Tier 1 WAF/CDN security protection	USD 600.00
1.00	Website Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -450.00
1.00	SSL Management CivicPlus Provided	SSL Management CivicPlus Provided: https://lemoore.com/	USD 89.00
1.00	DNS Hosting for .GOV Annual Fee	DNS Hosting for .GOV Annual Fee: https://lemoore.com/	USD 75.00
1.00	Ultimate Implementation - CivicEngage Central	Ultimate Implementation - CivicEngage Central	USD 14,627.00
1.00	48 Month Redesign Ultimate Annual - CivicEngage Central	48 Month Redesign Ultimate Annual - CivicEngage Central	USD 4,003.00
150.00	Website Content Development - 1 Page	Content Development - 1 Page	USD 6,000.00
6.00	Website New Customer Virtual System Training - Up to 3 hours	Website Virtual System Training - Up to 3 hours & 12 attendees	USD 4,500.00
4.00	Alignment Virtual Consulting	Alignment Consulting - Virtual, up to 3 hours	USD 3,000.00
1.00	Agendas & Minutes Migration - PDF - 100 Meetings	Content Migration : Agendas & Minutes - Per 100 Meetings (Approx. 1 year)	USD 850.00

~~List Price - Initial Term Total~~	~~USD 58,232.00~~
Total Investment - Initial Term	USD 49,994.00

Initial Term	12 Months Beginning at Signing
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-110505-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature	CivicPlus
By (please sign):	By (please sign):
_____	_____
Printed Name:	Printed Name:
_____	_____
Title:	Title:
_____	_____
Date:	Date:
_____	_____

Organization Legal Name:

_____
Billing Contact:

_____
Title:

_____
Billing Phone Number:

_____
Billing Email:

_____
Billing Address:

_____

_____
Mailing Address: (If different from above)

_____

_____
PO Number: (Info needed on Invoice (PO or Job#) if required)

_____

revize.

The Government Website Experts

A Website Proposal for

The City of Lemoore, California



Proposal Prepared by:
Thomas J. Jean
Thomas.Jean@revize.com
Ph: 248-269-9263 x 8035
www.revize.com

July 25, 2025
Proposal valid for 90 days

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Revize California Clients!

• Arcadia, CA	• www.arcadiaca.gov
• Bishop, CA	• www.cityofbishop.ca.gov
• Buena Park, CA	• www.buenapark.com
• Hollister, CA	• www.hollister.ca.gov
• Huntington Beach, CA	• www.huntingtonbeachca.gov
• Pacific Grove, CA	• www.cityofpacificgrove.org
• Rancho Mirage, CA	• www.ranchomirageca.gov
• Redding, CA	• www.cityofredding.gov
• Redondo Beach, CA	• www.redondo.org
• San Carlos, CA	• www.cityofsancarlos.org
• San Dimas, CA	• www.sandimasca.gov
• San Marino, CA	• www.sanmarinoca.gov
• Williams, CA	• www.cityofwilliams.org
• And Many More!	

Revize Clients!

- Clark County, NV — www.clarkcountynv.gov
- Des Moines, IA — www.dsm.city
- Eagle County, CO — www.eaglecounty.us
- Glencoe, IL — www.villageofglencoe.org
- Golden, CO — www.cityofgolden.gov
- Largo, FL — www.largo.com
- Myrtle Beach, SC — www.cityofmyrtlebeach.com
- Olympia, WA — www.olympiawa.gov
- Pasco County, FL — www.pascocountyfl.net
- St. Petersburg, FL — www.stpete.org
- Troy, MI — www.troymi.gov
- And Many More!

Dear City of Lemoore,

Thank you for considering Revize as your web development partner. For nearly two decades, Revize has been a leader in providing high quality, government-compliant web solutions. Located in Troy, Michigan we have launched hundreds of government websites nationwide, including nearly 200 right here in Michigan, a myriad of industry awards and hundreds of satisfied clients stand as testament to the quality and value of our work.

Visitors are drawn to websites that are appealing yet functional, user friendly with a plethora of services, and accessible on a wide range of devices. A Revize website will allow your residents and businesses to easily fill out and submit documents, review and pay bills and taxes, perform searches to answer frequently asked questions and perform a suite of other tasks that would otherwise require staff assistance. What's more, a Revize website will enable you to increase staff productivity and decrease costs by reducing off-line departmental operations.

Some of our great clients in include:

- City of Largo, FL largo.com - Award Winner
- Eagle County, CO eaglecounty.us - Award Winner
- City of St. Petersburg, FL stpete.org
- City of Des Moines, IA dsm.city - Award Winner
- City of San Carlos, CA cityofsancarlos.org - Award Winner

"Revize Websites build engagement with your constituents."

"revize websites build engagement with your residents"



We will work closely with you to design and develop a dynamic, functional and easy to navigate website that will perfectly fit your community.

Then we empower you to control your digital presence with the industry's best administrative management applications. Revize training ensures that your team has the skills needed to expertly update and manage website content and delivery.

Thomas J. Jean
Program Manager

With over a decade experience building government websites

Government clients select Revize because we can help them

- Effectively engage residents.
- Enhance their web presence and build an online communications center.
- Empower non-technical web content editors and administrators to easily execute changes.
- Implement a scalable solution that allows them to affordably grow their web presence for the long term.

We have worked hard to establish a reputation for creating online community websites that engage, inform, and increase participation of your community. With our help, your community's website can serve your residents better, inspire them more, and get them actively involved in your government. Please contact me if you have any questions at all.

Sincerely,

Thomas J. Jean
Program Manager
Phone: **248-269-9263 x8035**
Email: **Thomas.Jean@revize.com**

3000+

CLIENTS

50M+

PAGES CREATED

1

POWERFUL & EASY TO USE CMS

Executive Summary

Thank you for considering Revize Software Systems for your new website project. We understand the importance of this undertaking and know how motivated your government/community is to selecting the right vendor; one who will work with you through all the steps required to build the perfect website featuring a plethora of high quality online services that your constituents will want to use regularly.
In more than two decades of working with government leaders, as well as through nationwide surveys, we have learned that the key to choosing a website vendor is finding the right balance between the total cost of the solution and the quality of the design, online apps and user functionality. In simpler terms, you need a solution that works for you and serves your constituents.

About Us
With approximately 3,000 government websites launched nationwide, Revize Software Systems is one of the industry's leading providers. We credit our rapid growth to our 20-year track record of building award-winning government websites and content management systems. When you work with Revize, you're not just a client, you become part of the Revize family anwhd will receive the service and support you need and expect! We are among the most highly respected government website experts in the United States and we proudly stand by our work.

Our Innovative Responsive Web Design (RWD) and Web Apps
Revize has been a pioneer in implementing the latest trends in design by using Responsive Web Design (RWD). This technology ensures that site visitors have an optimal viewing experience — easy reading and navigation with a minimum of resizing, panning, and scrolling — across a wide range of devices, from desktop monitors to mobile phones. RWD provides flexible and fluid website layouts that adapt to almost any screen. When you implement a dynamic new website powered by Revize, you will not only get an outstanding look, layout and navigation, but you also receive 24/7 access to our Government Communication Center for residents, business and visitors.

Here you will find the communication tools you need such as:

- Public Service Request App
- Calendar of Events
- E-Notification Modules
- On-Line Payment Portal
- Facilities Reservations
- News Center with Facebook/Twitter Integration
- Emergency Alerts
- Online Forms / Survey Tools
- E-Newsletter Applications
- Job Posting and Tracking Module
- Public Records Request Tracker

Our Award-Winning Government CMS

Revize is renowned as a leader in providing practical, high-value, easy to use content management software Government CMS. This simple-to-use yet powerful solution enables clients to manage their online presence with high functionality and style. With applications such as an online document center, public service request app, public records request tracker, agendas and minutes, frequently asked questions and more, Revize ensures that our clients have the tools they need to make information and services available for website users at the click of a mouse.

Quick Deployment, Personalized Training and Support

Revize addresses time concerns by completing websites in considerably less time than our competitors. And because our software is so easy to use, we are also able to effectively train our clients in less than half the time it takes our competitors. Our training program is customized based on each client's needs, and we provide hands on training the way you want it - either onsite or off site through web conferencing tools. We pride ourselves on the skills of our support staff, who are responsive, knowledgeable and helpful. Our online support portal is available 24/7/365 for issue tracking and management. We also provide phone and email support during regular business hours.

Did you know?

Our technical support staff are trained developers. When you call for tech support, you'll be speaking to staff with direct knowledge of development!



Company Overview

Founded	Headquarters	Phone	Website
1995	150 Kirts Blvd. Troy, MI 48084	248-269-9263	revize.com

Revize Software Systems was founded in June, 1995 as a "new media" development company specializing in the creation of interactive web design, multimedia content delivered on CD-ROM, and video production. Since then, Revize has made an unsurpassed name for itself in government website design, which remains our specialty. We now boast more than 3,000 websites launched in North America and have created acclaimed website designs for hundreds of municipalities and counties, as well as government departments and agencies. In September, 1996 as the Internet was becoming a world-wide reality, Revize began developing a Web Content Management System (CMS) for the government market to enable non-technical contributors to quickly and easily update content on their websites. The result was the creation of our state-of-the-art Revize Government CMS. Our mission has always been to enhance the communications of government organizations nationwide with their varied and valued audiences. This is based on our vision statement, which reads:

> "The empowerment of people through simplified information management technologies."

Focused exclusively on creative web design, government web apps and content management technologies, Revize continues to invest in its technology, continually adding new capabilities and features that manifest our vision. While many municipalities choose Revize to develop and cost-effectively manage their website content, clients also use Revize as an information-sharing platform. Our suite of Revize Government web-based solutions has proven valuable as a powerful technology that empowers clients to build and maintain sophisticated web sites, all while using the Internet and internal Intranets/Extranets to acquire, analyze, process, summarize and share information



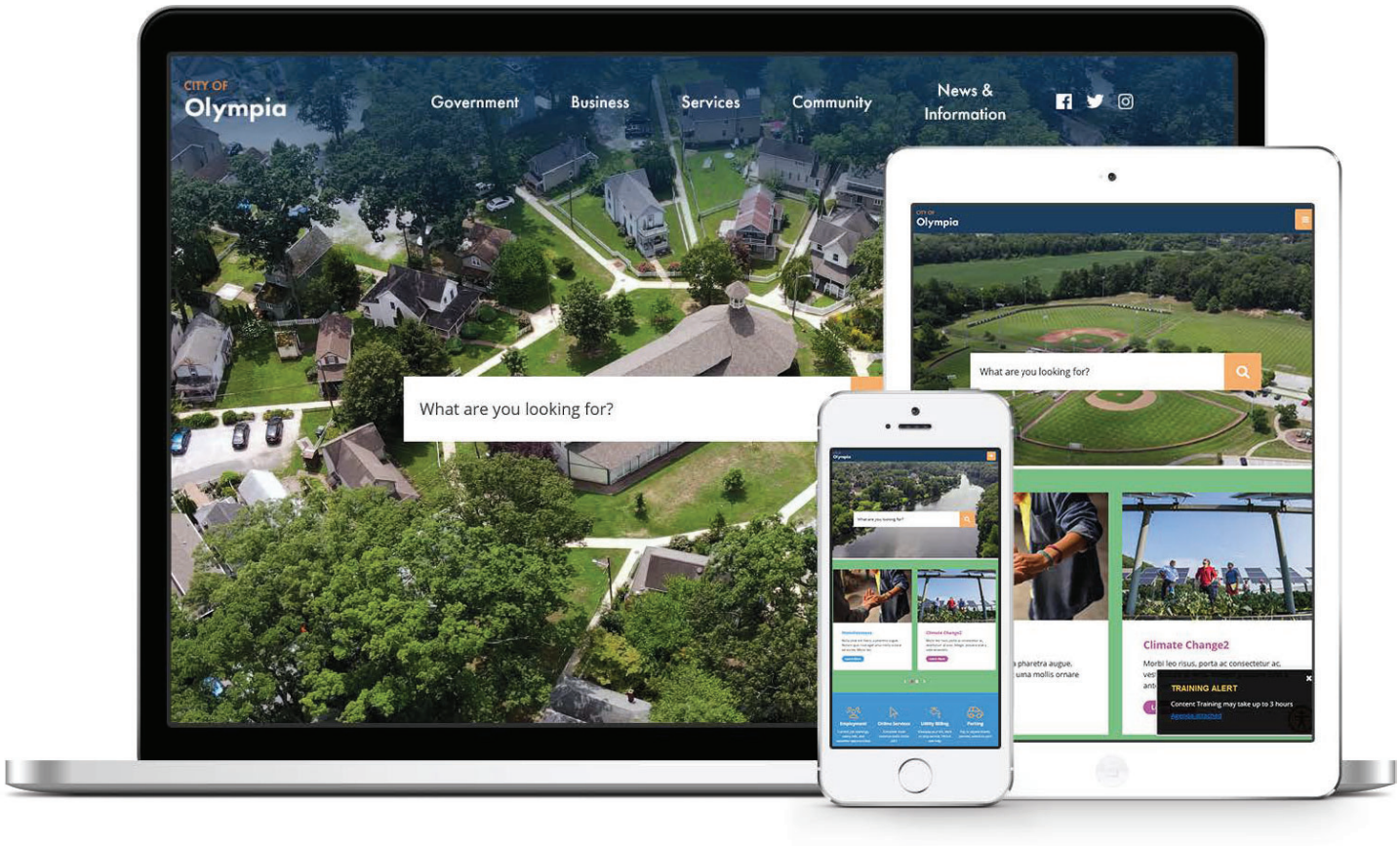
Did you know?
Revize has won national awards for our websites!

Government Project Experience

The City of Olympia, Washington

Olympiawa.gov

3CMA Savvy Award Winner

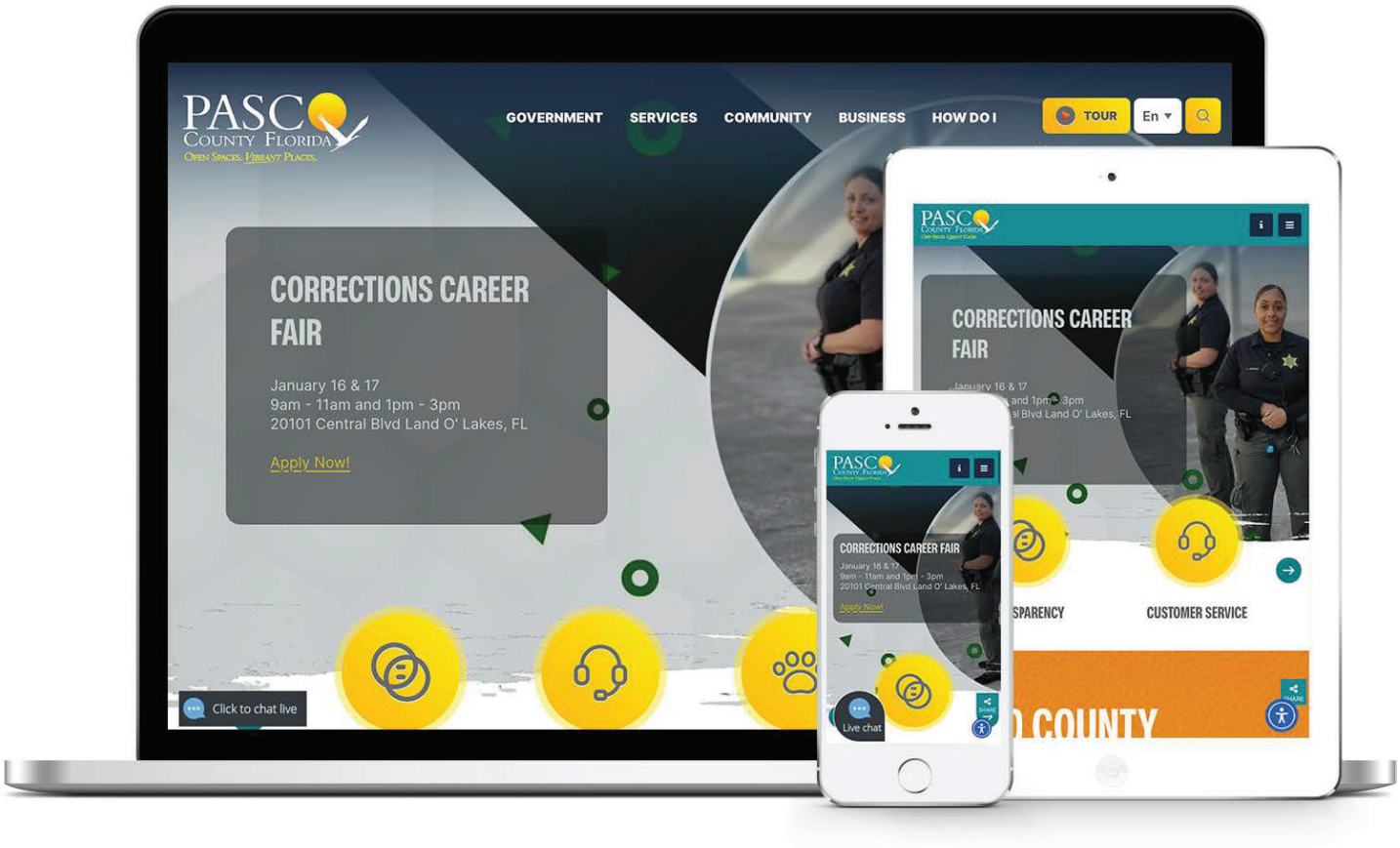


Details:

The City of Olympia, Washington's capital, provided an exceptional opportunity for Revize and the city's web team. Their website showcases an innovative homepage where users can seamlessly navigate through various trending topics, services, news, events, and more in a modern layout. We aimed to create not just visually stunning, but highly functional, site—one that stands out as among the most inspiring and practical in the United States. With distinctive design elements, including a curated "smart search" feature and interactive online forms, this website makes a compelling case for its title!

Pasco County, Florida

www.pascocountyfl.net



Details:

Pasco County, a Florida County of nearly 600,000 residents, came to Revize wanting the best website possible for their constituents and a true partnership with their website vendor. Having previously experience less than stellar service from another vendor, the county was ready for a quick change. Together, Revize and Pasco County launched this website, and an employee intranet in less than four months. This is a fantastic representation of the things Revize is able to accomplish with a motivated County like Pasco!



City of Golden, Colorado

www.cityofgolden.gov



Details:

The City of Golden, CO came to Revize for a website that was completely different. Coming from an outdated website, they wanted to work with a vendor that could turn their website into a site iconic in Colorado. Page layouts were created to allow unique interaction with the City. This included board listings, Q&As, interactive park directories, and a resident focused navigation. This site improves the online experience for residents, business owners, and visitors!

