

LEMOORE

CALIFORNIA

**LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
August 18, 2026
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 – Teri Harp – August 2026 (Valdez)
- 1-2 Hometown Hero – Roy Davila

2 – STUDY SESSION

No Study Session.

PUBLIC COMMENT

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

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 – August 4, 2026
- 4-2 Approval – Budget Amendment and Authorization – Purchase of Facility Maintenance Vehicle
- 4-3 Approval – Purchase for Precast Wet Well Structure and Base for Glendale Sewer Lift Station Project
- 4-4 Approval – Photovoltaic Permitting Fee Revisions to Master User Fee Schedule Approved by Resolution 2026-27 on August 4, 2026
- 4-5 Approval – Resolution 2026-28 – Providing a Declaration of Intent to Expenditures Related to Measure “P” Revenues
- 4-6 Approval – Purchase of the Property – 627 Cinnamon Drive (APN: 023-430-012)

- 4-7 Approval – Award of On-Call Geotechnical Engineering, Soils and Materials Testing Services Agreement to CERTERRA and Designation of BSK as Alternate On-Call Consultant
- 4-8 Approval – Acceptance of Proposition 64 Public Health and Safety grant Award and Authorization to Execute Grant Agreements No. BSCC 1448-26
- 4-9 Approval – Rejection of Claim – Daniela Marquez
- 4-10 Information Only – Police Department Update – July 2026
- 4-11 Information Only – Finance Department Update – July 2026

5 – PUBLIC HEARINGS

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

No Public Hearings.

6 – NEW BUSINESS

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

- 6-1 Report and Recommendation – New City Seal Design Contest (Trejo)

7 – CITY COUNCIL REPORTS AND REQUESTS

- 7-1 City Council Reports / Requests

CLOSED SESSION

1. Government Code Section 54956.8
Conference with Real Property Negotiators
Property: APN 020-063-019
Agency Negotiator: Marissa Trejo, City Manager
Under Negotiation: Price and Terms
2. Conference with Legal Counsel – Litigation Update
Existing Litigation (Gov. Code 54956.9(d))
(One case) Jones v. City of Lemoore et. al.

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, September 1, 2026
- City Council Regular Meeting, Tuesday, September 15, 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 August 18, 2026 at Council Chamber, 429 C Street and City Hall, 711 W. Cinnamon Drive, Lemoore, CA on August 11, 2026.

//s//
Marisa Avalos, City Clerk



CITY COUNCIL REGULAR MEETING AUGUST 18, 2026 @ 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/83605687956?pwd=qBKohg3DAAuvrksQIDCh5WtRWgiEbs.1>
- Meeting ID: 836 0568 7956
- Passcode: 529086
- Phone: +1 669 900 6833

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

General Public Comments & Comments on City Council Business Items

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

Public Hearings

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

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

August 4, 2026 Minutes Lemoore City Council Regular Meeting

CALL TO ORDER:

At 5:30 P.M., the meeting was called to order.

ROLL CALL: Mayor: MATTHEWS
Mayor Pro Tem: GORNICK
Council Members: BREWSTER, CRUZ, LYONS

City Staff and contract employees present: City Manager Trejo; City Attorney Di Fillipo; Police Chief Kendall; Finance Director Valdez; Public Works Director Benavides; Community Development Director Long; Assistant Public Works Director Lopez; City Planner Brandt; City Engineer Cowart; Management Analyst Schisler; Management Analyst Hugie; Building Inspector Oliver; Management Analyst Baley; Community Services Officer Perez; Public Works Inspector Perez; Community Services Officer Perez; Building Inspector Oliver; Police Sergeant Pescatore; Maintenance Worker Reyna; Administrative Assistant Faria; City Clerk Avalos

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No additions or deletions.

1 – CEREMONIAL / PRESENTATION

1-1 Retirement Recognition – Jesse Ruben Reyna (Benavides)

2 – STUDY SESSION

2-1 2026 Regional Transportation Plan and Sustainable Communities Strategy (RTP/SCS) (KCAG)

Jim Damkowitch with DKS Associated presented the 2026 Regional Transportation Plan and Sustainable Communities Strategy. City Council agreed to pursue Scenario A.

2-2 General Cost Allocation Analysis and Update (Valdez)

Dan Bergman with IGS presented the Cost Allocation Analysis and Update.

PUBLIC COMMENT

Teresa Sanchez shared her concerns regarding the changes with the bike lanes on Cinnamon Drive. She is not happy with the parking situation. She stated that cars fly down Cinnamon and more policing is needed. She walked the neighborhood and spoke to neighbors. She received signatures for a petition. She is concerned for their safety and feels like the residents should have been asked prior to the project. She requested more stop signs and speed bumps to be installed.

Stacey Stevens expressed her concerns regarding the proposed bike lanes on Cinnamon Drive and the impact of parking for residents in the neighborhood. She stated that there needs to be a balanced approach that considers the needs for everyone who uses the streets. She observed traffic on her street over the weekend. She counted more than 20 cars parked along the roadway on one side. She stated that she is a cyclist herself and she was the only cyclist observed. She

requested that the City address the excessive speeding that occurs on Cinnamon rather than eliminating parking. She asked the Council to reconsider this project.

Sharon Black stated that she would like to see a second pharmacy. She usually goes to Costco pharmacy, but the other day she had to go to the only pharmacy in Lemoore. There were 25 people in line and one person was sitting on the ground because they did not have their wheelchair. The second thing she would like addressed is requiring youth to wear helmets on electric scooters. She inquired about any rules for wearing helmets with the electric scooters.

Ian Gay, Scout Master for Scout Troop in Lemoore stated that several scouts are in attendance working on their citizenship in the community badge. It is 1 out of 200 requirements that have to be completed to earn their eagle scout. He thanked the Council for their support of their program over the last couple of years. He looks forward to continue working with them in the future.

Alex Walker asked for a round of applause for the scouts. 4th Annual Summer Bash was the best one yet. The Rotary has been a proud sponsor of the event. He requested a dunk tank for future events. He was out there with the Fire Department as well. The 7th annual; Otis Tolbert Golf Tournament is coming up on Saturday, September 12th. The Chamber of Commerce Salute to Ag event is October 12th. October 17th is the 50th Anniversary of Sarah Mooney Museum.

Mike Betcher, with Sarah Mooney Museum stated that 50 years ago a group of citizens decided to open the museum and it has been in service ever since. The 50th celebration is coming up. The Cemetery Walk is being held on September 26th at Lemoore Cemetery. November 29th will be an open house at the Museum with Santa. He stated that the museum is looking to expand and is interested in the Meyer Ranch property. They are hoping to one day partner with the City and figure out a way to make that a heritage complex.

Curtis Barnhart stated that he served 20 years in the Navy and Federal Service. He announced his candidacy for Lemoore City Council District C in the upcoming election. He stated his background is in politics. He stated that Lemoore is a wonderful place to work, live, and raise a family. He looks forward to engaging with Council and the community throughout the campaign.

3 – DEPARTMENT AND CITY MANAGER REPORTS

City Manager Trejo stated that the City is getting a second pharmacy. There will be park improvements at Heritage Park. Ross, Five Below and Anytime Fitness. She introduced Susan Long. She is the new Community Development Director with the City of Lemoore.

4 – CONSENT CALENDAR

- 4-1 Approval – Minutes – Regular/Special Meeting – July 7, 2026
- 4-2 Approval – Resolution 2026-23 – A Request by Lemoore Mobilehome Park (Mary Hornsby) for Wastewater Collection Service to be Provided by the City of Lemoore for the Mobilehome Park Located at 18920 Hanford-Armona Road Outside of the City Limits of the City of Lemoore (APN 021-650-003)
- 4-3 Approval – Second Reading – Ordinance 2026-07 – Amending Title 4 of the Municipal Code to Add Chapter 12 relating to the Volunteer Fire Department
- 4-4 Approval – Additional Professional Consulting Services Agreement with QK, Inc. for Phase 2 of the Water Supply Study in the amount of \$99,500
- 4-5 Approval – Award of Construction Contract for Daphne Stormwater Basin & Lift Station Improvements Project to Hartzell General Engineering
- 4-6 Approval – Budget Amendment – Bush Street & 19 ½ Avenue Traffic Signal and Improvements Project

- 4-7 Approval – Budget Amendment and Work Order – Preparation of Initial Study/Mitigated Negative Declaration (IS/MND) with Technical Studies for Vinewood Estates Project in Compliance with the California Environmental Quality Act (CEQA)
- 4-8 Approval – Budget Amendment – Cinnamon Drive and 19th Avenue Traffic Signal and Improvements Project
- 4-9 Approval – Budget Amendment – Liberty Drive and Hanford-Armona Road Traffic Signal
- 4-10 Approval – Denial of Claim for Mr. Matthew Stoll
- 4-11 Approval – Task Order with QK Inc. for Construction Management Services for the Daphne Storm Drain Basin Improvements Project
- 4-12 Approval – Task Order with A&M Consulting Engineers, Inc. for Design and Bidding Support Services for the Fox Street to Follett Street Waterline Replacement Project
- 4-13 Approval – Agreement for GIS Modernization and On-Call Services between the City of Lemoore and with QK, Inc.
- 4-14 Approval – Award for Groundwater Monitoring Well Installation Services to Valley Science and Engineering
- 4-15 Approval – Draft 2025 Urban Water Management Plan and the Amendment to the 2020 Urban water Management Plan
- 4-16 Approval – Budget Amendment – Fox and 19th Avenue roadway Repair Project
- 4-17 Approval – Resolution 2026-24 – Withdrawal from the Cross Valley Rail Corridor Joint Powers Authority (CVRC-JPA)
- 4-18 Information Only – Police Department Update – June 2026
- 4-19 Information Only – Fire Department Update – May & June 2026
- 4-20 Information Only – Building Division Update – June 2026
- 4-21 Information Only – Finance Department Update – June 2026
- 4-22 Information Only – Investment Report for the Quarter ended June 30, 2026

Item 4-22 was pulled for separate consideration.

Motion by Council Member Lyons, seconded by Mayor Pro Tem Gornick, to approve the Consent Calendar, except item 4-22.

Ayes: Lyons, Gornick, Brewster, Cruz, Matthews

Item 4-22 is an information only item and does not require approval.

5 – PUBLIC HEARINGS

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

- 5-1 Public Hearing – Resolution 2026-25 – Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2026-2027 for Landscape and Lighting Maintenance District Number 1 (LLMD) Zones 1 through 13 and Resolution 2026-26 – Public Facilities Maintenance District Number 1 (PFMD) Zones 1 through 12 (Schisler)

Public Hearing Opened: 6:39 p.m.

No one spoke.

Public Hearing Closed: 6:40 p.m.

Motion by Council Member Brewster, seconded by Council Member Lyons, approving Resolution 2026-25 – Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2026-2027 for Landscape and Lighting Maintenance District Number 1 (LLMD) Zones 1 through 13 and Resolution 2026-26 – Public Facilities Maintenance District Number 1 (PFMD) Zones 1 through 12.

Ayes: Brewster, Lyons, Cruz, Gornick, Matthews

5-2 Public Hearing – Resolution 2026-27 – Revising and Updating the Master User Fee Schedule (Valdez)

Public Hearing Opened: 6:55 p.m.

No one spoke.

Public Hearing Closed: 6:56 p.m.

Motion by Mayor Matthews, seconded by Council Member Brewster, approving Resolution 2026-27 – Revising and Updating the Master User Fee Schedule.

Ayes: Matthews, Brewster, Lyons, Cruz, Gornick

6 – NEW BUSINESS

6-1 Report and Recommendation – Appointment of Voting Delegate to League of California Cities Annual Conference (Avalos)

Motion by Council Member Lyons, seconded by Council Member Brewster, to appoint Council member Cruz as primary voting delegate and Council Member Brewster as alternate voting delegate to the League of California Cities Annual Conference.

6-2 Report and Recommendation – New City Seal Design Contest (Trejo)

Consensus was received to move forward with three (3) designs and work with the artists for modifications. The three (3) designs were Option 5, Option 53, and Option 110.

7 – CITY COUNCIL REPORTS AND REQUESTS

Council Member Brewster stated that the baseball season is wrapped up. The 10U team ended in 4th place in Fremont. The team lost to San Francisco 2-1 in the 8th inning. They represented Lemoore well. He congratulated Ruben on his retirement.

Council Member Lyons congratulated Ruben on his retirement. He thanked the scouts for attending. He thanked Sergeant Pescatore.

Mayor Pro Tem Gornick congratulated Ruben. Thanked the scouts for being in attendance. He stated that it was great to hear from the community. He stated that there were great reports on the agenda.

Mayor Matthews Mayor Matthews attended the Summer Bash. It was well attended. It was a nice event for the community. KART approved their special pass for \$20. She also attended the Homelessness Collaborative Committee meeting and South Fork Kings GSA meeting. The San Joaquin Valley Policy Committee discussed the upcoming trip to Washington DC. She also attended the San Joaquin Valley Air Pollution Committee. At the LAFCO meeting the annual conference was discussed and region maps are being drafted. The meeting days/times have changed to the 1st Wednesday of the month at 11:00 a.m.

At 7:38 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. Government Code Section 54956.8
Conference with Real Property Negotiators
Property: APN 023-430-012
Agency Negotiator: Marissa Trejo, City Manager
Under Negotiation: Price and Terms
2. Government Code Section 54956.8
Conference with Real Property Negotiators
Property: APN 020-063-019
Agency Negotiator: Marissa Trejo, City Manager
Under Negotiation: Price and Terms
3. Conference with Legal Counsel – Litigation Update
Existing Litigation (Gov. Code 54956.9(d))
(One case) Jones v. City of Lemoore et. al.

ADJOURNMENT

At 8:00 p.m., Council adjourned.

Approved the 18th day of August 2026.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Maris Avalos, City Clerk



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

Staff Report

Item No: 4-2

To: Lemoore City Council
From: Jamar Hugie, Management Analyst, Public Works
Date: August 11, 2026 **Meeting Date:** August 18, 2026
Subject: Budget Amendment and Authorization – Purchase of Facility Maintenance Vehicle

Strategic Initiative:

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

Proposed Motion:

Authorize the City Manager to complete the purchase of one 2026 Chevrolet Silverado 3500HD crew cab Facilities Maintenance vehicle and associated equipment; approve an FY 2026-2027 budget amendment transferring \$88,861.21 from account 1000-825-0000-00000-530100 to account 1000-825-0000-00000-560200; and authorize staff to execute all necessary procurement documents.

Subject/Discussion:

The City Council previously authorized the purchase of a Facilities Maintenance vehicle for FY 2025-2026. Due to manufacturer production schedules and equipment lead times, the vehicle was not procured before the close of the fiscal year. During final configuration and ordering, additional equipment requirements were identified and incorporated into the purchase agreement. The operational need remains unchanged, and staff requests authorization to complete the purchase in FY 2026-2027. The vehicle will support facility maintenance operations by transporting personnel, materials, and specialized tools for routine and emergency maintenance across City facilities and grounds.

Financial Consideration(s):

The FY 2025-2026 vehicle purchase was delayed due to manufacturer production schedules and equipment lead times. Staff requests approval of an FY 2026-2027 budget amendment to transfer \$88,861.21 from account 1000-825-0000-00000-530100 to account 1000-825-0000-00000-560200 to complete the purchase of the Facilities Maintenance vehicle and associated equipment. The purchase price in the executed sales contract is \$88,861.21.

Alternatives or Pros/Cons:

Alternative 1: Defer vehicle purchase

- *Pros:* Preserves capital in the short term.
- *Cons:* Continued reliance on limited maintenance capacity reduces operational efficiency.

Alternative 2: Approve purchase as proposed (Recommended)

- *Pros:* Enhances operational efficiency, improves safety, and maximizes the use of budgeted capital funds.
- *Cons:* Requires upfront capital expenditure.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Adopt the budget amendment transferring \$88,861.21 from account 1000-825-0000-00000-530100 to account 1000-825-0000-00000-560200, and authorize the City Manager to complete the purchase of the Facilities Maintenance vehicle and its associated equipment.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

Budget Amendment Form

Contract – Vehicle Purchase Agreement / Sales Contract

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

8/11/2026
8/11/2026
8/11/2026
8/11/2026

Dealer Number 2139 Contract Number 76081 R.O.S. Number N/A Stock Number 76081

Buyer Name and Address (Including County and Zip Code) CITY OF LEMOORE 711 W CINNAMON DRIVE LEMOORE, CA 93245	Co-Buyer Name and Address (Including County and Zip Code) PO #260923 700-825-0000-00000-560200 N	Seller-Creditor (Name and Address) KELLER MOTORS INC 700 West Cadillac Ln Hanford, CA 93230
---	--	--

You, the Buyer (and Co-Buyer, if any), may buy the vehicle below for cash or on credit. By signing this contract, you choose to buy the vehicle on credit under the agreements on the front and back of this contract. You agree to pay the Seller - Creditor (sometimes "we" or "us" in this contract) the Amount Financed and Finance Charge in U.S. funds according to the payment schedule below. We will figure your finance charge on a daily basis. The Truth-In-Lending Disclosures below are part of this contract.

New Used	Year	Make and Model	Odometer	Vehicle Identification Number	Primary Use For Which Purchased
NEW	2026	CHEVROLET SILVERADO 3500HD CC	175	1GB4ARE79TF169514	☒ Personal, family or household unless otherwise indicated below. ☐ business or commercial

FEDERAL TRUTH-IN-LENDING DISCLOSURES

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments	Total Sale Price
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.	The total cost of your purchase on credit, including your down payment of
0.00%	0.00\$	88861.21\$	88861.21\$	88861.21\$
	(e)	(e)	(e)	(e)

(e) means an estimate

YOUR PAYMENT SCHEDULE WILL BE:

Number of Payments:	Amount of Payments:	When Payments Are Due:
One Payment of	N/A	N/A
One Payment of	N/A	N/A
One Payment of	N/A	N/A
N/A	88,861.21	Monthly beginning 08/05/26
N/A	N/A	N/A
One final payment	88,861.21	08/05/26

Late Charge. If payment is not received in full within 10 days after it is due, you will pay a late charge of 5% of the part of the payment that is late. **Prepayment.** If you pay early, you may be charged a minimum finance charge.

Security Interest. You are giving a security interest in the vehicle being purchased.

Additional Information: See this contract for more information including information about nonpayment, default, any required repayment in full before the scheduled date, minimum finance charges, and security interest.

ITEMIZATION OF THE AMOUNT FINANCED (Seller may keep part of the amounts paid to others.)

1. Total Cash Price

A. Cash Price of Motor Vehicle and Accessories

1. Cash Price Vehicle \$82,045.00 (A)
2. Cash Price Accessories \$N/A
3. Other (Nontaxable) N/A \$N/A
- Describe N/A
- Describe N/A

B. Document Processing Charge (not a governmental fee)

\$N/A (B)

C. Emissions Testing Charge (not a governmental fee)

\$N/A (C)

D. (Optional) Theft Deterrent Device(s)

1. (paid to) N/A \$N/A (D1)
2. (paid to) N/A \$N/A (D2)
3. (paid to) N/A \$N/A (D3)

E. (Optional) Surface Protection Product(s)

1. (paid to) N/A \$N/A (E1)
2. (paid to) N/A \$N/A (E2)

F. EV Charging Station (paid to)

\$N/A (F)

G. Sales Tax (on taxable items in A through F)

\$5,768.71 (G)

H. Electronic Vehicle Registration or Transfer Charge

\$37.00 (H)

I. (Optional) Service Contract(s)

1. (paid to) N/A \$N/A (I1)
2. (paid to) N/A \$N/A (I2)
3. (paid to) N/A \$N/A (I3)
4. (paid to) N/A \$N/A (I4)
5. (paid to) N/A \$N/A (I5)

J. Prior Credit or Lease Balance (e) paid by Seller to

Vehicle 1 N/A Vehicle 2 N/A \$N/A (J)

(see downpayment and trade-in calculation)

K. (Optional) Debt Cancellation Agreement

\$N/A (K)

L. (Optional) Used Vehicle Contract Cancellation Option Agreement

\$N/A (L)

M. Other (paid to)

\$N/A (M)

For N/A

N. Other (paid to)

\$N/A (N)

For N/A

Total Cash Price (A through N)

\$88,850.71 (1)

2. Amounts Paid to Public Officials

A. Vehicle License Fees

\$N/A (A)

B. Registration/Transfer/Titling Fees

\$N/A (B)

STATEMENT OF INSURANCE

NOTICE. No person is required as a condition of financing the purchase of a motor vehicle to purchase or negotiate any insurance through a particular insurance company, agent or broker. You are not required to buy any other insurance to obtain credit. Your decision to buy or not buy other insurance will not be a factor in the credit approval process.

Vehicle Insurance

	Term	Premium
\$N/A Ded. Comp., Fire & Theft	N/A Mos.	\$N/A
\$N/A Ded. Collision	N/A Mos.	\$N/A
Bodily Injury \$N/A Limits	N/A Mos.	\$N/A
Property Damage \$N/A Limits	N/A Mos.	\$N/A
Medical N/A	N/A Mos.	\$N/A
Total Vehicle Insurance Premiums		\$N/A

UNLESS A CHARGE IS INCLUDED IN THIS AGREEMENT FOR PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE, PAYMENT FOR SUCH COVERAGE IS NOT PROVIDED BY THIS AGREEMENT.

You may buy the physical damage insurance this contract requires (see back) from anyone you choose who is acceptable to us. You are not required to buy any other insurance to obtain credit.

Buyer X

Co-Buyer X

Seller X

OPTIONAL DEBT CANCELLATION AGREEMENT. A debt cancellation agreement is not required to obtain credit and will not be provided unless you sign below and agree to pay the extra charge. If you choose to buy debt cancellation, the charge is shown in item 1K of the Itemization of Amount Financed. See your debt cancellation agreement for details on the terms and conditions it provides. It is a part of this contract.

Term N/A Mos. N/A

Debt Cancellation Agreement

I want to buy a debt cancellation agreement.

Buyer Signs X

OPTIONAL SERVICE CONTRACT(S) You want to purchase the service contract(s) written with the following company(ies) for the term(s) shown below for the charge(s) shown in item 1I.

11 Company	Term N/A Mos. or N/A Miles
12 Company	Term N/A Mos. or N/A Miles
13 Company	Term N/A Mos. or N/A Miles
14 Company	Term N/A Mos. or N/A Miles
15 Company	Term N/A Mos. or N/A Miles

Buyer X

Trade-In Vehicle(s)

1. Vehicle 1

Year N/A Make N/A

Model N/A Odometer N/A

VIN N/A

- a. Agreed Value of Property \$N/A
- b. Buyer/Co-Buyer Retained Trade Equity \$N/A
- c. Agreed Value of Property Being Traded-In (a-b) \$N/A
- d. Prior Credit or Lease Balance \$N/A
- e. Net Trade-In (c-d) (must be ≥ 0 for buyer/co-buyer to retain equity) \$N/A

2. Vehicle 2

Year N/A Make N/A

Model N/A Odometer N/A

VIN N/A

- a. Agreed Value of Property \$N/A
- b. Buyer/Co-Buyer Retained Trade Equity \$N/A
- c. Agreed Value of Property Being Traded-In (a-b) \$N/A



CITY OF LEMOORE

BUDGET AMENDMENT FORM

8/7/2026		Request By: Jamar Hugie
Requesting Department: Facility Maintenance		

TYPE OF BUDGET AMENDMENT REQUEST:

- | | |
|---|---|
| ☒ Appropriation Transfer within Budget Unit | ☐ One Sided Journal Increase/Decrease |
| ☐ All other appropriations | ☐ Expenditure to Expenditure or Revenue to Revenue |

FROM:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
1000-825-0000-00000-530100	\$ 441,025.88	\$ (88,861.21)	\$ 352,164.67

TO:

Full Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
1000-825-0000-00000-560200	\$ -	\$ 88,861.21	\$ 88,861.21
			\$ -
			\$ -

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Reallocating funds for the purchase of a 2026 Silverado 3500

APPROVALS:

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



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

Staff Report

Item No: 4-3

To: Lemoore City Council
From: Christal Schisler, Management Analyst
Date: August 10, 2026 **Meeting Date:** August 18, 2026
Subject: Purchase for Precast Wet Well Structure and Base for Glendale Sewer Lift Station Project

Strategic Initiative:

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

Proposed Motion:

Staff recommends that the City Council authorize staff to purchase the precast wet well structure, vault, bases, hatches, and associated components for the Glendale Sewer Lift Station Project from the lowest responsive and responsible supplier upon completion of the City's quote process, for a total amount not to exceed \$120,000, and authorize the City Manager, or designee, to issue the purchase order and execute all necessary documents to complete the purchase.

Subject/Discussion:

The City is currently bidding the Glendale Sewer Lift Station Project, with construction bids scheduled to open on August 26, 2026. As part of the project, the City identified the precast wet well structures and bases as long-lead items that could delay construction by approximately six to eight weeks if they are not ordered until after the construction contract is awarded.

To keep the project moving, staff recommends purchasing the precast structures separately from the construction contract and providing them to the successful contractor for installation. This will allow fabrication to begin while the City completes the bidding and contract award process.

Staff contacted Jensen Infrastructure and Oldcastle Infrastructure to obtain competitive quotes for the required precast structures. Jensen provided an initial quote of \$98,092.68,

including delivery and estimated sales tax. The initial quote did not include the wet well and vault hatches, which are being added to the final scope. The additional cost for these items is currently estimated at approximately \$8,000 to \$9,000. Staff is working with both suppliers to finalize pricing for the same complete scope of materials.

Based on the pricing received to date and the anticipated cost of the additional components, staff is requesting authorization to complete the quote process and purchase the materials from the lowest responsive and responsible supplier, provided the total purchase does not exceed \$120,000.

Purchasing the structures now will also help move development of Tract 935, Lot 11 forward. The Glendale Sewer Lift Station improvements are needed before the corner residence can be constructed. Advancing the purchase of these long-lead materials is expected to shorten the overall construction schedule by approximately six to eight weeks and allow the development to proceed sooner.

Authorizing the purchase at this time will allow staff to finalize the competitive quote process and proceed with the most favorable responsive quote without returning to Council for a separate award, provided the purchase remains within the authorized \$120,000 not-to-exceed amount. The Glendale Sewer Lift Station construction contract will continue through the City's separate competitive bidding process.

Financial Consideration(s):

Based on the pricing received to date and allowing for the additional required components and reasonable contingency, staff recommends establishing a total purchase authorization not to exceed \$120,000.

The final purchase will be made from the lowest responsive and responsible supplier following completion and review of the quotes received by the City.

Funding for the purchase will be provided from sewer impact fund (5110) within the Glendale Sewer Lift Station Project budget.

Environmental Review:

The purchase of the precast structures does not constitute a separate construction activity. The structures will be incorporated into the Glendale Sewer Lift Station Project and are subject to the environmental review applicable to the overall project.

Staff Recommendation:

Staff recommends that the City Council authorize staff to complete the quote process and purchase the precast wet well structure, vault, bases, hatches, and associated components for the Glendale Sewer Lift Station Project from the lowest responsive and responsible supplier, for a total amount not to exceed \$120,000, and authorize the City Manager, or designee, to execute all necessary documents to complete the purchase.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:

Review:

- ☒ City Attorney

Date:

8/11/2026

☐ Map	☒ City Clerk	8/11/2026
☐ Contract	☒ City Manager	8/11/2026
☒ Other:	☒ Finance	8/11/2026
1. Jensen Infrastructure Preliminary Quote		



1357 Avenue 396
Kingsburg, CA 93631

Quoted By: Jaime Mares
Email: jmares@jensenprecast.com
Phone: (559) 595-2404

Quote Name: Precast Wet Well Structure and Base (260030)
Quote Number: JM07282026-00025458
Quotation Date: 2026-07-31
Customer Number:
Payment Terms:
Ship Via: LN
Total Weight: 0

Document Address
QK, Inc.
/

Shipping Address
Visalia, Ca 93291

Group 1 - \$90,408.00

Sales Part	Description	Shipping Code	Qty	Unit	Weight	Sale Price	Total
QVAULT	Vault Notes: Based on Jensen Precast specs & details. Average depth 11'.0" (rim to inside bottom). Include(s): - 90" x 96" (id) riser with open top. - 90" x 96" (id) base with 12" flotation collar, with cored holes for pipe connection(s). - Polypropylene steps (loose) Exclude(s): - Pipe supports. - Interior/exterior coating or lining. - Boots or mechanical sealing device. - Pipe sleeves & Link-seal. - Hatch Note(s): - Estimated heaviest pick weight = 32.584 lbs. - ADD \$12 each for threaded rebar dowels (if required)	Non Inventory	1	EA	0	\$19,450.00	\$19,450.00
QPUMPSTATION	120" Pump Station (27' height) Notes: Based on Jensen Precast spec. Average depth 27'.0" (rim to inside bottom of floor). Include(s): - 120" (id) flat top with 40" x 62" (id) block out. - 120" (id) barrel(s) with 11" wall, with cored holes for pipe connection(s). - 120" (id) base, with 11" wall, 12" floor with, with 12" flotation collar - Butyl joint sealant. Exclude(s): - Pumps, piping & accessories. - Interior or exterior coating & lining.	Non Inventory	1	EA	0	\$64,042.00	\$64,042.00

- Pipe sleeves & Link-Seal.
 - Chamfered floor edges.
 - Hatch
- Note(s):
- Estimated heaviest pick weight = 23,300 lbs.

DELIVERY	Delivery and Handling pump station (wide load) Notes: Includes (4) line truck(s) to City of Lemoore, Ca. for customer to off load & set. Please allow minimum 72 hours from request for delivery to receipt of goods. This is in addition to the time required for manufacturing of the product, which will be determined upon receipt of purchase order. If material is split up into separate deliveries from what was quoted, delivery price will change to the quantity of deliveries made and will be charged accordingly. Delivery includes 1.5 hours of offload & set time. After the 1.5 hours there will be a standby charge of \$150.00 per hour per truck & customer to be charged accordingly. If the material is loaded and subsequently canceled by the customer, a minimum restocking fee of \$300.00 will apply to each load.	Non Inventory	4	PCS	0	\$1,354.00	\$5,416.00
DELIVERY	Delivery and Handling (Vault) Notes: Includes (2) line truck(s) to City of Lemoore, Ca. for customer to off load & set. Please allow minimum 72 hours from request for delivery to receipt of goods. This is in addition to the time required for manufacturing of the product, which will be determined upon receipt of purchase order. If material is split up into separate deliveries from what was quoted, delivery price will change to the quantity of deliveries made and will be charged accordingly. Delivery includes 1.5 hours of offload & set time. After the 1.5 hours there will be a standby charge of \$150.00 per hour per truck & customer to be charged accordingly. If the material is loaded and subsequently canceled by the customer, a minimum restocking fee of \$300.00 will apply to each load.	Non Inventory	2	PCS	0	\$750.00	\$1,500.00
Total (less tax)							\$90,408.00
Estimated Sales Tax (8.5%)							\$7,684.68
Grand Total							\$98,092.68

Notes

Terms and Conditions

All orders are subject to credit acceptance by seller.

Any order resulting from this quote may be subject to taxes not listed here, depending on your state and/or tax exempt status.

A 3% credit card service fee may be added for all credit card payments.

Delivery trips, setting time, or materials not noted above will be billed accordingly.

Fuel Surcharge Notice: A fuel surcharge may apply at the time of shipment or delivery based on published fuel indices.

Offer to sell subject to Jensen Infrastructure's company policies, terms, and conditions.

Please refer to <https://www.jensenprecast.com/terms-of-service/> for complete terms and conditions which are hereby incorporated by reference.

All specialized product may be subject to a deposit prior to submittals and/or fabrication.

Quotation is valid for 30 days.

Thank you for choosing Jensen Infrastructure!

QK, Inc. Signature

Date

QK, Inc. PO



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

Staff Report

Item No: 4-4

To: Lemoore City Council
From: Josalynn Valdez, Finance Director
Date: August 10, 2026 **Meeting Date:** August 18, 2026
Subject: Photovoltaic Permitting Fee Revisions to Master User Fee Schedule
Approved by Resolution 2026-27 on August 4, 2026

Strategic Initiative:

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

Proposed Motion:

City Council is recommended to approve specified reductions and clarifications to the photovoltaic permitting and inspection fees approved by Resolution 2026-27 on August 4, 2026.

Subject/Discussion:

In the revised master fee schedule, approved August 4, 2026, the fee for residential photovoltaic (solar) was reduced from \$574.94 to \$500.00 based on cost-of-service estimates.

California state law does allow photovoltaic (solar) permitting fees to exceed certain specified levels supported by “substantial evidence,” which has been the case for City of Lemoore through cost-of-service analysis.

However, based on feedback from building community representatives, staff further recommends reducing solar fees to the state-specified limits, which are slightly below the cost-of-service results just approved. The limits are stated in Government Code 66015 (a)(1), reflected in the revised table below. These items are from “Project-Specific Permits” on page 1 of the Master Fee Schedule. Accordingly, the proposed photovoltaic fees below are revised downward.

Additionally, a discounted fee has been added for applications that come through the “SolarAPP+” system, which require inspection only and do not require plan check. Finally, the fee schedule now clarifies that solar permitting can include battery storage at the same fee level.

Photovoltaic Systems - Residential up to 15 kW, including storage	\$450.00
Photovoltaic Systems - Residential through SolarAPP+, including storage	\$200.00
Added, for each kW output above 15 kW	\$15.00 per kW
Photovoltaic Systems - Commercial, including storage, up to 15 kW	\$580.00
Added, for each kW between 16 and 50 kW	\$12.00 per kW
Added, for each kW between 51 kW and 250 kW	\$7.00 per kW
Added, for each kW above 250 kW	\$5.00 per kW

Financial Consideration(s):

The adjustments downward will have some negative impact on revenue for building department services; however, the amount is not quantifiable at this time.

Alternatives:

The alternative is not to revise the solar fees approved in Resolution 2026-27.

Commission/Board Recommendation:

Not Applicable.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
 - Master User Fees

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

8/11/2026
8/11/2026
8/11/2026
8/11/2026



Table of Contents	
Department	Page
Building Permits, Plan Check and Inspection	
Project-Specific Permits	1
General Building Permits	2
Other Building Permits	3
Planning and Development	4 - 5
Public Works, Water Meters and Construction Water	6
City Hall and Miscellaneous	7
Fire Department	8
Police Department	9 - 10
Cannabis	11
Facility Rental	12
Parks	13 - 14
Solid Waste Miscellaneous	15

Approved by Resolution No. 2026-27, August 4, 2026



Master Fee Schedule

Effective 9/1/26

Project-Specific Permit Fees	
Project-Specific Permits	Fee
Carport or Patio, Manufactured with Foundation	\$380.00
Carport or Patio, Manufactured without Foundation	\$280.00
Carport or Patio, with Foundation	\$500.00
Carport or Patio, without Foundation	\$370.00
Childcare Inspection, including Fire Inspection	\$320.00
Condemnation Fee (Plus Demolition Costs)	\$1,280.00
Red Tag of Building	\$160.00
Deferral of Impact Fees	\$480.00
Electric Service Panel (400 amps or less)	\$240.00
Electric Service Panel (greater than 400 amps)	\$380.00
HVAC Replacement With Ductwork	\$400.00
HVAC Replacement Without Ductwork	\$300.00
HVAC Ductwork Only	\$160.00
HVAC Replacement Without Ductwork, each additional unit on the same building	\$80.00
Pre-Roof Inspection (if required)	\$160.00
Re-Roof, Overlay	\$180.00
Re-Roof, with Sheathing	\$300.00
Photovoltaic Systems - Residential up to 15 kW, including storage	\$450.00
Photovoltaic Systems - Residential through SolarAPP+, including storage	\$200.00
Added, for each kW output above 15 kW	\$15.00 per kW
Photovoltaic Systems - Commercial up to 15 kW, including storage	\$580.00
Added, for each kW between 16 and 50 kW	\$12.00 per kW
Added, for each kW between 51 kW and 250 kW	\$7.00 per kW
Added, for each kW above 250 kW	\$5.00 per kW
Electric Vehicle Charging Station (one charger)	\$160.00
Electric Vehicle Charging Station (each additional)	\$40.00
Spa or Hot Tub– Pre-Fab (above ground)	\$400.00
Swimming Pool or Built-In Spa	\$700.00
Water Heater Replacement	\$180.00
Signs - Wall Mounted	\$160.00
Signs - Concrete Footings	\$240.00
Signs - Each additional on the same circuit	\$40.00

Project-Specific includes plan check fees



Master Fee Schedule

Effective 9/1/26

Building Permit Fees	
General Building Permits	Fee
Building Permit and Inspections	
New Single-Family up to 2,000 sq ft**	\$1.31 per sq ft
New Single-Family above 2,000 sq ft	\$2,200 + \$0.65 per sq ft above 2,000
Single-Family Remodels	\$400 + \$10 per each \$1,000 of project cost over \$10,000. Not to exceed \$2,000.
New Multi-Family / Hotel / Motel**	\$0.63 per sq ft
New Commercial (tenant improvement)**	\$0.63 per sq ft
New Commercial (no tenant improvement)**	\$0.41 per sq ft
Existing Commercial (tenant improvement only)**	\$0.41 per sq ft
New Industrial**	\$0.50 per sq ft
New Warehouse**	\$0.33 per sq ft
** Minimum Fee \$1,500	
Plan Check	
Single Project	65% of Building Permit Fee
Non-Compliance with Permit Requirements	
Work done without required permitting	Permit Fees Doubled
Miscellaneous Fees Per Hour	
Inspections outside normal business hours (minimum 2 hrs)	\$240.00
Reinspection fees	\$160.00
Permitting services for which no fee indicated	\$160.00
Additional plan review	\$160.00
For use of outside consultants for plan checking and inspections, to include admin and overhead. In lieu of percentage Plan Check fee.	Cost + 10%
Copying and Printing (Per Sheet)	
8.5 x 11" or 11 x 17" B&W	\$0.20
8.5 x 11" Color	\$0.75
11 x 17" Color	\$2.00
24 x 36" B&W	\$6.00
24 x 36" Color	\$18.00
Larger sizes up to 36 x 48" B&W	\$15.00
Larger sizes up to 36 x 48" Color	\$35.00
General Plan Update Fee	\$0.18 per sq ft of new construction, or \$2.46 per \$1,000 if not sq footage based



Master Fee Schedule

Effective 9/1/26

Building Permit Fees	
Plumbing, Electrical, and Mechanical Permits	Fee
Issuance	
Issuance of each plumbing, electrical, or mechanical permit not associated with general building permit or a project-specific permit. Includes plan check.	\$240.00
Unit Fee Schedule, in addition to Issuance	
Plumbing	
For each plumbing fixture installed on one trap	\$10.00
Replacement of sewer lateral	\$80.00
Electrical	
For fixed appliances or receptacle outlets for same, including wall-mounted electric ovens; counter-mounted cooking tops; electric ranges; self-contained room, console or through-wall air conditioners; space heaters; food waste grinders; dishwashers; washing machines; water heaters; clothes dryers; or other motor-operated appliances, each.	\$20.00
For a temporary service pole or pedestal including all pole or pedestal-mounted receptacle outlets and appurtenances	\$80.00
For each electrical apparatus, conduits, and conductors for which a permit is required but for which no fee is herein set forth	\$20.00
Mechanical	
For each appliance or piece of equipment regulated by the mechanical code but not classed in other appliance categories, or for which no other fee is listed in the code	\$20.00



Master Fee Schedule

Effective 9/1/26

Planning and Development Fees	
	Fee
Zoning / Land Use	
General Plan Amendment	\$5,600.00
Minor Deviation	\$290.00
Right of Way Abandonment	Cost + 10%
Variance - Other	\$2,500.00
Variance - Within Single Family Lot	\$1,500.00
Zoning - Pre-Zone	\$4,700.00
Zoning - Map and/or Text Amendment	\$9,000.00
Use Permits	
Administrative Use Permit	\$575.00
Conditional Use Permit - New Construction	\$4,400.00
Conditional Use Permit - Existing Structure / Amendment	\$1,300.00
Home Occupation - Major	\$820.00
Home Occupation - Minor	\$180.00
Temporary Use Permit (one day/one vendor)	\$200.00
Temporary Use Permit (multiple days/multiple vendors)	\$390.00
Temporary Use Permit Fee Exemption(Non-Profit/New Business Grand Openings)	\$0.00
Sign Permits	
Mural Permit (non-profits exempt)	\$100.00
Sign Permit (fee exemption for new Downtown Businesses)	\$0.00
Sign Permit - Highway Oriented & Commercial Centers	\$1,100.00
Sign Program Review	\$300.00
Site Plans	
Plot Plan Review	\$190.00
Site Plan or Map Preliminary Review	\$1,500.00
Site Plan Review - Major (New Construction/Maps)	\$4,300.00
Site Plan Review - Minor	\$1,800.00
Site Plan - Add after two submittals, each	\$1,000.00
Site Plan Review - Modifications	\$1,200.00

Note: Deposits are nonrefundable submittal fees.



Master Fee Schedule

Effective 9/1/26

Planning and Development Fees (Cont)	
	Fee
Subdivision of Lands	
Annexation - Municipal Services Review/Sphere of Influence	Cost + 10% (Deposit \$10,000)
Annexation - Processing	Cost + 10% (Deposit \$10,000 + \$30/acre first 50 acres, then \$10/acre.)
Lot Line Adjustment / Parcel Merger	\$3,300.00
Lot Line Adjustment / Parcel Merger (after two submittals, each)	\$660.00
Parcel Map - Tentative commercial more than four lots	\$6,500.00
Parcel Map - Tentative four lots or less	\$6,000.00
Parcel Map - Tentative revision	\$1,300.00
PUD - Planned Unit Development	Cost plus 10% (Deposit \$4,000)
Subdivision Map - Tentative	\$7,000 + \$15/lot
Subdivision Map (after two reviews, each)	\$930.00
Environmental Review	
Environmental - Categorical Exemption	\$650.00
Environmental - Categorical Exemption with Finding	\$1,200.00
Environmental - EIR Processing and Review	Cost + 10% (Deposit 10% of estimated cost)
Environmental - Initial Study / Negative Declaration	Cost + 10% (Deposit 10% of estimated cost)
Environmental - Technical Study	Cost + 10% (Deposit 10% of estimated cost)
Finding of Consistency	\$1,200.00
Outside Agency Fees	Cost + 10%
Other	
Address Assignments	\$15 for first address then \$5 for additional
Appeal - Administrative Permits	\$280.00
Appeal - Quasi-Judicial Permits & Entitlements	\$1,200.00
Development Agreement (DDA)	Cost + 10%. (\$5,000 Deposit)
Downtown District Design Review	Removed
Extension - Approval Expiration (Administrative)	\$390.00
Extension - Approval Expiration (Quasi-Judicial)	\$930.00
Parking-in-lieu Fee	\$6,000.00
Sidewalk Dining w/o Encroachment - Permanent	\$240.00
Sidewalk Vending	\$520.00
Zoning - Clearance/Interpretation	\$190.00
Hourly Rates for Planning Services not covered above:	
Director	\$170.00
Administrative	\$110.00
Outside consultants	Cost plus 10%

Note: Deposits are nonrefundable submittal fees.



Master Fee Schedule

Effective 9/1/26

Public Works Fees	
	Fee
Cleanup of Spilled Load	Labor + Equipment Cost
Encroachment Permit (Public Right of Way)	\$200
Sign Permit - Subdivision Street Signs	\$570
Grading Permit	Deposit \$500. Cost + 10%
Landscape Plan Check	Cost + 10%
Annexation - Municipal Services Review	Cost + 10%
Parcel Map - Final (includes Urban Lot Split)	Deposit \$5,000. Cost + 10%
Parcel Map Amendment / Certificate of Correction	Deposit \$1,000. Cost + 10%
Parcel Map - Final, add after 3 submittals	Deposit \$1,000. Cost + 10%
Subdivision Map - Final	Deposit \$7,000. Cost + 10%
Subdivision Map - Final, add after 3 submittals	Deposit \$1,000. Cost + 10%
Public Improvement Plan Check & Inspection	
Deposit: Subdivision	Deposit \$10,000. Cost + 10%
Deposit: Commercial Development	Deposit \$5,000. Cost + 10%
Fee	4% of valuation
Costs not captured in Fee	Cost + 10%
Add, after 3 submittals	Deposit \$1,000. Cost + 10%

City of Lemoore Water Meters and Construction Water	
Water Meter for New Service Connection	Cost + 10%
Construction Water Meter Install/Removal	\$300
Construction Water Meter Rental (monthly)	\$300
Construction Water per hundred cubic feet	\$5.42
Pool Drain Permit	\$25.00

Note: Deposits are nonrefundable submittal fees.



Master Fee Schedule

Effective 9/1/26

City Hall and Miscellaneous Activity Fees	
	Fee
City Hall / Miscellaneous Activity Fees	
Animal License - 1 Year	\$15.00
Animal License - 1 Year (senior rate)	\$15.00
Animal License - 2 Year	\$20.00
Animal License - 2 Year (senior rate)	\$20.00
Animal License - 3 Year	\$30.00
Animal License - 3 Year (senior rate)	\$30.00
Animal License - Replacement	\$10.00
Background Check - Business Regulation (All Others)	\$75.00
Business Lic. Tax Processing Fee (original)	\$54.00
Business Lic. Tax Processing Fee (renewal)	\$29.00
Business Lic. Tax Processing Fee (renewal) - 1 mo late fee	Additional \$14.50 + 50% of balance
Business Lic. Tax Processing Fee (renewal) - 2 mo late fee	Additional \$29 + 50% of balance
Garage Sale Permit	\$6.00
Failure to Display Current Business License	\$50.00
Street Closure / Block Party (w/Police & Fire Approval). Fee is waived for free community events hosted by the Lemoore Chamber of Commerce or the Downtown Merchants' Association.	\$160.00
New Utility Account	\$25.00
New Utility Account (after-hours)	\$120.00
Notary Fees - Acknowledgment	\$15 per signature
Notary Fees - Jurat	\$15 per signature
Notary Fees - Certified Copy of Power of Attorney	\$15 for each power of attorney
Photocopies - Black & White, 8.5 x 11"	\$0.20 each
Release of Lien	\$150.00
Restoration of Water Service	\$25.00
Restoration of Water Service Due to Non-Payment (same day)	\$60.00
Restoration of Water Service After Hours	\$120.00
Return Payment Fee	\$25.00
Water Past due Penalty (on delinquent balance)	\$30.00
Water-Only Service Reduction	\$40.00
Water Lock	\$20.00
Water Meter Tamper, Unauthorized use or Connection	\$320.00
Appeal of Utility Service Bill, plus entire amount of bill	\$160.00
Late Fee for City-Owned Rental	10% of amt. due



Master Fee Schedule

Effective 9/1/26

Fire Department Fees	
	Fee
Fire Department	
Temporary Tent or Temporary Air Supported Structure Inspection	\$160.00
Standby Response for Public Utility Emergency (per hour)	\$400.00
Other Fire Department Administrative Services (per hour)	\$160.00
Annual Fire Inspection (0-25 Employees)	\$60.00
Annual Fire Inspection (26-50 Employees)	\$100.00
Annual Fire Inspection (51-99 Employees)	\$150.00
Annual Fire Inspection (100+ Employees)	\$300.00
Fire Re-Inspection (1st w/ violations)	\$0.00
Fire Re-Inspection (2nd re-inspection +)	\$120.00
Fire False Alarm (1st, 2nd & 3rd response)	\$0.00
Fire False Alarm (4th + each additional in a one-year period)	\$120.00
Fire Reports	\$10.00
Fire Flow Test	\$480.00
Weed Abatement	\$240.00 + Contractor Costs
Investigation (Arson)	Actual cost
Occupant Load Review	\$100.00
Warrant to Inspect	Actual cost



Master Fee Schedule

Effective 9/1/26

Police Department Activity Fees	
	Fee
Accident Investigation Report	\$15.00
Animal Breeder's Permit	\$300.00
Animal Pickup - Deceased	\$150.00
Animal Impoundment / Dangerous Animal	\$300.00
Animal Quarantine at Kennel	\$300.00
Animal Quarantine at Home	\$100.00
Background Check - Local Personal	\$15.00
Booking Fee (charged to arrestee)	Cost
Chronic Nuisance Property – 1 st Issuance	\$100.00
Chronic Nuisance Property – 2 nd Issuance	\$200.00
Chronic Nuisance Property – 3 rd Issuance	\$300.00
Chronic Nuisance Property – 4 th Issuance	\$500.00
Citation Sign-off (Other agencies)	\$15.00
Civil Subpoena (per employee/per day)	\$275.00
Concealed Weapons Permit (original)	\$130 + DOJ fees
Concealed Weapons Permit (renewal)	\$30.00
DUI Arrest Procedure	\$200.00
DUI Accident Investigation (accident only)	\$400.00
DUI Accident Investigation (w/ injury)	\$500.00
DUI Accident Investigation (w/ fatality)	\$1,000.00
False 911 Call	\$100.00
Fingerprinting (First two cards)	\$25.00
Fingerprinting (each additional card)	\$5.00
Livescan Fingerprinting	\$25 + DOJ fees
Illegal Sign Removal (per incident)	\$30.00
Massage Therapy Practitioner Permit	\$75 + DOJ fees
Massage Therapy Business Permit	\$25 + DOJ fees
Nuisance Response	\$100.00
Parking - All Violations from LMC 6-4 unless otherwise indicated	\$15.00
Parking - Restricted - excessive weight (5 tons)	\$35.00
Parking - Trucks off Route	\$35.00
Photographs / Audio-Video	\$30.00



Master Fee Schedule

Effective 9/1/26

Police Department Activity Fees (cont)	
	Fee
Police False Alarm (in one year) - 1 st , 2 nd & 3 rd response	\$0.00
Police False Alarm (in one year) - 4 th & 5 th response	\$200.00
Police False Alarm (in one year) - 6 th & 7 th response	\$400.00
Police False Alarm (in one year) - 8 th , 9 th & 10 th response	\$600.00
Police False Alarm (in one year) - 11 th + response	\$800.00
Police Report Copying	\$10.00
Shopping Cart Enforcement	\$250.00
Taxicab Vehicle Permit (Initial)	\$75.00
Taxicab Vehicle Permit (Renewal)	\$25.00
Taxicab Driver Permit (Initial)	\$100 + DOJ fees
Taxicab Driver Permit (Renewal)	\$60 + DOJ fees
Taxicab Owner/Operator Vehicle & Driver Permit (Initial)	\$100.00
Taxicab Owner/Operator Vehicle & Driver Permit (Renewal)	\$90.00
Vehicle Impound	\$150.00
Vehicle Repossession Fee	\$15.00



Master Fee Schedule

Effective 9/1/26

Cannabis Fees	
	Fee
Cannabis Application Fee	\$480.00 / Initial business application
Cannabis Employee Permit Fee	\$210.00 / Initial business application per employee
Cannabis Employee Permit Fee - Renewal	\$120.00 / Annual per employee
Cannabis Regulatory Permit Fee	\$15,400.00 / Annual per license
Replacement Cannabis ID card	\$6.00



Master Fee Schedule

Effective 9/1/26

Facility Rental Fees			
	Resident	Non-Resident	Non-Profit
Civic Auditorium			
Entire Facility with Kitchen (First 4 hours)	\$600.00	\$780.00	\$420.00
Each additional hour including decorating and cleanup	\$150.00	\$200.00	\$110.00
Foyer not Including Kitchen (hourly rate)	\$80.00	\$100.00	\$60.00
Kitchen (hourly rate)	\$100.00	\$130.00	\$70.00
Veterans' Memorial Hall			
Veterans Hall Side	\$320.00	\$420.00	\$220.00
Veterans' Hall with Kitchen (First 4 hours)	\$370.00	\$480.00	\$260.00
Each additional hour including decorating and cleanup	\$100.00	\$130.00	\$70.00
Rent Both Sides/Vets Hall & Teen Center	\$450.00	\$590.00	\$320.00
Kitchen (hourly rate)	\$50.00	\$70.00	\$40.00
Indoor Recreation Center			
Entire Facility (6 hour minimum)	\$1,300.00	\$1,690.00	\$910.00
Each additional hour including decorating and cleanup	\$200.00	\$260.00	\$140.00
Multi-Purpose / Dance / Meeting Rooms (3 hour minimum)	\$180.00	\$230.00	\$130.00
Each additional hour including decorating and cleanup	\$60.00	\$80.00	\$40.00
Conference Room (hourly rate)	\$25.00	\$30.00	\$20.00
Indoor Soccer Field (hourly rate)	\$70.00	\$90.00	\$50.00
Basketball Courts per court (hourly rate)	\$30.00	\$40.00	\$20.00
Spring Floor (hourly rate)	\$50.00	\$70.00	\$40.00
Miscellaneous			
Tables, each	\$8.00	\$8.00	\$8.00
Chairs, each	\$1.00	\$1.00	\$1.00

SPECIAL TERMS AND CONDITIONS FOR FACILITIES AND PARKS

Deposits, Payment in Full, and Cancellation

A refundable security deposit of \$300 must be paid to reserve indoor facilities. If the facility is not left as found (no food, spills or debris) the security deposit will not be refunded. In addition, payment in full is required at the time of booking. The payment is refundable up to 30 days prior to the rental. If cancellation occurs within 30 days of the event, only the \$300 security deposit will be refunded.

Additional Costs

Upon review of an application, the City may determine that additional costs associated with hosting a special event, in particular, weighted personnel costs for Police, Fire or Public Works personnel, deposits, rental of portable restrooms, refuse services, signage and other permits, may be necessary.

City of Lemoore Service Clubs

City of Lemoore Service Clubs will not be charged a facility rental fee for three (3) special events per calendar year, nor will they be charged a rental fee for their regular meetings.

City of Lemoore Non Profit Organizations

City of Lemoore non-profit organizations will receive a thirty percent (30%) discount on rental fees for facilities as specified above. Proof of non-profit status must be shown to receive the discount.

Exceptions:

- No fees charged for City-sponsored events.
- Fees for recreational programs and sports registration vary based on events.
- Head coaches of City-sponsored sports programs, that complete a season, shall receive a 50 percent discount for one of their own children in the following season.



Master Fee Schedule

Effective 9/1/26

Park Fees			
	Resident	Non-Resident	Non-Profit
Veterans Memorial Park			
BBQ Area (First 4 hours)	\$60.00	\$80.00	\$40.00
Each additional hour including decorating and cleanup	\$15.00	\$20.00	\$10.00
Gazebo (First 4 hours)	\$50.00	\$65.00	\$35.00
Each additional hour including decorating and cleanup	\$12.00	\$15.00	\$10.00
Entire Park all day	\$750.00	\$975.00	\$525.00
Heritage Park			
Pavilion: 1 Section (First 4 hours)	\$80.00	\$105.00	\$55.00
Each additional hour including decorating and cleanup	\$20.00	\$25.00	\$15.00
Half Pavilion: 2 Sections (First 4 hours)	\$160.00	\$210.00	\$110.00
Each additional hour including decorating and cleanup	\$40.00	\$50.00	\$30.00
Entire Pavilion: 4 Sections (First 4 hours)	\$320.00	\$415.00	\$225.00
Each additional hour including decorating and cleanup	\$80.00	\$105.00	\$55.00
Entire Pavilion & Parking Area (First 4 hours)	\$480.00	\$625.00	\$335.00
Each additional hour including decorating and cleanup	\$120.00	\$155.00	\$85.00
Softball Field (hourly)	\$20.00	\$25.00	\$15.00
Tennis Court (hourly)	\$20.00	\$25.00	\$15.00
Tennis Court with Lights (hourly)	\$25.00	\$35.00	\$20.00
Basketball Court (hourly)	\$20.00	\$25.00	\$15.00
Basketball Court With Lights (hourly)	\$25.00	\$35.00	\$20.00
Disc Golf (hourly)	\$20.00	\$25.00	\$15.00
Lions Park			
Half Pavilion: 1 Section (First 4 hours)	\$60.00	\$80.00	\$40.00
Each additional hour including decorating and cleanup	\$15.00	\$20.00	\$10.00
Entire Pavilion: 2 Sections (First 4 hours)	\$120.00	\$155.00	\$85.00
Each additional hour including decorating and cleanup	\$30.00	\$40.00	\$20.00
Softball Field (hourly)	\$20.00	\$25.00	\$15.00
Soccer Field (hourly)	\$20.00	\$25.00	\$15.00
Lemoore Sports Complex			
Entire Complex (All Day)	\$850.00	\$1,105.00	\$595.00
Softball Field (Hourly)	\$40.00	\$50.00	\$30.00
Soccer Field (Hourly)	\$40.00	\$50.00	\$30.00
Soccer Field lights (Hourly)	\$10.00	\$15.00	\$5.00
Concession Stand (All day)	\$100.00	\$130.00	\$70.00



Master Fee Schedule

Effective 9/1/26

Park Fees (cont)			
	Resident	Non-Resident	Non-Profit
Kings Lions Complex			
Entire Complex (All Day)	\$850.00	\$1,105.00	\$595.00
Softball Field (Hourly)	\$40.00	\$50.00	\$30.00
Softball Field Lights (Hourly)	\$10.00	\$15.00	\$5.00
Soccer Field (Hourly)	\$40.00	\$50.00	\$30.00
Concession Stand (All day)	\$100.00	\$130.00	\$70.00
D Street Plaza Park			
Gazebo (per hour)	\$50.00	\$65.00	\$35.00
Lemoore Arbor Plaza			
Entire Arbor (All Day)	\$100.00	\$130.00	\$70.00
Miscellaneous			
Electrical Connection during Rentals (per hour)	\$10.00	\$10.00	\$10.00
Alcohol Use Permit (Daily)	\$50.00	\$65.00	\$35.00
Community Event Banners (30 days)	\$215.00	\$280.00	\$150.00
Vendor Booth Space (10x10) Daily	\$32.00	\$40.00	\$20.00
City Personnel (Hourly, per employee)	\$42.00	\$42.00	\$42.00
Advertising Banners (Up to 3 x 5 feet, per year)	\$215.00	\$280.00	\$150.00



Master Fee Schedule

Effective 9/1/26

Miscellaneous Solid Waste Disposal Fees	
	Fee
Additional Weekly Services	
Added weekly 90 Black Landfill	\$14.00
Added weekly 90 Blue Recycle	\$8.00
Added weekly 90 Green Organic	\$8.00
Extra Pickup	
Cart: Extra pickup, including go-back service. (First go-back is free)	\$15.00
Bin: Extra Pickup fee <u>plus Dumping Fee below</u>	\$50.00
Special Residential Services	
Replacement Cart (any type)	\$90.00
Resume Added Cart within One Year	\$60.00
Temporary Suspension of Service to "Water Only" status	\$60.00
Recovery of residential carts for nonpayment, including re-delivery after payment	\$60.00
Contaminated Containers	
Residential Cart	\$15.00
Bin	\$50.00
Rental Services Delivery / Recovery (Plus Dumping Fee)	
For each bin	\$90.00
One-time charge for all carts	\$90.00
Dumping Fees for Rental Services and Special Pickups (per pickup)	
Carts (each)	\$8.00
1 yard bin	\$16.55
2 yard bin	\$33.10
3 yard bin	\$49.65
4 yard bin	\$66.20
6 yard bin	\$99.30
Locking Dumpster	
One-time set up fee	\$90.00
Lock Replacement	\$30.00
Bulky Clean Up	
Car Tires	\$10.00
Couch, bagged trash, other large household items	\$90.00
Appliances	\$90 + KWRA Fee



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

Staff Report

Item No: 4-5

To: Lemoore City Council
From: Marissa Trejo, City Manager
Date: August 5, 2026 **Meeting Date:** Aug 18, 2026
Subject: Resolution 2026-28– Providing a Declaration of Intent to Expenditures Related to Measure “P” Revenues

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2026-28, Providing a Declaration of Intent for Expenditures Related to Measure “P” Revenues.

Subject/Discussion:

The proposed resolution establishes a three-year spending plan identifying priority areas for Measure “P” revenues. The spending plan is intended to provide the community with a clear understanding of the City Council’s priorities should voters approve the measure. The proposed priorities are as follows:

Year 1 – Pedestrian Safety Improvements

During the first year, the City Council intends to prioritize pedestrian safety improvements throughout the community. Potential improvements may include:

- Crosswalk improvements;
- Lighting enhancements;
- Sidewalk gap closures;
- Intersection daylighting;
- Improved pedestrian and traffic signage; and
- Traffic-calming measures.

These improvements would be evaluated based on community needs, public safety considerations, project feasibility, available funding, and applicable City planning and engineering standards.

Year 2 – Lemoore Youth Sports Complex Lighting

During the second year, the City Council intends to prioritize the installation of lighting at the Lemoore Youth Sports Complex.

Lighting improvements would enhance safety and accessibility while allowing the facilities to be utilized for extended hours. Improved lighting may also increase the City's ability to host youth sporting events, tournaments, and other community activities.

The project would be subject to appropriate design, engineering, permitting, procurement, and funding considerations.

Year 3 – Park and Amenity Additions

During the third year, the City Council intends to prioritize improvements and additions to the City's parks and public spaces.

Potential projects may include:

- Pickleball courts;
- Volleyball courts;
- Outdoor exercise equipment;
- Outdoor musical instruments;
- Playground equipment;
- Enclosed dog park space; and
- Beautification and improvements to public spaces.

The specific projects selected would be determined based on community needs, available funding, project costs, site suitability, maintenance requirements, and City Council direction.

Financial Consideration(s):

The proposed Measure “P” would increase the City's Transient Occupancy Tax rate from eight percent (8%) to twelve percent (12%), if approved by the voters.

The amount of revenue generated by the proposed increase will depend on hotel and short-term rental occupancy, room rates, tourism activity, and other economic conditions. Because TOT revenue fluctuates based on these factors, actual annual revenues cannot be guaranteed, but is anticipated to be approximately \$170,000 annually.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends approval of Resolution 2026-28, Providing a Declaration of Intent for Expenditures Related to Measure “P” Revenues.

Attachments:

- ☒ Resolution: 2026-28
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☐ Other
- List:

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

8/11/2026
8/11/2026
8/11/2026
8/11/2026

RESOLUTION NO. 2026-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE PROVIDING A DECLARATION OF INTENT FOR EXPENDITURES RELATED TO MEASURE “P” REVENUES

WHEREAS, the City Council met at its regularly scheduled meeting of January 20, 2026, and directed City staff to prepare materials for the Council to consider placement of a proposed ballot measure for a proposed general tax increase to the City’s current eight percent (8%) Transient Occupancy Tax rate; and

WHEREAS, applicable provisions of the California Revenue and Taxation Code and California Government Code authorize the City to increase a transient occupancy tax for general purposes by ordinance following approval by a majority vote of the qualified electors of the City voting in an election on the issue; and

WHEREAS, the City currently imposes a uniform Transient Occupancy Tax of eight percent (8%) on visitors who stay in hotels, motels, inns, or other short-term rentals in the City for thirty (30) days or less; and

WHEREAS, in accordance with applicable provisions of the California Constitution and California Elections Code the City Council desires to submit to the voters of the City of Lemoore a ballot measure proposal to increase the existing rate of the transient occupancy tax in the City of Lemoore by four percent (4%), for a total rate of twelve percent (12%) (hereinafter the “Measure”); and

WHEREAS, if the Measure is approved by the voters, the increased transient occupancy tax is a general tax, the revenue of which will be placed in the City’s general fund and be used to pay for any general City services; and

WHEREAS, if the Measure is approved by the voters, every operator of a hotel, motel, inn, or other short-term rental property in the City shall collect the tax from occupants who stay for thirty (30) days or less and are subject to the tax and remit the funds to the City; and

WHEREAS, California Government Code section 53724(d) states that “the legislative body of the local government . . . may provide that the election on any tax proposed pursuant by [Government Code Title 5, Division 2, Part 1, Chapter 4, Article 3.7] shall be held at any date otherwise permitted by law”; and

WHEREAS, the transient occupancy tax increase described in the Measure cannot be imposed without voter approval; and

WHEREAS, voter approval of the Measure increasing the City’s transient occupancy tax rate will require an ordinance amending the Lemoore Municipal Code section defining the rate and more completely describing the Measure and the details of the tax, which ordinance shall be

prepared by the City Attorney so as to be enacted if the Measure is approved by the voters (hereinafter “Ordinance”); and

WHEREAS, Measure “P” has been placed on the November 2026 ballot by Kings County; and

WHEREAS, the City Council desires transparency and accountability and therefore declares its intent for expenditures related to Measure “P” revenues.

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Lemoore hereby declares its priorities to be addressed by revenues received from Measure “P” with the following three (3) year spending plan:

Year 1 - Pedestrian Safety Improvements (i.e. crosswalk improvements, lighting enhancements, sidewalk gap closures, intersection daylighting, signage, traffic calming)

Year 2 - Lighting for Lemoore Youth Sports Complex (for enhanced safety, extended hours of use, tournament hosting, etc)

Year 3 - Park & Amenity Additions (i.e. pickleball courts, volleyball courts, exercise equipment, outdoor musical instruments, playground equipment, enclosed dog park space, beautification of public space)

The foregoing Resolution was approved and adopted at a regular meeting, by the City Council of the City of Lemoore held this 18th day of August, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor



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

Staff Report

Item No: 4-6

To: Lemoore City Council
From: Marissa Trejo, City Manager
Date: August 10, 2026 **Meeting Date:** August 18, 2025
Subject: Purchase of the Property Located at 627 Cinnamon Drive (APN: 023-430-012)

Strategic Initiative:

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

Proposed Motion:

Approval of the purchased property located at 627 Cinnamon Drive and authorize the City Manager, or designee to open escrow and execute any documents related to the purchase.

Subject/Discussion:

The City Council authorized the City Manager to make an offer on the property located at 627 Cinnamon Drive. Pursuant to this authorization, the City Manager extended an offer to the property owner, which was subsequently accepted.

The property is planned for future development as a public park. Upon completion of the park improvements, the park will be named “Oliveira Park.”

Financial Consideration(s):

The accepted purchase price for the property is \$655,000. Funding for the acquisition will be provided through the City’s Parks and Recreation Impact Fee Fund.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of the purchase of the property located at 627 Cinnamon Drive and authorize the City Manager, or designee to open escrow and execute any documents related to the purchase

Attachments:

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

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

8/11/2026
8/11/2026
8/11/2026
8/11/2026



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

Staff Report

Item No: 4-7

To: Lemoore City Council
From: Jamar Hugie, Management Analyst, Public Works Department
Date: August 7, 2026 **Meeting Date:** August 18, 2026
Subject: Award of On-Call Geotechnical Engineering, Soils and Materials Testing Services Agreement to CERTERRA and Designation of BSK as Alternate On-Call Consultant

Strategic Initiative:

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

Proposed Motion:

Authorize the City Manager, or designee, to negotiate and execute a Professional Services Agreement with CERTERRA for On-Call Geotechnical Engineering, Soils and Materials Testing Services in an amount not to exceed \$225,000 over the initial three-year term, designate BSK as the alternate on-call consultant, and execute all related documents.

Subject/Discussion:

The City issued a Request for Proposals for On-Call Geotechnical Engineering, Soils and Materials Testing Services to provide geotechnical engineering, soils investigation, materials testing, and related professional services on an as-needed, task-order basis. The solicitation was conducted as a professional services, best-value procurement. Proposals were evaluated based on qualifications, personnel, technical capability, responsiveness, pricing structure, references, and overall value to the City. Following responsiveness review, evaluation, reference verification, responsibility determination, and consensus ranking, staff determined that CERTERRA provides the strongest overall best-value solution and recommends award as the primary consultant. Staff further recommends that BSK be designated as the alternate on-call consultant to provide additional service capacity and operational flexibility when needed.

Financial Consideration(s):

The proposed agreement is an on-call, task-order-based professional services agreement with no guaranteed minimum amount of work. Staff recommends a not-to-exceed amount of \$75,000 annually, for a total not-to-exceed amount of \$225,000 over the initial three-year term. Funding will be provided through project-specific funding sources, including Capital Improvement Program projects, utility funds, development-funded projects, grants, and other authorized funding sources. Expenditures will occur only through approved task orders and available project funding. The proposed not-to-exceed amount is intended as a conservative baseline and may not be fully utilized depending on project demands and authorized scope of work.

Alternatives or Pros/Cons:

Alternative 1: Approve staff recommendation.

Pro:

- Establishes qualified on-call services and maintains additional capacity through an alternate consultant.

Con:

- None identified.

Alternative 2: Reject all proposals and direct staff to re-solicit.

Pro:

- Allows reconsideration of procurement approach.

Con:

- Delays availability of geotechnical and materials testing services.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approve the proposed motion.

Attachments:	Review:	Date:
☐ Resolution:		
☐ Ordinance:	☒ City Attorney	8/11/2026
☐ Map	☒ City Clerk	8/11/2026
☐ Contract	☒ City Manager	8/11/2026
☒ Other	☒ Finance	8/11/2026
Recommendation for Award		
Notice of Intended Award		
Consensus Ranking Sheet		
Evaluation Materials / Merged Proposal Packets		



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-6708

RECOMMENDATION FOR AWARD

On-Call Geotechnical Engineering, Soils and Materials Testing Services

Date: August 7, 2026

To: City Council

From: Public Works Department

Following completion of the evaluation process, including responsiveness review, qualifications evaluation, pricing review, reference verification, responsibility determination, and consensus evaluation, staff reviewed the proposals submitted in response to the City's Request for Proposals for On-Call Geotechnical Engineering, Soils and Materials Testing Services.

The evaluation was conducted in accordance with the City's best-value procurement methodology, which considered qualifications, personnel, technical capability, responsiveness, pricing structure, references, and overall risk. The City is not required to make an award solely on the basis of numerical ranking and may select one or more firms that provide the best overall value and service capability for the City's needs.

Based on the completed evaluation, CERTERRA is recommended as the primary consultant for award. CERTERRA achieved the highest overall evaluation score and demonstrated exceptional qualifications, strong technical and laboratory capabilities, highly qualified personnel, excellent responsiveness, favorable reference feedback, and a competitive pricing structure. Staff determined that CERTERRA provides the strongest overall best-value position and the lowest overall performance risk to the City.

Staff further recommends that BSK be designated as the alternate on-call consultant. While numerical scoring was considered during the evaluation process, the City retains discretion to determine the combination of qualified firms that best serves the City's operational needs and long-term interests. Management determined that maintaining BSK as the alternate consultant will provide additional service capacity, operational flexibility, and continuity for future task orders. BSK demonstrated strong qualifications, technical capability, laboratory resources, responsiveness, and positive reference feedback, and was determined to be responsive, responsible, and fully capable of performing the required services.

Accordingly, staff recommends awarding the On-Call Geotechnical Engineering, Soils and Materials Testing Services contract to CERTERRA as the primary consultant and designating BSK as the alternate



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-6708

consultant. Staff believes this approach best serves the City's anticipated operational needs by providing access to multiple qualified resources and maintaining flexibility to assign future task orders based on project requirements, workload demands, scheduling considerations, and the City's best interests.

Recommended Action:

Authorize the City Manager, or designee, to negotiate and execute an agreement with CERTERRA for On-Call Geotechnical Engineering, Soils and Materials Testing Services and to utilize BSK as the alternate consultant when additional capacity, specialized support, or operational needs make such use advantageous to the City.

Respectfully submitted,

Jamar Hugie
Management Analyst



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-6708

CITY OF LEMOORE
NOTICE OF INTENDED AWARD
ON-CALL GEOTECHNICAL ENGINEERING, SOILS AND MATERIALS TESTING
SERVICES

The City of Lemoore has completed its evaluation of proposals submitted in response to the Request for Proposals for On-Call Geotechnical Engineering and Soils and Materials Testing Services.

Following completion of the responsiveness review, qualifications evaluation, pricing review, reference verification, responsibility determination, and consensus evaluation process, staff has determined that CERTERRA provides the strongest overall best-value solution and recommends awarding CERTERRA as the primary consultant.

Staff further recommends that BSK be designated as the alternate on-call consultant. The City has determined that maintaining an alternate consultant will provide additional service capacity, operational flexibility, and continuity for future task orders, when such use is deemed in the City's best interests.

Accordingly, staff recommends that the City Council:

1. Approve CERTERRA's selection as the primary consultant for On-Call Geotechnical Engineering, Soils and Materials Testing Services;
2. Designate BSK as the alternate on-call consultant; and
3. Authorize the City Manager or designee to negotiate and execute the necessary professional services agreement(s) and related documents.

This Notice of Intended Award is for informational purposes only and remains subject to final approval by the City Council and to the successful negotiation and execution of agreements acceptable to the City.

The City appreciates the time, effort, and resources invested by all firms that participated in this solicitation and thanks each proposer for its interest in serving the City of Lemoore.

City of Lemoore

By: Marissa Trejo
Title: City Manager

Consensus Score Summary and Ranking Sheet

City of Lemoore

On-Call Geotechnical Engineering, Soils and Materials Testing Services

Use this sheet after individual scoring is complete. It captures each evaluator's per-criterion scores, the consensus score, and the resulting ranking.

Evaluation Panel

#	Evaluator Name	Title
1	Jamar Hugie	Management Analyst
2		
3		
4		
5		

Per-Proposer Consensus Score

The scoring criteria and weights are: Firm Qualifications 25, Key Personnel 15, Technical Understanding/Lab Capability 15, Availability/Responsiveness 15, Pricing 20, and References 10, for a weighted total of 500 points.

Proposer: CERTERRA

#	Criterion	Weight	Eval 1	Eval 2	Eval 3	Eval 4	Eval 5	Consensus Raw	Weighted
1	Firm qualifications, licensing, and relevant experience	25	5	—	—	—	—	5	125
2	Key personnel qualifications	15	5	—	—	—	—	5	75
3	Technical understanding, approach, and lab/equipment capability	15	5	—	—	—	—	5	75
4	Availability and responsiveness	15	5	—	—	—	—	5	75

5	Pricing structure and cost competitiveness	20	5	—	—	—	—	5	100
6	Past performance and references	10	5	—	—	—	—	5	50
	Total	100							500 / 500

Key strengths:

CERTERRA demonstrated the strongest overall combination of qualifications, staffing, technical capability, laboratory resources, responsiveness, pricing competitiveness, and reference performance. The proposal presented the lowest overall risk and the strongest best-value position.

Key weaknesses/risks:

No material weaknesses identified. Any task-order-specific drilling or specialty service items should continue to be managed through task-order authorization and contract administration.

Minimum acceptability flag: No

No critical criterion scored 2 or lower, and no criterion scored 1.

Variance items discussed:

None. Consensus supports the final score.

Proposer: BLACKBURN

#	Criterion	Weight	Eval 1	Eval 2	Eval 3	Eval 4	Eval 5	Consensus Raw	Weighted
1	Firm qualifications, licensing, and relevant experience	25	5	—	—	—	—	5	125
2	Key personnel qualifications	15	5	—	—	—	—	5	75
3	Technical understanding, approach, and lab / equipment capability	15	5	—	—	—	—	5	75
4	Availability and responsiveness	15	5	—	—	—	—	5	75
5	Pricing structure and cost competitiveness	20	4	—	—	—	—	4	80

6	Past performance and references	10	5	—	—	—	—	5	50
	Total	100							480 / 500

Key strengths:

BLACKBURN submitted a top-tier proposal with excellent qualifications, personnel, technical capability, responsiveness, and reference performance. Pricing was highly competitive and administratively usable.

Key weaknesses/risks:

Pricing was strong but slightly less favorable than CERTERRA under the City's scenario evaluation. No material performance or responsibility concerns identified.

Minimum acceptability flag: No

No critical criterion scored 2 or lower, and no criterion scored 1.

Variance items discussed:

Pricing was the primary differentiator between BLACKBURN and CERTERRA.

Proposer: SOCOTEC

#	Criterion	Weight	Eval 1	Eval 2	Eval 3	Eval 4	Eval 5	Consensus Raw	Weighted
1	Firm qualifications, licensing, and relevant experience	25	5	—	—	—	—	5	125
2	Key personnel qualifications	15	5	—	—	—	—	5	75
3	Technical understanding, approach, and lab / equipment capability	15	5	—	—	—	—	5	75
4	Availability and responsiveness	15	5	—	—	—	—	5	75
5	Pricing structure and cost competitiveness	20	3	—	—	—	—	3	60
6	Past performance and references	10	4	—	—	—	—	4	40

Total	100							450 / 500
--------------	------------	--	--	--	--	--	--	------------------

Key strengths:

SOCOTEC demonstrated strong qualifications, personnel depth, technical capability, laboratory resources, and availability. The proposal is technically strong and capable of performing the required services.

Key weaknesses/risks:

Pricing did not provide the same overall best-value advantage as CERTERRA or BLACKBURN. Reference feedback was positive but less differentiating than the higher-ranked firms.

Minimum acceptability flag: No

No critical criterion scored 2 or lower, and no criterion scored 1.

Variance items discussed:

Pricing and reference differentiation were the primary factors limiting final ranking.

Proposer: BSK

#	Criterion	Weight	Eval 1	Eval 2	Eval 3	Eval 4	Eval 5	Consensus Raw	Weighted
1	Firm qualifications, licensing, and relevant experience	25	5	—	—	—	—	5	125
2	Key personnel qualifications	15	4	—	—	—	—	4	60
3	Technical understanding, approach, and lab / equipment capability	15	5	—	—	—	—	5	75
4	Availability and responsiveness	15	5	—	—	—	—	5	75
5	Pricing structure and cost competitiveness	20	3	—	—	—	—	3	60
6	Past performance and references	10	5	—	—	—	—	5	50
	Total	100							445 / 500

Key strengths:

BSK demonstrated strong qualifications, technical and laboratory capability, availability, and positive past-performance/reference support. The firm was determined to be responsive, responsible, and capable.

Key weaknesses / risks:

Pricing structure and scenario competitiveness were the primary limitations. Personnel qualifications were strong but less differentiated than the highest-ranked firms.

Minimum acceptability flag: No

No critical criterion scored 2 or lower, and no criterion scored 1.

Variance items discussed:

Pricing structure and overall best-value differentiation were discussed. The revised evaluation supports ranking BSK above Achievement Engineering Corp. but below SOCOTEC, BLACKBURN, and CERTERRA.

Proposer: Achievement Engineering Corp.

#	Criterion	Weight	Eval 1	Eval 2	Eval 3	Eval 4	Eval 5	Consensus Raw	Weighted
1	Firm qualifications, licensing, and relevant experience	25	4	—	—	—	—	4	100
2	Key personnel qualifications	15	5	—	—	—	—	5	75
3	Technical understanding, approach, and lab/equipment capability	15	5	—	—	—	—	5	75
4	Availability and responsiveness	15	4	—	—	—	—	4	60
5	Pricing structure and cost competitiveness	20	3	—	—	—	—	3	60
6	Past performance and references	10	4	—	—	—	—	4	40
	Total	100							410 / 500

Key strengths:

Achievement Engineering Corp. demonstrated strong technical capability,

qualified personnel, relevant public-agency experience, and acceptable past performance.

Key weaknesses/risks:

Pricing was not a leading strength, and reference feedback identified some reporting/logistical concerns. The firm was qualified and capable but less differentiated than the higher-ranked firms.

Minimum acceptability flag: No

No critical criterion scored 2 or lower, and no criterion scored 1.

Variance items discussed:

Availability, pricing, and reference concerns were the main comparative factors limiting ranking.

