



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
March 5, 2019

6:00 pm CLOSED SESSION

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

1. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
One Case
2. Conference with Legal Counsel – Existing Litigation
Government code Section 54956.9(d)(1)
City of Lemoore v. Holly Andrade Blair
Case No. 19C-0043

7:30 pm REGULAR SESSION

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

PUBLIC COMMENT

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 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.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentations

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

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.

3-1 Approval – Minutes – Regular Meeting – February 19, 2019

PUBLIC HEARINGS – Section 4

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

No Public Hearings

NEW BUSINESS – Section 5

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

- 5-1 Information Only – QK Update on Progress of Storm Drain Master Plans (Rivera)
- 5-2 Report and Recommendation – Contract Award and Budget Amendment for Engineering Services Associated with City Improvements to approximately 83.4 acres located near the northeast corner of State Route (SR) 41 and Idaho Avenue (APN 024-051-031) required by the Disposition and Development Agreement between the City and KKAL, LP (Olson) **Contract to be provided at meeting**

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, March 19, 2019
- City Council Regular Meeting, Tuesday, April 2, 2019

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., 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) 924-6705, at least 4 business days prior to the meeting.

PUBLIC NOTIFICATION

I, May J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of March 5, 2019 at City Hall, 119 Fox Street, Lemoore, CA on February 27, 2019.

//s//

Mary J. Venegas, City Clerk

**February 19, 2019 Minutes
Study Session
City Council Regular Meeting**

CALL TO ORDER:

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

ROLL CALL: Mayor: NEAL
Mayor Pro Tem: BILLINGSLEY
Council Members: BLAIR, BROWN, LYONS

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Van Bindsbergen; Public Works Director Rivera; Community Development Director Holwell; Parks and Recreation Director Glick; Police Chief Smith; Deputy City Clerk Avalos; IT Analyst Richie Bolen.

PUBLIC COMMENT

There was no Public Comment.

5:30 pm STUDY SESSION

SS-2 Kings County Office of Education (KCOE) Fiber Optic Project

Assistant City Manager Speer introduced Ed Bonham, Chief Technology Officer with Kings County Office of Education to provide information on their fiber optic project. She also introduced Richie Bolen, IT Analyst with the City of Lemoore. Bolen has been working with Bonham since he started working with the City of Lemoore. Bonham stated that the City of Lemoore has been in discussion with KCOE since 2016 regarding this project. Currently KCOE is the internet provider for all schools in Kings County. There are cell towers at every school. The goal is to put fiber at all the schools, starting in Lemoore.

Consensus was received by Council to direct staff to other coordinate projects and timetables with this project to save on cost and possible apply for additional monies through grants.

SS-3 Lemoore Police Department Annual Report (Smith)

Police Chief Smith presented the 2018 Lemoore Police Department Annual Report and highlighted statistics, programs and events throughout the year. He thanked Executive Assistant Valerie Cazares for designing and creating the LPD Annual Report.

Tom Reed spoke.

Consensus was received by Council to direct staff to provide reports in regards to parking citations.

At 6:25 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. *Conference with Legal Counsel – Anticipated Litigation*
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Four Cases
2. *Conference with Legal Counsel – Anticipated Litigation*
Government Code Section 54956.9
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
One Case
3. *Public Employee Performance Evaluation*
City Manager
4. *Conference with Legal Counsel – Existing Litigation*
Government code Section 54956.9(d)(1)
City of Lemoore v. Holly Andrade Blair
Case No. 19C-0043

ADJOURNMENT

At 7:20 p.m., Council adjourned.

February 19, 2019 Minutes Lemoore City Council Regular City Council Meeting

CALL TO ORDER:

At 7:30 p.m., the meeting was called to order.

ROLL CALL: Mayor: NEAL
Mayor Pro Tem: BILLINGSLEY
Council Members: BLAIR, BROWN, LYONS

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Van Bindsbergen; Community Development Director Holwell; Police Chief Smith; Deputy City Clerk Avalos; Management Analyst Beyersdorf; IT Analyst Richie Bolen; QK Planner Brandt; QK Engineer Joyner.