HORIZON INTERACTIVE AWARDS
GOLD WINNER

La Plata County, Colorado

www.co.laplata.co.us

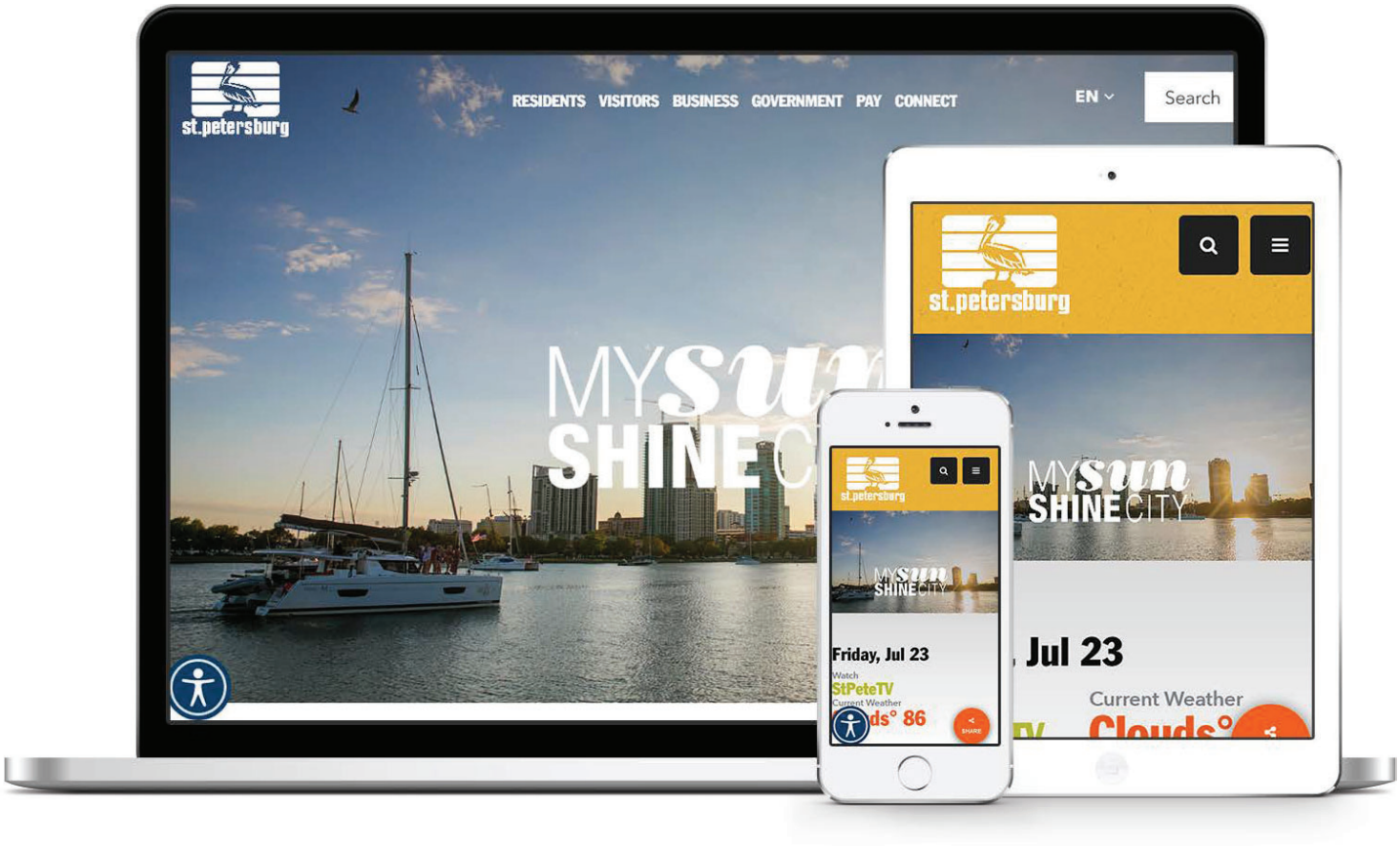


Details:

La Plata County CO wanted a design unlike any County out there. With this design we pushed the limit of what people think when they see a County website. They also needed the website to be accessible according to a new Colorado accessibility standard. In addition, this site features additional unique subsites and healthy level of scrolling. We use images, icons, and interactive features to create an experience for the user. This type of design also allows us to extend the County's brand in a way that is unmatched in the industry!

City of St. Petersburg, FL

www.stpete.org

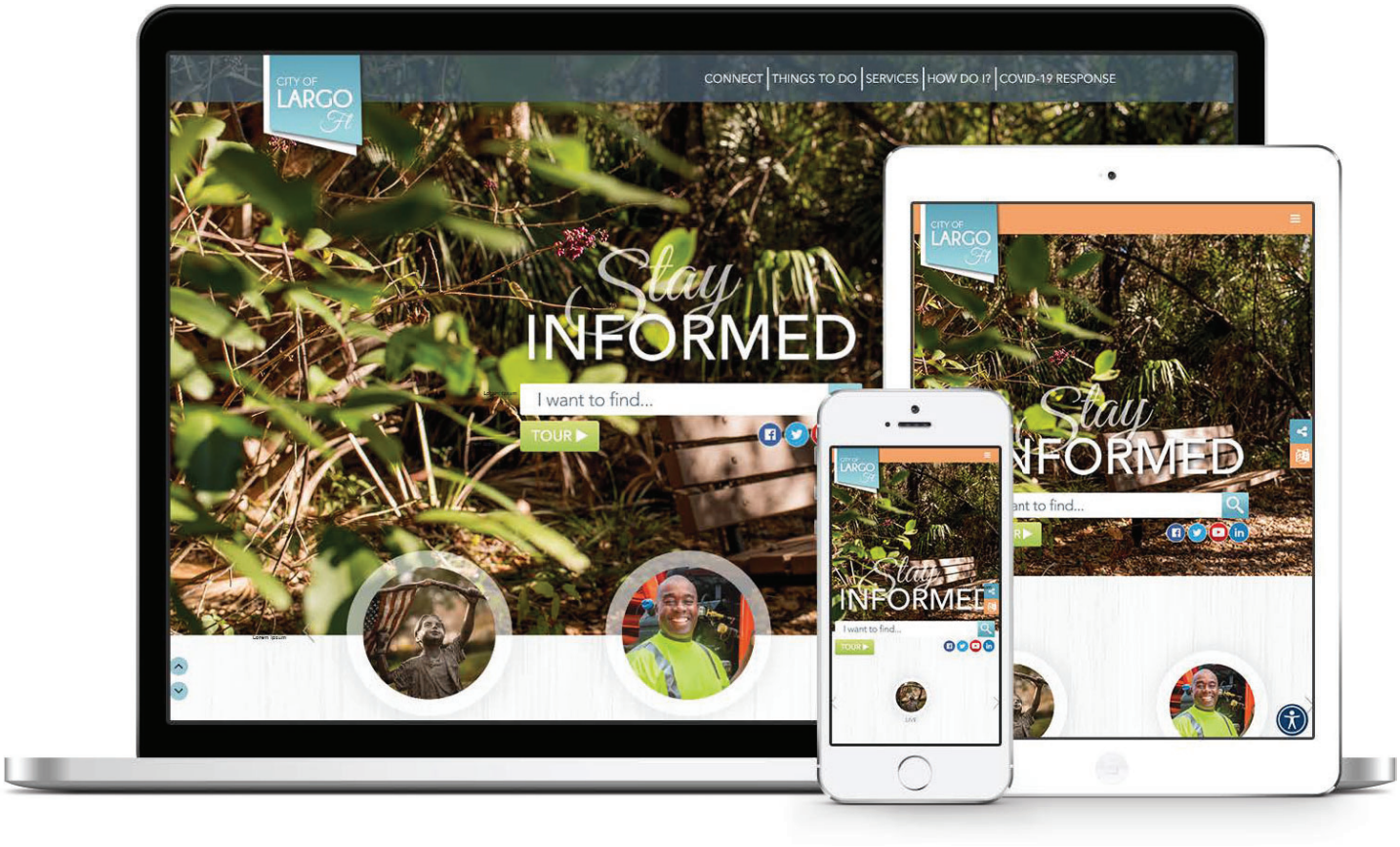


Details:

As Florida's 5th largest, St. Petersburg is an iconic City with something to offer everyone. Because St. Pete is a longtime Revize client, their team worked very closely with ours and actually provided their own design concepts. We did the integration/pre-launch work and their staff was with us every step of the way. Inner pages are flexible to allow departments to have dedicated pages with a cohesive feel across all pages. Social media feeds from Instagram, Flickr, Facebook, Twitter, and YouTube all on the homepage! St. Petersburg also users the Revize API to develop their own templates. This website is an elite representation of the power and beauty of the Revize process.

City of Largo, FL

www.largo.com



Details:

Largo, Florida wanted a website like no other. Through a collaboration between the city marketing team and Revize, we were able to create this award winning website. Each page in this website was designed to uniquely fit the needs of the community. We also built unique designs for the city parks, library, and theater. The navigation within this site is built based on services rather than department silos. Overall this website brings together an amazing mix of design expertise and functional clarity to create a great user experience!

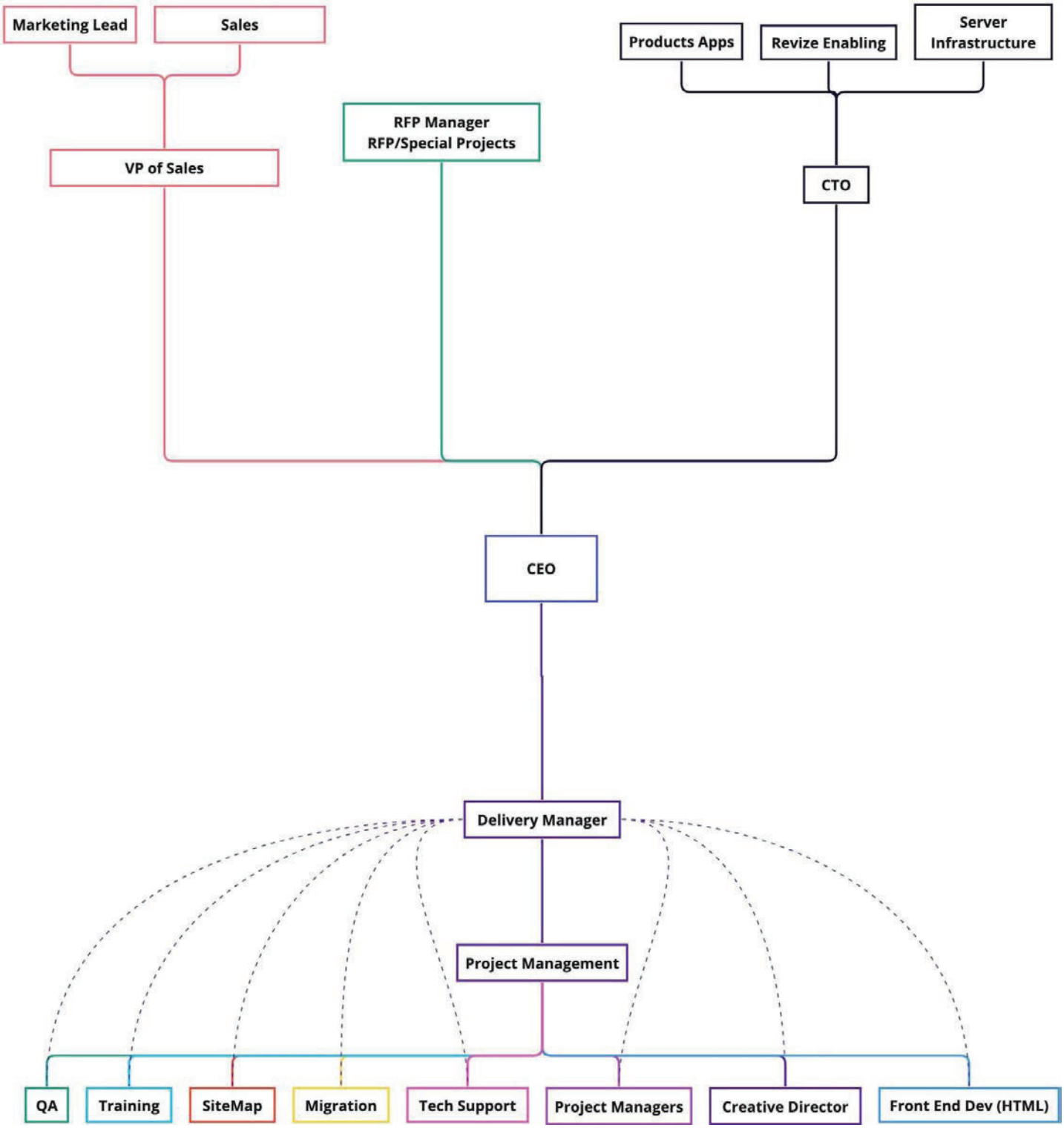
Government Account References

Client: City of Wylie, TX
Craig Kelly, Public Information Officer
Phone: (972) 516-6016
Email: craig.kelly@wylietexas.gov
Website: ci.wylie.tx.us

Client: City of Olympia, WA
Joshua Linn, Website Administrator
Office: (360) 570-3782
Email: JLinn@ci.olympia.wa.us
Website: olympiawa.gov

Client: Tipton County, TN
Shawn Anderson, GISP Director
Phone: (901) 476-0234
Email: sanderson@tiptonco.com
Website: tiptonco.com

Revize Organization Chart



Why Choose Revize?

We Have Government Specific Experience and Outstanding Client Testimonials
You can rely on Revize and our 20 years of experience building and maintaining websites for municipal, county and government agencies of all sizes throughout North America, to deliver a customized site design that improves layout, navigation, usability and content. Using Revize ensures that your website will be reliable, W3C and ADA compliant, and allow for easy integration with existing or future web applications and third-party software. But there's no need to take our word for it -- we encourage you to peruse our massive file of testimonials from our many satisfied clients.

We Will Build a Government Communication Center that Works for Your Community!
The Revize website design, Government CMS and interactive tool sets have been developed exclusively for our government clients to help them effectively communicate with their key target audiences such as residents, businesses and visitors. Some of our most popular website and Government applications and modules include: a new and improved Online Calendar, the comprehensive Forms Center, our News Center with real-time social media connectivity, Emergency Alerts, E-Notifications, Citizen Request Tracker, Parks & Shelter Reservations System, Document Center, and Online Payment Portal.

What sets Revize apart from other companies?
Revize's superior technical architecture, unsurpassed staff expertise and highly effective publishing engine provide our government clients with the most reliable website solutions in the industry today. By ensuring our client's data security and providing redundant server architecture and back-up data centers, Revize has a nearly 100% up-time rate. Plus, our clients never have to worry about data loss or data corruption because of our instantaneous back-up process and our data center's cloud back-up processes. Revize believes that investing a higher percentage of our profits into our technology and security makes us the best choice for the short and long term for governments seeking the best value for their community's website.

"We Always Provide Knowledgeable, Friendly and Responsive Service!"

All this, and a reliable IT partner too! Our website development is superior, and our Government CMS and suite of online apps is easy to learn and administer, but our 24/7 technical support will also be there for you to help you get over the hurdles! Our technical support team is widely considered to be among the industry's best. We also provide a sophisticated backup infrastructure which allows us to guarantee 99.99 percent uptime. Plus regular updates and improvements to ensure that your site will remain current with industry standards and keep running smoothly for years to come. The Client Owns the CMS License and the Code!

We often hear the question: "What happens if we want to move the website to another vendor? Do we lose all access or any of our website data?" The answer is 100% NO! As our client, you own the template source code, the CMS, and any data that you put onto the website. We understand that clients may come and they go, but we always make sure they know they are just as important to us at the end of our tenure as they were at the beginning. If you decide to run the CMS in your own server, we can transfer the CMS license and software to your server as you own the license and you can run it from your server as long as you want.

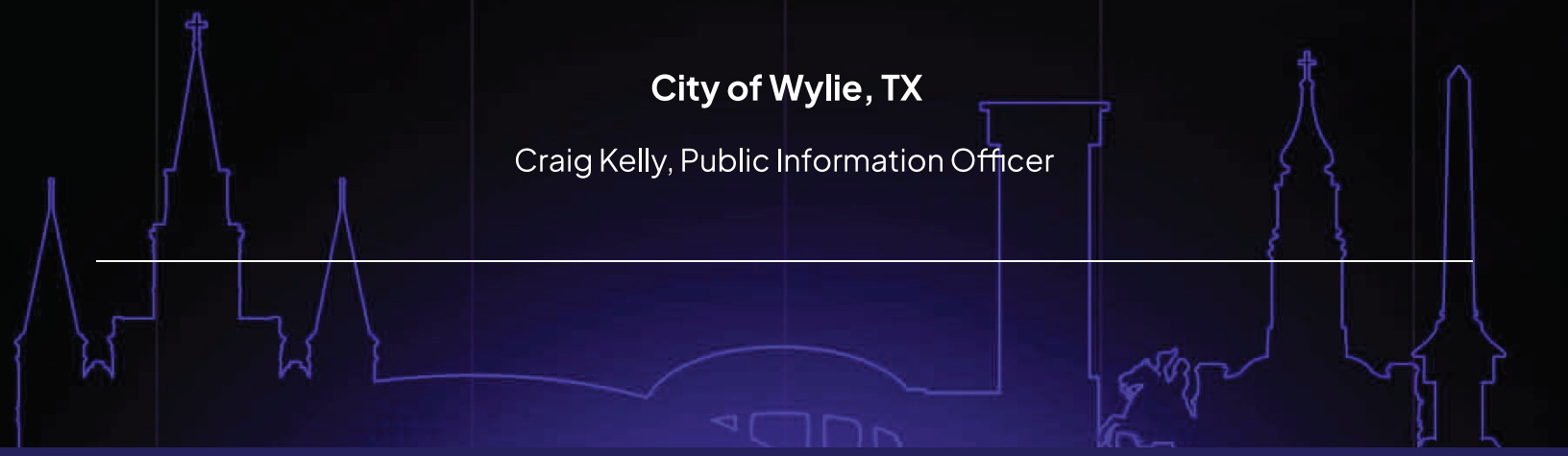
Top Reasons Why Revize gives you the Greatest Value!

- Modern, timeless and unique website design integrated with online Government apps
- On-time delivery
- Competitive pricing
- Responsible stewardship of the organization's stakeholders
- Full functionality to update and manage your website
- All the tools/apps needed to increase communications with citizens
- An easy CMS to train employees quickly
- Extended phone and email support
- Unlimited Upgrades: Revize provides unlimited upgrades to new and existing modules at no additional cost to you. Once you invest in Revize, you will receive free upgrades and feature enhancements for life.

"The Revize responsive website design is second to none for us providing an excellent experience for the growing number of residents, visitors and businesses accessing WylieTexas.gov on mobile devices. Our website's progressive look captures the vibrant culture of our community.