Overall Ranking

Rank	Proposer	Total Weighted Score	Notes
1	CERTERRA	500 / 500	Highest-ranked best-value proposer. Strongest overall combination of qualifications, staffing, technical capability, pricing, and references.
2	BLACKBURN	480 / 500	Top-tier proposer. Excellent qualifications and references; pricing slightly less favorable than CERTERRA.
3	SOCOTEC	450 / 500	Strong technical proposer. Pricing and reference differentiation were less favorable than the top two firms.
4	BSK	445 / 500	Competitive and capable proposer. Strong qualifications and references; pricing structure limited ranking.
5	Achievement Engineering Corp.	410 / 500	Qualified and responsive proposer. Strong personnel/technical capability but lower overall best-value position.

The consensus sheet template requires the overall ranking to include proposer, total weighted score, and notes.

Best-Value Determination

Because the RFP allows award to one or more firms and does not require selection based solely on numerical score, the recommendation should document best-value factors including technical strength, responsiveness, pricing balance, references, and risk.

Recommended Award(s)**Primary recommended award:**

CERTERRA

Secondary recommended award if the City chooses multiple on-call firms:

BLACKBURN

Basis for Recommendation

CERTERRA is recommended as the highest-ranked best-value proposer based on its exceptional qualifications, key personnel, technical and laboratory capability, availability and responsiveness, pricing competitiveness, reference performance, and overall low-risk profile. The evaluation record supports CERTERRA as the strongest overall proposer under the City's best-value methodology.

BLACKBURN is recommended as the strongest secondary award candidate if the City elects to award multiple contracts. BLACKBURN demonstrated excellent qualifications, personnel, technical capability, responsiveness, and references, with pricing that remained highly competitive but slightly less favorable than CERTERRA.

SOCOTEC, BSK, and Achievement Engineering Corp. were determined to be responsive, responsible, and qualified, but their final rankings were lower based on comparative pricing, reference differentiation, and overall best-value considerations.

The City's evaluation methodology states that pricing is reviewed for reasonableness, competitiveness, balance, structure, and usability, and that the highest total score does not automatically require award because the City retains discretion to determine best overall value.

If Top Scores Are Close, Document Differentiators Used

CERTERRA and BLACKBURN were both top-tier proposals. The main differentiator was that CERTERRA provided the strongest overall pricing position while also maintaining excellent qualifications, technical capability, references, and responsiveness.

SOCOTEC was technically strong but did not match the top two firms on overall pricing and reference differentiation.

BSK was stronger than originally scored and ranked above Achievement Engineering Corp. after full responsiveness, responsibility, and reference review, but pricing structure and scenario competitiveness limited its final ranking.

Achievement Engineering Corp. remained qualified and capable, but pricing, availability/logistics concerns, and lower overall differentiation resulted in the fifth-place ranking.

Any Proposals Excluded for Minimum Acceptability or Responsiveness

No proposals among the five evaluated firms were excluded for minimum acceptability or responsiveness.

CERTERRA, BLACKBURN, SOCOTEC, BSK, and Achievement Engineering Corp. advanced to scoring and were evaluated under the City's best-value framework.

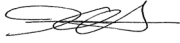
Next Steps

- Complete Reference Check Forms for apparent successful proposer(s).
- Complete Responsibility Determination Forms.
- Complete individual evaluator score sheets.
- Finalize this consensus ranking sheet.
- Prepare Notice of Intended Award.
- Retain all evaluator score sheets, this consensus record, pricing scenario worksheets, reference checks, responsibility determinations, and clarification correspondence in the procurement file.

The evaluation package identifies the consensus sheet, reference checks, responsibility determination, and final recommendation as core record-retention documents.

Signatures

Evaluation Panel Chair

- Name: JAMAR HUGIE
- Title: MANAGEMENT ANALYST
- Date: July 31, 2026
- Signature: 

Panel Members

Evaluator	Signature	Date

July 23, 2026

City of Lemoore
711 W Cinnamon Drive
Lemoore, CA 93245

Subject: On-Call Geotechnical Engineering, Soils and Materials Testing

Enclosed is Certerra's Hourly Rate Schedule for the City of Lemoore On-Call Consulting Services.

The enclosed rates are valid for the initial 12-month contract term and are intended to support the full range of services proposed Geotechnical Services and Material Testing Services.

Please let us know if any additional information or clarification is needed.

Respectfully Submitted,



Gary Blomgren
Regional Vice President

3897 N Ann Ave
Fresno, CA 93727
O: 559.708.8865

certerra.com

BID PROPOSAL

- ON-CALL GEOTECHNICAL ENGINEERING, SOILS AND MATERIALS TESTING SERVICES

TO: The City Manager

City of Lemoore

FROM: CONTRACTOR

Certerra Southwest, LLC

Name of bidder

The undersigned proposer, having carefully reviewed the Contract Documents, hereby proposes to provide all labor, equipment, materials, testing, inspection, analysis, and professional Services required to perform on-call geotechnical, soils, and materials testing Services as directed by the City.

All Services shall be performed only as authorized by written Task Orders. Compensation shall be based solely on the unit rates and fees set forth below.

BASE BID ITEMS

SECTION A — FIELD TESTING

Item	Unit	Description	Unit Price
A-1	Each	Mobilization / Site Visit (One per site per day)	\$ 150.00
A-2	Each	In-Place Density Test (Nuclear Gauge)	\$ 35.00
A-3	Each	Compaction Retest (Authorized Only)	\$ 35.00
A-4	Hour	Field Technician – Straight Time	\$ 145.00*
A-5	Hour	Field Technician – Overtime	\$ 217.50*

Field testing shall not include sampling or laboratory testing unless specifically authorized in writing by the City.

Only one mobilization shall be paid per site visit per day.

Technician time shall be paid only when explicitly authorized

* Field Technician Rate for a Soils Technician (Prevailing Wage Group 3)

SECTION B — LABORATORY TESTING

Item	Unit	Description	Unit Price
B-1	Each	Proctor (Maximum Density / OMC)	\$ 230.00
B-2	Each	Aggregate Gradation	\$ 195.00
B-3	Each	R-Value	\$ 325.00
B-4	Each	Sand Equivalent	\$ 180.00*
B-5	Each	Other Authorized Lab Test	\$ See attached fee schedule

Laboratory testing shall be performed only when explicitly authorized by the City through

Laboratory testing shall not be implied, bundled, or assumed.

IN THE EVENT OF A DISCREPANCY BETWEEN UNIT PRICES, THE CITY RESERVES THE RIGHT TO DETERMINE THE CORRECT PRICE BASED ON THE INTENT OF THE PROPOSAL, SUPPORTING INFORMATION, AND APPLICABLE CLARIFICATIONS.

THE CITY MAY REQUEST CLARIFICATION FROM THE PROPOSER AND MAY CORRECT ANY OBVIOUS CLERICAL OR MATHEMATICAL ERRORS.

SECTION C — SAMPLING

Item	Unit	Description	Unit Price
C-1	Each	Material Sampling (Authorized Only)	\$ 145.00

Sampling shall not be performed unless specifically authorized. Sampling shall be limited to tests identified in the Task Order.

SECTION D — GEOTECHNICAL ENGINEERING

Item	Unit	Description	Unit Price
D-1	Hour	Geotechnical Engineer (PE/GE)	\$ 215.00
D-2	Hour	Staff Engineer	\$ 175.00
D-3	Hour	Engineering Technician	\$ 145.00
D-4	Each	Geotechnical Report (Authorized Only)	\$ Quote per Task Order

Geotechnical Engineering Services shall not be performed unless explicitly authorized by the Public Works Director or designee.

Hourly rates shall only apply to authorized engineering Services or reports identified in a Task Order.

Provision of opinions, recommendations, or analysis without written authorization shall be non-compensable.

SECTION E — REPORTING

Item	Unit	Description	Unit Price
E-1	Each	Daily Field Report	INCLUDED
E-2	Each	Final Compaction Report	INCLUDED

Routine reporting shall be included in the cost of testing Services and shall not be billed separately.

GLOBAL PRICING RULES

- All rates shall remain firm for the duration of the contract unless otherwise approved in writing by the City.*
- Rates shall apply uniformly across all Task Orders and shall include all labor, supervision, overhead, travel, equipment, administrative costs, and incidental expenses necessary to perform the Service.*

No additional compensation shall be allowed for:

- Mobilization beyond that expressly provided,*
- Administrative effort,*
- Coordination,*
- Standard reporting,*
- Equipment setup or calibration,*

IN THE EVENT OF A DISCREPANCY BETWEEN UNIT PRICES, THE CITY RESERVES THE RIGHT TO DETERMINE THE CORRECT PRICE BASED ON THE INTENT OF THE PROPOSAL, SUPPORTING INFORMATION, AND APPLICABLE CLARIFICATIONS.

THE CITY MAY REQUEST CLARIFICATION FROM THE PROPOSER AND MAY CORRECT ANY OBVIOUS CLERICAL OR MATHEMATICAL ERRORS.

- VI. Any activity expressly authorized as part of delivering the Service.
3. .
4. *No Services shall be performed or billed unless explicitly authorized in writing by the City.*
5. *No compensation shall be made for:*
- *Unauthorized Services*
 - *Implied or assumed Services*
 - *Standby, delay, or inefficiencies not directed by the City*
6. *The City reserves the right to negotiate rates and scope prior to award.*
7. *The City may utilize one or more consultants and assign Services at its sole discretion.*

IN THE EVENT OF A DISCREPANCY BETWEEN UNIT PRICES, THE CITY RESERVES THE RIGHT TO DETERMINE THE CORRECT PRICE BASED ON THE INTENT OF THE PROPOSAL, SUPPORTING INFORMATION, AND APPLICABLE CLARIFICATIONS.

THE CITY MAY REQUEST CLARIFICATION FROM THE PROPOSER AND MAY CORRECT ANY OBVIOUS CLERICAL OR MATHEMATICAL ERRORS.

City of Lemoore - Fee Schedule

Geotechnical Engineering

Product Name	Units	Rate (\$)
Principal Engineer	HR	\$215.00
Staff Engineer	HR	\$175.00
Project Manager	HR	\$185.00
Project Geologist	HR	\$200.00
Staff Geologist	HR	\$175.00
Geotechnical Report	EA	Quote per Task Order
Drilling / Exploration Mobilization	EA	Quote per Task Order
Drilling / Boring (Hollow Stem Auger)	EA	Quote per Task Order
Drilling / Boring (Mud Rotary or Special Method)	EA	Quote per Task Order
Backfill / Abandonment / Grout Seal	Ln Ft	\$7.50
Surface Restoration (Paved Areas)	Sq Ft	\$85.00

Materials Testing & Inspections

Product Name	Units	Rate (\$)
Field Technician – Prevailing Wage Group 4 (ACI Concrete)	HR	\$135.00
Field Technician – Prevailing Wage Group 3 (Soils / Compaction Testing)	HR	\$145.00
Special Inspection – Prevailing Wage Group 2 (ICC Structural Inspector, AWS CWI)	HR	\$165.00
Special Inspection – Prevailing Wage Group 1 (NDT, ASNT Level II)	HR	\$185.00
Pick-up and Delivery of Test Specimens	EA	\$150.00
In-Place Density Test (Nuclear Gauge)	EA	\$35.00
Compaction Re-Test	EA	\$35.00
ASTM D1557 Max Density Optimum Moisture	EA	\$230.00
CT301 / ASTM D2844 R-Value & Expansive Pressures	EA	\$325.00
CT217 / ASTM D2419 Sand Equivalent	EA	\$180.00
CT202 / ASTM C136 Aggregate Gradation	EA	\$195.00
CT216 CA Impact Max Density	EA	\$245.00
CT227 Cleanness Value	EA	\$185.00
ASTM C39 Concrete Cyl Cured or Tested	EA	\$35.00
ASTM C39 Cyl Tested out of Sequence	EA	\$45.00
CT206 Specific Gravity, Coarse Aggregate	EA	\$175.00
CT207 Specific Gravity, Fine Aggregate	EA	\$225.00
CT366 Stabilometer Value	EA	\$285.00
CT309 / ASTM D2041 Maximum Theoretical Density	EA	\$205.00
CT382 Asphalt Binder Content	EA	\$215.00
CT226 / CT370 Asphalt Moisture Content	EA	\$75.00
ASTM D6307 Asphalt Content by Ignition	EA	\$215.00

*Cost for additional lab testing can be provided at the request of the City of Lemoore.

Overtime Charges

Work performed in excess of 8 hours per day and / or up to eight (8) hours on Saturdays will be billed at 1.50 times the unit rate. Work performed on Sunday, recognized holidays, or in excess of eight (8) hours on Saturdays will be billed at 2.00 times the unit rate.

A 20% surcharge will be applied for laboratory tests performed on a rush basis, Saturday or Sunday.

Night Work

A \$15.00 per hour surcharge will be added to all personnel rates for work performed during night shift

Individual Evaluator Score Sheet

City of Lemoore

On-Call Geotechnical Engineering, Soils and Materials Testing Services

Evaluator and Proposer

INDIVIDUAL EVALUATOR SCORE SHEET

Proposer: CERTERRA

Evaluator: Jamar Hugie

Date: JULY 30, 2026

Scoring Summary

#	Criterion	Weight	Raw Score (1-5)	Weighted Score
1	Firm Qualifications, Licensing & Relevant Experience	25	5	125
2	Key Personnel Qualifications	15	5	75
3	Technical Understanding, Approach & Laboratory Capability	15	5	75
4	Availability & Responsiveness	15	5	75
5	Pricing Structure & Cost Competitiveness	20	5	100
6	Past Performance & References	10	5	50
	TOTAL	100		500 / 500

Criterion 1 – Firm Qualifications, Licensing & Relevant Experience (25)

Strengths

- Extensive public-agency geotechnical engineering, soils testing, and construction materials testing experience.
- Strong municipal, county, school district, and transportation-sector project portfolio.
- Demonstrated experience within the Central Valley and Lemoore service area.
- Qualified California PE, GE, and PG professionals identified.
- Extensive record of comparable on-call and task-order-based services.

Weaknesses

- No material qualifications deficiencies identified.

Risks / Reason Score Was Not Higher or Lower

- Very low qualifications risk.
- Demonstrated qualifications exceed City requirements.

Score Justification

Evaluate:

Certerra demonstrated extensive experience in geotechnical, soils, and materials testing, as well as with public agencies, directly relevant to the City's anticipated needs. The proposal exceeded minimum requirements and is among the strongest qualification packages received.

Raw Score: 5

Weighted Score: 125

Criterion 2 – Key Personnel Qualifications (15)**Strengths**

- Highly qualified PE, GE, PG, laboratory, and field-testing personnel.
- Demonstrated substantial staffing depth.
- Strong project management and technical leadership resources.
- Personnel qualifications support concurrent task-order assignments.
- Extensive certifications and relevant experience identified.

Weaknesses

- No material personnel deficiencies identified.

Risks / Reason Score Was Not Higher or Lower

- Very low staffing risk.
- Personnel depth and qualifications exceed requirements.

Score Justification

Evaluate:

Certerra provided one of the strongest personnel teams evaluated, demonstrating qualified engineering, laboratory, and field-testing resources supported by substantial organizational depth.

Raw Score: 5

Weighted Score: 75

Criterion 3 – Technical Understanding, Approach & Laboratory Capability (15)**Strengths**

- Strong understanding of on-call geotechnical and materials testing services.
- Extensive accredited laboratory capabilities.
- Well-developed technical approach.

- Demonstrated ability to provide field, laboratory, geotechnical engineering, and reporting services.
- Strong quality-control and testing resources.

Weaknesses

- No material technical deficiencies identified.

Risks / Reason Score Was Not Higher or Lower

- Very low technical risk.
- Technical capabilities are among the strongest in the evaluation.

Score Justification

Evaluate:

Certerra demonstrated exceptional technical capability, laboratory resources, and understanding of task-order-based geotechnical and materials testing services. The proposal exceeds City expectations and supports an excellent rating.

Raw Score: 5

Weighted Score: 75

Criterion 4 - Availability & Responsiveness (15)

Strengths

- Strong local presence and regional service coverage.
- Demonstrated ability to provide rapid response and short-notice support.
- Significant staffing resources available for concurrent assignments.
- Strong operational capacity and scheduling flexibility.
- Demonstrated familiarity with local conditions and service expectations.

Weaknesses

- No significant responsiveness deficiencies identified.

Risks / Reason Score Was Not Higher or Lower

- Minimal availability risk.
- Strong staffing and local presence support excellent responsiveness.

Score Justification

Evaluate:

Certerra clearly demonstrated the ability to meet the City's response-time and turnaround expectations. The proposal supports an excellent rating for availability and responsiveness.

Raw Score: 5

Weighted Score: 75

Criterion 5 - Pricing Structure & Cost Competitiveness (20)

Scenario Observations

Scenario 1 - Roadway Rehabilitation

Total: Approximately \$4,050 (normalized)

Scenario 2 - Utility Trench Project

Total: Approximately \$5,150 (normalized)

Scenario 3 - Building Site Geotechnical Investigation

Total: Approximately \$2,450 plus drilling/report TBD

Scenario 4 - Emergency Response Project

Total: Approximately \$1,950 (normalized)

Observations

- Scenario pricing consistently ranked at or near the top of evaluated firms.
- Demonstrated strong competitiveness across roadway, utility, geotechnical, and emergency-response scenarios.
- Produced the strongest overall pricing value when combined with qualifications and service capability.

Pricing Assessment

Certerra submitted the strongest combination of pricing competitiveness, usability, balance, and administrative simplicity. The fee schedule was easy to evaluate, aligned with the City's bid-item structure, and performed consistently well across the evaluation scenarios. Pricing supports the strongest overall best-value position.

Pricing Strengths

- Strongest overall pricing performance among proposers.
- Competitive field-testing rates.
- Competitive laboratory testing rates.
- Competitive engineering rates.
- Fee schedule aligned well with the City's bid-item structure.
- Minimal normalization assumptions required.
- Consistently favorable pricing across evaluation scenarios.
- Well-balanced pricing structure that supports efficient task-order administration.

Pricing Weaknesses

- No significant pricing deficiencies identified.
- Minor task-order-specific pricing variations may occur depending on drilling and specialty services.

Pricing Score Justification

Certerra demonstrated the strongest overall pricing position among evaluated firms. The fee schedule was competitive, balanced, administratively efficient, and provided the best overall pricing value under the City's scenario methodology. A perfect score is warranted.

Raw Score: 5

Weighted Score: 100

Criterion 6 – Past Performance & References (10)

Strengths

- Exceptionally positive reference feedback.
- References confirmed responsiveness and technical competence.
- References confirmed dependable laboratory services.
- References confirmed accurate invoicing and contract administration.
- References indicated willingness to utilize Certerra again.
- No significant disputes, claims, safety concerns, compliance issues, or performance concerns identified.

Weaknesses

- No material reference concerns identified.

Risks / Concerns

- Minimal performance risk.

Score Justification

Evaluate:

Completed reference verification was highly favorable and confirmed strong technical performance, responsiveness, professionalism, and successful delivery of public-agency projects. The record supports an excellent rating.

Raw Score: 5

Weighted Score: 50

Minimum Acceptability Check

Requirement	Pass
Criterion 1 > 2	☒
Criterion 2 > 2	☒
Criterion 4 > 2	☒
No Criterion = 1	☒

Overall Comments

Certerra submitted the strongest overall proposal. The firm demonstrated exceptional qualifications, extensive public-agency experience, highly qualified personnel, strong laboratory and technical capabilities, excellent responsiveness, highly favorable references, and the strongest overall pricing position. The proposal presents minimal performance risk and offers the highest overall best-value proposition under the City's evaluation criteria.

Best-Value Assessment

Key Strengths

- Extensive public-agency experience.
- Strong PE, GE, and PG staffing resources.
- Exceptional laboratory and technical capabilities.
- Excellent availability and responsiveness.
- Highly favorable reference results.
- Strongest overall pricing competitiveness.
- Strong local and regional presence.

Key Weaknesses

- No material weaknesses identified.

Overall Risk

Risk Level: Low

No significant concerns were identified regarding qualifications, staffing, technical, responsiveness, pricing, references, responsibility, or compliance.

Key Differentiators

Positive Differentiators

- Strongest overall combination of qualifications, staffing, technical capability, responsiveness, references, and pricing.
- Demonstrated extensive public-agency and municipal experience.
- Strong local service capabilities and familiarity with the region.
- Best overall pricing performance among evaluated firms.
- Lowest overall performance risk.

Factors Preventing a Perfect Evaluation

- None identified.

Recommended Competitive Standing

- ☒ Top Tier
- ☐ Competitive
- ☐ Lower Ranked but Qualified
- ☐ Not Recommended

Reference Check Form

****City of Lemoore****

****On-Call Geotechnical Engineering, Soils and Materials Testing Services****

Proposer Information

- ****Proposer:**** Certerra
- ****Reference Project / Agency:**** Central Union School District, Lemoore
- ****Reference Contact Name:**** Terri Hungate, CQCM
- ****Title:**** Construction Manager
- ****Phone / Email:**** (559)614-5850 / theresa.hungate@vanir.com
- ****Date Contacted:**** July 29, 2026
- ****City Staff Contacting Reference:**** Jamar Hugie

Core Questions

1. Did this firm perform geotechnical engineering, soils testing, materials testing, or related on-call services for your agency? Please briefly describe the scope.

- Response: Yes. The reference stated the firm performed compaction testing, soil testing, concrete testing, rebar inspection, torque testing, and related geotechnical/materials testing services.

2. Was the firm responsive to Task Orders and short-notice requests (typical dispatch and 24-48-hour response)?

- Response: Yes. The reference answered yes and described the firm as highly responsive.

3. Did the firm meet reporting turnaround expectations (next-business-day field reports, timely lab results, timely final reports)?

- Response: Yes. The reference stated the firm consistently met next-business-day reporting and timely laboratory/final report expectations.

4. Were the responsible engineer (PE/GE), project manager, field technicians, and lab personnel qualified and available as promised?

- Response: Yes. The reference confirmed personnel were qualified and available as promised.

5. Was laboratory work performed by an accredited lab (AASHTO / Caltrans / CCRL), and were results dependable and defensible?

- Response: Yes. The reference confirmed that the lab work was accredited and that the results were dependable and defensible.

6. Were invoices accurate, aligned to authorized Task Orders and unit rates, and adequately supported (with backup for materials, drilling subs, etc.)?

- Response: Yes. The reference stated that invoices were accurate, billing was a "plus-plus," and the back office was a pleasure to work with.

7. Were there any significant disputes, claims, unauthorized work billing, change-order issues, or contract administration problems?

- Response: No. The reference stated there were none.

8. Were there any safety, DIR/prevailing wage, or compliance issues?

- Response: No. The reference stated there were no such issues.

9. Would you use this firm again for similar geotechnical / soils/materials testing work?

- Response: Yes. The reference stated they would absolutely use the firm again.

10. Anything else the City of Lemoore should know?

- Response: The reference described the firm as prompt, polite, professional, easy to work with, responsive, consistent in staffing assignments, collaborative, and top-notch. The reference further stated they preferred working with this firm over other firms, praised billing accuracy and communication, confirmed that the firm has qualified personnel for Naval Air Station access, and stated that the firm works well with the Inspector of Record (IOR).

Rating Snapshot

Topic Rating
Technical performance (field & lab) Excellent / Good / Fair / Poor
Responsiveness and Task Order turnaround Excellent / Good / Fair / Poor
Laboratory reliability Excellent / Good / Fair / Poor
Contract & invoice administration Excellent / Good / Fair / Poor
Safety and compliance Excellent / Good / Fair / Poor
Overall satisfaction Excellent / Good / Fair / Poor

Completed By

- ****Name:**** Jamar Hugie
- ****Title:**** Management Analyst
- ****Date:**** July 29, 2026

Responsibility Determination Form

****City of Lemoore****

****On-Call Geotechnical Engineering, Soils and Materials Testing Services****

This form is used to document whether the apparent successful proposer is responsible and capable of performing the Contract.

Proposer Information

- ****Proposer:**** CERTERRA
- ****Date Reviewed:**** JULY 24, 2026
- ****Reviewed By:**** JAMAR HUGIE

Responsibility Review Checklist

Check and note findings:

- [X] California Registered Geotechnical Engineer (GE) and/or Professional Engineer (PE) verified -license number(s) confirmed active with BPELSG.
- [X] Contractor/business licenses verified (including City of Lemoore business license commitment).
- [X] Laboratory accreditation verified where applicable (AASHTO / Caltrans / CCRL) -for firm or disclosed laboratory subconsultant.
- [X] Insurance ability confirmed (professional liability, general liability, auto, workers' compensation) at required limits.
- [X] Workers' Compensation Certification executed.
- [X] Drug-Free Workplace Certification executed.
- [X] Sufficient Funds Declaration executed.
- [X] Noncollusion Declaration executed.
- [X] DBE Acknowledgment provided if applicable (federal funding may apply on specific Task Orders).
- [X] DIR registration confirmed (public works applicability at Task Order level).
- [X] Consultant Qualifications Questionnaire complete (Sections A-H).
- [X] Relevant experience confirmed (3-5 recent similar projects, public agency preferred).
- [X] Key personnel qualifications reviewed (PM, field techs, lab personnel, responsible PE/GE).
- [X] Equipment and resource availability reviewed (field, lab, drilling capacity in-house or via disclosed subconsultants).
- [X] Availability and Task Order response capability confirmed (48-hour response; next business day field reports; 48-hour final reports).
- [X] Subconsultants disclosed with firm names, locations, scopes, and licenses; all subs meet applicable licensing/certification.
- [X] References checked (see Reference Check Forms).
- [X] Debarment/disqualification check-firm certifies "No" in Section G of the Questionnaire; independent check performed (SAM.gov, State debarment lists as applicable).
- [X] No significant prevailing wage, DIR registration, or safety violations disclosed -or if disclosed, explanation is acceptable.
- [X] No material proposal misrepresentation identified.
- [X] Financial or operational concerns reviewed.

Findings

Strengths

Certerra Southwest LLC demonstrated extensive experience providing geotechnical engineering, soils testing, and construction materials testing services for public agencies throughout California, including work for counties, cities, school districts, and facilities within the Lemoore service area. The firm identified highly qualified PE, GE, PG, laboratory, and construction materials testing personnel and demonstrated substantial technical depth through accredited laboratory resources, established quality-control procedures, and strong field-testing capabilities. The proposal reflected a strong local presence, familiarity with City and regional conditions, and the ability to provide timely response for on-call assignments. Reference verification was exceptionally positive and confirmed responsive service, dependable laboratory support, qualified personnel, accurate invoicing, professional communication, and excellent overall client satisfaction. The reference further indicated a willingness to continue utilizing the firm for similar services and identified no significant disputes, claims, contract administration issues, safety concerns, or compliance concerns.

Concerns

No material responsibility concerns were identified. Review of the proposal, responsiveness determination, reference verification, and responsibility review revealed no evidence of licensing deficiencies, compliance issues, integrity concerns, unresolved claims, safety concerns, financial instability, operational limitations, or performance issues that would impair the firm's ability to perform the required services.

Additional Information Requested

None. All responsibility review items have been verified and documented in the procurement file.

Determination

- **Determination:** **Responsible** / Not Responsible / Responsible Subject to Clarification

- **Basis for Determination:**

Certerra Southwest LLC possesses the qualifications, technical expertise, staffing resources, laboratory capabilities, certifications, relevant public-agency experience, and organizational capacity necessary to successfully perform the On-Call Geotechnical Engineering, Soils and Materials Testing Services contract. The firm demonstrated extensive municipal and public-sector experience, identified qualified PE/GE personnel and accredited laboratory resources, submitted all required certifications and disclosures, and received highly favorable reference feedback confirming technical competence, responsiveness, dependable testing services, accurate invoicing, effective communication, and professional contract administration. No material concerns regarding licensing, compliance, integrity, financial capability, operational capacity, safety performance, or past performance were identified. Based upon the completed proposal review, responsiveness review, reference verification, and responsibility review, Certerra Southwest LLC is

determined to be a responsible proposer capable of performing the required services.

Signature

- **Prepared By:** JAMAR HUGIE
- **Title:** MANAGEMENT ANALYST
- **Date:** JULY 28, 2026
- **Signature:** 

Responsiveness / Minimum Requirements Checklist

****City of Lemoore****

****On-Call Geotechnical Engineering, Soils and Materials Testing Services****

Complete this checklist for each proposer ****before**** scoring. The purpose is to confirm the proposal is administratively responsive and meets the minimum RFP requirements. Minor irregularities may be waived at the City's discretion.

Proposer

- ****Proposer:****

CERTERRA

- ****Date Received:****

JULY 23, 2026

- ****Reviewed By:****

JAMAR HUGIE

Submittal Compliance

- [X] Proposal received prior to 3:00 p.m. on July 23, 2026, at the City Clerk's office, in the required sealed / clearly marked format.
- [X] Proposal submitted on required RFP forms.
- [X] Proposal signed by an authorized representative.
- [X] Proposal remains valid for at least sixty (60) days following the due date.
- [X] Any addenda acknowledged (list numbers: 1 & 2).
- [X] Exceptions to RFP terms, if any, clearly identified.

Required Documents

- [X] Bid Proposal (signed).
- [X] Consultant Qualifications Questionnaire (Sections A - H complete, including certification under penalty of perjury).
- [X] Subconsultant Disclosure - signed (or a written statement that none are proposed).
- [X] Noncollusion Declaration - signed.
- [X] DBE Acknowledgment - submitted if applicable.
- [X] Workers' Compensation Certification - signed.
- [X] Drug-Free Workplace Certification - signed.
- [X] Sufficient Funds Declaration - signed.
- [X] Summary Proposal and Acknowledgment - signed.
- [X] Fee Schedule - unit rates provided for all Base Bid Items across Sections A - E:
 - [X] Section A - Field Testing (98-02 through 98-06)
 - [X] Section B - Laboratory Testing (98-07, 98-08, 98-09, 98-10)
 - [X] Section C - Sampling (98-11)
 - [X] Section D - Geotechnical Engineering (98-12, 98-13, 98-14, 98-15)
 - [X] Drilling / restoration items (98-16 through 98-20)

Licensing and Certification Minimums

- [X] California Registered Geotechnical Engineer (GE) and/or Professional Engineer (PE) identified with license number, or firm has clearly committed to responsible-charge coverage.
- [X] Laboratory certifications identified (AASHTO / Caltrans / other) - for firm or disclosed lab subconsultant.

- [X] Insurance ability represented in proposal (proof required before Contract execution).

Firm Experience Minimum

- [X] 3 - 5 recent similar projects provided with client, description, services, and contact information.
- [X] Key staff identified with years of experience and certifications, including responsible PE/GE.

Availability Representation

- [X] Firm addresses 48-hour Task Order response.
- [X] Firm addresses same-day / short-notice field service.
- [X] Firm identifies typical turnaround for field reports, lab results, and final reports.

Compliance Statements

- [X] Firm certifies it is ****not**** debarred or disqualified from performing public services in California (Questionnaire Section G).
- [X] Any disclosed prevailing wage, DIR, or safety violations are explained.

Responsiveness Determination

- ****Responsive?**** Yes / No / Yes with waivable irregularity
- ****Waivable irregularities (if any):****

None identified.

- ****Grounds for non-responsiveness (if applicable):****

None identified.

- ****Action:**** Advance to scoring / Reject / Request clarification (list what):

Certerra Southwest, LLC submitted a complete and responsive proposal. The proposal included all required forms and certifications, acknowledged Addenda No. 1 and No. 2, identified qualified PE/GE personnel, documented laboratory accreditations and certifications, provided relevant project experience and staffing information, addressed availability and reporting requirements, certified insurance coverage, and disclosed no debarment or significant compliance violations. No material deficiencies were identified. Advance to scoring.

Reviewer Signature

- ****Signature:**** 

- ****Title:**** Management Analyst

Statement of Qualifications

**On-Call Professional Services - Geotechnical /
Materials Testing Services**

City of Lemoore



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

July 23, 2026
Proposal No. 11-263271-P

Re: Request for Proposals for On-Call Professional Services - Geotechnical / Soils Materials Testing Services

Dear Selection Committee,

Certerra is pleased to submit our Statement of Qualifications for multiple categories under the City of Lemoore's (City) On-Call Professional Services list. This proposal highlights our experience, qualified team, and ability to support the City's capital improvement and infrastructure programs with responsive, reliable service and consistent project delivery. Our team brings decades of experience providing geotechnical and materials testing services for public agencies throughout the Central Valley.

A Team That Works Seamlessly Together

Our engineers, inspectors, laboratory personnel, and project managers have extensive experience working with public agencies, and with each other. This established collaboration allows us to provide streamlined communication, efficient coordination, and consistent staffing across multiple concurrent projects, reducing the need for oversight and minimizing disruptions.

Why Certerra

Certerra offers the right balance of local presence, technical expertise, and public agency experience to support the City's needs:

- » Offices / laboratories 30 minutes from the City; same-day response time for site visits from our Visalia and Fresno offices
- » Local, accredited laboratory resources with efficient turnaround times
- » Experienced field and laboratory staff capable of supporting multiple task orders simultaneously
- » Over 20 years of proven experience supporting public infrastructure projects throughout the Central Valley
- » Rapid response, field availability, and familiarity with local agency requirements

While Certerra has not contracted directly with the City of Lemoore, our team has supported local projects, Kings County, and numerous nearby agencies for over 20 years. This experience has provided us with a strong understanding of the expectations for responsiveness, clear documentation, and consistent service delivery required to successfully support public works projects in this region.

We acknowledge receipt of Addenda No. 1 & 2. Certerra has no exceptions to the City's Sample Agreement.

We appreciate the opportunity to support the City of Lemoore and look forward to serving as a reliable, responsive partner in the delivery of your future projects.

Sincerely,



Salvador Alvarez, PE, GE, Principal Engineer

Table of Contents

1. Bid Proposal Form
 - A. Firm Experience & Qualifications
 - B. Key Personnel
 - C. Relevant Project Experience
 - D. Technical Approach
 - E. Availability and Response
2. Additional Forms



1 Bid Proposal Form

1. Bid Proposal

CITY OF LEMOORE

CONSULTANT QUALIFICATIONS QUESTIONNAIRE

CONSULTANT QUALIFICATIONS QUESTIONNAIRE

INSTRUCTIONS TO PROPOSER: The Proposer shall respond to all items below. Responses shall be complete, accurate, and submitted as part of the Proposal. Failure to provide required information may result in the Proposal being deemed non-responsive.

A. GENERAL INFORMATION

Firm legal name:

Certerra Southwest, LLC

Business address:

3897 N. Ann Avenue, Fresno, CA 93727

Contact person:

Malissa Furin

Phone and email:

mfurin@certerra.com | 559.708.8865

Years in business under current name:

3 (Formerly known as RMA GeoScience, established in 1997)

B. LICENSING AND CERTIFICATIONS

1. Identify All Applicable Professional Licenses Held By The Firm:

Geotechnical Engineer (GE):

3209

Professional Engineer (PE):

83957

Other Relevant Licenses:

2. Identify Laboratory Certifications (If Applicable):

AASHTO Accreditation: Yes. See following pages for certification

Caltrans Certification: Yes. See following pages for certification

Other: DSA LEA #302 & US Army Core of Engineers

C. FIRM EXPERIENCE

1. Describe Your Firm's Experience Providing: Please see subsection C.

- Geotechnical Engineering Services
- Soil and Materials Testing
- Public Agency / Municipal Services

2. Provide 3–5 Recent Similar Projects Including: Please see subsection C.

- Client Name
- Project Description
- Services Provided
- Contact Information

D. KEY PERSONNEL

Identify Key Staff and Their Roles, Including: Please see subsection D.

(SR129380) IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS FOR UNIT PRICE QUOTED SHALL PREVAIL.



CERTIFICATE OF ACCREDITATION



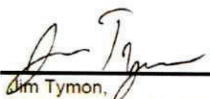
Certerra Southwest, LLC

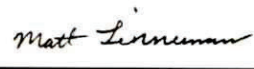
in

Fresno, California, USA

has demonstrated proficiency for the testing of construction materials and has conformed to the requirements established in AASHTO R 18 and the AASHTO Accreditation policies established by the AASHTO Committee on Materials and Pavements.

The scope of accreditation can be viewed on the Directory of AASHTO Accredited Laboratories (aashtoresource.org).


Jim Tymon,
AASHTO Executive Director


Matt Linneman,
AASHTO COMP Chair

This certificate was generated on 05/01/2026 at 7:31 PM Eastern Time. Please confirm the current accreditation status of this laboratory at aashtoresource.org/aap/accreditation-directory



SCOPE OF AASHTO ACCREDITATION FOR:

Certerra Southwest, LLC
in Fresno, California, USA

Quality Management System

Standard:**Accredited Since:**

R18	Establishing and Implementing a Quality System for Construction Materials Testing Laboratories	08/28/2014
C1077 (Aggregate)	Laboratories Testing Concrete and Concrete Aggregates	04/24/2025
C1077 (Concrete)	Laboratories Testing Concrete and Concrete Aggregates	03/01/2018
D3666 (Aggregate)	Minimum Requirements for Agencies Testing and Inspecting Road and Paving Materials	03/06/2020
D3666 (Asphalt Mixture)	Minimum Requirements for Agencies Testing and Inspecting Road and Paving Materials	02/20/2023
D3740 (Soil)	Minimum Requirements for Agencies Engaged in Testing and/or Inspection of Soil and Rock as Used in Engineering Design and Construction	02/20/2023
E329 (Aggregate)	Standard Specification for Agencies Engaged in the Testing and/or Inspection of Materials Used in Construction	03/06/2020
E329 (Concrete)	Standard Specification for Agencies Engaged in the Testing and/or Inspection of Materials Used in Construction	03/01/2018
E329 (Soil)	Standard Specification for Agencies Engaged in the Testing and/or Inspection of Materials Used in Construction	02/20/2023
E329 (Sprayed Fire-Resistive Material)	Standard Specification for Agencies Engaged in the Testing and/or Inspection of Materials Used in Construction	07/17/2015

Page 1 of 8

This certificate was generated on 05/01/2026 at 7:31 PM Eastern Time. Please confirm the current accreditation status of this laboratory at aashtoresource.org/aap/accreditation-directory



SCOPE OF AASHTO ACCREDITATION FOR:

Certerra Southwest, LLC
in Fresno, California, USA

Asphalt Mixture

Standard:

Accredited Since:

T30	Mechanical Analysis of Extracted Aggregate	02/20/2023
T166	Bulk Specific Gravity of Compacted Hot Mix Asphalt Using Saturated Surface-Dry Specimens	02/20/2023
T209	Maximum Specific Gravity of Hot Mix Asphalt Paving Mixtures	02/20/2023
T246	Resistance to Deformation and Cohesion of Bituminous Mixtures by Means of Hveem Apparatus	02/20/2023
T247	Preparation of Test Specimens of Bituminous Mixtures by Means of California Kneading Compactor	02/20/2023
T269	Percent Air Voids in Compacted Dense and Open Bituminous Paving Mixtures	02/20/2023
T275	Bulk Specific Gravity of Compacted Bituminous Mixtures Using Paraffin-Coated Specimens	10/23/2017
T308	Determining the Asphalt Content of Hot Mix Asphalt (HMA) by the Ignition Method	Suspended
T355	Density of Bituminous Concrete In Place by Nuclear Methods	02/20/2023
D1560 (Stability)	Resistance to Deformation of Bituminous Mixtures by Means of Hveem Apparatus	02/20/2023
D1561	Preparation of Test Specimens of Bituminous Mixtures by Means of California Kneading Compactor	02/20/2023
D2041	Maximum Specific Gravity of Hot Mix Asphalt Paving Mixtures	02/20/2023
D2726	Bulk Specific Gravity of Compacted Hot Mix Asphalt Using Saturated Surface-Dry Specimens	02/20/2023
D2950	Density of Bituminous Concrete In Place by Nuclear Methods	11/06/2014
D3203	Percent Air Voids in Compacted Dense and Open Bituminous Paving Mixtures	02/20/2023
D5444	Mechanical Analysis of Extracted Aggregate	02/20/2023
D6307	Determining the Asphalt Content of Hot Mix Asphalt (HMA) by the Ignition Method	Suspended



SCOPE OF AASHTO ACCREDITATION FOR:

Certerra Southwest, LLC
in Fresno, California, USA

Soil

Standard:

Accredited Since:

R58 Dry Preparation of Disturbed Soil and Soil Aggregate Samples for Test	10/23/2017
T89 Determining the Liquid Limit of Soils (Atterberg Limits)	11/06/2014
T90 Plastic Limit of Soils (Atterberg Limits)	11/06/2014
T99 The Moisture-Density Relations of Soils Using a 5.5 lb [2.5 kg] Rammer and a 12 in. [305 mm] Drop	11/06/2014
T180 Moisture-Density Relations of Soils Using a 10 lb [4.54 kg] Rammer and an 18 in. [457 mm] Drop	11/06/2014
T190 Resistance R-Value and Expansion Pressure of Compacted Soils	10/23/2017
T216 One-Dimensional Consolidation Properties of Soils Using Incremental Loading	02/20/2023
T265 Laboratory Determination of Moisture Content of Soils	11/06/2014
T310 In-Place Density and Moisture Content of Soil and Soil-Aggregate by Nuclear Methods (Shallow Depth)	11/06/2014
D421 Dry Preparation of Disturbed Soil and Soil Aggregate Samples for Test	10/23/2017
D698 The Moisture-Density Relations of Soils Using a 5.5 lb [2.5 kg] Rammer and a 12 in. [305 mm] Drop	11/06/2014
D1140 Amount of Material in Soils Finer than the No. 200 (75-µm) Sieve	11/06/2014
D1557 Moisture-Density Relations of Soils Using a 10 lb [4.54 kg] Rammer and an 18 in. [457 mm] Drop	11/06/2014
D2216 Laboratory Determination of Moisture Content of Soils	11/06/2014
D2435 One-Dimensional Consolidation Properties of Soils Using Incremental Loading	02/20/2023
D2844 Resistance R-Value and Expansion Pressure of Compacted Soils	10/23/2017
D4318 Determining the Liquid Limit of Soils (Atterberg Limits)	11/06/2014
D4318 Plastic Limit of Soils (Atterberg Limits)	11/06/2014
D4829 Expansion Index of Soils	07/20/2015
D6913 Particle-Size Distribution (Gradation) of Soils Using Sieve Analysis	11/06/2014
D6938 In-Place Density and Moisture Content of Soil and Soil-Aggregate by Nuclear Methods (Shallow Depth)	11/06/2014

Page 3 of 8

This certificate was generated on 05/01/2026 at 7:31 PM Eastern Time. Please confirm the current accreditation status of this laboratory at aashtoresource.org/aap/accreditation-directory



SCOPE OF AASHTO ACCREDITATION FOR:

Certerra Southwest, LLC
in Fresno, California, USA

Aggregate

Standard:**Accredited Since:**

T176 Plastic Fines in Graded Aggregates and Soils by Use of the Sand Equivalent Test	11/06/2014
T210 Aggregate Durability Index	11/06/2014
C40 Organic Impurities in Fine Aggregates for Concrete	08/28/2014
C117 Materials Finer Than 75-µm (No. 200) Sieve in Mineral Aggregates by Washing	08/28/2014
C127 Specific Gravity and Absorption of Coarse Aggregate	04/07/2022
C128 Specific Gravity (Relative Density) and Absorption of Fine Aggregate	08/28/2014
C136 Sieve Analysis of Fine and Coarse Aggregates	08/28/2014
C566 Total Moisture Content of Aggregate by Drying	08/28/2014
C702 Reducing Samples of Aggregate to Testing Size	08/28/2014
D2419 Plastic Fines in Graded Aggregates and Soils by Use of the Sand Equivalent Test	11/06/2014
D3744 Aggregate Durability Index	11/06/2014

Page 4 of 8

This certificate was generated on 05/01/2026 at 7:31 PM Eastern Time. Please confirm the current accreditation status of this laboratory at aashtoresource.org/aap/accreditation-directory



SCOPE OF AASHTO ACCREDITATION FOR:

Certerra Southwest, LLC
in Fresno, California, USA

Sprayed Fire-Resistive Material

Standard:

E605 Thickness and Density of Sprayed Fire-Resistive Material(SFRM) Applied to Structural Members
E736 Cohesion/Adhesion of Sprayed Fire-Resistive Materials Applied to Structural Members

Accredited Since:

11/06/2014
07/17/2015

Page 5 of 8

This certificate was generated on 05/01/2026 at 7:31 PM Eastern Time. Please confirm the current accreditation status of this laboratory at aashtoresource.org/aap/accreditation-directory



SCOPE OF AASHTO ACCREDITATION FOR:

Certerra Southwest, LLC
in Fresno, California, USA

Iron and Steel

Standard:**Accredited Since:**

M31-T244 Carbon-Steel Bars, Deformed and Plain: Tension (Elongation)	02/20/2023
M31-T244 Carbon-Steel Bars, Deformed and Plain: Tension (Ultimate Tensile Strength)	02/20/2023
M31-T244 Carbon-Steel Bars, Deformed and Plain: Tension (Yield Strength)	02/20/2023
M31-T285 Carbon-Steel Bars, Deformed and Plain: Bend Test	02/20/2023
A615-A370 Carbon-Steel Bars, Deformed and Plain: Tension (Elongation)	08/22/2018
A615-A370 Carbon-Steel Bars, Deformed and Plain: Tension (Ultimate Tensile Strength)	08/22/2018
A615-A370 Carbon-Steel Bars, Deformed and Plain: Tension (Yield Strength)	08/22/2018
A615-E290 Carbon-Steel Bars, Deformed and Plain: Bend Test	08/22/2018
A706-A370 Low Alloy Steel Bars, Deformed and Plain: Tension (Elongation)	08/22/2018
A706-A370 Low Alloy Steel Bars, Deformed and Plain: Tension (Ultimate Tensile Strength)	08/22/2018
A706-A370 Low Alloy Steel Bars, Deformed and Plain: Tension (Yield Strength)	08/22/2018
A706-E290 Low Alloy Steel Bars, Deformed and Plain: Bend Test	08/22/2018

Page 6 of 8

This certificate was generated on 05/01/2026 at 7:31 PM Eastern Time. Please confirm the current accreditation status of this laboratory at aashtoresource.org/aap/accreditation-directory



SCOPE OF AASHTO ACCREDITATION FOR:

Certerra Southwest, LLC
in Fresno, California, USA

Concrete

Standard:		Accredited Since:
C31 (Beams)	Making and Curing Concrete Test Specimens in the Field	10/31/2018
C31 (Cylinders)	Making and Curing Concrete Test Specimens in the Field	10/31/2018
C39	Compressive Strength of Cylindrical Concrete Specimens	08/28/2014
C78	Flexural Strength of Concrete (Using Simple Beam with Third-Point Loading)	10/31/2018
C138	Density (Unit Weight), Yield, and Air Content of Concrete	03/01/2018
C143	Slump of Hydraulic Cement Concrete	08/28/2014
C172	Sampling Freshly Mixed Concrete	08/28/2014
C173	Air Content of Freshly Mixed Concrete by the Volumetric Method	08/28/2014
C231	Air Content of Freshly Mixed Concrete by the Pressure Method	03/01/2018
C511	Moist Cabinets, Moist Rooms, and Water Storage Tanks Used in the testing of Hydraulic Cements and Concretes	08/28/2014
C617 (7000 psi and below)	Capping Cylindrical Concrete Specimens	04/24/2025
C1064	Temperature of Freshly Mixed Portland Cement Concrete	08/28/2014
C1140	Preparing and Testing Specimens from Shotcrete Test Panels	10/18/2021
C1231 (7000 psi and below)	Use of Unbonded Caps in Determination of Compressive Strength of Hardened Concrete Cylinders	08/28/2014

Page 7 of 8

This certificate was generated on 05/01/2026 at 7:31 PM Eastern Time. Please confirm the current accreditation status of this laboratory at aashtoresource.org/aap/accreditation-directory



SCOPE OF AASHTO ACCREDITATION FOR:

Certerra Southwest, LLC
in Fresno, California, USA

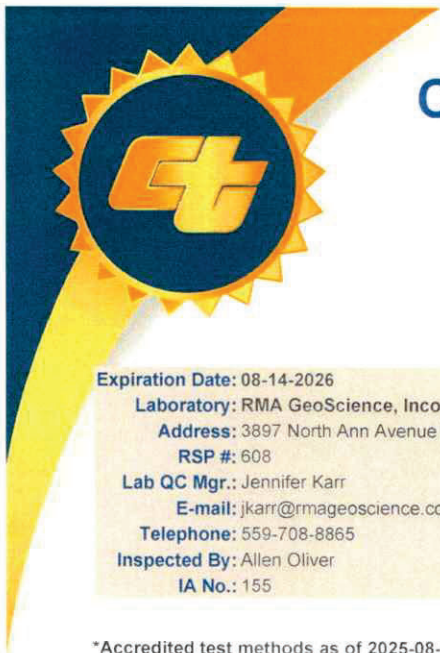
Masonry

Standard:**Accredited Since:**

C140 (Reduced-Size Concrete Masonry Units)	Sampling and Testing Concrete Masonry Units and Related Units	09/17/2025
C511	Moist Cabinets, Moist Rooms, and Water Storage Tanks Used in the testing of Hydraulic Cements and Concretes	10/31/2018
C780 (Annex 1)	Preconstruction and Construction Evaluation of Mortars for Plain and Reinforced Unit Masonry - Consistency by Core Penetration	10/18/2021
C780 (Annex 6 - Cubes)	Preconstruction and Construction Evaluation of Mortars for Plain and Reinforced Unit Masonry - Compressive Strength of Cubes	10/18/2021
C780 (Annex 6 - Cylinders)	Preconstruction and Construction Evaluation of Mortars for Plain and Reinforced Unit Masonry - Compressive Strength of Cylinders	10/18/2021
C1019	Sampling and Testing Grout	10/31/2018
C1314 (Prisms Constructed of Reduced-Size Concrete Masonry Units)	Compressive Strength of Masonry Prisms	07/11/2025
C1552	Capping Concrete Masonry Units, Related Units and Masonry Prisms for Compression Testing	07/20/2015

Page 8 of 8

This certificate was generated on 05/01/2026 at 7:31 PM Eastern Time. Please confirm the current accreditation status of this laboratory at aashtoresource.org/aap/accreditation-directory



CALIFORNIA DEPARTMENT OF TRANSPORTATION

TL-0113: LABORATORY ACCREDITATION REPORT

Expiration Date: 08-14-2026

Laboratory: RMA GeoScience, Incorporated

Address: 3897 North Ann Avenue Fresno CA, 93727

RSP #: 608

Lab QC Mgr.: Jennifer Karr

E-mail: jkarr@rmageoscience.com

Telephone: 559-708-8865

Inspected By: Allen Oliver

IA No.: 155

Caltrans Independent Assurance Staff accredited this laboratory to perform materials testing on Caltrans and state/federal-funded local agency construction projects. At the time of the inspection and assessment, this laboratory had all necessary equipment and documentation to perform the test methods indicated below.

Testing personnel* shall be Caltrans certified and possess a current Caltrans Certification Form TL-0111 and/or AASHTO Proficiency Form TL-0115 prior to performing any sampling or testing.

* Accredited test methods as of 2025-08-14:

(# - NO certified tester at time of issuance)

CT 105 (JTCP)	#	CT 106	#	CT 125 GEN	#	CT 125 AGG	#	CT 125 HMA	CT 125 CEM	#
CT 125 ADMIX	#	CT 125 BIT	#	CT 201		CT 202		CT 205	CT 206	#
CT 207	#	CT 211		CT 213	#	CT 216		CT 217	CT 226	
CT 227		CT 229		CT 231		CT 234		CT 235	CT 301	
CT 304		CT 308		CT 309		CT 366		CT 370	CT 375	
CT 382		CT 504		CT 518		CT 533		#	CT 539	CT 540
CT 541	#	CT 543		CT 556		CT 557		CT 367	#	AASHTO T84
AASHTO T85	#	AASHTO T96	#	AASHTO T210	#	CT 125 AGG		CT 125 HMA	AASHTO T11	
AASHTO T27		AASHTO R47		AASHTO R76		AASHTO T166		AASHTO T176	AASHTO T209	
AASHTO T255		AASHTO T269		AASHTO T275		AASHTO T308		AASHTO T329	AASHTO T335	
CT 521.2	#	CT 521.1	#	CT 523.2 Section B.3	#	CT 523.1 Section B.1 & B.2		CT 524	#	

* Please verify laboratory accreditation and associated testing personnel by visiting the SIAD website:
<https://sia.dot.ca.gov/>

Caltrans IA staff initially inspected and assessed the laboratory on 2025-08-14 for the following items:

☒ Facility Safety Manual	☒ Copies of current applicable test methods
☒ Laboratory Quality Control Manual	☒ Calibration and service documentation
☒ Proper test equipment	☒ Calibration decals affixed to test equipment

Caltrans Accreditation was provided on by:

Allen Oliver
IA Staff name

155
IA number

Allen Oliver #155
Signature

For questions regarding this laboratory accreditation, please contact IA Staff.
<https://dot.ca.gov/programs/engineering-services/ia-staff-regional-contacts>

- Project Manager
- Field Technicians
- Laboratory Personnel
- Responsible Engineer (PE/GE)

Include Years of Experience and Certifications.

E. AVAILABILITY AND RESPONSE

1. Describe Your Firm's Availability For: [Please see subsection E.](#)
 - Same-Day Response
 - Short-Notice Field Services
 - Emergency Services (If Applicable)
2. Identify Typical Turnaround Times For: [Please see subsection E.](#)
 - Field Reporting
 - Lab Results
 - Final Reports

F. Subconsultants

1. Identify All Subconsultants (if any): [N/A](#)
 - Firm Name
 - Role/Scope
 - Relevant Licenses
2. Confirm That All Subconsultants Possess Required Certifications and Licenses.

G. COMPLIANCE AND PERFORMANCE

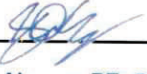
1. Is Your Firm Currently Debarred or Disqualified from Performing Public Services in California?
☐ Yes ☒ No
2. Has Your Firm Had Any Significant Violations Related To:
 - Prevailing Wage Compliance
 - DIR Registration Requirements
 - Safety Violations☐ Yes ☒ No

If yes, provide explanation.

(SR129380) IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS FOR UNIT PRICE QUOTED SHALL PREVAIL.

H. CERTIFICATION

I certify under penalty of perjury that the information provided is true and correct.

SIGNATURE: 

NAME: Salvador Alvarez, PE, GE

TITLE: Principal Engineer

DATE: July 23, 2026

(SR129380) IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS FOR UNIT PRICE QUOTED SHALL PREVAIL.

SUMMARY PROPOSAL AND ACKNOWLEDGMENT

THE PROPOSER ACKNOWLEDGES THAT THIS IS AN ON-CALL, TASK-ORDER-BASED CONTRACT AND THAT NO QUANTITIES OF SERVICES ARE GUARANTEED.

All compensation shall be based solely on the unit rates and fees provided in the Proposal Fee Schedule and only for Services explicitly authorized by the City through written Task Orders.

The Proposer further acknowledges that:

1. No Services shall be performed without written authorization from the City.
2. The City does not guarantee any minimum or maximum amount of Services.
3. Rates proposed shall apply uniformly across all Task Orders unless otherwise approved in writing by the City.
4. The Proposer has carefully reviewed all Contract Documents, including addenda, and understands the requirements of the Contract.
5. The Proposer has examined the nature of the Services required and is fully satisfied as to all conditions affecting the performance of the Services.
6. The Proposer agrees to perform all Services in accordance with the Contract Documents and at the rates provided in the Proposal Fee Schedule.
7. The Proposer understands that the City reserves the right to:
 - Select one or more consultants
 - Assign Task Orders at its sole discretion
 - Negotiate scope and pricing prior to award

8. The Proposer certifies that all information provided is true and correct under penalty of perjury under the laws of the State of California.

ADDENDA The Proposer acknowledges receipt of the following addenda:

Addendum No(s): 1 & 2

INSURANCE

The Proposer certifies that it maintains insurance coverage meeting the requirements specified in the Contract Documents.

Insurance Provider(s): Continental Insurance Company

PROPOSAL VALIDITY

This proposal shall remain valid for a period of sixty (60) days following the proposal's due date.

The Proposer understands that any Services performed outside the scope of an authorized Task Order shall be deemed non-compensable.

NOTE:

This is an on-call, task-order-based contract. Quantities of Services are not specified and are not guaranteed.

All pricing provided by the Proposer shall be based solely on the unit rates and fees set forth in the Proposal Fee Schedule.

The City will not use a total proposal amount for award purposes. Evaluation of pricing will be based on the reasonableness, competitiveness, and structure of the proposed rates.

The City may utilize rates from one or more proposers and reserves the right to assign Services through Task Orders at its sole discretion.

The undersigned certifies that he/she is authorized to bind the Proposer and that all information submitted as part of this Proposal is true, complete, and correct to the best of his/her knowledge.

The undersigned further certifies under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

PROPOSER INFORMATION AND SIGNATURE

Firm Name Certerra Southwest, LLC

Business Address 3897 N. Ann Avenue

City / State / ZIP Fresno, CA 93727

Phone Number 559.708.8865

Email Address mfurin@certerra.com

AUTHORIZED REPRESENTATIVE

Name (Print) Salvador Alvarez, PE, GE

Title Principal Engineer

Signature 

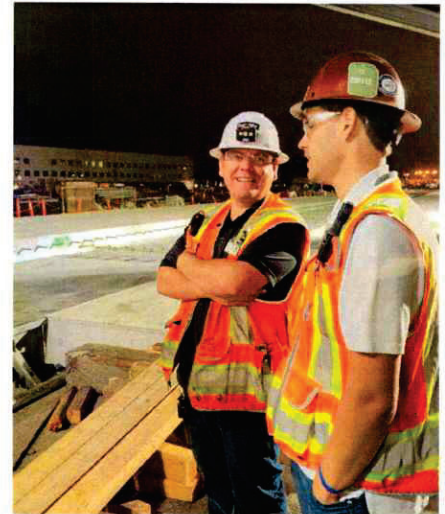
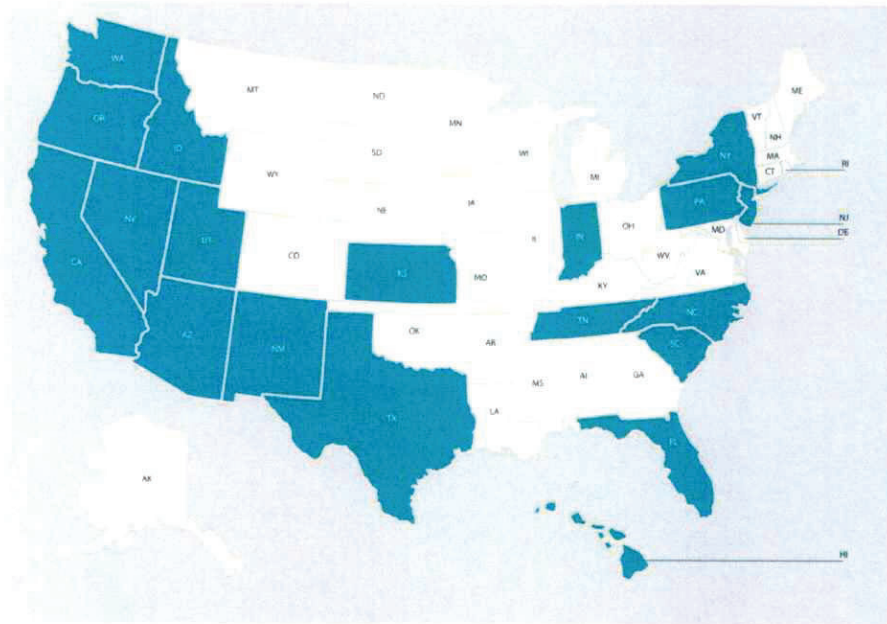
Date July 23, 2026

[END OF BID PROPOSAL FORM]

A. Firm Experience and Qualifications

Firm Background

Certerra operates more than 60 branch offices across 21 states in the United States, serving clients both nationally and internationally. Our strategically located offices provide local expertise and tailored solutions unique to each region. With a national presence, we can rapidly respond to our clients' needs through dedicated staff who understand local conditions, regulations, and maintain strong relationships with key regional players.



64+ years of experience

60+ Offices

21 States

1,800 Employees

A. Firm Experience and Qualifications

Geotechnical Engineering Services for Safe, Sustainable Infrastructure

Certerra provides geotechnical consulting services that promote safe, constructible, and cost-effective infrastructure from subsurface exploration to final engineering recommendations. Our evaluations help design teams and public agencies mitigate geologic risks, meet seismic and code standards, and avoid costly complications during construction.

Subsurface Exploration and Site Characterization

Certerra specializes in field exploration services essential to the planning and design of roadways, bridges, retaining walls, and public facilities throughout the valley. Our team has extensive experience working in the Central Valley's geologic conditions, having supported numerous transportation and infrastructure projects. We perform thorough site evaluations using borings, test pits, cone penetrometer testing, geophysical surveys, and groundwater studies. These explorations inform key geotechnical assessments including liquefaction potential, bearing capacity, and slope stability. Our familiarity with variable soil and rock conditions allows us to anticipate potential hazards and recommend practical, site-specific solutions early in design.

Geotechnical Analyses and Foundation Design Support

Our geotechnical services span the full project lifecycle from initial review of existing data to detailed engineering analyses and recommendations. Certerra performs settlement estimation, evaluation of subsurface strength and stability, rock mechanics, and seismic response assessments. We develop actionable recommendations for foundation type selection, retaining wall design, slope reinforcement, earthwork requirements, and drainage control. Our deliverables include detailed geotechnical and foundation reports that meet City, Caltrans, and federal standards. Reports are signed and stamped by a California-licensed Geotechnical Engineer and provide all required parameters such as embedment depths, lateral load capacities, and design criteria for static and dynamic loading.

Soil Evaluation and Laboratory Testing

Certerra's laboratory team supports geotechnical investigations with rigorous soil classification and testing. We use the Unified Soil Classification System to describe subsurface materials and analyze critical parameters such as shear strength, compressibility, expansion potential, and corrosion risk. This laboratory data feeds into geotechnical models that guide safe design and construction. When projects require earth or rock fill, we evaluate both the receiving site and potential source material for suitability and long-term performance. Our field and lab teams coordinate seamlessly to deliver clear, timely results that support City engineering decisions.

Responsive Construction-Phase Geotechnical Support

Certerra provides ongoing geotechnical consultation during construction to ensure field conditions match design assumptions. Our engineers are available for site observations and inspection of foundation systems including CIDH piles, spread footings, and precast elements. We assist in reconciling design logs with in-situ conditions and provide real-time recommendations to adjust designs when needed. With certified professionals and labs located within 20 miles of the City of Lemoore, we are able to mobilize quickly, process samples rapidly, and support tight construction timelines. Our team works closely with City staff and contractors to provide practical geotechnical insight, ensuring project success from the ground up.

A. Firm Experience and Qualifications



Public / Municipal Experience

Certerra has supported numerous municipal projects throughout California funded through Local Assistance programs and strictly adheres to federal “Cert in Hand” and “By the Book” protocols. We maintain audit-ready documentation and ensure all geotechnical work complies with applicable QA / QC standards. Our foundation reports, log of test borings, and R-value test data consistently meet the latest California Test Methods and serve as critical design references for pavement sections and structural systems.

Materials Testing Expertise

Certerra’s materials testing expertise spans the entire project lifecycle—from preconstruction through active construction-phase quality assurance—with comprehensive field sampling and laboratory testing performed by certified technicians. Our lab in Fresno is fully equipped and staffed to provide timely, high-quality results supporting roadway, bridge, foundation, and public infrastructure projects.

Our deliverables include detailed, clearly documented test results and compliance reports that support the City’s oversight and contractor quality control. We understand challenges unique to the City’s geologic setting, such as expansive soils, alluvial deposits, and seasonal temperature extremes, and apply precise testing methods to manage these effectively. By integrating field observations with laboratory data, we empower City staff and contractors to make well-informed decisions that maintain project momentum and regulatory compliance.

Certified Construction Materials Testing Laboratory

Certerra maintains one of the most comprehensive and fully accredited materials testing laboratories in California. Located at our Fresno office, our 3,000-sf ASSHTO- and Caltrans-certified facility is equipped to perform the full range of construction material tests required for City infrastructure projects. This range includes soils, aggregate, reinforcing steel, concrete, hot mix asphalt, and structural steel testing in accordance with Caltrans, AASHTO, and ASTM standards.

The laboratory features dedicated areas for sample receiving, including a bar code system for sample identification, concrete cure rooms, and calibrated equipment ready for certified materials testing. We meet all quality control and documentation requirements for federally funded and locally administered projects. Our labs are regularly inspected and participate in proficiency programs to ensure reliable, audit-ready results.

Our laboratory is staffed by 6 highly skilled technicians working in rotating shifts to facilitate flexible and emergency accommodations.

A. Firm Experience and Qualifications

Materials Testing Capabilities Include:

- » Soil classification and all geotechnical analysis testing
- » Compaction testing (Maximum Density, Field Density)
- » Compressive strength of concrete
- » Tension and bend testing of rebar
- » Concrete Aggregate Quality Testing
- » R-value testing for flexible pavement design
- » Class 2 Aggregate Base Acceptance Testing
- » Expansion index and swell potential
- » HMA Quality Testing
- » Grain size analysis and hydrometer testing
- » Permeability and infiltration testing
- » Unconfined compressive strength of cohesive soils



Certifications and Compliance

Certerra's commitment to compliance is demonstrated through strict adherence to Caltrans, AASHTO, and ASTM standards and our laboratory holds current accreditations with Caltrans, AASHTO, CCRL, DSA, and the US Army Core of Engineers. Our lab also actively participates in Caltrans Reference Sample Program (RSP Lab #608), where our Caltrans certified lab staff are given samples to analyze and test then report to Caltrans where results are compared to a known standard. Our Laboratory Manager maintains current equipment calibrations in accordance with Caltrans standard practice. We employ field staff who are experienced with Public Works projects and certified by Caltrans Independent Assurance Program, ACI and ICC to perform special inspections and on-site testing during the course of construction. Our laboratory staff are also certified by Caltrans (JTCP), ACI, CCRL, and AASHTO to perform testing in-house and provide the City with quick, accurate test results.

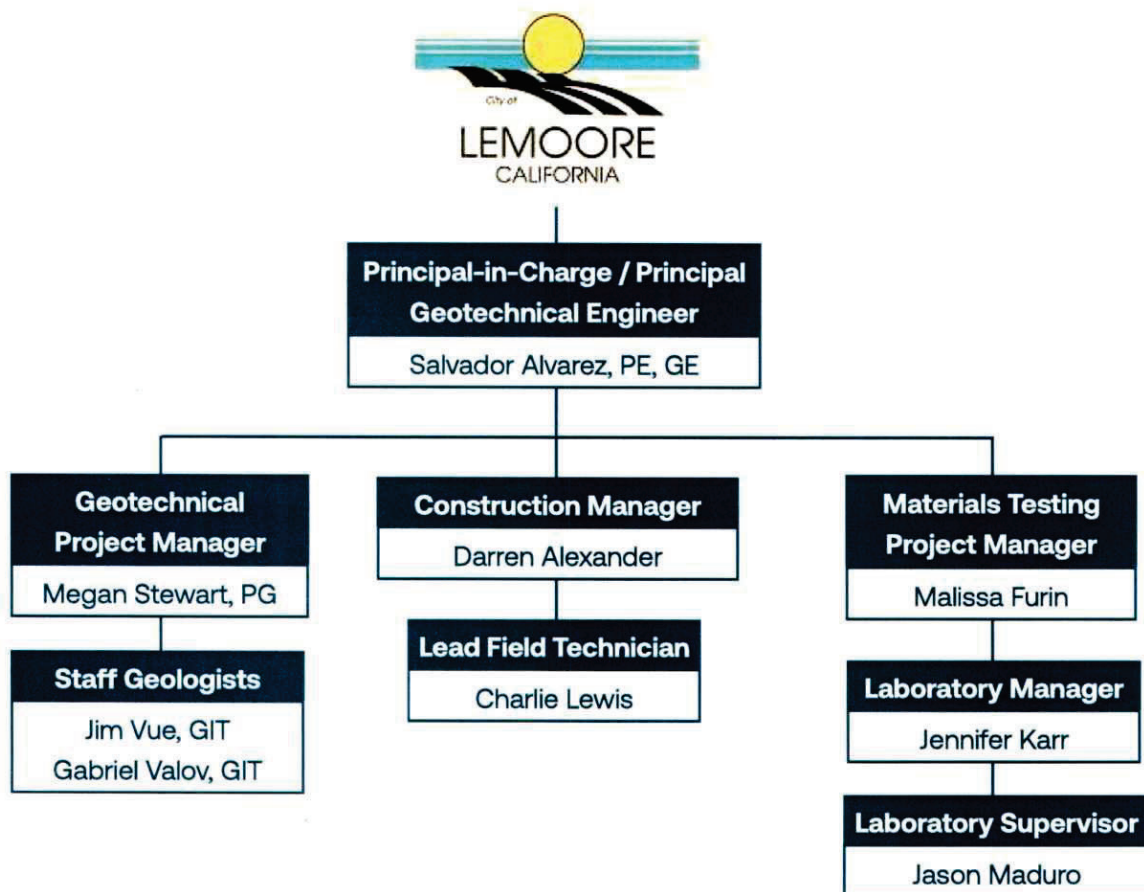
Public / Municipal Experience

Certerra has successfully supported numerous cities and counties in on-call capacities similar to this contract—including roadway reconstruction, utility improvements, and public facility projects—providing soil investigations, compaction testing, concrete sampling, HMA and aggregate testing, rebar inspection, and related QA / QC services. Our Materials Testing team has over 45 years of experience successfully providing materials testing and inspection services to municipal clients in the Central Valley. Certerra has worked with many local clients, including the City of Fresno and the County of Tulare.

B. Key Personnel

Certerra provides geotechnical engineering and materials testing services for a wide range of public and institutional clients, including cities, school districts, and land developers. Our team supports the planning, design, and construction of infrastructure projects such as roads, highways, buildings, and utility systems, ensuring all services are delivered in full compliance with local, state, and federal standards. With a history of working in the City of Lemoore and the surrounding County, our team is deeply familiar with local geotechnical conditions, and the City's Quality Assurance Plan (QAP) requirements.

Our key personnel assigned to support the City are outlined in the following organizational chart. Our team's resumes and general field inspector classifications are located on the following pages.



Salvador Alvarez, PE, GE

Principal-in-Charge and Principal Geotechnical Engineer

Salvador is a California-licensed Civil and Geotechnical Engineer with 13 years of broad expertise spanning geotechnical investigations, materials testing, and special inspection services. He has successfully led both field and laboratory operations, ensuring that construction activities meet stringent design and code requirements for foundations, reinforced concrete, structural steel, and masonry systems. Sal brings particular depth in evaluating and designing for challenging soil conditions, including expansive clays and other problematic subsurface materials, where his solutions have supported the safe and efficient construction of complex facilities. As the Principal Engineer at Certerra's Fresno office, he has led geotechnical investigations for education, healthcare, transportation, water, and utility projects. His technical and project management expertise ensures deliverables meet regulatory and client standards. Over his career, he has directed testing and inspection programs for numerous large-scale, high-profile projects, providing critical oversight from initial investigation through final construction.



Years of Experience

13 Years

Education

BS, Civil Engineering, California State University, Fresno

Certifications

CA Geotechnical Engineer,
No. 3209

CA Professional Engineer,
No. 83957

Relevant Experience

City of Fresno, On-Call Contract for Materials Testing & Special Inspections, Fresno, CA

Sal served as the Principal Geotechnical Engineer on the following projects under Certerra's On-Call contract with the City of Fresno, providing accurate geotechnical reports and recommendations for a variety of municipal constructions.

- » SM00050 Pave Now Project
- » Kooligan Park Soccer & Volleyball Lighting Improvements
- » Van Ness Avenue Water Main Replacement
- » Paul Cap Community Center Remodel
- » Cary Park Hockey Rink

City of Fresno North Fulton Parking Structure, Fresno, CA

Sal serves as the Civil Engineer overseeing all materials testing and special inspection services for the project. He provides technical oversight of field and laboratory personnel, ensuring work is performed in accordance with project specifications, applicable codes, and governing standards under his responsible charge. He reviews testing procedures, inspection requirements, and project documentation to confirm compliance across all phases of construction.

Stadium, Buhach Colony High School, Merced, CA

As the Principal Geotechnical Engineer, Sal provided geotechnical recommendations and construction oversight for the 3,000-seat Buhach Colony High School athletic stadium, including field and track facilities, seating, support buildings, LED lighting, landscaping, and paved areas. He managed special inspections and testing for concrete placement, structural steel, and utility upgrades, ensuring compliance with rigorous construction specifications and testing protocols.

Tranquility High School Stadium, Tranquility, CA

Sal served as the Geotechnical Engineer responsible for the geotechnical investigation and geologic hazards evaluation for the new stadium project. His work included subsurface exploration, engineering analyses, evaluation of site geotechnical conditions and geologic hazards, and preparation of recommendations for site grading, foundations, and pavement improvements to support project design and construction.

Megan Stewart, PG

Geotechnical Project Manager

Megan has nine years of geotechnical engineering and subsurface exploration experience throughout California. She specializes in geohazard evaluations, seismic assessments, site investigations, and soil characterization supporting residential, institutional, municipal infrastructure, transportation, and public works projects. Her experience includes proposal preparation, project coordination, subsurface sampling, borehole logging, and preparation of geotechnical reports to support the design and improvement of roadway, utility, and civic facilities.

Years of Experience
9 Years

Education
BS Geology
California State University,
Fresno

Licenses/Registrations
CA Professional Geologist
No. 10341

Relevant Academic Experience

On Call Contract for Materials Testing & Special Inspections (Multiple Sites), Fresno, CA

Megan served as the Geotechnical Engineer for the following projects under Certerra's On-Call contract with the City of Fresno.

- » Jaswant Singh Khaira Park Play Area Renovations
- » Armstrong & Hamilton Tot-Lot
- » Shaw Avenue Street Lighting Project
- » Jensen Avenue Overlay Project
- » Clarion Hotel Structural Renovations
- » Pinedale Community Pool Deck Repairs
- » Kooligan Park Soccer & Volleyball Lighting Improvements
- » SM00050 Pave Now Project
- » Van Ness Avenue Water Main Replacement
- » Paul Cap Community Center Remodel
- » Cary Park Hockey Rink

Geotechnical Investigations & Geohazard Report for Hanford Joint Union High School District & Hanford Elementary School District (Multiple Sites)

Megan served as the Geotechnical Engineer for this project, providing geotechnical investigations and geohazard reports for the following project sites.

- » Neighbor Bowl Renovations
- » Buildings J3 & M1 for Sierra Pacific HS
- » New Classroom at Monroe ES
- » Hanford High School Modernization Project
- » New Admin Building at Woodrow Wilson
- » Hanford West High School Lighting Project
- » Hanford West High School Modernization Project
- » Sierra Pacific High School Lighting Project

FHWA Highway Bridge Program (Multiple Sites), Tulare County, CA

Megan served as the Geotechnical Engineer for the replacement of the following structurally deficient bridges within Tulare County, providing geotechnical investigations and recommendations.

- » Avenue 392 Sand Creek Bridge Replacement
- » D122 North Branch Tule River Bridge Replacement
- » Road 204 over Wutchumna Bridge
- » D112 Bates Slough Bridge Replacement
- » Avenue 428 Sand Creek Bridge
- » M220 Bear Creek Bridge Replacement

Terry P. Bradley Educational Center, Fresno, CA

As the Project Geologist, Megan conducted subsurface exploration and geologic hazard evaluations for a 630,000 SF, multi-phase educational development on a 165-acre site. Delivered recommendations for grading, site stabilization, and seismic resilience.

Hirayama Elementary School, Fresno, CA

This project involved geotechnical and geohazard investigations for a 165-acre Clovis Unified School District educational complex with a new high school and middle school. As the Project Geologist, Megan conducted drilling and soil sampling, assisted in report preparation, and performed soil inspections and compaction testing across multiple construction phases.

Jim Vue, GIT

Staff Geologist

Jim Vue is a Staff Geologist with 11 years of experience supporting geotechnical, environmental, and hazardous materials projects throughout California's Central Valley. He has a strong field background in subsurface investigations, soil and groundwater sampling, environmental site assessments (Phase I and II ESAs), and geotechnical logging for public works and infrastructure improvements. Jim is proficient in coordinating permitting, preparing technical reports, and conducting field assessments in accordance with Caltrans standards and municipal requirements.

Jim's certifications in asbestos, lead, and hazardous materials sampling enhance his ability to support projects with environmental sensitivity, including those triggering NEPA/CEQA or involving potential contaminants such as ADL or legacy pesticide impacts. His experience working near roadway and bridge corridors, combined with his understanding of multi-agency coordination, makes him a valuable contributor to federally funded transportation and infrastructure projects. Jim will assist with environmental and geotechnical field activities, including subsurface logging, sampling, data collection, and preparation of supporting documentation. He will coordinate with project managers and agency staff to ensure all work is performed efficiently, accurately, and in compliance with applicable standards and environmental regulations.

Relevant Experience

Valley Children's Hospital Medical Office, Merced, CA

Supported the Phase I ESA for a medical office development by managing project coordination, conducting records research and interviews, and contributing to preparation of a detailed assessment report in accordance with industry standards.

Kerman Unified School District, Kerman, CA

Jim conducted a soil assessment for a future Caltrans right of way, overseeing project management, sample collection, reviewing laboratory analysis, and report writing. He evaluated potential environmental concerns and provided key input into the final assessment report, ensuring compliance with Caltrans standards.

City of Coalinga 5th Street Property, Coalinga, CA

Jim supported the Phase I ESA for a proposed City of Coalinga property. He managed project coordination, conducted records research and interviews, and contributed to the preparation of a detailed assessment report, ensuring it adhered to industry standards.

City of Kerman Union Pacific Property, Kerman, CA

Jim conducted a Phase I ESA of an existing agricultural property that will be renovated into a public park. He managed project coordination, conducted records research and interviews, and contributed to the preparation of a detailed assessment report, ensuring it adhered to industry standards.

Avenue 376 over Traver Canal Bridge, Tulare County, CA

Jim led a limited soil sampling assessment for a roadway along Avenue 376 over the Traver Canal Bridge, performing sample collection, reviewing laboratory analysis, and report writing. His analysis provided insights into addressing the presence of pesticides and aerially deposited lead on upcoming roadway projects.

Year of Experience

11

Education

BS, Geology, California State University, Fresno

Certifications

OSHA 40-Hour HAZWOPER Training, No. REG13796

8 Hour HAZWOPER Refresher Training, No. 2601065241921

Title 22 Drinking Water Certified Water Sampler

Asbestos Contractor Supervisor Initial 1003, No. 180827 (Cal Inc. Training LLC)

Asbestos Contractor Supervisor Refresher 1010, No. 189920 (Cal Inc. Training LLC)

Asbestos Building Inspector Initial 1004, No. 180567 (Cal Inc. Training LLC)

Asbestos Building Inspector Refresher 1011, No. 189921 (Cal Inc. Training LLC)

Lead Sampling Technician, CA Department of Public Health, No. LRC-0001266

Registrations

Geologist-in-Training (GIT), California, No. 815

Gabriel Valov, GIT

Staff Geologist

Gabriel has five years of geotechnical experience in California with Certerra. His expertise includes field coordination, subsurface sampling, borehole logging, and geotechnical report preparation. Gabriel is adept at leading geotechnical field work to help deliver recommendations tailored to local subsurface conditions.

Relevant Experience

Terry P. Bradley Educational Center, Fresno, CA

\$380M, 165-acre development with 630,000+ SF of building space, managed in seven project increments (currently under construction).