REPORT OUT OF CLOSED SESSION

There was no report out on Item 4. Council will resume to Closed Session after the meeting to discuss Items 1, 2, and 3.

PUBLIC COMMENT

Tom Reed read a prepared statement regarding the February 5th Council meeting.

Connie Wlaschin stated she was listening to study session and at the end there were a couple of comments made that she was unable to hear. She reviewed the warrant register and questioned the amount spent on Attorney fees last month.

John Henderson read a prepared statement on behalf of the Lemoore Police Officers Association regarding a Facebook post from Holly Andrade Blair.

James Chaney followed up in support of the letter presented by the LPOA.

Emmanuel Lopez reminded the community that West Hills is hosting Food Day this Thursday beginning at 10 am. The last women's basketball game of the season will be on Saturday, February 23rd at the Golden Arena. There is a possibility that West Hills will partner with Fresno FC, a second division soccer team to help expand the soccer program.

Colby Wells, Public Affairs Manager with SoCal Gas, provided an update on natural gas in the state of California. California is working towards its greenhouse goals emissions for 2030 and 2050. The State has decided that electrification is the path they want to take. This would be an elimination of natural gas completely. Ab 3232 was introduced into the legislature last year, which requires all new buildings by 2022 to be electric and by 2030 all existing buildings to be retrofitted at the owner's expense.

Ed Rogers stated he worked for the City of Clovis for 30+ years. One of the reasons he moved to Lemoore was because of public safety. He sees Lemoore Police Department as a model of the Clovis Police Department 40 years ago. The department is proactive, not reactive. He is very proud of the department.

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Public Works Director Rivera provided an update on Well 10. Contractor has been working out there and was able to reach 330 depth. They will be sending a tool down to round and insert a thicker liner for repair. Keeping fingers crossed that this is the only repair needed.

City Manager Olson received an invitation from Kings EDC. They have scheduled the City to meet with a commercial hemp manufacturer. This manufacturer is already in contract with Hanford for 1600 acres. They are interested in speaking with Lemoore about possible opportunities. The oil fields out in Coalinga are also looking to expand in Lemoore and Hanford.

CONSENT CALENDAR – Section 3

3-1 Approval – Minutes – Regular Meeting – February 5, 2019

Motion by Council Member Brown, seconded by Council Member Lyons, to approve Consent Calendar as presented.

*Ayes: Brown, Lyons, Billingsley, Neal
Noes: Blair*

PUBLIC HEARINGS – Section 4

- 4-1 General Plan Amendment No. 2018-03: A proposal to remove the future alignment of Cedar Lane as a Collector street from the Circulation Element of the Lemoore General Plan between Vine Street and Lemoore Avenue. CEQA Determination: covered by 2008 General Plan Environmental Impact Report - Resolution 2019-07

Jim Grantham and Mr. Singh spoke.

Motion by Council Member Blair, seconded by Council Member Billingsley to approve General Plan Amendment No. 2018-03: A proposal to remove the future alignment of Cedar Lane as a Collector street from the Circulation Element of the Lemoore General Plan between Vine Street and Lemoore Avenue. CEQA Determination: covered by 2008 General Plan Environmental Impact Report - Resolution 2019-07.

Ayes: Blair, Billingsley, Brown, Lyons, Neal

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Kings County Office of Education Fiber Optic Cable Installation Contract

Motion by Council Member Blair, seconded by Council Member Billingsley, to approve the contract with Kings County Office of Education (KCOE) for the installation of fiber optic infrastructure within the city limits for use by KCOE.

Ayes: Blair, Billingsley, Lyons, Brown, Neal

Consensus was also received by Council making sure staff prioritizes having as many children in Lemoore access to the internet at a free or reduced cost.