City of Wylie, TX

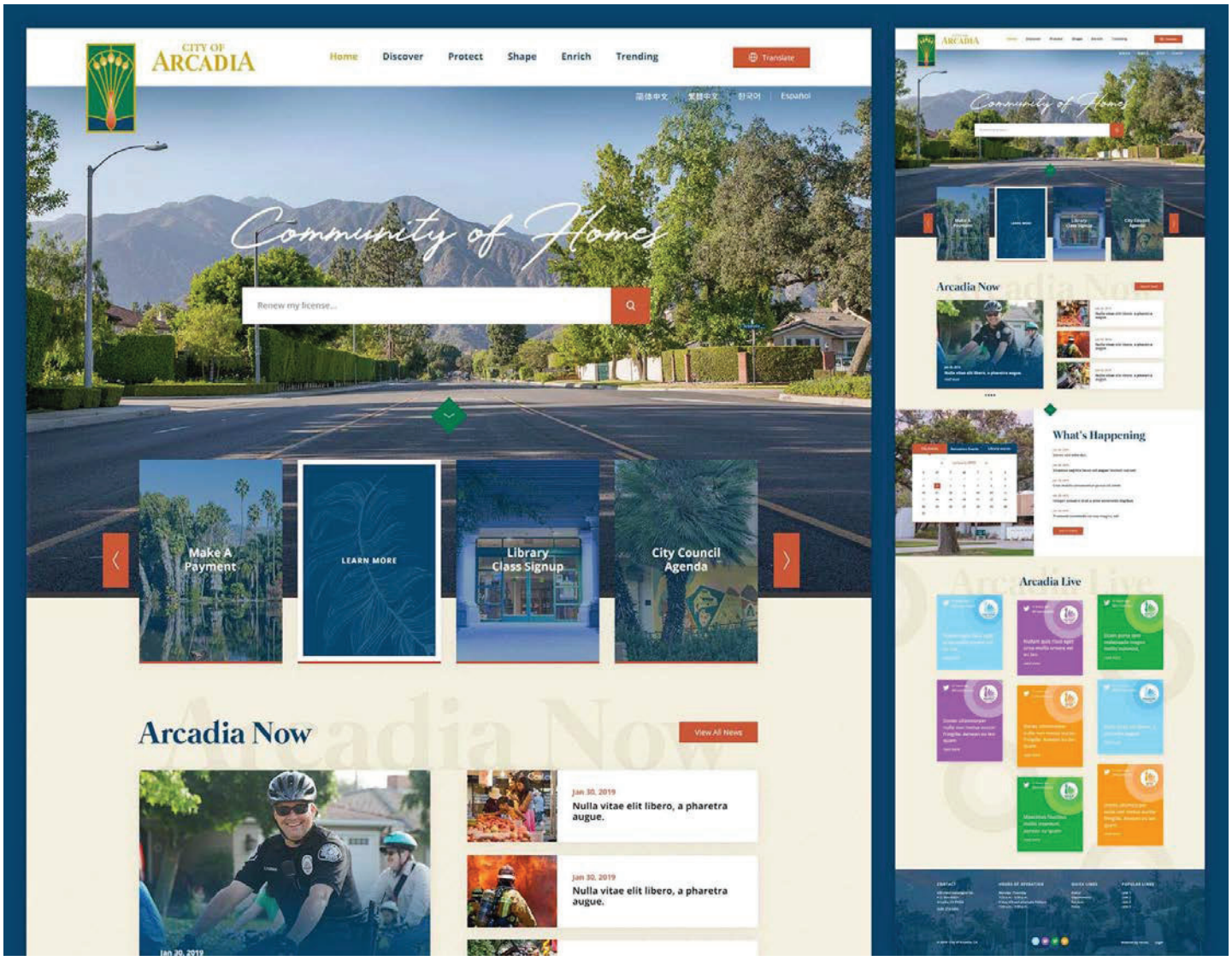
Craig Kelly, Public Information Officer



Awards & Accolades

"The project was a collaboration between Revize, who understood our vision and had the technical expertise to make it happen"- MaryLee Woods, Deputy Chief Information Officer for the City

- MaryLee Woods, Deputy Chief Information Officer for the City



Project Management

Project Planning and Setup

What makes Revize unique in its project approach and experience is our thorough preparation for each individual community combined with the range of website deployments and creative, customized fit we implement for each client. From small to large, rural to urban, the Revize project management process guarantees a perfect fit between the concept of the deployment and the expectations of the client's level of engagement preferences.

> We don't use a "one size fits all" approach because it doesn't make sense.

However we do use a standard, proven effective process methodology. Each client is unique and we tailor our process to fit their unique needs. For as long as you are our client you will have staff dedicated to your account and access to an on-line portal for communication, design process and on-going support.

Dedicated Accounts Manager: Your dedicated Account Manager will handle all issues related to your contract, pricing, future product add-ons, and general account satisfaction. During the initial kick-off meeting, your Account Manager will introduce you to the team, explain roles and responsibilities, and place you in the very capable hands of your Dedicated Project Manager and Designer.

Dedicated Project Manager: Your dedicated Project Manager will handle all issues related to the website design, development, navigation, content, training, timelines and deliverables, as well as ensuring that feedback and communication occurs promptly in order to keep the project on-track. Also, the dedicated project manager will be the point of contact for any future technical support or issues that need to be addressed during the deployment and post deployment of the site.

24/7/365 Project Portal Access: From day one, your project and on-going support is tracked in the Revize On-line Project Portal. The main point of contact you select for the project will receive an invitation to register, including setting up a secure user name and password. The Project Portal serves as a communication tool for any matter pertaining to your website design, development and on-going support even after your website is launched.

“We guarantee the best support in the industry that’s 24/7 365 by the trained developers & technicians”



Timeline

Phase	Duration
Phase 1: Initial Meeting, Communication Strategy, SOW	1 Week
Phase 2: Discovery & Design	6 Weeks
Phase 3: HTML Template Development	2–4 Weeks
Phase 4: CMS Integration & Module Setup	5–6 Weeks
Phase 5: Custom Development & Quality Assurance Testing (Ongoing)	3 Weeks (Overlaps with Remaining Phases)
Phase 6: Sitemap Development / Content Migration	5–6 Weeks
Phase 7: Content Editor and Web Administrator Training on your new website, final content changes and Go Live preparation	1–3 Weeks
Phase 8: Go Live	1 Week
Go-Live (Average)	21–27 Weeks

Did you know?
The project planning process is designed to fit your needs. We will adapt our timeline if your schedule requires.

Revize Project Life Cycle

Phase 1: Initial Meeting, Communication Strategy, SOW

Your Revize Account Manager will set up the initial internal project planning meeting where we will talk about the overall management of your project, establish a timeline, and devise a Revize-Client Communication Strategy that will keep everyone engaged and up-to-date on the progress of the project. We will also discuss specific technical requirements of the project and determine the phases through which those requirements will be addressed. In addition, Revize will address the content strategy of the new site, any new content that needs to be written and how to fit the existing content into the new site, Additionally, as an optional item, Revize will discuss the process of conducting online surveys to gather feedback from your constituents for the new website layout and requirements. After this meeting, Revize will develop a Statement of Work and provide it to the client for review and approval.

Prior to the design kick-off meeting, you will receive our questionnaire to complete with various answers that will help our designers gather information regarding your needs and preferences. Our team will also brainstorm ideas and suggestions with you during the meeting.

The questionnaire addresses various issues such as:

- As a result of a new website design and navigation, what are the main improvements you hope to achieve?
- What are some key points and areas you may want featured on the Home Page?
- Do you need help with logo design? Image? Marketing & branding?
- What key modules do you want featured in your web site, like Document Center, Report a Request, News & Events, Events Calendar etc.
- Do you need social media features need to be highlighted in the new site? etc..

Phase 2: Discovery & Design

If there is client approval, we will collect feedback from the residents on the new design layout by setting up an online survey with a set of standard questions. The survey questions need to be approved by the client prior to our adding a link from your current website. This link can also be distributed through other channels like email, newsletter or any other form of communications you might be using to stay in touch with your residents. Usually there is a 1– to 2–week survey period.

Once survey results have been tabulated and your needs have been determined, you and your Revize team will participate in a Design Kick-Off Meeting. A senior designer and team will conduct an in-depth interview, and brainstorm ideas with you about your vision for the look and feel of your custom website. Our efforts on this project will extend far beyond placement of provided information within a stunning design. It's about uncovering how your audience wants to be informed, and applying our 20+ years of web design and development expertise to create the most effective ways of displaying that information and getting users to access and use your website. We always strive for nothing less than an award winning design!

Revize Design Principles

The Revize Web Application Developers are not only responsible for the look, functionality, and performance of your website. They are also responsible for the security of the web content and web-based applications they create. They ensure that the code supports secure authentication and authorization, and provides access control mechanisms as required.

Good design principles are always based on readability, taking into consideration appropriate font type and size for headlines and text area, as well as line height – ensuring all page elements are balanced. Our designers also pay meticulous attention to their use of shadows and gradients. To the layman's eye there may not appear to be a shadow, however on the website the font will appear sharper (or maybe softer depending on the amount of shadow used).

Of course color cannot be overlooked. Our designers first take the client's preferences, official logo colors, and pictures into consideration to create a color scheme consisting of no more than three colors. We then use variants and hues to create visual appeal, contrast, eye-catching allure and invoke the overall feeling that the client desires.

Last but not least is effective use of page elements such as call to action buttons, social sharing icons, email newsletter sign-up, and promotion areas. The ultimate goal is to provide an easy to navigate webpage that is informative without being overwhelming. Therefore, it is the designer's job to guide the client in making appropriate placement choices for needed items.

Phase 3: Template Development, CMS Integration

There are some exciting new design trends, and Revize is always on the cutting edge, implementing the best of these innovations in our websites. We are especially pleased at how effectively they are proving to be in increasing engagement in government websites.

#1 Responsive Web Design – The most important development in website design in years, Responsive Web Design (RWD) automatically conforms and optimizes websites for any screen size. With the substantial increase in smartphone and tablet users today, people are going online using a vast number of devices with wildly different screen sizes. Our websites offer this very important feature of easily and cleanly conforming to computer, tablet and mobile device screens.

#2 Liquified Content – This is another important trend that address the fact that information is no longer static or concrete. Instead, content is specifically customized for each unique user. Liquidity of content enhances the immediacy and flexibility of content. The more liquid your community's content, the easier it is for residents and businesses to access this information in ways and via the channels of their choice: fixed or mobile, interactive and live. Revize is able to effectively make your content liquid. This will make it adaptable to various situations and, therefore, easy to reuse in different contexts distributed for a variety of display formats and communication channels.

#3 Image Tiles – This is a trend that enables developers to display content in a pin board style of display. Revize now offers this feature, which creates a very visually appealing display of content, such as pictures or social streams. Image tiles also help promote engagement by encouraging site visitors to comment or reply to items from directly within the image tile. This is an especially useful option for web pages promoting tourism.

#4 Parallax Scrolling – This is a highly advanced, innovative design technique for sophisticated websites. Parallax Scrolling allows Revize to build websites in multiple layers, with content that moves across the screen at different speeds as visitors scroll. This unique design technique is very visually engaging and can help improve time-on-site metrics.

#5 Innovative Typography – This plays a very important role in website design, image and branding, and is especially important for maximizing the look and feel of the website when accessing it from mobile devices. Our designers are experts in effective typography and take many factors into consideration when selecting the type of fonts, font sizes, and colors to be used for a website.

#6 Social Feeds – With the proven ability to strengthen and deepen interpersonal connections, social networks present a wonderful opportunity for government organizations to increase community engagement and make governments more accessible to the people they serve. One method already mentioned for improving social activity is using pin boards; another is creating a social area or social wall that combines activity from multiple social networks, like Facebook, LinkedIn, YouTube and Pinterest. Revize offers a comprehensive line of popular social media applications and networking.

Over the past 20 years, revize has mastered the art of designing government websites.

Key Phase Objectives & Deliverables:

The following steps are followed while designing new sites

- **Establish Needs and Creative Direction: Understand your objectives and requirements, and provide recommendations for effective online branding pertinent to your** requirements, existing branding and your web audience's needs. The Revize designer will also conduct his own research in order to capture the character and "feel" of your area, which will inspire ideas for the overall design direction of the website.

- **Main Menu Navigation & Home Page Wireframes**: Work with you to establish a main-level navigational architecture and identify key items accessible from your home page. This establishes a baseline for the navigational structure, as well as the preferred content structure (wireframe*) for the home page.

Please Note:
The home page "wireframe" will simply serve as a realistic guideline in terms of content placement, but will not include the final text nor final imagery for this phase. Please see a sample wireframe to concept development snapshot in the next page.

Did you know?
Revize will provide a 100% from scratch design with a satisfaction guarantee!

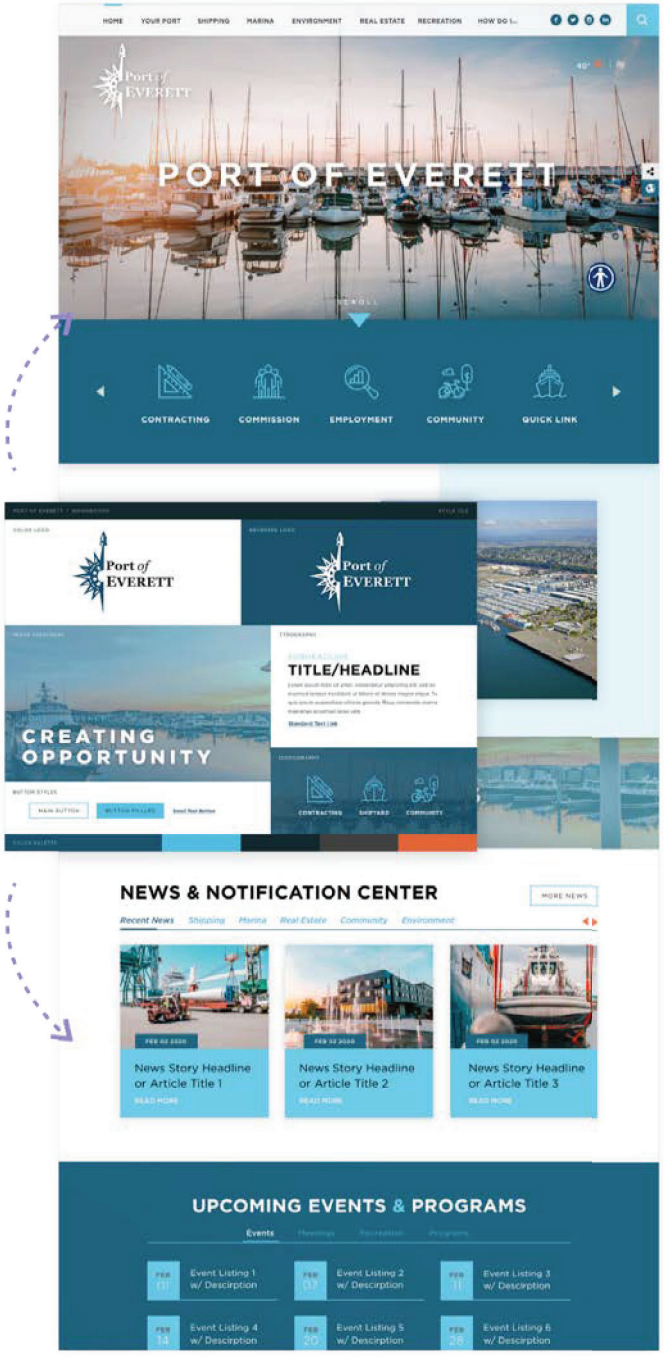
- **Page Layout and module placement**: We will follow all the best practices to layout the different features and modules so that they can be easily accessed by your residents. For example, on the home page there will be sliding picture gallery and quick link buttons for Notify Me, Report a Concern, Document Center, FAQs etc. Also the news and announcements module and events calendar would be integrated into the website, along with the Social Media Center.

Wire Frame to Concept

- **Design Deliverable:** The design concepts for this phase will be based on one or possibly two home page layouts. The client will review and provide design feedback to the designer for changes. Revize asks that clients have no more than three iterations of changes up to the point that the final concept is approved.

- **Final Home Page Sign Off:** When all changes have been made, Revize will present your final home page design and layout for approval. Customer approval is required to proceed to the next phase, the inner pages of the website, and the process repeats itself before the actual HTML & CSS is written.

- **Final Inner Page Sign Off:** When all changes have been made, Revize will present your final inner page designs and layouts for approval. Customer approval is required to proceed to the next phase, when the actual HTML & CSS is written.



Phase 3: Template Development, CMS Integration

First, the Revize development team will transform the approved designs from mere pictures into fully-functioning HTML/CSS and Revize Smart Tag enabled web page templates using the Revize Dreamweaver Extension. The Revize Smart Tags are fully customizable and allow customers to expand functionality as needed. To maximize this extensibility, the full Revize Java API is provided to clients with our Advanced Training Program.

Phase 4: CMS Modules Setup

In this phase, all of the features and modules the client has requested will be set up, e.g. calendar, document center, picture galleries, alert center, e-Notify, etc. are all brought to life and made functional while also being tested in the Revize CMS. Revize enhances current modules and adds new modules continuously, and you will receive all future updates to modules at no additional cost.

Phase 5: Custom Functionality Development & QA Testing

In this phase and according to your specifications, custom functionality of existing CMS modules, database scripting and programming, as well as any custom application development will be executed. The Revize development team will be interfacing directly with your technical staff to obtain information and test information exchange and application functionality.

This phase may overlap phases 2 – 4.

In our testing phase, we ensure that your website meets functionality, performance and security standards. Our QA team uses mock data to test navigation and interfaces of the templates, along with any custom developed applications or modules. Additionally, through a series of tests, we perform input validation to ensure that security mechanisms cannot be bypassed if anybody tampers with data he or she sends to the application, including HTTP requests, headers, query strings, cookies, and form fields. We also ensure that when errors do occur, they are processed in a secure manner to reduce or eliminate exposure of sensitive implementation information.

Phase 6: Content Development / Content Migration

Revize will develop all of the pages for your site to make the initial content available upon site deployment. Our content development and migration experts use the latest standard formatting practices to develop the navigation and create the most effective content possible for your website. This includes spelling and style corrections into the new website.

There are no limits to the number of pages you can create after you have gone through training.

Revize will implement an effective website architecture with the latest technology and usability trends so your website visitors can find information in an instant. We will also assess your current website content and incorporate what you currently have with additional content to maximize interest and excitement for your readers. Our content experts are educated in proper writing and terminology, and will use correct grammar, spelling and punctuation.

Our web designers use creative typography which makes the website more visually appealing and also plays a role in defining the hierarchy of content to be placed on the web page. Variations in size and color are used, as well as strategic placement on the page to highlight certain site areas so the visitors can easily navigate the site. Effective typography also ensures that your website will look good on desktop, laptop, mobile and tablet devices.

Phase 7: Training Your Staff (in-person or web based training)

Once your website is ready for you to begin editing, you will be able to easily revise your content as often as needed. Revize will train you on how to operate the Administrative and Content Editor functions so you can manage your website. We typically provide this training on-site; however, we can also provide on-line training for your staff if you prefer. For your convenience, training materials can be downloaded from the Revize website. After training, our friendly and responsive support staff is always here to answer questions and provide training refreshers as needed.

Standard Training Agendas

Basic Administrator Training (How to)

- Sign-in
- Create users
- Assign roles
- Set page level permissions
- Set section level permissions
- Configure and set up workflow approval process

Content Editor Training (How to)

- Sign-in
- Edit page content
- Copy/paste content or add new
- Create a file link
- Create a link to another web page or external web site
- Create a new page and link to it
- Insert/update a picture
- Insert/update a table
- Spell check
- Save and Save as Draft
- History of the page content (content archive)
- Create a survey form or any other type of online web form
- Create navigation pages (top/left menus)
- Create new calendar and create/edit calendar events
- Edit metadata

Advanced Administrator Training (How to)

- Run back-end reports
- Run Google Analytics reports

Training on use of specific Modules included, such as

- Emergency Notification Center
- Public Service Request App
- Web Calendar
- E-Notify
- Quick Links
- Document Center
- Form Center
- News Center
- Frequently Asked Questions
- Bid Posting Center
- Job Posting Application
- RSS
- And more….

Revize Maintenance Covers

- 4 CMS upgrades per year
- Software and modules upgrades (Automatic Install)
- Server Hardware & OS upgrades
- Immediate bug fixes/patches
- Round the clock server monitoring
- Data Center network upgrades
- Security and antivirus software upgrades
- Firewall and router upgrades
- Bandwidth and network infrastructure upgrades
- Remote backup of all website assets
- Cloud backup of all website assets
- Quarterly newsletters on major feature updates
- Regular Webinars on CMS features and usage

Phase 8: Final Phase: You Go Live!

At last, your website content is complete and your staff is sufficiently trained! The final phase in the process is to redirect your website domain name from your old site to your beautiful new one. Once this is completed, Revize will closely monitor the transfer for the first 24 hours to ensure that everything is working properly. Any issues that arise will be immediately resolved.

Marketing & Ongoing Consultation

Revize seizes on every effort to make our clients' sites highly visible. We draft press releases for posting on our website and for distribution locally, and will continuously monitor your site after it goes live so that you can take advantage of all marketing opportunities. We also look to submit your site for different awards and recognition competitions to further maximize your site's exposure.

Search Engine Registration and Marketing

Revize will input all the targeted keywords to make your web pages search engine friendly, thus enabling users to find targeted information when they do a Google, Yahoo or any other search on your site.