Affordable Student Housing at Fresno State, Fresno, CA

Gabriel directed site exploration and subsurface investigations for CSU Fresno's first new student housing project in more than 50 years. He also performed soil characterization and delivered foundation recommendations for the multi-story residential complex.

Hirayama Elementary School, Fresno, CA

This project consisted of both a geotechnical and geohazard investigation for the construction of a new Clovis Unified School District multi-phase educational complex, consisting of a high school and middle school, covering an area of approximately 165 acres. Gabriel performed geotechnical drilling and soil sampling, helped with geotechnical and geohazard report preparation, and performed various soil inspections and compaction testing during several construction phases.

Years of Experience

5

Education

BS Geology
California State University,
Fresno

MS Geology
California State University,
Fresno

Certifications / Registrations

OSHA 40-Hr HAZWOPER
Training No. 2506201576112

APNGA Nuclear Gauge Safety
& U.S. D.O.T. Hazmat No. 10069-
163-546-9631

ACI Concrete Field Testing –
Grade I No. 02227218

GIT Certification No. 1553

Darren Alexander

Construction Manager

Darren is a certified welding inspector and inspection lead with over 20 years of experience supporting public infrastructure projects through the management of structural steel, welding, and non-destructive testing (NDT) inspections. He brings extensive expertise in reinforced concrete, high-strength bolting, fireproofing, post-installed anchor testing, and structural plan review for both field and fabrication shop environments. His background includes coordinating large inspection teams, resolving non-conformances, and ensuring strict adherence to project specifications, codes, and QA/QC requirements for municipal and transportation projects.

Darren provides inspection leadership, oversee field personnel, coordinate with contractors and agency staff, and support timely resolution of inspection issues during on-call contracts. His hands-on approach, strong technical knowledge, and experience with local agency standards make him a valuable asset in maintaining quality, schedule, and compliance on projects.

Relevant Experience

Darren has been the construction manager and CWI during the course of construction on the following projects:

New Aquatic Center at Hanford High School

Darren oversaw construction of two new pool buildings and a regulation swimming pool with diving depth, 460 shaded spectator seats, and a modern scoreboard supporting competitive swimming and water polo.

Terry P. Bradley Education Center for Clovis Unified School District

Darren is currently overseeing construction for this 165-acre, seven-phase campus development, encompassing Clovis South High School and Phillip V. Sanchez Intermediate School.

On Call Contract for Materials Testing & Special Inspections (Multiple Sites), Fresno, CA

- » Jaswant Singh Khalra Park Play Area Renovations
- » Armstrong & Hamilton Tot-Lot
- » Shaw Avenue Street Lighting Project
- » Jensen Avenue Overlay Project
- » Clarion Hotel Structural Renovations
- » Pinedale Community Pool Deck Repairs
- » Kooligan Park Soccer & Volleyball Lighting Improvements
- » SM00050 Pave Now Project
- » Van Ness Avenue Water Main Replacement
- » Paul Cap Community Center Remodel
- » Cary Park Hockey Rink

Years of Experience
20

Certifications / Registrations
AWS Certified Welding
Inspector

ANST NDT Level II - Ultrasonic
& Magnetic Particle Testing

ICC Structural Steel & Bolting
Inspector

ACI Concrete Field Testing
Technician – Grade 1

Charlie Lewis

Lead Field Technician

Charlie is a seasoned special inspector with 20 years of experience serving clients throughout California. He is a certified ICC Structural Masonry/Reinforced Concrete/ Fireproofing Inspector/Structural Welding and Soils Inspector, providing inspection services for new construction, tenant improvement, and seismic retrofits of existing structures. Charlie has worked on a variety of projects for OSHPD hospitals, DSA, commercial and retail properties, and public agencies.

Relevant Experience

Senior Inspector for CA High Speed Rail CP-1, CA

Charlie served as a Senior Inspector for Construction Package 1 of the California High Speed Rail, which began production in the Central Valley. CP-1 is a 32 mile long operating section stretching from Avenue 19 in Madera County to East American Avenue in Fresno County. The section includes 12 grade separations, 2 viaducts, 1 tunnel, and a major river crossing over the San Joaquin River.

Colton High School Football Stadium, Colton, CA

As Senior Inspector, Charlie supported the \$12 million reconstruction and upgrades of the Colton High School Football stadium. Improvements to the stadium included new aluminum bleachers, lighting, training room, weight room, restroom improvements, and concessions stands. These improvements were also ADA compliant, ensuring the local community is able to enjoy the variety of events the school and City host at the stadium.

California Department of Veterans Affairs, West Los Angeles, CA

Charlie served as the Special Inspector for two new housing projects commissioned for the West Los Angeles Veterans Affairs campus. The two buildings will add 87 new housing units and are part of a larger plan to add 1,200 new housing units to the campus, with an estimated \$1.4 billion construction cost.

Warner Brothers Studio Parking Structure, Burbank, CA

Charlie served as the Special Inspector for this long-span parking structure spanning six levels and providing 1,000 parking stalls. The structure encompasses 502,000 gross SF and included two additional levels dedicated to the tour center.

Years of Experience

20 Years

Certifications

DSA Title 24 Masonry Special Inspector

ICC Structural Masonry Special Inspector

ICC Reinforced Concrete Special Inspector

ICC Pre-Stressed Concrete Special Inspector

ICC Fireproofing Special Inspector

ICC Structural Steel Bolting Special Inspector

ICC Structural Steel Welding Special Inspector

ICC Soils Special Inspector

ACI Concrete Field Testing Technician, Grade 1

ACI Masonry Field Technician

Nuclear Gauge Operator Training

Codes and Standards: AWS D1.1, D1.3, D1.4 & D1.8, AISC

Manual of Steel Construction, IBC, UBC and CBC Title 24

L.A. County Deputy Inspector: Concrete, Masonry, Structural Steel

City of Long Beach Deputy Inspector: Concrete, Masonry, Structural Steel, Driven Piles

Malissa Furin

Materials Testing Project Manager

Malissa brings 11 years of experience in construction materials testing, special inspections, and project management. She has spent much of her career overseeing laboratory operations, quality control, and project coordination for public works and infrastructure projects across the Central Valley. Her strong command of laboratory procedures and test methods allows her to accurately interpret construction plans, estimate project requirements, and ensure that all testing and inspection activities align with agency standards and project specifications.

Malissa's background managing both field operations and laboratory quality programs—along with her prior experience in construction management for a general contractor—gives her a comprehensive understanding of the needs and challenges faced by municipal clients. Her commitment to responsiveness, technical accuracy, and efficient coordination makes her an integral part of Certerra's project management team.



Years of Experience

11

Education

BS, Civil Engineering, California State University, Fresno

Relevant Experience

On Call Contract for Materials Testing & Special Inspections (Multiple Sites), Fresno, CA

Malissa served as the Project Manager for the following projects under Certerra's On-Call contract with the City of Fresno, leading successful project delivery and efficient response times for on-site testing requests and laboratory reports.

- » Jaswant Singh Khaira Park Play Area Renovations
- » Armstrong & Hamilton Tot-Lot
- » Shaw Avenue Street Lighting Project
- » Jensen Avenue Overlay Project
- » Clarion Hotel Structural Renovations
- » Pinedale Community Pool Deck Repairs
- » SM00050 Pave Now Project
- » Kooligan Park Soccer & Volleyball Lighting Improvements
- » Van Ness Avenue Water Main Replacement
- » Paul Cap Community Center Remodel
- » Cary Park Hockey Rink

City of Fresno North Fulton Parking Structure, Fresno, CA

Malissa is currently serving as the Project Manager for the North Fulton Parking Structure project. Malissa prepared the cost proposal for this project and worked closely with the City and project team during pre-construction to develop the project's testing and inspection plan. She reviewed the plans, specifications, and geotechnical report to define the required testing and inspection services, identify potential discrepancies, and ensure compliance with applicable project requirements. Throughout the project, she coordinated field and laboratory resources to support timely execution, effective communication, and consistent delivery of quality services.

FHWA Highway Bridge Program (Multiple Sites), Tulare County, CA

Malissa served as the Project Manager for the replacement of the following structurally deficient bridges within Tulare County, leading materials testing and inspection services to ensure successful project delivery.

- » Avenue 392 Sand Creek Bridge Replacement
- » D122 North Branch Tule River Bridge Replacement
- » Road 204 over Wutchumna Bridge
- » D112 Bates Slough Bridge Replacement
- » Avenue 428 Sand Creek Bridge
- » M220 Bear Creek Bridge Replacement

Roosevelt High School Auxiliary Gym, Fresno, CA

Malissa served as Project Manager for materials testing and special inspection services for the Roosevelt Auxiliary Gym project within Fresno Unified School District. The project consists of a new auxiliary gymnasium with basketball courts, team rooms, restrooms, snack bar, tennis courts, and associated site and utility improvements. Her responsibilities included project coordination, staffing, budgeting, scheduling, review of plans and specifications, and oversight of laboratory testing and field inspection services for earthwork, reinforced concrete, structural steel, masonry, and associated site construction.

Jennifer Karr

Laboratory Manager

Jennifer serves as Laboratory Manager for Certerra's Central Valley operations, overseeing lab workflows, equipment calibration, accreditation compliance, and quality assurance for geotechnical and construction materials testing. She coordinates closely with project managers, field inspectors, and supplier plants to ensure test results are accurate, timely, and fully compliant with the project plans and specifications.

With a strong background in quality control and public works testing requirements, Jennifer proactively identifies non-conformities, maintains proper documentation, and ensures all samples and reports meet agency expectations.

Relevant Experience

City of Fresno North Fulton Parking Structure, Fresno, CA

Jennifer is currently the lab manager supporting the North Fulton Parking Structure project. She thoroughly reviewed all project plans and specifications to assist with development of required testing and is reporting and reviewing all laboratory testing for this project. Jennifer oversees reporting and quality review of all laboratory results and Coordinates closely with field and project teams to meet strict scheduling demands.

Tulare County Road Repair and Accountability Act, Tulare, CA

Lab manager for this road and highway construction and rehabilitation, including asphalt overlays, pavement grinding, shoulder restoration, and ADA-compliant accessibility upgrades across multiple locations within Tulare County.

Main Street Reconstruction, Fowler, CA

Lab manager during construction of this project which included full-depth removal and replacement of the existing pavement from S. 3rd Street to S. 7th Street in Fowler and upgrading the underlying subgrade and pavement section to accommodate increased traffic volumes and improve long-term roadway performance.

Tulare County On-Call Materials Testing and Special Inspection Contract, Tulare, CA

Various bridge replacement and roadway improvement projects throughout Tulare County.

City of Fresno On Call Contract for Materials Testing & Special Inspections (Multiple Sites), Fresno, CA

- » Jaswant Singh Khaira Park Play Area Renovations
- » Armstrong & Hamilton Tot-Lot
- » Shaw Avenue Street Lighting Project
- » Jensen Avenue Overlay Project
- » Clarion Hotel Structural Renovations
- » Pinedale Community Pool Deck Repairs
- » SM00050 Pave Now Project
- » Kooligan Park Soccer & Volleyball Lighting Improvements
- » Van Ness Avenue Water Main Replacement
- » Paul Cap Community Center Remodel
- » Cary Park Hockey Rink

Years of Experience

6

Education

BS, Geology, California State University, Fresno (In Progress)

Certifications / Registrations

ACI Concrete Strength Testing Technician

ACI Aggregate Testing Technician Level I

ACI Concrete Laboratory Testing Technician – Level I

APNGA Portable Nuclear Gauge

Jason Maduro

Laboratory Supervisor

Jason brings nearly 27 years of experience in construction materials testing, supporting major roadway, bridge, and public infrastructure projects. As Certerra's Laboratory Supervisor, he oversees testing operations and ensures all results meet AASHTO and ASTM standards. His background includes large-scale transportation and military infrastructure work, and he is known for quickly identifying anomalies, delivering accurate results under demanding schedules, and supporting reliable field decision-making. Jason currently leads all lab testing for Certerra's Central Valley projects, providing consistent, compliant, and timely support for public works programs.

Years of Experience
27

Certifications

Caltrans TL-0111 Certificate of Proficiency

Caltrans JTCP – Soils and Aggregates

ACI Concrete Strength Testing Technician – ID# 01238126

APNGA Portable Nuclear Gauge

APNGA Radiation Safety Officer

Relevant Experience

City of Fresno North Fulton Parking Structure, Fresno, CA

Jason is currently the lab supervisor supporting the North Fulton Parking Structure project. He is performing all lab testing for this project and providing the contractor and Structural Engineer with concrete test results as early as 4 AM so that post-tensioning operations can stay on schedule.

Road Repair and Accountability Act, Tulare, CA

Jason is currently the lab supervisor supporting road and highway construction and rehabilitation, including asphalt overlays, pavement grinding, shoulder restoration, and ADA-compliant accessibility upgrades across multiple locations.

Avenue 392 over Sand Creek Bridge, Tulare County, CA

As lab supervisor, Jason oversaw testing throughout construction of a 105-foot, triple-span cast-in-place concrete bridge with CISS piles. Conducted laboratory testing for aggregate base, HMA, and concrete compressive strength in compliance with Caltrans LAPM protocols.

D122 North Branch Tule River Bridge Replacement, Tulare County, CA

Jason led lab testing support for a multi-span bridge construction project, including aggregate gradation, concrete mix design verification, and compressive strength tracking.

"The Enclave at Hanford" Single Family Residences, Hanford, CA

Jason was the lab supervisor on this project which consisted of constructing 66 new single-family homes and completing off-site improvements, including roadway enhancements, utility infrastructure upgrades, city sidewalk installation, and related site work.

Generals Highway Emergency Wall Repairs, Sequoia & Kings Canyon National Parks, CA

Jason provided lab analysis for shotcrete cores, reinforcement verification, and concrete property testing across multiple wall stabilization sites damaged during the 2021 wildfires. Work included collaboration with CFLHD and support of MSE wall inspections in a federally managed corridor.

Golden State Blvd Repairs (24-18-C), County of Fresno, CA

Jason conducted asphalt binder, gradation, and compaction testing for a multi-phase corridor rehabilitation project with SB1 funding and Caltrans oversight.

B. Key Personnel

Field Services Team

Certerra maintains a qualified team of ACI-certified technicians, ICC special inspectors, AWS-certified welding inspectors, and NDT personnel prepared to perform the full range of Acceptance Testing Services outlined in the RFP. Our staffing structure is designed to support successfully managing concurrent City task orders, ensuring timely response and consistent service quality. All assigned personnel hold current City-recognized certifications and follow established procedures that support accurate daily reporting, laboratory documentation, compaction summaries, and final certification deliverables. Below is our field inspector matrix.

Personnel	Inspector Classification										
	Years of Experience	Soil	HMA	Concrete	Reinforcing Steel	Post Tension Verification	Masonry	Welding	Post Installed Anchor	High Strength Bolting	Fireproofing
Adrian Rodriguez	4	X	X	X	X	X	X	X	X	X	X
Benjamin Palmer	10	X	X	X						X	X
Brian McNutt	10	X		X							
Bryon Hamilton	1	X		X							
Charlie Lewis	20	X	X	X	X	X	X	X	X	X	X
Daniel Palmer	25				X	X		X	X	X	
Darren Alexander	20							X	X	X	
Derrick Oldfield	26							X			
Dominique Asuncion	3	X	X	X							
Gabriel Valov	5	X	X	X							
James Torrez	12	X			X		X				
Jeremy Novelli	15	X	X	X	X		X		X		
Kevin Wilson	20	X	X	X							
Kristipher Weaver	8	X	X	X	X	X	X	X	X	X	X
Phuoc Tu	8	X	X	X						X	X
Rogelio Cortez Jr.	5	X	X	X							
Sam Wheeler	5	X	X	X							
Zachary Kelley	8	X	X	X							

C. Relevant Project Experience



Owner
City of Fresno

Reference
Jonathan Rohlfling, PE, QSD
559.621.5654
Jonathan.Rohlfling@fresno.gov

Project Status
8/2025 – 1/2026

Services
Materials Testing

“Pave Now” Program, Bid Package A (Task Order 2208-062)

Certerra provided acceptance testing services for the City of Fresno’s “Pave Now” Program, Bid Package A (Task Order No. 2208-062), a seven-location roadway rehabilitation project delivered under the City’s on-call testing and inspection contract. The project spanned major corridors including Shields Avenue, Shaw Avenue, McKinley Avenue (multiple segments), Cesar Chavez Boulevard, First Street, and downtown streets, and was part of a \$5.7 million construction effort with a 180 working-day schedule.

Project improvements included asphalt grind and overlay, traffic signal loop replacement, roadway striping, and adjustment of utility appurtenances to final grade. Certerra’s scope included compaction testing, asphalt concrete testing, and concrete testing to support acceptance of roadway and associated improvements.

Working under a task order structure, Certerra provided rapid mobilization and continuous support across all seven project areas, ensuring testing operations aligned with contractor production and City scheduling requirements. Deliverables included daily field reports, laboratory test results, monthly comprehensive compaction summaries, and final certification of acceptance testing services.

Certerra maintained strict compliance with City of Fresno standards, Caltrans specifications, and QAP requirements, while providing proactive communication of testing results and field conditions. Our team’s ability to support multiple concurrent work fronts, meet reporting deadlines, and adapt to evolving field conditions demonstrates our capability to successfully deliver responsive, high-quality services under municipal on-call agreements.

All projects were completed within City of Fresno’s requested schedule.

C. Relevant Project Experience



Client

Tulare County Resource
Management (TCRM)

Reference

Kyle Kubik
559.205.1284
kkubik@tularecounty.ca.gov

Project Status

2018 – 2030

Services

Materials Testing
Geotechnical Engineering

On-Call Geotechnical Engineering & Materials Testing / Special Inspections

Certerra has served as an approved on-call vendor for the County of Tulare since 2018, recently renewed through 2030. Our work includes geotechnical investigations, construction materials testing, and special inspections for County bridge, roadway, and infrastructure projects. **All projects were completed within TCRM's requested schedule.**

- » **Avenue 376 Over Traver Canal Bridge:** Replacement of the existing bridge with a four-cell cast-in-place reinforced concrete box culvert. Certerra performed environmental soil sampling (ADL / pesticides / pH), LBP / ACM surveys, and provided full construction materials testing and special inspections throughout the project.
- » **Road 224 Over Deer Creek Bridge:** Construction of a new 450-foot, ten-span reinforced concrete bridge following washout of the original structure. Certerra provided compaction testing, concrete sampling, welding inspection, pile integrity testing, HMA testing, batch plant inspection, and inspection of driven and CIDH piles.
- » **M220 Bear Creek Bridge Replacement:** Replacement of the existing bridge with a 72-foot cast-in-place prestressed voided slab structure. Certerra performed compaction testing, concrete sampling, welding inspection, HMA testing, batch plant inspections, and inspection of driven and CIDH piles.
- » **M348 Over South Fork Kaweah River Bridge:** Replacement of a historic Bailey truss bridge with a 94-foot steel girder structure, including approach improvements and a 47-foot retaining wall. Certerra provided welding and bolting inspections, concrete batch plant monitoring, and QC testing of concrete, HMA, and aggregates.
- » **Road 204 Over Wutchumna Bridge Replacement:** Construction of a new tunnel-style bridge to replace a deficient structure. Certerra provided QA / QC services for concrete placement, batch plant inspection, and testing of aggregates and HMA, along with compliance documentation and reporting.
- » **Sand Creek Bridge Replacement:** Bridge replacement founded on CISS piles. Certerra performed compaction testing, Class II AB and HMA verification, structural concrete testing, and source inspections of bearing pads and mechanical / welded reinforcement.

C. Relevant Project Experience



Owner
US Navy

Reference
Johnny Leon | JJ Leon
Construction
805.489.8925
johnny@jjleonconstruction.com

Dates
3/2023 - 5/2023

Services
Materials Testing
Geotechnical Engineering

NAS Lemoore Pavement Maintenance Geotechnical Investigation

Certerra performed geotechnical sampling, pavement coring, and subsurface investigations in support of pavement maintenance and reconstruction at multiple roadway locations within Naval Air Station Lemoore. Our team advanced pavement cores to document the existing AC section, backfilled and restored the core holes, and performed in-place density testing at selected locations. We also drilled exploratory borings to depths of up to 15 feet to evaluate subsurface conditions near drainage structures, collecting soil samples at multiple intervals for laboratory testing in accordance with ASTM and Caltrans standards. Laboratory testing included R-values, sieve analysis, expansion index, in-place density, plasticity index, and maximum density analysis to aid in new pavement design and section recommendations.

A comprehensive engineering report was developed, summarizing existing pavement conditions, subsurface characteristics, and test results, along with recommendations for pavement repair, overlay, or reconstruction. **All field activities were performed in coordination with base access requirements, ensuring safe work zones and minimal disruption to NAS Lemoore operations and surrounding military housing.**

C. Relevant Project Experience

**Owner**

Central Union School
District, Lemoore

Reference

Terri Hungate, Assoc. AIA,
CM-Lean, CQCM
Construction Manager
559.614.5850
theresa.hungate@vanir.com

Dates

2023 - present

Services

Materials Testing
Geotechnical Engineering

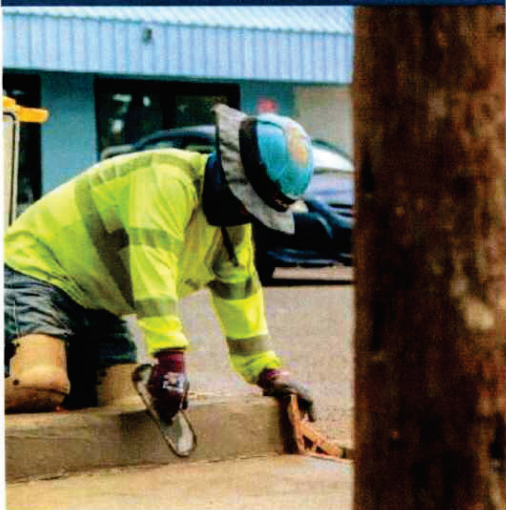
New Classrooms & Multi-Purpose Building at RJ Neutra Elementary School

Certerra provided Geotechnical Engineering Report and Geohazards Study for the New Classrooms and Multi-Purpose Building at RJ Neutra Elementary School on base at Naval Air Station Lemoore. The project consists of the construction of a new classroom building with a footprint area of 9,050-sf and a multi-purpose building (MPR) with a footprint area of 7,700-sf. The classroom building will include rooms for psychology, speech therapy, collaborating spaces, restrooms, electrical/IT, and a fire riser. In addition, Certerra is currently providing testing and inspections during construction.

The materials testing scope consists on earthwork observations and compaction testing, geotechnical recommendations, rebar testing, concrete testing and inspections, structural steel testing and inspections, and HMA testing and inspections.

D. Technical Approach

Certerra brings over 64 years of experience delivering geotechnical engineering / materials testing and special inspection services for public agency clients. Services will be performed from our Fresno office, supported by our Visalia satellite office, with locally based field staff ready for rapid dispatch to Lemoore.



Services will be provided by Certerra in compliance with local, state, and federal standards. Our team has a strong understanding of regional conditions and regulatory requirements, allowing us to respond quickly and execute task orders efficiently. Our successful approach to centers around the following tools.



Project Document Review and Resource Allocation: Upon award of a project and review of the project, documents, personnel, and resources are allocated to the project by the Project Principal.



Execution: During execution of the project, the assigned Project Manager tracks and maintains the schedule and project budget.



Scheduling: Regular scheduling meetings are held to review the project workloads and reallocate personnel and equipment as necessary. During these meetings, potential scheduling conflicts are also anticipated and addressed.



Report Distribution: Certerra furnishes reports and supporting laboratory data immediately upon completion and review by the Project Manager.



Communication: Staff, Project Managers, and the Principal have regular communication during field and in-house activities to track project progress and to discuss test and lab results. Field activities and lab results are quickly reported to the Project Manager. Potential issues are identified and tracked until project specifications are met.

Approach to Task Orders

To reduce the amount of potential risk on any given project, we created a project management system to incorporate the use of standard scope checklists for clarification of client requirements, cost estimation sheets, standard proposals, reporting and correspondence formats, and a risk / quality assurance review. This process provides systematic interaction with senior principals, project managers, and administrative staff to ensure compliance with contract requirements including budget and schedule as well as standard operating procedures.

Certerra personnel will work with the City as a seamless extension of staff to provide support on requested task orders under our proposed service categories. Below is a description of our anticipated approach and plan for delivery of services:

- » **Task Order Notification:** During this initial communication, the City will provide us with a scope of work, location of work, drawings and specifications, start date, and estimated completion time.
- » **Service Request Response:** Upon receipt of a Task Order, or authorization to proceed on a time-and-materials basis, Certerra will immediately respond with staff availability and coordinate the requested services. When requested, we will prepare a cost estimate and proposal. For immediate response needs, our staff can mobilize directly upon Notice to Proceed (NTP) and perform services on a time-and-materials basis.
- » **Project Communication:** After City approval of the proposal, we will contact the appropriate personnel to determine coordination with the project schedule. We will coordinate and perform these services for the project in accordance with approved plans and specifications for each specific project.

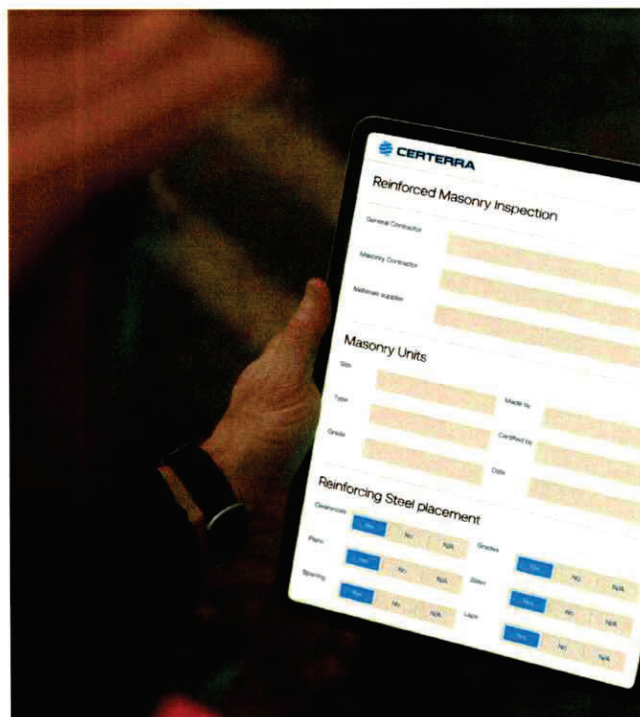
D. Technical Approach

Project Management Approach

At Certerra, we use cutting-edge technology to enhance project execution, delivering clear benefits to our clients. As early adopters of digital solutions, we've fully embraced paper-free reporting for inspections, ensuring efficiency, accuracy, and transparency. Our seamless integration with clients' preferred applications allows us to tailor our methods to their needs, enhancing collaboration and satisfaction. To further elevate our services, we developed the proprietary Testing and Inspection Management System (TIMS)™. This advanced tool supports budget validation, generates detailed digital reports, and ensures thorough project closeout. TIMS™ is central to Certerra's proactive approach, helping us deliver precise services while ensuring successful project outcomes. By leveraging these technologies, we offer unparalleled reliability, flexibility, and efficiency, guaranteeing the seamless success of every project.

Budget Validation

To ensure real-time budget validation, we create a comprehensive project budget based on a thorough review of the plans, specifications, and construction schedule. After our initial review, we coordinate a project kick-off meeting with the client and construction team to align on the scope of work, workforce estimates, and any unique project requirements identified during this discussion. This collaborative approach ensures that the final budget accurately reflects all project specifications and objectives. Once the detailed project budget is finalized, it is integrated into our proprietary TIMS™ application. This platform streamlines the dispatch of inspectors, scheduling of laboratory tests, and management of all inspection and testing activities, ensuring efficient project execution while maintaining budget alignment throughout the process. By utilizing this system, we provide our clients with greater visibility, real-time updates, and a seamless process from project initiation to completion.



Our innovative approach delivers the following key advantages to your projects:

- » **Tasks are validated before execution, ensuring accuracy and minimizing errors.**
- » **Adheres to project scope, saving time and reducing costs.**
- » **Proactive communication with real-time email notifications directly to the project manager.**
- » **Developed project budget website for efficient, forward-thinking budget management.**

Robust Digital Reports

Our real-time, digital inspection reporting system, exclusively offered by Certerra, leverages our proprietary TIMS™ to provide immediate access to accurate inspection data, helping prevent delays and cost overruns. This integrated system combines inspection reporting, photo documentation, and real-time access into one platform, offering clients unmatched transparency and control. With up-to-date information at your fingertips, proactive decision-making is possible, addressing potential issues before they affect the project's timeline or budget. The efficiency and accuracy of this system ensure projects stay on schedule and within budget, delivering a customized, cutting-edge tool for every phase of project execution.

E. Availability and Response



Response Times

Certerra requests 24-hours' notice whenever possible to schedule field personnel. However, because our field staff are based locally and we understand construction schedules change, we can accommodate same-day, short-notice, and emergency requests when needed. Our project managers and dispatch staff will respond promptly to each request by confirming staff availability and coordinating the earliest possible response.

All samples collected in the field are delivered to our Fresno laboratory the same day they are obtained for logging, testing, and processing in accordance with project requirements. This allows testing to begin quickly while maintaining proper chain of custody and sample tracking.

Our laboratory is managed by Jennifer Karr, Laboratory Manager, and Jason Maduro, Laboratory Supervisor, who work closely with our field staff and project managers to prioritize testing, maintain quality control, and ensure reports are completed accurately and in a timely manner.

Turnaround Times

Our team is available to deliver Field Reports the same day as work is performed, Laboratory Testing will be reported the same day as the testing takes place, and Final Letters will be provided within two-business days. Geotechnical Reports will be submitted within 3 weeks of field work being completed, but can be expedited to accommodate stricter deadlines if needed.

2

Additional Forms



2. Additional Forms

CITY OF LEMOORE

NONCOLLUSION DECLARATION

NONCOLLUSION DECLARATION

I, Salvador Alvarez, declare that I am the:

☐ Owner ☐ Partner ☐ Corporate Officer (Title: Principal Engineer) ☒ Authorized Representative

of: Certerra Southwest, LLC

(Name of Proposing Entity)

the party submitting the foregoing Proposal, that the Proposal is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the Proposal is genuine and not collusive or sham; that the Proposer has not directly or indirectly induced or solicited any other proposer to submit a false or sham proposal, and has not directly or indirectly colluded, conspired, connived, or agreed with any proposer or anyone else to submit a sham proposal or to refrain from proposing; that the Proposer has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the price or terms of this Proposal or any other proposal, or to secure any advantage against the public agency awarding the contract or anyone interested in the proposed contract; that all statements contained in this Proposal are true; and further, that the Proposer has not directly or indirectly submitted its pricing or any breakdown thereof, or disclosed information related thereto, or paid any fee to any entity for the purpose of affecting a collusive or sham proposal.

Any person executing this declaration on behalf of a Proposer represents that they have full authority to execute this declaration.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on: July 23, 2026



Signature

Salvador Alvarez, PE, GE

Name (Printed)

Principal Engineer

Title

NOTE: The above Noncollusion Declaration must be submitted with the Bid Proposal. Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

DISADVANTAGED BUSINESS ENTERPRISES (DBE) **ACKNOWLEDGMENT**

The Proposer acknowledges that, to the extent this Contract is funded in whole or in part with federal funds, the Contract may be subject to Disadvantaged Business Enterprise (DBE) requirements.

The Proposer further acknowledges that it has reviewed the applicable DBE requirements outlined in the Contract Documents and agrees to comply with such requirements, if applicable.

If a DBE participation goal is established for specific Task Orders or projects, the Consultant shall make good faith efforts to meet such goal or demonstrate that adequate good faith efforts were made in accordance with applicable federal regulations.

The Consultant shall be responsible for ensuring that all required DBE documentation is completed and submitted in accordance with the Contract Documents and any applicable funding requirements.

Failure to comply with applicable DBE requirements may result in remedies including, but not limited to, withholding of payment, suspension of Services, or termination in accordance with the Contract.

DBE requirements, if applicable, shall be administered at the Task Order level unless otherwise specified in writing by the City.

Any person executing this declaration on behalf of a Proposer represents that they have full authority to execute this declaration.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on: July 23, 2026



Signature

Salvador Alvarez, PF, GE

Name (Printed)

Principal Engineer

Title

NOTE:

The Disadvantaged Business Enterprise (DBE) Acknowledgment shall be completed and submitted only when DBE requirements apply to this Contract, including when federal funding is involved.

Where DBE requirements do not apply, Proposers are not required to submit this form, and failure to submit the form shall not be considered non-responsive.

SERVICES' COMPENSATION CERTIFICATION

Labor Code Section 3700, in relevant part, provides:

"Every employer except the state shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this state.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure."

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

I shall provide the City with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and provide that the City will receive thirty (30) days' prior written notice of cancellation.

Certerra Southwest, LLC

Name of Contractor



Signature

Salvador Alvarez, PE, GE

Print Name

July 23, 2026

Date

(In accordance with Labor Code Section 1861, this certificate must be signed and filed with the awarding body before performing any Services under the contract.)

DRUG-FREE SERVICESPLACE CERTIFICATION

The Drug-Free workplace Act of 1990 (Government Code Sections 8350 et seq.) requires that every person or organization awarded a contract for the procurement of any property or Services from a State agency certify that it will provide a drug-free workplace.

Pursuant to Government Code Section 8355, every person or organization awarded a contract shall certify that it will:

(a) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the workplace and specifying actions that will be taken against employees for violations;

(b) Establish a drug-free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The organization's policy of maintaining a drug-free workplace;
- (3) The availability of drug counseling, rehabilitation, and employee assistance programs;
- (4) The penalties that may be imposed upon employees for drug abuse violations;

(c) Require that each employee engaged in the performance of the Services be given a copy of the statement required in subsection (a) and, as a condition of employment under the Contract, agree to abide by its terms.

I, the undersigned, certify that I will comply with the requirements of Government Code Section 8355 and will maintain a drug-free workplace as required by law.

I understand that failure to comply with these requirements may result in suspension of payments, termination of the Contract, or debarment from future contracting.

Certerra Southwest, LLC

Name of Contractor


Signature

Salvador Alvarez, PE, GE

Print Name

July 23, 2026

Date

SUFFICIENT FUNDS DECLARATION

Owner: **City of Lemoore**

Contract: **On-Call Geotechnical Engineering, Soils and Materials Testing Services Contract**

I, Salvador Alvarez, declare that I am the Principal Engineer (Title) of
Certerra Southwest, LLC (Proposer), the entity submitting this Proposal.

I further declare that the pricing and rates submitted in this Proposal include sufficient funds to comply with all applicable local, state, and federal labor laws and regulations, including but not limited to the payment of prevailing wages where applicable.

The Proposer agrees to comply with the provisions of California Labor Code Section 2810, including subdivision (d), to the extent applicable.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this 23 day of July, 2026, at Fresno, CA.



Signature

Salvador Alvarez, PE, GE

Print Name

BSK Associates - Schedule of Fees - July 1, 2026 to June 30, 2027

PERSONNEL RATES

Escalation: The prices noted below are subject to an increase of 5% annually, effective July 1 of each year following the initiation of a services agreement.

PROFESSIONAL STAFF

Principal	\$ 285.00	Seismic GIS	\$ 250.00
Senior Professional / Senior Associate	\$ 250.00	GIS Specialist	\$ 215.00
Project Professional II / Associate II	\$ 230.00	Information Specialist II	\$ 205.00
Project Professional I / Associate I	\$ 200.00	Information Specialist I	\$ 180.00
Staff Professional III	\$ 175.00	CAD	\$ 135.00
Staff Professional II	\$ 150.00	Litigation support	1.5x standard rate
Staff Professional I	\$ 135.00	Deposition / Trial	2.0x standard rate
Project Administrator / Project Controls Specialist	\$ 130.00		
Administrative Assistant / Dispatcher	\$ 110.00		

TECHNICAL STAFF - FIELD AND LABORATORY (NON-PREVAILING WAGE)

Non-Destructive Inspection/Testing	\$ 160.00	BASIS OF CHARGES FOR FIELD TECHNICIAN SERVICES	
Special Inspector	\$ 140.00	Field Work from 0 to 4 hours	Bill 4 hours
Engineering Technician	\$ 130.00	Field Work from 4 to 6 hours	Bill 6 hours
Technician	\$ 120.00	Field Work from 6 to 8 hours	Bill 8 hours
Ground Penetrating Radar Scanning Technician	\$ 330.00	Field Work over 8 hours / Saturdays	Bill time and a half
Core Drilling Technician	\$ 250.00	Sundays, holidays and over 12 hours	Bill double time
Floor Flatness Testing Technician	\$ 220.00	Night Shift (Shift commencing after 2pm / before 4am)	Base Rate x 12.5%
Sample Pickup / Transportation / Delivery (Courier)	\$ 115.00	Show-up time (no work performed)	Bill 2 hours
Laboratory Technician	\$ 100.00	Sampling or cylinder pickup, minimum charge	Bill 2 hours
Geophysical Professional	\$ 250.00		

NORTHERN CA PREVAILING WAGE LABOR RATES

Group 1 - Special Inspector	\$ 215.00	BASIS OF CHARGES FOR FIELD TECHNICIAN SERVICES	
Group 2 - Special Inspector	\$ 210.00	Field Work from 0 to 4 hours	Bill 4 hours
Group 3 - Engineering Technician	\$ 185.00	Field Work from 4 to 6 hours	Bill 6 hours
Group 3 - Geotechnical Professional	\$ 205.00	Field Work from 6 to 8 hours	Bill 8 hours
Group 3 - Environmental Professional	\$ 205.00	Field Work over 8 hours / Saturdays	Bill time and a half
Group 4 - Technician	\$ 165.00	Sundays, holidays and over 12 hours	Bill double time
Geophysical Professional - Chief of Party	\$ 285.00	Night Shift (Shift commencing after 2pm / before 4am)	Base Rate x 12.5%
Geophysical Professional - Instrument Man	\$ 250.00	Show-up time (no work performed)	Bill 2 hours
		Sampling or cylinder pickup, minimum charge	Bill 2 hours

SOUTHERN CA PREVAILING WAGE LABOR RATES

Group 1 - Geotechnical Professional	\$ 235.00	BASIS OF CHARGES FOR FIELD TECHNICIAN SERVICES	
Group 1 - Environmental Professional	\$ 235.00	Field Work from 0 to 4 hours	Bill 4 hours
Group 1 - Technician	\$ 215.00	Field Work from 4 to 6 hours	Bill 6 hours
Group 2 - Special Inspector	\$ 220.00	Field Work from 6 to 8 hours	Bill 8 hours
Group 3 - Non-Destructive Testing (NDT)	\$ 230.00	Field Work over 8 hours / Saturdays	Bill time and a half
Geophysical Professional - Chief of Party	\$ 285.00	Sundays, holidays and over 12 hours	Bill double time
Geophysical Professional - Instrument Man	\$ 250.00	Premium Shift (Weekday work before 6am / after 5pm)	Bill time and a half
		Show-up time (no work performed)	Bill 2 hours
		Sampling or cylinder pickup, minimum charge	Bill 2 hours

REIMBURSABLES

Mileage - 2x4 (Portal to Portal)	\$ 1.00	Certified Payroll / DIR Upload (Monthly)	\$ 300.00
Mileage - 4x4 (Portal to Portal)	\$ 2.00	Non-Performance Certified Payroll / DIR Upload (Monthly)	\$ 100.00
Bridge Toll	Cost + 15%	Subcontractor Mngmnt / Compliance Forms (Monthly)	\$ 100.00
Parking Fees	Cost + 15%	Add. LCP Tracker or Other Compliance Software (Monthly)	\$ 200.00
Per Diem (as required)	Quote / \$250 min.	Additional Special Forms, as required (Monthly)	\$ 150.00
Subconsultant Services	Cost + 15%	Final Affidavit Letter / DSA Closeout Letter (Each)	\$ 400.00

BSK Associates - Schedule of Fees - July 1, 2026 to June 30, 2027

SOFTWARE AND EQUIPMENT

Escalation: The prices noted below are subject to an increase of 5% annually, effective July 1 of each year following the initiation of a services agreement.

ANALYSIS SOFTWARE USAGE FEES					
gINT (software)	\$	74.00	Slide (software)	\$	146.00
LPIle (software)	\$	74.00	Settle3D (software)	\$	146.00
APIle (software)	\$	74.00	Cpet-IT (software)	\$	74.00
SHAFT (software)	\$	74.00	LiqSVs (software)	\$	74.00
GROUP (software)	\$	146.00	ArcGIS (software)	\$	74.00
Cliq (software)	\$	74.00	Surfer (software)	\$	74.00
LiquefyPro (software)	\$	74.00	Seep/W (software)	\$	146.00
LiqIT (software)	\$	74.00			
EQUIPMENT					
Nuclear Gauge (Day)	\$	81.00	10' PVC Blank - 2"(Each)	\$	30.00
Skidmore Wilhelm Calibrator (Day)	\$	81.00	10' PVC Blank - 4: (Each)	\$	71.00
NDT Weld Testing Equipment - UT/MT/PT (Day)	\$	81.00	10' PVC Screen - 2" (Each)	\$	48.00
Proof Load Testing Equipment (Day)	\$	81.00	10' PVC Screen - 4" (Each)	\$	96.00
Torque Wrench (Day)	\$	81.00	5' PVC Blank - 2" (Each)	\$	21.00
GPR Scanning Equipment (Day)	\$	372.00	5' PVC Blank - 4" (Each)	\$	61.00
Rebar Locator/Pachometer (Day)	\$	147.00	5' PVC Screen - 2" (Each)	\$	30.00
Coring Equipment (day)	\$	276.00	5' PVC Screen - 4" (Each)	\$	79.00
Relative Humidity Meter (Day)	\$	81.00	55 Gallon Drum (Each)	\$	144.00
Moisture Emission Test Kit (Each)	\$	55.00	6 "x 5' Steel Monument Cover (Each)	\$	339.00
Wood Moisture Meter (Day)	\$	81.00	Air Indicators (Each)	\$	61.00
Air Meter (Concrete)	\$	81.00	Combustible Gas Indicator (Day)	\$	90.00
Laptop (Day)	\$	89.00	Disposable Bailer (Each)	\$	17.00
Document Scanner (Day)	\$	38.00	HydroPunch Tip (Each)	\$	28.00
Vehicle/Truck Charge (Day)	\$	163.00	Lantec GEM 500 (Day)	\$	296.00
Hand Auger (Day - Environmental)	\$	189.00		\$	-
Hand Auger (Day - Geotechnical)	\$	324.00	Locking Cap - 2" (Each)	\$	28.00
Seismograph (Day)	\$	379.00	Locking Cap - 4" (Each)	\$	58.00
Hand-held GPS (Day)	\$	115.00	Silicone Tubing (Foot)	\$	9.00
Slope Inclinator Probe (Each)	\$	596.00	Tedlar Vapor Bags (Each)	\$	35.00
Double Ring Infiltrometer (Day)	\$	649.00	Bottom Cap (Each)	\$	12.00
Drilling Kit - Paint/Stakes/Lath (Each)	\$	42.00	Disposable Purge Pump Tubing (Foot)	\$	2.00
Drilling Supplies (Tubes / Caps)	\$	487.00	Bison Resistivity Meter (Day)	\$	233.00
Sample Sleeve w/ Caps/Teflon 6" (Each)	\$	17.00	Chem Grout Pump (Day)	\$	152.00
Manometer (Day)	\$	294.00	DC Purge Pump (Day)	\$	77.00
Generator	\$	126.00	Development Pump and Controller (Day)	\$	106.00
Power Auger	\$	126.00	Dissolved Oxygen Meter (Day)	\$	92.00
Dynamic Cone Penetrometer (Day)	\$	250.00	Grundfos Converter (Day)	\$	102.00
AC Cold Patch (Each)	\$	23.00	HydroPunch II (Each)	\$	364.00
Bentonite Grout (Bag)	\$	31.00	Interface Meter (Each)	\$	136.00
Bentonite Medium Chips (Bag)	\$	29.00	Kemmer Sampler (Day)	\$	52.00
Bentonite Pellets (Bucket / Bag)	\$	225.00	ORP Meter (Each)	\$	97.00
Bentonite Powder (Bag)	\$	19.00	Sample Pump (Day)	\$	146.00
Filter Sand (Bag)	\$	18.00	Scanning Equipment (Day)	\$	147.00
Portland Cement (Bag)	\$	23.00	Water Level Data Logger (Day)	\$	112.00
Ready Mix (Bag)	\$	22.00	Telescopic Wastewater Sampler (Day)	\$	77.00
Padlocks (Each)	\$	31.00	SVE System (Month)	\$	1,606.00
pH/EC/Temperature Meter (Day)	\$	89.00	Combustible Gas Meter (Day)	\$	276.00
PID/OVA (Day)	\$	180.00	Water Meter (Day)	\$	74.00
Steam Cleaner (Day)	\$	165.00	Flow Monitoring Equipment (Day)	\$	445.00
Turbidity Kit (Day)	\$	101.00	Liquid Proportional Sampling Equipment (Day)	\$	452.00
Water Sample Filters (Each)	\$	32.00	Gas Detector Pump (Each)	\$	52.00
Well Sounder (Day)	\$	72.00	Landfill Gas Chromatograph (Day)	\$	298.00
Well Vault Traffic Rated Box (Each)	\$	165.00	Support Truck (Day)	\$	298.00
Bollards (Each)	\$	141.00	Sound Level Meter (Each)	\$	47.00
Air Compressor (Day)	\$	84.00	Water Level Transducers (Each)	\$	18.00
Continuous Core Sampler (Day)	\$	387.00	Multiparameter Env Water Meter (Day)	\$	203.00

BSK Associates - Schedule of Fees - July 1, 2026 to June 30, 2027

MATERIALS LABORATORY TESTS

*Escalation: The prices noted below are subject to an increase of 5% annually, effective July 1 of each year following the initiation of a services agreement.
Standard Rate Applies to Normal Testing Schedule. Rush Order Turnaround Time Charged at 1.5 x Standard Unit Rates.*

SOILS & AGGREGATES

Modified or Standard Proctor - 4" or 6" Mold (ASTM / AASHTO)	\$ 367.00	% Crushed Particles / Fractured Particles (CT 205/AASHTO T335)	\$ 238.00
Proctor with Oversize Material (ASTM / AASHTO)	\$ 459.00	% Flat & Elongated (ASTM D4791)	\$ 182.00
Proctor Check Point (All Methods)	\$ 125.00	Minus 200 Wash/Aggregate (ASTM C117)	\$ 121.00
Caltrans Maximum Wet Density (CT 216)	\$ 310.00	Sieve Analysis w/ Wash (ASTM C136 / CT 202 / AASHTO T27)	\$ 246.00
Minus 200 Wash Soil (ASTM D1140)	\$ 121.00	Sieve Analysis - Coarse Only (ASTM C136 / CT 202 / AASHTO T27)	\$ 121.00
Moisture Content of Soils (ASTM D2216)	\$ 51.00	Coarse Specific Gravity / Absorption (ASTM C127/CT 206/AASHTO T85)	\$ 230.00
Plasticity Index (ASTM D4318)	\$ 317.00	Fine Specific Gravity / Absorption (ASTM C128/CT 207/AASHTO T84)	\$ 230.00
Expansion Index of Soils (ASTM D4829)	\$ 340.00	Sand Equivalent (ASTM D2419 / CT 217 / AASHTO T176)	\$ 182.00
Collapse Potential of Soils (ASTM D2435)	\$ 295.00	Durability Index (ASTM D3744 / CT 229 / AASHTO T210)	\$ 362.00
Organic Impurities (ASTM C40 / CT 213)	\$ 121.00	Abrasion by LA Rattler, Large Size (ASTM C535)	\$ 413.00
Tube Density & Moisture Content of Soil (ASTM D2216, D2937)	\$ 62.00	Abrasion by LA Rattler, Small Size (ASTM C131/CT 211/AASHTO T96)	\$ 340.00
Visual Classification (ASTM D2488)	\$ 62.00	Cleanliness Value of Aggregate (CT 227)	\$ 260.00
Hydrometer (ASTM D422 / CT 203)	\$ 344.00	Aggregate Wt pcf Compacted (ASTM C 29)	\$ 128.00
Double Hydrometer (ASTM D4221)	\$ 452.00	Gradation-Rip Rap - Per Sieve (D5519-Method A)	\$ 326.00
Fine Agg. Angularity / Uncompacted Voids (CT 234 / AASHTO T304)	\$ 160.00	Sodium Sulfate Soundness-Min. Charge (ASTM C88/CT 214/AASHTO T104)	\$ 504.00
Sand Density Calibration (ASTM D1566)	\$ 253.00	Sodium Sulfate Soundness-Per Sieve (ASTM C88/CT 214/AASHTO T104)	\$ 160.00
Minimum Resistivity of Soils (CT 643)	\$ 203.00	R-Value of Soils (CT 301)	\$ 517.00
Consolidation (ASTM D2435) w/ 2 Time Rates	\$ 604.00	Soil Cement Compression - Set of 3 (ASTM D1633)	\$ 344.00
Consolidation (ASTM D2435) w/ No Time Rates	\$ 401.00	CIR / FDR Compressive Strength Testing - Set	\$ 344.00
Unconfined Compressive Strength, Soil (ASTM D2166)	\$ 160.00	CIR / FDR Sample Preparation / Compaction - Set	\$ 315.00
Remolded Consolidation (ASTM D2435)	\$ 511.00	CBR (ASTM D1883/AASHTO T-180)	\$ 1,434.00
Minimum Index Density Soils (ASTM D4254)	\$ 100.00	Preparation/Compacting of Soil Stabilization Samples (Lime/Cement) Set of 3	\$ 541.00
Direct Shear Remolded (ASTM D3080)	\$ 379.00	Soluble Sulfate Chloride & Sulfide	\$ 188.00
Direct Shear (ASTM D3080)	\$ 317.00	pH Sulfate & Chloride	\$ 95.00
Remolded Direct Shear (ASTM D3080)	\$ 379.00	% Lumps/Friable Particles (ASTM C142)	\$ 116.00
Remolded Flexwall Perm (ASTM D5084)	\$ 807.00	% Organics in Soil (ASTM D2974)	\$ 198.00

HOT MIX ASPHALT

JMF Mix Design, Superpave / Caltrans	\$ 12,927.00	Bitumen Content - Ignition (ASTM D6307 / CT 382 / AASHTO T308)	\$ 323.00
JMF Verification - HMA - Superpave / Caltrans / BMD	\$ 7,491.00	Oil Content Correction Factor (ASTM D6307 / CT 382 / AASHTO T308)	\$ 752.00
JMF Production Startup - Superpave / Caltrans / BMD	\$ 6,969.00	Gradation from Extraction (ASTM D5444 / AASHTO T30)	\$ 312.00
RAP Material Testing - Additional Fee	\$ 907.00	Bulk Specific Gravity - Each (CT308 / AASHTO T275 / ASTM D2726)	\$ 92.00
Rubberized RHMA Material - Additional Fee	\$ 2,091.00	Max Specific Gravity - Rice Method (ASTM D2041 / CT 309 / AASHTO T209)	\$ 362.00
JMF Mix Design, HVEEM	\$ 4,472.00	Volumetric Calculations (VMA, VFA, DP, AV, Eff. Calcs)	\$ 77.00
JMF Mix Design, Marshall	\$ 5,305.00	Moisture Content of Asphalt (CT 370 / AASHTO T329)	\$ 95.00
Open Graded Asphalt Optimum Bitumen Content (CT 368)	\$ 3,193.00	Film Stripping	\$ 128.00
Gyratory Compaction - Set of 3 (AASHTO T312)	\$ 483.00	Compaction/Preparation of HMA Briquette (CT 304)	\$ 317.00
Hamburg Wheel Track (AASHTO T324 / CT 389)	\$ 2,866.00	Stabilometer Value - Set of 3 (CT 366)	\$ 401.00
Tensile Strength Ratio (CT 371 / AASHTO T283)	\$ 1,582.00	Lab Mixed TSR - Moisture Induced Damage (AASHTO T283 / CT 371)	\$ 2,122.00
Marshall Maximum Density - Set of 3 (ASTM D6926)	\$ 421.00	Calculated AC Maximum Density (CT 367)	\$ 144.00
Marshall Stability & Flow - Set of 3 (ASTM D6927)	\$ 362.00	Thickness Determination of AC Cores	\$ 30.00
Draindown Characteristics of HMA (ASTM D6390 / AASHTO T305)	\$ 364.00	Indirect Tensile Strength of Compacted HMA (ASTM D6931)	\$ 364.00
Cracking Index Test (Ideal-CT) (ASTM D8225)	\$ 468.00	Ideal Rut Test (Ideal-RT / Ideal-HT) (ASTM D8360)	\$ 468.00
		Aggregate Correction Factor (ASTM D6307 / CT 382 / AASHTO T308)	\$ 676.00

CONCRETE & MASONRY

Compression Test Concrete - Per Cylinder (ASTM C39)	\$ 41.00	Flexural Test per Beam (ASTM C78 / CT 523)	\$ 129.00
Compression Test Concrete - Set of 4/5 (ASTM C39)	\$ 197.00	Linear Shrinkage - Set of 3 (ASTM C157)	\$ 573.00
Compression Test of Core (ASTM C42)	\$ 87.00	Unit Weight Lt Wt Concrete	\$ 81.00
Compressive Strength of Shotcrete Panel	\$ 459.00	Splitting Tensile Strength of Concrete (ASTM C496)	\$ 173.00
Compression Test Composite CMU Prism (1)	\$ 238.00	Compressive Strength CMU Block (ASTM C140)	\$ 276.00
Compression Test Grout (Set of 4)	\$ 174.00	Comp. Strength, SG, & Abs. of CMU - Per Block (ASTM C140)	\$ 317.00
Compression Test Mortar (Set of 3)	\$ 158.00	Masonry Linear Shrinkage (ASTM C426)	\$ 581.00
Compression Test Cellular Concrete / CLSM (Set of 5)	\$ 239.00	Masonry Core Shear Test (Title 24)	\$ 270.00

METALS & FIREPROOFING

Tensile & Bend of Rebar #3-11	\$ 213.00	Brinell Hardness of Steel (ASTM E10)	\$ 144.00
Slip and Tensile Rebar Couplers (CT 670)	\$ 310.00	Rockwell Hardness of Steel (ASTM E18)	\$ 144.00
Bolt Proof & Ultimate Load - Each	\$ 130.00	Face Bend of Steel Coupon	\$ 87.00
Bolt Hardness - Set of 3	\$ 245.00	Root Bend of Weld Coupon	\$ 87.00
Nut Proof Load - Set of 3	\$ 245.00	Side Bend of Weld Coupon	\$ 87.00
Nut Hardness - Set of 3	\$ 245.00	Tensile Test of Steel Coupon	\$ 121.00
Washer Hardness - Set of 3	\$ 245.00	Bend Test of Steel Coupon	\$ 104.00
Dry Density Fireproofing (ASTM E605)	\$ 136.00	Adhesion / Cohesion Fireproofing Materials	\$ 182.00

Individual Evaluator Score Sheet

****City of Lemoore****

****On-Call Geotechnical Engineering, Soils and Materials Testing Services****

Evaluator and Proposer

INDIVIDUAL EVALUATOR SCORE SHEET

Proposer: BSK

Evaluator: Jamar Hugie

Date: JULY 30, 2026

Scoring Summary

#	Criterion	Weight	Raw Score (1-5)	Weighted Score
1	Firm Qualifications, Licensing & Relevant Experience	25	5	125
2	Key Personnel Qualifications	15	4	60
3	Technical Understanding, Approach & Laboratory Capability	15	5	75
4	Availability & Responsiveness	15	5	75
5	Pricing Structure & Cost Competitiveness	20	3	60
6	Past Performance & References	10	5	50
	TOTAL	100		445 / 500

Criterion 1 – Firm Qualifications, Licensing & Relevant Experience (25)

Strengths

- BSK Associates demonstrated relevant geotechnical engineering, soils testing, construction materials testing, and public works experience.
- The proposal identified appropriate licensing and qualifications for the required scope of services.
- The responsiveness checklist confirmed that BSK Associates was screened as part of the City's minimum requirements process before scoring.
- The scoring guide gives significant weight to whether a firm demonstrates relevant geotechnical engineering, soils testing, materials testing, public agency experience, and responsible PE/GE coverage.

Weaknesses

- While the proposal is strong and supports an excellent score, the overall best-value comparison still showed that Certerra and Blackburn Consulting had stronger overall competitive positions when qualifications, pricing, and best-value factors were considered together.

Risks / Reason Score Was Not Higher or Lower

- The score is not lower because BSK Associates demonstrated the qualifications, licensing, and relevant experience required for the City's on-call geotechnical, soils, and materials testing work.
- The score is capped at 5 because that is the maximum score available under the scoring guide.

Score Justification

BSK Associates demonstrated strong qualifications, appropriate licensing, and relevant experience in geotechnical engineering, soils testing, construction materials testing, and public works. The proposal supports an Excellent score for firm qualifications because the firm demonstrated the qualifications and experience required for the City's on-call geotechnical, soils, and materials testing services. While other firms may have provided stronger overall best-value differentiation, BSK's qualifications and experience support a raw score of 5 for this criterion.

Raw Score: 5

Weighted Score: 125

Criterion 2 - Key Personnel Qualifications (15)

Strengths

- BSK Associates identified licensed engineering personnel and qualified technical and laboratory staff.
- The proposal identified personnel with appropriate certifications and technical qualifications.
- The scoring guide places value on responsible PE/GE coverage, qualified project management, field technicians, laboratory personnel, certifications, and sufficient bench depth for concurrent task orders.

Weaknesses

- Compared with the strongest top-tier firms, the record does not support the same level of personnel differentiation as Certerra, Blackburn Consulting, or SOCOTEC.
- The prior scoring narrative identified personnel depth and concurrent-task-order capacity as less clearly demonstrated than those of larger or higher-ranked competitors.

Risks / Reason Score Was Not Higher or Lower

- Staffing risk is not a disqualifying concern because BSK Associates identified qualified personnel and was found responsive and responsible.

- The score is not higher because this criterion is comparative, and the proposal did not demonstrate the same personnel depth or differentiation as the strongest firms.

Score Justification

BSK Associates identified qualified engineering, technical, and laboratory personnel and meets the City's requirements. However, compared with the top-ranked firms, the proposal did not demonstrate the same level of personnel depth and differentiation. A raw score of **4** is appropriate under the scoring guide definition of **Good**.

Raw Score: 4

Weighted Score: 60

Criterion 3 - Technical Understanding, Approach & Laboratory Capability (15)

Strengths

- BSK Associates demonstrated understanding of geotechnical engineering, soils testing, materials testing, and laboratory services.
- The proposal identified laboratory capabilities and testing resources.
- The scoring guide gives strong consideration to whether the firm has an accredited laboratory, understands the task-order-based service model, and can perform field, lab, sampling, geotechnical engineering, and reporting tasks.
- The City's evaluation framework identifies laboratory accreditation as a meaningful differentiator for Criterion 3.

Weaknesses

- No material technical deficiency was identified that would reduce BSK Associates below the top technical scoring range.

Risks / Reason Score Was Not Higher or Lower

- Technical risk appears low based on the firm's demonstrated technical approach, lab capability, and resource availability.
- The score is not lower because the proposal supports a strong technical and laboratory capability finding.

Score Justification

Evaluate:

BSK Associates demonstrated strong technical understanding, relevant geotechnical and materials-testing capabilities, and laboratory resources appropriate to the City's scope of work. The proposal supports an **Excellent** rating for technical understanding and laboratory capability.

Raw Score: 5

Weighted Score: 75

Criterion 4 - Availability & Responsiveness (15)

Strengths

- BSK Associates addressed availability and responsiveness requirements in the responsiveness review process.
- The scoring guide requires evaluation of 48-hour task-order response, next-business-day field reporting, 48-hour final reports, short-notice field service, emergency response, laboratory turnaround, staffing location, and capacity for concurrent task orders.
- The prior scoring narrative recognized that BSK Associates demonstrated the ability to provide field and laboratory support and appeared capable of meeting task-order demands.

Weaknesses

- The earlier draft noted less evidence of extensive surge capacity than some higher-ranked firms, but after responsiveness and responsibility review, this appears to be a comparative limitation rather than a material availability concern.

Risks / Reason Score Was Not Higher or Lower

- The score is not lower because BSK Associates passed responsiveness review and demonstrated the ability to support the City's on-call service requirements.
- The score is not lower because no minimum acceptability concern was identified under Criterion 4. The evaluation methodology separately flags Criterion 4 only if availability and responsiveness score 2 or lower.

Score Justification

Evaluate:

BSK Associates demonstrated the ability to meet the City's expectations for availability and responsiveness, including support for on-call geotechnical, soils, and materials testing work. After completion of responsiveness and responsibility review, the record supports an **Excellent** rating for this criterion.

Raw Score: 5

Weighted Score: 75

Criterion 5 – Pricing Structure & Cost Competitiveness (20)

Scenario Observations

Scenario 1 – Roadway Rehabilitation

Total: Approximately \$4,468 (normalized)

Scenario 2 – Utility Trench Project

Total: Approximately \$5,753 (normalized)

Scenario 3 – Building Site Geotechnical Investigation

Total: Approximately \$2,898 plus drilling/report TBD

Scenario 4 – Emergency Response Project

Total: Approximately \$2,209 (normalized)

Observations

- Competitive but not leading.
- Roadway and utility-trench scenarios were generally less competitive than the leading proposals.
- Emergency-response pricing compared favorably with several competitors but did not provide a best-value advantage.
- Certain scenario totals were higher than Certerra and Blackburn.

Pricing Assessment

BSK Associates submitted a complete and generally reasonable fee schedule. Still, the pricing structure required additional normalization and was less straightforward to compare against the City's bid-item format than the leading proposals. The pricing criterion evaluates the fee schedule and scenario results for reasonableness, competitiveness, balance, structure, and usability. It is not a low-bid score.

Pricing Strengths

- BSK Associates submitted a comprehensive fee schedule including engineering, laboratory, technician, and specialty testing rates.
- Pricing appeared internally consistent across service categories.
- Pricing was competitive in certain laboratory and engineering service areas.
- Emergency-response scenario pricing compared favorably with several competitors.
- The fee schedule provided broad service coverage suitable for on-call task orders.

Pricing Weaknesses

- The pricing structure did not align directly with the City's bid-item format, requiring normalization assumptions during scenario evaluation.
- Pricing comparison was more difficult than with CERTERRA - FEE SCHEDULE and BLACKBURN - FEE SCHEDULE.
- Roadway and utility-trench scenarios were less competitive than the leading proposals.
- Drilling and geotechnical report costs were not as easily evaluated within the City's scenario methodology.
- Overall pricing value did not compare as favorably to the top-ranked firms.

Pricing Score Justification

BSK Associates submitted a usable and generally reasonable pricing structure; however, its overall pricing value was less competitive than that of the leading firms and required additional normalization to be comparable under the City's pricing scenarios. Consistent with the scoring guide, pricing was evaluated based on competitiveness, structure, balance, and usability rather than lowest cost alone. A raw score of **3** is appropriate.

Raw Score: 3

Weighted Score: 60

Criterion 6 – Past Performance & References (10)

Strengths

- BSK Associates provided relevant project and public works/infrastructure experience in the proposal record.
- Reference verification was completed and supported the revised scoring record. The evaluation process allows reference feedback to inform Criterion 6 and best-value determination.
- The scoring guide evaluates whether references confirm timely performance, technical competence, fair dealing, absence of disputes or safety concerns, and willingness to use the firm again.

Weaknesses

- No material reference concern was identified that would support reducing BSK Associates below an excellent reference score.

Risks / Concerns

- The score is not lower because reference information supports a positive past-performance finding and no material responsibility concern has been identified.
- The score cannot be higher than 5 under the scoring guide.

Score Justification

Following completion of reference verification and responsibility review, BSK Associates supports an **Excellent** score for past performance and references. A raw score of **5** is appropriate.

Raw Score: 5

Weighted Score: 50

Reference review has been completed and supports the final Criterion 6 score.

Minimum Acceptability Check

Requirement	Pass
Criterion 1 > 2	☒
Criterion 2 > 2	☒
Criterion 4 > 2	☒
No Criterion = 1	☒

No minimum acceptability concerns identified.

Overall Comments

BSK Associates is a responsive, responsible, and qualified proposer with strong firm qualifications, technical capability, laboratory resources, availability, and past performance. The revised review supports a

stronger score than the earlier working draft because responsiveness, responsibility, and reference review support the firm's ability to perform the required on-call services. The primary factor limiting BSK Associates' ranking is Criterion 5, where pricing required normalization and did not compare as favorably as the top-ranked firms.

Best-Value Assessment

BSK Associates presents a qualified and competitive proposal. The firm's strongest areas are its qualifications, technical and laboratory capabilities, availability, and references. The proposal is primarily limited by its pricing structure and cost competitiveness. The City's scenario evaluation found the fee schedule less straightforward and less competitive than those of the top-ranked proposals. Under the City's best-value methodology, BSK Associates should rank above Achievement Engineering Corp. but remain below SOCOTEC, Blackburn Consulting, and Certerra.

Key Strengths

- Responsive and responsible proposer.
- Strong firm qualifications and relevant geotechnical / materials testing experience.
- Strong technical and laboratory capability.
- Strong record of availability and responsiveness based on the completed review.
- Positive past-performance position after reference and responsibility review.

Key Weaknesses

- Pricing structure required normalization assumptions.
- Pricing was more difficult to compare against the City's bid-item format than the leading proposals.
- Scenario pricing was less competitive than Certerra's or Blackburn Consulting's.
- Personnel depth was strong enough for a good score but less differentiated than the top-ranked firms.

Overall Risk

Risk Level: Low to Moderate-Low

No concerns about responsiveness or responsibility were identified. The principal risk is comparative pricing and administrative pricing usability, not BSK Associates' ability to perform the work.

Key Differentiators

Positive Differentiators

- Strong qualifications, technical capability, laboratory resources, and responsiveness.
- Stronger overall record than originally reflected in the preliminary working score.
- Positive past-performance position following completed reference and responsibility review.

Differentiators Limiting Ranking

- Pricing structure was the main limiting factor.
- Fee schedule comparability and normalization issues reduced the pricing score.
- The best-value comparison still favored firms with stronger pricing competitiveness and clearer pricing administration.

Factors Preventing a Perfect Evaluation

- Pricing scenarios were less competitive than those of the leading firms.
- Pricing structure required more normalization than the strongest fee schedules.
- Personnel qualifications were strong but less differentiated than those of the top-ranked firms.
- Overall best-value comparison favored firms with stronger combined pricing and technical differentiation.

Recommended Competitive Standing

- ☐ Top Tier
- ☒ Competitive
- ☐ Lower Ranked but Qualified
- ☐ Not Recommended

Reference Check Form

City of Lemoore

On-Call Geotechnical Engineering, Soils and Materials Testing Services

Proposer Information

- **Proposer:** BSK
- **Reference Project / Agency:** Visalia Wastewater Treatment
- **Reference Contact Name:** John Witter
- **Title:** _____
- **Phone / Email:** (559) 490-4372
- **Date Contacted:** 7/29/2026
- **City Staff Contacting Reference:** Jamar Hugu

Core Questions

1. Did this firm perform geotechnical engineering, soils testing, materials testing, or related on-call services for your agency? Please briefly describe the scope.

- Response:

Geotech reports. Super responsive. Concise geotechnical.

2. Was the firm responsive to Task Orders and short-notice requests (typical dispatch and 24 - 48 hour response)?

- Response:

Yes. Proposals. Geotechnical reports. Responsive.

3. Did the firm meet reporting turnaround expectations (next-business-day field reports, timely lab results, timely final reports)?

- Response:

Yes.

4. Were the responsible engineer (PE/GE), project manager, field technicians, and lab personnel qualified and available as promised?

- Response:

Yes

5. Was laboratory work performed by an accredited lab (AASHTO / Caltrans / CCRL), and were results dependable and defensible?

- Response:

Yes

6. Were invoices accurate, aligned to authorized Task Orders and unit rates, and adequately supported (with backup for materials, drilling subs, etc.)?

- Response:

Yes

7. Were there any significant disputes, claims, unauthorized work billing, change-order issues, or contract administration problems?

- Response:

No

8. Were there any safety, DIR/prevaling wage, or compliance issues?

- Response:

No

9. Would you use this firm again for similar geotechnical / soils / materials testing work?

- Response:

Yes

10. Anything else the City of Lemoore should know?

- Response:

Good to work with

Rating Snapshot

Topic Rating	
----- -----	
Technical performance (field & lab)	Excellent / Good / Fair / Poor
Responsiveness and Task Order turnaround	Excellent / Good / Fair / Poor
Laboratory reliability	Excellent / Good / Fair / Poor
Contract & invoice administration	Excellent / Good / Fair / Poor
Safety and compliance	Excellent / Good / Fair / Poor
Overall satisfaction	Excellent / Good / Fair / Poor

Notes

Completed By

- **Name:** Jamar Hugo
- **Title:** Management Analyst
- **Date:** 7/29/2026

Responsibility Determination Form

****City of Lemoore****

****On-Call Geotechnical Engineering, Soils and Materials Testing Services****

This form is used to document whether the apparent successful proposer is responsible and capable of performing the Contract.

Proposer Information

- ****Proposer:**** BSK
- ****Date Reviewed:**** JULY 24, 2026
- ****Reviewed By:**** Jamar HUGIE

Responsibility Review Checklist

Check and note findings:

- [X] California Registered Geotechnical Engineer (GE) and/or Professional Engineer (PE) verified -license number(s) confirmed active with BPELSG.
- [X] Contractor/business licenses verified (including City of Lemoore business license commitment).
- [X] Laboratory accreditation verified where applicable (AASHTO / Caltrans / CCRL) -for firm or disclosed laboratory subconsultant.
- [X] Insurance ability confirmed (professional liability, general liability, auto, workers' compensation) at required limits.
- [X] Workers' Compensation Certification executed.
- [X] Drug-Free Workplace Certification executed.
- [X] Sufficient Funds Declaration executed.
- [X] Noncollusion Declaration executed.
- [X] DBE Acknowledgment provided if applicable (federal funding may apply on specific Task Orders).
- [X] DIR registration confirmed (public works applicability at Task Order level).
- [X] Consultant Qualifications Questionnaire complete (Sections A-H).
- [X] Relevant experience confirmed (3-5 recent similar projects, public agency preferred).
- [X] Key personnel qualifications reviewed (PM, field techs, lab personnel, responsible PE/GE).
- [X] Equipment and resource availability reviewed (field, lab, drilling capacity in-house or via disclosed subconsultants).
- [X] Availability and Task Order response capability confirmed (48-hour response; next business day field reports; 48-hour final reports).
- [X] Subconsultants disclosed with firm names, locations, scopes, and licenses; all subs meet applicable licensing/certification.
- [X] References checked (see Reference Check Forms).
- [X] Debarment/disqualification check-firm certifies "No" in Section G of the Questionnaire; independent check performed (SAM.gov, State debarment lists as applicable).
- [X] No significant prevailing wage, DIR registration, or safety violations disclosed -or if disclosed, explanation is acceptable.
- [X] No material proposal misrepresentation identified.
- [X] Financial or operational concerns reviewed.

Findings

Strengths

- Established California geotechnical engineering, soils testing, and construction materials testing firm with extensive experience providing services to public agencies and municipalities.
- Demonstrated substantial organizational depth, multiple California offices, experienced PE/GE personnel, certified laboratory staff, and accredited laboratory resources.
- Provided responsive proposal package with all required certifications, disclosures, acknowledgments, and qualifications documentation completed.
- Identified qualified responsible engineers, project personnel, laboratory staff, and resources capable of supporting concurrent task orders and on-call service demands.
- Positive reference feedback confirmed technical competence, responsiveness, qualified personnel, dependable laboratory services, accurate invoicing, and willingness of the client to use the firm again.
- No significant disputes, claims, contract administration issues, safety concerns, or compliance concerns were identified during the reference review process.

Concerns

- No material responsibility concerns identified.
- The evaluation record identified no issues regarding licensing, compliance, integrity, financial capability, or operational capacity that would impair contract performance.

Additional Information Requested

All responsibility review items have been verified and documented in the procurement record.

Determination

- **Determination:** **Responsible** / Not Responsible / Responsible Subject to Clarification

- **Basis for Determination:**

BSK Associates possesses the qualifications, experience, staffing resources, laboratory capabilities, certifications, and organizational capacity necessary to successfully perform the On-Call Geotechnical Engineering, Soils and Materials Testing Services contract. The proposal demonstrated compliance with the City's requirements, identified qualified PE/GE personnel and accredited laboratory resources, and documented extensive relevant experience with public agencies. Reference feedback confirmed satisfactory performance, technical competence, responsiveness, accurate invoicing, and professional contract administration. No material concerns regarding licensing, compliance, integrity, financial capability, safety performance, or operational capacity were identified. Based upon the proposal, reference verification, responsiveness review, and completed responsibility review, BSK Associates is determined to be a responsible proposer capable of performing the required services.

Signature

- **Prepared By:** JAMAR HUGIE
- **Title:** MANAGEMENT ANALYST
- **Date:** JULY 28, 2026
- **Signature:** 

IN# Responsiveness / Minimum Requirements Checklist

****City of Lemoore****

****On-Call Geotechnical Engineering, Soils and Materials Testing Services****

Complete this checklist for each proposer ****before**** scoring. The purpose is to confirm the proposal is administratively responsive and meets the minimum RFP requirements. Minor irregularities may be waived at the City's discretion.

Proposer

- ****Proposer:****

BSK

- ****Date Received:****

JULY 23, 2026

- ****Reviewed By:****

JAMAR HUGIE

Submittal Compliance

- [X] Proposal received prior to 3:00 p.m. on July 23, 2026, at the City Clerk's office, in the required sealed / clearly marked format.
- [X] Proposal submitted on required RFP forms.
- [X] Proposal signed by an authorized representative.
- [X] Proposal remains valid for at least sixty (60) days following the due date.
- [X] Any addenda acknowledged (list numbers: 1 & 2).
- [X] Exceptions to RFP terms, if any, clearly identified.

Required Documents

- [X] Bid Proposal (signed).
- [X] Consultant Qualifications Questionnaire (Sections A - H complete, including certification under penalty of perjury).
- [X] Subconsultant Disclosure - signed (or a written statement that none are proposed).
- [X] Noncollusion Declaration - signed.
- [X] DBE Acknowledgment - submitted if applicable.
- [X] Workers' Compensation Certification - signed.
- [X] Drug-Free Workplace Certification - signed.
- [X] Sufficient Funds Declaration - signed.
- [X] Summary Proposal and Acknowledgment - signed.
- [X] Fee Schedule - unit rates provided for all Base Bid Items across Sections A - E:
 - [X] Section A - Field Testing (98-02 through 98-06)
 - [X] Section B - Laboratory Testing (98-07, 98-08, 98-09, 98-10)
 - [X] Section C - Sampling (98-11)
 - [X] Section D - Geotechnical Engineering (98-12, 98-13, 98-14, 98-15)
 - [X] Drilling / restoration items (98-16 through 98-20)

Licensing and Certification Minimums

- [X] California Registered Geotechnical Engineer (GE) and/or Professional Engineer (PE) identified with license number, or firm has clearly committed to responsible-charge coverage.
- [X] Laboratory certifications identified (AASHTO / Caltrans / other) - for firm or disclosed lab subconsultant.
- [X] Insurance ability represented in proposal (proof required before Contract execution).

Firm Experience Minimum

- [X] 3 - 5 recent similar projects provided with client, description, services, and contact information.
- [X] Key staff identified with years of experience and certifications, including responsible PE/GE.

Availability Representation

- [X] Firm addresses 48-hour Task Order response.
- [X] Firm addresses same-day / short-notice field service.
- [X] Firm identifies typical turnaround for field reports, lab results, and final reports.

Compliance Statements

- [X] Firm certifies it is ****not**** debarred or disqualified from performing public services in California (Questionnaire Section G).
- [X] Any disclosed prevailing wage, DIR, or safety violations are explained.

Responsiveness Determination

- ****Responsive?**** Yes / No / Yes with waivable irregularity
- ****Waivable irregularities (if any):****

None identified from the qualifications package. The only administrative follow-up is to verify the receipt time against the City Clerk proposal log and visually confirm the completeness of the fee schedule line items, as the current fee schedule extraction is image-based.

- ****Grounds for non-responsiveness (if applicable):****

None identified.

- ****Action:**** Advance to scoring / Reject / Request clarification (list what):

BSK appears administratively responsive based on the required forms, addenda acknowledgment, signed certifications, PE/GE coverage, laboratory certifications, project experience, response commitments, compliance statements, and separate fee schedule submission.

Reviewer Signature

- ****Signature:**** 
- ****Title:**** Management Analyst



**STATEMENT OF QUALIFICATIONS FOR ON-CALL PROFESSIONAL
SERVICES**

SUBMITTED ON JULY 23, 2026, BY:



2134 E. Mineral King, Unit 101, Visalia, CA 93292
P: (559) 497-2880
DIR #100003557

Primary Point of Contact:

Adam Terronez, PE, GE,
aterronez@bskassociates.com



2134 E. Mineral King, Unit 101
Visalia, CA, 93292
P (559) 497-2880
www.bskassociates.com

July 23, 2026

BSK Proposal G26000753

Mr. Jamar Hugie
City of Lemoore, Public Works Department
711 W. Cinnamon Drive
Lemoore, California 93245

SUBJECT:

Statement of Qualifications for On-Call Professional Services

Dear Mr. Hugie,

BSK Associates (BSK) is pleased to provide our Statement of Qualifications (SOQ) to the City of Lemoore in response to the City's On-Call Professional Services. We acknowledge receipt of Addendum No.1 dated on July 10, 2026, and Addendum No. 2 dated on July 15th, 2026. Our team is fully prepared to deliver responsive, certified, and cost-effective support across the full scope of requested services, ensuring compliance, reliability, and technical excellence throughout the contract term.

Founded in Fresno in 1966 and now with an office in Visalia at 2134 E. Mineral King, Unit 101, Visalia, CA 93292. BSK has continuously provided on-call professional services to public agencies across the Central Valley and surrounding regions. Our longevity is built on reliability, technical excellence, and a deep understanding of the regulatory, logistical, and scheduling demands facing California municipalities. The City of Lemoore benefits directly from this experience through faster response times, minimal learning curves, and solutions grounded in local conditions rather than out-of-area assumptions. We have carefully reviewed the City's proposed scope of services and confirm that BSK has the personnel, expertise, and capacity to perform all required services in full compliance with local, state, and federal requirements.

We encourage the City's staff to contact our references included in this SOQ to confirm BSK's performance on comparable on-call contracts, including our responsiveness, quality of work, and ability to function as a trusted partner to public agencies. BSK is registered with the California Department of Industrial Relations, maintains all required business licenses, and operates in full compliance with prevailing wage and public contracting requirements. Our DIR Registration Number is DIR #100003557. BSK's Federal Tax ID is 94-1633676, and our Business Tax Certificate Number is BL-12234.

BSK Associates has reviewed the terms and conditions of the City's standard agreement and all attachments and has requested limited modifications for clarification and insurance compliance purposes, as reflected in the redlined Agreement attached as [Appendix B](#). This SOQ shall remain valid for a period of sixty (60) days following the proposal due date.

This contract will be managed by BSK's new Visalia office, located at 2134 E. Mineral King, Unit 101, Visalia, CA 93292 and Fresno Headquarters Office and laboratory located at 691 N. Laverne Ave, Suite 101, Fresno, CA 93727. Our primary point of contact and project manager for this contract will be Adam Terronez, PE, GE, who can be reached by phone: (661) 282-6347, or email: aterronez@bskassociates.com. Mr. Terronez will be able to negotiate a contract with the City of Lemoore.