- 5-2 Report and Recommendation – Adopting Chapter 10 Consultant Selection of the Local Assistance Procedures Manual as the Process to be Followed by the City when Acquiring Architectural and Engineering Consultant Services Related to Federal and State Funded Transportation Projects – Resolution 2019-08 (Rivera)

Motion by Council Member Brown, seconded by Council Member Lyons, to adopt Resolution 2019-08, adopting Chapter 10 (Consultant Selection) of the Local Assistance Procedures Manual (LAPM) as the process for the City when acquiring architectural and engineering services related to federal and state funded transportation projects.

Ayes: Brown, Lyons, Billingsley, Blair, Neal

- 5-3 Report and Recommendation – Abatement of Public Nuisances and Setting a Public Hearing – Resolution 2019-09 (Rivera)

Ed Rogers and Thomas Nix spoke.

Motion by Council Member Brown, seconded by Council Member Lyons, to approve Resolution 2019-09 and set a public hearing to abate structures as listed in the same.

Ayes: Brown, Lyons, Billingsley, Neal

Noes: Blair

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Brown thanked the Lemoore Police Department and Lemoore Volunteer Fire Department for all their hard work. He also thanked City staff and the public.

Council Member Lyons thanked the Lemoore Police Department for their work and presentation. He does not promote or advocate hostility towards law enforcement. Also thanked Mayor Neal for the pen.

Mayor Pro Tem Billingsley thanked the Lemoore Police Department and Chief Smith for his presentation. He apologized to Officers Chaney and Henderson for anything that might have contributed to their families feeling unsafe.

Mayor Neal stated that the Council meeting was very interesting. He thanked the Police Department and community for their patience, long suffering, and all of the above. He also thanked the Council.

ADJOURNMENT

At 10:45 p.m., Council adjourned.

Approved the 5th day of March 2019.

APPROVED:

Edward Neal, Mayor

ATTEST:

Mary J. Venegas, City Clerk



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Staff Report

Item No: 5-1

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: February 7, 2019 Meeting Date: March 5, 2019
Subject: QK Update on Progress of Storm Drain Master Plans

Strategic Initiative:

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

Proposed Motion:

Information only.

Subject/Discussion:

On March 21, 2017, City Council authorized to execute a contract with QK for the development of water, wastewater and storm water master plans. During the study session on February 5, 2019, Carollo Engineering provided an update on the water and wastewater master plans. Tonight QK will be giving an update on the progress of the storm drain master plans.

Financial Consideration(s):

Not applicable.

Alternatives or Pros/Cons:

Not applicable.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

"In God We Trust"

Information only.

Attachments:

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

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☐ City Manager

Date:

02/25/19
02/26/19
02/27/19



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Staff Report

Item No: 5-2

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: February 25, 2019 Meeting Date: March 5, 2019

Subject: Contract Award and Budget Amendment for Engineering Services Associated with City Improvements to approximately 83.4 acres located near the northeast corner of State Route (SR) 41 and Idaho Avenue (APN 024-051-031) required by the Disposition and Development Agreement between the City and KKAL, LP.

Strategic Initiative:

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

Proposed Motion:

Approve contract with A&M Consulting Engineers to provide engineering services for the coordination and creation of plans, specifications, and estimates (PS&E), approval of associated budget amendment, and authorization for the City Manager to execute required contract documentation.

Subject/Discussion:

Ordinance No. 2018-09 was approved by City Council at the December 4th, 2018 meeting, authorizing the Disposition and Development Agreement (DDA) between KKAL, LP and the City of Lemoore. Under the DDA, the city is obligated to make the following improvements:

- Street improvements (60 ft. ROW)
- City wet utilities
 - Sanitary Sewer, Water and Storm Drainage
- Ponding basin relocation

"In God We Trust"

- Irrigation canal improvements

Upon completion of the city's improvements to the 80+ acre site (APN 024-051-031), the development stage will begin. The developer will be required to develop 12 acres every two years for the next six years.