Revize Project Team

Revize understands the importance of having a talented and experienced staff. We are proud of our well-respected team of top notch experts in the field of government website design, development, analysis, content management, training and support. From the first creative concepts through to the design phases, and from site launch to training of personnel and continued support of your website project, we have the right group of seasoned professionals to work with you through the website process and beyond. We are pleased to introduce them:

- **Thomas Jean:** Program Manager
- **Alison Bieber:** Project Manager
- **Alex Parent:** Creative Arts Director/Web Designer
- **Samir Alley:** Project Delivery Manager
- **Denise Brazier:** Revize CMS Trainer
- **Jamie Phy:** Revize CMS Integrator/Backend Developer
- **Richard Opiniano:** HTML Developer
- **Joseph Nagrant:** VP Sales/Marketing
- **Derek Ortiz:** Chief Technology Officer
- **Akshaya Ray:** Chief Cloud Architect
- **Many More!**

Thomas Jean – Program Manager

As a program manager, Thomas has managed many award-winning website projects for our clients, including Des Moines, IA – Arcadia, CA – Largo, FL – Golden, CO – Pasco County, FL – Oswego County, NY – Dupage County, IL - Eagle County, CO - Kentwood, MI! Thomas has brought to Revize a very special skill set. Not only does he manage some of our highest priority projects, he is also a genuine subject matter expert when it comes to the inner workings of government. As a former Township Trustee in a Michigan Township, he knows the advantages that come with modernizing the way government does business. With his unique background and education from one of the nation's top universities, Thomas is uniquely experienced to give an honest and accurate assessment of your community's website needs.

- **Philosophy:** Learn as much as possible about our clients and use that knowledge to help build an amazing website.
- **Education:** BA degree in Political Science from University of Michigan;
- **Expertise:** Government procedure, special projects, public affairs, community development.
- **Role on your website project:** Project Manager

Alison Bieber – Project Manager

Alison possesses an innate passion for innovation. Following a decade immersed in the Opera world, she shifted her focus towards entrepreneurship and technology. Playing a pivotal role in establishing the foundations of various initiatives within the non-profit and small business sectors, Alison brings a diverse and proven track record to the table.

- **Philosophy:** "Quality is not an act, it is a habit." - Aristotle
- **Education:** M.A. in Applied Linguistics with a concentration in Foreign Language Pedagogy, University of Massachusetts; B.M. in Vocal Performance, Boston Conservatory at Berklee.
- **Expertise:** Pedagogy, management, communication
- **Role on your website project:** Project Manager

Ray Akshaya – Chief Cloud Architect

Ray has 20+ years of extensive technical experience with internet and website solutions. He has worked on hundreds of government, non-profit and educational websites and has a keen eye for web visitor requirements, information architecture, and usability. He is also a long-time veteran of Revize Software Systems and our clients enjoy working with him. In his career, he has deployed and/or assisted with technical solutions for more than 500 websites. When working on a project, Ray always visualizes himself in the client's chair at the closing stages of the project and makes sure that all decisions made on a project are in alignment with the client's vision and best practices for developing the system.

- **Philosophy:** "Work Hard, Help People and Live Honest."
- **Education:** MS in Engineering Science, Louisiana State University, Baton Rouge
- **Expertise:** Client Management, Project Management, Technology Development for CMS & Web Apps
- **Role on your website project:** Chief Cloud Architect

Denise Brazier – Lead Trainer

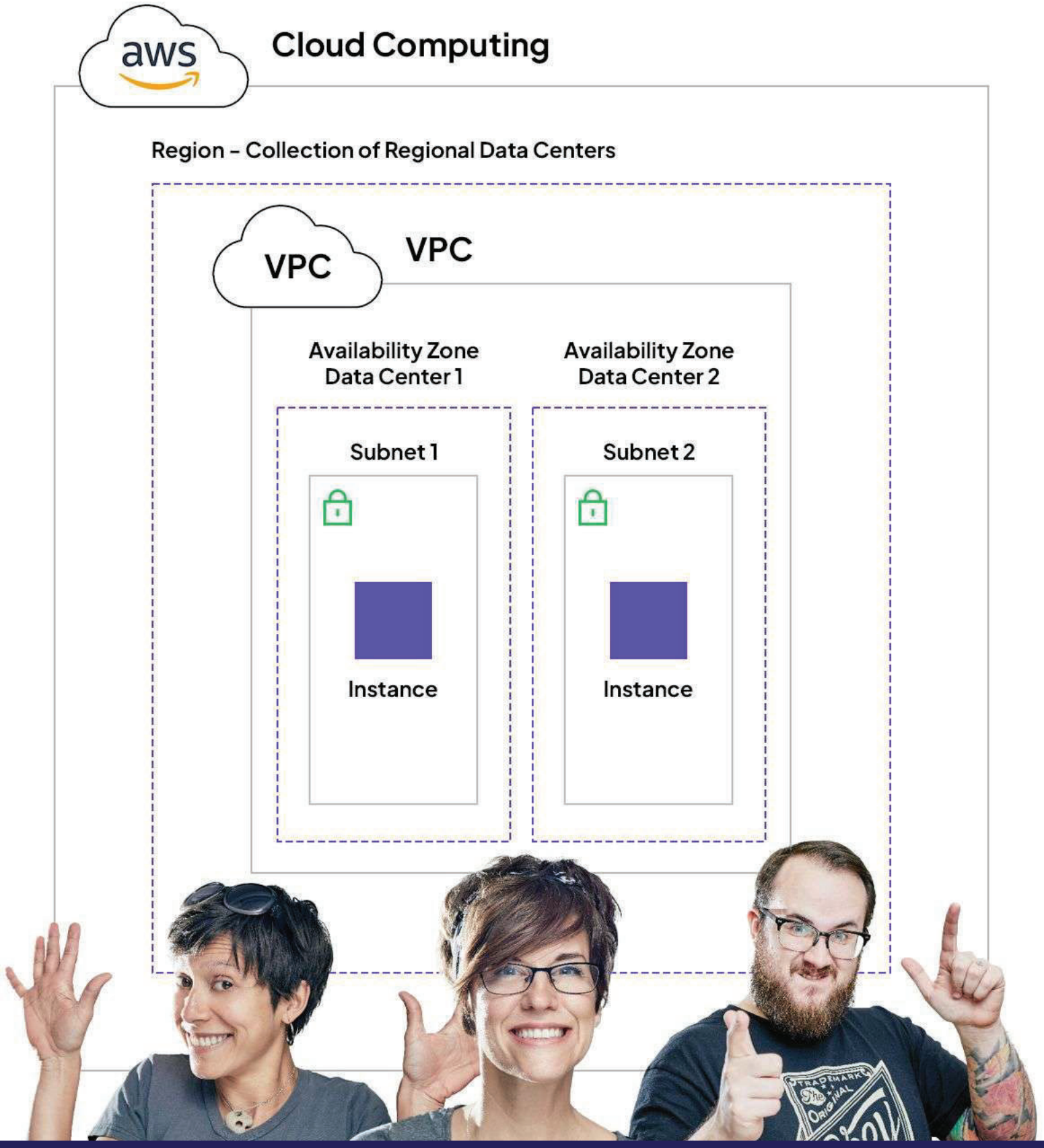
Denise is an educator by nature. Her 20 years of experience in the public school system has made her a master of engaging participants during training. She effortlessly builds effective relationships with all clients. Denise has served as Advisory Counselor, Coordinator, Publicity Director, and Project Manager for several organizations in the education, non-profit and public sectors. She has been appointed to the state's quality committee evaluating organizational policies and procedures for recognition.

- **Philosophy:** "Always explain things in the terms of your audience to ensure their understanding"
- **Education & Training:** MS in the Art of Education from Marygrove College. Certification in Secondary Education
- **Expertise:** Training, education, teaching, public affairs and project management.
- **Role on your website project:** Trainer for the Content Management toolset

Samir Alley – Creative Director

Samir has more than a decade of experience in managing web site design projects. He has deployed 360+ municipal websites and has a solid background in web design and the latest web technologies. Formerly with Google, Samir is a leader equipped to handle any kind of sophisticated web project. He is an exceptional communicator with an innate listening skill that gives him the ability to understand and deploy a client's unspoken needs. Samir's blend of creativity, proficiency, and technical knowledge is unsurpassed in the industry.

Cloud Hosting, Disaster Recovery, & Security



Resilient Hosting:

Revize uses Amazon Web Services (AWS) Hosting Infrastructure that is offered in multiple Regions in the United States and around the World. Each Region is a separate geographic area completely isolated one from another. AWS Regions are connected to multiple Internet Service Providers (ISPs) and to a private global network backbone to offer lower cost and more consistent cross-region network latency when compared with the public internet.

A region has multiple, isolated locations known as Availability Zones (AZ). Availability Zones are inter-connected through low-latency links. A Virtual Private Center (VPC) spans across multiple availability zones.

Revize Web Sites are hosted on a Virtual Machine running Windows Server operating system with Internet Information Service (IIS) as a Web Server. Virtual Machine is an EC2 instance in AWS terms is hosted inside a VPC in an availability zone of a pre-selected region. A number of EC2 are provisioned in multiple locations across the United States inside a Virtual Private Center isolated from the Internet and the rest of Amazon Web Services infrastructure to offer faster access to the end-users and to minimize the impact of an outage, whether of a specific EC2 instance, an availability zone or an entire AWS region.

Disaster Recovery:

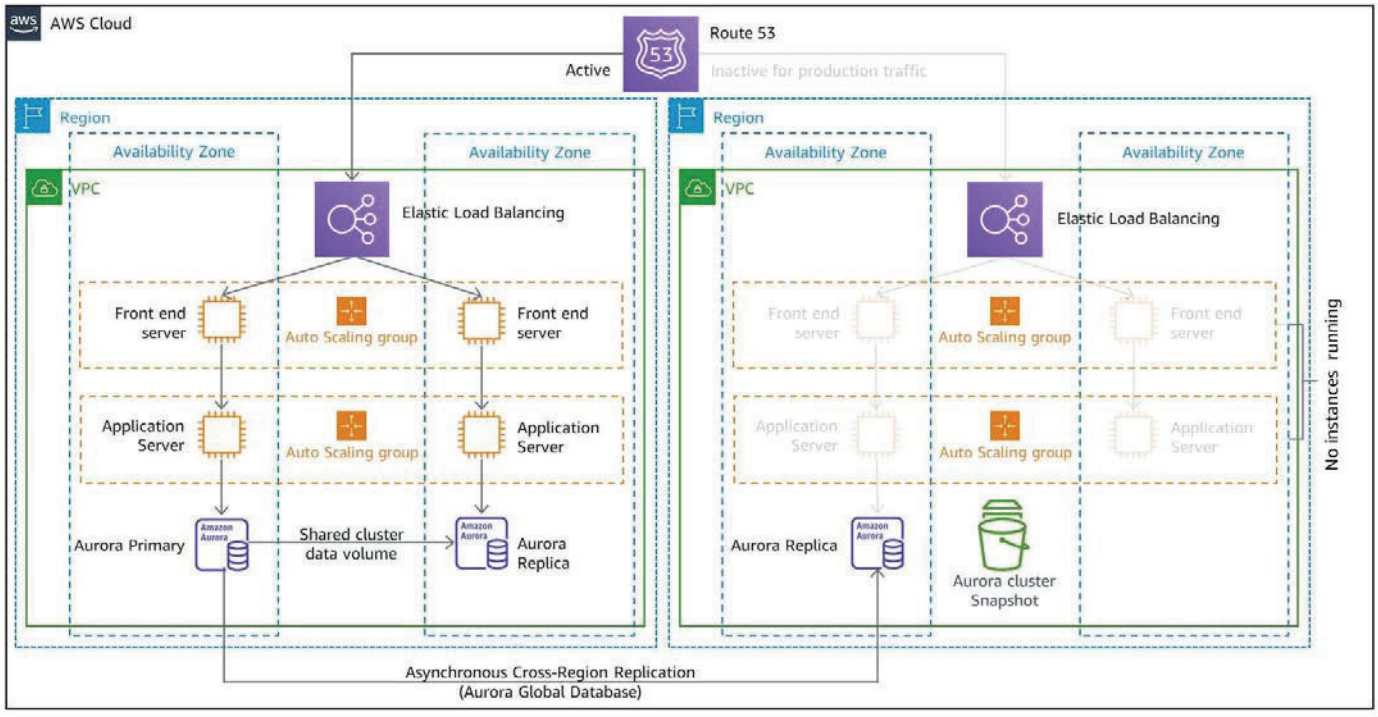
Windows Web Server virtual disk or EC2 Elastic Block Storage (EBS) is backed up on evry night at 10 PM EST. Additionally, the snapshots or virtual disk backups are subsequently automatically copied between regions to enable cross-region recovery capabilities.

Should a Web Site hosted by Revize and monitored in automated fashion become unavailable, another EC2 instance can be restarted. When that proves insufficient EC2 instance will be reprovisioned in the same availability zone, a different availability zone, or, in a different region using the latest snapshot in the matter of a couple of minutes.

The incoming request, from the Internet traffic, is bound to a static IP address or Elastic IP in AWS terms that leverages NAT to forward traffic to a running EC2 instance private IP address. In the case of an EC2 instance re-provisioned in the same region, whether in the same or a different availability zone, Elastic IP is re-assigned to the new EC2 instance.

Elastic IP is represented to the public internet using CName or A-Host domain name services entry. In case of an EC2 instance or an availability zone failure, no adjustment to domain name service is required. In the case of a regional, wide-spread AWS outage, an EC2 instance is reprovisioned in a different region, re-using the latest snapshot preserving the content as of the last automated backup. However, an Elastic IP is specific to the region and, therefore a change to CName or A-Host configuration is required to point to the disaster recovery regional Elastic IP.

Revize Disaster Recovery Infrastructure Diagram



Security

Revize takes website security very seriously and we provide our clients with the very best website protection protocols. Our data centers are located on secure premises equipped with card-reader access, security cameras and guards on duty 24/7 to ensure the physical protection from unauthorized entry.

Revize/AWS complies with SOC 1/ISAE 3402, SOC 2, SOC 3, FISMA, DIACAP, and FedRAMP, PCI DSS Level 1, ISO 9001, ISO 27001, ISO 27017, ISO 27018 and other programs. Revize is responsible for securing the content, access to the content on the web server, to snapshots, configurations and infrastructure as a whole.

Our web and network administrators monitor network activity 24-hours-a-day to ensure system integrity and protection against threats such as Denial of Service (DoS) attacks that could corrupt your website or block user access. Maintaining the secure configuration of our web servers is managed through application of appropriate patches and upgrades, security testing, vulnerability scans, monitoring of logs, and backups of data and OS.

Security Controls, SSL, and Active Directory (LDAP)

- Anti-malware software such as antivirus software, anti-spyware software, and rootkit detectors
- Shield Plus Security Bundle to prevent DDoS attacks
- Intrusion detection and prevention software (such as file integrity checking software)
- Host-based firewalls to protect CMS servers from unauthorized access
- Patch management software
- Security and Authentication Gateways
- Content filters, which can monitor traffic to and from the web server for potentially sensitive or inappropriate data and take action as necessary
- HTTPS (Hypertext Transfer Protocol over SSL), which provides encryption and decryption for user page requests that require more secure online transactions
- SSL (Secure Socket Layer) provides an encrypted end-to-end data path between a client and a server regardless of platform or OS
- If you have an existing SSL Certificate we can transfer it to the new website. Otherwise, if included, we will install a new SSL Certificate upon go live.
- Active Directory (LDAP) is compatable with the Revize CMS. It can be set up in a variety of configurations. As part of the process we will work with you to determine which configuration will best meet your needs.

Application Security Authentication

- Role-Based Security: Role-based authentication to add individual user accounts and assign them system roles like Editor, Developer, Administrator, Workflow Approvers, etc., or department roles and empower the department to assign specific roles to users.
- Permission-Based Security: Ability to set up Content Owners/Editors and restrict which site pages they are authorized to update
- Global & Department Workflow Management: Create workflow management and approval processes where authorized department personnel become approvers

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Did you know?
Revize will host your website and CMS in at least two completely separate geographic locations!

Maximum Response Times

- 1 hour for crisis issues
- 4–6 hours for critical issues
- 24 hours for normal issues

Revize Support

- 8 a.m. – 8 p.m. EST Phone Support (Monday thru Friday)
- 24/7/365 Portal & Email Support
- Dedicated support staff to provide assistance and answer all questions
- New and existing user training
- Training refreshers
- Video tutorials and online training manual
- Automatic integration of enhancements
- E-Newsletter module support
- Automatic upgrades of CMS Modules such as Calendar, Document Center, etc…

Software Maintenance

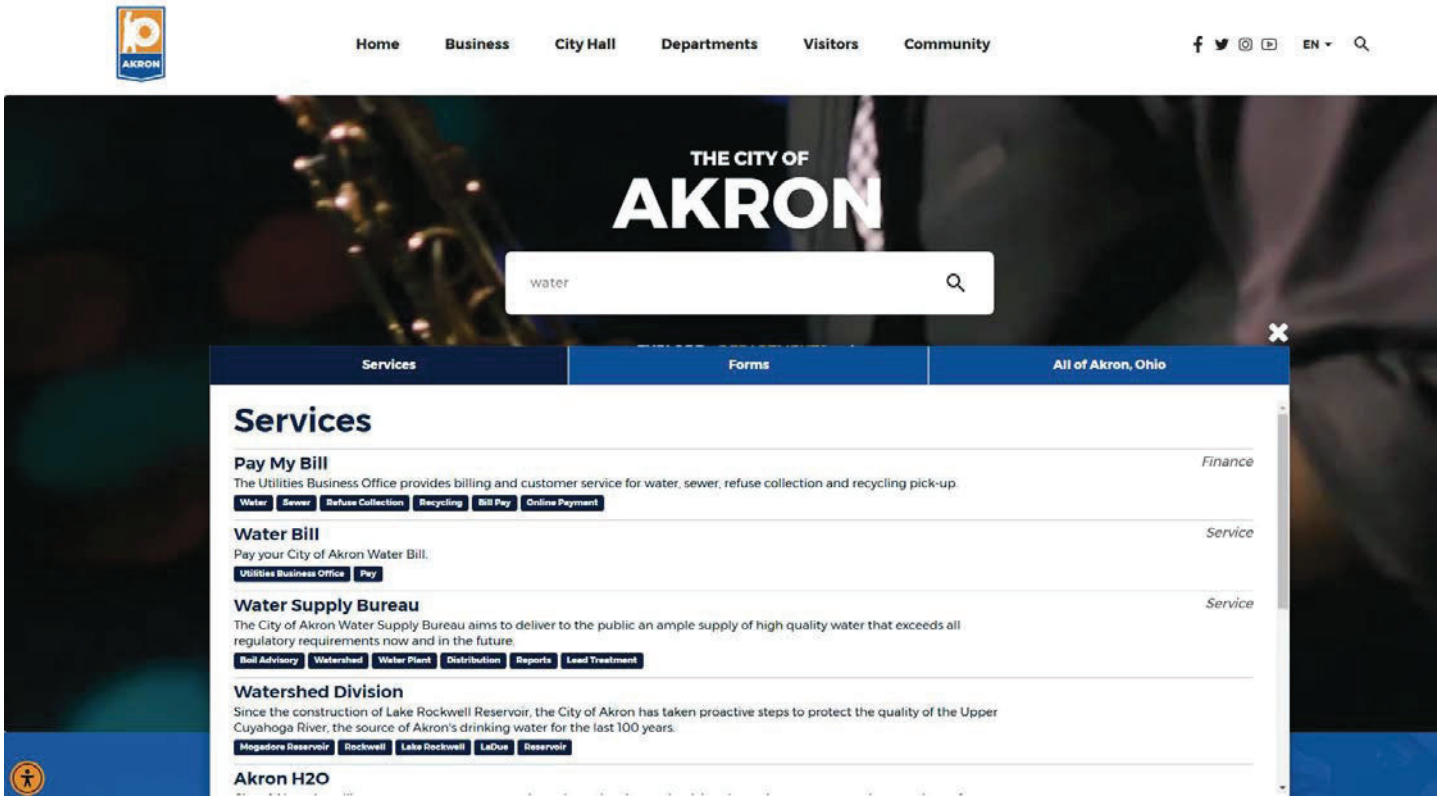
Revize rolls out two new versions of the Revize CMS, and six to eight product updates every year. The Revize CMS is continuously enhanced to keep pace with cutting edge technologies and industry trends. When a software update or new version is rolled out, Revize will automatically update all servers used by our subscription service clients.