All correspondence should be directed to Adam Terronez, PE, GE, during the City's on-call selection process. We thank you for your consideration, and should you have any questions or require any additional information please let us know.

Respectfully submitted,
BSK Associates



Adam Terronez, PE, GE
Primary Point of Contact/Managing Principal



Santiago Espinoza, PE
Principal Construction Services

TABLE OF CONTENTS

1.0	FIRM EXPERIENCE AND QUALIFICATIONS	5
1.1	General Information	5
1.2	City of Lemoore Experience	6
1.3	Value Added Services	6
1.4	Breadth of Available Services	6
2.0	KEY PERSONNEL AND AVAILABILITY	7
2.1	Key Personnel Qualifications	7
3.0	RELEVANT PROJECT EXPERIENCE	16
4.0	TECHNICAL UNDERSTANDING AND APPROACH	20
4.1	Service Group Understanding	20
4.1.1	Geotechnical Engineering Capabilities	20
4.1.2	Materials Testing, Special Inspection and Laboratory Services	21
5.0	AVAILABILITY, RESPONSIVENESS, AND REGULATORY COMPLIANCE	22
5.1	On-Call Responsiveness	24
5.1.1	Same-Day Response and Short-Notice Services	24
5.1.2	Emergency Services	25
5.1.3	Typical Turnaround Times	25
6.0	REQUEST MODIFICATIONS TO PROFESSIONAL SERVICES AGREEMENT	25

APPENDICES

APPENDIX A - Resumes

APPENDIX B - Agreement Modification

APPENDIX C - Required Forms

APPENDIX D - Lab Certifications

APPENDIX E - Field and Lab Technician Certifications

1.0 FIRM EXPERIENCE AND QUALIFICATIONS

1.1 General Information

BSK is a 100 percent employee-owned California S corporation that provides geotechnical engineering, environmental services, construction observation, materials testing, special inspection, and analytical laboratory services. Founded in 1966 in Fresno, BSK is a California grown company with a 60-year presence within California. BSK currently employs a staff of approximately 230+ with offices and laboratories throughout California (Fresno, Visalia, Bakersfield, Livermore, San Jose, Sacramento, Tracy, Palm Springs, and San Bernardino) as well a laboratory in Vancouver, Washington.

Our Central Valley team staffs a total of approximately 65 employees including 7 registered engineers (3 are registered geotechnical engineers), 2 professional geologists/certified engineering geologists, 3 engineers-in-training, 3 geologists-in-training, and 20 certified special inspectors and engineering technicians. BSK provides geotechnical, materials testing, and environmental services to public agencies throughout California.

Our experience includes street and utility improvements, buildings, parks, infrastructure rehabilitation, emergency response projects, and fast-track capital improvements. This on-call experience allows BSK to function effectively as an extension of City staff, providing timely technical support, clear communication, and practical solutions that balance safety, constructability, and cost.

BSK's geotechnical and construction services are fully integrated, allowing seamless coordination between engineering, laboratory testing, construction observation, and special inspection staff. Our certified inspectors and testers are experienced in working under California Building Code requirements, City standards, and prevailing wage public works regulations.

With strong local knowledge of Central Valley geologic conditions and municipal processes, BSK is well positioned to continue providing responsive, high-quality on-call services to the City of Lemoore and to support the City's capital improvement and maintenance programs effectively.

BSK Associates is currently registered with the California Department of Industrial Relations (DIR #100003557) and understands that applicable services performed under this contract may constitute public works. BSK complies with California Labor Code requirements, prevailing wage requirements, certified payroll requirements, and all applicable DIR regulations.

1.2 City of Lemoore Experience

BSK has successfully supported the City of Lemoore through geotechnical engineering, construction materials testing, special inspection, and infrastructure improvement projects. Our familiarity with City standards, staff, approval processes, and local geologic conditions allows us to provide responsive and efficient support under on-call contracts. BSK's previous experience supporting City of Lemoore's roadway, municipal facility, and infrastructure project allows our team to leverage existing knowledge of local subsurface conditions, construction practices, regulatory requirements, and project stakeholders. This familiarity enables more efficient project startup, improved coordination, and continuity of service throughout the contract term.

1.3 Value Added Services

Beyond providing geotechnical engineering, construction materials testing, special inspection, and laboratory services, BSK serves as a proactive partner to public agencies. Our team works closely with City staff, design consultants, and contractors to identify potential geotechnical, constructability, and quality control concerns early in the project lifecycle, helping to reduce delays, minimize change orders, and support cost-effective project delivery. Through our integrated engineering, laboratory, and construction services capabilities, the City benefits from streamlined communication, efficient problem resolution, and a single point of accountability throughout planning, design, and construction.

1.4 Breadth of Available Services

Services available through BSK include geotechnical investigations, geologic and seismic hazard evaluations, pavement evaluations, foundation recommendations, retaining wall and earthwork recommendations, earthwork observation, special inspection, construction materials testing, laboratory testing, construction-phase consultation, forensic evaluations, problem resolution, and related engineering support services for transportation, utility, water, wastewater, parks, public safety, and municipal facility projects.

2.0 KEY PERSONNEL AND AVAILABILITY

2.1 Key Personnel Qualifications

BSK's personnel are highly experienced at providing on-call geotechnical engineering, materials testing, and special Inspections consulting services to cities, counties, and municipalities, and have extensive first-hand experience working with the City of Lemoore and other municipalities. In this section, we are providing an organizational chart, our project team qualifications, including professional registrations, certifications, and experience and education, as well as a history of similar projects for each team member.

The team presented herein represents our key personnel; however, several additional staff members are available to support the contract as needed. Full resumés are presented in the [Appendix A](#). The key personnel identified in this SOQ will remain actively involved throughout the contract term, providing continuity, institutional knowledge, and direct access to decision-makers. BSK is aware, understands, and acknowledges that any key changes to key staff after the contract is awarded must be approved by the City.

BSK Associates understands that on-call professional services contracts require technical expertise, responsive communication, and the ability to quickly mobilize qualified personnel to meet the City's project demands. To provide continuity and accountability throughout the contract, Adam Terronez, PE, GE, Visalia and Bakersfield's Managing Principal Geotechnical Engineer, will serve as the City's primary point of contact and project manager, overseeing contract administration, staff assignments, quality assurance, and client coordination. Adam will be supported by Carrie Rodriguez, PE, GE, Santiago Espinoza, PE, Daniel Palmer, Jr., Randy Cortez, and BSK's experienced team of engineers, inspectors, technicians, and laboratory personnel. This team structure provides the City with direct access to experienced decision-makers and technical specialists throughout the duration of the contract.

Adam Terronez, PE, GE - Primary Point of Contact/Project Manager



Years of Experience	27 Years
Years with Firm	13 Years
Education	MS, Civil Engineering (geotechnical earthquake engineering emphasis), UCLA, 2017 BS, Civil Engineering, Cal Poly, San Luis Obispo, 1998
Professional Registrations	Geotechnical Engineer, CA, No. 2709 Civil Engineer, CA, No. 62285
Key Qualifications	Experience with support and oversight of geotechnical investigation contracts.

Adam Terronez, PE, GE will serve as the City's primary point of contact and be responsible for contract administration, task order coordination, staffing assignments, technical oversight, quality assurance review, and client communication throughout the duration of the contract. Mr. Terronez has over 27 years of experience specializing in geotechnical engineering. His technical expertise spans geotechnical site investigations, foundation and retaining wall design, seismic hazard analysis, soil behavior under cyclic loading, slope stability, seepage evaluation and mitigation, liquefaction mitigation, ground improvement, pavement design, and forensic evaluations. He has managed geotechnical projects across California supporting infrastructure such as roads, bridges, pipelines, levees, airports, schools, libraries, hospitals, water and wastewater treatment facilities, and commercial developments. He works closely with the entire BSK team, providing oversight, quality control and review, ensuring the highest quality geotechnical submittals. Mr. Terronez will serve as the lead geotechnical reviewer for any geotechnical work with this contract.

Carrie Rodriguez, PE, GE -Lead Geotechnical Reviewer



Years of
Experience 25 Years

Years with
Firm 13 Years

Education MS, Civil Engineering,
University of California, Berkeley, 2002
BS, Civil Engineering, University of Washington, 1996

Professional
Registrations Registered Geotechnical Engineer, California, No. 3016
Registered Civil Engineer, California, No. 62240

Key
Qualifications Experience with support and oversight of materials testing
and geotechnical engineering on-call agreements.

Ms. Carrie Rodriguez is a licensed Civil and Geotechnical Engineer in the State of California with over 25 years of experience providing geotechnical engineering services to public and private sector clients, including extensive work on municipal projects throughout California. For this on-call contract, Ms. Rodriguez will serve as the Lead Geotechnical Reviewer, providing overall project coordination, responsiveness, quality control, and direct client communication, while also supporting geotechnical tasks and serving as a secondary technical reviewer for all deliverables.

Santiago Espinoza, PE – Senior Materials Engineer

Years of
Experience 17 Years

Years with
Firm 5 Years



Education BS, Civil Engineering, California Polytechnic State University,
San Luis Obispo, 2009

Professional
Registrations Registered Civil Engineer, California, No. 83299
ICC - Reinforced Concrete
ACI - Field Testing Technician Grade I, Lab Technician I,
Aggregate Technician I, Concrete Strength Testing
Technician
Nuclear Moisture/Density Gauge (RSO Certified)
OSHA Hazmat / Hazwoper Certified

Key
Qualifications Materials Engineer specializing in concrete construction
and its constituents. Soils and Materials Laboratory
Manager

Mr. Espinoza is a licensed Civil Engineer in the State of California with over 16 years of experience in the geotechnical, material testing and special inspection industry overseeing geotechnical investigations, laboratory testing, special inspections, laboratory quality assurance, managing testing technicians and inspectors, and managing geotechnical, construction material testing and inspection projects for schools, hospitals, residential, commercial, transportation and water district projects.

Mr. Espinoza has performed and managed geotechnical engineering and construction materials testing and inspection projects for various municipalities in Central California. For this contract, Mr. Espinoza will provide support with materials testing and special inspection tasks. Mr. Espinoza is familiar with a number of specialty testing methods and experienced working on projects requiring Caltrans oversight.

Daniel Palmer, Jr. – Materials Testing Task Manager



Years of Experience	17 Years
Years with Firm	17 Years
Education	BS, Construction Management CSU, Fresno, 2012
Professional Registrations	ICC - Spray-Applied Fireproofing, Reinforced Concrete Nuclear Moisture/Density Gauge ACI - Field Technician Grade I
Key Qualifications	Experienced with management and support of special inspection and construction materials testing projects.

Mr. Palmer is the Construction Services Division Manager for BSK's Fresno Branch and will serve as the Materials Testing Task Manager for this contract. Mr. Palmer has 17 years of experience in materials testing and special inspection services involving pavement, masonry, pre-cast concrete, earthwork, foundations, reinforcing steel, concrete, load testing of post-installed anchors/dowels, structural steel, and welding, with a wealth of experience servicing and managing projects. Mr. Palmer will manage and coordinate field and laboratory services for the BSK team. His duties will include coordination of administrative functions (daily field reports and document control) while serving as liaison to BSK's office and laboratory testing staff.

Randy Cortez – Materials Laboratory Manager

Years of Experience 21 Years

Years with Firm 12 Years

Education Antelope Valley College, Lancaster, California
California State University, Northridge, California



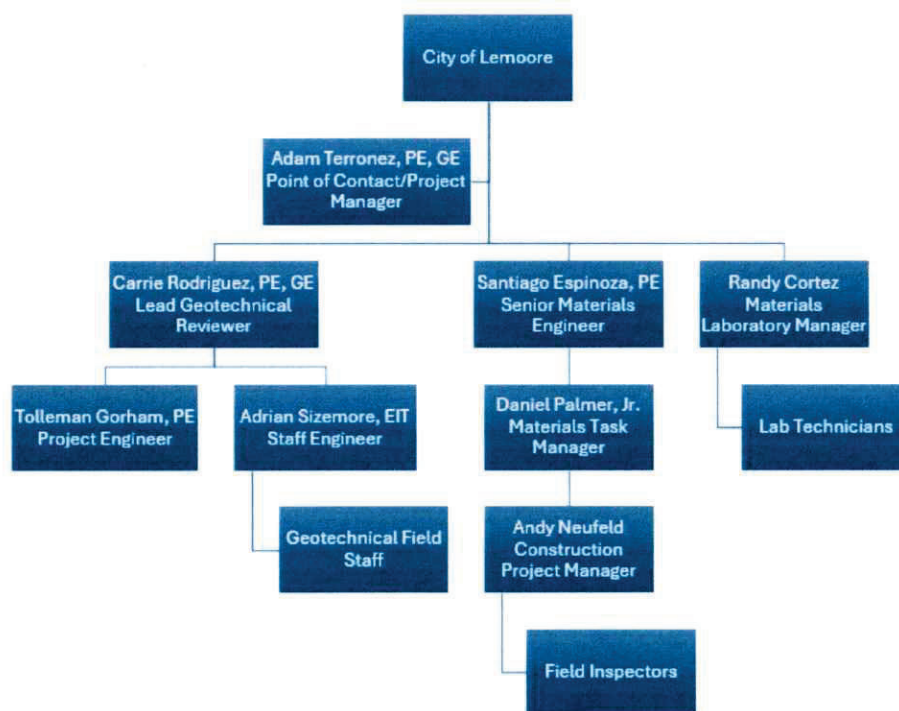
USACE
Certified Quality Manager
NICET
Soils Level 3, Asphalt Level 3, Geo. Generalist Level 3,
Geotechnical Constr. Level 3, Highway Materials Level 3
ACI
Concrete Field Testing, Strength Testing, Aggregate Testing
Technician 1 & 2, Laboratory Testing Technician 1 &
2, Aggregate Base Testing Technician, Masonry Lab Testing
Technician
Caltrans
105, 106, 125, 201, 202, 204, 205, 206, 207, 211, 216, 217,
226, 227, 229, 234, 235, 301, 304, 308, 309, 366, 367, 368,
370, 371, 382, 504, 518, 521, 523, 533, 539, 540, 543, 556,
557; Superpave Certs T11, T27, T84, T85, T96, T176, T209,
T210, T269, T275, T283, T304, T308, T312, T324, T329, T335,
D4791, SP-2

Professional Registrations

Key Qualifications Experienced in laboratory testing of soils, asphalt, concrete, masonry, and steel materials using ASTM, AASHTO, and Caltrans test methods.

Mr. Cortez has over 21 years of experience and holds nearly 70 certifications including a variety of tests for soils, asphalt, concrete, masonry, and steel materials. In his company-wide role of Materials Laboratory Quality Manager, he provides Quality Assurance oversight to BSK's Materials Labs in Fresno, Livermore, Sacramento, and Bakersfield, and actively participates in the processing and review of all tests BSK's labs perform. Mr. Cortez' experience in laboratory testing includes management of three different laboratories in southern California, various mobile laboratories for projects ranging from District Caltrans labs to on-site airport laboratories, and currently four laboratories for BSK for which he oversees in maintaining our AASHTO, USACE, and DSA/LEA Accreditations. He will be responsible for oversight, execution, and the timely delivery of all laboratory materials testing under this agreement.

Firm Organizational Chart



Subcontractors

BSK will perform the geotechnical engineering, materials testing, and technical analysis services for this project using in-house staff, with specialized support such as drilling, traffic control, and utility clearance provided by qualified subconsultants as needed. All subconsultant work will be performed under BSK's direction, with data reviewed and incorporated into the final deliverables by the project team. In addition, all subconsultants proposed by BSK Associates possess the licenses, certifications, qualifications, and professional registrations necessary to perform their assigned scope of work and will comply with all applicable contract requirements.

Subcontractors	DIR
Drilling: Baja Exporations	1000032669
Traffic Control: Associated Traffic Safety	1000063115
Utility Locating: Ground Penetrating Radar System, LLC	PW-LR-1000386992

Personnel Availability

Employee	Availability Expected During Course of Contract	Job Classification
Adam Terronez, PE, GE	50%	Senior Professional
Carrie Rodriguez, PE, GE	25%	Senior Professional
Santiago Espinoza, PE	25%	Senior Professional
Daniel Palmer Jr.	50%	Senior Professional
Andy Neufeld	25%	Project Professional I
Brea Diogo	25%	Project Administrator
Randy Cortez	25%	Senior Professional
Nathan Stoll, CWI	50%	Special Inspector
Dennis Ness, CWI	10%	Special Inspector
Chris Helm	50%	Engineering Technician
Andres Zepeda	50%	Engineering Technician
Nadar Henin, CWI	50%	Special Inspector
Don Steckbar	10%	Special Inspector
Scott Orr	10%	Engineering Technician
Ken Clark	10%	Engineering Technician
Neil McConnell, PG, CEG	10%	Senior Professional
Andrew Brand	50%	Engineering Technician
Edgar Lopez, EIT	25%	Staff Professional II
Adam Blackwell	50%	Special Inspector
Sergio Zamora	25%	Special Inspector
Omar Espinoza	50%	Engineering Technician
Note: All licenses and Certifications within the State of California, as applicable. PE=Professional Engineer, GE=Geotechnical Engineer, PG=Professional Geologist, CEG=Certified Engineering Geologist, CWI=Certified Welding Inspector		

Staff Licenses and Certifications

Provided below is a matrix that includes all of our certified staff and their capabilities.

INSPECTOR	EAR	HMA	ACI	RC	MAS	PC	CWI	SSW	SSB	FP
Daniel Palmer, Jr.	X	X	X	X						X
Santiago Espinoza, PE	X	X	X	X						
Nathan Stoll, CWI	X	X	X				X	X	X	
Dennis Ness, CWI	X	X	X	X	X		X	X	X	X
Chris Helm	X	X	X							
Andres Zepeda	X	X	X							
Nadar Hennin	X	X	X	X	X	X	X	X	X	X
Andrew Brand	X	X								
Omar Espinoza	X	X	X	X						
J Castellanos	X	X	X							
Edgar Lopez, EIT	X	X	X							
Jesus Flores	X	X	X							
Dante Major	X	X	X							
Crystal Irving	X	X	X							
Adam Blackwell	X	X	X	X	X					
Sergio Zamora			X				X			

Legend:	EAR = Earthwork/Soil HMA = Hot Mix Asphalt/AC Pavement ACI = Concrete Sampling/Testing RC = Reinforced Concrete MAS = Masonry	PC = Pre-stressed Concrete CWI = AWS Certified Welding Inspector SSW = Structural Steel Welding SSB = Structural Steel Bolting FP = Fireproofing
----------------	--	--

3.0 RELEVANT PROJECT EXPERIENCE

Lemoore Police Tower

Project Type: Construction Observation & Monitoring

Client: City of Lemoore

Contact Person/Title: Frank Rivera

Address: 711 West Cinnamon Dr., Lemoore, CA, 93245

Phone: (559) 924-6744

Email: frivera@lemoore.com

Location of Project: 658 Hill St, Lemoore, CA, 93245

Project Timeline: 02/24 - 05/24

Brief Description: The project included construction of the tower, associated foundations, site improvements, and utility connections. BSK Associates provided Construction Materials Testing (CMT) and special inspection services, including earthwork observation and compaction testing, concrete sampling and strength testing, reinforcement verification, and structural steel inspections. BSK's testing and inspection services verified compliance with project specifications, applicable codes, and quality assurance requirements, helping support the successful and timely completion of this critical public safety facility.



Police Dispatch Building

Project Type: Geotechnical Exploration/Construction Observation

Client: City of Lemoore

Contact Person/Title: Frank Rivera

Address: 711 Cinnamon Dr., Lemoore, CA 93245

Phone: (559) 924-6744

Location of Project: 657 Fox Street, Lemoore, California 93245

Date of Contract: 10/2018 - 12/2018

Brief Project Description: Services included subsurface exploration, site characterization, evaluation of geologic and seismic hazards, groundwater conditions, flood hazards, land subsidence, and regional faulting to support the design and development of a proposed police dispatch facility and radio tower. BSK prepared geotechnical recommendations and hazard analyses to assist the project team in the safe and cost-effective design of the proposed public safety infrastructure.



Fox St & 19th Ave Roadway Repairs

Project Type: Construction Observation & Monitoring

Client: City of Lemoore

Contact Person/Title: Estevan Benavides, Public Works Director

Address: 711 Cinnamon Dr., Lemoore, CA 93245

Phone: (559) 816-6244

Location of Project: Fox Street and Brentwood Drive, Lemoore, California 93245

Date of Contract: June 2026 - Ongoing

Brief Job Description: Services included earthwork observation, compaction testing, materials laboratory testing, construction-phase quality assurance, project administration, and reporting to verify compliance with project specifications. BSK's field and laboratory personnel worked closely with the contractor and City representatives to support roadway rehabilitation improvements and help ensure the quality, durability, and long-term performance of the completed roadway infrastructure.



Ballfield Lighting

Project Type: Geotechnical Exploration/Construction Observation

Client: City of Lemoore

Contact Person/Title: Ray Greenlee

Address: 711 Cinnamon Dr., Lemoore, CA 93245

Phone: (559) 924-6746

Location of Project: 500 N. 19th Avenue Lemoore, California 93245

Date of Contract: 11/2018 - 12/2018

Brief Project Description: Services included subsurface evaluation, site characterization, and geotechnical analyses to support the design and installation of ballfield lighting improvements. BSK evaluated site soil conditions and seismic design parameters and developed geotechnical recommendations to support foundation design and construction of the new lighting structures. The investigation assisted the project team in identifying site-specific geotechnical considerations and providing safe, practical, and cost-effective design recommendations for the proposed recreational facility improvements.



Parlier & Newmark Roundabout

Project Type: Construction Observation & Monitoring

Client: A&M Consulting Engineers/City of Parlier

Contact Person/Title: David Hernandez

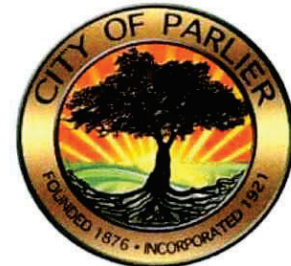
Phone: (559) 429-4747 Business Phone; (559) 759-0592 mobile

Email: david@am-engr.com

Location of Project: Parlier Avenue and Newmark Avenue, Parlier, California 93648

Date of Contract: June 2026 - Ongoing

Brief Project Description: Working in support of David Hernandez of A&M Consulting Engineers, BSK performed field and laboratory testing of soils, asphalt, and other construction materials, as well as special inspections to verify compliance with project plans, specifications, and applicable standards. Services included earthwork observation, compaction testing, materials laboratory testing, special inspections, construction quality assurance, project administration, and reporting to support the successful construction of the new roundabout and associated roadway improvements.



City of Visalia Water Reclamation Facility

Project Type: Geotechnical Exploration/Construction Observation

Client: Carollo Engineers

Contact Person/Title: John Witter, PE

Address: 10540 Talbert Ave St

Phone: (559) 490-4372 Business Phone; (217) 414-9051 Mobile

Email: JWitter@carollo.com

Location of Project: 7579 Ave 288 Visalia, California 93277

Date of Contract: 01/2026 - Ongoing



Brief Project Description: The project involved the development of a new water reclamation facility to expand and support the City's wastewater treatment and recycled water infrastructure. BSK performed subsurface exploration, laboratory testing, geotechnical analyses, seismic and liquefaction evaluations, groundwater assessment, settlement analyses, and foundation design recommendations to support project planning and design. Services included soil borings, engineering characterization of subsurface conditions, evaluation of seismic site conditions, liquefaction potential assessment, geotechnical design criteria development, and recommendations for foundations, earthwork, and site preparation. BSK's work provided the project team with critical geotechnical information to support the safe, reliable, and cost-effective design of this essential public utility facility.

2022 Plant 6 Blending Tank & Booster

Project Type: Geotechnical Exploration/Construction Observation

Client: MKN & Associates, Inc.

Contact Person/Title: David Pieper

Phone: (559) 500-4750

Email: dpieper@mknassociates.us

Location of Project: Well 22 Delano, California 93215

Date of Contract: 03/2022 - 01/2024

Brief Project Description: The improvements included two 2.0-million-gallon concrete blending/storage tanks, a booster pump station, chemical feed facilities, and a hydropneumatic tank system. BSK performed subsurface exploration, geotechnical evaluation, pavement investigations, laboratory testing, seismic analyses, and foundation design recommendations to support project planning and design. Services included site characterization, seismic design parameter evaluation, tank foundation recommendations, pavement design analyses, subgrade testing, and construction-related geotechnical recommendations. BSK's work provided the project team with design criteria and site preparation recommendations to support the long-term performance of the water system infrastructure improvements.



4.0 TECHNICAL UNDERSTANDING AND APPROACH

4.1 Service Group Understanding

Geotechnical Services

BSK understands that the City relies on on-call geotechnical services to support safe, constructible designs for public works and private development projects under variable schedules and funding conditions. Our role is to provide timely subsurface investigations, practical engineering recommendations, and clear documentation that supports City decision-making, plan development, and construction. We are familiar with local soil conditions throughout Lemoore and the surrounding region and tailor exploration programs, analyses, and reporting to the specific needs of each task order while maintaining compliance with City standards, Caltrans methodologies, and applicable state and federal requirements. Just as important, we remain available during construction to provide geotechnical consultation and resolve field conditions efficiently to avoid delays.

Material Testing Services

BSK recognizes that the City's material testing program is critical to maintaining quality assurance, construction compliance, and project momentum. Our on-call approach is built around rapid field response, certified testing personnel, calibrated equipment, and clear communication with City staff and contractors. We understand the need to perform testing and inspections in accordance with project specifications, Caltrans standards, and the City's Quality Assistance Program requirements, while promptly reporting results and identifying non-conforming work. By coordinating closely with the City's construction management team and providing consistent documentation, we help ensure construction activities proceed efficiently without compromising quality or compliance.

4.1.1 Geotechnical Engineering Capabilities

BSK Associates' geotechnical engineering team has the technical expertise to deliver creative, practical, and technically sound recommendations within reasonable project budgets. Drawing on extensive experience conducting investigations throughout the local region and surrounding areas, our team leverages strong knowledge of site-specific soil conditions to develop cost-effective investigation programs and design recommendations for a wide range of development projects, including both federally funded and non-federal aid projects. Our geotechnical capabilities include geotechnical engineering and analysis, engineering geology, foundation type selection, deep and shallow foundation design, seismic and earthquake analysis, geologic and seismic hazard evaluations, liquefaction and lateral spread assessments, ground improvement alternatives, flexible and alternative pavement design in accordance with current Caltrans standards, and earthwork and slope stability analyses. We also provide specialized field and laboratory testing, groundwater

monitoring and control, recharge basin design support, surface drainage evaluations, and preparation of materials and foundation reports signed and stamped by a California-licensed Geotechnical Engineer. During construction, BSK offers geotechnical consultation, construction observation, and inspection services to support effective implementation of design recommendations and successful project delivery.

4.1.2 Materials Testing, Special Inspection and Laboratory Services

BSK's construction services group provides quality assurance/quality control observation and monitoring and testing of construction materials. We are knowledgeable of construction materials including aggregates, asphalt, reinforced concrete, structural steel, concrete, masonry, fireproofing, and are familiar with the associated construction processes and methods.

Members of our construction services team work under the direction of Professional Engineers, and our laboratories and technical staff are certified by multiple agencies including:

- American Concrete Institute (ACI)
- American Welding Society (AWS)
- CA Division of the State Architect (DSA/LEA)
- CA Department of Healthcare Access and Information (HCAi, formerly OSHPD)
- CA Department of Transportation (Caltrans)
- International Code Council (ICC)
- U.S. Army Corps of Engineers (USACE)
- American Society for Non-Destructive Testing (ASNT)
- U.S. Bureau of Reclamation
- AASHTO Materials Reference Laboratory (AMRL)

BSK maintains certified and accredited materials testing laboratories in Fresno, Bakersfield, Livermore, and Sacramento. The list below summarizes a standard set of tests our facilities perform in accordance with ASTM and California Test Methods.

Soil, Aggregate, Asphalt

- Evaluation of aggregate blends and binders
- Rutting fatigue
- Moisture susceptibility
- Stripping
- Maximum dry density
- California 216 Wet Density
- Expansion Index
- R-Value
- Plasticity Index
- Sand equivalent
- Sieve analysis
- Stability
- Asphalt/Bitumin content
- Tensile Strength Ratio (TSR)
- Marshall Compaction
- Hamburg Wheel TrackAnchor pull-out

Structural Steel

- Bolt and washer hardness
- Fireproofing density

Reinforcing Steel

- Tensile strength
- Bend test
- Sample and tag specimens

Concrete

- Cylinder / core compressive strength
- Anchor pull-out
- Core extraction
- Slump
- Air content / unit weight
- Concrete cylinder sampling

Masonry

- Grouted prism
- Mortar compression
- Grout compression
- Block compression
- Block dimensions / measurement
- Block moisture/absorbtion/shrinkage
- Bolt proof load
- Weld procedures
- Charpy impact

5.0 AVAILABILITY, RESPONSIVENESS, AND REGULATORY COMPLIANCE

BSK maintains a fully staffed Fresno office and accredited materials testing laboratory, strategically located to serve the City of Lemoore and surrounding Central Valley communities. Our local presence allows us to routinely provide same-day or next-day response for geotechnical engineering, construction materials testing, special inspection, and construction support services. BSK's local staff and laboratory resources allow rapid mobilization of field personnel, testing equipment, and engineering support to accommodate routine assignments, accelerated schedules, and emergency project needs. Through our established scheduling procedures and dedicated project management team, BSK consistently delivers timely field observations, laboratory testing, engineering review, and reporting services to support public agency construction projects.

BSK has extensive experience supporting the City of Lemoore and other public agencies throughout California. Our familiarity with local construction practices, agency requirements, permitting processes, and regional geologic conditions allows us to efficiently deliver services while minimizing project delays and costs. Recent City of Lemoore projects have included roadway improvements, municipal facilities, recreational facilities, and public infrastructure projects, providing BSK with valuable knowledge that can be immediately applied to future assignments under this contract.

To ensure continuity of service, the key personnel identified in this SOQ will remain actively involved throughout the contract term. BSK's multidisciplinary staffing structure provides depth and redundancy across geotechnical engineering, materials testing, special inspection, and laboratory services, allowing us to effectively manage fluctuating workloads while maintaining consistent project oversight and communication. Laboratory testing, engineering review, and report preparation are performed through established quality management procedures and electronic reporting systems that provide clients with timely, accurate, and accessible project information.

BSK Associates is currently registered with the California Department of Industrial Relations (DIR Registration No. 100003557) and understands that services performed under this contract may constitute public works subject to prevailing wage requirements. BSK complies with all applicable provisions of the California Labor Code, including prevailing wage requirements, certified payroll reporting, apprenticeship requirements, and applicable Department of Industrial Relations regulations. Our team routinely supports public works projects throughout California and maintains the administrative procedures necessary to ensure compliance with all local, state, and federal regulatory requirements.

BSK maintains all required professional licenses, laboratory accreditations, and technician certifications necessary to perform the services requested by the City. Our Caltrans-accredited laboratories, certified testing personnel, quality management systems, and extensive municipal experience provide the City of Lemoore with confidence that services will be delivered in accordance with applicable codes, standards, specifications, and regulatory requirements. Through our combination of experienced local staff, responsive service, accredited laboratory resources, and proven public agency experience, BSK is well-positioned to serve as a reliable on-call partner to the City of Lemoore.

Beyond providing geotechnical engineering, construction materials testing, special inspection, and laboratory services, BSK serves as a proactive partner to public agencies. Our team works closely with City staff, design consultants, and contractors to identify potential geotechnical, constructability, and quality control/assurance concerns early in the project lifecycle, helping to reduce delays, minimize change orders, and support cost-effective project delivery. Through our integrated engineering, laboratory, and

construction services capabilities, the City benefits from streamlined communication, efficient problem resolution, and a single point of accountability throughout planning, design, and construction.

Through dedicated project leadership, local resources, accredited laboratory support, and extensive public agency experience, BSK is prepared to provide responsive, compliant, and reliable support to the City of Lemoore throughout the contract term.

5.1 On-Call Responsiveness

BSK maintains staffed offices throughout the Central Valley, including Fresno, allowing rapid mobilization of technicians, inspectors, laboratory personnel, and licensed engineers. BSK routinely provides same-day and next-day response for municipal clients and can accommodate emergency requests, special inspections, and construction support services on short notice. Testing services are supported by BSK's Fresno laboratory, which is fully accredited and provides expedited turnaround for City projects.

Our project manager for this proposed contract Adam Terronez, PE, GE, is a Lemoore native and has successfully and proudly managed numerous municipal and public agency projects throughout the City of Lemoore and the Central Valley. He will serve as the City's dedicated point of contact throughout the contract term, ensuring continuity, responsiveness, and direct accountability for project delivery. BSK's previous experience supporting City of Lemoore projects provides familiarity with local conditions, City standards, project stakeholders, and municipal infrastructure needs. This familiarity allows BSK to efficiently respond to task orders and provide services with minimal onboarding time.

5.1.1 Same-Day Response and Short-Notice Services

BSK Associates maintains local Central Valley resources capable of responding to routine and urgent requests on short notice. Through our Fresno laboratory, Visalia office, and regional staffing network, BSK routinely provides same-day or next-day response for geotechnical engineering, construction materials testing, special inspection, and related engineering services. Dedicated project management and scheduling procedures allow qualified personnel to be mobilized quickly to support field observations, testing, inspections, and project coordination activities.

5.1.2 Emergency Services

When requested, BSK can provide emergency response services to support unanticipated construction issues, infrastructure failures, emergency repairs, and time-sensitive project needs. Our multidisciplinary team of engineers, inspectors, technicians, and laboratory personnel can be mobilized to assist the City with emergency evaluations, testing, inspections, and engineering consultation as conditions warrant.

5.1.3 Typical Turnaround Times

Typical turnaround times for services are as follows:

- **Field Reporting:** Preliminary field reports are generally provided within 24 hours of site visits or testing activities.
- **Laboratory Results:** Standard laboratory test results are typically available within 1 to 3 business days depending on test requirements and sample type.
- **Final Reports:** Geotechnical reports, engineering memoranda, and final testing documentation are typically completed within 5 to 10 business days following receipt of all required field and laboratory data, depending on project complexity.

BSK understands that certain projects may require expedited response and reporting, and our staff will work closely with the City to accommodate accelerated project schedules whenever possible.

6.0 REQUEST MODIFICATIONS TO PROFESSIONAL SERVICES AGREEMENT

BSK Associates has reviewed the City of Lemoore's Professional Services Agreement included with this RFQ. At this time, we have identified several redlined items related to the use of the term "agents." We respectfully request either removal of this term or clarification defining who and what entities are included, to allow for approval by our insurance carriers and inclusion within our Certificate of Insurance (COI). Please refer to the attached redlined sections addressing indemnification and insurance for further detail in [Appendix B](#).

1. Article VII. Indemnity and Insurance: Addition of "Notwithstanding anything to the contrary, Contractor's total aggregate liability under this Agreement shall not exceed the available proceeds of the insurance coverage required herein. In no event shall either party be liable to the other for indirect, special, incidental, or consequential damages."
2. Article VII. Indemnity and Insurance: Number 8 - Recommend a maximum of 5 years.

APPENDIX A

Resumes

Adam Terronez, PE, GE – Primary Point of Contact



Professional Background:

Mr. Terronez holds a B.S. in Civil Engineering from Cal Poly San Luis Obispo and an M.S. in Geotechnical Earthquake Engineering from UCLA, with additional graduate study at San Diego State University. With 27+ years of experience, he specializes in geotechnical investigations, foundation design, seismic and site response analysis, liquefaction evaluation, slope stability, and construction quality control. He has supported public and private projects across infrastructure, education, commercial, and residential sectors. His experience spans California and multiple western states, including Arizona, Nevada, Colorado, Oregon, and Hawaii.



Relevant Project Experience:

North Shafter Community Park – Geotechnical Engineering Investigation, City of Shafter, Shafter, CA. Mr. Terronez served as the geotechnical engineer of record and project manager for the geotechnical investigation supporting the development of the North Shafter Community Park near the intersection of State Route 43 and Fresno Avenue. The investigation was performed in accordance with City of Shafter requirements and industry standards for public works infrastructure. BSK's scope of services included subsurface exploration with seven borings to depths of up to 20 feet, percolation testing for on-site drainage design, laboratory testing of soil samples, and engineering analysis for site preparation, earthwork, foundation design, pavement recommendations, and site drainage. The final report incorporated seismic design criteria, liquefaction potential, corrosion and expansion characteristics, and recommendations for construction observations and testing.

Kern River Bridge Improvements, City of Bakersfield, Bakersfield, CA. Mr. Terronez served as project manager for quality assurance materials acceptance testing and source inspection services on the Kern River Bridge Improvements project, the first phase of the City of Bakersfield's Centennial Corridor initiative. His responsibilities included overseeing onsite and offsite source inspection and testing for structural concrete, reinforcing steel, earthwork, and soils. The project involved the construction of two new bridges, the widening of two existing bridges, and various improvements to the existing Westside Parkway, all designed to facilitate the future connection between State Route 58 and the Westside Parkway.

Fairfax Avenue Overcrossing at SR 178, Bakersfield, CA. Mr. Terronez served as Project Engineer for the geotechnical investigation supporting the preparation of project plans, specifications, and cost estimates. He managed the field investigation, which included hollow-stem auger borings, review of available geotechnical and geological data, and laboratory testing of soil samples. His engineering analysis addressed seismic design criteria, liquefaction potential, and provided recommendations for bridge foundations, deep foundations (piles), and slope stability. The findings were documented in both the Foundation Report and the Materials/Geotechnical Design Report, with the Foundation Report reviewed by the Caltrans Division of Engineering Services.

Qualifications

Registrations / Certificates:

Geotechnical Engineer,
California-2709
Civil Engineer, California-
62285
Civil Engineer, Arizona –
43316,
Civil Engineer, Colorado-
0048193
Civil Engineer, Idaho-15755
Civil Engineer, Utah-
8849580-2202
Civil Engineer, Washington-
51034
Civil Engineer, Nevada-
22758
Civil Engineer, Hawaii-
15924-C
Civil Engineer, Oregon-
88797PE
Civil Engineer, Texas-
117510
Civil Engineer, New
Mexico-
22073

Education:

BS – Civil Engineering
California Polytechnic State
University, San Luis Obispo,
California 1998

Graduate Studies
San Diego State University
San Diego, California
1999 to 2003

MS – Civil Engineering
(Geotechnical Earthquake
Emphasis), University of
California, Los Angeles,
California 2017

Professional Background:

Ms. Carrie Rodriguez will assist Mr. Cristiano Melo with geotechnical support and reviews for this contract. She is a licensed Geotechnical Engineer in the State of California with over 25 years of geotechnical experience in the San Francisco Bay Area, providing geotechnical engineering consulting for public and private sector clients, including cities, counties, municipalities, and school districts. Her expertise covers many levels of project responsibility including scoping, conducting field and laboratory investigations, performing engineering analyses, preparing reports, and coordinating and providing construction services. She has been the main point of contact for BSK's **on-call contracts with Cities of Pleasanton and Livermore and Alameda County Public Works Agency.**



Relevant Project Experience:

City of Pleasanton On-Call Geotechnical and Materials Services – Ms. Rodriguez is the project manager of BSK's On-Call Geotechnical Engineering and Materials Testing and Inspection Contract with the City of Pleasanton. The contract consists of providing materials testing and inspection, geotechnical engineering investigations, and geotechnical peer reviews.

City of Pleasanton, West Las Positas Boulevard Pavement Investigation, Pleasanton, CA – Ms. Rodriguez was the lead geotechnical engineer and project manager for this project to determine potential reasons behind the **ongoing, long-term settlement and cracking experienced** along the roadway **over the page 20+ years**. BSK conducted a field investigation that included drilling 19 soil borings to variable depths throughout the roadway to characterize the subsurface conditions. Various laboratory tests were also carried out on the soil sampled. Selective mitigation measures were provided to address the settlement and cracking.

City of Livermore On-Call Geotechnical and Materials Testing – Ms. Rodriguez is the project manager of BSK's On-Call Geotechnical Engineering and Materials Testing and Inspection Contract with the City of Livermore. The contract consists of providing materials testing and inspection, geotechnical engineering investigations, and environmental consultation.

Alameda County Public Works, Crow Canyon Culvert Replacements, Alameda County, CA – Ms. Rodriguez conducted a geotechnical investigation for the replacement of three culverts underlying Crow Canyon Road in an unincorporated area near Castro Valley. The investigation consisted of drilling six borings and recommendations included pipe foundation/backfill and pipe settlement, as well as temporary shoring and dewatering recommendations.

City of San Leandro, Memorial Park Improvements, San Leandro, CA – Ms. Rodriguez was the lead geotechnical engineer and project manager for this project during the geotechnical investigation for the planned improvements at the park. The park has a footprint area of about 1½ acres. Improvements will include shade structures, playground equipment, restroom building, picnic areas, bioretention areas, and other associated improvements.

Stanislaus County Public Works, West Bradbury Road Pavement Investigation, Stanislaus County, CA – Ms. Rodriguez is the lead geotechnical engineer and project manager for this project. The County is planning to undertake a full-depth reclamation (FDR) of a section of West Bradbury Road measuring approximately 2.5 miles from Crows Landing Road to South Central Avenue in Stanislaus County. BSK drilled five (5) pavement borings, conducted laboratory testing, and provided recommendations for full-depth reclamation.

Qualifications

Registrations:

- Geotechnical Engineer, California, No. 3016, 2013
- Civil Engineer, California, No. 62240, 2001

Education:

- MS, Civil Engineering, University of California, Berkeley, 2002
- BS, Civil Engineering, University of Washington, 1996

Experience:

- BSK Associates, Livermore, California
2013 to Current
- Kleinfelder, Pleasanton, California
2011 to 2013
- Independent Consultant, Livermore, California
2006 to 2011
- Kleinfelder, Pleasanton, California
1998 to 2006

Professional Background

Mr. Espinoza is a licensed Civil Engineer in the State of California with over 17 years of experience in the geotechnical, material testing and special inspection industry over seeing geotechnical investigations, laboratory testing, special inspections, laboratory quality assurance, managing testing technicians and inspectors, and managing geotechnical, construction material testing and inspection projects for schools, hospitals, residential, commercial, transportation and water district projects. Mr. Espinoza has performed and managed geotechnical engineering and construction materials testing and inspection projects for various municipalities in Central California.



Relevant Project Experience:

City of Bakersfield Centennial Corridor Mainline, Bakersfield, CA

Provided construction materials testing and special inspection services for a major transportation corridor, including monitoring earthwork, aggregate base, asphalt paving, and reinforced concrete to support roadway and structural improvements.

City of Tehachapi Anita and C Street Reconstruction Project, Tehachapi, CA

Provided testing and inspection for roadway reconstruction, including subgrade preparation, base materials, and asphalt paving to ensure compliance with project specifications.

City of Ridgecrest Tamarisk Avenue Improvements, Ridgecrest, CA

Supported roadway improvement work through field testing and inspection of grading, base, and paving operations to confirm conformance with design requirements.

City of Visalia Hurley Avenue Rehabilitation Project, Visalia, CA

Performed construction materials testing and inspection services for roadway rehabilitation, including asphalt paving and subgrade preparation.

City of Lindsay Hermosa Street Roundabout Project, Lindsay, CA

Provided construction materials testing and inspection for roundabout construction, including grading, base, and concrete and asphalt elements.

City of Farmersville Park Improvements, Farmersville, CA

Provided materials testing and inspection services for park improvements, including grading, utility work, and concrete flatwork.

Qualifications

Registrations / Certificates:

Registered Civil Engineer
California 83299
Nuclear Gauge Certified ICC
Soils
ICC Reinforced Concrete
Special Inspector 8160129
ACI Field Technician
ACI Lab Technician Level 1
ACI Agg Technician Level 1
ACI Concrete Strength
Technician 1203939
RSO Certified
OSHA Hazmat Certified
Hazwoper Certified

Education:

B.S., Civil Engineering,
California Polytechnic
State University, SLO,
California, 2009

Experience:

BSK Associates

Construction Services Group
Manager
August 2021 to Present

Consolidated Testing Laboratories

Engineering Manager
October 2015 to August 2021

Krazan & Associates

Project Engineer
January 2014 to
October 2015

Krazan & Associates

Staff Engineer
December 2009 to
January 2014

Daniel Palmer, Jr. – Construction Services Manager



Professional Background:

Mr. Palmer is the Construction Services Division Manager for the Fresno Branch. Mr. Palmer has over 17 years of experience of construction materials testing and inspection and six years of experience managing technicians and inspectors as a project manager of a variety of projects from both private sector and public works.

Relevant Experience:

El Capitan Hotel, Merced, CA – BSK provided construction material testing and special inspection testing for the construction of this three-story hotel building and seismic retrofit of an existing annex building. Mr. Palmer performed rebar inspection and concrete sampling, soil compaction testing, nailing inspection and lumber documentation, and post installed anchor inspection in addition serving as project manager.

Mainzer Theater, Merced, CA – BSK provided construction material testing and special inspection testing for the construction seismic retrofit this downtown theater. Mr. Palmer performed rebar inspection and concrete sampling, soil compaction testing, and post installed anchor inspection in addition serving as project manager.

Hotel Tioga, Merced, CA – BSK provided construction material testing and special inspection testing for the construction seismic retrofit of this existing downtown hotel. Mr. Palmer performed rebar inspection and concrete sampling, soil compaction testing, and post installed anchor inspection in addition serving as project manager.

City of Fresno Bus Rapid Transit – BSK partnered with VSCE, Inc. to provide construction materials and testing services for the construction of 51 state-of-the-art bus stations which included shelters, ticket vending machines, security technologies, real time arrival signage, info kiosks, fiber optic communications, signal preemption to 69 signals and bike tracks. Mr. Palmer served as the Project Manager.



Qualifications

Registrations / Certificates:

ACI

Field Tech Grade 1,
CA-No. 01142337

ICC

Fireproofing
Reinforced Concrete
CA-No. 8000178

Education:

BS-Graduated 2012 -
Construction
Management, California
State University, Fresno

Experience:

BSK Associates

Construction Services
Group Manager -
2019 to Present

BSK Associates

Project Manager -
2008 to 2019

BSK Associates

Special Inspector -
2008 to 2015

Randy Cortez – Materials Laboratory Manager



Professional Background:

Mr. Cortez's nearly 21-year experience in laboratory testing encompasses a wide range of work including soils, asphalt, concrete, and steel. His number of certifications speak for themselves. His lab management experience includes various mobile laboratories in project ranging from district Caltrans labs to on-site airport laboratories. He has worked extensively with Marshall, Hveem, and Superpave pavement design methods and served on the pilot program in California for helping to introduce Superpave pavement technology to California.

Select Project Experience:

Caltrans On-Call Materials Laboratory Testing Services Contract – District 4, North Bay and South Bay Regions, California, Materials Laboratory Manager -

BSK holds the sole contract for materials laboratory testing services to Caltrans District 4 under this agreement, and provides testing of soils, aggregate base, hot mix asphalt and concrete construction products in accordance with Caltrans test methods. Mr. Cortez serves as primary liaison for BSK's testing services and laboratory manager for all testing under the agreement, which is largely related to Production Start-up Testing and Job-Mix-Formula verifications.

City of Manteca, Highway 120 and Union Road Diverging Diamond Interchange, Manteca, California, Project Manager -

Mr. Cortez served as laboratory manager for BSK's materials testing services to the project, including materials testing services for earthwork, hot-mix asphalt, reinforced concrete, and steel reinforcement products.

Calaveras County | Singletree Drive Bridge Project, Calaveras County, CA -

Mr. Cortez provided laboratory testing services in support of this project which installed a new bridge at the existing low water crossing of Singletree Drive at Little Johns Creek. The \$5 million project was funded through the Federal Highway Bridge Program and required support for earthwork including structure backfill, hot-mix asphalt, and structural concrete construction elements.

Calaveras County | Hogan Dam Road Bridge Replacement Project, Calaveras

County, CA - Mr. Cortez provided laboratory testing services to this project which installed a new bridge at the existing low water crossing of Hogan Dam Road and Bear Creek. The \$4.9 million project was funded through the Federal Highway Bridge Program and required support for earthwork including structure backfill, structural concrete and prefabricated concrete construction elements.

Stanislaus County | Santa Fe Road Bridge Replacement Project, Stanislaus

County, CA - The \$14.3 million bridge replacement project was necessary after the existing bridge was deemed to be functionally obsolete and was largely funded with federal and state funds. Mr. Cortez served as BSK's laboratory manager for support to the earthwork, concrete, and reinforcing steel elements during construction.



Qualifications

Certifications:

NICET Materials Soil
NICET Materials Concrete
NICET Materials Asphalt
NICET Geo Generalist
NICET Geo Construction
NICET Geo Laboratory
NICET Highway Materials
ACI -Concrete Field Testing
ACI -Strength Testing
Nuclear Moisture/Density Gauge
Nuclear Gauge Radiation Safety Officer
OSHA 10-hour Construction
Caltrans: 105, 106, 125, 201, 202, 205, 206, 207, 216, 217, 226, 227, 229, 234, 235, 301, 304, 308, 309, 366, 367, 370, 371, 375, 382, 504, 518, 521, 523, 524, 533, 539, 540, 543, 552, 556, 557, LP-1, LP-2, LP-3, LP-4, LP-5, LP-6, LP-7, LP-9, and Superpave AAHSTO and ASTM test methods

Experience:

BSK Associates,
2016 to Present

2014 to 2015, MTGL,
Anaheim Lab Manager,

2005 to 2013, Earth
Systems.
Senior Laboratory Tech III

APPENDIX B

Agreement Modification

AGREEMENT (ON-CALL PROFESSIONAL SERVICES)

This agreement ("Agreement") is made at the City of Lemoore California, by and between _____ *[insert name of Contractor]*, hereinafter called the "Contractor," and the City of Lemoore, hereinafter called the "City" or "Owner."

WITNESSETH: That the Contractor and the Owner, for the consideration hereinafter named, agree as follows:

ARTICLE I. SCOPE OF SERVICES. Task Order authorization may be issued in accordance with Section 96-13 (Rapid Authorization Protocol).

The Contractor agrees to provide on-call geotechnical engineering, soils and materials testing, and related professional Services ("Services") in accordance with the Contract Documents.

Services shall be performed only as authorized by the City through written Task Orders. No Services shall be performed, and no compensation shall be due, unless expressly authorized in a Task Order.

The Contractor shall perform Services in a professional and workmanlike manner consistent with applicable industry standards and regulatory requirements.

LIMITATION ON PROFESSIONAL JUDGMENT. The Consultant shall perform all Services in accordance with applicable professional standards; however, such standards shall govern the quality of Services, not the expansion of scope.

Compliance with professional standards does not authorize the Consultant to perform additional Services beyond those expressly authorized in writing by the City.

RELATIONSHIP OF PARTIES. Contractor, its subcontractors, and their respective officers, associates, agents, volunteers, and employees shall act as independent Contractors and not as officers, employees, or agents of the Owner for any purpose. Contractor is engaged in an independently established trade, occupation, or business to perform the Services required by this Agreement and is hereby retained to perform Services that are outside the usual course of Owner's business. Contractor is free from the control and direction of Owner with respect to the manner of performance of the Services. Nothing contained in this Agreement shall be deemed to create any contractual relationship between Owner and Contractor's employees or subcontractors, nor shall anything contained in this Agreement be deemed to give any third party, including but not limited to Contractor's employees or subcontractors, any claim or right of action against Owner. Contractor shall have no authority, express or implied, to bind Owner to any obligation whatsoever.

ARTICLE II. CONTRACT; CONTRACT DOCUMENTS. The Contract, which may also be referred to as the Contract Documents, consists of:

- This Agreement
- Special Provisions (Section 96)
- Request for Proposals
- Proposal Forms and Fee Schedule
- Task Orders
- Addenda and written amendments
- In the event of conflict, Special Provisions and Task Orders shall govern.

ARTICLE III. PAYMENT. Compensation under this Agreement shall be based on approved unit rates and Services authorized through Task Orders.

The City shall pay the Contractor for Services satisfactorily performed in accordance with authorized Task Orders, subject to a not-to-exceed amount as established by the City.

No quantities of Services are guaranteed under this Agreement. The City is under no obligation to authorize any minimum level of Services.

Payment shall be made only for Services expressly authorized and performed in accordance with the Contract Documents.

ARTICLE IV. DISPUTE PREEMPTION AND WAIVER OF UNAUTHORIZED CLAIMS. The Consultant expressly acknowledges that this is a Task Order-based contract requiring prior written authorization for all Services.

Failure to obtain written Task Order authorization before performing any Service shall constitute a complete waiver of any compensation claim, regardless of:

1. The necessity of the Service,
2. Any alleged benefit to the City,
3. Any prior course of dealing,
4. Any verbal direction, field instruction, or informal communication, or
5. Any assertion of industry standard practice.

No claim for additional compensation, equitable adjustment, or damages shall be considered unless:

- (1) The Service was expressly authorized in writing by the City through a Task Order or written amendment; and
- (2) The scope and compensation structure were clearly defined before performance.

The Consultant assumes all risk for performing unauthorized Services and agrees that such Services shall be non-compensable under all circumstances.

ARTICLE IV. TASK ORDER FUNDING LIMITS.

The City may establish not-to-exceed amounts for individual Task Orders.

The Consultant shall not exceed such limits without the City's prior written authorization.

Any Services performed more than an established Task Order limit without written modification shall be non-compensable.

ARTICLE V. PERFORMANCE OF SERVICES. The Contractor shall perform Services in accordance with the timeframes specified in each Task Order and Section 96 of the Special Provisions.

The Contract Documents and Task Orders shall govern response and performance requirements.

ARTICLE VI. TERMINATION. The Owner may terminate or suspend this Agreement as permitted in the Contract Documents.

ARTICLE VII. INDEMNITY AND INSURANCE. The Contractor shall indemnify and hold harmless the City, its officers, officials, employees, and agents from and against any claims, damages, losses, or expenses arising out of the performance of the Services, to the extent caused by the negligent acts or omissions of the Contractor.

The Contractor shall maintain insurance in types and amounts acceptable to the City and shall provide proof of coverage before commencing Services and upon the City's request.

A. Insurance Requirements For Contractors

This Contract is for professional Services and is not a public works construction contract.

Contractor shall, at its sole cost and expense, procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by the Contractor, his agents, representatives, employees, or subcontractors.

B. Minimum Scope of Insurance

In addition to the requirements of the Standard Specifications and other contract documents, coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).
2. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).
3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

C. Minimum Limits of Insurance

The Contractor shall maintain insurance in types and amounts acceptable to the City and shall provide proof of coverage before commencing Services.

Contractor shall maintain limits no less than:

General Liability: \$2,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

Employer's Liability: \$1,000,000 per accident for bodily injury or disease.

D. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the Owner. At the option of the Owner, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respect the Owner, its officers, officials, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

E. Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The Owner, its officers, officials, employees, agents and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Owner, its officers, officials, employees, agents or volunteers.
2. For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the Owner, its officers, officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the Owner, its officers, officials, employees, agents or volunteers shall be

excess of the Contractor's insurance and shall not contribute with it.

3. Any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the Owner, its officers, officials, employees, agents or volunteers.

4. The Contractor's insurance shall apply separately to each insured against whom claim is made, or suit is brought, except with respect to the limits of the insurer's liability.

5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) calendar days' prior written notice by certified mail, return receipt requested, has been given to the Owner.

6. During the course of the Contract, the Contractor is responsible for all damages, theft, or other losses regarding materials, supplies, or equipment to be used in the Services.

7. The Contractor shall maintain insurance in types and amounts acceptable to the City and provide proof of coverage before commencing Services. The policy shall name the City as also insured.

8. The Contractor shall name the City as "Additional Insured" for Completed Operations for a period of not less than ~~ten (10)~~ years.

F. Acceptability of Insurers

Insurance is to be placed with insurers acceptable to the City.

G. Verification of Coverage

Contractor shall furnish the Owner with original endorsements effecting coverage required by this clause. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the Owner before Services commence. The Contractor's insurer shall provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.

H. Subcontractors

Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

ARTICLE VIII. STANDARD OF CARE. The Contractor shall perform Services in accordance with the standard of care ordinarily exercised by professionals performing similar Services under similar circumstances.

No additional warranties, express or implied, are provided.

ARTICLE IX. ENTIRE AGREEMENT. The Contract constitutes the entire agreement between the parties relating to the Services. It supersedes any prior or contemporaneous agreements between the parties, whether oral or written, unless expressly incorporated herein.

The Owner makes no representations or warranties, express or implied, not specified in the Contract.

The Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to Code of Civil Procedure section 1856.

ARTICLE X. EXECUTION OF OTHER DOCUMENTS. The parties to this Agreement shall cooperate fully in the execution of any other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of the Contract.

ARTICLE XI. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts, with the signatures appearing on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

ARTICLE XII. BINDING EFFECT. Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

ARTICLE XIII. SEVERABILITY; GOVERNING LAW; CHOICE OF FORUM. If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The laws of the State of California shall govern the Contract. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the

County of Kings, subject to transfer of venue under applicable State law.

ARTICLE XIV. AMENDMENTS. The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties and approved or ratified by the City Council.

ARTICLE XV. ASSIGNMENT OF CONTRACT. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent.

ARTICLE XVI. WRITTEN NOTICE. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

IN WITNESS WHEREOF, they have executed this Agreement the _____ day of _____, 20__.

CONTRACTOR

Contractor Name: _____

Business Address: _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Contractor License No.: _____

License Classification: _____

CITY OF LEMOORE

By: _____

City Manager

Date: _____

Attest:

By: _____

City Clerk

Date: _____

APPENDIX C

Required Forms

CONSULTANT QUALIFICATIONS QUESTIONNAIRE

INSTRUCTIONS TO PROPOSER: The Proposer shall respond to all items below. Responses shall be complete, accurate, and submitted as part of the Proposal. Failure to provide required information may result in the Proposal being deemed non-responsive.

A. GENERAL INFORMATION

Firm legal name:

BSK Associates

Business address:

691 Laverne Ave, Suite 101 Fresno, CA 93727

Contact person:

Adam Terronez

Phone and email:

(661)282-6347; aterronez@bskassociates.com

Years in business under current name:

60 Years

B. LICENSING AND CERTIFICATIONS

1. Identify All Applicable Professional Licenses Held By The Firm:

Geotechnical Engineer (GE):

Professional Engineer (PE):

Other Relevant Licenses:

2. Identify Laboratory Certifications (If Applicable):

AASHTO Accreditation:

Caltrans Certification:

Other:

C. FIRM EXPERIENCE

1. Describe Your Firm's Experience Providing:

- Geotechnical Engineering Services
- Soil and Materials Testing
- Public Agency / Municipal Services

2. Provide 3–5 Recent Similar Projects Including:

- Client Name
- Project Description
- Services Provided
- Contact Information

D. KEY PERSONNEL

Identify Key Staff and Their Roles, Including:

(SR129380) IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS FOR UNIT PRICE QUOTED SHALL PREVAIL.

- Project Manager
- Field Technicians
- Laboratory Personnel
- Responsible Engineer (PE/GE)

Include Years of Experience and Certifications.

E. AVAILABILITY AND RESPONSE

1. Describe Your Firm's Availability For:
 - Same-Day Response
 - Short-Notice Field Services
 - Emergency Services (If Applicable)
2. Identify Typical Turnaround Times For:
 - Field Reporting
 - Lab Results
 - Final Reports

F. Subconsultants

1. Identify All Subconsultants (if any):
 - Firm Name
 - Role/Scope
 - Relevant Licenses
2. Confirm That All Subconsultants Possess Required Certifications and Licenses.

G. COMPLIANCE AND PERFORMANCE

1. Is Your Firm Currently Debarred or Disqualified from Performing Public Services in California?

☐ Yes ☒ No

2. Has Your Firm Had Any Significant Violations Related To:

- Prevailing Wage Compliance
- DIR Registration Requirements
- Safety Violations

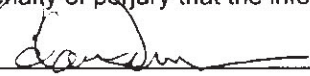
☐ Yes ☒ No

If yes, provide explanation.

{SR129380}IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS FOR UNIT PRICE QUOTED SHALL PREVAIL.

H. CERTIFICATION

I certify under penalty of perjury that the information provided is true and correct.

SIGNATURE: 

NAME: Adam Terronez

TITLE: Managing Principal

DATE: July 23, 2026

(SR129380) IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS FOR UNIT PRICE QUOTED SHALL PREVAIL.

SUMMARY PROPOSAL AND ACKNOWLEDGMENT

THE PROPOSER ACKNOWLEDGES THAT THIS IS AN ON-CALL, TASK-ORDER-BASED CONTRACT AND THAT NO QUANTITIES OF SERVICES ARE GUARANTEED.

All compensation shall be based solely on the unit rates and fees provided in the Proposal Fee Schedule and only for Services explicitly authorized by the City through written Task Orders.

The Proposer further acknowledges that:

1. No Services shall be performed without written authorization from the City.
2. The City does not guarantee any minimum or maximum amount of Services.
3. Rates proposed shall apply uniformly across all Task Orders unless otherwise approved in writing by the City.
4. The Proposer has carefully reviewed all Contract Documents, including addenda, and understands the requirements of the Contract.
5. The Proposer has examined the nature of the Services required and is fully satisfied as to all conditions affecting the performance of the Services.
6. The Proposer agrees to perform all Services in accordance with the Contract Documents and at the rates provided in the Proposal Fee Schedule.
7. The Proposer understands that the City reserves the right to:
 - Select one or more consultants
 - Assign Task Orders at its sole discretion
 - Negotiate scope and pricing prior to award

8. The Proposer certifies that all information provided is true and correct under penalty of perjury under the laws of the State of California.

ADDENDA The Proposer acknowledges receipt of the following addenda:

Addendum No(s): 1 & 2

INSURANCE

The Proposer certifies that it maintains insurance coverage meeting the requirements specified in the Contract Documents.

Insurance Provider(s): _____

PROPOSAL VALIDITY

This proposal shall remain valid for a period of sixty (60) days following the proposal's due date.

The Proposer understands that any Services performed outside the scope of an authorized Task Order shall be deemed non-compensable.

NOTE:

This is an on-call, task-order-based contract. Quantities of Services are not specified and are not guaranteed.

All pricing provided by the Proposer shall be based solely on the unit rates and fees set forth in the Proposal Fee Schedule.

The City will not use a total proposal amount for award purposes. Evaluation of pricing will be based on the reasonableness, competitiveness, and structure of the proposed rates.

The City may utilize rates from one or more proposers and reserves the right to assign Services through Task Orders at its sole discretion.

The undersigned certifies that he/she is authorized to bind the Proposer and that all information submitted as part of this Proposal is true, complete, and correct to the best of his/her knowledge.

The undersigned further certifies under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

PROPOSER INFORMATION AND SIGNATURE

Firm Name BSK Associates

Business Address 691 Laverne Ave, Suite 101,

City / State / ZIP Fresno CA 93727

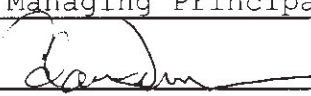
Phone Number (559) 282-6347

Email Address aterronez@bskassociates.com

AUTHORIZED REPRESENTATIVE

Name (Print) Adam Terronez

Title Managing Principal

Signature 

Date July 23, 2026

[END OF BID PROPOSAL FORM]

SUBCONSULTANT DISCLOSURE

The Proposer shall identify all subconsultants proposed to perform Services under this Contract.

The Proposer is not required to designate subconsultants for all categories of Services at the time of proposal; however, any subconsultants identified shall be qualified and properly licensed, as applicable, to perform the Services described.

The Proposer shall provide the following information for each subconsultant:

- Firm name
- Business location
- Scope of Services to be performed
- Applicable licenses and certifications

The use of subconsultants shall not relieve the Proposer of any responsibility for performance of the Contract. The City reserves the right to:

- Approve or reject any proposed subconsultant
- Require substitution of a subconsultant
- Approve additional subconsultants at any time during the term of the Contract

Subconsultants may be added, removed, or substituted only with prior written approval of the City.

All subconsultants performing Services subject to licensing, certification, or regulatory requirements shall meet all applicable qualifications.

All subconsultant Services shall be subject to the same requirements, limitations, and conditions applicable to the Consultant, including Task Order authorization and compensation restrictions.

SUBCONSULTANT NAME	LOCATION	SCOPE OF SERVICES	LICENSE / CERTIFICATION
Baja Exploration	Escondido, CA	Drilling	804318 / DGS 29558 SB(Micro), SB-PW
Associated Traffic Safety	Paso Robles, CA	Traffic Control	DIR 1000063115
GRPS, LLC	Bakersfield, CA	Utility Locating	PW-LR-1000386992
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

PROPOSER INFORMATION AND SIGNATURE

FIRM NAME BSK Associates

BUSINESS ADDRESS 691 N. Laverne Avenue, Suite 101, Fresno, CA 93727

CITY / STATE / ZIP Fresno, CA 93727

PHONE NUMBER 661-327-0671

EMAIL ADDRESS aterronez@bskassociates.com

AUTHORIZED REPRESENTATIVE

NAME (PRINT) Adam Terronez, PE, GE

TITLE Managing Principal

SIGNATURE 

DATE July 22, 2026

NONCOLLUSION DECLARATION

I, Adam Terronez, PE, GE, declare that I am the:

☐ Owner ☐ Partner ☐ Corporate Officer (Title: Managing Principal)

☒ Authorized Representative

of: BSK Associates

(Name of Proposing Entity)

the party submitting the foregoing Proposal, that the Proposal is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the Proposal is genuine and not collusive or sham; that the Proposer has not directly or indirectly induced or solicited any other proposer to submit a false or sham proposal, and has not directly or indirectly colluded, conspired, connived, or agreed with any proposer or anyone else to submit a sham proposal or to refrain from proposing; that the Proposer has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the price or terms of this Proposal or any other proposal, or to secure any advantage against the public agency awarding the contract or anyone interested in the proposed contract; that all statements contained in this Proposal are true; and further, that the Proposer has not directly or indirectly submitted its pricing or any breakdown thereof, or disclosed information related thereto, or paid any fee to any entity for the purpose of affecting a collusive or sham proposal.

Any person executing this declaration on behalf of a Proposer represents that they have full authority to execute this declaration.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on: July 22, 2026



Signature

Adam Terronez, PE, GE

Name (Printed)

Managing Principal

Title

NOTE: The above Noncollusion Declaration must be submitted with the Bid Proposal. Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

DISADVANTAGED BUSINESS ENTERPRISES (DBE) **ACKNOWLEDGMENT**

The Proposer acknowledges that, to the extent this Contract is funded in whole or in part with federal funds, the Contract may be subject to Disadvantaged Business Enterprise (DBE) requirements.

The Proposer further acknowledges that it has reviewed the applicable DBE requirements outlined in the Contract Documents and agrees to comply with such requirements, if applicable.

If a DBE participation goal is established for specific Task Orders or projects, the Consultant shall make good faith efforts to meet such goal or demonstrate that adequate good faith efforts were made in accordance with applicable federal regulations.

The Consultant shall be responsible for ensuring that all required DBE documentation is completed and submitted in accordance with the Contract Documents and any applicable funding requirements.

Failure to comply with applicable DBE requirements may result in remedies including, but not limited to, withholding of payment, suspension of Services, or termination in accordance with the Contract.

DBE requirements, if applicable, shall be administered at the Task Order level unless otherwise specified in writing by the City.

Any person executing this declaration on behalf of a Proposer represents that they have full authority to execute this declaration.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on: July 22, 2026



Signature

Adam Terronez, PE, GE,

Name (Printed)

Managing Principal

Title

NOTE:

The Disadvantaged Business Enterprise (DBE) Acknowledgment shall be completed and submitted only when DBE requirements apply to this Contract, including when federal funding is involved.

Where DBE requirements do not apply, Proposers are not required to submit this form, and failure to submit the form shall not be considered non-responsive.

SERVICES' COMPENSATION CERTIFICATION

Labor Code Section 3700, in relevant part, provides:

"Every employer except the state shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this state.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure."

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

I shall provide the City with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and provide that the City will receive thirty (30) days' prior written notice of cancellation.

BSK Associates

Name of Contractor



Signature

Adam Terronez, PE, GE

Print Name

July 22, 2026

Date

(In accordance with Labor Code Section 1861, this certificate must be signed and filed with the awarding body before performing any Services under the contract.)

DRUG-FREE SERVICES PLACE CERTIFICATION

The Drug-Free workplace Act of 1990 (Government Code Sections 8350 et seq.) requires that every person or organization awarded a contract for the procurement of any property or Services from a State agency certify that it will provide a drug-free workplace.

Pursuant to Government Code Section 8355, every person or organization awarded a contract shall certify that it will:

(a) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the workplace and specifying actions that will be taken against employees for violations;

(b) Establish a drug-free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The organization's policy of maintaining a drug-free workplace;
- (3) The availability of drug counseling, rehabilitation, and employee assistance programs;
- (4) The penalties that may be imposed upon employees for drug abuse violations;

(c) Require that each employee engaged in the performance of the Services be given a copy of the statement required in subsection (a) and, as a condition of employment under the Contract, agree to abide by its terms.

I, the undersigned, certify that I will comply with the requirements of Government Code Section 8355 and will maintain a drug-free workplace as required by law.

I understand that failure to comply with these requirements may result in suspension of payments, termination of the Contract, or debarment from future contracting.

BSK Associates
Name of Contractor


Signature

Adam Terronez, PE, GE
Print Name

July 22, 2026
Date

SUFFICIENT FUNDS DECLARATION

Owner: **City of Lemoore**

Contract: **On-Call Geotechnical Engineering, Soils and Materials Testing Services Contract**

I, Adam Terronez, PE, GE, declare that I am the Managing Principal (Title) of

BSK Associates (Proposer), the entity submitting this Proposal.

I further declare that the pricing and rates submitted in this Proposal include sufficient funds to comply with all applicable local, state, and federal labor laws and regulations, including but not limited to the payment of prevailing wages where applicable.

The Proposer agrees to comply with the provisions of California Labor Code Section 2810, including subdivision (d), to the extent applicable.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this 22nd day of July, 2026, at 4820 Rosedale Lane, Bakersfield, CA 93314



Signature

Adam Terronez, PE, GE
Print Name

APPENDIX D

Lab Certifications



CERTIFICATE OF ACCREDITATION



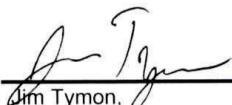
BSK Associates

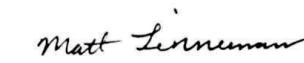
in

Fresno, California, USA

has demonstrated proficiency for the testing of construction materials and has conformed to the requirements established in AASHTO R 18 and the AASHTO Accreditation policies established by the AASHTO Committee on Materials and Pavements.

The scope of accreditation can be viewed on the Directory of AASHTO Accredited Laboratories (aashtoresource.org).


Jim Tymon,
AASHTO Executive Director


Matt Linneman,
AASHTO COMP Chair

This certificate was generated on 04/28/2026 at 2:10 PM Eastern Time. Please confirm the current accreditation status of this laboratory at aashtoresource.org/aap/accreditation-directory



SCOPE OF AASHTO ACCREDITATION FOR:

BSK Associates
in Fresno, California, USA

Quality Management System

Standard:**Accredited Since:**

R18	Establishing and Implementing a Quality System for Construction Materials Testing Laboratories	03/04/2020
C1077 (Aggregate)	Laboratories Testing Concrete and Concrete Aggregates	09/18/2020
C1077 (Concrete)	Laboratories Testing Concrete and Concrete Aggregates	10/27/2021
C1093 (Masonry)	Accreditation of Testing Agencies for Unit Masonry	02/13/2025
D3666 (Aggregate)	Minimum Requirements for Agencies Testing and Inspecting Road and Paving Materials	09/18/2020
D3666 (Asphalt Mixture)	Minimum Requirements for Agencies Testing and Inspecting Road and Paving Materials	12/08/2020
D3740 (Soil)	Minimum Requirements for Agencies Engaged in Testing and/or Inspection of Soil and Rock as Used in Engineering Design and Construction	12/08/2020
E329 (Aggregate)	Standard Specification for Agencies Engaged in the Testing and/or Inspection of Materials Used in Construction	09/18/2020
E329 (Asphalt Mixture)	Standard Specification for Agencies Engaged in the Testing and/or Inspection of Materials Used in Construction	12/08/2020
E329 (Concrete)	Standard Specification for Agencies Engaged in the Testing and/or Inspection of Materials Used in Construction	10/27/2021
E329 (Masonry)	Standard Specification for Agencies Engaged in the Testing and/or Inspection of Materials Used in Construction	02/13/2025
E329 (Soil)	Standard Specification for Agencies Engaged in the Testing and/or Inspection of Materials Used in Construction	12/08/2020





SCOPE OF AASHTO ACCREDITATION FOR:

BSK Associates
in Fresno, California, USA

Asphalt Mixture

Standard:

Accredited Since:

R47	Reducing Samples of Hot-Mix Asphalt to Testing Size	09/18/2020
R68	Preparation of Asphalt Mixtures by Means of the Marshall Apparatus	09/18/2020
R97	Sampling Bituminous Paving Mixtures	02/12/2026
T30	Mechanical Analysis of Extracted Aggregate	09/18/2020
T166	Bulk Specific Gravity of Compacted Hot Mix Asphalt Using Saturated Surface-Dry Specimens	05/24/2023
T209	Maximum Specific Gravity of Hot Mix Asphalt Paving Mixtures	09/18/2020
T245	Resistance to Plastic Flow of Asphalt Mixtures Using Marshall Apparatus	09/18/2020
T269	Percent Air Voids in Compacted Dense and Open Bituminous Paving Mixtures	09/18/2020
T275	Bulk Specific Gravity of Compacted Bituminous Mixtures Using Paraffin-Coated Specimens	09/18/2020
T308	Determining the Asphalt Content of Hot Mix Asphalt (HMA) by the Ignition Method	09/18/2020
T329	Moisture Content of Hot-Mix Asphalt (HMA) by Oven Method	09/18/2020
T355	Density of Bituminous Concrete In Place by Nuclear Methods	05/24/2023
D979	Sampling Bituminous Paving Mixtures	02/12/2026
D2041	Maximum Specific Gravity of Hot Mix Asphalt Paving Mixtures	09/18/2020
D2726	Bulk Specific Gravity of Compacted Hot Mix Asphalt Using Saturated Surface-Dry Specimens	05/24/2023
D2950	Density of Bituminous Concrete In Place by Nuclear Methods	09/18/2020
D3203	Percent Air Voids in Compacted Dense and Open Bituminous Paving Mixtures	09/18/2020
D3549	Thickness or Height of Compacted Bituminous Paving Mixture Specimens	09/18/2020
D5444	Mechanical Analysis of Extracted Aggregate	09/18/2020
D6307	Determining the Asphalt Content of Hot Mix Asphalt (HMA) by the Ignition Method	09/18/2020
D6926	Preparation of Asphalt Mixtures by Means of the Marshall Apparatus	09/18/2020
D6927	Resistance to Plastic Flow of Asphalt Mixtures Using Marshall Apparatus	09/18/2020



SCOPE OF AASHTO ACCREDITATION FOR:

BSK Associates

in Fresno, California, USA

Soil

Standard:

Accredited Since:

R58	Dry Preparation of Disturbed Soil and Soil Aggregate Samples for Test	09/18/2020
T88	Particle Size Analysis of Soils by Hydrometer	09/18/2020
T89	Determining the Liquid Limit of Soils (Atterberg Limits)	09/18/2020
T90	Plastic Limit of Soils (Atterberg Limits)	09/18/2020
T99	The Moisture-Density Relations of Soils Using a 5.5 lb [2.5 kg] Rammer and a 12 in. [305 mm] Drop	09/18/2020
T180	Moisture-Density Relations of Soils Using a 10 lb [4.54 kg] Rammer and an 18 in. [457 mm] Drop	09/18/2020
T191	Density of Soil In-Place by the Sand Cone Method	09/18/2020
T265	Laboratory Determination of Moisture Content of Soils	05/24/2023
T310	In-Place Density and Moisture Content of Soil and Soil-Aggregate by Nuclear Methods (Shallow Depth)	09/18/2020
D421	Dry Preparation of Disturbed Soil and Soil Aggregate Samples for Test	09/18/2020
D422	Particle Size Analysis of Soils by Hydrometer	09/18/2020
D698	The Moisture-Density Relations of Soils Using a 5.5 lb [2.5 kg] Rammer and a 12 in. [305 mm] Drop	09/18/2020
D1140	Amount of Material in Soils Finer than the No. 200 (75- μ m) Sieve	05/24/2023
D1556	Density of Soil In-Place by the Sand Cone Method	09/18/2020
D1557	Moisture-Density Relations of Soils Using a 10 lb [4.54 kg] Rammer and an 18 in. [457 mm] Drop	09/18/2020
D2216	Laboratory Determination of Moisture Content of Soils	05/24/2023
D2487	Classification of Soils for Engineering Purposes (Unified Soil Classification System)	05/24/2023
D2488	Description and Identification of Soils (Visual-Manual Procedure)	05/24/2023
D4318	Determining the Liquid Limit of Soils (Atterberg Limits)	09/18/2020
D4318	Plastic Limit of Soils (Atterberg Limits)	09/18/2020
D6938	In-Place Density and Moisture Content of Soil and Soil-Aggregate by Nuclear Methods (Shallow Depth)	09/18/2020



SCOPE OF AASHTO ACCREDITATION FOR:

BSK Associates

in Fresno, California, USA

Aggregate

Standard:

Accredited Since:

R76	Reducing Samples of Aggregate to Testing Size	09/15/2021
R90	Sampling Aggregate	05/24/2023
T11	Materials Finer Than 75- μ m (No. 200) Sieve in Mineral Aggregates by Washing	09/18/2020
T27	Sieve Analysis of Fine and Coarse Aggregates	09/18/2020
T84	Specific Gravity (Relative Density) and Absorption of Fine Aggregate	09/18/2020
T85	Specific Gravity and Absorption of Coarse Aggregate	09/18/2020
T96	Resistance to Abrasion of Small-Size Coarse Aggregate by Abrasion and Impact in the Los Angeles Machine	05/24/2023
T176	Plastic Fines in Graded Aggregates and Soils by Use of the Sand Equivalent Test	09/18/2020
T255	Total Moisture Content of Aggregate by Drying	09/15/2021
T304	Uncompacted Void Content of Fine Aggregate (Influenced by Shape, Texture, and Grading)	09/18/2020
T335	Determining the Percentage of Fractured Particles in Coarse Aggregate	09/18/2020
C117	Materials Finer Than 75- μ m (No. 200) Sieve in Mineral Aggregates by Washing	09/18/2020
C127	Specific Gravity and Absorption of Coarse Aggregate	09/18/2020
C128	Specific Gravity (Relative Density) and Absorption of Fine Aggregate	09/18/2020
C131	Resistance to Abrasion of Small-Size Coarse Aggregate by Abrasion and Impact in the Los Angeles Machine	05/24/2023
C136	Sieve Analysis of Fine and Coarse Aggregates	09/18/2020
C535	Resistance to Degradation of Large-Size Coarse Aggregate by Abrasion and Impact in the Los Angeles Machine	05/24/2023
C566	Total Moisture Content of Aggregate by Drying	09/15/2021
C702	Reducing Samples of Aggregate to Testing Size	09/15/2021
C1252	Uncompacted Void Content of Fine Aggregate (Influenced by Shape, Texture, and Grading)	09/18/2020
D75	Sampling Aggregate	05/24/2023
D2419	Plastic Fines in Graded Aggregates and Soils by Use of the Sand Equivalent Test	09/18/2020
D4791	Flat Particles, Elongated Particles, or Flat and Elongated Particles in Coarse Aggregate	09/18/2020



SCOPE OF AASHTO ACCREDITATION FOR:

BSK Associates
in Fresno, California, USA

Aggregate (Continued)

Standard:

D5821 Determining the Percentage of Fractured Particles in Coarse Aggregate

Accredited Since:

09/18/2020



SCOPE OF AASHTO ACCREDITATION FOR:

BSK Associates

in Fresno, California, USA

Iron and Steel

Standard:	Accredited Since:
A615-A370 Carbon-Steel Bars, Deformed and Plain: Tension (Elongation)	03/04/2020
A615-A370 Carbon-Steel Bars, Deformed and Plain: Tension (Ultimate Tensile Strength)	03/04/2020
A615-A370 Carbon-Steel Bars, Deformed and Plain: Tension (Yield Strength)	03/04/2020
A615-E290 Carbon-Steel Bars, Deformed and Plain: Bend Test	03/04/2020
A706-A370 Low Alloy Steel Bars, Deformed and Plain: Tension (Elongation)	03/04/2020
A706-A370 Low Alloy Steel Bars, Deformed and Plain: Tension (Ultimate Tensile Strength)	03/04/2020
A706-A370 Low Alloy Steel Bars, Deformed and Plain: Tension (Yield Strength)	03/04/2020
A706-E290 Low Alloy Steel Bars, Deformed and Plain: Bend Test	03/04/2020



SCOPE OF AASHTO ACCREDITATION FOR:

BSK Associates

in Fresno, California, USA

Concrete

Standard:		Accredited Since:
M201	Moist Cabinets, Moist Rooms, and Water Storage Tanks Used in the testing of Hydraulic Cements and Concretes	02/13/2025
R60	Sampling Freshly Mixed Concrete	02/13/2025
R100 (Cylinders)	Making and Curing Concrete Test Specimens in the Field	02/13/2025
T22	Compressive Strength of Cylindrical Concrete Specimens	02/13/2025
T119	Slump of Hydraulic Cement Concrete	02/13/2025
T121	Density (Unit Weight), Yield, and Air Content of Concrete	02/13/2025
T152	Air Content of Freshly Mixed Concrete by the Pressure Method	02/13/2025
T196	Air Content of Freshly Mixed Concrete by the Volumetric Method	02/13/2025
T231 (7000 psi and below)	Capping Cylindrical Concrete Specimens	02/13/2025
T309	Temperature of Freshly Mixed Portland Cement Concrete	02/13/2025
C31 (Cylinders)	Making and Curing Concrete Test Specimens in the Field	03/04/2020
C39	Compressive Strength of Cylindrical Concrete Specimens	03/04/2020
C138	Density (Unit Weight), Yield, and Air Content of Concrete	09/15/2021
C143	Slump of Hydraulic Cement Concrete	03/04/2020
C172	Sampling Freshly Mixed Concrete	03/04/2020
C173	Air Content of Freshly Mixed Concrete by the Volumetric Method	03/04/2020
C231	Air Content of Freshly Mixed Concrete by the Pressure Method	09/15/2021
C511	Moist Cabinets, Moist Rooms, and Water Storage Tanks Used in the testing of Hydraulic Cements and Concretes	03/04/2020
C617 (7000 psi and below)	Capping Cylindrical Concrete Specimens	02/13/2025
C1064	Temperature of Freshly Mixed Portland Cement Concrete	03/04/2020
C1231 (7000 psi and below)	Use of Unbonded Caps in Determination of Compressive Strength of Hardened Concrete Cylinders	03/04/2020



SCOPE OF AASHTO ACCREDITATION FOR:

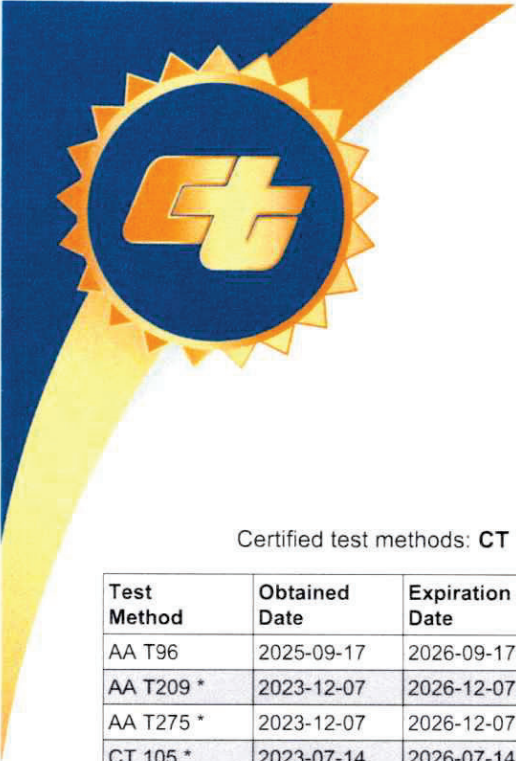
BSK Associates
in Fresno, California, USA

Masonry

Standard:		Accredited Since:
C140 (Reduced-Size Concrete Masonry Units) Sampling and Testing Concrete Masonry Units and Related Units		02/13/2025
C1552	Capping Concrete Masonry Units, Related Units and Masonry Prisms for Compression Testing	03/04/2020

APPENDIX E

Field and Lab Technician Certifications



CALIFORNIA DEPARTMENT OF TRANSPORTATION

TL-0111: TECHNICIAN CERTIFICATION

In conformance with the Caltrans Independent Assurance (IA) Manual,

IA Staff presents this certificate to:

Rene Gutierrez Sr

Technician ID: 05865

Certified test methods: CT = Caltrans : AA = AASHTO : AS = ASTM : * JTCP Test Method

Test Method	Obtained Date	Expiration Date	Associated Laboratory	Test Method	Obtained Date	Expiration Date	Associated Laboratory
AA T96	2025-09-17	2026-09-17	1	AA T166 *	2023-12-07	2026-12-07	1
AA T209 *	2023-12-07	2026-12-07	1	AA T269 *	2023-12-07	2026-12-07	1
AA T275 *	2023-12-07	2026-12-07	1	AA T308 *	2023-12-07	2026-12-07	1
CT 105 *	2023-07-14	2026-07-14	1	CT 125 AGG*	2023-07-14	2026-07-14	1
CT 201 *	2023-07-14	2026-07-14	1	CT 202 *	2023-07-14	2026-07-14	1
CT 205 *	2023-07-14	2026-07-14	1	CT 211	2025-09-17	2026-09-17	1
CT 216 *	2023-07-14	2026-07-14	1	CT 217 *	2023-07-14	2026-07-14	1
CT 226 *	2023-07-14	2026-07-14	1	CT 227 *	2023-07-14	2026-07-14	1
CT 229 *	2023-07-14	2026-07-14	1	CT 308	2025-09-17	2027-09-17	1
CT 309	2025-09-17	2027-09-17	1	CT 382	2025-09-17	2027-09-17	1
CT 521.2	2025-09-17	2027-09-17	1				

Associated laboratories:

1: RSP #70, BSK Associates - Fresno, 691 North Laverne Avenue, Suite 101, Fresno

Allen Oliver #155

IA Staff name

IA Number

Signature

Date issued: 09/29/2025

Note: This certificate is valid provided that the technician complies with applicable requirements of the Caltrans Independent Assurance Manual. Please verify technician certifications and laboratory associations by visiting the SIAD website at <https://sia.dot.ca.gov/>

ACI Certification Results Report
ACI Aggregate Testing Technician - Level 1

Report Print Date: 6/6/24

Testing Session Information:

Session: 243478	Exam Date: 05/18/2024	Exam Location: Fresno, CA
ACI Sponsoring Group: California Northern ACI		
Examiner of Record: KEVIN J OWEN		

Examinee Information

RENE GUTIERREZ
6017 W CHENNAULT AVE
FRESNO, CA 93722

Certification ID

02196094

Status Information

Certification Status: **CERTIFIED** **ACI Aggregate Testing Technician - Level 1**
Certification Issue Date: 05/18/2024 Thru 05/17/2029

Overall Results

Overall Written Examination	PASS
Overall Performance Examination	PASS

Detailed Subtest Results

To pass the written examination you must 1) score 60% or higher on each written subtest and 2) score 70% or higher on the overall written examination.