The city requested quotes from multiple engineering services. The following quotes were received:

Firm	Quote
A&M Engineering	\$148,121
QK	\$176,250

Financial Consideration(s):

The contract amount of \$148,121 will be paid out of streets, water, waste water and storm drain accounts based on the consultant scope of work. The following is a breakdown of the contract per fund:

Fund Type	Fund	\$ Value
General	Street Development Impact Fees (065)	\$54, 105
Enterprise	Water (070A)	\$21,613
Enterprise	Wastewater (071B)	\$30,618
Enterprise	Storm Drain (069)	\$41,785
Total		\$148,121

The current fund balances are as follows:

Fund 065 – Streets Cap – East: \$2,287,717
Fund 070A – Water Distribution Cap: \$321,819
Fund 071B – Wastewater DIF: \$115,027
Fund 069 – Storm Drain Cap: \$1,243,168

Alternatives or Pros/Cons:

Pros:

- Connects the existing industrial park to the southernmost parcel.
- Loops the southern most water supply to avoid a dead head condition.

Cons:

- Not completing infrastructure would breach the DDA.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve the contract with A&M Engineering, approve the associated budget amendment and authorize the City Manager to execute the required contract documents.

Attachments:

- ☐ Resolution:
 - ☒ Ordinance: 2018-09
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Budget Amendment

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manager

Date:

- 02/26/19
- 02/26/19
- 02/27/19
- 02/26/19



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	3/5/2019	Request By:	Nathan Olson
Requesting Department: Public Works			

TYPE OF BUDGET AMENDMENT REQUEST:

- ☐ Appropriation Transfer within Budget Unit
☒ All other appropriations (Attach Council approved Staff Report)

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
065		1010		\$ (54,105.00)	\$ (54,105.00)
070A		1010		\$ (21,613.00)	\$ (21,613.00)
071B		1010		\$ (30,618.00)	\$ (30,618.00)
069		1010		\$ (41,785.00)	\$ (41,785.00)

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4231	4310	\$ 145,500.00	\$ 54,105.00	\$ 199,605.00
050	4250	4310	\$ 172,500.00	\$ 21,613.00	\$ 194,113.00
060	4260	4310	\$ 1,009,090.00	\$ 72,403.00	\$ 1,081,493.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Funding for contract with A&M Engineering Services for city development of 80 acres associated with the
DDA between the City and Lemoore and KKAL, LP.

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Completed By:	Date:

ORDINANCE NO. 2018-09

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING A CITY AGREEMENT, A DISPOSITION AND DEVELOPMENT
AGREEMENT BETWEEN THE CITY OF LEMOORE AND KKAL, LP**

THE CITY COUNCIL OF THE CITY OF LEMOORE DOES ORDAIN AS FOLLOWS:

Section 1. Incorporation of Agreement.

This ordinance incorporates the establishment of the Disposition and Development Agreement (“Development Agreement”) between the City and KKAL, LP (“Developer”), a copy of which is attached to this ordinance as **Exhibit A**.

Section 2. Hearing before the Planning Commission.

On October 8, 2018, in accordance with Government Code Section 65867, the Planning Commission conducted a noticed public hearing on an application to approve an Initial Study/Mitigated Negative Declaration and a Development Agreement. During the hearing, the Planning Commission received and considered evidence and testimony. After the hearing concluded, the Planning Commission forwarded to the City Council a recommendation to approve the Initial Study/Mitigated Negative Declaration and proposed Agreement.

Section 3. Hearing before the City Council; Findings.

On November 6, 2018, in accordance with Government Code Section 65867, the City Council conducted a noticed public hearing on the application to establish a Development Agreement. During the hearing, the City Council received and considered evidence and testimony concerning the proposed Initial Study/Mitigated Negative Declaration and Agreement. Based on the information in the application and the evidence and testimony received at the hearing, the City Council approves the Initial Study/Mitigated Negative Declaration and finds that the proposed Development Agreement:

- a) Is consistent with the objectives, policies, and general land uses specified in the general plan and any applicable specific plans;
- b) Is compatible and in conformity with public convenience, general welfare, and good land use and zoning practice;
- c) Is not detrimental to the health, safety, and general welfare of the city;
- d) Does not adversely affecting the orderly development of property or the preservation of property values.
- e) Is in the best interest of City and that the public health, safety, and welfare will be served by entering into this Agreement.
- f) Will contribute to the economic growth of City.