"As a Revize client, you will receive full access to all enhancements to the core components and modules in the Revize CMS at no additional charge."



Curated "Smart" Search

Your new Revize website will include our curated “Smart” search feature that you see on this site www.akronohio.gov. This search gives you full and instant control over your site search results. Your website editors can to decide the exact search results based on what’s typed in. This control allows you to direct traffic to specific pages on the site (or outside of the site if you want). Rather than being subject to the whims of Google/Bing. It also allows search terms to still come up based on synonyms and misspellings. For example, start typing something like “Water” into the search and you’ll notice the functionality brings up results for “Water and Sewer.” But, you can also type in “H2O” (a synonym) and the same result will come up. Perhaps even more helpful, if you type in “wtr” (a bad misspelling), the relevant result still comes up. So this is a great feature that will allow you to have total control over the search.



Revize AI ChatBot

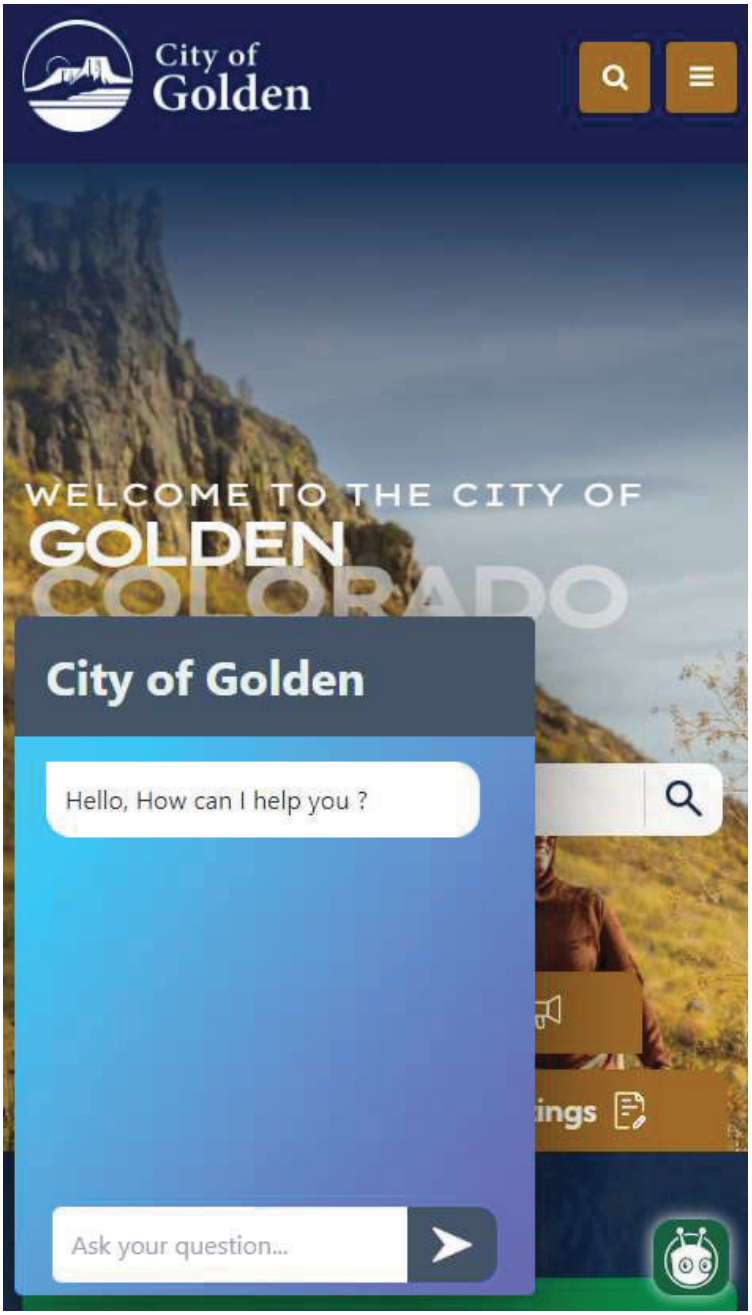
As part of Revize's fully integrated lineup of features, we are excited to introduce the latest in AI Chat technology.

The Revize ChatBot allows your visitors to instantly find answers to their questions – without the need to search, find, and read an entire webpage.

Users simply type in their question, and the Revize ChatBot provides a detailed response in seconds!

Unlike some third party live chats that force admins to pre-populate content, the Revize ChatBot is quite different. It learns the content of your website and provides answers based on that content.

Admins can even configure the ChatBot to ignore certain content of your website and learn content of other websites.

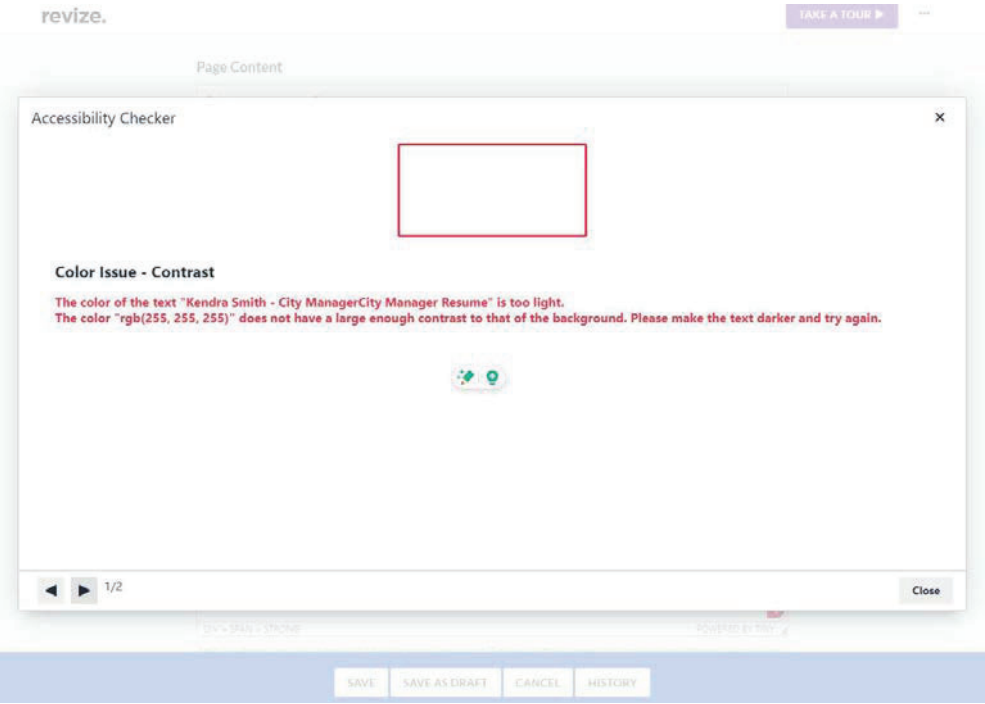


Keep in mind, Revize developed this feature ourselves. Which means the maintenance, updates, tech support are all handled directly by Revize. No need to deal with another vendor.

Accessibility and Compliance

WCAG Scan and Remediation Service

Revize has launched nearly 3,000 websites nationwide, with ADA Accessibility being a top concern of nearly all of our recently launched client websites. Revize will build a highly compliant website to meet WCAG 2.1AA guidelines for accessibility compliance. Revize also includes an accessibility checker within the Revize CMS editor. This utility will alert uses of a suspected accessibility issue. CLIENT is responsible for ensuring posted content is ADA compliant (Docs, PDFs, images, etc).

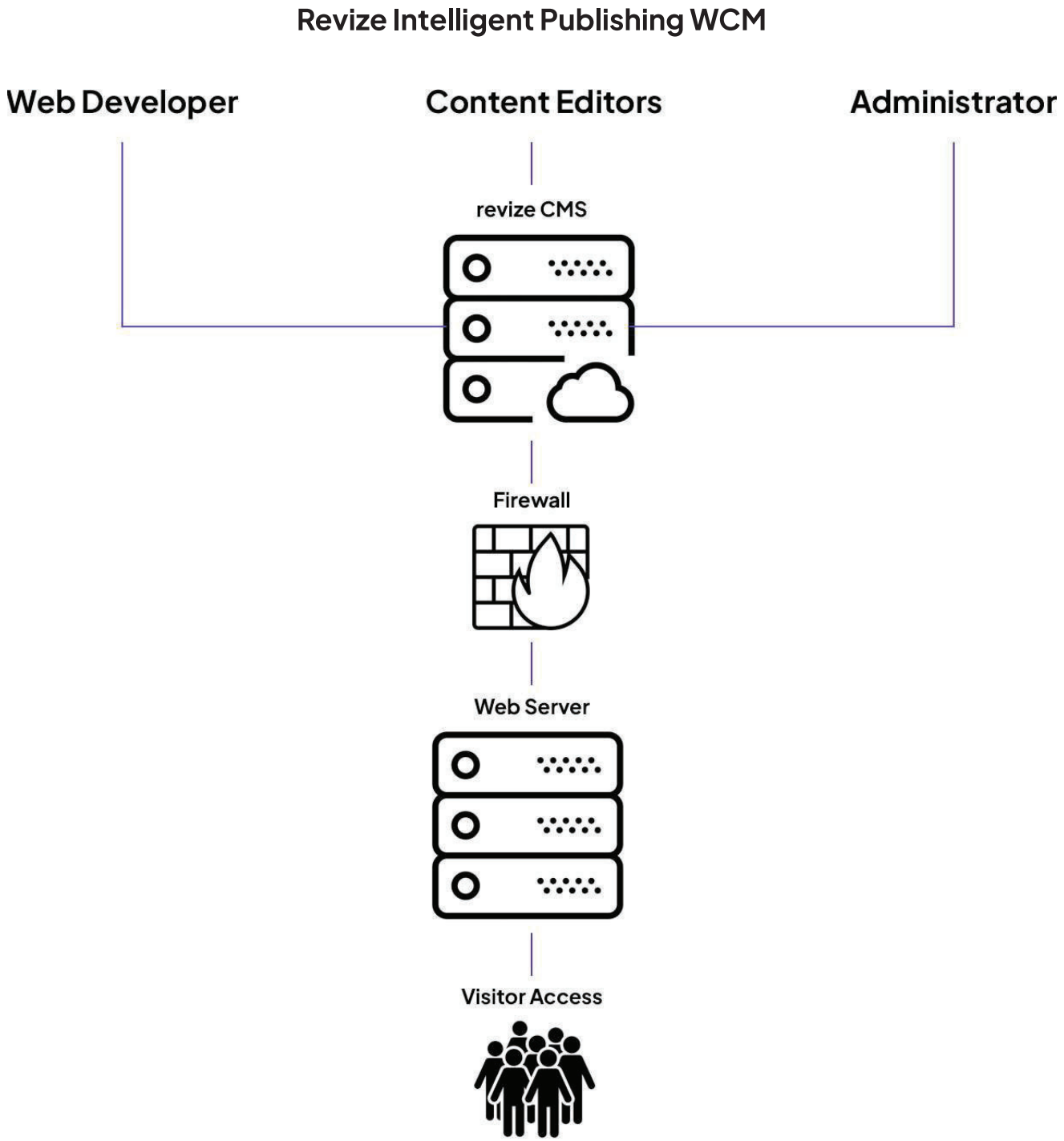


One of the elephants in the room when it comes to WCAG compliance as it relates to government websites – "Who will be fixing any future compliance issues with our website after go live?"

Good news, Revize can take on that task for you. As an optional service, Revize can include our WCAG remediation service. This will include a two or four annual scans and up to 20 custom development hours from one of our WCAG remediation specialists.

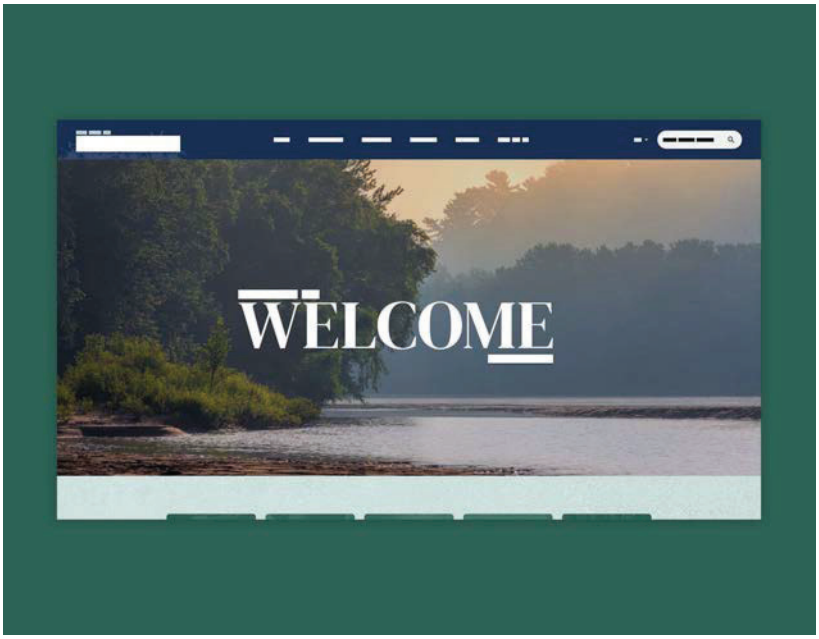
Revize Technology Architecture

The Revize Government CMS is a standards-based, open architecture software product without any proprietary restrictions. Revize uses leading technologies to avoid integration problems with existing systems and comes complete with its own Integrated Publishing Engine, Embedded Relational DB, JSP/Servlet Engine, and Application Server.



Revize Government CMS User Interface

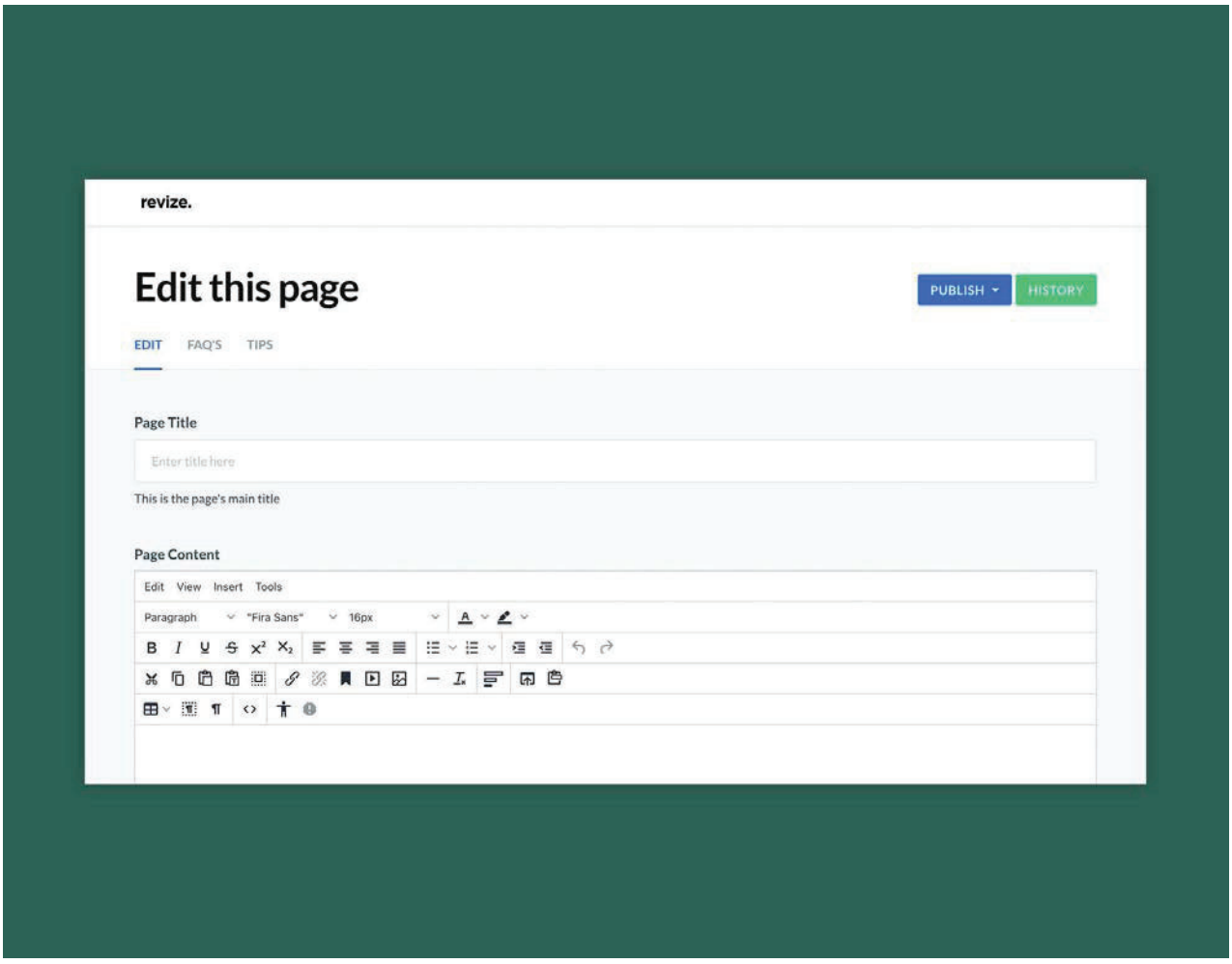
1. Revize CMS User Interface Home Page



2. Users simply browse to a page that they want to edit, select the Login button, and login with their user credentials. Edit buttons appear on the page after the Login executes. Based on users roles/permissions, the appropriate buttons are displayed.



3.The input form appears as shown below. Content Editors can change banner, page heading and the content displayed in the center of the page. Notice the content is changed using a “Word Like” editor.



After the page is “saved”, the page can be sent to an approver for review or immediately published to the web site.

revize.
The Government Website Experts

Revize Quote

Project Cost

	Total
Phase 1: Kickoff Meeting and Discovery/Project Planning	**$2,000.00**
Phase 2: Design Mockups/Wireframes One concept, unlimited rounds of changes for each of the following - home page, inner page	**$4,500.00**
Phase 3 & 4: HTML Development & Revize CMS Integration Set-up all CMS modules listed on the following page with linking to any additional 3rd party web applications	**$7,800.00**
Phase 5: QA Testing & Custom Development	**$2,300.00**
Phase 6: Sitemap Development Content Migration Site map development and migration according to new sitemap including spell checking and style corrections – Up to 500 webpages and 1,000 documents	**$5,700.00**
Phase 7 & 8: Revize CMS Content Editor Training & Go Live	**$1,600.00**

Total Project Cost $23,900.00

Annual Fee

	Total
Annual Tech Support, Revize CMS License and Hosting Fee: Unlimited tech support, Unlimited CMS users, up to 30GB website storage, 100GB monthly bandwidth	**$6,900.00**

Optional Add-Ons

Additional Features/Services

	Total
Annual WCAG Scan and Remediation Service (Annual Fee): Includes up to 2 scans per year with up to 10 remediation hours included	$2,400.00
AI ChatBot (Annual Fee) With automatic retraining and backend admin access	$3,400.00
Revize Email Newsletter (Annual Fee) Up to 50,000 email sends per month	$2,900.00
Mobile App (Year 1 Cost) $2,500 Annual Fee Starting Year 2	$6,500.00
Logo Design Includes 3 concepts. Client picks one for up to 3 rounds of revisions	$5,500.00

Optional Payment Plan – The Revize Client First Plan

The Revize Client First Plan offers local governments an alternative payment plan that makes it easier to purchase a new website on your budget and spreads the one-time project design and development costs over a longer period of time.