To pass the performance examination you must pass all 8 subtests in one session.

Qualification	P/F - Session	% Score
Overall Written Examination	PASS - 243478	94.44
Performance Overall	PASS - 243478	100.00
Perf Subtest R76(T248)-C702	PASS - 243478	100.00
Perf Subtest R90(T2)-d75	PASS - 243478	100.00
Perf Subtest T11-C117	PASS - 243478	100.00
Perf Subtest T21-C40	PASS - 243478	100.00
Perf Subtest T255-C566	PASS - 243478	100.00
Perf Subtest T27-C136	PASS - 243478	100.00
Perf Subtest T84-C128	PASS - 243478	100.00
Perf Subtest T85-C127	PASS - 243478	100.00
Writ Subtest T11-C117	PASS - 243478	80.00
Writ Subtest T21-C40	PASS - 243478	100.00
Writ Subtest T248-C702	PASS - 243478	100.00
Writ Subtest T255-C566	PASS - 243478	100.00
Writ Subtest T27-C136	PASS - 243478	77.78
Writ Subtest T2-d75	PASS - 243478	100.00
Writ Subtest T84-C128	PASS - 243478	100.00
Writ Subtest T85-C127	PASS - 243478	100.00

ACI Certification Results Report
ACI Concrete Strength Testing Technician

Report Print Date: 12/6/22

Testing Session Information:

Session: 222644	Exam Date: 11/05/2022	Exam Location: MODESTO, CA
ACI Sponsoring Group: California Northern ACI		
Examiner of Record: Alfred L Kaufman Jr		

Examinee Information

RENE GUTIERREZ
6017 W Chennault Ave
Fresno, CA 93722-2887

Certification ID

02196094

Status Information

Certification Status: **CERTIFIED** **ACI Concrete Strength Testing Technician**
Certification Issue Date: 11/05/2022 Thru 11/04/2027

Overall Results

Overall Written Examination	PASS
Overall Performance Examination	PASS

Detailed Subtest Results

To pass the written examination you must 1) score 60% or higher on each written subtest and 2) score 70% or higher on the overall written examination.

If you have failed one(1) or more performance subtest you must retake the entire performance exam.

Qualification	P/F - Session	% Score
Overall Written Examination	PASS - 222644	90.00
Performance Overall	PASS - 222644	100.00
Perf Subtest C39 & C1231	PASS - 222644	100.00
Perf Subtest C617	PASS - 222644	100.00
Perf Subtest C78	PASS - 222644	100.00
Writ Subtest C1231	PASS - 222644	75.00
Writ Subtest C39	PASS - 222644	100.00
Writ Subtest C617	PASS - 222644	90.00
Writ Subtest C78	PASS - 222644	90.00

ACI Certification Results Report
ACI Concrete Field Testing Technician - Grade I

Report Print Date: 5/1/23

Testing Session Information:

Session: 232078	Exam Date: 04/01/2023	Exam Location: Fresno, CA
ACI Sponsoring Group:	California Northern ACI	
Examiner of Record:	Darren G Williams	

Examinee Information

RENE GUTIERREZ
691 N LAVERNE AVE
FRESNO, CA 93727

Certification ID

02196094

Status Information

Certification Status: **CERTIFIED** **ACI Concrete Field Testing Technician – Grade I**
Certification Issue Date: 04/01/2023 Thru 03/31/2028

Overall Results

Overall Written Examination	PASS
Overall Performance Examination	PASS

Detailed Subtest Results

To pass the written examination you must 1) score 60% or higher on each written subtest and 2) score 70% or higher on the overall written examination.

To pass the performance examination you must pass all 7 subtests in one session.

Qualification	P/F - Session	% Score
Overall Written Examination	PASS - 232078	96.36
Overall Performance Examination	PASS - 232078	100.00
Performance Subtest C1064	PASS - 232078	100.00
Performance Subtest C138	PASS - 232078	100.00
Performance Subtest C143	PASS - 232078	100.00
Performance Subtest C172	PASS - 232078	100.00
Performance Subtest C173	PASS - 232078	100.00
Performance Subtest C231	PASS - 232078	100.00
Performance Subtest C31	PASS - 232078	100.00
Written Subtest C1064	PASS - 232078	100.00
Written Subtest C138	PASS - 232078	100.00
Written Subtest C143	PASS - 232078	100.00
Written Subtest C172	PASS - 232078	87.50
Written Subtest C173	PASS - 232078	100.00
Written Subtest C231	PASS - 232078	100.00
Written Subtest C31	PASS - 232078	87.50

ACI Certification Results Report
ACI Masonry Laboratory Testing Technician

Report Print Date: 2/20/24

Testing Session Information:

Session: 242028	Exam Date: 02/10/2024	Exam Location: Pleasanton, CA
ACI Sponsoring Group: California Northern ACI		
Examiner of Record: DANIEL R VENTURA		

Examinee Information

RENE GUTIERREZ
6017 W CHENNAULT AVE
FRESNO, CA 93722

Certification ID

02196094

Status Information

Certification Status: **CERTIFIED** ACI Masonry Laboratory Testing Technician
Certification Issue Date: 02/10/2024 Thru 02/09/2029

Overall Results

Overall Written Examination	PASS
Overall Performance Examination	PASS

Detailed Subtest Results

To pass the written examination you must 1) score 60% or higher on each written subtest and 2) score 70% or higher on the overall written examination.

Qualification	P/F - Session	% Score
Overall Written Examination	PASS - 242028	84.72
Overall Performance Examination	PASS - 242028	100.00
Perf Subtest C1019	PASS - 242028	100.00
Perf Subtest C140	PASS - 242028	100.00
Perf Subtest C1552	PASS - 242028	100.00
Perf Subtest C780-A4	PASS - 242028	100.00
Perf Subtest C780-A6	PASS - 242028	100.00
Written Subtest C1019	PASS - 242028	80.00
Written Subtest C1314	PASS - 242028	83.33
Written Subtest C140	PASS - 242028	100.00
Written Subtest C1552	PASS - 242028	90.00
Written Subtest C270	PASS - 242028	75.00
Written Subtest C780	PASS - 242028	62.50
Written Subtest C780A	PASS - 242028	87.50
Written Subtest C90	PASS - 242028	100.00



CALIFORNIA DEPARTMENT OF TRANSPORTATION

TL-0111: TECHNICIAN CERTIFICATION

In conformance with the Caltrans Independent Assurance (IA) Manual,
IA Staff presents this certificate to:

Rene Gutierrez Jr

Technician ID: 07358

Certified test methods: **CT = Caltrans : AA = AASHTO : AS = ASTM : * JTCP Test Method**

Test Method	Obtained Date	Expiration Date	Associated Laboratory	Test Method	Obtained Date	Expiration Date	Associated Laboratory
CT 308	2025-09-17	2026-09-17	1	CT 309	2025-09-17	2026-09-17	1
CT 382	2025-09-17	2026-09-17	1	CT 521.2	2025-09-17	2026-09-17	1

Associated laboratories:

1: RSP #70, BSK Associates - Fresno, 691 North Laverne Avenue, Suite 101, Fresno

Allen Oliver #155

IA Staff name

IA Number

Signature

Date issued: 09/29/2025

Note: This certificate is valid provided that the technician complies with applicable requirements of the Caltrans Independent Assurance Manual. Please verify technician certifications and laboratory associations by visiting the SIAD website at <https://sia.dot.ca.gov/>



Verify A Certification

SEARCH RESULTS

Name: remotigue

Your search returned 6 records.

IAN LEO T REMOTIGUE

ACI Masonry Laboratory Testing Technician

Started: April 09, 2022

Expires: April 08, 2027

Bakersfield, CA 93306 United States

IAN LEO T REMOTIGUE

ACI Aggregate Base Testing Technician

Started: September 15, 2022

Expires: September 14, 2027

Bakersfield, CA 93306 United States

IAN LEO T REMOTIGUE

ACI Aggregate Testing Technician - Level 1

Started: December 11, 2021

Expires: December 10, 2026

Bakersfield, CA 93306 United States

IAN LEO T REMOTIGUE

ACI Concrete Laboratory Testing Technician - Level 1

Started: October 15, 2022

Expires: October 14, 2027

Bakersfield, CA 93306 United States

IAN LEO T REMOTIGUE

ACI Concrete Strength Testing Technician

Started: October 15, 2022

Expires: October 14, 2027

Bakersfield, CA 93306 United States

IAN LEO T REMOTIGUE

ACI Concrete Field Testing Technician – Grade I

Started: August 16, 2022

Expires: August 15, 2027

Bakersfield, CA 93306 United States

Results Per Page 10

CERTIFICATION VERIFY APP

Download the ACI Certification Verify app to quickly and easily verify the status of ACI-certified individuals.



Organizations and individuals are encouraged to use this graphic to show support of ACI certification programs.

[DOWNLOAD GRAPHIC »](#)

CERTIFICATION NEWS

March 09, 2026

[ACI publishes updated workbook for Nondestructive Testing Specialist – Concrete Strength Certification program](#)

March 04, 2026

[ACI Certification Programs in the United Kingdom & European Union](#)

[VIEW ALL CERTIFICATION NEWS »](#)

TOP



[About ACI](#) • [Career Center](#) • [Corporate Solutions](#) • [Build Your Brand](#) • [Marketing Toolkit](#) • [Media Room](#)



[Copyright](#) | [Privacy Policy](#) | [Disclaimer](#)



Verify A Certification

SEARCH RESULTS

Name: franco velez jr

Your search returned 3 records.

FRANK FRANCO VELEZ JR

[ACI Concrete Field Testing Technician – Grade I](#)

Started: June 08, 2024

Expires: June 07, 2029

Bakersfield, CA 93301 United States

FRANK FRANCO VELEZ JR

[ACI Masonry Laboratory Testing Technician](#)

Started: June 05, 2024

Expires: June 04, 2029

Bakersfield, CA 93301 United States

FRANK FRANCO VELEZ JR

[ACI Concrete Strength Testing Technician](#)

Started: November 07, 2025

Expires: November 06, 2030

Bakersfield, CA 93301 United States

Results Per Page 10 ▼

CERTIFICATION VERIFY APP

Download the ACI Certification Verify app to quickly and easily verify the status of ACI-certified individuals.



Organizations and individuals are encouraged to use this graphic to show support of ACI certification programs.

[DOWNLOAD GRAPHIC »](#)

CERTIFICATION NEWS

March 09, 2026

[ACI publishes updated workbook for Nondestructive Testing Specialist – Concrete Strength Certification program](#)

March 04, 2026

[ACI Certification Programs in the United Kingdom & European Union](#)

[VIEW ALL CERTIFICATION NEWS »](#)

TOP

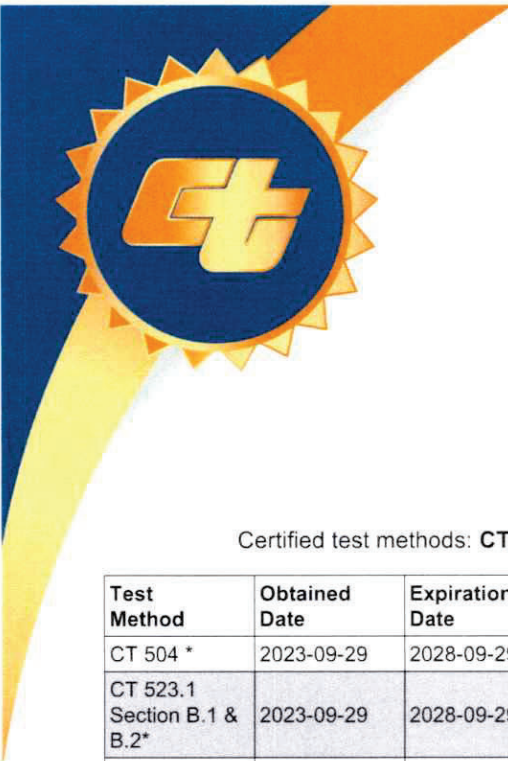


[About ACI](#) • [Career Center](#) • [Corporate Solutions](#) • [Build Your Brand](#) • [Marketing Toolkit](#) • [Media Room](#)



[Copyright](#) | [Privacy Policy](#) | [Disclaimer](#)





CALIFORNIA DEPARTMENT OF TRANSPORTATION

TL-0111: TECHNICIAN CERTIFICATION

In conformance with the Caltrans Independent Assurance (IA) Manual,

IA Staff presents this certificate to:

Daniel R Palmer Jr

Technician ID: 07202

Certified test methods: CT = Caltrans : AA = AASTHO : AS = ASTM : * JTCP Test Method

Test Method	Obtained Date	Expiration Date	Associated Laboratory	Test Method	Obtained Date	Expiration Date	Associated Laboratory
CT 504 *	2023-09-29	2028-09-29	1	CT 518 *	2023-09-29	2028-09-29	1
CT 523.1 Section B.1 & B.2*	2023-09-29	2028-09-29	(No lab)	CT 539 *	2023-09-29	2028-09-29	1
CT 540 *	2023-09-29	2028-09-29	1	CT 543 *	2023-09-29	2028-09-29	1
CT 556 *	2023-09-29	2028-09-29	1	CT 557 *	2023-09-29	2028-09-29	1

(No Lab): Technician is not associated with a laboratory accredited to perform the test method identified.

Associated laboratories:

1: RSP #70, BSK Associates - Fresno, 691 North Laverne Avenue, Suite 101, Fresno

Sarmad Dalal

IA# 160

IA Staff name

IA Number

Sarmad Dalal Date issued: 06/09/2025

Signature

Note: This certificate is valid provided that the technician complies with applicable requirements of the Caltrans Independent Assurance Manual. Please verify technician certifications and laboratory associations by visiting the SIAD website at <https://sia.dot.ca.gov/>

AMERICAN CONCRETE INSTITUTE

This is to certify that

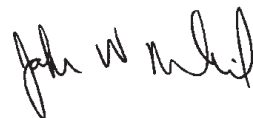
DANIEL R PALMER JR

*has demonstrated knowledge and ability by
successfully completing the ACI Certification
requirements and is hereby recognized as an*

ACI Concrete Field Testing Technician – Grade I

Certified Date: 09/30/2023 Expires: 09/29/2028

Examiner of Record: Darren G Williams



ACI Managing Director of Certification

The Authenticity of this certification can be verified at [www. ACICertification .org/verify](http://www.ACICertification.org/verify)



ACI Certification Results Report

Report Print Date: 10/16/23

ACI Concrete Field Testing Technician - Grade I

Testing Session Information:

Session: 234574	Exam Date: 09/30/2023	Exam Location: FRESNO, CA
ACI Sponsoring Group: California Northern ACI		
Examiner of Record: Darren G Williams		

Examinee Information

DANIEL R PALMER JR
36298 Avenue 12
Madera, CA 93636-8603

Certification ID

01142337

Status Information

Certification Status: **CERTIFIED** ACI Concrete Field Testing Technician – Grade I
Certification Issue Date 09/30/2023 Thru 09/29/2028

ACI Comments:

Congratulations! You are now Certified. This is an accomplishment you can be very proud of and we will be happy to confirm this credential to anyone upon request. Enclosed is your wallet card and certificate attesting this accomplishment. In addition, a directory of all ACI Certified individuals can be found at www.ACICertification.org.

Overall Results

Overall Performance Examination	PASS
Overall Written Examination	PASS

The Detailed Subtest Results section on next (back) page.

Detailed Subtest Results

To pass the written examination you must 1) score 60% or higher on each written subtest and 2) score 70% or higher on the overall written examination.

To pass the performance examination you must pass all 7 subtests in one session.

<u>Qualification</u>	<u>P/F - Session</u>	<u>% Score</u>
Overall Performance Examination	PASS - 234574	100.00
Overall Written Examination	PASS - 234574	90.91
Performance Subtest C1064	PASS - 234574	100.00
Performance Subtest C138	PASS - 234574	100.00
Performance Subtest C143	PASS - 234574	100.00
Performance Subtest C172	PASS - 234574	100.00
Performance Subtest C173	PASS - 234574	100.00
Performance Subtest C231	PASS - 234574	100.00
Performance Subtest C31	PASS - 234574	100.00
Written Subtest C1064	PASS - 234574	80.00
Written Subtest C138	PASS - 234574	75.00
Written Subtest C143	PASS - 234574	100.00
Written Subtest C172	PASS - 234574	100.00
Written Subtest C173	PASS - 234574	100.00
Written Subtest C231	PASS - 234574	100.00
Written Subtest C31	PASS - 234574	75.00

If you have any questions about this program, or other ACI activity, please feel free to contact us at (248) 848-3790.

**ACI Concrete Field Testing
Technician – Grade I**

DANIEL R PALMER JR

**Certification ID #01142337
Expires on: 09/29/2028**

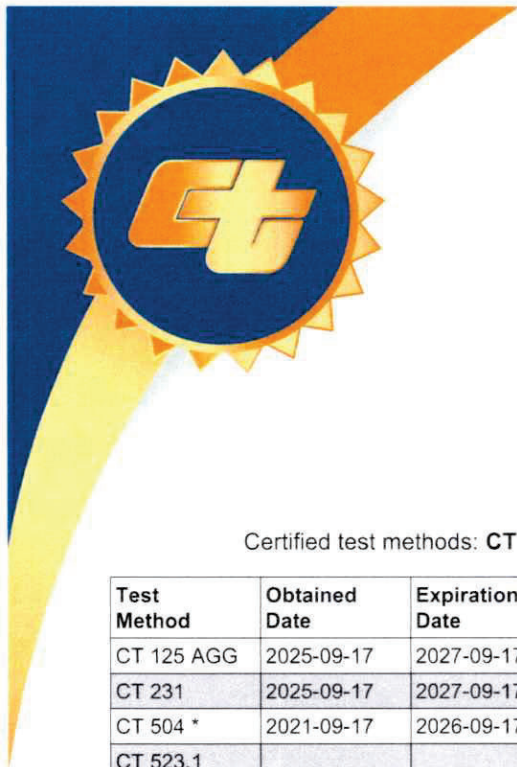


Certification

Verify at
CheckACI.org







CALIFORNIA DEPARTMENT OF TRANSPORTATION

TL-0111: TECHNICIAN CERTIFICATION

In conformance with the Caltrans Independent Assurance (IA) Manual,
IA Staff presents this certificate to:

Chris Helm

Technician ID: 00831

Certified test methods: CT = Caltrans : AA = AASHTO : AS = ASTM : * JTCP Test Method

Test Method	Obtained Date	Expiration Date	Associated Laboratory	Test Method	Obtained Date	Expiration Date	Associated Laboratory
CT 125 AGG	2025-09-17	2027-09-17	1	CT 125 HMA	2025-09-17	2027-09-17	1
CT 231	2025-09-17	2027-09-17	1	CT 375	2025-09-17	2027-09-17	1
CT 504 *	2021-09-17	2026-09-17	1	CT 518 *	2021-09-17	2026-09-17	1
CT 523.1 Section B.1 & B.2*	2021-09-17	2026-09-17	(No lab)	CT 539 *	2021-09-17	2026-09-17	1
CT 540 *	2021-09-17	2026-09-17	1	CT 543 *	2021-09-17	2026-09-17	1
CT 556 *	2021-09-17	2026-09-17	1	CT 557 *	2021-09-17	2026-09-17	1

(No Lab): Technician is not associated with a laboratory accredited to perform the test method identified.

Associated laboratories:

1: RSP #70, BSK Associates - Fresno, 691 North Laverne Avenue, Suite 101, Fresno

Allen Oliver #155

IA Staff name

IA Number

Signature

Date issued: 09/29/2025

Note: This certificate is valid provided that the technician complies with applicable requirements of the Caltrans Independent Assurance Manual. Please verify technician certifications and laboratory associations by visiting the SIAD website at <https://sia.dot.ca.gov/>





[Why ACI Certification](#)

[Verify a Certification](#)

[Certification Programs](#)

[Testing Locations](#)

[Resource Centers](#)

[Upcoming Instruction & Testing](#)

[Certification FAQs](#)

[Sponsoring Group Resources](#)

[Americans with Disabilities Act \(ADA\) Info](#)

Verify A Certification

SEARCH RESULTS

Certification ID: 19951

Your search returned 2 records.

Chris R Helm

[ACI Concrete Field Testing Technician – Grade I](#)

Expires: September 17, 2026

Selma, CA 93662 United States

Chris R Helm

[ACI Adhesive Anchor Installation Inspector](#)

Expires: July 20, 2024

Selma, CA 93662 United States

Results Per Page 10 ▼

HELP WANTED

We are seeking qualified individuals to fill full-time paid positions at the ACI Resource Centers to coordinate and execute ACI Certification and Training programs

[FULL JOB POSTING »](#)

CERTIFICATION VERIFY APP

Download the ACI Certification Verify app to quickly and easily verify the status of ACI-certified individuals.



Organizations and individuals are encouraged to use this graphic to show support of ACI certification programs.

[DOWNLOAD GRAPHIC »](#)



American Welding Society

CWI

14040013

Exp. Apr/01/2026
Without Correction
Not Color Blind



Nathan A. Stoll

*Has complied with the requirements of AWS QC1.
Standard for AWS Certification of Welding Inspectors.*



AWS President

AWS Q&C Committee Chair

CERTIFIED WELDING INSPECTOR



AWS's Free Online Certification Verification Service



Please enter a Certification number below, along with the last name of the individual to be verified. The certification number can be found on a wallet card or wall certificate provided by the individual. The search will return the certification number, name and expiration date for each certification held by that individual.

Nathan Alexander Stoll

Cert. No.	Valid from	Expiration	Status	Cert. Description	Visual Acuity*	Eye Form Date
14040013	Apr 2014	Apr 2029	Active	Certified Welding Inspector (CWI)	With Correction/Color Vision	Feb 2026



* Certification number 14040013

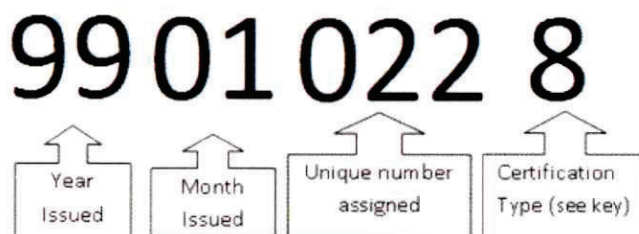
* Last name stoll

Go

AWS strongly suggests that the certification identity be verified with a government issued photo identification card, such as a driver's license

Note: Certificates and Wallet cards are the Property of AWS

How to interpret the Certification number to determine the level of certification



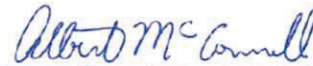
Key
1 = CWI
2 = CAWI eligible for upgrade*
3 = cwi by upgrade*
4 = CAWI
5 = CWI through CWSIP
7 = CWI through Reciprocity
8 = SCWI
E = CWE
G = CWENG
I = SIE/Endorsement
N = CRI
O = CRAWO
R = CWSR
S = CWS
T = CRAWT

Statement of Training, Qualifications & Certifications**Name:** Nathan Stoll**Method**UTMT**Examination Date:**8-6-20228-25-2018**NDT Training:** Successfully completed training curriculum as described in Written Practice BSK-WP-1.0.**Education:** See professional history.**Experience:** See professional history.**TEST SCORES:**

METHOD	LEVEL	GENERAL	SPECIFIC	PRACTICAL	COMPOSITE	EXPIRES
MT	II	87.5	90	70	82.5	8-25-2023
PT						
UT	II	75	91.4	95	86	8-31-2027
9-29-2020 AWS D1.8 Supplemental Examination.				Overall Rating =	96	

Notes:

1. UT Specific & Practical examinations based on AWS D1.1, D1.8 and ASTM.
2. MT Specific & Practical examinations based on AWS D1.1 and ASTM.

Vision Test Results: See current vision test record.**Date:** (Required Annually)**Corrective Lenses Required:** Yes No X **Type of Certification:** New Re-certification X **Type if Re-certification:** Recertified by examination per paragraph 11.1.1 of BSK-WP-1.0.**Examination Administered By:** Albert McConnell**THIS CERTIFIES THAT THE ABOVE INDIVIDUAL IS QUALIFIED TO THE EXTENT DESIGNATED.**Neva Popenoe, PE,GE
BSK Materials EngineerAlbert McConnell
ASNT/NDT Level III
No. 71337

ACI Concrete Field Testing Technician -
Grade I

NATHAN A STOLL

Certification ID #01289742

Expires on: 06/08/2024



Verify at [CheckMy.org](https://www.checkmy.org)



American Concrete Institute
Always advancing

[Publications](#) [Certification](#) [Education](#)

[Home](#) > [Certification](#) > [Verify A Certification](#)

Verify A Certification

SEARCH RESULTS

Name: [stoll](#)

Your search returned 1 record.

NATHAN A STOLL

[ACI Concrete Field Testing Technician – Grade I](#)

Started: June 08, 2024

Expires: June 07, 2029

Visalia, CA 93291-8507 United States





Verify

Verified Candidate



[Search Again](#)

Customer Name:

Nathan Stoll

Account Number:

8469032

Certifications:

Initial Certification	Current Expiration	Certificate Name
07/09/2016	02/24/2029	Structural Steel and Bolting Special Inspector



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

Staff Report

Item No: 4-8

To: Lemoore City Council

From: Michael Vargas, IT Manager

Date: August 11, 2026

Meeting Date: August 18, 2026

Subject: Acceptance of Proposition 64 Public Health and Safety Grant Award and Authorization to Execute Grant Agreement No. BSCC 1448-26

Strategic Initiative:

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

Proposed Motion:

Approve the acceptance of the Proposition 64 Public Health and Safety Grant Program Cohort 4 award from the California Board of State and Community Corrections in the amount of \$1,000,000; authorize the City Manager to execute Grant Agreement No. BSCC 1448-26 and all related documents necessary to accept, administer, implement, invoice, report on, amend, and close out the grant; and authorize staff to submit the executed agreement and required supporting documentation to the Board of State and Community Corrections.

Subject/Discussion:

The California Board of State and Community Corrections awarded the City of Lemoore a Proposition 64 Public Health and Safety Grant Program Cohort 4 grant in the amount of \$1,000,000. The grant agreement is identified as Grant Agreement No. BSCC 1448-26 and has a term beginning July 1, 2026 and ending December 31, 2031.

The funded project will support installation of surveillance cameras across seven City parks. The project summary in the grant agreement states that live feeds will be monitored in real time by Lemoore Police Department Dispatch. The project is intended to deter criminal activity, improve officer response, and provide video evidence to support investigations and prosecutions. Public signage will notify park users that surveillance is active.

The grant agreement identifies Marissa Trejo, City Manager, as the Authorized Officer with legal authority to sign; Josalynn Valdez, Finance Director, as the Designated Financial Officer; and Michael Vargas, I.T. Manager, as the Project Director. Before the agreement can be fully executed and grant funds reimbursed, the City must submit documentation showing that the Authorized Officer has authority to execute the grant agreement. Adoption of the proposed resolution will satisfy this requirement by expressly authorizing the City Manager to execute the grant agreement and related documents on behalf of the City.

The BSCC has requested that the signed Standard Agreement and Appendix B, if applicable, be submitted on or before September 1, 2026. Staff is bringing this item forward at the August 18, 2026 City Council meeting to allow timely execution and submission to the BSCC.

The grant requires quarterly progress reports and quarterly reimbursement invoices throughout the service delivery period. The project activity period ends June 30, 2031. The period from July 1, 2031 through December 31, 2031 is reserved for completion of the Final Local Evaluation Report and the program-specific compliance audit. The Final Local Evaluation Report and program-specific compliance audit are due by December 31, 2031.

Financial Consideration(s):

The City has been awarded \$1,000,000 in Proposition 64 Public Health and Safety Grant Program funds. The approved budget includes \$823,000 for Equipment/Fixed Assets, \$145,000 for Professional Services or Public Agency Contracts, \$25,000 for Services and Supplies, and \$7,000 for Other costs such as travel and training.

The grant agreement provides reimbursement for eligible expenses incurred in accordance with the approved scope, budget, and grant requirements. The agreement does not identify a required local match. Expenses incurred prior to the start date of the contract are not reimbursable.

All grant expenditures will be administered in accordance with BSCC requirements, City procurement requirements, applicable fiscal controls, and supporting documentation standards. Staff will return to the City Council if future procurement actions require separate Council approval.

Alternatives or Pros/Cons:

Alternative 1: Adopt the resolution and accept the grant award. (Recommended)

- *Pros:* Allows the City to accept \$1,000,000 in grant funding, proceed with grant administration, meet the BSCC submission deadline, and advance park safety improvements.
- *Cons:* The City will be responsible for grant administration, reporting, invoicing, record retention, compliance monitoring, and closeout requirements through the end of the grant term.

Alternative 2: Do not accept the grant award

- *Pros:* Avoids the administrative obligations associated with the grant.
- *Cons:* The City would forgo \$1,000,000 in awarded grant funding and would need to identify another funding source if Council desires to proceed with the project.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends that the City Council approval of the acceptance the Proposition 64 Public Health and Safety Grant Program Cohort 4 award, authorize the City Manager to execute Grant Agreement No. BSCC 1448-26 and related documents, and authorize staff to complete the required BSCC submittals.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☒ Contract
- ☐ Other

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

8/11/2026
8/11/2026
8/11/2026
8/11/2026

STANDARD AGREEMENT

STD 213 (Rev 03/2019)

AGREEMENT NUMBER

BSCC 1448-26

PURCHASING AUTHORITY NUMBER (If Applicable)

BSCC-5227

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME

BOARD OF STATE AND COMMUNITY CORRECTIONS

CONTRACTOR NAME

CITY OF LEMOORE

2. The term of this Agreement is:

START DATE

July 1, 2026

THROUGH END DATE

December 31, 2031

3. The maximum amount of this Agreement is:

\$1,000,000.00

4. The parties agree to comply with the terms and conditions of the following exhibits, attachments, and appendices which are by this reference made a part of the Agreement.

EXHIBITS	TITLE	PAGES
Exhibit A	Scope of Work	4
Exhibit B	Budget Detail and Payment Provisions	4
Exhibit C	General Terms and Conditions (02/2025)	4
Exhibit D	Special Terms and Conditions	4
Attachment 1*	Proposition 64 Public Health and Safety (Prop 64 PH&S) Grant Request for Proposals	*
Attachment 2	Proposition 64 PH&S Grant Program Cohort 4 Application for Funding	20
Appendix A	Proposition 64 PH&S Grant Program Cohort 4 Scoring Panel Roster	1
Appendix B	Criteria for Non-Governmental Organizations Receiving BSCC Program Funds	2

* This item is hereby incorporated by reference and can be viewed at:

<https://www.bscc.ca.gov/proposition-64-public-health-safety-grant-program/>*IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.***CONTRACTOR**

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)

CITY OF LEMOORE

CONTRACTOR BUSINESS ADDRESS

711 W CINNAMON DRIVE

CITY

LEMOORE

STATE

CA

ZIP

93245

PRINTED NAME OF PERSON SIGNING

MARISSA TREJO

TITLE

CITY MANAGER

CONTRACTOR AUTHORIZED SIGNATURE

DATE SIGNED

**STATE OF CALIFORNIA**

CONTRACTING AGENCY NAME

BOARD OF STATE AND COMMUNITY CORRECTIONS

CONTRACTING AGENCY ADDRESS

2590 Venture Oaks Way, Suite 200

CITY

Sacramento

STATE

CA

ZIP

95833

PRINTED NAME OF PERSON SIGNING

COLLEEN CURTIN

TITLE

Deputy Director

CONTRACTING AGENCY AUTHORIZED SIGNATURE

DATE SIGNED



CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL: EXEMPT PER SCM, VOLUME 1, CH. 4.06

EXHIBIT A: SCOPE OF WORK

1. GRANT AGREEMENT – Proposition 64 Public Health and Safety Grant Program

This Grant Agreement is between the State of California, Board of State and Community Corrections (hereafter referred to as BSCC) and the City of Lemoore (hereafter referred to as the Grantee or Contractor).

2. PROJECT SUMMARY AND ADMINISTRATION

- A. The City of Lemoore and the Lemoore Police Department (LPD) seek BSCC funding to install surveillance cameras across seven City parks, with live feeds monitored in real-time by LPD Dispatch. Since 2021, Lemoore's parks have generated 566 calls for service, including a homicide, gangrelated juvenile shooting, carjacking, and armed robbery. The LPD patrol division does not have the capacity to proactively monitor parks alongside its existing call volume. Cameras will deter criminal activity, improve officer response, and provide critical video evidence to support investigations and prosecutions. Signage posted at each park will notify the public that surveillance is active. This project directly addresses the local public safety impacts of cannabis legalization on Lemoore's public spaces.
- B. Grantee agrees to administer the project in accordance with Attachment 1: Proposition 64 PH&S Grant Request for Proposals (incorporated by reference) and Attachment 2: Proposition 64 PH&S Grant Program Cohort 4 Application for Funding, which are attached and hereto and made part of this agreement.

3. PROJECT OFFICIALS

- A. The BSCC's Executive Director or designee shall be the BSCC's representative for administration of the Grant Agreement and shall have authority to make determinations relating to any controversies that may arise under or regarding the interpretation, performance, or payment for work performed under this Grant Agreement.
- B. The Grantee's Designated Financial Officer and Project Director must be employees of the Contractor. The Grantee's project officials shall be those identified as follows:

Authorized Officer with legal authority to sign:

Name: MARISSA TREJO
Title: CITY MANAGER
Address: 711 W. CINNAMON DRIVE, LEMOORE CA 93245
Phone: (559) 924-6744 x703
Email: mtrejo@lemoore.com

Designated Financial Officer authorized to receive warrants:

Name: JOSALYNN VALDEZ
Title: FINANCE DIRECTOR
Address: 711 W. CINNAMON DRIVE, LEMOORE CA 93245
Phone: (559) 924-6744 x 712
Email: jvaldez@lemoore.com

Project Director authorized to administer the project:

Name: MICHAEL VARGAS
Title: I.T. MANAGER
Address: 711 W. CINNAMON DRIVE, LEMOORE CA 93245
Phone: (559) 633-6718
Email: mvargas@lemoore.com

EXHIBIT A: SCOPE OF WORK

- C. Either party may change its project representatives upon written notice to the other party.
- D. By signing this Grant Agreement, the Authorized Officer listed above warrants that he or she has full legal authority to bind the entity for which he or she signs.

4. DATA COLLECTION

Grantees will be required to comply with all data collection and reporting requirements as described in Attachment 1: Proposition 64 PH&S Grant Request for Proposals and Attachment 2: Proposition 64 PH&S Grant Program Cohort 4 Application for Funding.

5. REPORTING REQUIREMENTS

- A. Grantee will submit quarterly progress reports in a format prescribed by the BSCC. These reports, which will describe progress made on program objectives and include required data, shall be submitted according to the following schedule:

Quarterly Progress Report Periods

1. July 1, 2026 to September 30, 2026
2. October 1, 2026 to December 31, 2026
3. January 1, 2027 to March 31, 2027
4. April 1, 2027 to June 30, 2027
5. July 1, 2027 to September 30, 2027
6. October 1, 2027 to December 31, 2027
7. January 1, 2028 to March 31, 2028
8. April 1, 2028 to June 30, 2028
9. July 1, 2028 to September 30, 2028
10. October 1, 2028 to December 31, 2028
11. January 1, 2029 to March 31, 2029
12. April 1, 2029 to June 30, 2029
13. July 1, 2029 to September 30, 2029
14. October 1, 2029 to December 31, 2029
15. January 1, 2030 to March 31, 2030
16. April 1, 2030 to June 30, 2030
17. July 1, 2030 to September 30, 2030
18. October 1, 2030 to December 31, 2030
19. January 1, 2031 to March 31, 2031
20. April 1, 2031 to June 30, 2031

Due no later than:

- November 15, 2026
- February 15, 2027
- May 15, 2027
- August 15, 2027
- November 15, 2027
- February 15, 2028
- May 15, 2028
- August 15, 2028
- November 15, 2028
- February 15, 2029
- May 15, 2029
- August 15, 2029
- November 15, 2029
- February 15, 2030
- May 15, 2030
- August 15, 2030
- November 15, 2030
- February 15, 2031
- May 15, 2031
- August 15, 2031

Note: Project activity period ends June 30, 2031. The period of July 1, 2031 to December 31, 2031 is for completion of Final Local Evaluation Report and program-specific compliance audit only.

B. Evaluation Documents

1. Local Evaluation Plan
2. Final Local Evaluation Report

Due no later than:

- November 20, 2026
- December 31, 2031

C. Other

- Program-Specific Compliance Audit

Due no later than:

- December 31, 2031

EXHIBIT A: SCOPE OF WORK

6. PROJECT RECORDS

- A. The Grantee shall establish an official file for the project. The file shall contain adequate documentation of all actions taken with respect to the project, including copies of this Grant Agreement, approved program/budget modifications, financial records and required reports.
- B. The Grantee shall establish separate accounting records and maintain documents and other evidence sufficient to properly reflect the amount, receipt, and disposition of all project funds, including grant funds and any matching funds by the Grantee and the total cost of the project. Source documentation includes copies of all awards, applications, approved modifications, financial records and narrative reports.
- C. Personnel and payroll records shall include the time and attendance reports for all individuals reimbursed under the grant, whether they are employed full-time or part-time. Time and effort reports are also required for all subcontractors and consultants.
- D. The grantee shall maintain documentation of donated goods and/or services, including the basis for valuation.
- E. Grantee agrees to protect records adequately from fire or other damage. When records are stored away from the Grantee's principal office, a written index of the location of records stored must be on hand and ready access must be assured.
- F. All Grantee records relevant to the project must be preserved a minimum of three (3) years after closeout of the grant project and shall be subject at all reasonable times to inspection, examination, monitoring, copying, excerpting, transcribing, and auditing by the BSCC or designees. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the three-year period, the records must be retained until the completion of the action and resolution of all issues which arise from it or until the end of the regular three-year period, whichever is later.

7. CONFLICT OF INTEREST

- A. Existing law prohibits any grantee, subgrantee, partner or like party who participated on the Proposition 64 PH&S Scoring Panel (See Appendix A) from receiving funds from the Proposition 64 PH&S grants awarded under this RFP. Applicants who are awarded grants under this RFP are responsible for reviewing the Proposition 64 PH&S Scoring Panel membership roster (see Appendix A) and ensuring that no grant dollars are passed through to any entity represented by the members of the Proposition 64 PH&S Scoring Panel.
- B. In cases of an actual conflict of interest with a Scoring Panel member, the Board may revoke the grant award and legal consequences could exist for the parties involved, including, but not limited to, repayment of the grant award.

8. STATE AUDIT REQUIREMENTS

Grantees are required to provide the BSCC with a program-specific compliance audit the covers the entire service delivery period of the grant (July 1, 2026 to December 31, 2031). The audit report will be due no later than the end of the contract term, December 31, 2031. The program-specific compliance audit shall be performed by a Certified Public Accountant or a participating county or city auditor that is organizationally independent from the participating county's or city's project financial management functions. Expenses for this final audit may be reimbursed for actual costs up to \$25,000.

In addition, the BSCC reserves the right to call for a program, compliance or financial audit at any time between the execution of the grant agreement and three (3) years following the end of the grant period.

EXHIBIT A: SCOPE OF WORK

The Department of General Services, State Controller, the California State Auditor, the Department of Finance, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this grant.

EXHIBIT B: BUDGET DETAIL AND PAYMENT PROVISIONS

1. INVOICING AND PAYMENTS

- A. The Grantee shall be paid in quarterly in arrears by submitting an invoice (Form 201) to the BSCC that outlines actual expenditures claimed for the invoicing period.

Quarterly Invoicing Periods:

1. July 1, 2026 to September 30, 2026
2. October 1, 2026 to December 31, 2026
3. January 1, 2027 to March 31, 2027
4. April 1, 2027 to June 30, 2027
5. July 1, 2027 to September 30, 2027
6. October 1, 2027 to December 31, 2027
7. January 1, 2028 to March 31, 2028
8. April 1, 2028 to June 30, 2028
9. July 1, 2028 to September 30, 2028
10. October 1, 2028 to December 31, 2028
11. January 1, 2029 to March 31, 2029
12. April 1, 2029 to June 30, 2029
13. July 1, 2029 to September 30, 2029
14. October 1, 2029 to December 31, 2029
15. January 1, 2030 to March 31, 2030
16. April 1, 2030 to June 30, 2030
17. July 1, 2030 to September 30, 2030
18. October 1, 2030 to December 31, 2030
19. January 1, 2031 to March 31, 2031
20. April 1, 2031 to June 30, 2031

Due no later than:

- November 15, 2026
February 15, 2027
May 15, 2027
August 15, 2027
November 15, 2027
February 15, 2028
May 15, 2028
August 15, 2028
November 15, 2028
February 15, 2029
May 15, 2029
August 15, 2029
November 15, 2029
February 15, 2030
May 15, 2030
August 15, 2030
November 15, 2030
February 15, 2031
May 15, 2031
August 15, 2031

Final Invoicing Periods:

21. July 1, 2031 to September 30, 2031
22. October 1, 2031 to December 31, 2031

Due no later than:

- November 15, 2031
February 29, 2032

**Note: Only expenditures associated with completion of the Final Local Evaluation Report and the financial audit may be included on these last two invoices.*

- B. All project expenditures (excluding costs associated with the completion of the Final Local Evaluation Report and the program-specific compliance audit) must be expended by the end of the grant project period, June 30, 2031, and included on the invoice due August 15, 2031. Project expenditures spent after June 30, 2031 will not be reimbursed.
- C. The Final Local Evaluation Report is due to BSCC by December 31, 2031. Expenditures spent for the completion of the Final Local Evaluation Report during the period of July 1, 2031 to December 31, 2031 must be submitted during the Final Invoicing Periods, with the final invoice due on February 29, 2032. Supporting fiscal documentation will be required for all expenditures claimed on during the Final Invoicing Periods and must be submitted with the final invoice.
- D. The program-specific compliance audit is due to BSCC by December 31, 2031. Expenditures spent for the completion of the financial audit during the period of July 1, 2031 to December 31, 2031 must be submitted during the Final Invoicing Periods, with the final invoice due on February 29, 2032. Supporting fiscal documentation will be required for all expenditures claimed during the Final Invoicing Periods and must be submitted with the final invoice.
- D. Grantee shall submit an invoice to the BSCC each invoicing period, even if grant funds are not expended or requested during the invoicing period.

EXHIBIT B: BUDGET DETAIL AND PAYMENT PROVISIONS

- E. Upon the BSCC's request, supporting documentation must be submitted for project expenditures. Grantees are required to maintain supporting documentation for all expenditures for the life of the grant and make it readily available for review during BSCC site visits. See Exhibit A. Scope of Work, Item 6. Project Records. Grantee also agrees to maintain such records for possible audit for a minimum of three (3) years after final payment.
- F. The BSCC maintains the right to disallow all or any portion of an invoice at any time based upon information or documentation uncovered through a site visit, desk review, audit, etc. The BSCC may disallow all or any portion of an invoice even after an invoice is approved or paid.

2. GRANT AMOUNT AND LIMITATION

- A. In no event shall the BSCC be obligated to pay any amount in excess of the grant award. Grantee waives any and all claims against the BSCC, and the State of California on account of project costs that may exceed the sum of the grant award.
- B. Under no circumstance will a budget item change be authorized that would cause the project to exceed the amount of the grant award identified in this Grant Agreement.

3. BUDGET CONTINGENCY CLAUSE

- A. This grant agreement is valid and enforceable only if sufficient funds are made available through the Proposition 64 Initiative (the Control, Regulate and Tax Adult Use of Marijuana Act) via the State and Local Government Law Enforcement Account. On or before July 15th of each fiscal year, the State Controller shall deposit funds derived from Proposition 64 taxes into the State and Local Government Law Enforcement Account pursuant to Revenue and Taxation Code section 34019, subdivision (f)(3). The grantee agrees that the BSCC's obligation to pay any sum to the grantee under any provision of this agreement is contingent upon the availability of sufficient funding made available to the BSCC pursuant to Revenue and Taxation Code section 34019, subdivision (f)(3)(C).
- B. If Proposition 64 PH&S funding is reduced or falls below estimates contained within the Proposition 64 PH&S Cohort 4 Request for Proposals, the BSCC shall have the option to either cancel this Grant Agreement with no liability occurring to the BSCC or offer an amendment to this agreement to the Grantee to reflect a reduced amount.
- C. If BSCC cancels the agreement pursuant to Paragraph 3(B) or Grantee does not agree to an amendment in accordance with the option provided by Paragraph 3(B), it is mutually agreed that the Grant Agreement shall have no further force and effect. In this event, the BSCC shall have no liability to pay any funds whatsoever to Grantee or to furnish any other considerations under this Agreement and Grantee shall not be obligated to perform any provisions of this Grant Agreement except that Grantee shall be required to maintain all project records required by Paragraph 6 of Exhibit A for a period of three (3) years following the termination of this agreement.

4. PROJECT COSTS

- A. Grantee is responsible for ensuring that actual expenditures are for eligible project costs. "Eligible" and "ineligible" project costs are set forth in the March 2026 BSCC Grant Administration Guide, which can be found under Quick Links here:
https://www.bscc.ca.gov/s_correctionsplanningandprograms/
- B. The provisions of the BSCC Grant Administration Guide are incorporated by reference into this agreement and Grantee shall be responsible for adhering to the requirements set forth therein. To the extent any of the provisions of the BSCC Grant Administration Guide and this agreement conflict, the language in this agreement shall prevail.

EXHIBIT B: BUDGET DETAIL AND PAYMENT PROVISIONS

- C. Grantee is responsible for ensuring that invoices submitted to the BSCC claim actual expenditures for eligible project costs.
- D. Grantee shall, upon demand, remit to the BSCC any grant funds not expended for eligible project costs or an amount equal to any grant funds expended by the Grantee in violation of the terms, provisions, conditions or commitments of this Grant Agreement.
- E. Grant funds must be used to support new program activities or to augment existing funds that expand current program activities. Grant funds shall not replace (supplant) any federal, state and/or local funds that have been appropriated for the same purpose. Violations can result in recoupment of monies provided under this grantor suspension of future program funding through BSCC grants.

5. PROMPT PAYMENT CLAUSE

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

6. WITHHOLDING OF GRANT DISBURSEMENTS

- A. The BSCC may withhold all or any portion of the grant funds provided by this Grant Agreement in the event the Grantee has materially and substantially breached the terms and conditions of this Grant Agreement.
- B. The BSCC may withhold the final payment amount as security, to be released to the Grantee upon compliance with all grant provisions, including:
 - 1) submittal and approval of the final invoice;
 - 2) submittal and approval of the final quarterly progress report; and
 - 3) submittal and approval of any additional required reports, including but not limited to the Final Local Evaluation Report and the program-specific compliance audit.
- C. The BSCC will not reimburse Grantee for costs identified as ineligible for grant funding. If grant funds have been provided for costs subsequently deemed ineligible, the BSCC may either withhold an equal amount from future payments to the Grantee or require repayment of an equal amount to the State by the Grantee.
- D. In the event that grant funds are withheld from the Grantee, the BSCC's Executive Director or designee shall notify the Grantee of the reasons for withholding and advise the Grantee of the time within which the Grantee may remedy the failure or violation leading to the withholding.

7. EXECUTIVE ORDER N-6-22 – RUSSIA SANCTIONS

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Contractor advance written notice of such termination, allowing Contractor at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

EXHIBIT B: BUDGET DETAIL AND PAYMENT PROVISIONS

8. PROJECT BUDGET

BUDGET CATEGORIES	A. GRANT FUNDS FOR PPA 1 (PUBLIC SAFETY/ ENFORCEMENT)	B. GRANT FUNDS FOR PPAs 2-4	TOTAL REQUESTED GRANT FUNDS (A+B)
1. Salaries and Benefits	\$0	\$0	\$0
2. Services and Supplies	\$25,000	\$0	\$25,000
3. Professional Services or Public Agency Contracts	\$145,000	\$0	\$145,000
4. Non-Governmental Organization (NGO)	\$0	\$0	\$0
5. Equipment/Fixed Assets	\$823,000	\$0	\$823,000
6. Other (Travel, Training, etc.)	\$7,000	\$0	\$7,000
7. Indirect Costs		\$0	\$0
TOTAL	\$1,000,000	\$0	\$1,000,000

EXHIBIT C: GENERAL TERMS AND CONDITIONS (02/2025)

1. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.
2. **AMENDMENT:** No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
3. **ASSIGNMENT:** This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
4. **AUDIT:** Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
5. **INDEMNIFICATION:** Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.
6. **DISPUTES:** Contractor shall continue with the responsibilities under this Agreement during any dispute.
7. **TERMINATION FOR CAUSE:** The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.
8. **INDEPENDENT CONTRACTOR:** Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.
9. **RECYCLING CERTIFICATION:** The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post-consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).
10. **NON-DISCRIMINATION CLAUSE:** During the performance of this Agreement, Contractor and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic

EXHIBIT C: GENERAL TERMS AND CONDITIONS (02/2025)

information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Contractor shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12900 et seq.), the regulations promulgated thereunder (Cal. Code Regs., tit. 2, §11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§11135-11139.5), and the regulations or standards adopted by the awarding state agency to implement such article. Contractor shall permit access by representatives of the Department of Fair Employment and Housing and the awarding state agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. (See Cal. Code Regs., tit. 2, §11105.)

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

- 11. CERTIFICATION CLAUSES:** The CONTRACTOR CERTIFICATION CLAUSES contained in the document [CCC 04/2017](#) are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.
- 12. TIMELINESS:** Time is of the essence in this Agreement.
- 13. COMPENSATION:** The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.
- 14. GOVERNING LAW:** This contract is governed by and shall be interpreted in accordance with the laws of the State of California.
- 15. ANTITRUST CLAIMS:** The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.
 - A. The Government Code Chapter on Antitrust claims contains the following definitions:
 - 1) "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.
 - 2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.
 - B. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective

EXHIBIT C: GENERAL TERMS AND CONDITIONS (02/2025)

at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.

- C. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.
- D. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

16. CHILD SUPPORT COMPLIANCE ACT: For any Agreement in excess of \$100,000, the contractor acknowledges in accordance with Public Contract Code 7110, that:

- A. The Contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
- B. The Contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

17. UNENFORCEABLE PROVISION: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

18. PRIORITY HIRING CONSIDERATIONS: If this Contract includes services in excess of \$200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.

19. SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS:

- A. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Govt. Code § 14841.)
- B. If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false

EXHIBIT C: GENERAL TERMS AND CONDITIONS (02/2025)

information shall be subject to a civil penalty for each violation. (Mil. & Vets. Code § 999.5(d); Govt. Code § 14841.)

20. LOSS LEADER: If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. (PCC 10344(e).)

21. GENERATIVE AI DISCLOSURE OBLIGATIONS:

- A. The following terms are in addition to the defined terms and shall apply to the Contract:
 - 1) "Generative AI (GenAI)" means an artificial intelligence system that can generate derived synthetic content, including text, images, video, and audio that emulates the structure and characteristics of the system's training data. (Gov. Code § 11549.64.)
- B. Contractor shall immediately notify the State in writing if it: (1) intends to provide GenAI as a deliverable to the State; or (2), intends to utilize GenAI, including GenAI from third parties, to complete all or a portion of any deliverable that materially impacts: (i) functionality of a State system, (ii) risk to the State, or (iii) Contract performance. For avoidance of doubt, the term "materially impacts" shall have the meaning set forth in State Administrative Manual (SAM) § 4986.2 Definitions for GenAI.
- C. Notification shall be provided to the State designee identified in this Contract.
- D. At the direction of the State, Contractor shall discontinue the provision to the State of any previously unreported GenAI that results in a material impact to the functionality of the System, risk to the State, or Contract performance, as determined by the State.
- E. If the use of previously undisclosed GenAI is approved by the State, then Contractor will update the Deliverable description, and the Parties will amend the Contract accordingly, which may include incorporating the GenAI Special Provisions into the Contract, at no additional cost to the State.
- F. The State, at its sole discretion, may consider Contractor's failure to disclose or discontinue the provision or use of GenAI as described above, to constitute a material breach of Contract when such failure results in a material impact to the functionality of the System, risk to the State, or Contract performance. The State is entitled to seek any and all remedies available to it under law as a result of such breach, including but not limited to termination of the contract.

EXHIBIT D: SPECIAL TERMS AND CONDITIONS

1. GRANTEE'S GENERAL RESPONSIBILITY

- A. Grantee agrees to comply with all terms and conditions of this Grant Agreement. Review and approval by the BSCC are solely for the purpose of proper administration of grant funds and shall not be deemed to relieve or restrict the Grantee's responsibility.
- B. Grantee is responsible for the performance of all project activities identified in Attachment 1: Proposition 64 PH&S Grant Request for Proposals and Attachment 2: Proposition 64 PH&S Grant Program Cohort 4 Application for Funding.
- C. Grantee shall immediately advise the BSCC of any significant problems or changes that arise during the course of the project.

2. GRANTEE ASSURANCES AND COMMITMENTS

- A. Compliance with Laws and Regulations
This Grant Agreement is governed by and shall be interpreted in accordance with the laws of the State of California. Grantee shall at all times comply with all applicable State laws, rules and regulations, and all applicable local ordinances.
- B. Fulfillment of Assurances and Declarations
Grantee shall fulfill all assurances, declarations, representations, and statements made by the Grantee in Attachment 1: Proposition 64 PH&S Grant Request for Proposals and Attachment 2: Proposition 64 PH&S Grant Program Cohort 4 Application for Funding, documents, amendments, approved modifications, and communications filed in support of its request for grant funds.
- C. Permits and Licenses
Grantee agrees to procure all permits and licenses necessary to complete the project, pay all charges and fees, and give all notices necessary or incidental to the due and lawful proceeding of the project work.

3. POTENTIAL SUBCONTRACTORS

- A. In accordance with the provisions of this Grant Agreement, the Grantee may subcontract for services needed to implement and/or support program activities. Grantee agrees that in the event of any inconsistency between this Grant Agreement and Grantee's agreement with a subcontractor, the language of this Grant Agreement will prevail.
- B. Nothing contained in this Grant Agreement or otherwise, shall create any contractual relation between the BSCC and any subcontractors, and no subcontract shall relieve the Grantee of his responsibilities and obligations hereunder. The Grantee agrees to be as fully responsible to the BSCC for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Grantee. The Grantee's obligation to pay its subcontractors is an independent obligation from the BSCC's obligation to make payments to the Grantee. As a result, the BSCC shall have no obligation to pay or to enforce the payment of any moneys to any subcontractor.
- C. Grantee shall ensure that all subcontractors comply with the eligibility requirements stated in the [Grant Program Name] RFP and described in Appendix B.
- D. Grantee assures that for any subcontract awarded by the Grantee, such insurance and fidelity bonds, as is customary and appropriate, will be obtained.
- E. Grantee agrees to place appropriate language in all subcontracts for work on the project requiring the Grantee's subcontractors to:
 - 1) Books and Records

EXHIBIT D: SPECIAL TERMS AND CONDITIONS

Maintain adequate fiscal and project books, records, documents, and other evidence pertinent to the subcontractor's work on the project in accordance with generally accepted accounting principles. Adequate supporting documentation shall be maintained in such detail so as to permit tracing transactions from the invoices, to the accounting records, to the supporting documentation. These records shall be maintained for a minimum of three (3) years after the acceptance of the final grant project audit under the Grant Agreement and shall be subject to examination and/or audit by the BSCC or designees, state government auditors or designees, or by federal government auditors or designees.

2) Access to Books and Records

Make such books, records, supporting documentations, and other evidence available to the BSCC or designee, the State Controller's Office, the Department of General Services, the Department of Finance, California State Auditor, and their designated representatives during the course of the project and for a minimum of three (3) years after acceptance of the final grant project audit. The Subcontractor shall provide suitable facilities for access, monitoring, inspection, and copying of books and records related to the grant-funded project.

4. PROJECT ACCESS

Grantee shall ensure that the BSCC, or any authorized representative, will have suitable access to project activities, sites, staff and documents at all reasonable times during the grant period including those maintained by subcontractors. Access to program records will be made available by both the grantee and the subcontractors for a period of three (3) years following the end of the grant period.

5. ACCOUNTING AND AUDIT REQUIREMENTS

- A. Grantee agrees that accounting procedures for grant funds received pursuant to this Grant Agreement shall be in accordance with generally accepted government accounting principles and practices, and adequate supporting documentation shall be maintained in such detail as to provide an audit trail. Supporting documentation shall permit the tracing of transactions from such documents to relevant accounting records, financial reports and invoices.
- B. The BSCC reserves the right to call for a program or financial audit at any time between the execution of this Grant Agreement and three years following the end of the grant period. At any time, the BSCC may disallow all or part of the cost of the activity or action determined to not be in compliance with the terms and conditions of this Grant Agreement or take other remedies legally available.

6. DEBARMENT, FRAUD, THEFT OR EMBEZZLEMENT

It is the policy of the BSCC to protect grant funds from unreasonable risks of fraudulent, criminal, or other improper use. As such, the Board will not enter into contracts or provide reimbursement to grantees that have been:

- 1. debarred by any federal, state, or local government entities during the period of debarment; or
- 2. convicted of fraud, theft, or embezzlement of federal, state, or local government grant funds for a period of three years following conviction.

Furthermore, the BSCC requires grant recipients to provide an assurance that there has been no applicable debarment, disqualification, suspension, or removal from a federal, state or local grant program on the part of the grantee at the time of application and that the grantee will immediately notify the BSCC should such debarment or conviction occur during the term of the Grant contract.

EXHIBIT D: SPECIAL TERMS AND CONDITIONS

BSCC also requires that all grant recipients include, as a condition of award to a subgrantee or subcontractor, a requirement that the subgrantee or subcontractor will provide the same assurances to the grant recipient. If a grant recipient wishes to consider a subgrantee or subcontractor that has been debarred or convicted, the grant recipient must submit a written request for exception to the BSCC along with supporting documentation.

All Grantees must have on file with the BSCC a completed and signed Certification of Compliance with BSCC Policies on Debarment, Fraud, Theft and Embezzlement (Required as Attachment E of the original Proposal Package).

7. MODIFICATIONS

No change or modification in the project will be permitted without prior written approval from the BSCC. Changes may include modification to project scope, changes to performance measures, compliance with collection of data elements, and other significant changes in the budget or program components contained in Attachment 1: Proposition 64 PH&S Grant Request for Proposals and Attachment 2: Proposition 64 PH&S Grant Program Cohort 4 Application for Funding.

8. TERMINATION

- A. This Grant Agreement may be terminated by the BSCC at any time after grant award and prior to completion of project upon action or inaction by the Grantee that constitutes a material and substantial breach of this Grant Agreement. Such action or inaction includes but is not limited to:
 - 1) substantial alteration of the scope of the grant project without prior written approval of the BSCC;
 - 2) refusal or inability to complete the grant project in a manner consistent with Attachment 1: Proposition 64 PH&S Grant Request for Proposals and Attachment 2: Proposition 64 PH&S Grant Program Cohort 4 Application for Funding, or approved modifications;
 - 3) failure to provide the required local match share of the total project costs; and
 - 4) failure to meet prescribed assurances, commitments, recording, accounting, auditing, and reporting requirements of the Grant Agreement.
- B. Prior to terminating the Grant Agreement under this provision, the BSCC shall provide the Grantee at least 30 calendar days written notice stating the reasons for termination and effective date thereof. The Grantee may appeal the termination decision in accordance with the instructions listed in Exhibit D: Special Terms and Conditions, Number 8. Settlement of Disputes.

9. SETTLEMENT OF DISPUTES

- A. The parties shall deal in good faith and attempt to resolve potential disputes informally. If the dispute persists, the Grantee shall submit to the BSCC Corrections Planning and Grant Programs Division Deputy Director a written demand for a final decision regarding the disposition of any dispute between the parties arising under, related to, or involving this Grant Agreement. Grantee's written demand shall be fully supported by factual information. The BSCC Corrections Planning and Grant Programs Division Deputy Director shall have 30 days after receipt of Grantee's written demand invoking this Section "Disputes" to render a written decision. If a written decision is not rendered within 30 days after receipt of the Grantee's demand, it shall be deemed a decision adverse to the Grantee's contention. If the Grantee is not satisfied with the decision of the BSCC Corrections Planning and Grant Programs Division Deputy Director, the Grantee may appeal the decision, in writing, within 15 days of its issuance (or the expiration of the 30-day period in the event no decision is rendered), to the BSCC Executive Director, who shall have 45 days to

EXHIBIT D: SPECIAL TERMS AND CONDITIONS

render a final decision. If the Grantee does not appeal the decision of the BSCC Corrections Planning and Grant Programs Division Deputy Director, the decision shall be conclusive and binding regarding the dispute and the Contractor shall be barred from commencing an action in court, or with the Victims Compensation Government Claims Board, for failure to exhaust Grantee's administrative remedies.

- B. Pending the final resolution of any dispute arising under, related to or involving this Grant Agreement, Grantee agrees to diligently proceed with the performance of this Grant Agreement, including the providing of services in accordance with the Grant Agreement. Grantee's failure to diligently proceed in accordance with the State's instructions regarding this Grant Agreement shall be considered a material breach of this Grant Agreement.
- C. Any final decision of the State shall be expressly identified as such, shall be in writing, and shall be signed by the Executive Director, if an appeal was made. If the Executive Director fails to render a final decision within 45 days after receipt of the Grantee's appeal for a final decision, it shall be deemed a final decision adverse to the Grantee's contentions. The State's final decision shall be conclusive and binding regarding the dispute unless the Grantee commences an action in a court of competent jurisdiction to contest such decision within 90 days following the date of the final decision or one (1) year following the accrual of the cause of action, whichever is later.
- D. The dates of decision and appeal in this section may be modified by mutual consent, as applicable, excepting the time to commence an action in a court of competent jurisdiction.

10. UNION ACTIVITIES

For all agreements, except fixed price contracts of \$50,000 or less, the Grantee acknowledges that applicability of Government Code §§16645 through 16649 to this Grant Agreement and agrees to the following:

- A. No State funds received under the Grant Agreement will be used to assist, promote or deter union organizing.
- B. Grantee will not, for any business conducted under the Grant Agreement, use any State property to hold meetings with employees or supervisors, if the purpose of such meetings is to assist, promote or deter union organizing, unless the State property is equally available to the general public for holding meetings.
- C. If Grantee incurs costs or makes expenditures to assist, promote or deter union organizing, Grantee will maintain records sufficient to show that no reimbursement from State funds has been sought for these costs, and that Grantee shall provide those records to the Attorney General upon request.

11. WAIVER

The parties hereto may waive any of their rights under this Grant Agreement unless such waiver is contrary to law, provided that any such waiver shall be in writing and signed by the party making such waiver.

Appendix A:
PROPOSITION 64 PUBLIC HEALTH AND SAFETY GRANT PROGRAM
SCORING PANEL ROSTER

Name	Title	Organization/Agency
Ella Ban	Environmental Scientist	California State Water Resources Control Board
Jose Barajas	Assistant Branch Chief	California Department of Cannabis Control
Jacqueline Campion	Deputy Director, Policy & Research	California Department of Cannabis Control
Brittany Falcon	Program Analyst II	Board of State and Community Corrections
Jason Grundel	Deputy State Public Defender	State of California, Office of the State Public Defender
Jim Keddy	Executive Director	Youth Forward
Colin Medigovich	Strategic Intelligence Analyst	California Governor's Office of Emergency Services
Nikkole Melgoza	Office of Program Operations	California Department of Corrections and Rehabilitation
Nancy O'Malley	District Attorney (Ret.)	Alameda County
Douglas Roehler	Staff Services Manager I	California Department of Cannabis Control
Killi Seto	Deputy Lieutenant	San Joaquin County Sheriff's Office
Douglas Smurr	Attorney IV / Assistant General Counsel	California Department of Cannabis Control
Doug Snell	Correctional Lieutenant (Ret.)	California Department of Corrections and Rehabilitation
George Tiongson	Sergeant	California Department of Cannabis Control
Kellie Vasen	Attorney IV	California Department of Cannabis Control

**APPENDIX B:
CRITERIA AND ASSURANCE FOR NON-GOVERNMENTAL ORGANIZATIONS
THAT RECEIVE BSCC GRANT FUNDS AS A SUBCONTRACTOR**

The Proposition 64 Public Health and Safety (Prop 64 PH&S) Grant Program, Cohort 4, includes requirements that apply to non-governmental organizations **that receive BSCC grant funds as subcontractors**. Grantees are responsible for ensuring that all subcontracted third parties continually meet these requirements as a condition of receiving any Prop 64 PH&S grant funds. These requirements are as follows.

Any non-governmental organization that receives **Prop 64 PH&S grant funds** must:

- Have been duly organized, in existence, and in good standing at least six (6) months prior to the start date of the Grantee's Grant Agreement with BSCC.

Note: Non-governmental organizations that have recently reorganized or have merged with other qualified non-governmental organizations that were in existence prior to the six (6) month date are also eligible, provided all necessary agreements have been executed and filed with the California Secretary of State prior to the start date of the applicant's Grant Agreement with BSCC.

- Be registered with the California Secretary of State's Office, if applicable.
- Have a valid business license, Employer Identification Number (EIN), and/or Taxpayer ID (if sole proprietorship).
- Have any other state or local licenses or certifications necessary to provide the services requested (e.g., facility licensing by the Department of Health Care Services), if applicable.

In the table below, provide the name of the Grantee and list all subcontracted third parties.

Name of Grantee:			
Name of Subcontracted Third Party	Address	Email / Phone	Meets All Requirements
			Yes ☐ No ☐
			Yes ☐ No ☐
			Yes ☐ No ☐
			Yes ☐ No ☐

See next page for signature block.

**APPENDIX B:
CRITERIA AND ASSURANCE FOR NON-GOVERNMENTAL ORGANIZATIONS
THAT RECEIVE BSCC GRANT FUNDS AS A SUBCONTRACTOR**

Grantees are required to update this list and submit it to BSCC any time a new third-party subcontract with an NGO is executed after the initial assurance date. Grantees shall retain (on site) applicable source documentation for each subcontracted party that verifies compliance with the requirements listed in the **Prop 64 PH&S RFP**. These records will be subject to the records and retention language found in the Standard Agreement.

Unless prior approval is obtained, the BSCC prohibits disbursement or reimbursement to any NGO that does not meet the requirements listed above and for which the BSCC does not have a signed Criteria and Assurance form on file.

A signature below is an assurance that all requirements listed above have been met.

AUTHORIZED SIGNATURE <i>(This document must be signed by the person who is authorized to sign the Grant Agreement.)</i>			
NAME OF AUTHORIZED OFFICER	TITLE	TELEPHONE NUMBER	EMAIL ADDRESS
STREET ADDRESS	CITY	STATE	ZIP CODE
APPLICANT'S SIGNATURE (verified e-signature is acceptable) X			DATE



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

Staff Report

Item No: 4-9

To: Lemoore City Council
From: Annette Limon, Human Resources Generalist
Date: August 11, 2026 **Meeting Date:** August 18, 2026
Subject: Rejection of Claim for Daniela Marquez

Strategic Initiative:

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

Proposed Motion:

Approve the rejection of Claim for Daniela Marquez and Approve the City's Third-Party Administrator's Referral to the appropriate party for Liability Consideration.

Subject/Discussion:

A claim was filed with the City by Daniela Marquez. The claim was submitted to the City's third-party administrator for review on July 26, 2026. The claims administrator will refer the claim to the appropriate party for Liability Consideration.

Financial Consideration(s):

Daniela Marquez is seeking \$3,438.44 in damages.

Alternatives or Pros/Cons:

Council may choose to approve the claim as presented by Ms. Daniela Marquez (not recommended).

Commission/Board Recommendation:

N/A

Staff Recommendation:

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

Attachments:

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

Review:

- ☐ Asst. City Manager
- ☐ City Attorney
- ☐ City Clerk
- ☐ City Manager
- ☐ Finance

Date:

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)

CLAIM AGAINST City of Lemoore Garbage Department
(Name of Entity)

Claimant's name: Daniela Marquez

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

Date of incident/accident: 06/29/26 between 5:00am & 6:05am

Date injuries, damages, or losses were discovered: 06/29/26

Location of incident/accident: 232 Somerset Dr Lemoore, CA 93245

What did entity or employee do to cause this loss, damage, or injury? While picking up garbage can they got too close to vehicle parked on the street and hit the side of it.

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

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? Unknown garbage truck driver.

What specific injuries, damages, or losses did claimant receive? Just vehicle damages specific details are on the auto repair quote.

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

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

3,438.44

How was this amount calculated (please itemize)? _____

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

Date Signed: 07/26/26 Signature: _____

If signed by representative:

Representative's Name _____ Address _____

Telephone # _____

Relationship to Claimant _____



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

Staff Report

Item No: 4-10

To: Lemoore City Council
From: Michael Kendall, Chief of Police
Date: August 5, 2026 Meeting Date: Aug 18, 2026
Subject: Police Department Update – July 2026

Strategic Initiative:

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

Proposed Motion:

Information Only

Subject/Discussion:

The July 2026 update for the Police Department is attached.

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Information Only

Attachments: Review: Date:

☐ Resolution:	☒ City Attorney	8/11/2026
☐ Ordinance:	☒ City Clerk	8/11/2026
☐ Map	☒ City Manager	8/11/2026
☐ Contract	☒ Finance	8/11/2026
☒ Other		
List: Update		

July 2026

Monthly Report

Part 1 Crimes Statistics



	Last July	This July	YTD 2025	YTD 2026	YTD Increase/Decrease
HOMICIDE	0	0	1	0	-1
RAPE	1	1	10	11	1
ROBBERY	1	0	2	5	3
ASSAULT	11	5	69	52	-11
BURGLARY	3	1	19	6	-13
LARCENY	12	12	119	75	-44
AUTO THEFT	3	3	17	12	-5
TOTAL PART ONE	31	22	237	161	-67

Crime Stats are subject to change upon DOJ verification

Notable Investigations and Arrests:

L2601813-On 07/07/2026 at approximately 04:24AM, Lemoore Police Officers were dispatched to S. Lemoore Ave and Larish Ave. regarding a stolen vehicle FLOCK hit. Patrol officers located the vehicle and conducted a traffic stop. The vehicle was confirmed to be stolen and the driver was arrested. The suspect was also found to be in possession of methamphetamine. She was booked into the Kings County Jail.

L2601873-On 07/12/2026 at approximately 2:27PM, a Lemoore Police Officer attempted to conduct a traffic enforcement stop in the area of G. St. and Lemoore Ave. The driver failed to yield to the officer and a vehicle pursuit was initiated. The pursuit was terminated as the suspect vehicle entered into the City of Huron. The suspect has been identified and referred to LPD Detective division.

Code Enforcement and Animal Control Statistics:

Total Code Enforcement Calls for Service: 195

Property Abatement Cases: 49

Vehicle Abatement Cases: 6

Animal Control Calls for Service: 136

Animal Control Criminal Cases: 3



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

Staff Report

Item No: 4-11

To: Lemoore City Council
From: Josalynn Valdez, Finance Director
Date: August 10, 2026 **Meeting Date:** August 18, 2026
Subject: Finance Department Update – July 2026

Strategic Initiative:

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

Proposed Motion:

Receive and approve the July 2026 update for the Finance Department.

Subject/Discussion:

In the month of July, 20 business licenses were issued or renewed.

Warrant registers for the month of July are attached.