g) Will facilitate development of the property subject to the Development Agreement, which should be encouraged in order to meet important economic, social, environmental, or planning goals of the specific community plan.

h) Without the Development Agreement, Developer would be unlikely to proceed with development of property subject to the Development Agreement in the manner proposed.

i) Requires Developer to incur substantial costs to provide public improvements, facilities, or services, including but not limited to, the mitigation identified in the Initial Study/Mitigated Negative Declaration, from which the general public will benefit, including job creation, enhanced tax revenue and diversification of the city economic base.

Section 4. Approval and Authorization.

The City Council hereby approves the Initial Study/Mitigated Negative Declaration and the Development Agreement. The City Council hereby authorizes the Mayor to sign on the City's behalf, on or after the effective date of this ordinance, the Development Agreement.

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 6th day of November 2018, and was passed and adopted at a regular meeting of the City Council held on the 4th day of December 2018, by the following vote:

AYES: Neal, Brown, Madrigal

NOES: Blair

ABSTAINING: None

ABSENT: Chedester

ATTEST:


Mary J. Venegas, City Clerk

APPROVED:



Ray Madrigal, Mayor

EXHIBIT A: Disposition and Development Agreement

*Recorded By and For the Benefit of,
And When Recorded Return to:*

CITY OF LEMOORE
711 West Cinnamon Drive
Lemoore, California 93245
ATTN: City Clerk

(Space Above for Recorder's Use)

**DISPOSITION AND DEVELOPMENT AGREEMENT
AND JOINT ESCROW INSTRUCTIONS**

LEMOORE, CA

APN # 024-051-031

CITY OF LEMOORE
a California municipal corporation

AND

KKAL, LP, a California limited partnership ("Developer")

NOTICE OF REVERSIONARY INTEREST

PURSUANT TO ARTICLE 5 OF THIS DISPOSITION AND DEVELOPMENT AGREEMENT AND JOINT ESCROW INSTRUCTIONS, IF DEVELOPER, OR ITS SUCCESSORS AND ASSIGNS, FAILS TO TIMELY COMPLY WITH THE TERMS AND CONDITIONS OF THIS AGREEMENT THE PROPERTY WILL REVERT BACK TO CITY.

**DISPOSITION AND DEVELOPMENT AGREEMENT
AND JOINT ESCROW INSTRUCTIONS**

This Disposition and Development Agreement and Joint Escrow Instructions ("Agreement") dated _____ for identification purposes ("Effective Date" is defined herein) is entered into between the City of Lemoore, a California municipal corporation ("City") and KKAL, LP, a California limited partnership ("Developer"), with respect to the following Recitals, which are a substantive part of this Agreement:

RECITALS

A. City owns real property near the North East Corner of State Route 41 and Idaho Avenue, consisting of approximately 84.22 acres, planned Light Industrial pursuant to the Lemoore 2030 General Plan; and zoned consistent with the designated land use (APN 024-051-031) legally described and depicted in **Attachment No. 1** ("Property").

B. Developer and City intend to enter into this Agreement to establish the terms on which City will sell the Property to Developer and Developer will acquire from City and construct a manufacturing, distribution and warehouse center consisting of approximately 1,025,000 sq. ft. of building space according to schedule imposed herein; all in consideration of the City constructing the requisite right of way and infrastructure to accommodate the industrial development ("City Improvements") and selling the Property to Developer for the sum disclosed to the City Council in Closed Session ("Project").

C. Completion of the Project will provide public benefit including; a significant increase in the local property tax base, creation of an estimated 1,366 new jobs and related secondary economic benefits to the City.

D. Developer is an experienced developer or has otherwise contracted with experienced developers, contractors, architects, and other professionals for the purposes of developing the Property. City desires to sell the Property to Developer for the purposes set forth in these Recitals based upon Developer's proposal, as further described in this Agreement.