Through a minimum three-year contract, The Revize Client First Plan dramatically lowers the one-time project development and start-up costs of launching a new website. What Revize does is combine the one-time and recurring fees and spreading them over the life of the contract. And because we value our continuing relationships with our customers, those who extend their contract beyond the three-year minimum will receive a redesign at the end of their fourth year with Revize Free of Charge.

Optional Payment Plan – Three Year Payment Breakdown – Interest Free

Year 1	**1/3rd of project costs + Annual Hosting, Support, Maintenance**
Year 2	**1/3rd of project costs + Annual Hosting, Support, Maintenance**
Year 3	**1/3rd of project costs + Annual Hosting, Support, Maintenance**
Year 4	**Annual Hosting, Support, Maintenance (Optional) Includes Free Redesign**

Included Features

The Following Applications & Features will be integrated into Your Website:
In addition to the Government Content Management System that enables non-technical staff to easily and quickly create/update content in the new web site, Revize provides a suite of applications and features specifically designed for municipalities. All of those apps and features are fully described in the following section. The applications and features are grouped into five categories:

Citizen's Communication Center Apps

- Notification Center with Text/Email Alerts
- Bid Posting
- Document Center
- E-Notify with Text/Email Alert
- FAQs
- Job Posting
- Multi-use Business Directory
- News Center with Facebook/Twitter Integration
- Online Forms
- Photo Gallery
- Quick Link Buttons
- Revize Web Calendar
- "Share This" Social Media Flyout App
- Language Translator

Citizen's Engagement Center Apps

- Citizen Connect (Community Blog)
- Citizen Request Center with Captcha
- Curated "Smart" Search
- Online Interactive Forms with Bookables (Public Records Request App)
- Online Bill Pay
- Public Service Request System
- RSS Feed

Staff Productivity Apps

- Agenda Posting Center
- Job Posting App
- Image Manager
- iCal Integration
- Intranet
- Link Checker
- Menu Manager
- Online Form Builder
- Staff Directory
- Website Content Archiving
- Website Content Scheduling

Site Administration and Security Features

- Audit Trail
- Auto Site Map Generator
- History Log
- URL Redirect Setup
- Roles and Permission-based Security Mode
- Secure Site Gateway
- Unique Login/Password for each Content Editor
- Web Statistics and Analytics
- Workflows by Department

Mobile Device and Accessibility Features

- Font Size Adjustment
- Alt-Tags
- Responsive Website Design (RWD)

Revize Support Includes

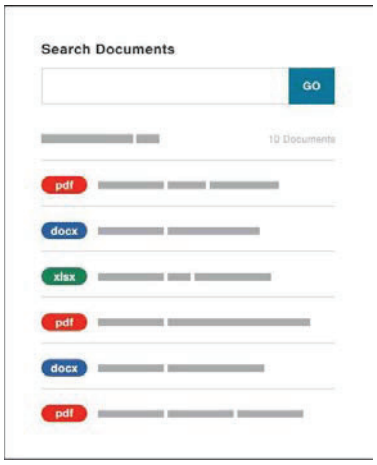
- 8 AM – 8PM EST Phone Support (Monday thru Friday)
- 24/7/365 Portal and Email Support
- Staff provides assistance and answers all questions
- Dedicated support staff
- New/existing user training
- Free Training Refreshers
- Video tutorials and online training manual
- Automatic integration of enhancements
- E-Newsletter Module support
- Automatic upgrade of CMS modules, such as Calendar, Document Center, etc.
- Four major CMS upgrades per year
- Software and modules upgrades (automatic install)
- Server hardware and OS upgrades
- Immediate bug fixes/patches
- Round the clock server monitoring
- Data Center Network upgrades
- Security and antivirus software upgrades
- Firewall and router upgrades
- Bandwidth and network infrastructure upgrades
- Remote backup of all website assets
- Cloud backup of all website assets
- Quarterly Newsletters on major feature updates
- Regular webinars on CMS features and usage



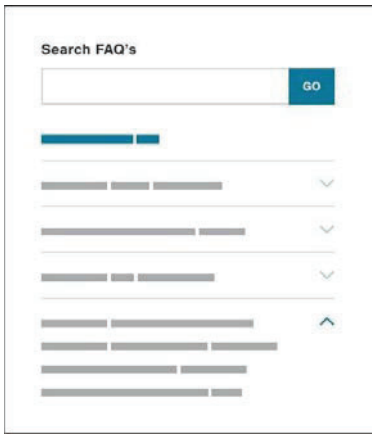
Did you know?
Revize updates your Content Management System an average of 4 times per year!

Citizen's Communication Center Apps

Document Center App



With the Document Center App, Revize helps clients save countless hours of employee time and resources. Using this module, you can create and archive the documents your site visitors require, like applications, brochures, manuals, policy and data sheets, research papers, meeting minutes, and more. By providing all of your documents online, your site visitors can access them 24/7 – usually within two clicks -- without incurring printing or postage costs. Skip the hassle and save money with the Revize Document Center.

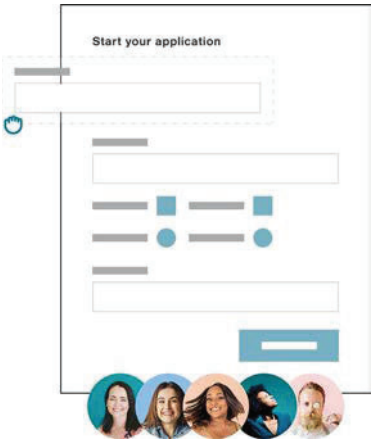


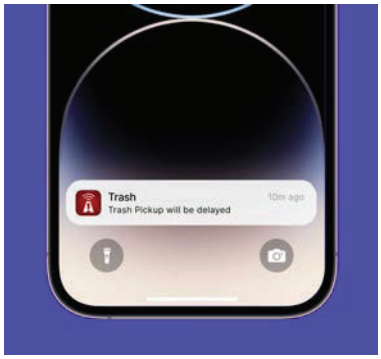
FAQ's

FAQs make it easier than ever for site visitors to find quick answers to common questions, significantly decreasing the number of calls coming into your switchboard daily. Within six weeks of a Revize website launch, our clients typically experience a significant decrease in daily phone calls. Support your community and relieve your employees with the FAQ App.

Job Posting

Revize's Job Posting App enables site visitors to view and apply for open positions virtually. Postings are removed automatically based on the job expiration date entered by HR personnel. Provide as much detail as you need, and link or upload any number of files describing the position. With the form-fill interface, new job openings can be posted in minutes by non-technical staff. Connect employers and employees with the online Job Posting App.



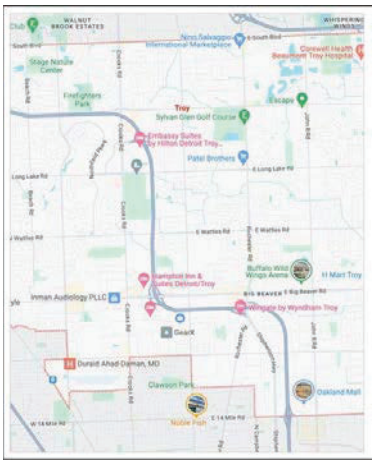


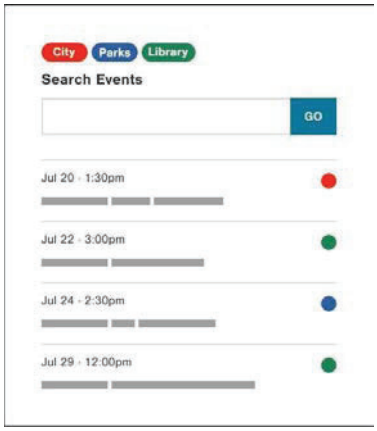
E-notify

The E-Notify App keeps site visitors informed. Web users can receive text and email notifications when a webpage changes. Many of our municipal clients include a notification option on their Meeting Minutes and Meeting Agendas pages so interested citizens can sign up for automatic updates on new postings.

Interactive Map

The user-friendly Revize CMS pairs perfectly with the Revize Interactive Map App, ensuring that the real world is as easily navigable as your website. Buildings, parks, bike paths, mass transit stations, nearby businesses, tourist attractions, parking lots, voter polling locations, and more are incredibly easy to identify with the familiar Google Maps interface highlighted with Pins.





Calendar App

The Master/Sub Calendar is a user-friendly tool that enhances usability and encourages the communication of events both internally and externally. It provides visibility and transparency for activities, meetings, and events with a visually appealing display and easy-to-find event contact information. The Calendar App is customizable to user preferences and boasts a Monthly, Daily, Weekly, or Listing View. Save time with the ability to insert recurring events; a perfect solution for repeating Board and Council meetings.

Notification Center

You can't control Mother Nature. However, you can protect your community from her wrath. By posting emergency notifications on your home page, another webpage, or throughout your site, this module allows your webmaster to accurately explain the situation and instruct members of your community on current protocol. In the wake of a natural disaster, the Notification Center is an essential tool to ensure safety and rehabilitation.

Bid Posting

Make sure your government agency is receiving the best possible vendor options for community projects with the Revize Bid Posting App. It provides a simple and convenient online method for vendors to see what your community is looking for and select the best bid choice for community projects. With options to specify the open and close dates for bid opportunities, our bid posting app makes it easy to automatically post and remove any bid from the website. Keep timelines, dates, and quotes open to the public and stay on top of projects and potential vendors.

Business Directory

Ideal for municipalities, chambers of commerce, or any membership organization, this module allows you to easily create and maintain a searchable directory for members and/or businesses within the website. Listings can easily be added, removed, and categorized by non-technical staff in a simple table interface.

News Center with Facebook Integration

The News Center is the news area on the homepage of your website. Many of our municipal clients include an email/text notification option on their Meeting Minutes and Meeting Agendas pages so interested citizens can sign up for automatic updates anytime there is a new posting. The News Center can integrate with Facebook so that news items are automatically posted to Facebook from the website, making life easier for your webmaster.

Online Interactive Forms

Using the Interactive Forms App, you can create -- from scratch -- an unlimited number of custom online forms on any page of your website. The beauty of the app lies in its simplicity. It enables site visitors to fill out and manage forms online in their browser without having to download or print documents. These forms can be used to have visitors contact you with questions, comments, and requests, give feedback, volunteer, sign up for various events, apply for permits, and so much more. Save your staff time and money by automating manual form processes with Revize Interactive Forms.

Quick Links

The Quick Links module empowers site visitors to navigate to their areas of interest, much like FAQs. Examples for users: “Where do I… Get Registered for Summer Camp.” “Where do I… Get a Marriage License.”

Sharing App

The Revize Sharing App provides a one-click drop-down to multiple social media and utility buttons. A common widget found on the web, it is intuitive and easy to use.

Sliding Feature Bar

This feature enhances the visual appeal of your website. It helps to break up pages with an interesting slide bar that can be populated with any subjects or areas to which you’d like to draw attention. For example, you may want to feature Parks & Rec; Landmarks and Tourist Attractions.

Translator

Revize integrates the Google Translator into your website template and translates from English to over 100 international languages. Provides users a large visual display at the top of the web page to choose any language to convert the text into and enables site visitors of all backgrounds to find the answers they seek. Promote inclusivity in your community with the Translator module.

Citizen's Engagement Center Apps

Public Service Request App

This app allows site visitors to submit requests online based on a map view. Each time an issue is submitted, a staff member will receive an email notification. From there they can respond directly to the requests and users can track their requests to completion. Photo submission, automatic escalation, mobile app integration, and archived reporting make this one of our most powerful features!

Citizen Request Center

The Citizen request Center allows customers, residents, participants, students, or any website visitor to post requests online. By the use of a drop-down menu, individuals can forward the request, idea, or comment to the party of interest. The item is then forwarded via email to the proper recipient. You can add or delete department names as well as individuals in the drop-down menu at any time. Captcha is integrated to ensure each request is genuine and not spam.

Public Records Request Tracker

The Public Records Request Tracker allows the public to order copies of the public records maintained by a municipality. The request is routed to the record custodian within a department and an automated response is generated with a unique tracking number. The system allows the full tracking, correspondence, and online handling of all public record requests. The record request form is flexible and customizable for every municipality.

Citizen Connect

The Citizen Connect App helps open the lines of communication between administrators and their constituency, increasing transparency and interaction. It is a blog that features the option for user feedback comments (comments can be moderated before being published to the website).

Facilities Reservation App

This app allows the display of conference rooms, parks, shelters, and their amenities to manage their availability. A website visitor can search for facilities by type available, review the amenities for each facility, and easily reserve the facility, including the option to pay for its use. Reduce the administrative workload and encourage community engagement with the Facilities Reservation App.

Online Bill Pay

Online Bill Pay enables clients to set up secure online payment processing for credit card transactions using Stripe. This integration can be used for utility and tax payments, purchasing items online, making donations to non-profit organizations, and more.

Rss Feed

The Revize CMS allows customers to generate RSS (Real Simple Syndication) feeds for any genre of news or events. RSS feeds are a trusted way to communicate important information to site visitors while ensuring that they remain engaged with your organization and regularly return to your site.

Staff Productivity Apps

Agenda Builder

With the cutting-edge Agenda Builder app, users can automate the assembly of meeting agendas and minutes, saving your webmasters time for more important tasks. The app allows you to easily create, edit, and manage agendas, adding notes to generate official meeting minutes with a single click. Track user access, assign unique roles for each board or commission, and monitor critical meeting data for future use. Controlled access and permissions ensure secure collaboration. Take control of your time by streamlining your meeting creation and management with the Agenda Builder.

Agenda Posting Center

Using this multifunctional app, you can upload agendas, meeting packets, meeting minutes, and more. All materials will be in one area on your website for easy access and review before, during, or after each meeting. Old meeting agendas and information are archived per meeting for quick access.

Image Manager

The Image Manager allows approved staff to upload images from their computer or network folders. The simple interface helps users upload new pictures and stores the uploaded pictures for reuse. Each department can create unique image folders and organize image libraries by department. Obsolete images can be deleted from the image library.

Intranet

Provides a Dynamic CMS-enabled area with secure login to build out an Intranet for employee-specific information only. It benefits your employees to have an internal organization landing page that can be updated with news, events, alerts, and many of the same modules used on the extranet. Support your employees and ensure their success with the Revize Intranet capabilities.

Link Checker

When a new link is created, the Revize system checks whether the URL (link) is valid. If not, an error message will be displayed. The useful Link Checker benefits the webmaster by double-checking bad links before they are saved and displayed on your website. It provides a second line of defense for your staff.

Menu Manager

The Menu Manager allows approved content editors to add or edit site-wide top navigation, and department or section-specific links (e.g. left or right navigation). This feature gives you control to change and update the Navigation menus of your website for continuous improvement.

Newsletter App

The system empowers non-technical staff to create attractive, informative newsletters and disseminate them with one click to everyone on your distribution list. Activity metrics include displaying bounced and successful emails to help validate email addresses. The application offers the ability to import contact lists, upload images, add groups, assign contact lists to those groups, and export lists.

Online Form Builder

The Online Form Builder provides a quick and easy alternative for users to communicate with you, offer valuable feedback, and complete tasks online. The forms can be used to have site visitors contact you with questions, comments, and requests, give feedback, volunteer, or sign up for various events, activities, and programs.

Web Content Archive

Your website history will never be a mystery, because all content edits for your site are archived on the Revize CMS database for reference and future use. Your webmasters can click the History button to view previous versions of a particular page or content blocked from your site.

Web Content Schedule

The Web Content Schedule feature eliminates the possibility of promoting dated or past events on your site after the event has passed. The guarantee that accurate information is displayed on your website ensures you will never undermine the perceived accuracy and currency of the site's content with your audience.

Audit Trail

This is a crucial administrative tracking tool that provides reports on the content change activities of any webpage within the system. The administrator can gauge how often the site is updated, which departments are most active, and use the audit trail for data recovery, if necessary.

Auto Sitemap Tool

The Revize CMS provides this tool to generate a sitemap automatically. Whenever a new page is added or deleted from the system, the sitemap will republish to adapt the change. An up-to-date sitemap is critical to boost the ranking of your website on different search engines.

History Log

With the History Log, administrators can view all the archived versions of any web page and restore any old or archived page. It is a useful feature for referring to any archived legal documents or press releases.

Roles/Permission Setup

Our CMS uses a role-based authentication system in which you can add individual user accounts. Then, assign system roles like Editor, Developer, Administrator, Workflow Approvers, etc. Or, you can add roles for each department and assign department-specific roles to each user.

Secure Site Gateway

Provides a secure login area for either users of an intranet or users to access information unavailable to the general public. Once users are set-up with a secure login ID, they can manage their password changes as needed.

Website Statistics

Revize integrates Google's Web Analytics tool to track the number of site visits, website traffic sources, and more. Your website administrator can run various reports to collect important data on the usage of your website.

Workflows By Department

Workflows offers a method for Supervisory Oversight of content updates. The process allows an authorized "approver" to compare the current page with the proposed new page content (side-by-side) for easy review and comparison.

Mobile Device and Accessibility Apps

Alt-Tags

Use of alt tags for images, a required part of the Revize CMS image manager feature, allows visually impaired individuals to understand the content of the image. Alt tags are imperative for website accessibility and ADA compliance.

Font size adjustment

Provides the ability for users to change font size by clicking a button to reach their desired size. Helps those with impaired vision to easily read information on your website.

Responsive Web Design

Revize uses pixel-rendering Responsive Web Design to accommodate better viewing of text and graphics for any size screen, i.e., smartphones, tablets, iPads, and iPhones. A must-have feature in a world of smartphones.

"Our innovative solutions are custom-tailored to meet the needs of each individual client."



revize.

Thank you

For Considering revize



Prepared by Thomas J. Jean

150 Kirts Blvd. Troy, MI 48084

Ph: 248-269-9263 x8035

Fax: 866-346-8880

www.revize.com

Disclaimer

Scope of Proposal: The information contained in this proposal is for general informational purposes only. The content of this proposal is subject to change without notice, and revize LLC reserves the right to modify, amend, or alter any part of the proposal at its sole discretion. The services, deliverables, timelines, and pricing outlined herein are estimates and are subject to further negotiation and final agreement.


evogov
TM



Website Development, Content Migration, and Hosting Proposal

Created for:

City of Lemoor California

Proposal Date Sent: August 14, 2025

Proposal ID: 2238679

Created By: John McKown

Expires: November 12, 2025

Cover Letter

August 14, 2025 Hayden Bolis IT Analyst City of Lemoor California 711 W. Cinnamon Dr Lemoore, CA 93245 United States www.lemoore.com	PO Box 3614 Parker, Colorado 80134 303-557-0168

Dear Hayden,

Thank you for the opportunity to provide you with a quote for your website project!

Please let us know if you would like additional information, or a live demo of our platform and our design process.

Sincerely,



John McKown
President
jmckown@evogov.com
Direct Line: 303-557-0168 x100

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Executive Summary

Solutions Overview

CMS Product Solution - Easily manage your Website

Content Management System Your website will be easy to manage for all of your staff. 24 hour support and training for all of your departments is included with your website hosting to ensure your staff can manage their content.

All core website applications are included with the simple EvoGov hosting fee:

- Content Manager
- Media Library
- Form Builder (sends emails and SMS texts).
- Online Payments - Any form can accept payments.
- FAQ Manager
- Bid/RFP System
- 311 Request Tracking System
- Mass Email System
- Meeting and Agenda Management (unlimited meeting calendars)
- Calendars (unlimited)
- Automatic Meeting Archiving
- Facility Booking
- HR Job Posting Manager

- Department Home Pages
- News Carousel (unlimited News categories)
- Alert Ticker and Popup Manager
- Maps with custom layers and business directory built-in.
- Menu Manager (drag and drop)
- Frequently Asked Questions (FAQ) Manager (drag and drop)
- Admin Interface - manage users and permissions easily, un-delete anything deleted.
- Customer Portal for managing subscriptions.

Website Design and Integration - Custom design that emphasizes your brand

Mobile-First Responsive Website
Your website will work well with designs for each design type: smartphones, tablets, laptops, and desktop computers.