Fiscal Year 2025-2026 (FY26) Financial Update

The un-audited and posted-to-date revenue and expenditure figures for Fiscal Year 2025-2026 (FY26) are attached to this report for City Council review. Because the fiscal year-end closing process is ongoing, these figures remain preliminary. Staff will continue to provide monthly updates on FY26 financial activity until all closing adjustments are completed, the external audit is finalized, and the fiscal year is officially closed.

Fiscal Year 2026-2027 (FY27) July Financial Position

As of July 31, 2026, the City has completed its first month of Fiscal Year 2026-2027 (FY27). The attached July balances reflect early-year baseline operations. Revenues and expenditures for July align with seasonal expectations, primarily representing initial recurring operational costs and contract renewals. Staff is closely monitoring these early trends against the adopted FY27 budget to ensure structural balance and fiscal stability moving forward.

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Receive and approve of the July 2026 update for the Finance Department.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

- List:
1. BL List July 2026
 2. Warrant Registers July
 3. FY26 Budget Review
 4. FY27 Budget Review

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

08/10/2026
08/10/2026
08/10/2026
08/10/2026

Business License Number	Business Name	Address	Business License Type	Business License Classification	Business License Status	Business License Year	Business License Issued Date	Business License Expiration Date
CONT-002805-2026	Good Guy Electric and Solar	2765 E Eclipse Ave	Contractor Business	Electrical Contractor	Issued	2026	7/1/2026	12/31/2026
GROSS-002798-2026	Shea+Skin Co	349 W D ST	Gross Receipts	Gross Receipts	Issued	2026	7/2/2026	12/31/2026
CONT-002783-2026	CENTRAL HEATING AND COOLING INC	1648-B W. Tulare Ave	Contractor Business	General Contractor	Issued	2026	7/2/2026	12/31/2026
GROSS-002817-2026	EZ Party Rentals	1655 Linden St.	Gross Receipts	Gross Receipts	Issued	2026	7/2/2026	12/31/2026
GROSS-002782-2026	Supreme Supplements	311 HEINLEN ST	Gross Receipts	Gross Receipts	Issued	2026	7/7/2026	12/31/2026
CONT-002819-2026	Empire Roofing Group	12459 Ave 320	Contractor Business	General Contractor	Issued	2026	7/7/2026	12/31/2026
GROSS-002792-2026	Crystal's Grill House LLC	1117 E Cinnamon Dr	Gross Receipts	Gross Receipts	Issued	2026	7/8/2026	12/31/2026
CONT-002802-2026	Viceroy Improvement LLC	400 E Anderson Ln	Contractor Business	General Contractor	Issued	2026	7/8/2026	12/31/2026
CONT-002769-2026	MG's Air Conditioning & Heating	3724 Laurel Ave	Contractor Business	Mechanical Contractor	Issued	2026	7/8/2026	12/31/2026
CONT-002816-2026	MMC Electric Inc	28893 Nancy Rd	Contractor Business	Electrical Contractor	Issued	2026	7/8/2026	12/31/2026
GROSS-002780-2026	PINERO FAMILY CONSULTING	317 Heinlen St	Gross Receipts	Gross Receipts	Issued	2026	7/7/2026	12/31/2026
CONT-002797-2026	Dangi's Landscaping & Tree Services	1851 W Picadilly Ln	Contractor Business	General Contractor	Issued	2026	7/16/2026	12/31/2026
CARNIVAL-002820-2026	KELLER FORD LINCOLN	884 N LEMOORE AVE	Carnival/Circus	Carnival/Circus	Expired	2026	7/14/2026	7/21/2026
CARNIVAL-002821-2026	KELLER MOTORS	884 N LEMOORE AVE	Carnival/Circus	Carnival/Circus	Expired	2026	7/14/2026	7/21/2026
CONT-002777-2026	Cal Valley Construction, Inc	5125 N Gates Ave Ste 102	Contractor Business	General Contractor	Issued	2026	7/21/2026	12/31/2026
CONT-002836-2026	VRG CONCRETE CONSTRUCTION INC	506 E ADDIE AVE	Contractor Business	General Contractor	Issued	2026	7/22/2026	12/31/2026
GROSS-002799-2026	RUSSELL CELLULAR	75 W HANFORD ARMONA RD	Gross Receipts	Gross Receipts	Issued	2026	7/28/2026	12/31/2026
GROSS-002784-2026	STARBUCKS COFFEE #10106	855 N LEMOORE AVE	Gross Receipts	Gross Receipts	Issued	2026	7/28/2026	12/31/2026
GROSS-002713-2026	Starbucks Corporation	1395 W Bush St	Gross Receipts	Gross Receipts	Issued	2026	7/28/2026	12/31/2026
VEHICLE-002806-2026	True North Home Maintenance	20387 Short St	Vehicles	Vehicles	Issued	2026	7/29/2026	12/31/2026

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JD070126 07/01/2026
DUE DATE: 07/01/2026

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
8151 AYALA, GUADALUPE	0000		INV	07/01/2026	22580				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-000-0000-00000-110100				AR	1,054.26				
						1,054.26			
CHECK TOTAL						1,054.26			
1 INVOICES						1,054.26	1,054.26		
WARRANT TOTAL									
CASH ACCOUNT BALANCE						73,480,665.61			

City of Lemoore



ACCOUNTS PAYABLE EDIT
Check Run Summary

CHECK RUN: JD070126 07/01/2026
DUE DATE: 07/01/2026

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
5100	Sewer 5100-000-0000-00000-110100	Accounts Receivable 1,054.26	
		FUND TOTAL	1,054.26
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE 73,480,665.61	
		WARRANT SUMMARY TOTAL	1,054.26
		GRAND TOTAL	1,054.26

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2070926 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7287	ANTHONY GARCIA	0001		INV	07/09/2026	07/06/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510140			Meet Dues	251.00			
							251.00		
						CHECK TOTAL	251.00		
7093	BRIAN FERREIRA	0001		INV	07/09/2026	07/17/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	23.00			
							23.00		
						CHECK TOTAL	23.00		
7339	FURTADO WELDING & IND	0000		INV	07/09/2026	80326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	64.08			
							64.08		
						CHECK TOTAL	64.08		
8122	J ROBERT MODICA	0000		INV	07/09/2026	05/14/26.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-855-0000-00000-530100			Prof Cont	200.00			
							200.00		
						CHECK TOTAL	200.00		
314	LEMOORE AUTO SUPPLY	0000		INV	07/09/2026	351651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	5.89			
							5.89		
						CHECK TOTAL	5.89		
298	LEMOORE CHAMBER OF CO	0000		INV	07/09/2026	0229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-510140			Meet Dues	250.00			
							250.00		
						CHECK TOTAL	250.00		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2070926 07/09/2026
DUE DATE: 07/09/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4051	MATSON ALARM CO., INC	0000		INV	07/09/2026	8557327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	59.50			
							59.50		
						CHECK TOTAL	59.50		
8153	MONICA RONQUILLO	0000		INV	07/09/2026	07/07/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-540100				Misc Exp	268.00			
							268.00		
						CHECK TOTAL	268.00		
8154	NATHANIEL HAWN	0000		INV	07/09/2026	07/07/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-520100				Supplies	581.00			
							581.00		
						CHECK TOTAL	581.00		
7070	PANTERRA NETWORKS, IN	0000		INV	07/09/2026	INV-22232-62026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-865-0000-00000-510130				Utilities	1,675.67			
							1,675.67		
						CHECK TOTAL	1,675.67		
7251	U.S. BANK NATIONAL AS	0000	270017	INV	07/09/2026	7438 JUN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-865-0000-00000-530100				Prof Cont	3,437.50			
							3,437.50		
						CHECK TOTAL	3,437.50		
7251	U.S. BANK NATIONAL AS	0000	270014	INV	06/17/2026	7438 JUN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-855-0000-00000-530100				Prof Cont	625.00			
							625.00		
						CHECK TOTAL	625.00		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2070926 07/09/2026
DUE DATE: 07/09/2026

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	270011	INV	07/08/2026	7438 JUN 26			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-800-0000-00000-510150			Training		2,025.00		
	2	1000-805-0000-00000-510150			Training		675.00		
	3	1000-845-0000-00000-510150			Training		675.00		
							3,375.00		
						CHECK TOTAL	3,375.00		
7251	U.S. BANK NATIONAL AS	0000	270012	INV	07/08/2026	7438 JUN 26			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-800-0000-00000-510150			Training		1,024.08		
	2	1000-845-0000-00000-510150			Training		512.04		
							1,536.12		
						CHECK TOTAL	1,536.12		
14	INVOICES					WARRANT TOTAL	12,351.76		
						CASH ACCOUNT BALANCE	12,351.76		
							72,972,767.09		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: J2070926 07/09/2026
DUE DATE: 07/09/2026

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-510150	Training 3,049.08	11,950.92
1000	General 1000-805-0000-00000-510140	Meetings and Dues 250.00	2,850.00
1000	General 1000-805-0000-00000-510150	Training 675.00	4,325.00
1000	General 1000-830-0000-00000-510150	Training 23.00	109,053.50
1000	General 1000-845-0000-00000-510150	Training 1,187.04	2,312.96
1000	General 1000-855-0000-00000-520100	Supplies 581.00	120,397.42
1000	General 1000-855-0000-00000-530100	Professional Contract 825.00	21,078.53
1000	General 1000-855-0000-00000-540100	Miscellaneous Expense 268.00	0.00
1000	General 1000-865-0000-00000-510130	Utilities 1,675.67	85,424.33
1000	General 1000-865-0000-00000-530100	Professional Contract 3,437.50	21,037.44
FUND TOTAL		11,971.29	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE 72,972,767.09	
5000	Water 5000-870-0000-00000-530100	Professional Contract 59.50	2,523,643.77
FUND TOTAL		59.50	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE 72,972,767.09	
5100	Sewer 5100-885-0000-00000-510140	Meetings & Dues 251.00	47,468.65
5100	Sewer 5100-885-0000-00000-520100	Supplies 69.97	736,554.53
FUND TOTAL		320.97	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE 72,972,767.09	
WARRANT SUMMARY TOTAL		12,351.76	
GRAND TOTAL		12,351.76	

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

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	07/17/2026	11-13563689			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100				Supplies	341.30			
							341.30		
						CHECK TOTAL	341.30		
6153	AEGIS GROUNDWATER CON	0000		INV	07/17/2026	865			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-530100				Prof Cont	3,140.00			
							3,140.00		
						CHECK TOTAL	3,140.00		
7432	ALFONSO SERRATO	0000		INV	07/09/2026	06/29/26			
ACCOUNT DETAIL						LINE AMOUNT			
1	5200-880-0000-00000-500360				Uni All	200.00			
							200.00		
						CHECK TOTAL	200.00		
7961	ALPHA COM SYSTEM, INC	0000		INV	07/09/2026	26-011-2			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-530100				Prof Cont	3,401.00			
							3,401.00		
						CHECK TOTAL	3,401.00		
6626	ALTA MONTCLAIR/EBSA	0000		INV	07/17/2026	22575			
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201430				Pre With	1,586.21			
							1,586.21		
						CHECK TOTAL	1,586.21		
8085	ANGELIQUE GARCIA	0000		INV	03/26/2026	03/17/26			
ACCOUNT DETAIL						LINE AMOUNT			
1	1160-000-0000-00000-202100				Cust Dep	268.00			
							268.00		
						CHECK TOTAL	268.00		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

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	07/09/2026	000025409394			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-510130				Utilities	31.76			
							31.76		
						CHECK TOTAL	31.76		
1908	BATTERY SYSTEMS, INC.	0000		INV	07/09/2026	38202606101330			
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-520100				Supplies	43.69			
							43.69		
						CHECK TOTAL	43.69		
5925	BIG ASS FANS	0001		INV	07/17/2026	23435			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-825-0000-00000-560100				ME > \$5k	9,535.96			
							9,535.96		
						CHECK TOTAL	9,535.96		
2836	THE BODY SHOP HEALTH	0001		INV	07/17/2026	803			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-860-0000-00000-530100				Prof Cont	210.00			
							210.00		
2836	THE BODY SHOP HEALTH	0001		INV	07/17/2026	22574			
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201400				Gym Pay	570.00			
2	1020-000-0000-00000-201400				Gym Pay	-20.00			
3	1020-000-0000-00000-201400				Gym Pay	12.00			
4	1020-000-0000-00000-201400				Gym Pay	43.00			
							605.00		
						CHECK TOTAL	815.00		
5140	BOGIE'S PUMP SYSTEMS,	0000		INV	07/09/2026	21022			
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-530100				Prof Cont	200.00			
							200.00		
						CHECK TOTAL	200.00		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
8038	BRIAN GOMES SANITARY	0000		INV	07/09/2026	100780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	4,298.73			
							4,298.73		
						CHECK TOTAL	4,298.73		
7045	BRYANT L. JOLLEY, CPA	0001		INV	07/17/2026	060226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-815-0000-00000-530100				Prof Cont	48,000.00			
							48,000.00		
						CHECK TOTAL	48,000.00		
1397	BSK ANALYTICAL LABORA	0000		INV	07/09/2026	AJ15427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	309.88			
							309.88		
1397	BSK ANALYTICAL LABORA	0000		INV	07/09/2026	AJ15315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	221.68			
							221.68		
1397	BSK ANALYTICAL LABORA	0000		INV	07/17/2026	AJ13086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	309.88			
							309.88		
1397	BSK ANALYTICAL LABORA	0000		INV	07/17/2026	AJ12971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	684.73			
							684.73		
1397	BSK ANALYTICAL LABORA	0000		INV	07/17/2026	AJ12988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	279.01			
							279.01		
1397	BSK ANALYTICAL LABORA	0000		INV	07/17/2026	AJ13026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	221.68			
							221.68		

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

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		INV	07/17/2026	AJ12515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	309.88			
							309.88		
1397	BSK ANALYTICAL LABORA	0000		INV	07/17/2026	0113305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2010-850-0000-25008-530100			Prof Cont	4,550.00			
							4,550.00		
						CHECK TOTAL	6,886.74		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/09/2026	494391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	13.52			
							13.52		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/09/2026	494288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	13.52			
							13.52		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/09/2026	493996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	62.20			
							62.20		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/09/2026	493986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	45.54			
							45.54		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/09/2026	494131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	87.36			
							87.36		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/09/2026	494166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	27.46			
							27.46		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/09/2026	494182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	39.24			
							39.24		

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

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	07/09/2026	494224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	82.74			
							82.74		
						CHECK TOTAL	371.58		
6624	CINTAS	0001		INV	07/09/2026	4273733701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	100.79			
							100.79		
6624	CINTAS	0001		INV	07/09/2026	4273734387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	238.97			
	2	1000-835-0000-00000-530100			Prof Cont	72.12			
	3	5100-885-0000-00000-530100			Prof Cont	227.70			
	4	5200-880-0000-00000-530100			Prof Cont	294.11			
	5	6000-890-0000-00000-530100			Prof Cont	95.51			
							928.41		
6624	CINTAS	0001		INV	07/09/2026	4273733788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	229.91			
							229.91		
6624	CINTAS	0001		INV	07/09/2026	4273034187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	100.79			
							100.79		
6624	CINTAS	0001		INV	07/09/2026	4273034659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	238.97			
	2	1000-835-0000-00000-530100			Prof Cont	72.12			
	3	5100-885-0000-00000-530100			Prof Cont	227.70			
	4	5200-880-0000-00000-530100			Prof Cont	294.11			
	5	6000-890-0000-00000-530100			Prof Cont	95.51			
							928.41		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6624	CINTAS	0001		INV	07/09/2026	4255137924			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont	186.53				
2 1000-835-0000-00000-530100				Prof Cont	67.86				
3 5100-885-0000-00000-530100				Prof Cont	310.50				
4 5200-880-0000-00000-530100				Prof Cont	693.36				
5 6000-890-0000-00000-530100				Prof Cont	90.27				
							1,348.52		
6624	CINTAS	0001		INV	07/09/2026	4254376614			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont	165.82				
2 1000-835-0000-00000-530100				Prof Cont	65.31				
3 5100-885-0000-00000-530100				Prof Cont	267.61				
4 5200-880-0000-00000-530100				Prof Cont	265.31				
5 6000-890-0000-00000-530100				Prof Cont	85.34				
							849.39		
6624	CINTAS	0001		INV	07/17/2026	4272267308			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-530100				Prof Cont	238.97				
2 1000-835-0000-00000-530100				Prof Cont	72.12				
3 5100-885-0000-00000-530100				Prof Cont	227.70				
4 5200-880-0000-00000-530100				Prof Cont	294.11				
5 6000-890-0000-00000-530100				Prof Cont	95.51				
							928.41		
CHECK TOTAL							5,414.63		
8065	COAST COUNTIES TRUCK	0001		INV	07/09/2026	51113743P			
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-000-0000-00000-130100				Inv	757.29				
							757.29		
CHECK TOTAL							757.29		
6374	COOK'S COMMUNICATION	0000		INV	07/09/2026	164220			
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100				Supplies	993.06				
							993.06		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6374	COOK'S COMMUNICATION	0000		INV	07/17/2026	164197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-560200				Vehicles	13,468.88			
							13,468.88		
						CHECK TOTAL	14,461.94		
7311	ENTERPRISE FM TRUST	0001		INV	07/09/2026	585624A-060326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530120				Rent & Lea	949.83			
							949.83		
7311	ENTERPRISE FM TRUST	0001		INV	07/09/2026	585624A-060326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-530120				Rent & Lea	3,594.29			
							3,594.29		
7311	ENTERPRISE FM TRUST	0001		INV	07/09/2026	585624A-060326..			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-830-0000-00000-530120				Rent & Lea	8,949.14			
							8,949.14		
						CHECK TOTAL	13,493.26		
5866	FASTENAL COMPANY	0000		INV	07/09/2026	CAVIS164910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	1,668.31			
							1,668.31		
5866	FASTENAL COMPANY	0000		INV	07/09/2026	CAVIS167101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	365.05			
							365.05		
5866	FASTENAL COMPANY	0000		INV	07/17/2026	CAVIS167098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	660.71			
							660.71		
						CHECK TOTAL	2,694.07		
7935	FORTILINE, INC	0000		INV	07/17/2026	7271988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	11,041.50			
							11,041.50		

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6533 FRANCISCO VELOZ	0000		INV	07/09/2026	06/26/26				
ACCOUNT DETAIL					CHECK TOTAL	11,041.50			
1 5200-880-0000-00000-500360				Uni All	200.00				
					LINE AMOUNT	200.00			
					CHECK TOTAL	200.00			
719 FRESNO CITY COLLEGE	0001		INV	07/09/2026	20257680				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-510150				Training	138.00				
					CHECK TOTAL	138.00			
7638 FRUIT GROWERS LABORAT	0000		INV	07/17/2026	644001A				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	48.00				
					CHECK TOTAL	48.00			
7638 FRUIT GROWERS LABORAT	0000		INV	07/17/2026	644004A				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	48.00				
					CHECK TOTAL	48.00			
7638 FRUIT GROWERS LABORAT	0000		INV	07/17/2026	644494A				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	48.00				
					CHECK TOTAL	48.00			
7339 FURTADO WELDING & IND	0000		INV	07/09/2026	80003				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	2,814.50				
					CHECK TOTAL	2,814.50			
7339 FURTADO WELDING & IND	0000		INV	07/09/2026	80111				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	60.05				
					CHECK TOTAL	60.05			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7339	FURTADO WELDING & IND	0000		INV	07/09/2026	79852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	38.37			
							38.37		
						CHECK TOTAL	2,912.92		
68	GARY V. BURROWS, INC.	0000		INV	07/09/2026	196113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520120			Sup Fuel	23,542.13			
							23,542.13		
68	GARY V. BURROWS, INC.	0000		INV	07/09/2026	197151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520120			Sup Fuel	23,546.08			
							23,546.08		
68	GARY V. BURROWS, INC.	0000		INV	07/09/2026	197652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	232.64			
							232.64		
68	GARY V. BURROWS, INC.	0000		INV	07/09/2026	196729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-000-0000-00000-130100			Inv	445.17			
							445.17		
68	GARY V. BURROWS, INC.	0000		INV	07/09/2026	196692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	170.11			
							170.11		
68	GARY V. BURROWS, INC.	0000		INV	07/09/2026	196539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-000-0000-00000-130100			Inv	1,571.89			
							1,571.89		
						CHECK TOTAL	49,508.02		
172	G.A.S.E.	0000		INV	07/17/2026	22569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201420			Union Pay	615.00			
							615.00		
						CHECK TOTAL	615.00		

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

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	07/09/2026	25407-25409				
ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-855-0000-00000-510120		Legal	171.00				
	2	5002-870-0000-00000-510120		Legal	8,472.92				
						8,643.92			
7792	GRISWOLD LASALLE COBB	0000	INV	07/09/2026	25407-25409				
ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-800-0000-00000-510120		Legal	4,738.80				
	2	1000-805-0000-00000-510120		Legal	2,928.81				
	3	1000-810-0000-00000-510120		Legal	2,298.75				
	4	1000-815-0000-00000-510120		Legal	381.85				
	5	1000-820-0000-00000-510120		Legal	1,813.80				
	6	1000-830-0000-00000-510120		Legal	2,031.46				
	7	1000-835-0000-00000-510120		Legal	190.93				
	8	1000-845-0000-00000-510120		Legal	966.09				
	9	1000-860-0000-00000-510120		Legal	2,619.51				
	10	1000-830-0000-00000-510120		Legal	1.30				
	11	1000-810-0000-00000-510120		Legal	0.65				
						17,971.95			
7792	GRISWOLD LASALLE COBB	0000	INV	07/17/2026	APR 2026				
ACCOUNT DETAIL					LINE AMOUNT				
	1	1000-800-0000-00000-510120		Legal	4,149.51				
	2	1000-805-0000-00000-510120		Legal	2,239.76				
	3	1000-810-0000-00000-510120		Legal	128.34				
	4	1000-815-0000-00000-510120		Legal	1,909.75				
	5	1000-820-0000-00000-510120		Legal	2,187.81				
	6	1000-830-0000-00000-510120		Legal	2,328.37				
	7	1000-845-0000-00000-510120		Legal	1,231.41				
	8	1000-860-0000-00000-510120		Legal	687.51				
	9	5002-870-0000-00000-510120		Legal	3,107.55				
	10	1000-810-0000-00000-510120		Legal	1.30				
	11	1000-845-0000-00000-510120		Legal	90.21				
	12	1000-845-0000-00000-510120		Legal	58.48				
						18,120.00			
					CHECK TOTAL	44,735.87			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

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		INV	07/09/2026	INV40777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		14,871.59			
							14,871.59		
5181	HAAKER EQUIPMENT COMP	0000		INV	07/09/2026	INV40775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		4,396.37			
							4,396.37		
						CHECK TOTAL	19,267.96		
3045	HAYES GARAGE DOORS	0000		INV	07/09/2026	787418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100		Prof Cont		350.00			
							350.00		
						CHECK TOTAL	350.00		
1610	HINDERLITER, DE LLAMA	0000		INV	07/09/2026	SIN064594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-530100		Prof Cont		900.00			
							900.00		
						CHECK TOTAL	900.00		
7843	INSURANCE AND BENFITS	0000		INV	07/17/2026	22576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201440		Post With		1,240.00			
	2	1020-000-0000-00000-201440		Post With		38.75			
	3	1020-000-0000-00000-201440		Post With		-38.75			
	4	1020-000-0000-00000-201440		Post With		-38.75			
							1,201.25		
						CHECK TOTAL	1,201.25		
6713	INTERWEST CONSULTING	0001		INV	07/09/2026	3999156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-840-0000-00000-530100		Prof Cont		1,227.00			
							1,227.00		
						CHECK TOTAL	1,227.00		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7351	JAG METAL CONSTRUCTIO	0000		INV	07/09/2026	2026-027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	125.00			
							125.00		
						CHECK TOTAL	125.00		
3206	JEREMY DILLON	0000		INV	07/09/2026	06/11/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510150			Training	65.00			
							65.00		
						CHECK TOTAL	65.00		
7574	JOE JR'S TREE SERVICE	0000		INV	07/17/2026	2802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2010-850-0000-25008-530100			Prof Cont	850.00			
							850.00		
						CHECK TOTAL	850.00		
2956	JONES COLLISION CENTE	0000		INV	07/17/2026	B3515828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	4,445.10			
							4,445.10		
						CHECK TOTAL	4,445.10		
7623	JOSE PEREZ	0000		INV	07/09/2026	06/29/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-500360			Uni All	200.00			
							200.00		
						CHECK TOTAL	200.00		
6543	KINGS INDUSTRIAL OCC.	0000		INV	07/09/2026	346997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-530100			Prof Cont	478.15			
							478.15		
6543	KINGS INDUSTRIAL OCC.	0000		INV	07/09/2026	347756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-530100			Prof Cont	477.00			
							477.00		

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	955.15			
7822	KINGS VETERINARY SERV	0000	INV	07/09/2026	95181				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-530100			Prof Cont		175.00			
						175.00			
7822	KINGS VETERINARY SERV	0000	INV	07/09/2026	95189				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-530100			Prof Cont		330.00			
						330.00			
7822	KINGS VETERINARY SERV	0000	INV	07/09/2026	95198				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-530100			Prof Cont		237.00			
						237.00			
7822	KINGS VETERINARY SERV	0000	INV	07/09/2026	95062				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-530100			Prof Cont		251.00			
						251.00			
7822	KINGS VETERINARY SERV	0000	INV	07/17/2026	93864				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-530100			Prof Cont		592.00			
						592.00			
					CHECK TOTAL	1,585.00			
234	KINGS WASTE AND RECYC	0000	INV	07/17/2026	06/30/26				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5200-880-0000-00000-530100			Prof Cont		275.00			
						275.00			
234	KINGS WASTE AND RECYC	0000	INV	07/17/2026	06/30/2026				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5200-880-0000-00000-530100			Prof Cont		103,108.95			
						103,108.95			
					CHECK TOTAL	103,383.95			
6717	LAW & ASSOCIATES INVE	0001	INV	07/17/2026	26-098				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-860-0000-00000-530100			Prof Cont		700.00			
						700.00			

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	700.00			
288	LEAGUE OF CALIFORNIA	0000	INV	07/09/2026	8284				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-805-0000-00000-510140			Meet Dues		57.00			
					CHECK TOTAL	57.00			
295	LEMOORE AUTO WRECKING	0000	INV	07/09/2026	19376				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies		86.60			
					CHECK TOTAL	86.60			
314	LEMOORE AUTO SUPPLY	0000	INV	07/09/2026	351421				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		14.07			
						14.07			
314	LEMOORE AUTO SUPPLY	0000	INV	07/09/2026	351325				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		60.39			
						60.39			
314	LEMOORE AUTO SUPPLY	0000	INV	07/09/2026	350888				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies		21.64			
						21.64			
314	LEMOORE AUTO SUPPLY	0000	CRM	07/09/2026	U350906				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies		-21.64			
						-21.64			
314	LEMOORE AUTO SUPPLY	0000	INV	07/09/2026	351080				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies		86.59			
						86.59			
314	LEMOORE AUTO SUPPLY	0000	INV	07/09/2026	351031				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520100			Supplies		32.59			
						32.59			

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	193.64			
306	LEMOORE UNION HIGH SC	0000	INV	07/09/2026	260269				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-520130			Sub CNG	1,272.42				
						1,272.42			
					CHECK TOTAL	1,272.42			
309	L.P.O.A.	0001	INV	07/17/2026	22571				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1020-000-0000-00000-201420			Union Pay	2,721.15				
	2 1020-000-0000-00000-201420			Union Pay	4.05				
	3 1020-000-0000-00000-201420			Union Pay	4.05				
						2,729.25			
					CHECK TOTAL	2,729.25			
957	LEMOORE POLICE OFFICE	0000	INV	07/17/2026	22573				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1020-000-0000-00000-201420			Union Pay	288.00				
						288.00			
					CHECK TOTAL	288.00			
8152	LEONEL LOPEZ-MENDOZA	0000	INV	07/09/2026	06/26/2026				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-500360			Uni All	200.00				
						200.00			
					CHECK TOTAL	200.00			
7808	LIVING WATER CONSULTI	0000	INV	07/17/2026	TTHM 01-061226				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont	4,200.00				
						4,200.00			
					CHECK TOTAL	4,200.00			
7855	MAC GENERAL ENGINEERI	0000	INV	07/09/2026	2-243509-R				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2010-850-0000-23007-560300			CO Const	98,326.16				
						98,326.16			

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CHECK TOTAL						98,326.16			
7175	MATHESON TRI-GAS INC.	0001	INV	07/17/2026	0033531190				
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520100			Supplies		2,491.95			
CHECK TOTAL						2,491.95			
CHECK TOTAL						2,491.95			
225	VANTAGEPOINT TRANSFER	0001	INV	07/17/2026	22570				
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201430			Pre With		14,484.69			
2	1020-000-0000-00000-201440			Post With		1,426.05			
3	1020-000-0000-00000-201430			Pre With		125.23			
CHECK TOTAL						16,035.97			
CHECK TOTAL						16,035.97			
6245	MOORE TWINING ASSOCIA	0000	INV	07/09/2026	2607179				
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-530100			Prof Cont		20.00			
						20.00			
6245	MOORE TWINING ASSOCIA	0000	INV	07/09/2026	2607361				
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	07/09/2026	2607302				
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-530100			Prof Cont		380.00			
						380.00			
6245	MOORE TWINING ASSOCIA	0000	INV	07/09/2026	2607275				
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-530100			Prof Cont		95.00			
						95.00			
6245	MOORE TWINING ASSOCIA	0000	INV	07/09/2026	2606368				
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-530100			Prof Cont		335.00			
						335.00			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6245 MOORE TWINING ASSOCIA	0000		INV	07/09/2026	2606320				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	390.00				
						390.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/09/2026	2606942				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	95.00				
						95.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/09/2026	2605607				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	95.00				
						95.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/09/2026	2606222				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	20.00				
						20.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/09/2026	2606163				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	95.00				
						95.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/09/2026	2607029				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	95.00				
						95.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/09/2026	2607064				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	95.00				
						95.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/09/2026	2606439				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	95.00				
						95.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/17/2026	2606810				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	95.00				
						95.00			

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6245	MOORE TWINING ASSOCIA	0000		INV	07/17/2026	2606657			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5100-885-0000-00000-530100			Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000		INV	07/17/2026	2606771			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5100-885-0000-00000-530100			Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000		INV	07/17/2026	2606638			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5100-885-0000-00000-530100			Prof Cont		380.00		
							380.00		
6245	MOORE TWINING ASSOCIA	0000		INV	07/17/2026	2606877			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5100-885-0000-00000-530100			Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000		INV	07/17/2026	2607537			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5100-885-0000-00000-530100			Prof Cont		95.00		
							95.00		
6245	MOORE TWINING ASSOCIA	0000		INV	07/17/2026	2607643			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5100-885-0000-00000-530100			Prof Cont		95.00		
							95.00		
							95.00		
							2,855.00		
							CHECK TOTAL		
352	MUNICIPAL MAINTENANCE	0000		INV	07/09/2026	049087			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	6000-890-0000-00000-520100			Supplies		4,727.81		
							4,727.81		
							4,727.81		
							CHECK TOTAL		
							4,727.81		
7301	PACE SUPPLY CORP.	0000		INV	07/17/2026	1911397377			
	ACCOUNT DETAIL						LINE AMOUNT		
	1	5000-870-0000-00000-520100			Supplies		927.48		
							927.48		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

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	07/17/2026	1911214679-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520100			Supplies	155.88			
							155.88		
						CHECK TOTAL	1,083.36		
7562	PERFORMANCE AIR INC.	0000		INV	07/09/2026	6341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	150.00			
							150.00		
7562	PERFORMANCE AIR INC.	0000		INV	07/17/2026	6257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	1,803.50			
							1,803.50		
						CHECK TOTAL	1,953.50		
363	PG&E	0000		INV	07/17/2026	2343346692-9 JUN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130			Utilities	558.30			
							558.30		
						CHECK TOTAL	558.30		
363	PG&E	0000		INV	07/17/2026	8399228188-7 JUN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130			Utilities	73.90			
							73.90		
						CHECK TOTAL	73.90		
363	PG&E	0000		INV	07/17/2026	0464835369-8 JUN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-805-0000-00000-510130			Utilities	124.69			
							124.69		
						CHECK TOTAL	124.69		
363	PG&E	0000		INV	07/17/2026	8355349325-1 JUN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-510130			Utilities	25.83			
							25.83		

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	25.83			
6316	PRICE PAIGE & COMPANY	0000	INV	07/17/2026	38831				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-815-0000-00000-530100			Prof Cont	1,450.00				
						1,450.00			
					CHECK TOTAL	1,450.00			
876	QUAD KNOPF, INC.	0001	INV	07/09/2026	132541				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-850-0000-00000-530100			Prof Cont	3,358.00				
						3,358.00			
876	QUAD KNOPF, INC.	0001	INV	07/09/2026	132128				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-850-0000-00000-530100			Prof Cont	3,211.00				
						3,211.00			
876	QUAD KNOPF, INC.	0001	INV	07/17/2026	240053				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-23011-530100			Prof Cont	2,003.62				
						2,003.62			
876	QUAD KNOPF, INC.	0001	INV	07/17/2026	131712				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2020-850-0000-24012-530100			Prof Cont	10,304.49				
						10,304.49			
876	QUAD KNOPF, INC.	0001	INV	07/17/2026	132122				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-18003-530100			Prof Cont	9,945.60				
						9,945.60			
876	QUAD KNOPF, INC.	0001	INV	07/17/2026	131830				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont	7,225.00				
						7,225.00			
					CHECK TOTAL	36,047.71			
8118	RADON ABATEMENT SYSTE	0000	INV	07/17/2026	2026-2-200				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-530100			Prof Cont	1,611.00				
						1,611.00			

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,611.00			
8071 S.A. CAMP PUMP COMPAN	0001		INV	07/17/2026	LPSINV-104016				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	584.00	584.00			
8071 S.A. CAMP PUMP COMPAN	0001		INV	07/17/2026	PSINV-104017				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	2,500.00	2,500.00			
					CHECK TOTAL	3,084.00			
6251 SEQUOIA EQUIPMENT CO.	0000		INV	07/09/2026	001-129597				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-530100				Prof Cont	458.50	458.50			
6251 SEQUOIA EQUIPMENT CO.	0000		INV	07/09/2026	001-129671				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-530100				Prof Cont	2,693.73	2,693.73			
					CHECK TOTAL	3,152.23			
8076 SOILS ENGINEERING, IN	0000		INV	07/17/2026	39575				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	41,948.00	41,948.00			
					CHECK TOTAL	41,948.00			
6663 SUSP, INC	0000		INV	07/09/2026	3446				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-530100				Prof Cont	3,277.50	3,277.50			
6663 SUSP, INC	0000		INV	07/17/2026	3467				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520100				Supplies	134,728.00	134,728.00			
					CHECK TOTAL	138,005.50			

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1616	SWRCB	0001		INV	07/09/2026	06/11/26			
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-510150						Training	60.00		
						CHECK TOTAL	60.00		
							60.00		
							60.00		
5352	STERICYCLE, INC.	0001		INV	07/09/2026	8014697929			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-845-0000-00000-530100						Prof Cont	60.00		
						CHECK TOTAL	60.00		
							60.00		
							60.00		
428	STONE'S SAND & GRAVE	0000		INV	07/09/2026	145358			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100						Supplies	376.00		
							376.00		
428	STONE'S SAND & GRAVE	0000		INV	07/09/2026	145220			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-825-0000-00000-520100						Supplies	389.50		
							389.50		
428	STONE'S SAND & GRAVE	0000		INV	07/17/2026	145041			
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100						Supplies	878.28		
							878.28		
						CHECK TOTAL	1,643.78		
2799	TELSTAR INSTRUMENTS,	0000		INV	07/09/2026	132811			
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100						Prof Cont	1,370.00		
							1,370.00		
2799	TELSTAR INSTRUMENTS,	0000		INV	07/17/2026	132306			
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100						Prof Cont	4,904.00		
							4,904.00		
2799	TELSTAR INSTRUMENTS,	0000		INV	07/17/2026	132908			
ACCOUNT DETAIL						LINE AMOUNT			
1 5000-870-0000-00000-530100						Prof Cont	754.00		
							754.00		

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	7,028.00			
2072	THATCHER COMPANY, INC	0001	INV	07/17/2026	2026250101719				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520110			Sup Chl	12,421.87				
						12,421.87			
2072	THATCHER COMPANY, INC	0001	INV	07/17/2026	2026250101933				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520110			Sup Chl	12,319.83				
						12,319.83			
					CHECK TOTAL	24,741.70			
5379	TURF STAR	0000	INV	07/09/2026	INV146847				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-825-0000-00000-520100			Supplies	1,092.17				
						1,092.17			
					CHECK TOTAL	1,092.17			
2666	TURNUPSEED ELECTRIC S	0000	INV	07/17/2026	237610				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies	4,437.68				
						4,437.68			
2666	TURNUPSEED ELECTRIC S	0000	INV	07/17/2026	237617				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530100			Prof Cont	1,281.14				
						1,281.14			
					CHECK TOTAL	5,718.82			
1738	UNION PACIFIC RAILROA	0001	INV	07/17/2026	90161780				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2020-850-0000-00000-530100			Prof Cont	1,221.61				
						1,221.61			
					CHECK TOTAL	1,221.61			
6058	UNIVAR	0000	INV	07/09/2026	53974823				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl	2,299.62				
						2,299.62			

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	UNIVAR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000		INV	07/09/2026	53974820			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,415.15			
							1,415.15		
6058	UNIVAR	0000		INV	07/09/2026	53974821			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		5,412.94			
							5,412.94		
6058	UNIVAR	0000		INV	07/09/2026	53974818			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,309.01			
							1,309.01		
6058	UNIVAR	0000		INV	07/09/2026	53974822			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		3,442.35			
							3,442.35		
6058	UNIVAR	0000		INV	07/09/2026	53974819			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		3,184.17			
							3,184.17		
6058	UNIVAR	0000		INV	07/09/2026	6058			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		2,791.39			
							2,791.39		
6058	UNIVAR	0000		INV	07/09/2026	53981741			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,535.44			
							1,535.44		
6058	UNIVAR	0000		INV	07/09/2026	53981740			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,721.18			
							1,721.18		
6058	UNIVAR	0000		INV	07/09/2026	53950494			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,768.93			
							1,768.93		

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	UNIVAR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000		INV	07/09/2026	53927975			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		3,442.35			
							3,442.35		
6058	UNIVAR	0000		INV	07/09/2026	53927974			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,627.42			
							1,627.42		
6058	UNIVAR	0000		INV	07/09/2026	53927977			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		5,802.11			
							5,802.11		
6058	UNIVAR	0000		INV	07/09/2026	53943208			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,768.93			
							1,768.93		
6058	UNIVAR	0000		INV	07/09/2026	53943209			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		2,581.76			
							2,581.76		
6058	UNIVAR	0000		INV	07/09/2026	53943211			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		3,077.95			
							3,077.95		
6058	UNIVAR	0000		INV	07/09/2026	53955468			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		2,193.48			
							2,193.48		
6058	UNIVAR	0000		INV	07/09/2026	53955466			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		2,122.73			
							2,122.73		
6058	UNIVAR	0000		INV	07/09/2026	53955465			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		2,753.88			
							2,753.88		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	UNIVAR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000		INV	07/09/2026	53955467			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		358.00			
							358.00		
6058	UNIVAR	0000		INV	07/09/2026	53955464			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,839.70			
							1,839.70		
6058	UNIVAR	0000		INV	07/09/2026	53963520			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		4,103.93			
							4,103.93		
6058	UNIVAR	0000		INV	07/17/2026	53931767			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520100			Supplies		2,865.68			
							2,865.68		
6058	UNIVAR	0000		INV	07/17/2026	53940095			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520100			Supplies		2,065.41			
							2,065.41		
6058	UNIVAR	0000		INV	07/17/2026	53940094			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520100			Supplies		2,476.51			
							2,476.51		
6058	UNIVAR	0000		INV	07/17/2026	53940096			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,875.07			
							1,875.07		
6058	UNIVAR	0000		INV	07/17/2026	53993403			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,759.04			
							1,759.04		
6058	UNIVAR	0000		INV	07/17/2026	53993402			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,963.53			
							1,963.53		

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000		INV	07/17/2026	53993404			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,768.93			
							1,768.93		
6058	UNIVAR	0000		INV	07/17/2026	53988816			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		707.58			
							707.58		
6058	UNIVAR	0000		INV	07/17/2026	53988817			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		2,926.00			
							2,926.00		
6058	UNIVAR	0000		INV	07/17/2026	53988818			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110			Sup Chl		1,592.04			
							1,592.04		
CHECK TOTAL							76,552.21		
5818	UNWIRED BROADBAND, IN	0000		INV	07/09/2026	INV02758622			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-530100			Prof Cont		98.55			
							98.55		
CHECK TOTAL							98.55		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5842	U.S. BANK EQUIPMENT F	0000		INV	07/17/2026	585211477.			
ACCOUNT DETAIL					LINE AMOUNT				
1	1000-800-0000-00000-530120				Rent & Lea		0.17		
2	1000-805-0000-00000-530120				Rent & Lea		2.38		
3	1000-810-0000-00000-530120				Rent & Lea		66.14		
4	1000-815-0000-00000-530120				Rent & Lea		267.59		
5	1000-820-0000-00000-530120				Rent & Lea		102.72		
6	1000-825-0000-00000-530120				Rent & Lea		1.50		
7	1000-830-0000-00000-530120				Rent & Lea		930.87		
8	1000-831-0000-00000-530120				Rent & Lea		89.66		
9	1000-835-0000-00000-530120				Rent & Lea		133.68		
10	1000-840-0000-00000-530120				Rent & Lea		45.58		
11	1000-845-0000-00000-530120				Rent & Lea		84.36		
12	1000-855-0000-00000-530120				Rent & Lea		105.04		
13	5000-870-0000-00000-530120				Rent & Lea		62.41		
14	5000-875-0000-00000-530120				Rent & Lea		207.04		
15	5100-885-0000-00000-530120				Rent & Lea		20.04		
16	6000-890-0000-00000-530120				Rent & Lea		15.57		
17	1000-865-0000-00000-530120				Rent & Lea		7.10		
18	1000-860-0000-00000-530120				Rent & Lea		145.89		
							2,287.74		
CHECK TOTAL							2,287.74		
889	VALERIE CAZARES OR LP	0000		INV	07/17/2026	22572			
ACCOUNT DETAIL					LINE AMOUNT				
1	1020-000-0000-00000-201450				Pol Coff		135.00		
							135.00		
CHECK TOTAL							135.00		
7851	VALLEY SCIENCE AND EN	0000		INV	07/09/2026	59994			
ACCOUNT DETAIL					LINE AMOUNT				
1	5100-885-0000-00000-530100				Prof Cont		9,894.36		
							9,894.36		
7851	VALLEY SCIENCE AND EN	0000		INV	07/09/2026	60046			
ACCOUNT DETAIL					LINE AMOUNT				
1	5100-885-0000-00000-530100				Prof Cont		1,360.28		
							1,360.28		
CHECK TOTAL							11,254.64		

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
521 W.W. GRAINGER, INC.	0000		INV	07/09/2026	9967138794				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	1,136.82	1,136.82			
521 W.W. GRAINGER, INC.	0000		INV	07/09/2026	9967384158				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	353.53	353.53			
CHECK TOTAL						1,490.35			
474 WEST VALLEY SUPPLY	0000		INV	07/09/2026	122524				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520100				Supplies	75.01	75.01			
474 WEST VALLEY SUPPLY	0000		INV	07/09/2026	122528				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies	495.62	495.62			
474 WEST VALLEY SUPPLY	0000		INV	07/09/2026	122529				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies	47.68	47.68			
CHECK TOTAL						618.31			
6826 WORLD OIL ENVIROMENTA	0001		INV	07/09/2026	1500-01373396				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-530100				Prof Cont	153.00	153.00			
CHECK TOTAL						153.00			
204 INVOICES	WARRANT TOTAL				857,229.58	857,229.58			
	CASH ACCOUNT BALANCE					71,550,033.42			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: J2071726 07/17/2026
DUE DATE: 07/17/2026

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-510120	Legal Expenses 8,888.31	55,000.00
1000	General 1000-800-0000-00000-530120	Rentals and Leases 0.17	249.68
1000	General 1000-805-0000-00000-510120	Legal Expenses 5,168.57	41,000.00
1000	General 1000-805-0000-00000-510130	Utilities 124.69	0.00
1000	General 1000-805-0000-00000-510140	Meetings and Dues 57.00	2,850.00
1000	General 1000-805-0000-00000-530120	Rentals and Leases 2.38	4,958.41
1000	General 1000-810-0000-00000-510120	Legal Expenses 2,429.04	9,500.00
1000	General 1000-810-0000-00000-530120	Rentals and Leases 66.14	2,879.75
1000	General 1000-815-0000-00000-510120	Legal Expenses 2,291.60	10,000.00
1000	General 1000-815-0000-00000-530100	Professional Contract 50,350.00	305,306.81
1000	General 1000-815-0000-00000-530120	Rentals and Leases 267.59	10,513.47
1000	General 1000-820-0000-00000-510120	Legal Expenses 4,001.61	35,000.00
1000	General 1000-820-0000-00000-530120	Rentals and Leases 102.72	3,503.24
1000	General 1000-825-0000-00000-500360	Uniform Allowance 200.00	2,800.00
1000	General 1000-825-0000-00000-520100	Supplies 4,865.18	134,674.07
1000	General 1000-825-0000-00000-530100	Professional Contract 4,946.84	391,509.77
1000	General 1000-825-0000-00000-530120	Rentals and Leases 1.50	247.28
1000	General 1000-825-0000-00000-560100	Machinery & Equipment 9,535.96	17,731.00
1000	General 1000-830-0000-00000-510120	Legal Expenses 4,361.13	20,000.00
1000	General 1000-830-0000-00000-510150	Training 138.00	108,392.34
1000	General 1000-830-0000-00000-520100	Supplies 341.30	142,535.75
1000	General 1000-830-0000-00000-530100	Professional Contract 1,585.00	453,176.98
1000	General 1000-830-0000-00000-530120	Rentals and Leases 9,880.01	-43,307.03
1000	General 1000-830-0000-00000-560200	Vehicles 13,468.88	47,377.20
1000	General 1000-835-0000-00000-510120	Legal Expenses 190.93	2,500.00
1000	General 1000-835-0000-00000-530100	Professional Contract 929.44	263,296.23
1000	General 1000-835-0000-00000-530120	Rentals and Leases 133.68	2,756.95
1000	Public Safety Dispatc 1000-831-0000-00000-530120	Rentals & Leases 89.66	2,836.98
1000	General 1000-840-0000-00000-530100	Professional Contract 1,227.00	58,927.18
1000	General 1000-840-0000-00000-530120	Rentals and Leases 45.58	-331.53
1000	General 1000-845-0000-00000-500360	Uniform Allowance 200.00	200.00
1000	General 1000-845-0000-00000-510120	Legal Expenses 2,346.19	4,000.00
1000	General 1000-845-0000-00000-530100	Professional Contract 60.00	179,221.10
1000	General 1000-845-0000-00000-530120	Rentals and Leases 84.36	5,406.62
1000	General 1000-850-0000-00000-510130	Utilities 658.03	220,000.00
1000	General 1000-850-0000-00000-530100	Professional Contract 6,569.00	192,501.32
1000	General 1000-855-0000-00000-510120	Legal Expenses 171.00	5,000.00
1000	General 1000-855-0000-00000-530120	Rentals & Leases 105.04	9,309.01
1000	General 1000-860-0000-00000-510120	Legal Expenses 3,307.02	65,000.00
1000	General 1000-860-0000-00000-530100	Professional Contract 1,865.15	39,685.65

Report generated: 07/17/2026 10:47:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

1000	General	1000-860-0000-00000-530120	Rentals & Leases	145.89	7,734.75
1000	General	1000-865-0000-00000-530100	Professional Contract	98.55	21,037.44
1000	General	1000-865-0000-00000-530120	Rentals & Leases	7.10	187.09
			FUND TOTAL	141,307.24	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 71,550,033.42		
1020	Payroll Clearing	1020-000-0000-00000-201400	Gym Dues Payable	605.00	
1020	Payroll Clearing	1020-000-0000-00000-201420	Union Dues Payable	3,632.25	
1020	Payroll Clearing	1020-000-0000-00000-201430	Pre-tax Withholdings P	16,196.13	
1020	Payroll Clearing	1020-000-0000-00000-201440	Post-Tax Withholdings	2,627.30	
1020	Payroll Clearing	1020-000-0000-00000-201450	Police Coffee Fund	135.00	
			FUND TOTAL	23,195.68	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 71,550,033.42		
1160	Facilities Rental	1160-000-0000-00000-202100	Customer Deposits	268.00	
			FUND TOTAL	268.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 71,550,033.42		
2010	SB1 - Road Rehabilita	2010-850-0000-25008-530100	Professional Contract	5,400.00	-106,831.00
2010	SB1 - Road Rehabilita	2010-850-0000-23007-560300	Capital Outlay - Cons	98,326.16	-99,022.20
			FUND TOTAL	103,726.16	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 71,550,033.42		
2020	Local Transportation	2020-850-0000-00000-530100	Professional Contract	1,221.61	0.00
2020	Local Transportation	2020-850-0000-24012-530100	Professional Contract	10,304.49	-159,492.20
			FUND TOTAL	11,526.10	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 71,550,033.42		
5000	Water	5000-870-0000-00000-510130	Utilities	31.76	1,875,100.00
5000	Water	5000-870-0000-00000-520100	Supplies	156,985.05	177,805.36
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	69,144.61	635.98
5000	Water	5000-870-0000-00000-530100	Professional Contract	31,997.24	2,523,643.77
5000	Water	5000-870-0000-00000-530120	Rentals & Leases	62.41	-5,215.55
5000	Water	5000-875-0000-00000-530120	Rentals & Leases	207.04	4,623.56
			FUND TOTAL	258,428.11	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 71,550,033.42		
5002	Water Incident	5002-870-0000-00000-510120	Legal Expenses	11,580.47	0.00

City of Lemoore



ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 71,550,033.42	FUND TOTAL	11,580.47
5100	Sewer	5100-885-0000-00000-510150		Training	125.00
5100	Sewer	5100-885-0000-00000-520100		Supplies	35,142.26
5100	Sewer	5100-885-0000-00000-520110		Supplies - Chlorine	24,741.70
5100	Sewer	5100-885-0000-00000-530100		Professional Contract	59,202.52
5100	Sewer	5100-885-0000-18003-530100		Professional Contract	9,945.60
5100	Sewer	5100-885-0000-23011-530100		Professional Contract	2,003.62
5100	Sewer	5100-885-0000-00000-530120		Rentals & Leases	3,614.33
				FUND TOTAL	134,775.03
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 71,550,033.42		
5200	Refuse	5200-880-0000-00000-500360		Uniform Allowance	400.00
5200	Refuse	5200-880-0000-00000-530100		Professional Contract	105,224.95
				FUND TOTAL	105,624.95
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 71,550,033.42		
6000	Fleet Maintenance	6000-000-0000-00000-130100		Inventory	2,774.35
6000	Fleet Maintenance	6000-890-0000-00000-520100		Supplies	6,484.99
6000	Fleet Maintenance	6000-890-0000-00000-520120		Supplies - Fuel	47,088.21
6000	Fleet Maintenance	6000-890-0000-00000-520130		Supplies - CNG	1,272.42
6000	Fleet Maintenance	6000-890-0000-00000-530100		Professional Contract	8,212.47
6000	Fleet Maintenance	6000-890-0000-00000-530120		Rentals & Leases	965.40
				FUND TOTAL	66,797.84
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 71,550,033.42		
				WARRANT SUMMARY TOTAL	857,229.58
				GRAND TOTAL	857,229.58

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6626	ALTA MONTCLAIR/EBSA	0000		INV	07/10/2026	22771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1020-000-0000-00000-201430				Pre With	1,787.13			
							1,787.13		
						CHECK TOTAL	1,787.13		
6145	AUTOZONE	0000		INV	07/17/2026	05348192093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	33.00			
							33.00		
						CHECK TOTAL	33.00		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/17/2026	494908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	21.63			
							21.63		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/17/2026	494807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	270.63			
							270.63		
						CHECK TOTAL	292.26		
5804	CHADS AUTO GLASS	0000		INV	07/17/2026	111315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	411.57			
							411.57		
						CHECK TOTAL	411.57		
7348	CLEARGOV INC.	0000	270013	INV	07/17/2026	2026-19806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-805-0000-00000-530100				Prof Cont	27,192.00			
							27,192.00		
						CHECK TOTAL	27,192.00		
8065	COAST COUNTIES TRUCK	0001		INV	07/17/2026	51117310P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-000-0000-00000-130100				Inv	296.27			
							296.27		

Report generated: 07/17/2026 09:58:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	296.27			
7311	ENTERPRISE FM TRUST	0001	270019	INV	07/17/2026	585624A-070326			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6000-890-0000-00000-530120			Rent & Lea		949.83			
						949.83			
7311	ENTERPRISE FM TRUST	0001	270018	INV	07/17/2026	585624A-070326.			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530120			Rent & Lea		3,594.29			
						3,594.29			
7311	ENTERPRISE FM TRUST	0001	270020	INV	07/17/2026	585624A-070326..			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-530120			Rent & Lea		8,949.14			
						8,949.14			
					CHECK TOTAL	13,493.26			
7339	FURTADO WELDING & IND	0000		INV	07/17/2026	80726			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		107.41			
						107.41			
7339	FURTADO WELDING & IND	0000		INV	07/17/2026	80454			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-520100			Supplies		498.76			
						498.76			
					CHECK TOTAL	606.17			
8155	GARCIA GALINDO, CRIST	0000		INV	07/14/2026	22772			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-000-0000-00000-110100			AR		30.00			
						30.00			
					CHECK TOTAL	30.00			
8155	GARCIA GALINDO, CRIST	0000		INV	07/14/2026	22773			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-000-0000-00000-110100			AR		139.90			
						139.90			
					CHECK TOTAL	139.90			

Report generated: 07/17/2026 09:58:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071726 07/17/2026
DUE DATE: 07/17/2026

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	07/10/2026	22768			
ACCOUNT DETAIL						LINE AMOUNT			
1 1020-000-0000-00000-201420					Union Pay	615.00			
							615.00		
CHECK TOTAL							615.00		
7822	KINGS VETERINARY SERV	0000		INV	07/17/2026	95260			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-530100					Prof Cont	156.00			
							156.00		
7822	KINGS VETERINARY SERV	0000		INV	07/17/2026	95243			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-530100					Prof Cont	143.00			
							143.00		
7822	KINGS VETERINARY SERV	0000		INV	07/17/2026	95269			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-830-0000-00000-530100					Prof Cont	144.00			
							144.00		
CHECK TOTAL							443.00		
314	LEMOORE AUTO SUPPLY	0000		INV	07/17/2026	352043			
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100					Supplies	22.26			
							22.26		
314	LEMOORE AUTO SUPPLY	0000		INV	07/17/2026	351712			
ACCOUNT DETAIL						LINE AMOUNT			
1 6000-890-0000-00000-520100					Supplies	107.27			
							107.27		
CHECK TOTAL							129.53		
225	MISSIONSQUARE RETIREM	0000		INV	07/10/2026	22769			
ACCOUNT DETAIL						LINE AMOUNT			
1 1020-000-0000-00000-201430					Pre With	16,473.80			
2 1020-000-0000-00000-201440					Post With	-3.25			
3 1020-000-0000-00000-201440					Post With	-14.78			
							16,455.77		
CHECK TOTAL							16,455.77		

Report generated: 07/17/2026 09:58:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6245 MOORE TWINING ASSOCIA	0000		INV	07/17/2026	2607681				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	95.00				
						95.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/17/2026	2607749				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	95.00				
						95.00			
6245 MOORE TWINING ASSOCIA	0000		INV	07/17/2026	2607703				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	460.00				
						460.00			
CHECK TOTAL						650.00			
6120 O'REILLY AUTO PARTS	0000		INV	07/17/2026	3918-404870				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	106.94				
						106.94			
6120 O'REILLY AUTO PARTS	0000		INV	07/17/2026	3918-404795				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	386.27				
						386.27			
6120 O'REILLY AUTO PARTS	0000		INV	07/17/2026	3918-404880				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	29.22				
						29.22			
6120 O'REILLY AUTO PARTS	0000		INV	07/17/2026	3918-404808				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	187.62				
						187.62			
6120 O'REILLY AUTO PARTS	0000		INV	07/17/2026	3918-404725				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	211.21				
						211.21			
6120 O'REILLY AUTO PARTS	0000		INV	07/17/2026	3918-404586				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	202.20				
						202.20			

Report generated: 07/17/2026 09:58:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071726 07/17/2026
DUE DATE: 07/17/2026

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	07/17/2026	3918-403831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-000-0000-00000-130100		Inv		451.23			
							451.23		
6120	O'REILLY AUTO PARTS	0000		INV	07/17/2026	3918-404373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		56.66			
							56.66		
6120	O'REILLY AUTO PARTS	0000		INV	07/17/2026	3918-403760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		17.14			
							17.14		
						CHECK TOTAL	1,648.49		
7317	ODP BUSINESS SOLUTION	0001		INV	07/17/2026	474909694001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-815-0000-00000-520100		Supplies		181.89			
	2	5000-875-0000-00000-520100		Supplies		60.63			
							242.52		
						CHECK TOTAL	242.52		
7562	PERFORMANCE AIR INC.	0000		INV	07/17/2026	6367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100		Prof Cont		150.00			
							150.00		
						CHECK TOTAL	150.00		
5912	SUN RIDGE SYSTEMS, IN	0000	270015	INV	07/17/2026	9143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100		Prof Cont		33,417.00			
							33,417.00		
						CHECK TOTAL	33,417.00		
7948	TEXT MY GOV, INC.	0000	270004	INV	07/17/2026	505319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100		Prof Cont		6,000.00			
	2	5100-885-0000-00000-530100		Prof Cont		6,000.00			
							12,000.00		

Report generated: 07/17/2026 09:58:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	12,000.00			
1738	UNION PACIFIC RAILROA	0001	270007	INV	07/17/2026	347595852			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-805-0000-00000-530120			Rent & Lea	5,970.27				
					CHECK TOTAL	5,970.27			
6058	UNIVAR	0000	270023	INV	07/17/2026	53998367			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl	1,996.56				
						1,996.56			
6058	UNIVAR	0000	270023	INV	07/17/2026	53998366			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl	1,063.73				
						1,063.73			
6058	UNIVAR	0000	270023	INV	07/17/2026	53998368			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5000-870-0000-00000-520110			Sup Chl	2,730.24				
						2,730.24			
					CHECK TOTAL	5,790.53			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5842	U.S. BANK EQUIPMENT F	0000		INV	07/17/2026	585211477			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-800-0000-00000-530120				Rent & Lea		0.32		
2	1000-805-0000-00000-530120				Rent & Lea		4.32		
3	1000-810-0000-00000-530120				Rent & Lea		120.25		
4	1000-815-0000-00000-530120				Rent & Lea		486.53		
5	1000-820-0000-00000-530120				Rent & Lea		186.76		
6	1000-825-0000-00000-530120				Rent & Lea		2.72		
7	1000-830-0000-00000-530120				Rent & Lea		1,692.49		
8	1000-831-0000-00000-530120				Rent & Lea		163.02		
9	1000-835-0000-00000-530120				Rent & Lea		243.05		
10	1000-840-0000-00000-530120				Rent & Lea		82.87		
11	1000-845-0000-00000-530120				Rent & Lea		153.38		
12	1000-855-0000-00000-530120				Rent & Lea		190.99		
13	5000-870-0000-00000-530120				Rent & Lea		113.48		
14	5000-875-0000-00000-530120				Rent & Lea		376.44		
15	5100-885-0000-00000-530120				Rent & Lea		36.45		
16	6000-890-0000-00000-530120				Rent & Lea		28.31		
17	1000-865-0000-00000-530120				Rent & Lea		12.91		
18	1000-860-0000-00000-530120				Rent & Lea		265.25		
							4,159.54		
CHECK TOTAL							4,159.54		
4033	US BANK	0001	270000	INV	07/17/2026	3274126			
ACCOUNT DETAIL						LINE AMOUNT			
1	7000-900-2014-00000-570100				DS Princ		880,336.00		
2	7000-900-2014-00000-570200				DS Int		160,185.41		
							1,040,521.41		
CHECK TOTAL							1,040,521.41		
889	VALERIE CAZARES OR LP	0000		INV	07/10/2026	22770			
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201450				Pol Coff		132.00		
							132.00		
CHECK TOTAL							132.00		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071726 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1547	VERITIV OPERATING COM	0000		INV	07/17/2026	619-36502180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		448.06			
							448.06		
1547	VERITIV OPERATING COM	0000		INV	07/17/2026	619-36502185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		496.36			
							496.36		
						CHECK TOTAL	944.42		
6783	VIRTUAL PROJECT MANAG	0000	270026	INV	07/17/2026	12-5021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-845-0000-00000-530100			Prof Cont		500.00			
							500.00		
						CHECK TOTAL	500.00		
521	W.W. GRAINGER, INC.	0000		INV	07/17/2026	9977643338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100			Supplies		241.67			
							241.67		
						CHECK TOTAL	241.67		
474	WEST VALLEY SUPPLY	0000		INV	07/17/2026	122598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		82.58			
							82.58		
474	WEST VALLEY SUPPLY	0000		INV	07/17/2026	122672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		249.42			
							249.42		
474	WEST VALLEY SUPPLY	0000		INV	07/17/2026	122669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		370.01			
							370.01		
474	WEST VALLEY SUPPLY	0000		INV	07/17/2026	122630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100			Supplies		376.58			
							376.58		

Report generated: 07/17/2026 09:58:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG071726 07/17/2026
DUE DATE: 07/17/2026

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	07/17/2026	122624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		273.94			
							273.94		
474	WEST VALLEY SUPPLY	0000		INV	07/17/2026	122626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		5.47			
							5.47		
						CHECK TOTAL	1,358.00		
54	INVOICES			WARRANT TOTAL		1,169,650.71	1,169,650.71		
				CASH ACCOUNT BALANCE			72,719,416.13		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG071726 07/17/2026
DUE DATE: 07/17/2026

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-800-0000-00000-530120	Rentals and Leases 0.32	249.68
1000	General 1000-805-0000-00000-530100	Professional Contract 27,192.00	61,077.34
1000	General 1000-805-0000-00000-530120	Rentals and Leases 5,974.59	4,958.41
1000	General 1000-810-0000-00000-530120	Rentals and Leases 120.25	2,879.75
1000	General 1000-815-0000-00000-520100	Supplies 181.89	4,818.11
1000	General 1000-815-0000-00000-530120	Rentals and Leases 486.53	10,513.47
1000	General 1000-820-0000-00000-530120	Rentals and Leases 186.76	3,503.24
1000	General 1000-825-0000-00000-520100	Supplies 2,302.42	134,674.07
1000	General 1000-825-0000-00000-530100	Professional Contract 150.00	391,509.77
1000	General 1000-825-0000-00000-530120	Rentals and Leases 2.72	247.28
1000	General 1000-830-0000-00000-530100	Professional Contract 33,860.00	453,176.98
1000	General 1000-830-0000-00000-530120	Rentals and Leases 10,641.63	-43,307.03
1000	General 1000-835-0000-00000-530120	Rentals and Leases 243.05	2,756.95
1000	Public Safety Dispatc 1000-831-0000-00000-530120	Rentals & Leases 163.02	2,836.98
1000	General 1000-840-0000-00000-530120	Rentals and Leases 82.87	-331.53
1000	General 1000-845-0000-00000-530100	Professional Contract 500.00	179,221.10
1000	General 1000-845-0000-00000-530120	Rentals and Leases 153.38	5,406.62
1000	General 1000-855-0000-00000-530120	Rentals & Leases 190.99	9,309.01
1000	General 1000-860-0000-00000-530120	Rentals & Leases 265.25	7,734.75
1000	General 1000-865-0000-00000-530120	Rentals & Leases 12.91	187.09

FUND TOTAL 82,710.58

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE 72,719,416.13

1020	Payroll Clearing 1020-000-0000-00000-201420	Union Dues Payable 615.00	
1020	Payroll Clearing 1020-000-0000-00000-201430	Pre-tax Withholdings P 18,260.93	
1020	Payroll Clearing 1020-000-0000-00000-201440	Post-Tax Withholdings -18.03	
1020	Payroll Clearing 1020-000-0000-00000-201450	Police Coffee Fund 132.00	

FUND TOTAL 18,989.90

CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE 72,719,416.13

5000	Water 5000-000-0000-00000-110100	Accounts Receivable 169.90	
5000	Water 5000-870-0000-00000-520110	Supplies - Chlorine 5,790.53	635.98
5000	Water 5000-870-0000-00000-530100	Professional Contract 6,000.00	2,523,643.77
5000	Water 5000-870-0000-00000-530120	Rentals & Leases 113.48	-5,215.55
5000	Water 5000-875-0000-00000-520100	Supplies 60.63	2,939.37
5000	Water 5000-875-0000-00000-530120	Rentals & Leases 376.44	4,623.56

FUND TOTAL 12,510.98

Report generated: 07/17/2026 09:58:48
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 72,719,416.13		
5100	Sewer	5100-885-0000-00000-520100	Supplies	891.73	732,012.80
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	6,650.00	356,024.55
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	3,630.74	1,758.63
			FUND TOTAL	11,172.47	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 72,719,416.13		
6000	Fleet Maintenance	6000-000-0000-00000-130100	Inventory	747.50	
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	1,608.16	217,093.91
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	411.57	194,368.42
6000	Fleet Maintenance	6000-890-0000-00000-530120	Rentals & Leases	978.14	-1,799.93
			FUND TOTAL	3,745.37	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 72,719,416.13		
7000	Successor Agency	7000-900-2014-00000-570100	Debt Service - Princi	880,336.00	0.00
7000	Successor Agency	7000-900-2014-00000-570200	Debt Service - Intere	160,185.41	142,754.59
			FUND TOTAL	1,040,521.41	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 72,719,416.13		
			WARRANT SUMMARY TOTAL	1,169,650.71	
			GRAND TOTAL	1,169,650.71	

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

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	07/23/2026	11-13638160			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-520100				Supplies	981.81			
							981.81		
						CHECK TOTAL	981.81		
8158	ARDURRA GROUP, INC.	0000		INV	07/23/2026	3593			
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-530100				Prof Cont	1,438.63			
							1,438.63		
						CHECK TOTAL	1,438.63		
5048	AT&T MOBILITY	0000		INV	07/23/2026	287366660651X070826			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510130				Utilities	58.74			
							58.74		
						CHECK TOTAL	58.74		
5048	AT&T MOBILITY	0000		INV	07/23/2026	287293971311X071026			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-830-0000-00000-510130				Utilities	1,219.78			
							1,219.78		
						CHECK TOTAL	1,219.78		
7988	BENNETT WEST LLC	0000		INV	07/23/2026	48039-F			
ACCOUNT DETAIL						LINE AMOUNT			
1	5100-885-0000-00000-530100				Prof Cont	18,767.02			
							18,767.02		
						CHECK TOTAL	18,767.02		
56	BILLINGSLEY TIRE, INC	0000		INV	07/23/2026	LEM-501956			
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100				Prof Cont	663.87			
							663.87		
56	BILLINGSLEY TIRE, INC	0000		INV	07/23/2026	LEM-501966			
ACCOUNT DETAIL						LINE AMOUNT			
1	6000-890-0000-00000-530100				Prof Cont	176.79			
							176.79		

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

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		INV	07/23/2026	LEM-501980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	1,805.00			
							1,805.00		
56	BILLINGSLEY TIRE, INC	0000		CRM	07/23/2026	LEM-501983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	-1,805.00			
							-1,805.00		
56	BILLINGSLEY TIRE, INC	0000		INV	07/23/2026	LEM-502041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	524.64			
							524.64		
56	BILLINGSLEY TIRE, INC	0000		INV	07/23/2026	LEM-502052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	2,443.28			
							2,443.28		
56	BILLINGSLEY TIRE, INC	0000		INV	07/23/2026	LEM-502195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	2,443.28			
							2,443.28		
56	BILLINGSLEY TIRE, INC	0000		INV	07/23/2026	LEM-502234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	215.75			
							215.75		
56	BILLINGSLEY TIRE, INC	0000		INV	07/23/2026	LEM-502366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	3,664.93			
							3,664.93		
56	BILLINGSLEY TIRE, INC	0000		INV	07/23/2026	LEM-502520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	59.50			
							59.50		
56	BILLINGSLEY TIRE, INC	0000		INV	07/23/2026	LEM-502647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-530100				Prof Cont	139.21			
							139.21		

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

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		INV	07/23/2026	LEM-502693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	30.00			
							30.00		
56	BILLINGSLEY TIRE, INC	0000		INV	07/23/2026	LEM-502853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	768.82			
							768.82		
						CHECK TOTAL	11,130.07		
5685	CALIFORNIA BUILDING S	0000		INV	07/23/2026	07/17/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-000-0000-00000-206120			SB1473	827.00			
	2	1000-000-0000-00000-420930			SB1473 Adm	-82.70			
							744.30		
						CHECK TOTAL	744.30		
7518	CALIFORNIA TURF EQUIP	0001		INV	07/23/2026	721164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	1,951.17			
							1,951.17		
						CHECK TOTAL	1,951.17		
2320	CITY OF LEMOORE	0001		INV	07/23/2026	243640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2500-900-0000-00000-510130			Utilities	61.72			
							61.72		
						CHECK TOTAL	61.72		
4056	COMCAST	0000		INV	07/23/2026	8155500370478534 JU2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510130			Utilities	159.60			
							159.60		
						CHECK TOTAL	159.60		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	DEPARTMENT OF CONSER	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
819	DEPARTMENT OF CONSER	0000		INV	07/23/2026	07/16/26			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-000-0000-00000-206110			Str Mot	1,511.31			
	2	1000-000-0000-00000-480210			Misc Rev	-75.57			
							1,435.74		
						CHECK TOTAL	1,435.74		
6254	DIVISION OF THE STATE	0000		INV	07/23/2026	07/17/26			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-815-0000-00000-530100			Prof Cont	64.40			
							64.40		
						CHECK TOTAL	64.40		
205	HELENA AGRI-ENT., LLC	0000		INV	07/23/2026	05/19/26			
ACCOUNT DETAIL						LINE AMOUNT			
	1	5112-885-0000-00000-590200			Cust Dis	36,098.46			
	2	2601-850-0000-00000-590200			Cust Dis	125,963.97			
							162,062.43		
						CHECK TOTAL	162,062.43		
6788	KART	0000		INV	07/23/2026	07/10/26			
ACCOUNT DETAIL						LINE AMOUNT			
	1	7102-900-0000-00000-590200			Cust Dis	320.00			
							320.00		
6788	KART	0000		INV	07/23/2026	07/10/2026			
ACCOUNT DETAIL						LINE AMOUNT			
	1	7102-900-0000-00000-590200			Cust Dis	40.00			
							40.00		
6788	KART	0000		INV	07/23/2026	07/10/2026			
ACCOUNT DETAIL						LINE AMOUNT			
	1	7102-900-0000-00000-590200			Cust Dis	30.00			
							30.00		
						CHECK TOTAL	390.00		
1250	KINGS COUNTY SHERIFF'	0000		INV	07/23/2026	07/15/26			
ACCOUNT DETAIL						LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	7,644.50			
							7,644.50		

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	7,644.50			
772	COUNTY OF KINGS INFO	0001	INV	07/23/2026	06-30-2026				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-830-0000-00000-530100			Prof Cont	15,925.16				
					CHECK TOTAL	15,925.16			
5561	KINGS COUNTY TREASURE	0001	INV	07/23/2026	07/10/26				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 7100-900-0000-00000-590120			Imp Ct Out	35,554.69				
					CHECK TOTAL	35,554.69			
5561	KINGS COUNTY TREASURE	0001	INV	07/23/2026	07/10/26.				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 7100-900-0000-00000-590120			Imp Ct Out	18,261.57				
					CHECK TOTAL	18,261.57			
5561	KINGS COUNTY TREASURE	0001	INV	07/23/2026	07/10/26.				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 7100-900-0000-00000-590120			Imp Ct Out	27,900.47				
					CHECK TOTAL	27,900.47			
					CHECK TOTAL	81,716.73			
6717	LAW & ASSOCIATES INVE	0001	INV	07/23/2026	26-087				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-860-0000-00000-530100			Prof Cont	700.00				
					CHECK TOTAL	700.00			
6717	LAW & ASSOCIATES INVE	0001	INV	07/23/2026	26-089				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1000-860-0000-00000-530100			Prof Cont	700.00				
					CHECK TOTAL	700.00			
					CHECK TOTAL	1,400.00			
286	LAWRENCE TRACTOR CO.,	0000	INV	07/23/2026	812133				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 5100-885-0000-00000-530120			Rent & Lea	2,949.38				
					CHECK TOTAL	2,949.38			
					CHECK TOTAL	2,949.38			

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

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	07/23/2026	349964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	22.46			
							22.46		
						CHECK TOTAL	22.46		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A469936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	309.27			
							309.27		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B505665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	143.95			
							143.95		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B506110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	52.96			
							52.96		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B506325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	131.61			
							131.61		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B506507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	16.61			
							16.61		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A470988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	49.33			
							49.33		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A471110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	9.24			
							9.24		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B507080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	14.38			
							14.38		

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

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	07/23/2026	A471315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	9.23			
							9.23		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A471357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	12.31			
							12.31		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A471421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	5.74			
							5.74		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A471412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	20.56			
							20.56		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B507441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	43.14			
							43.14		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B507435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	29.81			
							29.81		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A471530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	8.21			
							8.21		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A471590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	84.21			
							84.21		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B507652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	52.14			
							52.14		

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

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	07/23/2026	B507709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	23.11			
							23.11		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A471722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	27.24			
							27.24		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A471745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	43.18			
							43.18		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A471750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	20.30			
							20.30		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B507816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	20.55			
							20.55		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B507846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	16.75			
							16.75		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B507869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	8.22			
							8.22		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B507859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	30.82			
							30.82		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A472202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	27.76			
							27.76		

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

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	07/23/2026	B508212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	27.22			
							27.22		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A472239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2402-900-0000-00000-520100				Supplies	101.74			
							101.74		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-520100				Supplies	9.03			
							9.03		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	167.59			
							167.59		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A472345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	74.92			
							74.92		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	32.90			
							32.90		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A472382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	13.53			
							13.53		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	4.71			
							4.71		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	34.94			
							34.94		

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

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	07/23/2026	B508611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	55.92			
							55.92		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	29.38			
							29.38		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	20.30			
							20.30		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A472649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	14.35			
							14.35		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	62.86			
							62.86		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A472686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	10.27			
							10.27		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	24.67			
							24.67		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	51.39			
							51.39		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	61.69			
							61.69		

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

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	07/23/2026	A472795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	99.08			
							99.08		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B509080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	12.31			
							12.31		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B509058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	41.09			
							41.09		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A472972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	65.81			
							65.81		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A473021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5100-885-0000-00000-520100				Supplies	27.73			
							27.73		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A473031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	24.96			
							24.96		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B506424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	118.20			
							118.20		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A470737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100				Supplies	83.23			
							83.23		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B506709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	21.07			
							21.07		

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

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	07/23/2026	A470927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	20.51			
							20.51		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A470956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	4.10			
							4.10		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A470987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	8.21			
							8.21		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B506904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-850-0000-00000-520100				Supplies	41.59			
							41.59		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B507007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	20.55			
							20.55		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A471087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	156.97			
							156.97		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A471365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-825-0000-00000-520100				Supplies	31.86			
							31.86		
						CHECK TOTAL	2,785.31		
306	LEMOORE UNION HIGH SC	0000		INV	07/23/2026	07/09/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 7100-900-0000-00000-590110				Imp Ct Out	56,242.14			
							56,242.14		
						CHECK TOTAL	56,242.14		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
306	LEMOORE UNION HIGH SC	0000		INV	07/23/2026	07/09/26.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	7100-900-0000-00000-590110			Imp Ct Out	63,249.91			
							63,249.91		
						CHECK TOTAL	63,249.91		
306	LEMOORE UNION HIGH SC	0000		INV	07/23/2026	07/09/26..			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	7100-900-0000-00000-590110			Imp Ct Out	36,811.91			
							36,811.91		
						CHECK TOTAL	36,811.91		
306	LEMOORE UNION HIGH SC	0000		INV	07/23/2026	B508057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100			Supplies	52.43			
							52.43		
						CHECK TOTAL	52.43		
306	LEMOORE UNION HIGH SC	0000		INV	07/23/2026	B508056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100			Supplies	44.66			
							44.66		
						CHECK TOTAL	44.66		
306	LEMOORE UNION HIGH SC	0000		INV	07/23/2026	A472069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	87.70			
							87.70		
						CHECK TOTAL	87.70		
306	LEMOORE UNION HIGH SC	0000		INV	07/23/2026	B508265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	11.06			
							11.06		
						CHECK TOTAL	11.06		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
306 LEMOORE UNION HIGH SC	0000		INV	07/23/2026	B508427				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-520110				Supplies	16.44				
						16.44			
					CHECK TOTAL	16.44			
301 LEMOORE UNION SCHOOL	0000		INV	07/23/2026	07/09/26				
ACCOUNT DETAIL					LINE AMOUNT				
1 7100-900-0000-00000-590110				Imp Ct Out	55,217.87				
						55,217.87			
301 LEMOORE UNION SCHOOL	0000		INV	07/23/2026	07/09/26				
ACCOUNT DETAIL					LINE AMOUNT				
1 7100-900-0000-00000-590110				Imp Ct Out	94,874.86				
						94,874.86			
301 LEMOORE UNION SCHOOL	0000		INV	07/23/2026	07/09/26..				
ACCOUNT DETAIL					LINE AMOUNT				
1 7100-900-0000-00000-590110				Imp Ct Out	84,363.22				
						84,363.22			
					CHECK TOTAL	234,455.95			
7855 MAC GENERAL ENGINEERI	0000		INV	07/23/2026	2-253792-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 2010-850-0000-25008-560300				CO Const	282,794.13				
						282,794.13			
7855 MAC GENERAL ENGINEERI	0000		INV	07/23/2026	2-253792-2				
ACCOUNT DETAIL					LINE AMOUNT				
1 2010-850-0000-25008-560300				CO Const	470,549.07				
						470,549.07			
7855 MAC GENERAL ENGINEERI	0000		INV	07/23/2026	2-253792-4				
ACCOUNT DETAIL					LINE AMOUNT				
1 2010-850-0000-25008-560300				CO Const	38,756.48				
						38,756.48			
7855 MAC GENERAL ENGINEERI	0000		INV	07/23/2026	2-253792-3				
ACCOUNT DETAIL					LINE AMOUNT				
1 2010-850-0000-25008-560300				CO Const	104,196.92				
						104,196.92			
					CHECK TOTAL	896,296.60			

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

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	07/23/2026	3918-401065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		133.35			
							133.35		
6120	O'REILLY AUTO PARTS	0000		CRM	07/23/2026	3918-402135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		-133.35			
							-133.35		
6120	O'REILLY AUTO PARTS	0000		INV	07/23/2026	3918-402136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		233.29			
							233.29		
6120	O'REILLY AUTO PARTS	0000		INV	07/23/2026	3918-401413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		32.88			
							32.88		
6120	O'REILLY AUTO PARTS	0000		INV	07/23/2026	3918-401052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		18.59			
							18.59		
6120	O'REILLY AUTO PARTS	0000		INV	07/23/2026	3918-401066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		270.97			
							270.97		
6120	O'REILLY AUTO PARTS	0000		INV	07/23/2026	3918-400014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		11.05			
							11.05		
6120	O'REILLY AUTO PARTS	0000		INV	07/23/2026	3918-400012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		419.14			
							419.14		
6120	O'REILLY AUTO PARTS	0000		INV	07/23/2026	3918-399829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		367.62			
							367.62		