Some recent EvoGov website designs to look at:

- Verona, New Jersey
- Bonner County, Idaho
- Riverside County, California
- Nutley, New Jersey
- Valley County Idaho
- Waldwick, New Jersey

Custom Brand-Focused Design
Our team will meet with your staff to ensure that your branding, values, and unique identity shine through with your new website design. We assist many customers with the cleanup of their assets (logos and more) as part of the project. Your new design will be created in an online layout system that makes it easier for your staff to participate in design decisions.

Complete Content Migration
EvoGov will migrate all of your website content from your old website to your new website as part of this project scope. The migration effort includes resizing images, spell checking content, and many other formatting improvements that your website will need to maintain accessibility. This is a considerable effort no matter who built your old website, and is a large part of the scope of work.

Home Page Video
A streaming video on your homepage can increase interaction and interest. EvoGov will edit your videos and host them on our streaming server so that your website loads quickly. Many customers supply us with drone video for use on the home page, and the work to integrate this is included.

Dedicated Project Manager
Your dedicated project manager with EvoGov will meet with each of your department heads to ensure that they are aware of the design options for their department and so we can assess the best way to update their content. We utilize an online project management system that enables your departments to supply content and files to EvoGov quickly, so that we can build your website more accurately and faster.

Powerful Add-Ons - Important site features integrated at any time

ADA Compliance Suite
EvoGov will ensure that your new website is level AA compliant with the WCAG 2.0 specification. This will ensure that your website is accessible and this will help to limit your liability for ADA lawsuits. We recommend several 3rd party ADA monitoring services, and the companies we recommend are listed in the Optional Enhancements area of this proposal.

Search Engine Cloud Service
This is like having your own personal Google, but better as there are no advertisements, and you can weight search terms so that they point to the content you want found. Built-in analytics shows you what people are searching for most on your website, and this can be very helpful when making adjustments to your action buttons and menus so that content is easier to find. We integrate this cloud based system at no cost, but a reasonable service fee is charged by the provider.

Mass Text Messaging
Send mass text messages using the provider of your choice. EvoGov will integrate any of the popular mass-texting providers into your website. These include; TextMyGov, CodeRed, or DialMyCalls. Texting fees apply and vary depending on the provider that you choose.

Online Bill-Pay (Free)
We recommend MuniciPay as an onlne payment processor for your website. Municipay works directly with our form builder, so any form in your website can accept payments. There are no fees to use MuniciPay, and transaction fees are automatically added when your customers check-out on your website.

Company Overview

Mission Statement

Our mission is to become the preferred website and internet application vendor for local government agencies from across North America. We will achieve this goal by providing the very best technology, support, and exceptional value to our customers.

We greatly value our relationships with our employees, customers, and partners. For our company to thrive, these relationships must also thrive.

We are proud to offer solutions that serve and empower very large groups of people. To us, this work is very rewarding because it directly affects communities in positive ways.

Our business success and profitability are a direct result of the value we put on our relationships, performance and ethics.

Company Overview and Summary

EvoGov, Inc. specializes in building and hosting websites and software applications for local government agencies, special districts, utility companies, non-profits, and other organizations. Our target customer requires a website that is attractive, accessible on all devices, ADA compliant, secure, easy to update, and that is outfitted with ALL applications that a local government agency will need to help their organization better serve their constituents.

Company Profile

- EvoGov, Inc. is a privately-held Colorado C Corporation.
- Our Corporation information is online with the Secretary of State of Colorado, and can be seen here.
- Our Federal Tax ID Number is 47-4542647
- All of our employees are W2 employees that are USA Citizens who live and work in the USA.
- Since launching our new cloud-based government platform in 2013, we now manage 397 customer domains.

Skills and Services EvoGov Specializes In

Web Development

- Mobile / Responsive Website Design
- Intranets / Secure Portals
- Graphic Design
- Logo Design and Branding
- Website Usability Best Practices
- Project Management
- ADA / WCAG 2.0 Compliance
- Live Staff Training
- Google Analytics
- Form and PDF Automation
- Data Import/Export
- Consulting

Programming, Software, and Technical Services

- Amazon Web Services (AWS) Cloud Infrastructure
  - AWS S3 - Cloud Storage
  - AWS Route 53 - Secure, Distributed DNS for Cloud apps
  - AWS Certificate Manager - SSL Security
  - AWS Cloudfront Content Delivery Network (CDN)
  - AWS Elastic Beanstalk (Auto-Scaling Web Servers)
- Python Programming - Application Development
- PostgreSQL - Database Programming
- JSON API Development - Integration with your servers
- Off-Site Data Backup

Project Team

Project Team Roles

The USA-Based, professional team at EvoGov that will be working on your project have dedicated roles to ensure that your project is done on time and is of the highest quality. By working on multiple aspects of your project at the same time, we can typically build websites in as little as 90 days.

- **Project Manager** - Your assigned project manager will interview your core team, and your individual department heads to make sure that all areas of your organization have an opportunity to improve their areas of the website. Your EvoGov Project Manager will follow-up with your team and schedule regular meetings to review the progress and deadlines for your project.
- **Lead Designer** - Each of our website projects is custom-built to ensure that it aligns with your vision for the new website, your branding, your values, and so that it is easy to navigate and maintain. Your lead designer from EvoGov will incorporate your brand colors, statements, fonts, and photography to enforce your brand identity with the new website.
- **Web Content Manager -** Migrating and updating content in websites can be very time-consuming and it requires tremendous care to accurately move your website content into the new website, with specific focus on ADA compliance and Search Engine Optimization (SEO).
- **Trainer** - We provide a combination of live training meetings (not limited to 2 days), on-demand training videos, training manuals, and live support to ensure that all of your staff is supported and can easily update the website.

Project Management Software

At EvoGov, we utilize Basecamp, a very popular web-based project management system to communicate with your team regarding your project's tasks, deadlines, files, and feedback. Basecamp

- Includes a drag-and-drop upload area where your team can share files with our development team.
- All Tasks are tracked and may have notes on them.
- Project Bulletin Board allows discussions about any topic related to the project.
- Automatic Emails - updates we make to your project in Basecamp are automatically emailed to your team.

Social Media Integration

Today it is more important than ever to use all of your communication channels to communicate with your residents and customers. EvoGov makes it easy to share your important information across all of your social media feeds, email newsletters, and your website.

Facebook Feed Integration

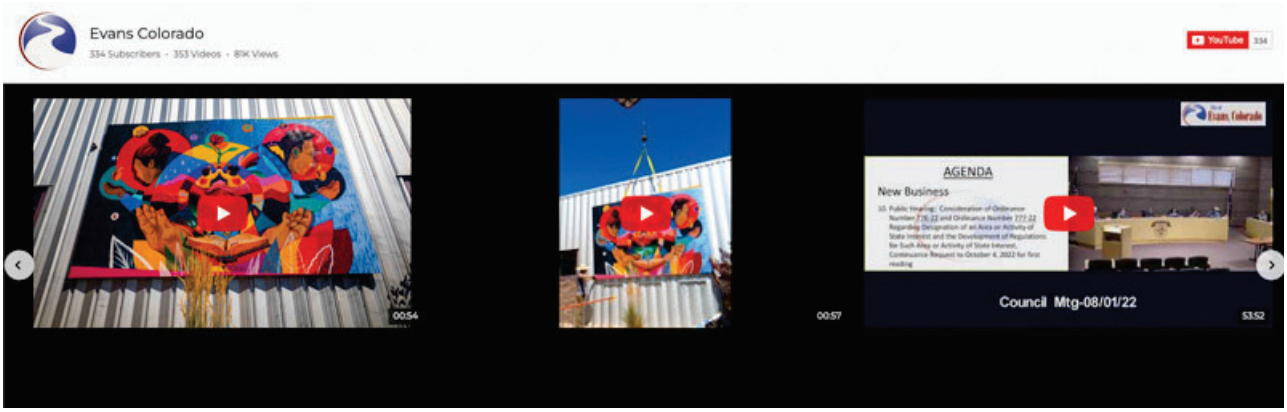
EvoGov will integrate your Facebook Feed into your website so that it looks great on any device.

Flexible widget for any use case

YouTube® Video Channel Integration

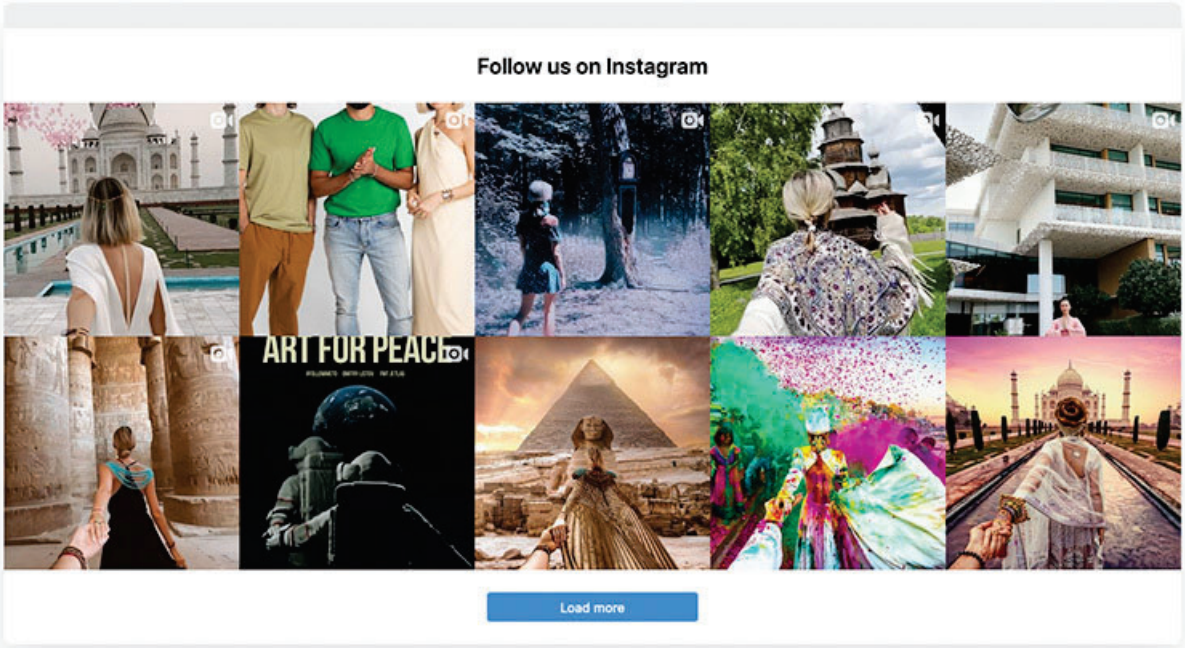
EvoGov will integrate your municipality's YouTube channel into your website so that visitors can see the videos and live streams that you wish to share. This will make your employee's jobs easier becase you won't have to manually entervideo links into your website.

The City of Evans Colorado's Home Page Showing their meeting and video channel feed in real-time:



Instagram® Feed Integration

EvoGov will integrate your moderated Instagram feed directly into your website. This enables you to share your images and automatically have them appear across multiple websites. The system can be configured to also show your own hashtags with your feeds.



Custom, Responsive Website Design

Your New Website Will Be: BEAUTIFUL & MOBILE READY

Our mobile-ready designs are custom-built using your existing branding, colors, and logos. We can also assist with creating new design assets that you can use in your other branding efforts. We provide video editing if you would like a video on your home page. Videos can also be used on custom department home pages.

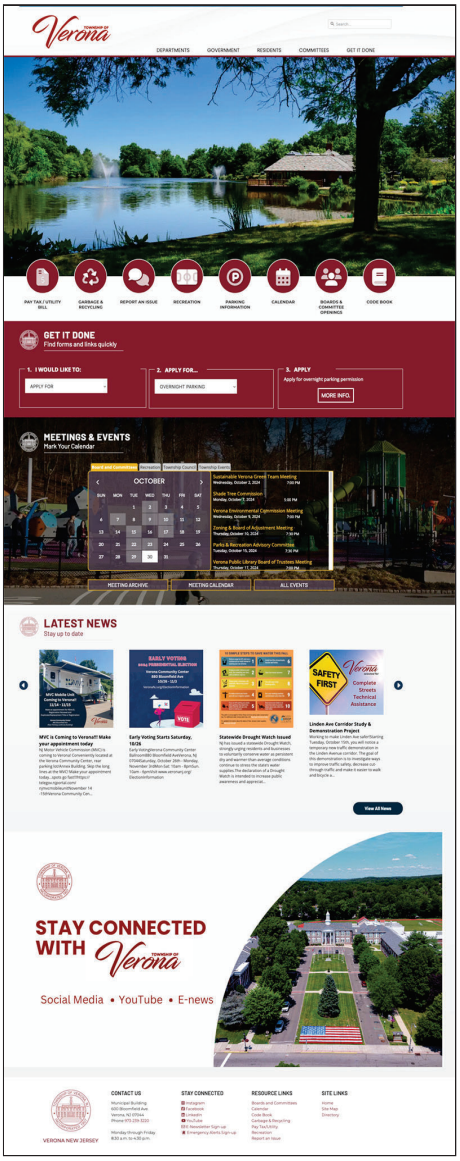
Responsive, Standards-Based Design

Your Project Manager and Graphic Designer will meet with you to discuss your design goals, branding, color scheme, logos, home page layout, navigation menus, and more. We will then meet with your department heads as well to help guide them on creating dynamic home pages for their departments, complete with action buttons, forms, FAQ areas, and more.

EvoGov offers unlimited layout options and many pre-built components, your website will be custom-built for you without extra time and expense. When you share with us the elements you like on other website (no matter who built them), we can bring those elements together in your website to fine-tune your design layout.

Client References

Verona, New Jersey - Site Updated October 2024



Website Address: www.veronanj.org

Contact Person:

Elisa Northrup
enorthrup@veronanj.org
973-803-0468

Summary:

EvoGov Customer for almost 10 years.
Complete website overhaul in 2024 using the latest best practices.

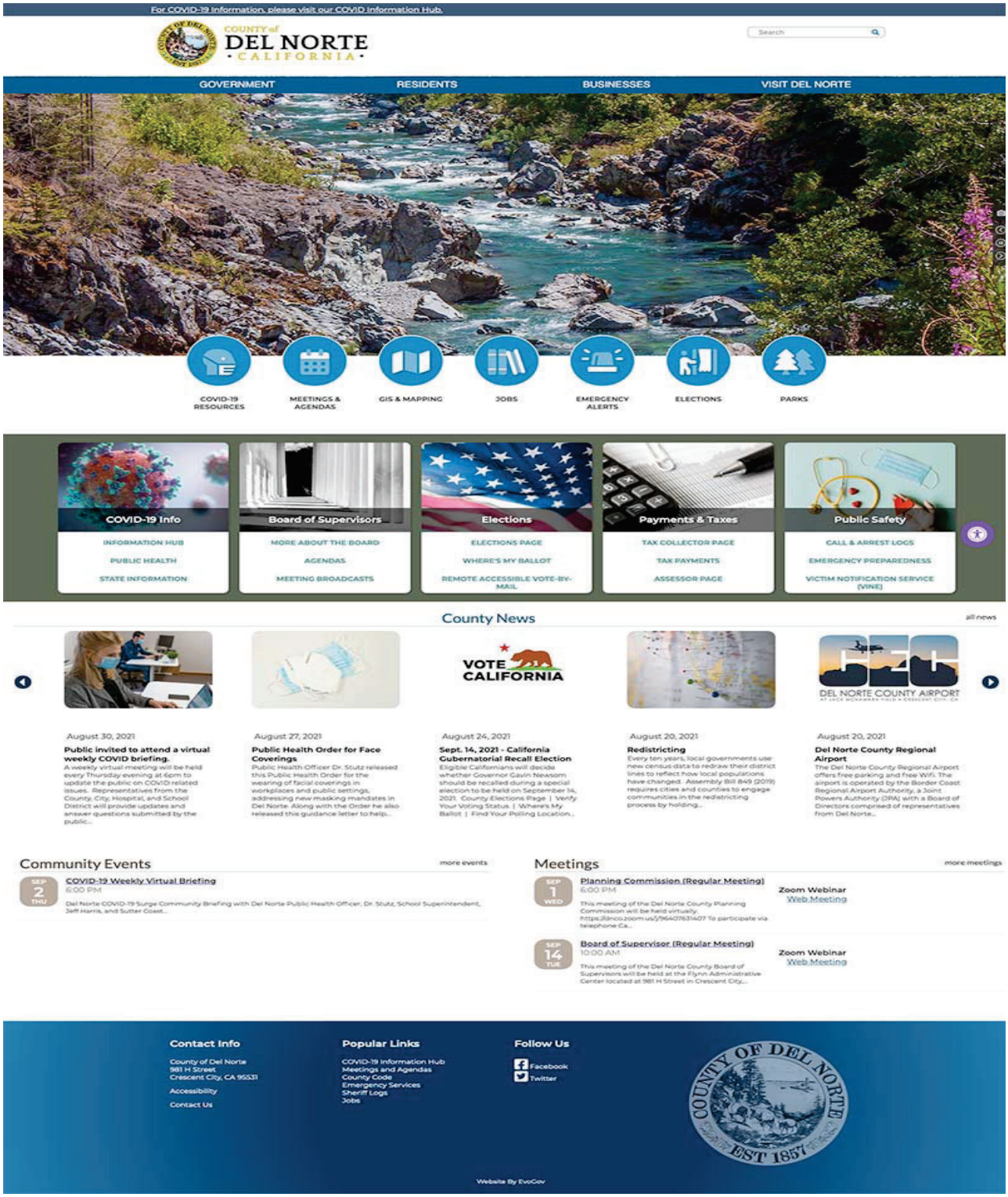
Notable Features:

- New ElasticSearch search engine with its own analytics.
- New township project pages.
- New home page calendar layout.
- Custom department pages with action buttons and customized information for each department.
- New ADA compliance suite.
- New "Get it Done" menu on the home page.
- Improved main navigation system with planning and concepts provided.
- Weekly project management including design concept reviews.

Del Norte County, California

Del Norte County is a small county on the northern coast of California. They approached EvoGov with an impossible task - they asked us if we could build a website for them in less than two weeks because their existing website was being shut down. We were able to get a working demo website up and running in a couple of days, then we trained their staff to migrate content, and we worked with their staff to get the site live and manage all of the DNS and other IT setup tasks. While we obviously can't do this for every project, this case study demonstrates how modular and quickly we can build an impressive website that works on all devices and is easy to manage, even in a crisis.