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

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	07/23/2026	3918-400163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-000-0000-00000-130100		Inv		200.87			
							200.87		
6120	O'REILLY AUTO PARTS	0000		INV	07/23/2026	3918-400941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100		Supplies		14.06			
							14.06		
						CHECK TOTAL	1,568.47		
6569	OPTERRA ENERGY SERVIC	0002		INV	07/23/2026	90080506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100		Prof Cont		30,911.69			
							30,911.69		
						CHECK TOTAL	30,911.69		
363	PG&E	0000		INV	07/23/2026	4729057332-2 JUN 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2405-900-0000-00000-510130		Utilities		151.41			
	2	2409-900-0000-00000-510130		Utilities		12.68			
	3	2300-900-0000-00000-510130		Utilities		22.56			
	4	2403-900-0000-00000-510130		Utilities		14.26			
	5	2404-900-0000-00000-510130		Utilities		53.91			
	6	2402-900-0000-00000-510130		Utilities		219.75			
	7	2282-900-0000-00000-510130		Utilities		10.51			
	8	2210-900-0000-00000-510130		Utilities		198.95			
	9	2320-900-0000-00000-510130		Utilities		21.33			
	10	2230-900-0000-00000-510130		Utilities		52.55			
	11	2401-900-0000-00000-510130		Utilities		45.34			
	12	2260-900-0000-00000-510130		Utilities		10.53			
							813.78		
						CHECK TOTAL	813.78		
876	QUAD KNOPF, INC.	0001		INV	07/23/2026	131836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-530100		Prof Cont		2,281.59			
							2,281.59		

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	131708				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	3,630.90				
						3,630.90			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	131833				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	5,131.80				
						5,131.80			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	131831				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	1,250.82				
						1,250.82			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	131829				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	2,564.55				
						2,564.55			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	131838				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	1,104.50				
						1,104.50			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	131084				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	2,025.81				
						2,025.81			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	131832				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	1,320.48				
						1,320.48			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	131422				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	5,764.41				
						5,764.41			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	131080				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	7,713.54				
						7,713.54			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	132206				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	1,879.20				
						1,879.20			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	131423				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	328.32				
						328.32			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	131425				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	7,514.37				
						7,514.37			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	132208				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	1,805.85				
						1,805.85			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	132209				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	394.02				
						394.02			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	130754				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	5,386.05				
						5,386.05			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	131428				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	6,479.40				
						6,479.40			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	132547				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	574.50				
						574.50			
876 QUAD KNOPF, INC.	0001		INV	07/23/2026	131837				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-845-0000-00000-530100				Prof Cont	9,725.20				
						9,725.20			

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
876	QUAD KNOPF, INC.	0001		INV	07/23/2026	132566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-845-0000-00000-530100			Prof Cont	179.10			
							179.10		
						CHECK TOTAL	67,054.41		
8159	RANDON REEDER	0000		INV	07/23/2026	07/21/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-520100			Supplies	83.90			
							83.90		
						CHECK TOTAL	83.90		
388	REED ELECTRIC, LLC	0000		INV	07/23/2026	32750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2411-900-0000-00000-530100			Prof Cont	696.28			
							696.28		
						CHECK TOTAL	696.28		
5062	ROGER KROEBER STAINLE	0000		INV	07/23/2026	4844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-530100			Prof Cont	1,275.08			
							1,275.08		
						CHECK TOTAL	1,275.08		
7960	SAGER AUTOMOTIVE GROU	0000		INV	07/23/2026	CHCS303523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	1,890.67			
							1,890.67		
						CHECK TOTAL	1,890.67		
5352	STERICYCLE, INC.	0001		INV	07/23/2026	8014798184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	404.62			
							404.62		
						CHECK TOTAL	404.62		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2666 TURNUPSEED ELECTRIC S	0000		INV	07/23/2026	237674				
ACCOUNT DETAIL					LINE AMOUNT				
1 5100-885-0000-00000-530100				Prof Cont	3,151.25				
						3,151.25			
					CHECK TOTAL	3,151.25			
6058 UNIVAR	0000		INV	07/23/2026	53880755				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520110				Sup Chl	3,537.88				
						3,537.88			
6058 UNIVAR	0000		INV	07/23/2026	53874040				
ACCOUNT DETAIL					LINE AMOUNT				
1 5000-870-0000-00000-520110				Sup Chl	2,409.65				
						2,409.65			
					CHECK TOTAL	5,947.53			
474 WEST VALLEY SUPPLY	0000		INV	07/23/2026	122285				
ACCOUNT DETAIL					LINE AMOUNT				
1 6000-890-0000-00000-520100				Supplies	43.63				
						43.63			
					CHECK TOTAL	43.63			
154 INVOICES									
				WARRANT TOTAL	1,714,019.06	1,714,019.06			
				CASH ACCOUNT BALANCE		70,460,854.32			

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG072326 07/23/2026
DUE DATE: 07/23/2026

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-206110	Strong Motion 1,511.31	
1000	General 1000-000-0000-00000-206120	SB1473 - BSASRF 827.00	
1000	General 1000-000-0000-00000-420930	SB1473 - CBSARF Admin -82.70	0.00
1000	General 1000-000-0000-00000-480210	Miscellaneous Revenue -75.57	0.00
1000	General 1000-815-0000-00000-530100	Professional Contract 64.40	305,306.81
1000	General 1000-825-0000-00000-520100	Supplies 3,033.99	134,674.07
1000	General 1000-825-0000-00000-530100	Professional Contract 1,275.08	391,509.77
1000	General 1000-830-0000-00000-510130	Utilities 1,278.52	47,300.00
1000	General 1000-830-0000-00000-520100	Supplies 981.81	142,535.75
1000	General 1000-830-0000-00000-530100	Professional Contract 23,974.28	453,176.98
1000	General 1000-835-0000-00000-520100	Supplies 593.86	78,644.73
1000	General 1000-845-0000-00000-530100	Professional Contract 67,054.41	179,221.10
1000	General 1000-850-0000-00000-520100	Supplies 461.66	146,522.27
1000	General 1000-860-0000-00000-520100	Supplies 83.90	10,000.00
1000	General 1000-860-0000-00000-530100	Professional Contract 1,400.00	39,610.65
FUND TOTAL		102,381.95	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE 70,460,854.32			
2010	SB1 - Road Rehabilita 2010-850-0000-25008-560300	Capital Outlay - Cons 896,296.60	-1,304,972.50
FUND TOTAL		896,296.60	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE 70,460,854.32			
2210	LLMD Zone 1 2210-900-0000-00000-510130	Utilities 198.95	35,200.00
FUND TOTAL		198.95	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE 70,460,854.32			
2230	LLMD Zone 3 - Silva E 2230-900-0000-00000-510130	Utilities 52.55	4,650.00
FUND TOTAL		52.55	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE 70,460,854.32			
2260	LLMD Zone 6 - Capistr 2260-900-0000-00000-510130	Utilities 10.53	237.00
FUND TOTAL		10.53	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE 70,460,854.32			
2282	LLMD Zone 8 - Park 2282-900-0000-00000-510130	Utilities 10.51	9,000.00

Report generated: 07/23/2026 14:29:28
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarrrt

ACCOUNTS PAYABLE EDIT

CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 70,460,854.32	FUND TOTAL	10.51	
2300	LLMD Zone 10 - Avalon	2300-900-0000-00000-510130	Utilities	22.56	9,000.00	
				FUND TOTAL	22.56	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 70,460,854.32			
2320	LLMD Zone 12 - Summer	2320-900-0000-00000-510130	Utilities	21.33	22,000.00	
				FUND TOTAL	21.33	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 70,460,854.32			
2401	PFMD Zone 1	2401-900-0000-00000-510130	Utilities	45.34	3,500.00	
				FUND TOTAL	45.34	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 70,460,854.32			
2402	PFMD Zone 2	2402-900-0000-00000-510130	Utilities	219.75	30,000.00	
2402	PFMD Zone 2	2402-900-0000-00000-520100	Supplies	101.74	0.00	
				FUND TOTAL	321.49	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 70,460,854.32			
2403	PFMD Zone 3	2403-900-0000-00000-510130	Utilities	14.26	9,500.00	
				FUND TOTAL	14.26	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 70,460,854.32			
2404	PFMD Zone 4	2404-900-0000-00000-510130	Utilities	53.91	6,000.00	
				FUND TOTAL	53.91	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 70,460,854.32			
2405	PFMD Zone 5	2405-900-0000-00000-510130	Utilities	151.41	15,000.00	
				FUND TOTAL	151.41	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 70,460,854.32			
2409	PFMD Zone 9	2409-900-0000-00000-510130	Utilities	12.68	200.00	
				FUND TOTAL	12.68	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 70,460,854.32			
2411	Nondepartmental	2411-900-0000-00000-530100	Professional Contract	696.28	0.00	
Report generated: 07/23/2026 14:29:28						Page 22
User: Jessica Gonzalez (jgonzalez)						
Program ID: apwarmt						

City of Lemoore



ACCOUNTS PAYABLE EDIT

			FUND TOTAL	696.28	
CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE 70,460,854.32				
2500	Nondepartmental	2500-900-0000-00000-510130	Utilities	61.72	700.00
			FUND TOTAL	61.72	
CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE 70,460,854.32				
2601	Streets Impact - East	2601-850-0000-00000-590200	Custodial Disbursemen	125,963.97	0.00
			FUND TOTAL	125,963.97	
CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE 70,460,854.32				
5000	Water	5000-870-0000-00000-510130	Utilities	159.60	1,874,614.73
5000	Water	5000-870-0000-00000-520100	Supplies	133.34	177,805.36
5000	Water	5000-870-0000-00000-520110	Supplies - Chlorine	5,947.53	635.98
5000	Water	5000-870-0000-00000-530100	Professional Contract	30,911.69	828,407.77
			FUND TOTAL	37,152.16	
CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE 70,460,854.32				
5100	Sewer	5100-885-0000-00000-520100	Supplies	646.64	715,791.42
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	23,356.90	344,100.88
5100	Sewer	5100-885-0000-00000-530120	Rentals & Leases	2,949.38	1,758.63
			FUND TOTAL	26,952.92	
CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE 70,460,854.32				
5112	Storm Drain Impact	5112-885-0000-00000-590200	Custodial Disbursemen	36,098.46	0.00
			FUND TOTAL	36,098.46	
CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE 70,460,854.32				
6000	Fleet Maintenance	6000-000-0000-00000-130100	Inventory	200.87	
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	1,411.23	214,714.19
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	13,020.74	72,049.85
			FUND TOTAL	14,632.84	
CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE 70,460,854.32				
7100	School and County Imp	7100-900-0000-00000-590110	Impact Fees - County	390,759.91	0.00
7100	School and County Imp	7100-900-0000-00000-590120	Cust Exp - County Imp	81,716.73	0.00
			FUND TOTAL	472,476.64	
CASH ACCOUNT 9999-000-0000-00000-100100	BALANCE 70,460,854.32				

Report generated: 07/23/2026 14:29:28
 User: Jessica Gonzalez (jgonzalez)
 Program ID: apwarrrt

ACCOUNTS PAYABLE EDIT



7102	Kings Area Rural Tran	7102-900-0000-00000-590200	Custodial Disbursemen	390.00	0.00
				FUND TOTAL	390.00
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE 70,460,854.32			
				WARRANT SUMMARY TOTAL	1,714,019.06
				GRAND TOTAL	1,714,019.06

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J372326 07/23/2026
DUE DATE: 07/23/2026

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	07/23/2026	B508427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		16.44			
							16.44		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508265			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		11.06			
							11.06		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	A472069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100		Supplies		87.70			
							87.70		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-850-0000-00000-520100		Supplies		52.43			
							52.43		
304	LEMOORE HARDWARE	0000		INV	07/23/2026	B508056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		44.66			
							44.66		
						CHECK TOTAL	212.29		
5	INVOICES			WARRANT TOTAL		212.29	212.29		
				CASH ACCOUNT BALANCE			68,728,069.44		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: J372326 07/23/2026
DUE DATE: 07/23/2026

FUND		ACCOUNT		AMOUNT	AVLB BUDGET
1000	General	1000-825-0000-00000-520100	Supplies	44.66	134,718.73
1000	General	1000-850-0000-00000-520100	Supplies	52.43	146,574.70
				FUND TOTAL	97.09
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE 68,728,069.44			
5100	Sewer	5100-885-0000-00000-520100	Supplies	115.20	715,906.62
				FUND TOTAL	115.20
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE 68,728,069.44			
				WARRANT SUMMARY TOTAL	212.29
				GRAND TOTAL	212.29

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2072326 07/23/2026
DUE DATE: 07/23/2026

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	07/23/2026	494943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	32.46			
							32.46		
						CHECK TOTAL	32.46		
8160	CMG HYDROSEEDING, INC	0000		INV	07/23/2026	07/22/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-000-0000-00000-420104			Const Mtr	359.34			
							359.34		
						CHECK TOTAL	359.34		
4056	COMCAST	0000		INV	07/23/2026	8155500370478534 JUN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510130			Utilities	39.90			
							39.90		
						CHECK TOTAL	39.90		
7339	FURTADO WELDING & IND	0000		INV	07/23/2026	81133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5200-880-0000-00000-520100			Supplies	183.93			
							183.93		
						CHECK TOTAL	183.93		
8067	IGOE & COMPANY INCORP	0000		INV	07/23/2026	398805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-860-0000-00000-530100			Prof Cont	75.00			
							75.00		
						CHECK TOTAL	75.00		
5784	KINGS COUNTY DEPARTME	0000		INV	07/23/2026	82544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510140			Meet Dues	482.00			
							482.00		
5784	KINGS COUNTY DEPARTME	0000		INV	07/23/2026	82602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510140			Meet Dues	79.00			
							79.00		

Report generated: 07/23/2026 15:30:49
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2072326 07/23/2026
DUE DATE: 07/23/2026

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	561.00		
2891	KINGS COUNTY ASSESSOR	0000	270001	INV	07/22/2026	07/06/26			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-805-0000-00000-530100					Prof Cont	185.40			
2 1000-820-0000-00000-530100					Prof Cont	185.40			
3 1000-830-0000-00000-530100					Prof Cont	370.80			
4 1000-840-0000-00000-530100					Prof Cont	185.40			
						CHECK TOTAL	927.00		
							927.00		
5333	MEDALLION SUPPLY	0000		INV	07/23/2026	2877-1056229			
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100					Supplies	152.89			
						CHECK TOTAL	152.89		
							152.89		
345	MORGAN & SLATES, INC.	0000		CRM	07/23/2026	1878582			
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100					Supplies	-119.14			
							-119.14		
345	MORGAN & SLATES, INC.	0000		INV	07/23/2026	1878583			
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100					Supplies	496.75			
							496.75		
345	MORGAN & SLATES, INC.	0000		INV	07/23/2026	1878450			
ACCOUNT DETAIL						LINE AMOUNT			
1 5100-885-0000-00000-520100					Supplies	291.58			
							291.58		
						CHECK TOTAL	669.19		
7317	ODP BUSINESS SOLUTION	0001		INV	07/23/2026	474916863001			
ACCOUNT DETAIL						LINE AMOUNT			
1 1000-815-0000-00000-520100					Supplies	4.83			
							4.83		
						CHECK TOTAL	4.83		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2072326 07/23/2026
DUE DATE: 07/23/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6627	PG&E NON ENERGY	0000		INV	07/23/2026	0008533120-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-510130			Utilities	445.37			
							445.37		
						CHECK TOTAL	445.37		
7451	ROY BOHANNAN	0000		INV	07/23/2026	07/27/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	95.00			
							95.00		
						CHECK TOTAL	95.00		
6058	UNIVAR	0000	270023	INV	07/23/2026	54012471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	2,836.60			
							2,836.60		
6058	UNIVAR	0000	270023	INV	07/23/2026	54012470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	2,237.53			
							2,237.53		
6058	UNIVAR	0000	270023	INV	07/23/2026	54006004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	4,784.87			
							4,784.87		
6058	UNIVAR	0000	270023	INV	07/23/2026	54006003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	1,950.17			
							1,950.17		
6058	UNIVAR	0000	270023	INV	07/23/2026	54006005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-520110			Sup Chl	3,528.03			
							3,528.03		
						CHECK TOTAL	15,337.20		
7225	RAYMUNDO VALENCIA	0000		INV	07/23/2026	07/27/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	95.00			
							95.00		

Report generated: 07/23/2026 15:30:49
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2072326 07/23/2026
DUE DATE: 07/23/2026

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	95.00		
21	INVOICES	WARRANT TOTAL				18,978.11	18,978.11		
						CASH ACCOUNT BALANCE	68,746,835.26		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: J2072326 07/23/2026
DUE DATE: 07/23/2026

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-805-0000-00000-530100 Professional Contract	185.40	61,077.34
1000	General 1000-815-0000-00000-520100 Supplies	4.83	3,914.40
1000	General 1000-820-0000-00000-530100 Professional Contract	185.40	159,877.57
1000	General 1000-830-0000-00000-510150 Training	190.00	106,975.16
1000	General 1000-830-0000-00000-530100 Professional Contract	370.80	453,176.98
1000	General 1000-840-0000-00000-530100 Professional Contract	185.40	18,927.18
1000	General 1000-860-0000-00000-530100 Professional Contract	75.00	39,610.65
FUND TOTAL		1,196.83	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE 68,746,835.26			
5000	Water 5000-000-0000-00000-420104 Construction Meter Re	359.34	0.00
5000	Water 5000-870-0000-00000-510130 Utilities	485.27	1,874,614.73
5000	Water 5000-870-0000-00000-520110 Supplies - Chlorine	15,337.20	635.98
FUND TOTAL		16,181.81	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE 68,746,835.26			
5100	Sewer 5100-885-0000-00000-510140 Meetings & Dues	561.00	46,907.65
5100	Sewer 5100-885-0000-00000-520100 Supplies	854.54	715,791.42
FUND TOTAL		1,415.54	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE 68,746,835.26			
5200	Refuse 5200-880-0000-00000-520100 Supplies	183.93	121,915.91
FUND TOTAL		183.93	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE 68,746,835.26			
WARRANT SUMMARY TOTAL		18,978.11	
GRAND TOTAL		18,978.11	

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073026 07/30/2026
DUE DATE: 07/30/2026

CASH ACCOUNT: 9999-000-0000-00000-100100					A/P Cash				
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6626	ALTA MONTCLAIR/EBSA	0000		INV	07/24/2026	23086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1020-000-0000-00000-201430				Pre With	1,658.83			
							1,658.83		
						CHECK TOTAL	1,658.83		
5048	AT&T MOBILITY	0000		INV	07/30/2026	287305216544X071026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-835-0000-00000-510130				Utilities	382.19			
							382.19		
						CHECK TOTAL	382.19		
6145	AUTOZONE	0000		INV	07/30/2026	05348206545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100				Supplies	43.78			
							43.78		
						CHECK TOTAL	43.78		
2836	THE BODY SHOP HEALTH	0001		INV	07/30/2026	806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1000-860-0000-00000-530100				Prof Cont	200.00			
							200.00		
						CHECK TOTAL	200.00		
1397	BSK ANALYTICAL LABORA	0000	270031	INV	07/30/2026	AJ17022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	106.64			
							106.64		
1397	BSK ANALYTICAL LABORA	0000	270031	INV	07/30/2026	AJ16853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	239.94			
							239.94		
1397	BSK ANALYTICAL LABORA	0000	270031	INV	07/30/2026	AJ16196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-530100				Prof Cont	302.20			
							302.20		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073026 07/30/2026
DUE DATE: 07/30/2026

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	270031	INV	07/30/2026	AJ16200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	211.68			
							211.68		
1397	BSK ANALYTICAL LABORA	0000	270031	INV	07/30/2026	AJ16512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-00000-530100			Prof Cont	213.28			
							213.28		
						CHECK TOTAL	1,073.74		
8162	CARBON SUPPLY INC	0000	270072	INV	07/30/2026	CSI 820-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5000-870-0000-17002-530100			Prof Cont	437,980.00			
							437,980.00		
						CHECK TOTAL	437,980.00		
8165	CASSANDRA PONCE-DIAZ	0000		INV	07/30/2026	08/03/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-510150			Training	460.00			
							460.00		
						CHECK TOTAL	460.00		
7205	CENCAL AUTO & TRUCK P	0000		INV	07/30/2026	495145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	13.25			
							13.25		
						CHECK TOTAL	13.25		
5804	CHADS AUTO GLASS	0000	270047	INV	07/30/2026	111314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-530100			Prof Cont	511.57			
							511.57		
						CHECK TOTAL	511.57		
6624	CINTAS	0001		INV	07/30/2026	4275272911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	229.91			
							229.91		

Report generated: 07/30/2026 15:37:33
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073026 07/30/2026
DUE DATE: 07/30/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6624	CINTAS	0001		INV	07/30/2026	4274620903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	229.91			
							229.91		
6624	CINTAS	0001		INV	07/30/2026	4275967003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	229.91			
							229.91		
6624	CINTAS	0001		INV	07/30/2026	4276755135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-835-0000-00000-530100			Prof Cont	229.91			
							229.91		
						CHECK TOTAL	919.64		
3304	EZEQUIEL SEGURA	0000		INV	07/30/2026	08/02/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510150			Training	372.00			
							372.00		
						CHECK TOTAL	372.00		
7852	FERNANDO LEON	0000		INV	07/30/2026	08/02/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-510150			Training	372.00			
							372.00		
						CHECK TOTAL	372.00		
7638	FRUIT GROWERS LABORAT	0000	270056	INV	07/29/2026	644793A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	48.00			
							48.00		
7638	FRUIT GROWERS LABORAT	0000	270056	INV	07/30/2026	644657A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	48.00			
							48.00		
7638	FRUIT GROWERS LABORAT	0000	270056	INV	07/30/2026	644795A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	48.00			
							48.00		

Report generated: 07/30/2026 15:37:33
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073026 07/30/2026
DUE DATE: 07/30/2026

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	270056	INV	07/30/2026	644655A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	48.00			
							48.00		
7638	FRUIT GROWERS LABORAT	0000	270056	INV	07/30/2026	644797A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-530100			Prof Cont	48.00			
							48.00		
						CHECK TOTAL	240.00		
7339	FURTADO WELDING & IND	0000		INV	07/30/2026	81194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	5100-885-0000-00000-520100			Supplies	29.43			
							29.43		
						CHECK TOTAL	29.43		
68	GARY V. BURROWS, INC.	0000	270043	INV	07/30/2026	199010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520120			Sup Fuel	20,882.71			
							20,882.71		
						CHECK TOTAL	20,882.71		
172	G.A.S.E.	0000		INV	07/24/2026	23080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201420			Union Pay	600.00			
							600.00		
						CHECK TOTAL	600.00		
8166	JONATHAN WORTHINGTON	0000		INV	07/30/2026	07/28/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-500360			Uni All	200.00			
							200.00		
						CHECK TOTAL	200.00		
7822	KINGS VETERINARY SERV	0000		INV	07/30/2026	95354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	244.00			
							244.00		

Report generated: 07/30/2026 15:37:33
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073026 07/30/2026
DUE DATE: 07/30/2026

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	07/30/2026	95416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	275.00			
							275.00		
7822	KINGS VETERINARY SERV	0000		INV	07/30/2026	95449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	173.00			
							173.00		
7822	KINGS VETERINARY SERV	0000		INV	07/30/2026	95547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	274.00			
							274.00		
7822	KINGS VETERINARY SERV	0000		INV	07/30/2026	95587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-830-0000-00000-530100			Prof Cont	450.00			
							450.00		
						CHECK TOTAL	1,416.00		
314	LEMOORE AUTO SUPPLY	0000		INV	07/30/2026	352161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	41.07			
							41.07		
314	LEMOORE AUTO SUPPLY	0000		INV	07/30/2026	351892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6000-890-0000-00000-520100			Supplies	28.05			
							28.05		
						CHECK TOTAL	69.12		
225	MISSIONSQUARE RETIREM	0000		INV	07/24/2026	23081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1020-000-0000-00000-201430			Pre With	16,495.83			
	2	1020-000-0000-00000-201440			Post With	3.25			
	3	1020-000-0000-00000-201440			Post With	14.78			
							16,513.86		
						CHECK TOTAL	16,513.86		

Report generated: 07/30/2026 15:37:33
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmnt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073026 07/30/2026
DUE DATE: 07/30/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1889	NORTHERN SAFETY CO. I	0001		INV	07/30/2026	907731318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-520100			Supplies		297.57			
							297.57		
1889	NORTHERN SAFETY CO. I	0001		INV	07/30/2026	907731317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5200-880-0000-00000-520100			Supplies		489.40			
							489.40		
						CHECK TOTAL	786.97		
6120	O'REILLY AUTO PARTS	0000		INV	07/30/2026	3918-405699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		268.28			
							268.28		
6120	O'REILLY AUTO PARTS	0000		CRM	07/30/2026	3918-405701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		-22.00			
							-22.00		
6120	O'REILLY AUTO PARTS	0000		INV	07/30/2026	3918-405966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		184.27			
							184.27		
6120	O'REILLY AUTO PARTS	0000		INV	07/30/2026	3918-405951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6000-890-0000-00000-520100			Supplies		86.17			
							86.17		
						CHECK TOTAL	516.72		
7301	PACE SUPPLY CORP.	0000		INV	07/30/2026	1911588758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-520100			Supplies		243.74			
							243.74		
						CHECK TOTAL	243.74		
363	PG&E	0000		INV	07/30/2026	4102932393-2 JUL 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5000-870-0000-00000-510130			Utilities		15,050.06			
							15,050.06		

Report generated: 07/30/2026 15:37:33
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073026 07/30/2026
DUE DATE: 07/30/2026

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	07/30/2026	5302818950-3 JUL 26	15,050.06			
ACCOUNT DETAIL									
1	5000-870-0000-00000-510130		Utilities		22,384.76				
CHECK TOTAL						22,384.76			
363 PG&E	0000		INV	07/30/2026	9736454059-7 JUL 26	22,384.76			
ACCOUNT DETAIL									
1	5100-885-0000-00000-510130		Utilities		760.93				
CHECK TOTAL						760.93			
363 PG&E	0000		INV	07/30/2026	3606272278-4 JUL 26	760.93			
ACCOUNT DETAIL									
1	1000-805-0000-00000-510130		Utilities		4,905.60				
CHECK TOTAL						4,905.60			
363 PG&E	0000		INV	07/30/2026	9471648480-6 JUL 26	4,905.60			
ACCOUNT DETAIL									
1	5100-885-0000-00000-510130		Utilities		10.74				
CHECK TOTAL						10.74			
6388 PINNACLE PUBLIC FINAN	0000	270030	INV	07/30/2026	50739	10.74			
ACCOUNT DETAIL									
1	5000-870-2013-00000-570100		DS Princ		133,981.05				
2	5000-870-2013-00000-570200		DS Int		9,426.11				
CHECK TOTAL						143,407.16			
7220 PLAIN INSANE GRAPHIX	0000		INV	07/30/2026	19443	143,407.16			
ACCOUNT DETAIL									
1	5200-880-0000-00000-560200		Vehicles		72.74				
CHECK TOTAL						72.74			

Report generated: 07/30/2026 15:37:33
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarrrt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073026 07/30/2026
DUE DATE: 07/30/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7161	QUADIENT LEASING USA, ACCOUNT DETAIL	0001		INV	07/30/2026	Q2454495			
	1 1000-000-0000-00000-120100				Prepays	520.76			
						520.76			
					CHECK TOTAL	520.76			
7954	RAY GASKIN SERVICE ACCOUNT DETAIL	0000	270048	INV	07/30/2026	61552			
	1 6000-000-0000-00000-130100				Inv	644.23			
						644.23			
7954	RAY GASKIN SERVICE ACCOUNT DETAIL	0000		INV	07/30/2026	61743			
	1 6000-890-0000-00000-520100				Supplies	442.60			
						442.60			
					CHECK TOTAL	1,086.83			
7451	ROY BOHANNAN ACCOUNT DETAIL	0000		INV	07/30/2026	08/03/26			
	1 1000-830-0000-00000-510150				Training	95.00			
						95.00			
					CHECK TOTAL	95.00			
6169	T-MOBILE USA, INC. ACCOUNT DETAIL	0000		INV	07/30/2026	L2607140088			
	1 1000-830-0000-00000-530100				Prof Cont	115.00			
						115.00			
					CHECK TOTAL	115.00			
7949	TANNER TRIMM ACCOUNT DETAIL	0000		INV	07/30/2026	08/09/26			
	1 1000-830-0000-00000-510150				Training	473.00			
						473.00			
					CHECK TOTAL	473.00			
6978	LAMPE ACCOUNT DETAIL	0000	270046	INV	07/30/2026	6210593			
	1 6000-890-0000-00000-530100				Prof Cont	1,892.65			

Report generated: 07/30/2026 15:37:33
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073026 07/30/2026
DUE DATE: 07/30/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CHECK TOTAL						1,892.65		
						1,892.65		
6356	ULINE	0000	270051	INV	07/30/2026	52217286		
ACCOUNT DETAIL				LINE AMOUNT				
1	1000-815-0000-00000-520110			Supplies		898.88		
						898.88		
CHECK TOTAL						898.88		
6058	UNIVAR	0000	270023	INV	07/30/2026	54028965		
ACCOUNT DETAIL				LINE AMOUNT				
1	5000-870-0000-00000-520110			Sup Chl		1,418.30		
						1,418.30		
6058	UNIVAR	0000	270023	INV	07/30/2026	54028963		
ACCOUNT DETAIL				LINE AMOUNT				
1	5000-870-0000-00000-520110			Sup Chl		2,134.26		
						2,134.26		
6058	UNIVAR	0000	270023	INV	07/30/2026	54028966		
ACCOUNT DETAIL				LINE AMOUNT				
1	5000-870-0000-00000-520110			Sup Chl		2,482.03		
						2,482.03		
6058	UNIVAR	0000	270023	INV	07/30/2026	54021483		
ACCOUNT DETAIL				LINE AMOUNT				
1	5000-870-0000-00000-520110			Sup Chl		3,900.33		
						3,900.33		
6058	UNIVAR	0000	270023	INV	07/30/2026	54021484		
ACCOUNT DETAIL				LINE AMOUNT				
1	5000-870-0000-00000-520110			Sup Chl		808.95		
						808.95		
6058	UNIVAR	0000	270023	INV	07/10/2026	54021485		
ACCOUNT DETAIL				LINE AMOUNT				
1	5000-870-0000-00000-520110			Sup Chl		2,127.46		
						2,127.46		
6058	UNIVAR	0000	270023	INV	07/30/2026	54021489		
ACCOUNT DETAIL				LINE AMOUNT				
1	5000-870-0000-00000-520110			Sup Chl		2,409.65		
						2,409.65		

Report generated: 07/30/2026 15:37:33
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073026 07/30/2026
DUE DATE: 07/30/2026

CASH ACCOUNT: 9999-000-0000-00000-100100				A/P Cash					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6058	UNIVAR	0000	270023	INV	07/30/2026	54021491			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110				Sup Chl	2,836.60			
							2,836.60		
6058	UNIVAR	0000	270023	INV	07/30/2026	54021487			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110				Sup Chl	2,375.65			
							2,375.65		
6058	UNIVAR	0000	270023	INV	07/30/2026	54035399			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110				Sup Chl	2,127.46			
							2,127.46		
6058	UNIVAR	0000	270023	INV	07/30/2026	54035398			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110				Sup Chl	1,721.18			
							1,721.18		
6058	UNIVAR	0000	270023	INV	07/30/2026	54035400			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520110				Sup Chl	1,241.01			
							1,241.01		
CHECK TOTAL							25,582.88		
5818	UNWIRED BROADBAND, IN	0000		INV	07/30/2026	INV02787933			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-865-0000-00000-530100				Prof Cont	98.55			
							98.55		
CHECK TOTAL							98.55		
4033	US BANK	0001	270037	INV	07/30/2026	8226532			
ACCOUNT DETAIL						LINE AMOUNT			
1	7000-900-0000-00000-530100				Prof Cont	2,150.00			
							2,150.00		
CHECK TOTAL							2,150.00		
7405	USABUEBOOK	0000		INV	07/30/2026	INV01104905			
ACCOUNT DETAIL						LINE AMOUNT			
1	5000-870-0000-00000-520100				Supplies	196.65			
							196.65		

Report generated: 07/30/2026 15:37:33
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073026 07/30/2026
DUE DATE: 07/30/2026

CASH ACCOUNT: 9999-000-0000-00000-100100			A/P Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	196.65			
7225 RAYMUNDO VALENCIA	0000		INV	07/30/2026	08/03/26				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-510150				Training	95.00				
					CHECK TOTAL	95.00			
889 VALERIE CAZARES OR LP	0000		INV	07/24/2026	23083				
ACCOUNT DETAIL					LINE AMOUNT				
1 1020-000-0000-00000-201450				Pol Coff	135.00				
					CHECK TOTAL	135.00			
116 VERIZON WIRELESS	0000		INV	07/30/2026	6148797263				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-510130				Utilities	1,023.09				
					CHECK TOTAL	1,023.09			
116 VERIZON WIRELESS	0000		INV	07/30/2026	6148234533				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-830-0000-00000-510130				Utilities	51.10				
					CHECK TOTAL	51.10			
474 WEST VALLEY SUPPLY	0000		INV	07/30/2026	122857				
ACCOUNT DETAIL					LINE AMOUNT				
1 2281-900-0000-00000-520100				Supplies	41.68				
					CHECK TOTAL	41.68			
474 WEST VALLEY SUPPLY	0000		INV	07/30/2026	122621				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies	125.45				
					CHECK TOTAL	125.45			
474 WEST VALLEY SUPPLY	0000		CRM	07/30/2026	122623				
ACCOUNT DETAIL					LINE AMOUNT				
1 1000-825-0000-00000-520100				Supplies	-125.45				
					CHECK TOTAL	-125.45			

Report generated: 07/30/2026 15:37:33
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: JG073026 07/30/2026
DUE DATE: 07/30/2026

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	07/30/2026	122761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1000-825-0000-00000-520100		Supplies		80.60			
							80.60		
474	WEST VALLEY SUPPLY	0000		INV	07/30/2026	122848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	2320-900-0000-00000-520100		Supplies		47.39			
							47.39		
						CHECK TOTAL	169.67		
82	INVOICES			WARRANT TOTAL		706,661.60	706,661.60		
				CASH ACCOUNT BALANCE			66,861,958.76		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: JG073026 07/30/2026
DUE DATE: 07/30/2026

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-000-0000-00000-120100	Prepaid Expenses 520.76	
1000	General 1000-805-0000-00000-510130	Utilities 4,905.60	-4,905.60
1000	General 1000-815-0000-00000-520100	Supplies 898.88	3,914.40
1000	General 1000-825-0000-00000-500360	Uniform Allowance 200.00	2,600.00
1000	General 1000-825-0000-00000-520100	Supplies 80.60	126,568.46
1000	General 1000-830-0000-00000-510130	Utilities 1,074.19	46,225.81
1000	General 1000-830-0000-00000-510150	Training 1,123.00	97,110.71
1000	General 1000-830-0000-00000-530100	Professional Contract 1,531.00	443,392.98
1000	General 1000-835-0000-00000-510130	Utilities 382.19	4,617.81
1000	General 1000-835-0000-00000-530100	Professional Contract 919.64	260,066.23
1000	General 1000-860-0000-00000-530100	Professional Contract 200.00	29,410.65
1000	General 1000-865-0000-00000-530100	Professional Contract 98.55	20,938.89
FUND TOTAL		11,934.41	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE 66,861,958.76	
1020	Payroll Clearing 1020-000-0000-00000-201420	Union Dues Payable 600.00	
1020	Payroll Clearing 1020-000-0000-00000-201430	Pre-tax Withholdings P 18,154.66	
1020	Payroll Clearing 1020-000-0000-00000-201440	Post-Tax Withholdings 18.03	
1020	Payroll Clearing 1020-000-0000-00000-201450	Police Coffee Fund 135.00	
FUND TOTAL		18,907.69	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE 66,861,958.76	
2281	LLMD Zone 8 - Country 2281-900-0000-00000-520100	Supplies 41.68	-41.68
FUND TOTAL		41.68	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE 66,861,958.76	
2320	LLMD Zone 12 - Summer 2320-900-0000-00000-520100	Supplies 47.39	-47.39
FUND TOTAL		47.39	
CASH ACCOUNT 9999-000-0000-00000-100100		BALANCE 66,861,958.76	
5000	Water 5000-870-0000-00000-510130	Utilities 37,434.82	1,837,179.91
5000	Water 5000-870-0000-00000-520100	Supplies 440.39	164,274.48
5000	Water 5000-870-0000-00000-520110	Supplies - Chlorine 25,582.88	635.98
5000	Water 5000-870-0000-00000-530100	Professional Contract 1,073.74	817,771.69
5000	Water 5000-870-0000-17002-530100	Professional Contract 437,980.00	-211,517.19
5000	Water 5000-870-2013-00000-570100	Debt Service - Princi 133,981.05	-0.94

Report generated: 07/30/2026 15:37:33
User: Jessica Gonzalez (jgonzalez)
Program ID: apwarmt

City of Lemoore



ACCOUNTS PAYABLE EDIT

5000	Water	5000-870-2013-00000-570200	Debt Service - Intere	9,426.11	0.31
			FUND TOTAL	645,918.99	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 66,861,958.76		
5100	Sewer	5100-885-0000-00000-510130	Utilities	771.67	611,228.33
5100	Sewer	5100-885-0000-00000-510150	Training	744.00	26,414.78
5100	Sewer	5100-885-0000-00000-520100	Supplies	29.43	271,905.58
5100	Sewer	5100-885-0000-00000-530100	Professional Contract	240.00	286,430.27
			FUND TOTAL	1,785.10	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 66,861,958.76		
5200	Refuse	5200-880-0000-00000-520100	Supplies	786.97	76,659.32
5200	Refuse	5200-880-0000-00000-560200	Vehicles	72.74	-1,710,542.74
			FUND TOTAL	859.71	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 66,861,958.76		
6000	Fleet Maintenance	6000-000-0000-00000-130100	Inventory	644.23	
6000	Fleet Maintenance	6000-890-0000-00000-520100	Supplies	1,085.47	211,070.90
6000	Fleet Maintenance	6000-890-0000-00000-520120	Supplies - Fuel	20,882.71	3,984.09
6000	Fleet Maintenance	6000-890-0000-00000-530100	Professional Contract	2,404.22	68,587.35
			FUND TOTAL	25,016.63	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 66,861,958.76		
7000	Successor Agency	7000-900-0000-00000-530100	Professional Contract	2,150.00	-2,150.00
			FUND TOTAL	2,150.00	
CASH ACCOUNT 9999-000-0000-00000-100100			BALANCE 66,861,958.76		
			WARRANT SUMMARY TOTAL	706,661.60	
			GRAND TOTAL	706,661.60	

City of Lemoore



ACCOUNTS PAYABLE EDIT

Detail Invoice List

CHECK RUN: J2073026 07/30/2026
DUE DATE: 07/30/2026

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	07/30/2026	23085.			
ACCOUNT DETAIL						LINE AMOUNT			
1	1020-000-0000-00000-201400				Gym Pay		558.00		
2	1020-000-0000-00000-201400				Gym Pay		-20.00		
3	1020-000-0000-00000-201400				Gym Pay		43.00		
4	1020-000-0000-00000-201400				Gym Pay		19.00		
							600.00		
CHECK TOTAL							600.00		
2267	CHICAGO TITLE COMPANY	0000		INV	07/30/2026	FWVI-4102600529KB			
ACCOUNT DETAIL						LINE AMOUNT			
1	1000-860-0000-00000-540140				EE Hom Ass		15,000.00		
							15,000.00		
CHECK TOTAL							15,000.00		
2	INVOICES	WARRANT TOTAL				15,600.00	15,600.00		
				CASH ACCOUNT BALANCE			66,155,297.16		

City of Lemoore



ACCOUNTS PAYABLE EDIT

Check Run Summary

CHECK RUN: J2073026 07/30/2026
DUE DATE: 07/30/2026

FUND	ACCOUNT	AMOUNT	AVLB BUDGET
1000	General 1000-860-0000-00000-540140 EE Home Buyers Assist	15,000.00	15,000.00
FUND TOTAL		15,000.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE 66,155,297.16			
1020	Payroll Clearing 1020-000-0000-00000-201400 Gym Dues Payable	600.00	
FUND TOTAL		600.00	
CASH ACCOUNT 9999-000-0000-00000-100100 BALANCE 66,155,297.16			
WARRANT SUMMARY TOTAL		15,600.00	
GRAND TOTAL		15,600.00	

Budget Report - GENERAL FUND FY26

Account Number	Account Desc	2026 YTD		
		Budget	Actual	% Used
1000 General		(105,616.40)	1,576,566.85	-1,492.74%
Total Revenue		(18,435,657.00)	(18,589,666.60)	100.84%
400100 Secured Property Taxes		(1,400,000.00)	(1,375,954.55)	98.28%
400110 Unsecured Property Taxes		(110,000.00)	(127,699.58)	116.09%
400120 Prior Year Secured Taxes		(15,500.00)	(16,939.98)	109.29%
400130 Supplemental Taxes - SB 813		(70,000.00)	(45,538.87)	65.06%
400140 Homeowners Exemption		(5,500.00)	(4,353.78)	79.16%
400150 RDA RPTTF Residual Taxes		(2,100,000.00)	(1,558,117.42)	74.20%
400200 Sales Taxes		(3,204,870.00)	(3,051,939.84)	95.23%
400210 Prop 172 - Public Safety Tax		(200,000.00)	(144,666.72)	72.33%
400220 Measure S Tax		(3,653,550.00)	(3,945,330.34)	107.99%
400300 Property Transfer Tax		(75,000.00)	(91,847.51)	122.46%
400310 Transient Occupancy Tax		(350,000.00)	(222,886.76)	63.68%
400320 Motor Vehicle In Lieu		(2,700,000.00)	(2,982,710.55)	110.47%
410100 Franchise Fees		(700,000.00)	(604,850.35)	86.41%
410200 Business Licenses		(115,000.00)	(130,295.00)	113.30%
410210 Business Licenses - Processing		(42,000.00)	(39,269.45)	93.50%
410220 Animal License (1 Year)		(570.00)	(337.80)	59.30%
410221 Animal License (2 Year)		(500.00)	(224.00)	44.80%
410222 Animal License (3 Year)		(1,000.00)	(1,308.33)	130.80%
410300 Building Permits		(405,000.00)	(535,129.60)	132.13%
410301 Plumbing Permits		(28,500.00)	(36,303.91)	127.38%
410302 Electrical Permits		(60,000.00)	(60,002.76)	100.01%
410303 Grading Permits		0.00	0.00	0.00%
410304 Mechanical Permits		(5,700.00)	(779.70)	13.68%
410305 Building Demolition Permits		(500.00)	0.00	0.00%
410310 Regulatory Permit Fee		(85,500.00)	(91,322.88)	106.81%
410311 Cannabis Employee Permit Fee		(3,420.00)	(4,908.77)	143.54%
410312 Revenue Raising Fee		(360,000.00)	(438,456.31)	121.79%
410320 Conditional Use Permits		(4,560.00)	(1,317.58)	28.90%
410330 Home Occupancy Permits		(4,560.00)	(6,694.07)	146.80%
410340 Taxi Cab Permits		0.00	0.00	0.00%
410341 Garage Sale Permits		(570.00)	(1,086.37)	190.53%
410342 Massage Permits		0.00	0.00	0.00%
410390 Other Permits		0.00	0.00	0.00%
420130 Returned Check Fee		0.00	(100.00)	100.00%
420200 Planning Fees		(30,000.00)	(130,988.27)	436.63%
420205 Plan Check Fees		(75,000.00)	(86,068.38)	114.76%
420210 Zone Change		0.00	0.00	0.00%
420215 Lot Line Adjustment		(4,000.00)	(15,092.28)	377.30%
420220 Tentative Subdivision		(4,560.00)	0.00	0.00%
420221 Final Subdivision Map		0.00	(17,439.34)	100.00%
420225 Approval Extension Review		(500.00)	(658.79)	131.80%
420230 Environmental Assessment Cat.		0.00	0.00	0.00%
420235 Environmental Assessment Neg.		(28,500.00)	0.00	0.00%
420240 Final Parcel Map		0.00	0.00	0.00%
420245 Public Improvement Plan Check		(45,000.00)	(281,631.20)	625.85%
420250 Annexation Fee		0.00	0.00	0.00%
420255 General Plan Update Fee		0.00	0.00	0.00%
420260 Fire Sprinkler Plan Check		0.00	0.00	0.00%

420265 Variance Review	0.00	0.00	0.00%
420300 Live Scan Fees	0.00	0.00	0.00%
420320 Copies & Reports	(7,500.00)	(8,837.79)	117.84%
420330 DUI Cost Recovery	(6,000.00)	(15,431.39)	257.18%
420340 Other Police Charges	(27,000.00)	(31,010.16)	114.85%
420400 Engineering & Inspection Fees	(2,280.00)	0.00	0.00%
420410 Street Cut Review	(2,280.00)	(13,506.43)	592.37%
420420 Special Building Inspection	(3,000.00)	(12,409.06)	413.63%
420430 Landscape Plan Fee	0.00	0.00	0.00%
420600 Recreation Fees	(171,000.00)	(181,715.05)	106.27%
420690 Concession Fees	(2,280.00)	(3,373.87)	147.98%
420800 Fire Inspection Fee	0.00	0.00	0.00%
420805 Hazardous Material Operations	0.00	0.00	0.00%
420900 Application Fee	(570.00)	0.00	0.00%
420910 Technology Fee	(8,000.00)	(7,308.29)	91.35%
420920 Impact Fees - Admin Fees	0.00	0.00	0.00%
420930 SB1473 - CBSARF Admin Fees	(200.00)	(289.00)	144.50%
420940 Notary Fees	0.00	0.00	0.00%
430200 Vehicle Code Fines	(5,000.00)	(3,377.30)	67.54%
430210 Stored Vehicles Fines	(3,420.00)	(1,588.18)	46.43%
430220 Animal Control Fines	0.00	(828.95)	100.00%
430230 Court Fines	(2,000.00)	(1,259.42)	62.95%
430300 Asset Forfeiture	0.00	0.00	0.00%
440205 Supp. Law Enforcement (SLESF)	(185,000.00)	(202,346.56)	109.38%
440210 Peace Officer Training (POST)	(5,000.00)	(30,270.72)	605.42%
440215 Y.D.O. - High School	(138,000.00)	(68,796.54)	49.85%
440220 Y.D.O. - Elementary	(169,500.00)	(92,953.40)	54.84%
440225 C.P.O. - West Hills College	(166,524.00)	(166,524.00)	100.00%
440230 JAG Grant Proceeds	0.00	0.00	0.00%
440235 Abandoned Vehicle Abatement	(10,000.00)	(7,690.06)	76.90%
440240 Organized Crime Drug Enforceme	0.00	0.00	0.00%
440245 SB90 - Claims Reimbursement	0.00	0.00	0.00%
440400 Ambulance Fine Reimbursement	0.00	0.00	0.00%
440500 Grant Proceeds - Operating	(350,000.00)	(2,445.40)	0.70%
441100 Grant Proceeds - Capital	0.00	(80,000.00)	100.00%
460100 Loan Repayments	(5,000.00)	(15,250.00)	305.00%
470100 Investment Income	(600,000.00)	(368,919.05)	61.49%
470200 Property Rental	(171,400.00)	(184,919.56)	107.89%
470210 Hall Rental	(120,000.00)	(79,229.01)	66.02%
470220 Park Reservation	(25,000.00)	(24,968.86)	99.88%
480100 Gifts & Donations	0.00	(24,955.00)	100.00%
480200 RMA Reimbursements	0.00	(3,572.88)	100.00%
480210 Miscellaneous Revenues	(15,000.00)	(11,069.19)	73.79%
480220 Bad Debt Recovery	0.00	0.00	0.00%
480230 Miscellaneous Reimbursements	0.00	0.00	0.00%
480240 Cash Over & Short	0.00	592.08	100.00%
480250 Workers Comp Reimbursement	(30,000.00)	(76,929.41)	256.43%
480260 Weed Abatement Reimbursement	0.00	0.00	0.00%
480300 Member Contributions	0.00	0.00	0.00%
480310 Evidence Holdings	0.00	0.00	0.00%
480400 Impact Fees - School Inflows	(5,000.00)	(19,396.62)	387.94%
480410 Impact Fees - County Inflows	(1,000.00)	(4,239.93)	424.00%
490100 Transfers In	(309,343.00)	(1,604.00)	0.52%
490200 Sale of Asset (Gain/Loss)	0.00	0.00	0.00%
490500 Proceeds from Capital Leases	0.00	(790,992.56)	100.00%

490510 Proceeds from IT subscription	0.00	0.00	0.00%
500210 Unemployment Insurance	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%
540100 Miscellaneous Expenses	0.00	0.00	0.00%
570999 Interfund Loan Activity	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
590100 Impact Fees - School Outflows	0.00	0.00	0.00%
800 City Council	264,115.00	130,239.53	49.31%
500100 Regular Salaries	19,584.00	18,461.50	94.27%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	1,499.00	1,412.25	94.20%
500210 State Unemployment Insurance	0.00	0.00	0.00%
500300 Retirement	0.00	0.00	0.00%
500310 Health Insurance	0.00	0.00	0.00%
500330 Unfunded Liability	537.00	6,711.00	1,249.72%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%
510110 Risk Management	63,694.00	36,231.38	56.88%
510120 Legal Expenses	35,000.00	41,439.37	118.40%
510140 Meetings and Dues	13,375.00	13,213.12	98.79%
510150 Training	12,500.00	10,843.43	86.74%
510160 Printing and Publications	5,300.00	67.54	1.28%
510170 Postage and Mailing	100.00	8.18	8.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	111,776.00	1,109.17	0.99%
520100 Supplies	500.00	29.16	5.80%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	0.00	688.00	100.00%
530120 Rentals and Leases	250.00	25.43	10.00%
540100 Miscellaneous Expenses	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
805 City Manager	112,863.00	580,923.98	514.72%
500100 Regular Salaries	294,760.00	294,665.84	99.97%
500110 Overtime Salaries	0.00	48.46	100.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	22,377.00	19,801.09	88.49%
500210 State Unemployment Insurance	252.00	246.96	98.02%
500220 State Disability Insurance	3,466.00	3,549.54	102.42%
500300 Retirement	31,788.00	30,464.58	95.84%
500310 Health Insurance	30,820.00	37,689.91	122.29%
500320 Life Insurance	284.00	277.33	97.54%
500330 Unfunded Liability	34,125.00	18,238.00	53.44%
500340 Voluntary Benefits	554.00	589.71	106.50%
500350 Deferred Compensation	16,185.00	9,342.21	57.72%
500360 Uniform Allowance	0.00	0.00	0.00%
510110 Risk Management	25,478.00	18,115.69	71.10%
510120 Legal Expenses	41,000.00	39,193.19	95.59%
510130 Utilities	1,875.00	5,731.06	305.65%
510140 Meetings and Dues	2,350.00	2,766.22	117.70%
510150 Training	5,000.00	2,071.58	41.44%
510160 Printing and Publications	200.00	166.25	83.00%
510170 Postage and Mailing	50.00	49.40	98.00%
510200 Indirect OH Allocation-Inflow	(533,535.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%

520100 Supplies	3,500.00	2,453.58	70.11%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	121,060.00	94,538.31	78.09%
530120 Rentals and Leases	10,650.00	271.03	2.54%
530200 Interdepart Chrgs-Outflows	0.00	0.00	0.00%
540130 Property Taxes	624.00	624.04	100.00%
540140 EE Home Buyers Assist Program	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	30.00	100.00%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560310 Capital Outlay - Land	0.00	0.00	0.00%
810 City Clerk	58,513.00	107,723.10	184.10%
500100 Regular Salaries	45,977.00	44,900.06	97.66%
500110 Overtime Salaries	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	3,536.00	3,709.78	104.92%
500210 State Unemployment Insurance	63.00	63.01	100.00%
500220 State Disability Insurance	548.00	551.62	100.73%
500300 Retirement	3,636.00	3,478.04	95.65%
500310 Health Insurance	700.00	645.50	92.29%
500320 Life Insurance	71.00	71.41	100.00%
500330 Unfunded Liability	7,639.00	2,828.00	37.02%
500340 Voluntary Benefits	554.00	589.71	106.50%
500350 Deferred Compensation	2,929.00	2,651.96	90.54%
510110 Risk Management	6,370.00	3,623.14	56.88%
510120 Legal Expenses	6,000.00	8,725.93	145.43%
510130 Utilities	200.00	0.00	0.00%
510140 Meetings and Dues	250.00	0.00	0.00%
510150 Training	0.00	0.00	0.00%
510160 Printing and Publications	18,000.00	5,084.92	28.25%
510170 Postage and Mailing	50.00	0.07	0.00%
510200 Indirect OH Allocation-Inflow	(72,060.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%
520100 Supplies	350.00	570.34	162.86%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	30,700.00	27,165.20	88.49%
530120 Rentals and Leases	3,000.00	3,064.41	102.13%
530200 Interdepart Chrgs-Outflows	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
815 Finance	126,832.00	889,335.50	701.19%
500100 Regular Salaries	234,936.00	270,651.12	115.20%
500110 Overtime Salaries	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	18,187.00	21,266.80	116.94%
500210 State Unemployment Insurance	378.00	629.99	166.67%
500220 State Disability Insurance	2,814.00	3,365.94	119.62%
500300 Retirement	18,663.00	21,317.97	114.23%
500310 Health Insurance	60,240.00	55,878.23	92.76%
500320 Life Insurance	426.00	528.04	123.94%
500330 Unfunded Liability	41,222.00	37,625.00	91.27%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	8,037.00	9,615.17	119.63%
510110 Risk Management	38,217.00	21,738.83	56.88%
510120 Legal Expenses	5,000.00	4,700.56	94.02%
510130 Utilities	1,600.00	1,691.22	105.69%

510140 Meetings and Dues	955.00	900.52	94.35%
510150 Training	6,876.00	4,361.91	63.44%
510160 Printing and Publications	950.00	365.09	38.42%
510170 Postage and Mailing	4,800.00	4,393.13	91.52%
510180 Bank Fees and Charges	20,000.00	27,913.11	139.57%
510200 Indirect OH Allocation-Inflow	(848,232.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%
520100 Supplies	4,000.00	3,496.26	87.40%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	499,763.00	388,583.34	77.75%
530120 Rentals and Leases	8,000.00	10,203.27	127.54%
530200 Interdepart Chrgs-Outflows	0.00	0.00	0.00%
540100 Miscellaneous Expenses	0.00	0.00	0.00%
540130 Property Taxes	0.00	0.00	0.00%
540140 EE Home Buyers Assist Program	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	110.00	100.00%
550100 Depreciation	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560350 SBITA - Capital Outlay	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%
570110 IT Subscription Liability Prin	0.00	0.00	0.00%
570210 IT Subscription Liability Inte	0.00	0.00	0.00%
820 Community Development	849,469.00	489,686.69	57.65%
500100 Regular Salaries	89,383.00	84,372.45	94.39%
500110 Overtime Salaries	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	6,873.00	6,806.76	99.04%
500210 State Unemployment Insurance	126.00	126.00	100.00%
500220 State Disability Insurance	1,065.00	1,056.70	99.25%
500300 Retirement	10,600.00	10,005.14	94.39%
500310 Health Insurance	14,280.00	11,881.11	83.20%
500320 Life Insurance	142.00	139.38	97.89%
500330 Unfunded Liability	26,346.00	39,967.00	151.70%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	3,551.00	3,554.39	100.08%
500360 Uniform Allowance	0.00	0.00	0.00%
510110 Risk Management	12,739.00	7,246.28	56.88%
510120 Legal Expenses	35,000.00	30,341.79	86.69%
510130 Utilities	380.00	136.96	36.05%
510140 Meetings and Dues	3,000.00	1,431.80	47.73%
510150 Training	2,500.00	92.79	3.72%
510160 Printing and Publications	300.00	25.98	8.67%
510170 Postage and Mailing	1,000.00	353.46	35.30%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	55,685.00	0.00	0.00%
520100 Supplies	1,200.00	574.48	47.83%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	581,609.00	288,742.02	49.65%
530120 Rentals and Leases	3,690.00	2,832.20	76.75%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
825 Facilities Maintenance	1,462,036.00	3,689,139.91	252.33%
500100 Regular Salaries	505,119.00	450,640.96	89.21%
500110 Overtime Salaries	12,000.00	16,777.69	139.82%

500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	39,274.00	35,856.68	91.30%
500210 State Unemployment Insurance	1,386.00	1,692.27	122.08%
500220 State Disability Insurance	6,049.00	5,536.43	91.52%
500300 Retirement	43,543.00	38,928.61	89.40%
500310 Health Insurance	221,520.00	113,002.51	51.01%
500320 Life Insurance	1,562.00	1,415.33	90.59%
500330 Unfunded Liability	79,505.00	88,820.00	111.72%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	3,426.00	4,078.78	119.06%
500360 Uniform Allowance	2,200.00	1,927.62	87.64%
510110 Risk Management	252,938.00	213,316.80	84.34%
510120 Legal Expenses	0.00	0.00	0.00%
510130 Utilities	310,000.00	275,453.57	88.86%
510140 Meetings and Dues	0.00	0.00	0.00%
510150 Training	2,000.00	40.00	2.00%
510160 Printing and Publications	0.00	293.81	100.00%
510170 Postage and Mailing	0.00	0.00	0.00%
510200 Indirect OH Allocation-Inflow	(737,433.00)	0.00	0.00%
510210 Indirect OH Allocation-Outflow	0.00	0.00	0.00%
520100 Supplies	157,001.37	139,906.31	89.11%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	201,500.00	2,016,444.46	1,000.72%
530120 Rentals and Leases	250.00	31.79	12.80%
530200 Interdepart Chrgs-Outflows	35,193.00	74,661.55	212.15%
540150 Misc Employee Benefit	0.00	314.00	100.00%
560100 Machinery & Equipment > \$5,000	114,943.00	111,805.11	97.27%
560200 Vehicles	111,864.00	0.00	0.00%
560300 Capital Outlay - Construction	98,195.63	98,195.63	100.00%
570100 Debt Service - Principal	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
830 Police	10,982,266.60	8,664,480.74	78.90%
500100 Regular Salaries	3,822,488.00	3,465,128.31	90.65%
500110 Overtime Salaries	425,000.00	482,496.95	113.53%
500120 Part-Time Salaries	250,000.00	40,350.14	16.14%
500200 FICA Taxes	290,257.00	297,530.54	102.51%
500210 State Unemployment Insurance	16,743.00	6,061.92	36.21%
500220 State Disability Insurance	5,456.00	5,767.78	105.72%
500300 Retirement	569,001.00	523,171.17	91.95%
500310 Health Insurance	831,940.00	602,534.92	72.43%
500320 Life Insurance	5,822.00	5,580.94	95.86%
500330 Unfunded Liability	801,898.00	896,684.00	111.82%
500340 Voluntary Benefits	4,687.00	4,152.46	88.59%
500350 Deferred Compensation	117,414.00	90,822.01	77.35%
500360 Uniform Allowance	45,400.00	43,850.00	96.59%
510110 Risk Management	599,230.00	357,168.64	59.60%
510120 Legal Expenses	20,000.00	20,759.10	103.80%
510130 Utilities	47,899.00	30,319.88	63.30%
510140 Meetings and Dues	14,290.00	3,406.44	23.83%
510150 Training	117,000.00	89,971.10	76.90%
510160 Printing and Publications	12,300.00	5,174.23	42.07%
510170 Postage and Mailing	7,500.00	3,948.96	52.65%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	868,571.00	0.00	0.00%

520100 Supplies	184,725.80	83,112.86	44.99%
520200 Equipment < \$5,000	61,864.80	19,812.12	32.02%
530100 Professional Contract Services	936,535.00	775,016.00	82.75%
530120 Rentals and Leases	165,783.00	123,921.14	74.75%
530200 Interdepart Chrgs-Outflows	300,093.00	237,756.39	79.23%
540110 Events and Programs	0.00	0.00	0.00%
540140 EE Home Buyers Assist Program	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	774.00	100.00%
550100 Depreciation	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	19,513.00	24,160.67	123.82%
560200 Vehicles	440,856.00	425,048.07	96.41%
570100 Debt Service - Principal	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%
835 Fire	936,221.00	734,920.18	78.50%
500100 Regular Salaries	123,221.00	117,149.25	95.07%
500110 Overtime Salaries	1,000.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	9,554.00	7,790.14	81.54%
500210 State Unemployment Insurance	252.00	252.00	100.00%
500220 State Disability Insurance	1,476.00	1,461.16	98.98%
500300 Retirement	9,791.00	9,301.76	95.01%
500310 Health Insurance	48,960.00	43,457.86	88.76%
500320 Life Insurance	284.00	273.28	96.13%
500330 Unfunded Liability	11,738.00	8,684.00	73.98%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%
500360 Uniform Allowance	200.00	0.00	0.00%
510110 Risk Management	151,813.00	128,359.69	84.55%
510120 Legal Expenses	2,500.00	490.98	19.64%
510130 Utilities	4,500.00	4,925.76	109.47%
510140 Meetings and Dues	2,175.00	0.00	0.00%
510150 Training	5,640.00	3,500.01	62.06%
510160 Printing and Publications	500.00	26.00	5.20%
510170 Postage and Mailing	100.00	1.68	2.00%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	82,775.00	0.00	0.00%
520100 Supplies	76,940.00	54,705.45	71.10%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	306,609.00	279,036.43	91.01%
530110 Weed Abatement	15,000.00	0.00	0.00%
530120 Rentals and Leases	1,200.00	4,450.70	370.92%
530200 Interdepart Chrgs-Outflows	79,993.00	71,054.03	88.83%
540100 Miscellaneous Expenses	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
831 Public Safety Dispatch	555,531.00	667,337.84	120.13%
500100 Regular Salaries	400,307.00	367,110.11	91.71%
500110 Overtime Salaries	50,000.00	30,031.18	60.06%
500120 Part-Time Salaries	150,000.00	2,072.00	1.38%
500200 FICA Taxes	36,100.00	30,161.82	83.55%
500210 Unemployment Insurance	1,008.00	1,363.54	135.32%

500220 Disability Insurance	5,493.00	4,974.23	90.55%
500300 Retirement	47,070.00	35,220.21	74.82%
500310 Health Insurance	183,840.00	100,403.32	54.61%
500320 Life Insurance	1,136.00	985.92	86.80%
500330 Unfunded Liability	0.00	1,133.00	100.00%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	3,116.00	3,979.45	127.70%
500360 Uniform Allowance	5,950.00	4,250.00	71.43%
510110 Risk Management	0.00	57,970.20	100.00%
510120 Legal Expenses	0.00	0.00	0.00%
510130 Utilities	1,700.00	321.16	18.88%
510140 Meetings & Dues	168.00	0.00	0.00%
510150 Training	20,000.00	2,359.75	11.80%
510160 Printing & Publications	0.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	(579,467.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	117,321.00	0.00	0.00%
520100 Supplies	0.00	0.00	0.00%
530100 Professional Contract Services	110,289.00	12,642.11	11.46%
530120 Rentals & Leases	1,500.00	2,509.84	167.33%
530200 Interdepartmental Charges Out	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	9,850.00	100.00%
840 Building Inspection	711,459.15	586,153.28	82.39%
500100 Regular Salaries	271,809.00	277,728.83	102.18%
500110 Overtime Salaries	500.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	21,087.00	18,985.23	90.03%
500210 State Unemployment Insurance	441.00	478.56	108.62%
500220 State Disability Insurance	3,250.00	3,176.22	97.72%
500300 Retirement	28,739.00	28,976.02	100.82%
500310 Health Insurance	83,430.00	73,699.83	88.34%
500320 Life Insurance	497.00	425.59	85.71%
500330 Unfunded Liability	34,675.00	52,374.00	151.04%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	2,390.00	4,840.17	202.51%
500360 Uniform Allowance	600.00	400.00	66.67%
510110 Risk Management	58,982.00	26,764.38	45.38%
510120 Legal Expenses	500.00	1,592.49	318.40%
510130 Utilities	4,000.00	3,845.15	96.13%
510140 Meetings and Dues	1,200.00	225.00	18.75%
510150 Training	7,915.15	7,915.15	100.00%
510160 Printing and Publications	3,500.00	2,656.50	75.89%
510170 Postage and Mailing	800.00	25.72	3.25%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	86,161.00	0.00	0.00%
520100 Supplies	4,500.00	1,948.01	43.29%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	76,949.00	76,383.64	99.27%
530120 Rentals and Leases	7,050.00	733.45	10.40%
530200 Interdepart Chrgs-Outflows	12,484.00	2,979.34	23.86%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%

570200 Debt Service - Interest	0.00	0.00	0.00%
845 Public Works Administration	270,576.00	1,184,134.37	437.63%
500100 Regular Salaries	407,938.00	469,857.89	115.18%
500110 Overtime Salaries	2,000.00	2,853.98	142.70%
500120 Part-Time Salaries	17,660.00	17,557.28	99.42%
500200 FICA Taxes	32,591.00	37,228.00	114.23%
500210 State Unemployment Insurance	693.00	922.72	133.19%
500220 State Disability Insurance	5,044.00	5,861.13	116.20%
500300 Retirement	39,785.00	40,621.73	102.10%
500310 Health Insurance	90,360.00	106,167.01	117.49%
500320 Life Insurance	639.00	811.24	126.92%
500330 Unfunded Liability	41,111.00	54,908.00	133.56%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	15,322.00	17,521.47	114.35%
500360 Uniform Allowance	200.00	200.00	100.00%
510110 Risk Management	76,445.00	39,861.21	52.14%
510120 Legal Expenses	4,000.00	28,751.54	718.80%
510130 Utilities	3,300.00	4,579.00	138.76%
510140 Meetings and Dues	1,200.00	1,194.80	99.58%
510150 Training	13,200.00	13,069.33	99.01%
510160 Printing and Publications	1,575.00	93.50	5.97%
510170 Postage and Mailing	175.00	86.11	49.14%
510200 Indirect OH Allocation-Inflow	(951,925.00)	0.00	0.00%
510210 Indirect OH Allocation-Outflow	0.00	0.00	0.00%
520100 Supplies	2,000.00	1,226.69	61.35%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	324,622.00	262,486.09	80.86%
530120 Rentals and Leases	5,560.00	3,770.16	67.81%
530200 Interdepart Chrgs-Outflows	2,081.00	16,308.24	783.66%
540150 Misc Employee Benefit	0.00	750.00	100.00%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	60,000.00	0.00	0.00%
560300 Capital Outlay - Construction	75,000.00	57,447.25	76.60%
850 Streets	576,459.00	337,811.46	58.60%
500100 Regular Salaries	0.00	0.00	0.00%
500110 Overtime Salaries	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	0.00	0.00	0.00%
500210 Unemployment Insurance	0.00	0.00	0.00%
500220 Disability Insurance	0.00	0.00	0.00%
500300 Retirement	0.00	0.00	0.00%
500310 Health Insurance	0.00	0.00	0.00%
500320 Life Insurance	0.00	0.00	0.00%
500330 Unfunded Liability	0.00	0.00	0.00%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%
500360 Uniform Allowance	0.00	0.00	0.00%
510110 Risk Management	0.00	0.00	0.00%
510120 Legal Expenses	0.00	0.00	0.00%
510130 Utilities	200,000.00	156,099.02	78.05%
510140 Meetings & Dues	0.00	0.00	0.00%
510150 Training	5,000.00	3,611.54	72.24%
510160 Printing & Publications	300.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%

510200 Indirect O/H Allocations - In	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	38,914.00	0.00	0.00%
520100 Supplies	105,250.00	80,714.41	76.69%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	190,700.00	68,813.16	36.08%
530120 Rentals & Leases	0.00	0.15	100.00%
530200 Interdepartmental Charges Out	11,295.00	6,708.18	59.39%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
560300 Capital Outlay - Construction	0.00	0.00	0.00%
580100 Transfers Out	25,000.00	21,865.00	87.46%
855 Recreation	724,451.85	422,282.64	58.29%
500100 Regular Salaries	243,216.00	145,829.46	59.96%
500110 Overtime Salaries	10,500.00	880.90	8.39%
500120 Part-Time Salaries	10,000.00	61,788.87	617.89%
500200 FICA Taxes	18,828.00	17,375.31	92.28%
500210 Unemployment Insurance	441.00	1,658.73	376.19%
500220 Disability Insurance	2,908.00	2,099.80	72.21%
500300 Retirement	21,669.00	16,473.45	76.02%
500310 Health Insurance	56,690.00	30,398.24	53.62%
500320 Life Insurance	497.00	449.40	90.34%
500330 Unfunded Liability	35,535.00	40,257.00	113.29%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	5,251.00	4,019.76	76.56%
500360 Uniform Allowance	300.00	0.00	0.00%
510110 Risk Management	33,053.00	25,365.53	76.74%
510120 Legal Expenses	5,000.00	2,795.24	55.90%
510130 Utilities	1,800.00	1,612.76	89.61%
510140 Meetings & Dues	150.88	150.88	100.00%
510150 Training	2,349.12	2,600.02	110.69%
510160 Printing & Publications	0.00	0.00	0.00%
510170 Postage & Mailing	20.00	361.86	1,810.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	87,088.00	742.50	0.85%
520100 Supplies	109,000.00	38,176.45	35.02%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	65,899.85	24,350.36	36.95%
530120 Rentals & Leases	9,500.00	3,521.22	37.06%
530200 Interdepartmental Charges Out	4,756.00	866.11	18.21%
540100 Miscellaneous Expenses	0.00	26.79	100.00%
540110 Events & Programs	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	482.00	100.00%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
860 Human Resource	313,932.00	318,131.84	101.34%
500100 Regular Salaries	156,711.00	97,850.66	62.44%
500110 Overtime Salaries	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	14,225.61	100.00%
500200 FICA Taxes	12,086.00	8,500.33	70.33%
500210 Unemployment Insurance	252.00	592.41	234.92%
500220 Disability Insurance	1,873.00	1,112.21	59.37%
500300 Retirement	12,426.00	7,582.11	61.02%
500310 Health Insurance	14,280.00	7,492.76	52.47%

500320 Life Insurance	284.00	217.84	76.76%
500330 Unfunded Liability	7,603.00	10,341.00	136.01%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	6,245.00	518.84	8.31%
500360 Uniform Allowance	0.00	0.00	0.00%
510110 Risk Management	100,429.00	72,435.55	72.13%
510120 Legal Expenses	50,000.00	17,587.34	35.17%
510130 Utilities	700.00	0.00	0.00%
510140 Meetings & Dues	1,000.00	1,118.45	111.80%
510150 Training	12,900.00	7,430.92	57.60%
510160 Printing & Publications	300.00	230.46	76.67%
510170 Postage & Mailing	400.00	643.28	160.75%
510200 Indirect O/H Allocations - In	(171,457.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	92.50	100.00%
520100 Supplies	4,500.00	2,549.04	56.64%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	68,900.00	61,737.93	89.61%
530120 Rentals & Leases	4,500.00	5,872.60	130.51%
540140 EE Home Buyers Assistance	30,000.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%
865 Information Technology	85,316.00	463,932.39	543.78%
500100 Regular Salaries	197,514.00	191,058.73	96.73%
500110 Overtime Salaries	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%
500200 FICA Taxes	15,291.00	15,369.96	100.52%
500210 Unemployment Insurance	252.00	252.00	100.00%
500220 Disability Insurance	2,371.00	2,346.08	98.95%
500300 Retirement	15,722.00	19,208.73	122.18%
500310 Health Insurance	14,280.00	12,432.35	87.06%
500320 Life Insurance	284.00	281.90	99.30%
500330 Unfunded Liability	10,366.00	10,903.00	105.18%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	7,901.00	7,447.88	94.27%
500360 Uniform Allowance	0.00	0.00	0.00%
510110 Risk Management	25,478.00	17,905.55	70.28%
510120 Legal Expenses	3,500.00	0.00	0.00%
510130 Utilities	86,100.00	87,441.90	101.56%
510140 Meetings & Dues	0.00	0.00	0.00%
510150 Training	500.00	591.75	118.40%
510160 Printing & Publications	0.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	(411,968.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%
520100 Supplies	56,100.00	47,028.55	83.83%
520200 Equipment < \$5,000	0.00	0.00	0.00%
530100 Professional Contract Services	49,425.00	41,616.46	84.20%
530120 Rentals & Leases	200.00	130.22	65.00%
530200 Interdepartmental Charges Out	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	750.00	100.00%
560100 Machinery & Equipment > \$5,000	12,000.00	9,167.33	76.39%
570100 Debt Service - Principal	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
900 Nondepartmental	0.00	0.00	0.00%

530100 Professional Contract Services	0.00	0.00	0.00%
999 NonDepartmental	300,000.00	900,000.00	300.00%
570999 Interfund Loan Activity	300,000.00	900,000.00	300.00%
Total Expenses	18,330,040.60	20,166,233.45	100.84%
Grand Total:	(105,616.40)	1,576,566.85	-1,492.74%

Budget Report - WATER FUND FY26

Account Number	Account Desc	2026 YTD		
		Budget	Actual	% Used
5000 Water		(1,302,447.00)	1,861,221.29	-142.90%
Total Revenue		(12,032,000.00)	(10,811,946.20)	89.86%
202100 Customer Deposits		0.00	0.00	0.00%
420100 Water Charges		(7,700,000.00)	(6,409,255.02)	83.24%
420101 Water Meter Fee		(3,515,000.00)	(3,606,414.29)	102.60%
420102 Lock Fee		0.00	0.00	0.00%
420103 Connection Fee		(15,000.00)	(18,100.00)	120.67%
420104 Construction Meter Rental		(10,000.00)	(16,838.08)	168.38%
420105 Water Wells Maintenance		0.00	0.00	0.00%
420130 Returned Check Fee		(2,000.00)	(6,400.00)	320.00%
430100 Delinquent Payment Penalty		0.00	0.00	0.00%
430110 Delinquent Payment Turn On/Off		(20,000.00)	(40,025.00)	200.13%
430120 Late Fee		(170,000.00)	(169,101.85)	99.47%
440500 Grant Proceeds - Operating		0.00	(72,448.40)	100.00%
470100 Investment Income		(600,000.00)	(473,363.56)	78.89%
470200 Property Rental		0.00	0.00	0.00%
480210 Miscellaneous Revenues		0.00	0.00	0.00%
480220 Bad Debt Recovery		0.00	0.00	0.00%
480230 Miscellaneous Reimbursements		0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	0.00	0.00%
490100 Transfers In		0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%
510200 Indirect O/H Allocations - In		0.00	0.00	0.00%
870 Water		10,416,066.00	12,116,869.80	116.33%
202100 Customer Deposits		0.00	0.00	0.00%
500100 Regular Salaries		0.00	0.00	0.00%
500110 Overtime Salaries		0.00	0.00	0.00%
500120 Part-Time Salaries		0.00	0.00	0.00%
500200 FICA Taxes		0.00	0.00	0.00%
500210 Unemployment Insurance		0.00	0.00	0.00%
500220 Disability Insurance		0.00	0.00	0.00%
500300 Retirement		0.00	0.00	0.00%
500310 Health Insurance		0.00	28.13	100.00%
500320 Life Insurance		0.00	0.00	0.00%
500330 Unfunded Liability		102,827.00	186,923.00	181.78%
500340 Voluntary Benefits		0.00	0.00	0.00%
500350 Deferred Compensation		0.00	0.00	0.00%
500360 Uniform Allowance		0.00	0.00	0.00%
510110 Risk Management		104,377.00	97,124.81	93.05%
510120 Legal Expenses		1,000.00	0.00	0.00%
510130 Utilities		1,875,100.00	1,354,187.64	72.22%
510140 Meetings & Dues		100,700.00	48,267.89	47.93%
510150 Training		0.00	0.00	0.00%
510160 Printing & Publications		10,000.00	2,251.02	22.51%
510170 Postage & Mailing		0.00	0.00	0.00%
510200 Indirect O/H Allocations - In		0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out		1,033,773.00	0.00	0.00%
520100 Supplies		373,700.00	417,597.70	111.75%
520110 Supplies - Chlorine		595,100.00	626,964.14	105.35%
520200 Equipment < \$5,000		0.00	0.00	0.00%
530100 Professional Contract Services		3,314,007.00	7,278,734.94	219.64%

530120 Rentals & Leases	77,100.00	84,741.76	109.91%
530200 Interdepartmental Charges Out	102,845.00	25,513.88	24.81%
540100 Miscellaneous Expenses	0.00	0.00	0.00%
540120 Laguna Recharge	5,000.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
560300 Capital Outlay - Construction	726,000.00	0.00	0.00%
560310 Capital Outlay - Land	0.00	0.00	0.00%
570100 Debt Service - Principal	702,720.00	702,719.28	100.00%
570200 Debt Service - Interest	1,291,817.00	1,291,815.61	100.00%
570300 Cost of Issuance	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
875 Utility Office	313,487.00	556,297.69	177.45%
202100 Customer Deposits	0.00	0.00	0.00%
500100 Regular Salaries	286,499.00	276,142.02	96.38%
500110 Overtime Salaries	2,400.00	186.53	7.79%
500120 Part-Time Salaries	0.00	11,106.18	100.00%
500200 FICA Taxes	22,178.00	22,273.19	100.43%
500210 Unemployment Insurance	602.00	849.61	141.20%
500220 Disability Insurance	3,421.00	3,449.79	100.85%
500300 Retirement	22,693.00	21,877.64	96.41%
500310 Health Insurance	52,720.00	54,236.68	102.88%
500320 Life Insurance	710.00	717.51	101.13%
500330 Unfunded Liability	17,093.00	(76,272.00)	-446.22%
500340 Voluntary Benefits	0.00	0.00	0.00%
500350 Deferred Compensation	5,245.00	5,505.64	104.98%
500360 Uniform Allowance	200.00	0.00	0.00%
510110 Risk Management	57,333.00	39,859.53	69.52%
510120 Legal Expenses	6,000.00	0.00	0.00%
510130 Utilities	1,560.00	500.34	32.05%
510140 Meetings & Dues	0.00	0.00	0.00%
510150 Training	0.00	280.76	100.00%
510160 Printing & Publications	0.00	0.00	0.00%
510170 Postage & Mailing	48,000.00	46,784.19	97.47%
510200 Indirect O/H Allocations - In	(457,167.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%
520100 Supplies	2,500.00	2,093.70	83.76%
520200 Equipment < \$5,000	11,500.00	8,971.65	78.02%
530100 Professional Contract Services	225,000.00	132,344.64	58.82%
530120 Rentals & Leases	5,000.00	4,926.64	98.54%
530200 Interdepartmental Charges Out	0.00	463.45	100.00%
540140 EE Home Buyers Assistance	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
Total Expenses	10,729,553.00	12,673,167.49	89.86%
Grand Total:	(1,302,447.00)	1,861,221.29	-142.90%