Client Contact:
Dan McCorkle, Director
County of Del Norte
Department of Information Technology
840 9th Street, Suite 12
Crescent City, CA 95531
(707) 464-7207


For COVID-19 Information, please visit our COVID Information Hub.
COUNTY of DEL NORTE · CALIFORNIA ·
Search
GOVERNMENT
RESIDENTS
BUSINESSES
VISIT DEL NORTE
COVID-19 RESOURCES
MEETINGS & AGENDAS
GIS & MAPPING
JOBS
EMERGENCY ALERTS
ELECTIONS
PARKS
COVID-19 Info
INFORMATION HUB
PUBLIC HEALTH
STATE INFORMATION
Board of Supervisors
MORE ABOUT THE BOARD
AGENDAS
MEETING BROADCASTS
Elections
ELECTIONS PAGE
WHERE'S MY BALLOT
REMOTE ACCESSIBLE VOTE-BY-MAIL
Payments & Taxes
TAX COLLECTOR PAGE
TAX PAYMENTS
ASSESSOR PAGE
Public Safety
CALL & ARREST LOGS
EMERGENCY PREPAREDNESS
VICTIM NOTIFICATION SERVICE (VINE)
County News
all news
VOTE CALIFORNIA
DEL NORTE COUNTY AIRPORT
August 30, 2021
Public invited to attend a virtual weekly COVID briefing.
A weekly virtual meeting will be held every Thursday evening at 6pm to update the public on COVID related issues. Representatives from the County, City, Hospital, and School District will provide updates and answer questions submitted by the public...
August 27, 2021
Public Health Order for Face Coverings
Public Health Officer Dr. Stutz released this Public Health Order for the wearing of facial coverings in workplaces and public settings, addressing new masking mandates in Del Norte. Along with the Order he also released this guidance letter to help...
August 24, 2021
Sept. 14, 2021 - California Gubernatorial Recall Election
Eligible Californians will decide whether Governor Gavin Newsom should be recalled during a special election to be held on September 14, 2021. County Elections Page | Verify Your Voting Status | Where's My Ballot | Find Your Polling Location...
August 20, 2021
Redistricting
Every ten years, local governments use new census data to redraw their district lines to reflect how local populations have changed. Assembly Bill 849 (2019) requires cities and counties to engage communities in the redistricting process by holding...
August 20, 2021
Del Norte County Regional Airport
The Del Norte County Regional Airport offers free parking and free WiFi. The airport is operated by the Border Coast Regional Airport Authority, a Joint Powers Authority (JPA) with a Board of Directors comprised of representatives from Del Norte...
Community Events
more events
SEP 2 THU
COVID-19 Weekly Virtual Briefing
6:00 PM
Del Norte COVID-19 Surge Community Briefing with Del Norte Public Health Officer, Dr. Stutz, School Superintendent, Jeff Harris, and Sutter Coast...
Meetings
more meetings
SEP 1 WED
Planning Commission (Regular Meeting)
6:00 PM
This meeting of the Del Norte County Planning Commission will be held virtually. https://dnco.zoom.us/j/96407631407 To participate via telephone Ca...
Zoom Webinar
Web Meeting
SEP 14 TUE
Board of Supervisor (Regular Meeting)
10:00 AM
This meeting of the Del Norte County Board of Supervisors will be held at the Flynn Administrative Center located at 981 H Street in Crescent City,...
Zoom Webinar
Web Meeting
Contact Info
County of Del Norte
981 H Street
Crescent City, CA 95531
Accessibility
Contact Us
Popular Links
COVID-19 Information Hub
Meetings and Agendas
County Code
Emergency Services
Sheriff Logs
Jobs
Follow Us
Facebook
Twitter
COUNTY OF DEL NORTE EST 1857
Website By EvoGov

Riverside County California Clerk Recorder

RivcoACR.org

With a population of over 2 million people, Riverside County is the 4th largest county in California. EvoGov built the website for the Clerk Recorder's office and in 2022 we refreshed the site with an all-new design, content design, the latest ElasticSearch search engine technology and a new ADA/WCAG compliance suite.



Valley County Idaho

Complete website redesign, content migration, and training.


Valley County
IDAHO
Home
Directory
Search
Departments
Services
FAQs
About our Community
Visiting Valley County
WATCH MEETINGS LIVE
ONLINE SERVICES
CAREER OPPORTUNITIES
GIS PORTAL
MINUTES & AGENDAS
E-NEWS SIGNUP
PROPERTY
Assessor Map
Appeals Process
Property Assessment
Property Tax Relief
Motor Vehicles
Planning & Zoning Map
Code of Ordinances
Tax Payment Info
CLERK, RECORDER, AUDITOR
County Budget
Election Information
Liquor Catering Permit
Marriage Licenses
Passports
Public Information Request
Recording Fees
SHERIFF
Detention Facility
Drivers License Services
Public Records Request
Vulnerable Population Registry
Victim Resources
Evacuation Policy
Recreation Safety
COURTS
Calendar & Record Search
Pay Court Fees Online
Court Assistance Office
Jury Duty
Court Services (Probation)
Community Service
ROAD & BRIDGE
Road Maintenance Dashboard
Approach in County Right-of-Way
Construction in Right-of-Way
Area Webcams
Road Reports
Snow Removal
Future Construction
Popular Links
County Facebook
Sheriff Facebook
Area Webcams
Grooming Reports & Maps
Ordinances
Parcel Viewer
Planning & Zoning Applications
Recycling
News
Events & Meetings
Personal Use Mushroom Season
April 26, 2022
Boise National Forest & Payette National Forest: Personal Use: Permits are not required. Harvesters may gather up to 5 gallons of morels or other mushrooms per day for personal use without a permit. Commercial Use: Commercial Mushroom permits wil...
More Info
Take the Internet Speed Test
April 20, 2022
As a resident of Valley and North Adams County, you're invited to test your internet speed. Valley County as part of the West Central Mountains Fiber Network Taskforce has launched a crowd-sourced speed test that aims to collect and share data about...
More Info
Contact Info
Valley County, Idaho
219 N. Main Street
PO Box 1350
Cascade, ID 83611
Resources
Departments
Online Services
FAQs
About Valley County
Visit Valley County
Careers
Website By EvoGov

Implementation and Timeline

Your project will be: COMPLETED ON TIME

Smaller projects can be completed in 90 days or less. The sooner that you can provide us with your photography, updated written content, videos, etc. the better. This will keep your project moving forward.

Project Stages

1. **Kickoff Meetings with Content Submission Deadlines**
   Your EvoGov Project Manager meets with your core team and/or with individual departments to gather your design requirements and provide examples of current trends. We will let your team know what collateral we will need to build your design.
2. **Design Meetings**
   We create your new design, then host a meeting with your team to discuss and refine it. If your team can't provide us with photography, video, or design assets, your design will be more generic. Good photography can really make a design pop.
3. **Content Migration**
   We move your website content from your old website to our platform, and new written content submitted by your team is integrated.
4. **Staff Logins and Training**
   Your staff that will manage your department's website content are provided with credentials and training resources so that they can learn to manage the new website.
5. **Quality Control & IT Setup**
   We will review your new website for accuracy, compliance, and mobile performance. Your IT team will need to provide us with access to your domain name and DNS so that your new site can launch on time.
6. **Site Launch**
   When your new website launches, the hosting service fee begins.

Project Plan

Project Startup and Kickoff Meetings
Our competitors typically provide just one kickoff meeting for new projects. We provide as many as you need to ensure success. EvoGov will conduct individual kickoff meetings with the your departments as necessary with a maximum of ten attendees per meeting. Each kickoff meeting will be one (1) hour in length, and will be held via a Zoom meeting. The kickoff meeting agenda can be viewed here: https://www.evogov.com/kickoff-meeting.

Ensuring Project Success with Project Management
Our exclusive project guides that detail how be build great websites on time and within budget can be viewed at https://www.evogov.com/welcome. These guides will assist your teams and departments to get the most of your new website. The data, design collateral, and input we need from your team are listed there. Once your project begins, we will provide logins to our online project management portal, where your team can upload files, view tasks and progress, and interact with the EvoGov Team.

Improve Usability with Navigation Design
One of the reasons clients redesign their websites is because their customers complain that they can't find content on the website easily. To solve this common challenge, EvoGov utilizes an interactive online tool for menu design that helps visualize the structure of the website without being distracted by the graphic design. Your team will get a login to this system and can participate at a level that they are comfortable with. Some clients are very involved in site structure design, while most depend on EvoGov to use best practices when creating the flowcharts for the upgraded website.

Creating Mobile-Ready Custom Graphic Design
EvoGov will create a design prototype concept for your team's approval before the new website is built. The mobile-ready design concept is done using an online prototyping tool that your team will gain access to. During our design meetings with your team, we will use this tool to review the design requirements and adjust the design to your needs. We have may layouts to help the process move along more quickly, and there are many elements of our applications that are interchangeable. These include; calendars, news areas, alert areas, slideshows, video, action buttons, and more. Once the design layouts are ready, we implement these into our website software to build the new website.

Conduct Department Meetings
EvoGov will meet with your departments that have specific content needs and design requirements.

Migrate Website Content
EvoGov will migrate all of the content that you deem current and valid that is within your current website, into the new website. All updated content provided to us by your team will also be integrated into the new website.

Integrate Applications
Some projects require specific application setup steps, like our Evo311 request tracking system, and other applications that are built into our platform. EvoGov will meet with your team to get those systems setup and offer detailed instructions and training.

ADA Compliance, Site Testing, and Quality Control

The new website will be built on a temporary domain name so that your team can view it and interact with it. Before the website launches, our team will perform quality checks on the website. While we do scan your website for ADA compliance, we strongly recommend that you opt to integrate a low-cost ADA compliance script into your website that will help your visitors with disabilities. There are several vendors we use for this, and you pay them a monthly fee directly.

Staff Training

EvoGov will provide up to six live training for your staff via online Zoom meetings. These meetings are typically one hour long, and have a maximum of 10 participants. Departments that have heavy content management requirements should schedule their own training meetings with EvoGov. Live web training requires a phone, a desktop computer (not an ipad), and broadband Internet connection. Meetings may be recorded so that you can use them to train additional staff.

Domain Names, IT Support, and Site Launch

EvoGov works with thousands of organizations of all sizes to assist with domain name registration, DNS (domain name servers), cloud hosting, and other IT-related services. For our government customers, we assist in securing .gov domain names at no cost to your organization. Your website can have many domain

names associated with it, and we can also help in pointing one domain name to another. Each customer's needs are a bit different, so it will be important to have your IT staff interface with our team.

Basecamp Project Management

We utilize an online project management system called Basecamp that makes it easy to upload files to our team and check on your website's progress. Any of your staff who wishes to be involved will receive a login.

Website Hosting & Security

Your New Website Will Be: SECURE & RELIABLE

Our purpose-built municipal website management platform is hosted on Amazon Web Services (AWS). Amazon AWS is the largest, most reliable cloud provider in the world.

100% Uptime

We utilize multiple AWS data centers with auto-scaling servers and failover built-in. At busy times, additional servers are added automatically so that your website remains fast. You won't outgrow your hosting.

Firewall Included

We include a wide-area firewall that automatically protects your website from attackers. Your site is more safe with us.

Maximum Security with Free SSL Certificates

All domain names that EvoGov hosts come with free SSL security certificates. This gives you the "https" address with the padlock in the browser and encrypts all of your website traffic across the Internet. Every site is secure.

No Storage Limits

Never worry about the storage of your website content again. Storage for your website auto-expands on the cloud, and the storage is inexpensive and included with your website hosting.

.Gov Domains and Additional Domain Names Supported

We have assisted many customers with acquiring and setting up new .gov domains. The process takes just a couple of days, and you own your domain name. If you need additional domain names for sub-sites we can assist with that as well.

Our Technology Stack

You can read more about our hosting technology here: **https://www.evogov.com/technology**.

Support & Training

Your New Website Provider Will Be: RESPONSIVE

Live Web-Based Training Meetings

- Live planning and training meetings included for all of your departments.
- Live training meetings remain free of charge for up to 60 days after your site launches.
- Note - Since Covid-19 we now offer training meeting videos on demand, which have replace most of our live training meetings. Your staff can train at their own pace at any time they wish using on-demand videos.
- New staff hired long after the website is live can receive an hour of live hand-on training from our staff for just $85.

Live Chat Support

- We were the first national provider to add live chat support directly into our software. If you can log into your website, you can get a live support answer to most any support request.
- During 2020 during the pandemic, we answered thousands of chat requests with an average response time of only 18 seconds.

Email & Phone Support

- Email and phone support are always free.

Live In-Person Training Meetings at your Office

Due to the Covid-19 pandemic we no longer offer live on-site training. We feel that web-based training is less expensive and more effective anyhow.

Printed Manuals

- We are phasing-out printed manuals for many reasons. It is bad for the environment to print manuals, and our software improves so rapidly that our printed manuals always became outdated very quickly. Just as people now watch YouTube tutorials on most any subject, we are moving to training videos with embedded chapters that browse easily.

Cost Proposal

Your New Website Will Be: AFFORDABLE

We believe in up-front, transparent, all-inclusive project pricing. No upsells, no gimmicks. No automatic price increases.

One-Time Development Fees

This is the cost to design and build your new website, migrate content from your old website to the new website, perform project management meetings with your staff, and setup the website hosting.

Website Development Fees:

- Total Project Cost: $18400

Payment Terms:

We will invoice your project in equal installments at the following milestones:

- Initial Payment: $4600 - invoiced when work begins.
- Second Payment: $4600 - invoiced when the design prototype is approved by the Client.
- Progress Payment: $4600 - invoiced when the design is integrated into the CMS, and applications have been setup. Typically, website content is halfway migrated into the site at this stage.
- Final Payment: $4600 - invoiced when scope of work in Exhibit A is complete, and training has been provided. Please note that the new website will only made live on the Internet after final payment has been received.

Recurring Service Fees (Website and Application Hosting)

Flat Website Hosting Fee:

- $250 per month.
- EvoGov Website Management System with all content management modules.
- Mass Email System - 30,000 emails per mo. ($1 per 1000 emails thereafter).
- Evo311 - Request Tracking Workflow System (pothole complaints and much more).
- EvoBids - Bid and RFP online bidding system.
- Unlimited support.
- Automatic application upgrades.
- Three domain name registrations (.gov domains must be paid directly from you to the .gov registrar)

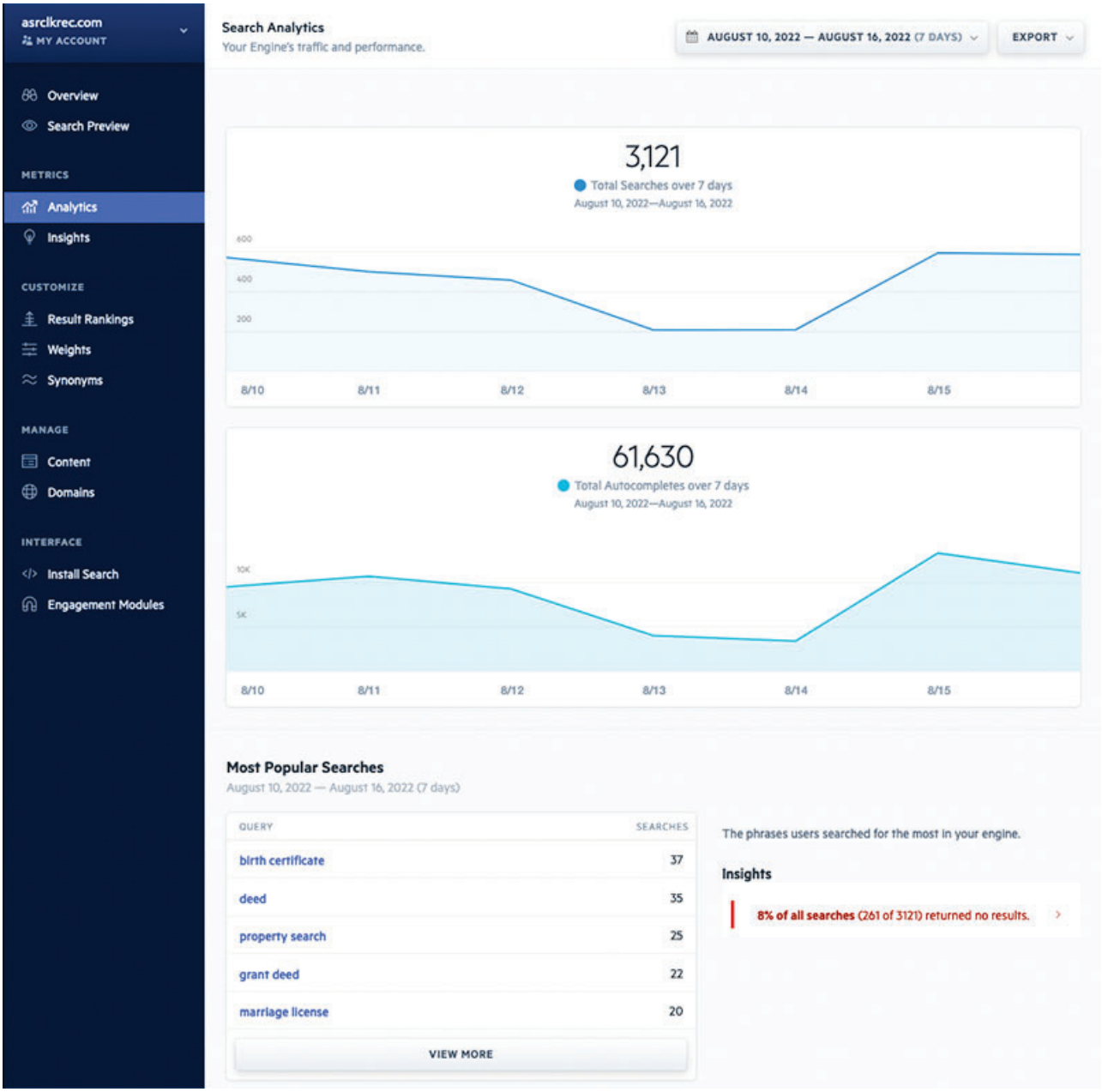
Optional Enhancements

Customizable Search Engine using ElasticSearch®

EvoGov will integrate a customizable cloud-based search engine into your website in one day, which will provide your organization with personalized analytics on how your residents use your website's search. With that information you can update your website's action links and menus to make content that people search for easier to find. The solution also includes a multi-lingual synonym engine so that you can enter search results for terms that are searched in Spanish and other languages. The cost is very reasonable because it is cloud-based, and no other municipal website provider can provide a website search engine that is this powerful, flexible, and customizable. The cost for a very large municipal customer of ours (2 million+ population) is under $80 per month.

Check out this custom Elastic search engine in action at www.rivcoacr.org

Sample interface for customizing your website's search engine,
and seeing real-time analytics on what your visitors are searching for:



Make your departments stand out with a CUSTOM HOME PAGE

Certain municipal departments can really benefit by having their own home page. Without their own home page, it is difficult to display video, calendars, action buttons, social media, and other meaningful content. With EvoGov, you can have ONE platform for your city's website, while serving custom home pages for specific departments, even with their own domain names.

These are great for;

- Parks and Recreation.
- Police Departments.
- Police Recruitment Sites.
- Fire Departments.
- Economic Development.
- Arenas and Facilities.

One-Time Cost: $1500 per sub-site home page and interior page design and implementation.
Recurring Hosting Fee: NO CHARGE (content hosted and managed from your main website).
Standalone Website Option: If you would like a separate standalone website for one of your departments, we will quote that separately. Hosting and development is discounted if we build and host your main website.

Standalone Law Enforcement Websites

Law enforcement agencies need their own websites for security reasons and better integration with social media. EvoGov is building more law enforcement websites than ever before. Pricing for these is very reasonable and the pricing is listed on our website.

Summary and Next Steps

Reasons to Choose EvoGov

1. Great customer support and continued updates to our platform so your website evolves.
2. Best cost-of-ownership value in the municipal web design industry.
3. Great custom designs using the latest standards.
4. Video Editing and streaming is included.
5. 100% Uptime on Amazon Web Services (AWS).
6. No limits
    a. Unlimited training and support now with real-time chat.
    b. No Usage Limits (users, storage, customers, bandwidth).
    c. Unlimited applications (calendars, news areas, slideshows, file browsers, and more).
7. Free Application Updates as long as you host with us.
8. Sub-Site options for custom department home pages. Customers use these for; Parks, Police, Fire, Economic Development, Libraries, and more!
9. Local Government specific applications are included with your hosting. These include; such as meetings and agendas, mass email, bid and RFP manager, 311 request tracking with workflow, mapping, job postings, and more!

Schedule a Demo of our CMS

If you would like to see a an optional live demo of our software, please let us know and we will schedule a web demonstration for you.

Executing Agreements with EvoGov

If the terms of this proposal are agreeable and you would like to engage with us to build your project, please let us know and we will send you our Master Services Agreement (MSA) for you to review and sign. Once we are under contract, we will schedule your kickoff meeting and send you the first development invoice to get started.

Thank You!

We appreciate the opportunity to win your business and we look forward to working with you.


evogov
TM
Government Websites, Evolved.