Budget Report - WasteWater Fund FY26

Account Number	Account Desc	2026 YTD	
		Budget	Actual % Used
5100 Sewer		5,488,391.00	(418,097.82) -7.62%
Total Revenue		(4,425,000.00)	(7,092,435.06) 160.28%
202100 Customer Deposits		0.00	0.00 0.00%
420120 Sewer Charges		(3,675,000.00)	(3,645,240.21) 99.19%
420121 Non-system Wastewater Fees		(100,000.00)	104,308.25 -104.31%
430100 Delinquent Payment Penalty		0.00	0.00 0.00%
430110 Delinquent Payment Turn On/Off		0.00	0.00 0.00%
430120 Late Fee		(170,000.00)	(169,680.48) 99.81%
440500 Grant Proceeds - Operating		0.00	(10,455.88) 100.00%
470100 Investment Income		(480,000.00)	(304,918.77) 63.52%
470200 Property Rental		0.00	(17,500.00) 100.00%
480210 Miscellaneous Revenues		0.00	(2,553.50) 100.00%
480220 Bad Debt Recovery		0.00	0.00 0.00%
480230 Miscellaneous Reimbursements		0.00	0.00 0.00%
480250 Workers Comp Reimbursement		0.00	(3,030.42) 100.00%
490100 Transfers In		0.00	0.00 0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00 0.00%
490500 Proceeds from Capital Leases		0.00	(3,043,364.05) 100.00%
580100 Transfers Out		0.00	0.00 0.00%
885 Wastewater		9,913,391.00	6,674,337.24 67.33%
500100 Regular Salaries		652,603.00	638,905.64 97.90%
500110 Overtime Salaries		40,000.00	31,189.59 77.98%
500120 Part-Time Salaries		0.00	0.00 0.00%
500200 FICA Taxes		50,705.00	51,446.40 101.46%
500210 Unemployment Insurance		1,512.00	2,026.54 134.06%
500220 Disability Insurance		7,808.00	8,187.32 104.85%
500300 Retirement		61,894.00	62,147.48 100.41%
500310 Health Insurance		189,080.00	142,166.12 75.19%
500320 Life Insurance		1,704.00	1,638.62 96.19%
500330 Unfunded Liability		86,206.00	115,624.00 134.13%
500340 Voluntary Benefits		0.00	0.00 0.00%
500350 Deferred Compensation		4,840.00	0.00 0.00%
500360 Uniform Allowance		2,400.00	1,635.69 68.17%
510110 Risk Management		263,381.00	183,101.78 69.52%
510120 Legal Expenses		6,000.00	0.00 0.00%
510130 Utilities		461,300.00	552,783.61 119.83%
510140 Meetings & Dues		50,000.00	27,568.65 55.14%
510150 Training		29,000.00	11,326.25 39.06%
510160 Printing & Publications		2,200.00	46.75 2.14%
510170 Postage & Mailing		3,000.00	172.80 5.77%
510210 Indirect O/H Allocations - Out		883,466.00	0.00 0.00%
520100 Supplies		664,611.20	479,653.26 72.17%
520110 Supplies - Chlorine		250,000.00	230,080.53 92.03%
520200 Equipment < \$5,000		0.00	0.00 0.00%
530100 Professional Contract Services		1,036,620.80	3,706,270.34 357.53%
530120 Rentals & Leases		88,640.00	55,040.79 62.09%
530200 Interdepartmental Charges Out		148,620.00	115,453.88 77.68%
540100 Miscellaneous Expenses		0.00	0.00 0.00%
540150 Misc Employee Benefit		0.00	406.00 100.00%
550100 Depreciation		0.00	0.00 0.00%

550200 Bad Debt	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%
560300 Capital Outlay - Construction	4,927,800.00	257,465.20	5.22%
560310 Capital Outlay - Land	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%
570300 Cost of Issuance	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
Total Expenses	9,913,391.00	6,674,337.24	160.28%
Grand Total:	5,488,391.00	(418,097.82)	-7.62%

Budget Report - REFUSE FUND FY26

Account Number	Account Desc	2026 YTD		
		Budget	Actual	% Used
5200 Refuse		3,165,299.00	(1,239,126.15)	-39.15%
Total Revenue		(5,061,600.00)	(5,317,676.90)	105.06%
202100 Customer Deposits		0.00	0.00	0.00%
420102 Lock Fee		0.00	0.00	0.00%
420110 Refuse Charges		(4,650,000.00)	(4,908,384.10)	105.56%
420111 Special Refuse Pick Up		(60,000.00)	(58,014.70)	96.69%
420112 Recycling Program		(500.00)	0.00	0.00%
420113 Waste Violation		(1,000.00)	(1,078.65)	107.90%
420130 Returned Check Fee		0.00	0.00	0.00%
420500 Impact Fees		0.00	0.00	0.00%
430100 Delinquent Payment Penalty		0.00	0.00	0.00%
430110 Delinquent Payment Turn On/Off		0.00	0.00	0.00%
430120 Late Fee		(170,000.00)	(169,680.50)	99.81%
440500 Grant Proceeds - Operating		0.00	0.00	0.00%
441100 Grant Proceeds - Capital		0.00	0.00	0.00%
470100 Investment Income		(180,000.00)	(158,018.99)	87.79%
470200 Property Rental		0.00	(22,499.96)	100.00%
480210 Miscellaneous Revenues		0.00	0.00	0.00%
480220 Bad Debt Recovery		(100.00)	0.00	0.00%
480230 Miscellaneous Reimbursements		0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	0.00	0.00%
490100 Transfers In		0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%
580100 Transfers Out		0.00	0.00	0.00%
880 Refuse		8,226,899.00	4,078,550.75	49.58%
500100 Regular Salaries		746,575.00	721,685.23	96.67%
500110 Overtime Salaries		12,500.00	11,511.20	92.09%
500120 Part-Time Salaries		0.00	20,578.77	100.00%
500200 FICA Taxes		58,007.00	56,247.22	96.97%
500210 Unemployment Insurance		1,764.00	2,099.69	119.05%
500220 Disability Insurance		8,932.00	9,162.81	102.59%
500300 Retirement		78,426.00	73,645.74	93.91%
500310 Health Insurance		264,820.00	200,625.53	75.76%
500320 Life Insurance		1,988.00	1,987.94	100.00%
500330 Unfunded Liability		117,729.00	131,432.00	111.64%
500340 Voluntary Benefits		0.00	0.00	0.00%
500350 Deferred Compensation		7,463.00	7,074.49	94.79%
500360 Uniform Allowance		2,800.00	1,590.32	56.79%
510110 Risk Management		234,444.00	156,237.28	66.64%
510120 Legal Expenses		0.00	4,932.95	100.00%
510130 Utilities		10,500.00	8,436.84	80.35%
510140 Meetings & Dues		800.00	285.00	35.63%
510150 Training		2,500.00	0.00	0.00%
510160 Printing & Publications		7,600.00	4,763.58	62.68%
510170 Postage & Mailing		0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out		677,228.00	0.00	0.00%
520100 Supplies		125,000.00	98,623.66	78.90%
520200 Equipment < \$5,000		0.00	0.00	0.00%
530100 Professional Contract Services		1,573,154.00	1,507,760.98	95.84%
530120 Rentals & Leases		25,400.00	23,521.74	92.61%

530200 Interdepartmental Charges Out	641,086.00	568,618.65	88.70%
540100 Miscellaneous Expenses	0.00	5,989.37	100.00%
540140 EE Home Buyers Assistance	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	110.00	100.00%
550100 Depreciation	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	54,100.00	36,831.76	68.08%
560200 Vehicles	3,574,083.00	424,798.00	11.89%
560300 Capital Outlay - Construction	0.00	0.00	0.00%
560310 Capital Outlay - Land	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%
570300 Cost of Issuance	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%
Total Expenses	8,226,899.00	4,078,550.75	49.58%
Grand Total:	3,165,299.00	(1,239,126.15)	-39.15%

Budget Report - FLEET FY26

Account Number	Account Desc	2026 YTD	
		Budget	Actual
6000 Fleet Maintenance		(56,099.00)	180,845.28
Total Revenue		(1,400,000.00)	(1,120,730.12)
420700 Interdepartmental Charges In		(1,400,000.00)	(1,120,464.69)
440500 Grant Proceeds - Operating		0.00	(265.43)
470100 Investment Income		0.00	0.00
480200 RMA Reimbursements		0.00	0.00
480210 Miscellaneous Revenues		0.00	0.00
480250 Workers Comp Reimbursement		0.00	0.00
490100 Transfers In		0.00	0.00
490200 Sale of Asset (Gain/Loss)		0.00	0.00
890 Fleet Maintenance		1,343,901.00	1,301,575.40
500100 Regular Salaries		155,363.00	150,962.93
500110 Overtime Salaries		2,000.00	294.06
500120 Part-Time Salaries		0.00	0.00
500200 FICA Taxes		12,059.00	11,543.22
500210 Unemployment Insurance		252.00	252.00
500220 Disability Insurance		1,863.00	1,873.84
500300 Retirement		12,356.00	11,888.63
500310 Health Insurance		38,440.00	32,130.62
500320 Life Insurance		284.00	281.94
500330 Unfunded Liability		16,870.00	27,913.00
500340 Voluntary Benefits		0.00	0.00
500350 Deferred Compensation		3,407.00	3,473.84
500360 Uniform Allowance		400.00	0.00
510110 Risk Management		26,307.00	15,194.02
510120 Legal Expenses		2,000.00	0.00
510130 Utilities		1,100.00	1,091.90
510140 Meetings & Dues		0.00	0.00
510150 Training		2,500.00	0.00
510160 Printing & Publications		0.00	0.00
510170 Postage & Mailing		50.00	0.00
510180 Bank Fees & Charges		0.00	0.00
510210 Indirect O/H Allocations - Out		0.00	0.00
520100 Supplies		287,000.00	286,354.36
520120 Supplies - Fuel		410,000.00	380,677.64
520130 Supplies - CNG		24,500.00	22,972.92
520200 Equipment < \$5,000		0.00	0.00
530100 Professional Contract Services		335,225.00	345,008.11
530120 Rentals & Leases		11,925.00	9,662.37
530200 Interdepartmental Charges Out		0.00	0.00
540100 Miscellaneous Expenses		0.00	0.00
550100 Depreciation		0.00	0.00
560100 Machinery & Equipment > \$5,000		0.00	0.00
560200 Vehicles		0.00	0.00
570100 Debt Service - Principal		0.00	0.00
580100 Transfers Out		0.00	0.00
Total Expenses		1,343,901.00	1,301,575.40
Grand Total:		(56,099.00)	180,845.28

Monthly Budget Report - GENERAL FUND - July 2026 (FY27)

Account Number	Account Desc	JUL 2027			2027 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
1000 General		35,621.28	1,456,314.44	-4,088.36%	(35,621.28)	1,456,314.44	-4,088.36%
Total Revenue		(23,768,015.00)	(1,210,964.44)	5.09%	(23,768,015.00)	(1,210,964.44)	5.09%
400100 Secured Property Taxes		(1,550,000.00)	(18,738.06)	1.21%	(1,550,000.00)	(18,738.06)	1.21%
400110 Unsecured Property Taxes		(150,000.00)	854.76	-0.57%	(150,000.00)	854.76	-0.57%
400120 Prior Year Secured Taxes		(21,000.00)	(11,837.16)	56.37%	(21,000.00)	(11,837.16)	56.37%
400130 Supplemental Taxes - SB 813		(100,000.00)	(45,402.32)	45.40%	(100,000.00)	(45,402.32)	45.40%
400140 Homeowners Exemption		(5,500.00)	(4,319.36)	78.53%	(5,500.00)	(4,319.36)	78.53%
400150 RDA RPTTF Residual Taxes		(2,100,000.00)	0.00	0.00%	(2,100,000.00)	0.00	0.00%
400200 Sales Taxes		(3,358,029.00)	(322,018.63)	9.59%	(3,358,029.00)	(322,018.63)	9.59%
400210 Prop 172 - Public Safety Tax		(198,018.00)	0.00	0.00%	(198,018.00)	0.00	0.00%
400220 Measure S Tax		(4,908,000.00)	(367,288.17)	7.48%	(4,908,000.00)	(367,288.17)	7.48%
400300 Property Transfer Tax		(95,000.00)	(14,778.81)	15.56%	(95,000.00)	(14,778.81)	15.56%
400310 Transient Occupancy Tax		(400,000.00)	(91,400.41)	22.85%	(400,000.00)	(91,400.41)	22.85%
400320 Motor Vehicle In Lieu		(3,000,000.00)	0.00	0.00%	(3,000,000.00)	0.00	0.00%
410100 Franchise Fees		(700,000.00)	(314.29)	0.04%	(700,000.00)	(314.29)	0.04%
410200 Business Licenses		(120,000.00)	(3,167.00)	2.64%	(120,000.00)	(3,167.00)	2.64%
410210 Business Licenses - Processing		(45,000.00)	(1,229.00)	2.73%	(45,000.00)	(1,229.00)	2.73%
410220 Animal License (1 Year)		(500.00)	(35.00)	7.00%	(500.00)	(35.00)	7.00%
410221 Animal License (2 Year)		(500.00)	0.00	0.00%	(500.00)	0.00	0.00%
410222 Animal License (3 Year)		(1,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
410300 Building Permits		(405,000.00)	(26,288.54)	6.49%	(405,000.00)	(26,288.54)	6.49%
410301 Plumbing Permits		(28,500.00)	(2,782.33)	9.76%	(28,500.00)	(2,782.33)	9.76%
410302 Electrical Permits		(60,000.00)	(8,353.71)	13.92%	(60,000.00)	(8,353.71)	13.92%
410303 Grading Permits		0.00	0.00	0.00%	0.00	0.00	0.00%
410304 Mechanical Permits		(1,500.00)	0.00	0.00%	(1,500.00)	0.00	0.00%
410305 Building Demolition Permits		(500.00)	0.00	0.00%	(500.00)	0.00	0.00%
410310 Regulatory Permit Fee		(70,000.00)	0.00	0.00%	(70,000.00)	0.00	0.00%
410311 Cannabis Employee Permit Fee		(3,420.00)	0.00	0.00%	(3,420.00)	0.00	0.00%
410312 Revenue Raising Fee		(375,000.00)	(56,206.83)	14.99%	(375,000.00)	(56,206.83)	14.99%
410320 Conditional Use Permits		(4,560.00)	(1,317.58)	28.90%	(4,560.00)	(1,317.58)	28.90%
410330 Home Occupancy Permits		(5,000.00)	(958.25)	19.16%	(5,000.00)	(958.25)	19.16%
410340 Taxi Cab Permits		0.00	0.00	0.00%	0.00	0.00	0.00%
410341 Garage Sale Permits		(900.00)	(95.84)	10.67%	(900.00)	(95.84)	10.67%
410342 Massage Permits		0.00	0.00	0.00%	0.00	0.00	0.00%
410390 Other Permits		0.00	0.00	0.00%	0.00	0.00	0.00%
420130 Returned Check Fee		0.00	0.00	0.00%	0.00	0.00	0.00%
420200 Planning Fees		(100,000.00)	(9,654.29)	9.65%	(100,000.00)	(9,654.29)	9.65%
420205 Plan Check Fees		(75,000.00)	(1,426.85)	1.90%	(75,000.00)	(1,426.85)	1.90%
420210 Zone Change		0.00	0.00	0.00%	0.00	0.00	0.00%
420215 Lot Line Adjustment		(4,000.00)	(2,156.04)	53.90%	(4,000.00)	(2,156.04)	53.90%
420220 Tentative Subdivision		(4,560.00)	0.00	0.00%	(4,560.00)	0.00	0.00%
420221 Final Subdivision Map		0.00	0.00	0.00%	0.00	0.00	0.00%
420225 Approval Extension Review		0.00	0.00	0.00%	0.00	0.00	0.00%
420230 Environmental Assessment Cat.		0.00	0.00	0.00%	0.00	0.00	0.00%
420235 Environmental Assessment Neg.		0.00	0.00	0.00%	0.00	0.00	0.00%
420240 Final Parcel Map		0.00	0.00	0.00%	0.00	0.00	0.00%
420245 Public Improvement Plan Check		(50,000.00)	0.00	0.00%	(50,000.00)	0.00	0.00%
420250 Annexation Fee		0.00	0.00	0.00%	0.00	0.00	0.00%
420255 General Plan Update Fee		0.00	0.00	0.00%	0.00	0.00	0.00%
420260 Fire Sprinkler Plan Check		0.00	0.00	0.00%	0.00	0.00	0.00%
420265 Variance Review		0.00	0.00	0.00%	0.00	0.00	0.00%
420300 Live Scan Fees		0.00	0.00	0.00%	0.00	0.00	0.00%
420320 Copies & Reports		(8,000.00)	(1,209.60)	15.13%	(8,000.00)	(1,209.60)	15.13%
420330 DUI Cost Recovery		(12,000.00)	(1,915.65)	15.97%	(12,000.00)	(1,915.65)	15.97%
420340 Other Police Charges		(30,000.00)	(5,516.39)	18.39%	(30,000.00)	(5,516.39)	18.39%
420400 Engineering & Inspection Fees		(500.00)	0.00	0.00%	(500.00)	0.00	0.00%
420410 Street Cut Review		(7,500.00)	(862.44)	11.49%	(7,500.00)	(862.44)	11.49%
420420 Special Building Inspection		(10,000.00)	(1,509.21)	15.09%	(10,000.00)	(1,509.21)	15.09%
420430 Landscape Plan Fee		0.00	0.00	0.00%	0.00	0.00	0.00%
420600 Recreation Fees		(200,000.00)	(25,786.15)	12.89%	(200,000.00)	(25,786.15)	12.89%
420690 Concession Fees		(2,500.00)	(456.71)	18.28%	(2,500.00)	(456.71)	18.28%
420800 Fire Inspection Fee		0.00	0.00	0.00%	0.00	0.00	0.00%
420805 Hazardous Material Operations		0.00	0.00	0.00%	0.00	0.00	0.00%
420900 Application Fee		0.00	0.00	0.00%	0.00	0.00	0.00%

420910 Technology Fee	(8,000.00)	0.00	0.00%	(8,000.00)	0.00	0.00%
420920 Impact Fees - Admin Fees	0.00	0.00	0.00%	0.00	0.00	0.00%
420930 SB1473 - CBSARF Admin Fees	(200.00)	0.00	0.00%	(200.00)	0.00	0.00%
420940 Notary Fees	0.00	0.00	0.00%	0.00	0.00	0.00%
430200 Vehicle Code Fines	(5,000.00)	(831.56)	16.64%	(5,000.00)	(831.56)	16.64%
430210 Stored Vehicles Fines	(3,420.00)	(144.38)	4.21%	(3,420.00)	(144.38)	4.21%
430220 Animal Control Fines	0.00	0.00	0.00%	0.00	0.00	0.00%
430230 Court Fines	(2,000.00)	0.00	0.00%	(2,000.00)	0.00	0.00%
430300 Asset Forfeiture	0.00	0.00	0.00%	0.00	0.00	0.00%
440205 Supp. Law Enforcement (SLESF)	(200,000.00)	0.00	0.00%	(200,000.00)	0.00	0.00%
440210 Peace Officer Training (POST)	(20,000.00)	0.00	0.00%	(20,000.00)	0.00	0.00%
440215 Y.D.O. - High School	(138,000.00)	(64,567.39)	46.79%	(138,000.00)	(64,567.39)	46.79%
440220 Y.D.O. - Elementary	(192,000.00)	(94,398.72)	49.17%	(192,000.00)	(94,398.72)	49.17%
440225 C.P.O. - West Hills College	(166,524.00)	0.00	0.00%	(166,524.00)	0.00	0.00%
440230 JAG Grant Proceeds	0.00	0.00	0.00%	0.00	0.00	0.00%
440235 Abandoned Vehicle Abatement	(10,000.00)	0.00	0.00%	(10,000.00)	0.00	0.00%
440240 Organized Crime Drug Enforceme	0.00	0.00	0.00%	0.00	0.00	0.00%
440245 SB90 - Claims Reimbursement	(120,000.00)	0.00	0.00%	(120,000.00)	0.00	0.00%
440400 Ambulance Fine Reimbursement	0.00	0.00	0.00%	0.00	0.00	0.00%
440500 Grant Proceeds - Operating	0.00	0.00	0.00%	0.00	0.00	0.00%
441100 Grant Proceeds - Capital	0.00	0.00	0.00%	0.00	0.00	0.00%
460100 Loan Repayments	(5,000.00)	(150.00)	3.00%	(5,000.00)	(150.00)	3.00%
470100 Investment Income	(640,000.00)	(1,032.09)	0.16%	(640,000.00)	(1,032.09)	0.16%
470200 Property Rental	(220,000.00)	(13,409.91)	6.10%	(220,000.00)	(13,409.91)	6.10%
470210 Hall Rental	(85,000.00)	(4,257.00)	5.01%	(85,000.00)	(4,257.00)	5.01%
470220 Park Reservation	(25,000.00)	(500.00)	2.00%	(25,000.00)	(500.00)	2.00%
480100 Gifts & Donations	0.00	(3,350.00)	100.00%	0.00	(3,350.00)	100.00%
480200 RMA Reimbursements	0.00	(1,000.00)	100.00%	0.00	(1,000.00)	100.00%
480210 Miscellaneous Revenues	(15,000.00)	(873.29)	5.82%	(15,000.00)	(873.29)	5.82%
480220 Bad Debt Recovery	0.00	0.00	0.00%	0.00	0.00	0.00%
480230 Miscellaneous Reimbursements	0.00	0.00	0.00%	0.00	0.00	0.00%
480240 Cash Over & Short	0.00	(0.24)	100.00%	0.00	(0.24)	100.00%
480250 Workers Comp Reimbursement	(30,000.00)	0.00	0.00%	(30,000.00)	0.00	0.00%
480260 Weed Abatement Reimbursement	0.00	0.00	0.00%	0.00	0.00	0.00%
480300 Member Contributions	0.00	0.00	0.00%	0.00	0.00	0.00%
480310 Evidence Holdings	0.00	0.00	0.00%	0.00	0.00	0.00%
480400 Impact Fees - School Inflows	(10,000.00)	0.00	0.00%	(10,000.00)	0.00	0.00%
480410 Impact Fees - County Inflows	(2,000.00)	0.00	0.00%	(2,000.00)	0.00	0.00%
490100 Transfers In	(449,871.00)	(280.00)	0.06%	(449,871.00)	(280.00)	0.06%
490200 Sale of Asset (Gain/Loss)	0.00	0.00	0.00%	0.00	0.00	0.00%
490500 Proceeds from Capital Leases	(3,210,013.00)	0.00	0.00%	(3,210,013.00)	0.00	0.00%
490510 Proceeds from IT subscription	0.00	0.00	0.00%	0.00	0.00	0.00%
500210 Unemployment Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%	0.00	0.00	0.00%
540100 Miscellaneous Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
570999 Interfund Loan Activity	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
590100 Impact Fees - School Outflows	0.00	0.00	0.00%	0.00	0.00	0.00%
800 City Council	348,459.00	9,115.01	2.62%	348,459.00	9,115.01	2.62%
500100 Regular Salaries	52,200.00	1,476.92	2.83%	52,200.00	1,476.92	2.83%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	3,992.00	112.98	2.83%	3,992.00	112.98	2.83%
500210 State Unemployment Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500300 Retirement	0.00	0.00	0.00%	0.00	0.00	0.00%
500310 Health Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500330 Unfunded Liability	4,625.00	4,475.71	96.78%	4,625.00	4,475.71	96.78%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management	51,753.00	0.00	0.00%	51,753.00	0.00	0.00%
510120 Legal Expenses	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
510140 Meetings and Dues	13,625.00	0.00	0.00%	13,625.00	0.00	0.00%
510150 Training	15,000.00	3,049.08	20.33%	15,000.00	3,049.08	20.33%
510160 Printing and Publications	5,300.00	0.00	0.00%	5,300.00	0.00	0.00%
510170 Postage and Mailing	100.00	0.00	0.00%	100.00	0.00	0.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	146,114.00	0.00	0.00%	146,114.00	0.00	0.00%
520100 Supplies	500.00	0.00	0.00%	500.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	0.00	0.00	0.00%	0.00	0.00	0.00%

530120 Rentals and Leases	250.00	0.32	0.00%	250.00	0.32	0.00%
540100 Miscellaneous Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
805 City Manager	137,278.00	94,732.88	69.01%	137,278.00	94,732.88	69.01%
500100 Regular Salaries	385,267.00	23,566.37	6.12%	385,267.00	23,566.37	6.12%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	29,127.00	1,900.77	6.53%	29,127.00	1,900.77	6.53%
500210 State Unemployment Insurance	378.00	0.00	0.00%	378.00	0.00	0.00%
500220 State Disability Insurance	4,877.00	306.36	6.27%	4,877.00	306.36	6.27%
500300 Retirement	43,721.00	2,541.28	5.81%	43,721.00	2,541.28	5.81%
500310 Health Insurance	68,556.00	3,348.24	4.88%	68,556.00	3,348.24	4.88%
500320 Life Insurance	444.00	24.58	5.63%	444.00	24.58	5.63%
500330 Unfunded Liability	23,317.00	22,562.26	96.76%	23,317.00	22,562.26	96.76%
500340 Voluntary Benefits	554.00	50.00	9.03%	554.00	50.00	9.03%
500350 Deferred Compensation	15,157.00	1,249.44	8.24%	15,157.00	1,249.44	8.24%
500360 Uniform Allowance	0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management	41,402.00	0.00	0.00%	41,402.00	0.00	0.00%
510120 Legal Expenses	41,000.00	0.00	0.00%	41,000.00	0.00	0.00%
510130 Utilities	0.00	4,905.60	100.00%	0.00	4,905.60	100.00%
510140 Meetings and Dues	3,100.00	250.00	8.06%	3,100.00	250.00	8.06%
510150 Training	5,000.00	675.00	13.50%	5,000.00	675.00	13.50%
510160 Printing and Publications	200.00	0.00	0.00%	200.00	0.00	0.00%
510170 Postage and Mailing	50.00	0.74	2.00%	50.00	0.74	2.00%
510200 Indirect OH Allocation-Inflow	(644,105.00)	0.00	0.00%	(644,105.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	96,300.00	27,377.40	28.43%	96,300.00	27,377.40	28.43%
530120 Rentals and Leases	10,933.00	5,974.84	54.65%	10,933.00	5,974.84	54.65%
530200 Interdepart Chrgs-Outflows	0.00	0.00	0.00%	0.00	0.00	0.00%
540130 Property Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
540140 EE Home Buyers Assist Program	0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560310 Capital Outlay - Land	0.00	0.00	0.00%	0.00	0.00	0.00%
810 City Clerk	39,452.00	8,100.24	20.53%	39,452.00	8,100.24	20.53%
500100 Regular Salaries	55,743.00	3,860.00	6.92%	55,743.00	3,860.00	6.92%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	4,103.00	316.11	7.70%	4,103.00	316.11	7.70%
500210 State Unemployment Insurance	63.00	0.00	0.00%	63.00	0.00	0.00%
500220 State Disability Insurance	688.00	50.18	7.27%	688.00	50.18	7.27%
500300 Retirement	4,441.00	304.27	6.85%	4,441.00	304.27	6.85%
500310 Health Insurance	700.00	56.08	8.00%	700.00	56.08	8.00%
500320 Life Insurance	74.00	6.16	8.11%	74.00	6.16	8.11%
500330 Unfunded Liability	3,391.00	3,280.94	96.76%	3,391.00	3,280.94	96.76%
500340 Voluntary Benefits	554.00	50.00	9.03%	554.00	50.00	9.03%
500350 Deferred Compensation	1,102.00	221.81	20.15%	1,102.00	221.81	20.15%
510110 Risk Management	5,175.00	0.00	0.00%	5,175.00	0.00	0.00%
510120 Legal Expenses	9,500.00	0.00	0.00%	9,500.00	0.00	0.00%
510130 Utilities	0.00	0.00	0.00%	0.00	0.00	0.00%
510140 Meetings and Dues	250.00	0.00	0.00%	250.00	0.00	0.00%
510150 Training	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
510160 Printing and Publications	18,000.00	(165.56)	-0.92%	18,000.00	(165.56)	-0.92%
510170 Postage and Mailing	50.00	0.00	0.00%	50.00	0.00	0.00%
510200 Indirect OH Allocation-Inflow	(137,587.00)	0.00	0.00%	(137,587.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	500.00	0.00	0.00%	500.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	63,705.00	0.00	0.00%	63,705.00	0.00	0.00%
530120 Rentals and Leases	3,000.00	120.25	4.00%	3,000.00	120.25	4.00%
530200 Interdepart Chrgs-Outflows	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
815 Finance	188,067.00	72,775.58	38.70%	188,067.00	72,775.58	38.70%
500100 Regular Salaries	315,685.00	23,630.84	7.49%	315,685.00	23,630.84	7.49%
500110 Overtime Salaries	0.00	447.62	100.00%	0.00	447.62	100.00%

500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	24,270.00	1,926.12	7.94%	24,270.00	1,926.12	7.94%
500210 State Unemployment Insurance	504.00	0.00	0.00%	504.00	0.00	0.00%
500220 State Disability Insurance	4,065.00	313.01	7.70%	4,065.00	313.01	7.70%
500300 Retirement	25,034.00	1,872.74	7.48%	25,034.00	1,872.74	7.48%
500310 Health Insurance	74,520.00	5,151.63	6.91%	74,520.00	5,151.63	6.91%
500320 Life Insurance	592.00	49.18	8.28%	592.00	49.18	8.28%
500330 Unfunded Liability	35,102.00	33,966.04	96.76%	35,102.00	33,966.04	96.76%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	12,395.00	954.94	7.70%	12,395.00	954.94	7.70%
510110 Risk Management	31,052.00	0.00	0.00%	31,052.00	0.00	0.00%
510120 Legal Expenses	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
510130 Utilities	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
510140 Meetings and Dues	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
510150 Training	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
510160 Printing and Publications	950.00	0.00	0.00%	950.00	0.00	0.00%
510170 Postage and Mailing	5,000.00	302.99	6.06%	5,000.00	302.99	6.06%
510180 Bank Fees and Charges	20,000.00	2,494.85	12.48%	20,000.00	2,494.85	12.48%
510200 Indirect OH Allocation-Inflow	(875,402.00)	0.00	0.00%	(875,402.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	5,000.00	1,085.60	21.72%	5,000.00	1,085.60	21.72%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	474,700.00	0.00	0.00%	474,700.00	0.00	0.00%
530120 Rentals and Leases	11,000.00	580.02	5.27%	11,000.00	580.02	5.27%
530200 Interdepart Chrgs-Outflows	0.00	0.00	0.00%	0.00	0.00	0.00%
540100 Miscellaneous Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
540130 Property Taxes	700.00	0.00	0.00%	700.00	0.00	0.00%
540140 EE Home Buyers Assist Program	0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560350 SBITA - Capital Outlay	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
570110 IT Subscription Liability Prin	0.00	0.00	0.00%	0.00	0.00	0.00%
570210 IT Subscription Liability Inte	0.00	0.00	0.00%	0.00	0.00	0.00%
820 Community Development	742,480.00	48,169.07	6.49%	742,480.00	48,169.07	6.49%
500100 Regular Salaries	163,211.00	7,417.91	4.55%	163,211.00	7,417.91	4.55%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	12,392.00	604.18	4.87%	12,392.00	604.18	4.87%
500210 State Unemployment Insurance	189.00	0.00	0.00%	189.00	0.00	0.00%
500220 State Disability Insurance	2,079.00	96.43	4.62%	2,079.00	96.43	4.62%
500300 Retirement	19,061.00	859.15	4.51%	19,061.00	859.15	4.51%
500310 Health Insurance	28,800.00	1,270.60	4.41%	28,800.00	1,270.60	4.41%
500320 Life Insurance	222.00	13.84	6.31%	222.00	13.84	6.31%
500330 Unfunded Liability	38,257.00	37,019.53	96.77%	38,257.00	37,019.53	96.77%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	9,359.00	412.89	4.41%	9,359.00	412.89	4.41%
500360 Uniform Allowance	0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management	10,351.00	0.00	0.00%	10,351.00	0.00	0.00%
510120 Legal Expenses	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
510130 Utilities	0.00	0.00	0.00%	0.00	0.00	0.00%
510140 Meetings and Dues	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
510150 Training	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
510160 Printing and Publications	300.00	0.00	0.00%	300.00	0.00	0.00%
510170 Postage and Mailing	1,000.00	76.86	7.70%	1,000.00	76.86	7.70%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	73,684.00	0.00	0.00%	73,684.00	0.00	0.00%
520100 Supplies	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	338,185.00	185.40	0.05%	338,185.00	185.40	0.05%
530120 Rentals and Leases	3,690.00	212.28	5.75%	3,690.00	212.28	5.75%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
825 Facilities Maintenance	5,225,411.00	380,773.57	7.29%	5,225,411.00	380,773.57	7.29%
500100 Regular Salaries	454,531.00	32,704.09	7.20%	454,531.00	32,704.09	7.20%
500110 Overtime Salaries	20,000.00	1,041.79	5.21%	20,000.00	1,041.79	5.21%
500120 Part-Time Salaries	36,388.00	0.00	0.00%	36,388.00	0.00	0.00%

500200 FICA Taxes	55,220.00	2,603.40	4.71%	55,220.00	2,603.40	4.71%
500210 State Unemployment Insurance	1,890.00	21.18	1.11%	1,890.00	21.18	1.11%
500220 State Disability Insurance	9,208.00	438.71	4.77%	9,208.00	438.71	4.77%
500300 Retirement	60,021.00	2,877.63	4.79%	60,021.00	2,877.63	4.79%
500310 Health Insurance	302,040.00	8,446.55	2.80%	302,040.00	8,446.55	2.80%
500320 Life Insurance	2,072.00	110.70	5.36%	2,072.00	110.70	5.36%
500330 Unfunded Liability	96,676.00	93,548.12	96.76%	96,676.00	93,548.12	96.76%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	5,426.00	427.36	7.87%	5,426.00	427.36	7.87%
500360 Uniform Allowance	2,800.00	200.00	7.14%	2,800.00	200.00	7.14%
510110 Risk Management	305,114.00	0.00	0.00%	305,114.00	0.00	0.00%
510120 Legal Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
510130 Utilities	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
510140 Meetings and Dues	0.00	0.00	0.00%	0.00	0.00	0.00%
510150 Training	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
510160 Printing and Publications	0.00	0.00	0.00%	0.00	0.00	0.00%
510170 Postage and Mailing	0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect OH Allocation-Inflow	(923,945.00)	0.00	0.00%	(923,945.00)	0.00	0.00%
510210 Indirect OH Allocation-Outflow	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	163,000.00	2,338.36	1.43%	163,000.00	2,338.36	1.43%
520200 Equipment < \$5,000	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
530100 Professional Contract Services	3,956,765.00	234,116.81	5.92%	3,956,765.00	234,116.81	5.92%
530120 Rentals and Leases	250.00	2.72	1.20%	250.00	2.72	1.20%
530200 Interdepart Chrgs-Outflows	80,000.00	1,896.15	2.37%	80,000.00	1,896.15	2.37%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
560300 Capital Outlay - Construction	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	49,325.00	0.00	0.00%	49,325.00	0.00	0.00%
570200 Debt Service - Interest	98,630.00	0.00	0.00%	98,630.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
830 Police	12,244,175.00	1,589,969.88	12.99%	12,244,175.00	1,589,969.88	12.99%
500100 Regular Salaries	4,361,083.00	278,401.00	6.38%	4,361,083.00	278,401.00	6.38%
500110 Overtime Salaries	425,000.00	35,579.22	8.37%	425,000.00	35,579.22	8.37%
500120 Part-Time Salaries	495,282.00	2,329.69	0.47%	495,282.00	2,329.69	0.47%
500200 FICA Taxes	345,635.00	24,153.93	6.99%	345,635.00	24,153.93	6.99%
500210 State Unemployment Insurance	19,137.00	15.43	0.08%	19,137.00	15.43	0.08%
500220 State Disability Insurance	11,432.00	452.90	3.96%	11,432.00	452.90	3.96%
500300 Retirement	715,768.00	42,879.46	5.99%	715,768.00	42,879.46	5.99%
500310 Health Insurance	759,992.00	49,690.88	6.54%	759,992.00	49,690.88	6.54%
500320 Life Insurance	6,656.00	492.00	7.39%	6,656.00	492.00	7.39%
500330 Unfunded Liability	1,119,898.00	1,083,659.67	96.76%	1,119,898.00	1,083,659.67	96.76%
500340 Voluntary Benefits	4,687.00	359.52	7.68%	4,687.00	359.52	7.68%
500350 Deferred Compensation	141,629.00	8,234.95	5.81%	141,629.00	8,234.95	5.81%
500360 Uniform Allowance	51,042.00	0.00	0.00%	51,042.00	0.00	0.00%
510110 Risk Management	532,926.00	0.00	0.00%	532,926.00	0.00	0.00%
510120 Legal Expenses	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
510130 Utilities	47,300.00	1,074.19	2.27%	47,300.00	1,074.19	2.27%
510140 Meetings and Dues	8,593.00	0.00	0.00%	8,593.00	0.00	0.00%
510150 Training	125,000.00	1,336.00	1.07%	125,000.00	1,336.00	1.07%
510160 Printing and Publications	10,015.00	0.00	0.00%	10,015.00	0.00	0.00%
510170 Postage and Mailing	7,500.00	458.24	6.11%	7,500.00	458.24	6.11%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	1,524,208.00	0.00	0.00%	1,524,208.00	0.00	0.00%
520100 Supplies	194,137.00	0.00	0.00%	194,137.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	717,599.00	35,761.80	4.98%	717,599.00	35,761.80	4.98%
530120 Rentals and Leases	138,000.00	10,682.56	7.74%	138,000.00	10,682.56	7.74%
530200 Interdepart Chrgs-Outflows	260,000.00	14,408.44	5.54%	260,000.00	14,408.44	5.54%
540110 Events and Programs	0.00	0.00	0.00%	0.00	0.00	0.00%
540140 EE Home Buyers Assist Program	0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	106,156.00	0.00	0.00%	106,156.00	0.00	0.00%
560200 Vehicles	95,500.00	0.00	0.00%	95,500.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%	0.00	0.00	0.00%
835 Fire	1,240,472.72	27,023.40	2.18%	1,240,472.72	27,023.40	2.18%

500100 Regular Salaries	126,871.00	8,230.33	6.49%	126,871.00	8,230.33	6.49%
500110 Overtime Salaries	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	9,846.00	598.08	6.07%	9,846.00	598.08	6.07%
500210 State Unemployment Insurance	252.00	0.00	0.00%	252.00	0.00	0.00%
500220 State Disability Insurance	1,647.00	106.99	6.50%	1,647.00	106.99	6.50%
500300 Retirement	10,076.00	652.70	6.48%	10,076.00	652.70	6.48%
500310 Health Insurance	23,520.00	2,100.00	8.93%	23,520.00	2,100.00	8.93%
500320 Life Insurance	296.00	12.30	4.05%	296.00	12.30	4.05%
500330 Unfunded Liability	10,738.00	10,390.33	96.76%	10,738.00	10,390.33	96.76%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%	0.00	0.00	0.00%
500360 Uniform Allowance	200.00	0.00	0.00%	200.00	0.00	0.00%
510110 Risk Management	168,297.00	0.00	0.00%	168,297.00	0.00	0.00%
510120 Legal Expenses	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
510130 Utilities	5,000.00	382.19	7.64%	5,000.00	382.19	7.64%
510140 Meetings and Dues	2,175.00	0.00	0.00%	2,175.00	0.00	0.00%
510150 Training	5,840.00	0.00	0.00%	5,840.00	0.00	0.00%
510160 Printing and Publications	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
510170 Postage and Mailing	100.00	0.00	0.00%	100.00	0.00	0.00%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	343,623.00	0.00	0.00%	343,623.00	0.00	0.00%
520100 Supplies	84,740.00	0.00	0.00%	84,740.00	0.00	0.00%
520200 Equipment < \$5,000	15,500.00	0.00	0.00%	15,500.00	0.00	0.00%
530100 Professional Contract Services	329,251.72	919.64	0.28%	329,251.72	919.64	0.28%
530110 Weed Abatement	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
530120 Rentals and Leases	3,000.00	243.05	8.10%	3,000.00	243.05	8.10%
530200 Interdepart Chrgs-Outflows	80,000.00	3,387.79	4.24%	80,000.00	3,387.79	4.24%
540100 Miscellaneous Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
831 Public Safety Dispatch	423,443.00	64,903.12	15.33%	423,443.00	64,903.12	15.33%
500100 Regular Salaries	339,985.00	29,941.89	8.81%	339,985.00	29,941.89	8.81%
500110 Overtime Salaries	50,000.00	11,246.08	22.49%	50,000.00	11,246.08	22.49%
500120 Part-Time Salaries	124,635.00	1,864.80	1.50%	124,635.00	1,864.80	1.50%
500200 FICA Taxes	45,891.00	3,245.53	7.07%	45,891.00	3,245.53	7.07%
500210 Unemployment Insurance	1,638.00	8.38	0.49%	1,638.00	8.38	0.49%
500220 Disability Insurance	7,652.00	535.45	6.99%	7,652.00	535.45	6.99%
500300 Retirement	53,730.00	3,120.86	5.81%	53,730.00	3,120.86	5.81%
500310 Health Insurance	163,800.00	10,213.70	6.24%	163,800.00	10,213.70	6.24%
500320 Life Insurance	1,184.00	86.10	7.26%	1,184.00	86.10	7.26%
500330 Unfunded Liability	4,006.00	3,876.05	96.75%	4,006.00	3,876.05	96.75%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	8,400.00	601.26	7.15%	8,400.00	601.26	7.15%
500360 Uniform Allowance	6,800.00	0.00	0.00%	6,800.00	0.00	0.00%
510110 Risk Management	93,155.00	0.00	0.00%	93,155.00	0.00	0.00%
510120 Legal Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
510130 Utilities	1,870.00	0.00	0.00%	1,870.00	0.00	0.00%
510140 Meetings & Dues	348.00	0.00	0.00%	348.00	0.00	0.00%
510150 Training	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
510160 Printing & Publications	0.00	0.00	0.00%	0.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	(613,186.00)	0.00	0.00%	(613,186.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	100,535.00	0.00	0.00%	100,535.00	0.00	0.00%
530120 Rentals & Leases	3,000.00	163.02	5.43%	3,000.00	163.02	5.43%
530200 Interdepartmental Charges Out	0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
840 Building Inspection	845,019.00	91,961.57	10.88%	845,019.00	91,961.57	10.88%
500100 Regular Salaries	360,723.00	22,354.05	6.20%	360,723.00	22,354.05	6.20%
500110 Overtime Salaries	500.00	0.00	0.00%	500.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	27,774.00	1,679.96	6.05%	27,774.00	1,679.96	6.05%
500210 State Unemployment Insurance	504.00	0.00	0.00%	504.00	0.00	0.00%

500220 State Disability Insurance	4,643.00	260.43	5.60%	4,643.00	260.43	5.60%
500300 Retirement	41,036.00	2,330.85	5.68%	41,036.00	2,330.85	5.68%
500310 Health Insurance	91,500.00	5,470.00	5.98%	91,500.00	5,470.00	5.98%
500320 Life Insurance	592.00	32.60	5.57%	592.00	32.60	5.57%
500330 Unfunded Liability	60,868.00	58,898.47	96.76%	60,868.00	58,898.47	96.76%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	11,174.00	521.67	4.67%	11,174.00	521.67	4.67%
500360 Uniform Allowance	400.00	0.00	0.00%	400.00	0.00	0.00%
510110 Risk Management	32,705.00	0.00	0.00%	32,705.00	0.00	0.00%
510120 Legal Expenses	500.00	0.00	0.00%	500.00	0.00	0.00%
510130 Utilities	4,300.00	0.00	0.00%	4,300.00	0.00	0.00%
510140 Meetings and Dues	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
510150 Training	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
510160 Printing and Publications	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
510170 Postage and Mailing	800.00	0.00	0.00%	800.00	0.00	0.00%
510200 Indirect OH Allocation-Inflow	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect OH Allocation-Outflow	110,781.00	0.00	0.00%	110,781.00	0.00	0.00%
520100 Supplies	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	67,985.00	185.40	0.27%	67,985.00	185.40	0.27%
530120 Rentals and Leases	1,750.00	82.87	4.74%	1,750.00	82.87	4.74%
530200 Interdepart Chrgs-Outflows	12,484.00	145.27	1.16%	12,484.00	145.27	1.16%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%	0.00	0.00	0.00%
845 Public Works Administration	152,368.00	126,971.92	83.33%	152,368.00	126,971.92	83.33%
500100 Regular Salaries	522,583.00	40,147.76	7.68%	522,583.00	40,147.76	7.68%
500110 Overtime Salaries	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
500120 Part-Time Salaries	17,660.00	1,374.78	7.79%	17,660.00	1,374.78	7.79%
500200 FICA Taxes	40,140.00	3,209.61	8.00%	40,140.00	3,209.61	8.00%
500210 State Unemployment Insurance	756.00	0.00	0.00%	756.00	0.00	0.00%
500220 State Disability Insurance	6,727.00	521.93	7.76%	6,727.00	521.93	7.76%
500300 Retirement	49,294.00	3,522.75	7.15%	49,294.00	3,522.75	7.15%
500310 Health Insurance	121,320.00	9,571.55	7.89%	121,320.00	9,571.55	7.89%
500320 Life Insurance	740.00	67.66	9.19%	740.00	67.66	9.19%
500330 Unfunded Liability	66,710.00	64,551.55	96.77%	66,710.00	64,551.55	96.77%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	25,695.00	1,723.21	6.71%	25,695.00	1,723.21	6.71%
500360 Uniform Allowance	200.00	0.00	0.00%	200.00	0.00	0.00%
510110 Risk Management	56,934.00	0.00	0.00%	56,934.00	0.00	0.00%
510120 Legal Expenses	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
510130 Utilities	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
510140 Meetings and Dues	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
510150 Training	3,500.00	1,187.04	33.91%	3,500.00	1,187.04	33.91%
510160 Printing and Publications	1,575.00	0.00	0.00%	1,575.00	0.00	0.00%
510170 Postage and Mailing	175.00	3.21	1.71%	175.00	3.21	1.71%
510200 Indirect OH Allocation-Inflow	(1,136,236.00)	0.00	0.00%	(1,136,236.00)	0.00	0.00%
510210 Indirect OH Allocation-Outflow	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	263,035.00	500.00	0.19%	263,035.00	500.00	0.19%
530120 Rentals and Leases	5,560.00	154.14	2.77%	5,560.00	154.14	2.77%
530200 Interdepart Chrgs-Outflows	15,000.00	436.73	2.91%	15,000.00	436.73	2.91%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
560300 Capital Outlay - Construction	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
850 Streets	925,038.00	105.05	0.01%	925,038.00	105.05	0.01%
500100 Regular Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
500210 Unemployment Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500220 Disability Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500300 Retirement	0.00	0.00	0.00%	0.00	0.00	0.00%
500310 Health Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%

500320 Life Insurance	0.00	0.00	0.00%	0.00	0.00	0.00%
500330 Unfunded Liability	0.00	0.00	0.00%	0.00	0.00	0.00%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	0.00	0.00	0.00%	0.00	0.00	0.00%
500360 Uniform Allowance	0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management	0.00	0.00	0.00%	0.00	0.00	0.00%
510120 Legal Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
510130 Utilities	220,000.00	0.00	0.00%	220,000.00	0.00	0.00%
510140 Meetings & Dues	0.00	0.00	0.00%	0.00	0.00	0.00%
510150 Training	0.00	0.00	0.00%	0.00	0.00	0.00%
510160 Printing & Publications	0.00	0.00	0.00%	0.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	79,143.00	0.00	0.00%	79,143.00	0.00	0.00%
520100 Supplies	160,000.00	(52.43)	-0.03%	160,000.00	(52.43)	-0.03%
520200 Equipment < \$5,000	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
530100 Professional Contract Services	411,600.00	0.00	0.00%	411,600.00	0.00	0.00%
530120 Rentals & Leases	0.00	0.00	0.00%	0.00	0.00	0.00%
530200 Interdepartmental Charges Out	14,295.00	157.48	1.10%	14,295.00	157.48	1.10%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
560300 Capital Outlay - Construction	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
855 Recreation	776,603.00	64,602.81	8.32%	776,603.00	64,602.81	8.32%
500100 Regular Salaries	186,415.00	13,144.25	7.05%	186,415.00	13,144.25	7.05%
500110 Overtime Salaries	10,500.00	26.55	0.26%	10,500.00	26.55	0.26%
500120 Part-Time Salaries	72,009.00	6,930.13	9.62%	72,009.00	6,930.13	9.62%
500200 FICA Taxes	20,027.00	1,527.86	7.63%	20,027.00	1,527.86	7.63%
500210 Unemployment Insurance	1,672.00	136.86	8.19%	1,672.00	136.86	8.19%
500220 Disability Insurance	3,350.00	171.21	5.10%	3,350.00	171.21	5.10%
500300 Retirement	22,190.00	1,414.29	6.37%	22,190.00	1,414.29	6.37%
500310 Health Insurance	72,240.00	2,100.00	2.91%	72,240.00	2,100.00	2.91%
500320 Life Insurance	444.00	36.90	8.33%	444.00	36.90	8.33%
500330 Unfunded Liability	38,367.00	37,125.86	96.77%	38,367.00	37,125.86	96.77%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	4,653.00	363.92	7.82%	4,653.00	363.92	7.82%
500360 Uniform Allowance	300.00	0.00	0.00%	300.00	0.00	0.00%
510110 Risk Management	31,055.00	0.00	0.00%	31,055.00	0.00	0.00%
510120 Legal Expenses	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
510130 Utilities	1,900.00	0.00	0.00%	1,900.00	0.00	0.00%
510140 Meetings & Dues	500.00	0.00	0.00%	500.00	0.00	0.00%
510150 Training	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
510160 Printing & Publications	120.00	0.00	0.00%	120.00	0.00	0.00%
510170 Postage & Mailing	80.00	0.00	0.00%	80.00	0.00	0.00%
510200 Indirect O/H Allocations - In	0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out	108,481.00	0.00	0.00%	108,481.00	0.00	0.00%
520100 Supplies	150,000.00	581.00	0.39%	150,000.00	581.00	0.39%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	29,000.00	825.00	2.84%	29,000.00	825.00	2.84%
530120 Rentals & Leases	9,500.00	190.99	2.01%	9,500.00	190.99	2.01%
530200 Interdepartmental Charges Out	6,800.00	27.99	0.41%	6,800.00	27.99	0.41%
540100 Miscellaneous Expenses	0.00	0.00	0.00%	0.00	0.00	0.00%
540110 Events & Programs	0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
860 Human Resource	82,302.00	36,062.86	43.82%	82,302.00	36,062.86	43.82%
500100 Regular Salaries	126,108.00	5,199.73	4.12%	126,108.00	5,199.73	4.12%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	3,871.50	100.00%	0.00	3,871.50	100.00%
500200 FICA Taxes	9,772.00	708.59	7.26%	9,772.00	708.59	7.26%
500210 Unemployment Insurance	252.00	0.00	0.00%	252.00	0.00	0.00%
500220 Disability Insurance	1,639.00	117.92	7.20%	1,639.00	117.92	7.20%
500300 Retirement	10,000.00	719.35	7.19%	10,000.00	719.35	7.19%
500310 Health Insurance	41,400.00	66.28	0.16%	41,400.00	66.28	0.16%
500320 Life Insurance	296.00	24.60	8.45%	296.00	24.60	8.45%
500330 Unfunded Liability	10,052.00	9,726.61	96.77%	10,052.00	9,726.61	96.77%

500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	2,379.00	73.74	3.11%	2,379.00	73.74	3.11%
500360 Uniform Allowance	0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management	79,045.00	0.00	0.00%	79,045.00	0.00	0.00%
510120 Legal Expenses	65,000.00	0.00	0.00%	65,000.00	0.00	0.00%
510130 Utilities	0.00	0.00	0.00%	0.00	0.00	0.00%
510140 Meetings & Dues	400.00	0.00	0.00%	400.00	0.00	0.00%
510150 Training	21,000.00	0.00	0.00%	21,000.00	0.00	0.00%
510160 Printing & Publications	300.00	0.00	0.00%	300.00	0.00	0.00%
510170 Postage & Mailing	600.00	13.28	2.17%	600.00	13.28	2.17%
510200 Indirect O/H Allocations - In	(394,961.00)	0.00	0.00%	(394,961.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	61,020.00	275.00	0.45%	61,020.00	275.00	0.45%
530120 Rentals & Leases	8,000.00	266.26	3.33%	8,000.00	266.26	3.33%
540140 EE Home Buyers Assistance	30,000.00	15,000.00	50.00%	30,000.00	15,000.00	50.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
865 Information Technology	61,826.00	52,011.92	84.13%	61,826.00	52,011.92	84.13%
500100 Regular Salaries	223,863.00	24,928.99	11.14%	223,863.00	24,928.99	11.14%
500110 Overtime Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries	0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes	16,961.00	1,975.40	11.64%	16,961.00	1,975.40	11.64%
500210 Unemployment Insurance	252.00	0.00	0.00%	252.00	0.00	0.00%
500220 Disability Insurance	2,845.00	271.57	9.56%	2,845.00	271.57	9.56%
500300 Retirement	17,752.00	2,200.96	12.40%	17,752.00	2,200.96	12.40%
500310 Health Insurance	16,200.00	1,056.85	6.52%	16,200.00	1,056.85	6.52%
500320 Life Insurance	296.00	24.60	8.45%	296.00	24.60	8.45%
500330 Unfunded Liability	16,232.00	15,707.13	96.77%	16,232.00	15,707.13	96.77%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	12,564.00	621.79	4.95%	12,564.00	621.79	4.95%
500360 Uniform Allowance	0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management	20,701.00	0.00	0.00%	20,701.00	0.00	0.00%
510120 Legal Expenses	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
510130 Utilities	87,100.00	1,675.67	1.92%	87,100.00	1,675.67	1.92%
510140 Meetings & Dues	0.00	0.00	0.00%	0.00	0.00	0.00%
510150 Training	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
510160 Printing & Publications	0.00	0.00	0.00%	0.00	0.00	0.00%
510170 Postage & Mailing	0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In	(467,631.00)	0.00	0.00%	(467,631.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	58,900.00	0.00	0.00%	58,900.00	0.00	0.00%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	27,091.00	3,536.05	13.05%	27,091.00	3,536.05	13.05%
530120 Rentals & Leases	200.00	12.91	6.50%	200.00	12.91	6.50%
530200 Interdepartmental Charges Out	0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
570200 Debt Service - Interest	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
900 Nondepartmental	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	0.00	0.00	0.00%	0.00	0.00	0.00%
999 NonDepartmental	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
570999 Interfund Loan Activity	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
Total Expenses	23,732,393.72	2,667,278.88	4.06	23,732,393.72	2,667,278.88	4.06
Grand Total:	(35,621.28)	1,456,314.44	-4,088.36%	(35,621.28)	1,456,314.44	-4,088.36%

Monthly Budget Report - WATER FUND July 2026 (FY27)

Account Number	Account Desc	JUL 2027			2027 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
5000 Water		8,767,291.00	390,952.86	4.46%	8,767,291.00	390,952.86	4.46%
Total Revenue		(10,666,000.00)	(496,681.34)	4.66%	(10,666,000.00)	(496,681.34)	4.66%
202100 Customer Deposits		0.00	0.00	0.00%	0.00	0.00	0.00%
420100 Water Charges		(6,500,000.00)	(155,826.58)	2.40%	(6,500,000.00)	(155,826.58)	2.40%
420101 Water Meter Fee		(3,615,000.00)	(317,546.62)	8.78%	(3,615,000.00)	(317,546.62)	8.78%
420102 Lock Fee		0.00	0.00	0.00%	0.00	0.00	0.00%
420103 Connection Fee		(16,000.00)	(2,276.00)	14.23%	(16,000.00)	(2,276.00)	14.23%
420104 Construction Meter Rental		(10,000.00)	(3,157.14)	31.57%	(10,000.00)	(3,157.14)	31.57%
420105 Water Wells Maintenance		0.00	0.00	0.00%	0.00	0.00	0.00%
420130 Returned Check Fee		(4,000.00)	(475.00)	11.88%	(4,000.00)	(475.00)	11.88%
430100 Delinquent Payment Penalty		0.00	0.00	0.00%	0.00	0.00	0.00%
430110 Delinquent Payment Turn On/Off		(30,000.00)	(3,730.00)	12.43%	(30,000.00)	(3,730.00)	12.43%
430120 Late Fee		(170,000.00)	(13,670.00)	8.04%	(170,000.00)	(13,670.00)	8.04%
440500 Grant Proceeds - Operating		0.00	0.00	0.00%	0.00	0.00	0.00%
470100 Investment Income		(321,000.00)	0.00	0.00%	(321,000.00)	0.00	0.00%
470200 Property Rental		0.00	0.00	0.00%	0.00	0.00	0.00%
480210 Miscellaneous Revenues		0.00	0.00	0.00%	0.00	0.00	0.00%
480220 Bad Debt Recovery		0.00	0.00	0.00%	0.00	0.00	0.00%
480230 Miscellaneous Reimbursements		0.00	0.00	0.00%	0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	0.00	0.00%	0.00	0.00	0.00%
490100 Transfers In		0.00	0.00	0.00%	0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In		0.00	0.00	0.00%	0.00	0.00	0.00%
870 Water		19,294,675.00	945,347.85	4.90%	19,294,675.00	945,347.85	4.90%
202100 Customer Deposits		0.00	0.00	0.00%	0.00	0.00	0.00%
500100 Regular Salaries		0.00	1,470.82	100.00%	0.00	1,470.82	100.00%
500110 Overtime Salaries		0.00	0.00	0.00%	0.00	0.00	0.00%
500120 Part-Time Salaries		0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes		0.00	107.21	100.00%	0.00	107.21	100.00%
500210 Unemployment Insurance		0.00	0.00	0.00%	0.00	0.00	0.00%
500220 Disability Insurance		0.00	19.12	100.00%	0.00	19.12	100.00%
500300 Retirement		0.00	116.63	100.00%	0.00	116.63	100.00%
500310 Health Insurance		0.00	641.25	100.00%	0.00	641.25	100.00%
500320 Life Insurance		0.00	4.61	100.00%	0.00	4.61	100.00%
500330 Unfunded Liability		173,384.00	167,773.30	96.76%	173,384.00	167,773.30	96.76%
500340 Voluntary Benefits		0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation		0.00	0.00	0.00%	0.00	0.00	0.00%
500360 Uniform Allowance		0.00	0.00	0.00%	0.00	0.00	0.00%
510110 Risk Management		131,502.00	0.00	0.00%	131,502.00	0.00	0.00%
510120 Legal Expenses		1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
510130 Utilities		1,875,100.00	37,920.09	2.02%	1,875,100.00	37,920.09	2.02%
510140 Meetings & Dues		100,700.00	0.00	0.00%	100,700.00	0.00	0.00%
510150 Training		0.00	0.00	0.00%	0.00	0.00	0.00%
510160 Printing & Publications		10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
510170 Postage & Mailing		0.00	0.00	0.00%	0.00	0.00	0.00%
510200 Indirect O/H Allocations - In		0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out		1,026,208.00	0.00	0.00%	1,026,208.00	0.00	0.00%
520100 Supplies		421,200.00	440.39	0.10%	421,200.00	440.39	0.10%
520110 Supplies - Chlorine		600,000.00	46,710.61	7.79%	600,000.00	46,710.61	7.79%
520200 Equipment < \$5,000		2,786.00	0.00	0.00%	2,786.00	0.00	0.00%
530100 Professional Contract Services		10,572,963.00	545,805.35	5.16%	10,572,963.00	545,805.35	5.16%
530120 Rentals & Leases		27,600.00	113.48	0.41%	27,600.00	113.48	0.41%
530200 Interdepartmental Charges Out		106,550.00	817.83	0.77%	106,550.00	817.83	0.77%
540100 Miscellaneous Expenses		0.00	0.00	0.00%	0.00	0.00	0.00%
540120 Laguna Recharge		5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
550100 Depreciation		0.00	0.00	0.00%	0.00	0.00	0.00%
550200 Bad Debt		0.00	0.00	0.00%	0.00	0.00	0.00%

560100 Machinery & Equipment > \$5,000	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
560200 Vehicles	0.00	0.00	0.00%	0.00	0.00	0.00%
560300 Capital Outlay - Construction	1,868,040.00	0.00	0.00%	1,868,040.00	0.00	0.00%
560310 Capital Outlay - Land	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	725,928.00	133,981.05	18.46%	725,928.00	133,981.05	18.46%
570200 Debt Service - Interest	1,271,606.00	9,426.11	0.74%	1,271,606.00	9,426.11	0.74%
570300 Cost of Issuance	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	355,108.00	0.00	0.00%	355,108.00	0.00	0.00%
875 Utility Office	138,616.00	(57,713.65)	-41.64%	138,616.00	(57,713.65)	-41.64%
202100 Customer Deposits	0.00	0.00	0.00%	0.00	0.00	0.00%
500100 Regular Salaries	315,011.00	17,128.49	5.44%	315,011.00	17,128.49	5.44%
500110 Overtime Salaries	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
500120 Part-Time Salaries	19,668.00	1,328.30	6.75%	19,668.00	1,328.30	6.75%
500200 FICA Taxes	25,742.00	1,449.41	5.63%	25,742.00	1,449.41	5.63%
500210 Unemployment Insurance	756.00	0.00	0.00%	756.00	0.00	0.00%
500220 Disability Insurance	4,299.00	222.68	5.19%	4,299.00	222.68	5.19%
500300 Retirement	24,981.00	1,357.10	5.43%	24,981.00	1,357.10	5.43%
500310 Health Insurance	104,280.00	4,111.52	3.94%	104,280.00	4,111.52	3.94%
500320 Life Insurance	740.00	49.22	6.62%	740.00	49.22	6.62%
500330 Unfunded Liability	(87,179.00)	(84,357.53)	96.76%	(87,179.00)	(84,357.53)	96.76%
500340 Voluntary Benefits	0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation	6,853.00	513.16	7.49%	6,853.00	513.16	7.49%
500360 Uniform Allowance	200.00	0.00	0.00%	200.00	0.00	0.00%
510110 Risk Management	56,933.00	0.00	0.00%	56,933.00	0.00	0.00%
510120 Legal Expenses	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
510130 Utilities	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
510140 Meetings & Dues	0.00	0.00	0.00%	0.00	0.00	0.00%
510150 Training	0.00	0.00	0.00%	0.00	0.00	0.00%
510160 Printing & Publications	0.00	0.00	0.00%	0.00	0.00	0.00%
510170 Postage & Mailing	50,000.00	34.80	0.07%	50,000.00	34.80	0.07%
510200 Indirect O/H Allocations - In	(628,068.00)	0.00	0.00%	(628,068.00)	0.00	0.00%
510210 Indirect O/H Allocations - Out	0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies	3,000.00	60.63	2.03%	3,000.00	60.63	2.03%
520200 Equipment < \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services	227,000.00	0.00	0.00%	227,000.00	0.00	0.00%
530120 Rentals & Leases	5,000.00	388.06	7.76%	5,000.00	388.06	7.76%
530200 Interdepartmental Charges Out	0.00	0.51	100.00%	0.00	0.51	100.00%
540140 EE Home Buyers Assistance	0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expenses	19,433,291.00	887,634.20	(0.37)	19,433,291.00	887,634.20	(0.37)
Grand Total:	8,767,291.00	390,952.86	4.46%	8,767,291.00	390,952.86	4.46%

Monthly Budget Report - WASTEWATER FUND July 2026 (FY27)

Account Number	Account Desc	JUL 2027			2027 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
5100 Sewer		6,293,186.00	61,118.47	0.97%	6,293,186.00	61,118.47	0.97%
Total Revenue		(11,152,495.00)	(323,505.55)	2.90%	(11,152,495.00)	(323,505.55)	2.90%
420120 Sewer Charges		(3,800,000.00)	(303,888.51)	8.00%	(3,800,000.00)	(303,888.51)	8.00%
420121 Non-system Wastewater Fees		(100,000.00)	0.00	0.00%	(100,000.00)	0.00	0.00%
430100 Delinquent Payment Penalty		0.00	0.00	0.00%	0.00	0.00	0.00%
430110 Delinquent Payment Turn On/Off		0.00	0.00	0.00%	0.00	0.00	0.00%
430120 Late Fee		(170,000.00)	(13,670.00)	8.04%	(170,000.00)	(13,670.00)	8.04%
440500 Grant Proceeds - Operating		0.00	0.00	0.00%	0.00	0.00	0.00%
470100 Investment Income		(175,500.00)	0.00	0.00%	(175,500.00)	0.00	0.00%
470200 Property Rental		0.00	(2,916.62)	100.00%	0.00	(2,916.62)	100.00%
480210 Miscellaneous Revenues		0.00	0.00	0.00%	0.00	0.00	0.00%
480220 Bad Debt Recovery		0.00	0.00	0.00%	0.00	0.00	0.00%
480230 Miscellaneous Reimbursements		0.00	0.00	0.00%	0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	(3,030.42)	100.00%	0.00	(3,030.42)	100.00%
490100 Transfers In		0.00	0.00	0.00%	0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%	0.00	0.00	0.00%
490500 Proceeds from Capital Leases		(6,906,995.00)	0.00	0.00%	(6,906,995.00)	0.00	0.00%
580100 Transfers Out		0.00	0.00	0.00%	0.00	0.00	0.00%
885 Wastewater		17,445,681.00	384,624.02	2.20%	17,445,681.00	384,624.02	2.20%
500100 Regular Salaries		765,737.00	54,166.41	7.07%	765,737.00	54,166.41	7.07%
500110 Overtime Salaries		40,000.00	1,169.54	2.93%	40,000.00	1,169.54	2.93%
500120 Part-Time Salaries		0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes		54,910.00	4,109.61	7.48%	54,910.00	4,109.61	7.48%
500210 Unemployment Insurance		1,512.00	0.00	0.00%	1,512.00	0.00	0.00%
500220 Disability Insurance		9,148.00	670.90	7.33%	9,148.00	670.90	7.33%
500300 Retirement		71,079.00	5,073.69	7.14%	71,079.00	5,073.69	7.14%
500310 Health Insurance		259,920.00	12,673.77	4.88%	259,920.00	12,673.77	4.88%
500320 Life Insurance		1,776.00	141.46	7.94%	1,776.00	141.46	7.94%
500330 Unfunded Liability		118,779.00	128,952.20	108.56%	118,779.00	128,952.20	108.56%
500340 Voluntary Benefits		0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation		5,261.00	0.00	0.00%	5,261.00	0.00	0.00%
500360 Uniform Allowance		2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
510110 Risk Management		251,215.00	0.00	0.00%	251,215.00	0.00	0.00%
510120 Legal Expenses		6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
510130 Utilities		612,000.00	771.67	0.13%	612,000.00	771.67	0.13%
510140 Meetings & Dues		50,000.00	812.00	1.62%	50,000.00	812.00	1.62%
510150 Training		29,000.00	744.00	2.57%	29,000.00	744.00	2.57%
510160 Printing & Publications		2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
510170 Postage & Mailing		100.00	0.00	0.00%	100.00	0.00	0.00%
510210 Indirect O/H Allocations - Out		1,111,441.00	0.00	0.00%	1,111,441.00	0.00	0.00%
520100 Supplies		785,900.09	1,730.47	0.22%	785,900.09	1,730.47	0.22%
520110 Supplies - Chlorine		275,099.91	0.00	0.00%	275,099.91	0.00	0.00%
520200 Equipment < \$5,000		0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services		8,155,327.00	165,513.50	2.03%	8,155,327.00	165,513.50	2.03%
530120 Rentals & Leases		67,040.00	3,630.74	5.42%	67,040.00	3,630.74	5.42%
530200 Interdepartmental Charges Out		151,000.00	4,464.06	2.96%	151,000.00	4,464.06	2.96%
540100 Miscellaneous Expenses		0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit		0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation		0.00	0.00	0.00%	0.00	0.00	0.00%
550200 Bad Debt		0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000		0.00	0.00	0.00%	0.00	0.00	0.00%
560200 Vehicles		20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
560300 Capital Outlay - Construction		3,876,600.00	0.00	0.00%	3,876,600.00	0.00	0.00%
560310 Capital Outlay - Land		0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal		240,777.00	0.00	0.00%	240,777.00	0.00	0.00%
570200 Debt Service - Interest		481,459.00	0.00	0.00%	481,459.00	0.00	0.00%

570300 Cost of Issuance	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue	17,445,681.00	384,624.02	2.20%	17,445,681.00	384,624.02	2.20%
Grand Total:	6,293,186.00	61,118.47	0.97%	6,293,186.00	61,118.47	0.97%

Monthly Budget Report - REFUSE FUND July 2026 (FY27)

Account Number	Account Desc	JUL 2027			2027 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
5200 Refuse		1,352,466.00	(212,904.38)	-15.74%	1,352,466.00	(212,904.38)	-15.74%
Total Revenue		(5,281,100.00)	(438,317.87)	8.30%	(5,281,100.00)	(438,317.87)	8.30%
420102 Lock Fee		0.00	0.00	0.00%	0.00	0.00	0.00%
420110 Refuse Charges		(4,950,000.00)	(419,193.01)	8.47%	(4,950,000.00)	(419,193.01)	8.47%
420111 Special Refuse Pick Up		(60,000.00)	(5,023.15)	8.37%	(60,000.00)	(5,023.15)	8.37%
420112 Recycling Program		0.00	0.00	0.00%	0.00	0.00	0.00%
420113 Waste Violation		(1,000.00)	(15.00)	1.50%	(1,000.00)	(15.00)	1.50%
420130 Returned Check Fee		0.00	0.00	0.00%	0.00	0.00	0.00%
420500 Impact Fees		0.00	0.00	0.00%	0.00	0.00	0.00%
430100 Delinquent Payment Penalty		0.00	0.00	0.00%	0.00	0.00	0.00%
430110 Delinquent Payment Turn On/Off		0.00	0.00	0.00%	0.00	0.00	0.00%
430120 Late Fee		(170,000.00)	(13,670.00)	8.04%	(170,000.00)	(13,670.00)	8.04%
440500 Grant Proceeds - Operating		0.00	0.00	0.00%	0.00	0.00	0.00%
441100 Grant Proceeds - Capital		0.00	0.00	0.00%	0.00	0.00	0.00%
470100 Investment Income		(100,000.00)	0.00	0.00%	(100,000.00)	0.00	0.00%
470200 Property Rental		0.00	(416.71)	100.00%	0.00	(416.71)	100.00%
480210 Miscellaneous Revenues		0.00	0.00	0.00%	0.00	0.00	0.00%
480220 Bad Debt Recovery		(100.00)	0.00	0.00%	(100.00)	0.00	0.00%
480230 Miscellaneous Reimbursements		0.00	0.00	0.00%	0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	0.00	0.00%	0.00	0.00	0.00%
490100 Transfers In		0.00	0.00	0.00%	0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out		0.00	0.00	0.00%	0.00	0.00	0.00%
880 Refuse		6,633,566.00	225,413.49	3.40%	6,633,566.00	225,413.49	3.40%
500100 Regular Salaries		843,410.00	61,278.73	7.27%	843,410.00	61,278.73	7.27%
500110 Overtime Salaries		12,500.00	1,664.44	13.31%	12,500.00	1,664.44	13.31%
500120 Part-Time Salaries		0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes		65,198.00	4,575.40	7.02%	65,198.00	4,575.40	7.02%
500210 Unemployment Insurance		1,890.00	0.00	0.00%	1,890.00	0.00	0.00%
500220 Disability Insurance		10,864.00	797.55	7.35%	10,864.00	797.55	7.35%
500300 Retirement		83,802.00	6,051.13	7.22%	83,802.00	6,051.13	7.22%
500310 Health Insurance		308,040.00	16,582.12	5.38%	308,040.00	16,582.12	5.38%
500320 Life Insurance		2,220.00	159.90	7.21%	2,220.00	159.90	7.21%
500330 Unfunded Liability		133,264.00	114,935.10	86.25%	133,264.00	114,935.10	86.25%
500340 Voluntary Benefits		0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation		9,448.00	570.87	6.04%	9,448.00	570.87	6.04%
500360 Uniform Allowance		3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
510110 Risk Management		211,357.00	0.00	0.00%	211,357.00	0.00	0.00%
510120 Legal Expenses		0.00	0.00	0.00%	0.00	0.00	0.00%
510130 Utilities		10,500.00	0.00	0.00%	10,500.00	0.00	0.00%
510140 Meetings & Dues		800.00	0.00	0.00%	800.00	0.00	0.00%
510150 Training		2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
510160 Printing & Publications		7,600.00	0.00	0.00%	7,600.00	0.00	0.00%
510170 Postage & Mailing		0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out		758,190.00	0.00	0.00%	758,190.00	0.00	0.00%
520100 Supplies		125,000.00	970.90	0.78%	125,000.00	970.90	0.78%
520200 Equipment < \$5,000		0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services		1,595,912.00	0.00	0.00%	1,595,912.00	0.00	0.00%
530120 Rentals & Leases		400.00	0.00	0.00%	400.00	0.00	0.00%
530200 Interdepartmental Charges Out		641,086.00	17,754.61	2.77%	641,086.00	17,754.61	2.77%
540100 Miscellaneous Expenses		0.00	0.00	0.00%	0.00	0.00	0.00%
540140 EE Home Buyers Assistance		0.00	0.00	0.00%	0.00	0.00	0.00%
540150 Misc Employee Benefit		0.00	0.00	0.00%	0.00	0.00	0.00%

550100 Depreciation	0.00	0.00	0.00%	0.00	0.00	0.00%
550200 Bad Debt	0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000	54,100.00	0.00	0.00%	54,100.00	0.00	0.00%
560200 Vehicles	1,752,485.00	72.74	0.00%	1,752,485.00	72.74	0.00%
560300 Capital Outlay - Construction	0.00	0.00	0.00%	0.00	0.00	0.00%
560310 Capital Outlay - Land	0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal	0.00	0.00	0.00%	0.00	0.00	0.00%
570300 Cost of Issuance	0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expenses	6,633,566.00	225,413.49	3.40%	6,633,566.00	225,413.49	3.40%
Grand Total:	1,352,466.00	(212,904.38)	-15.74%	1,352,466.00	(212,904.38)	-15.74%

Monthly Budget Report - FLEET FUND - July 2026 (FY27)

Account Number	Account Desc	JUL 2027			2027 YTD		
		Budget	Actual	% Used	Budget	Actual	% Used
6000 Fleet Maintenance		(37,563.50)	37,823.52	-100.69%	(37,563.50)	37,823.52	-100.69%
Total Revenue		(1,400,000.00)	(43,496.86)	3.11%	(1,400,000.00)	(43,496.86)	3.11%
420700 Interdepartmental Charges In		(1,400,000.00)	(43,496.86)	3.11%	(1,400,000.00)	(43,496.86)	3.11%
440500 Grant Proceeds - Operating		0.00	0.00	0.00%	0.00	0.00	0.00%
470100 Investment Income		0.00	0.00	0.00%	0.00	0.00	0.00%
480200 RMA Reimbursements		0.00	0.00	0.00%	0.00	0.00	0.00%
480210 Miscellaneous Revenues		0.00	0.00	0.00%	0.00	0.00	0.00%
480250 Workers Comp Reimbursement		0.00	0.00	0.00%	0.00	0.00	0.00%
490100 Transfers In		0.00	0.00	0.00%	0.00	0.00	0.00%
490200 Sale of Asset (Gain/Loss)		0.00	0.00	0.00%	0.00	0.00	0.00%
890 Fleet Maintenance		1,362,436.50	81,320.38	5.97%	1,362,436.50	81,320.38	5.97%
500100 Regular Salaries		169,468.00	13,909.26	8.21%	169,468.00	13,909.26	8.21%
500110 Overtime Salaries		2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
500120 Part-Time Salaries		0.00	0.00	0.00%	0.00	0.00	0.00%
500200 FICA Taxes		13,163.00	1,069.63	8.13%	13,163.00	1,069.63	8.13%
500210 Unemployment Insurance		252.00	0.00	0.00%	252.00	0.00	0.00%
500220 Disability Insurance		2,200.00	159.29	7.23%	2,200.00	159.29	7.23%
500300 Retirement		13,471.00	971.62	7.22%	13,471.00	971.62	7.22%
500310 Health Insurance		39,720.00	2,706.02	6.81%	39,720.00	2,706.02	6.81%
500320 Life Insurance		296.00	24.60	8.45%	296.00	24.60	8.45%
500330 Unfunded Liability		30,028.00	29,056.66	96.77%	30,028.00	29,056.66	96.77%
500340 Voluntary Benefits		0.00	0.00	0.00%	0.00	0.00	0.00%
500350 Deferred Compensation		5,418.00	393.52	7.27%	5,418.00	393.52	7.27%
500360 Uniform Allowance		400.00	0.00	0.00%	400.00	0.00	0.00%
510110 Risk Management		21,528.00	0.00	0.00%	21,528.00	0.00	0.00%
510120 Legal Expenses		2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
510130 Utilities		1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
510140 Meetings & Dues		0.00	0.00	0.00%	0.00	0.00	0.00%
510150 Training		2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
510160 Printing & Publications		0.00	0.00	0.00%	0.00	0.00	0.00%
510170 Postage & Mailing		50.00	0.00	0.00%	50.00	0.00	0.00%
510180 Bank Fees & Charges		0.00	0.00	0.00%	0.00	0.00	0.00%
510210 Indirect O/H Allocations - Out		0.00	0.00	0.00%	0.00	0.00	0.00%
520100 Supplies		254,000.00	8,264.25	3.25%	254,000.00	8,264.25	3.25%
520120 Supplies - Fuel		450,000.00	20,882.71	4.64%	450,000.00	20,882.71	4.64%
520130 Supplies - CNG		22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
520200 Equipment < \$5,000		0.00	0.00	0.00%	0.00	0.00	0.00%
530100 Professional Contract Services		311,300.00	2,904.68	0.93%	311,300.00	2,904.68	0.93%
530120 Rentals & Leases		11,800.00	978.14	8.29%	11,800.00	978.14	8.29%
530200 Interdepartmental Charges Out		0.00	0.00	0.00%	0.00	0.00	0.00%
540100 Miscellaneous Expenses		0.00	0.00	0.00%	0.00	0.00	0.00%
550100 Depreciation		0.00	0.00	0.00%	0.00	0.00	0.00%
560100 Machinery & Equipment > \$5,000		9,742.50	0.00	0.00%	9,742.50	0.00	0.00%
560200 Vehicles		0.00	0.00	0.00%	0.00	0.00	0.00%
570100 Debt Service - Principal		0.00	0.00	0.00%	0.00	0.00	0.00%
580100 Transfers Out		0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense		1,362,436.50	81,320.38	5.97%	1,362,436.50	81,320.38	5.97%
Grand Total:		(37,563.50)	37,823.52	-100.69%	(37,563.50)	37,823.52	-100.69%



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

Staff Report

Item No: 6-1

To: Lemoore City Council
From: Marissa Trejo, City Manager
Date: August 7, 2026 Meeting Date: August 18, 2026
Subject: New City Seal Design Contest

Strategic Initiative:

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

Proposed Motion:

Review the top 3 submissions of the City Seal Design contest with revisions.

Subject/Discussion:

On August 4, 2026, City Council selected 3 seals to further review and request revisions. The top 3 seals selected were:

- Option 5
- Option 53
- Option 110

Staff will have the revised seals presented at the City Council meeting.

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends that City Council review the revised top 3 submissions of the City Seal Design select a seal to proceed to the next step of the process.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
Top 3 Seal Designs

Review:

- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager
- ☒ Finance

Date:

8/11/2026
8/11/2026
8/11/2026
8/11/2026