E. Developer has submitted Developer's Preliminary Site Plan ("Preliminary Site Plan") and Elevations ("Preliminary Elevations") (attached hereto as **Attachments No. 2** and **No. 3**) which has been reviewed and preliminarily approved by City staff; which, upon approval of this Agreement, shall become the Approved Preliminary Site Plan and Approved Elevations.

F. As provided herein, concurrently with City's construction of City's Improvements, Developer will process a Parcel Map (described in Article 4) for City approval, which will subdivide the Property into legal parcels, including a separate parcel to be dedicated to the City for City Improvements.

G. Before commencement of construction of the Developer Improvements (Article 3 Section A) or other related works of improvement upon or adjacent to the Property, Developer shall, at its own expense, secure or cause to be secured any and all necessary governmental approvals, including, but not limited to the approval of Parcel Specific Site Plans, Improvement Plans, building permits, and grading permits.

H. Developer has submitted evidence, all to the satisfaction of the City that Developer has the necessary experience and financial wherewithal to complete the Project in the manner provided for herein.

I. Developer has provided the City with evidence of adequate insurance as required by the City.

J. To strengthen the public planning process, encourage private participation in comprehensive planning and reduce the economic risk of development, the California Legislature adopted Government Code Section 65864 et seq., hereinafter referred to as "Development Agreement Statute," which authorizes any city, county, or city and county to enter into a development agreement with an applicant for a development project establishing certain development rights in the property which is the subject of the development project application.

K. In accordance with the Development Agreement Statute, City has adopted Chapter 9-2B-21 of the Municipal Code ("Enabling Ordinance"), incorporated herein by reference, establishing rules, regulations, procedures, and requirements, including fees, for consideration of development agreements.

L. The Planning Commission of the City of Lemoore, serving as City's planning agency for the purpose of development agreements, reviewed this Agreement pursuant to Government Code Section 65867 and Chapter 9-2B-21 of the Municipal Code and recommended approval of this Agreement to the City Council.

M. The Application for this Agreement was considered by the City at a duly noticed public hearing in accordance with the Development Agreement Statute and the City Enabling Ordinance.

N. Pursuant to Chapter 9-2B-21 of the Lemoore Municipal Code, the City Council finds the Project and this Agreement are:

- (1) Consistent with the objectives, policies, and general land uses specified in the general plan and any applicable specific plans;
- (2) Compatible and in conformity with public convenience, general welfare, and good land use and zoning practice;
- (3) Not detrimental to the health, safety, and general welfare of the city;
- (4) Not adversely affecting the orderly development of property or the preservation of property values.
- (5) In the best interest of City and that the public health, safety, and welfare will be served by entering into this Agreement.
- (6) Will contribute to the economic growth of City.

O. City further finds the construction, completion and operation of the Project, pursuant to the terms of this Agreement, are in the vital and best interest of the City and the health, safety, and welfare of its residents, and will serve the public purpose of economic development in City and that due to the large scope of the Project, estimated length of time for full Project build out, and unforeseen future market conditions, Developer desires this Agreement, which will impact multiple aspects of the Project, in order to ensure the Project is financially viable and marketable now and in the future.

P. In order to ensure certain dedications, commitments, standards, and to facilitate economic growth and the successful completion and full build out of the Project, City is willing to enter into this Agreement.

Q. All procedures of the California Environmental Quality Act ("CEQA") have been met with respect to the Project and this Agreement by the approval of City Council Resolution No. 2018-47 adopted on November 6, 2018, which certified a Mitigated Negative Declaration.

NOW, THEREFORE, City and Developer agree as follows:

ARTICLE 1
CONVEYANCE OF PROPERTY

A. Disposition of the Property. Developer agrees to purchase the Property from City, and City agrees to sell the Property to Developer, in accordance with and subject to all of the terms, covenants, and conditions of this Agreement, for the "Purchase Price" set forth below. The conveyance of the Property shall be by "Grant Deed" substantially in the form of **Attachment No. 4**.

B. Purchase Price and Deposit. The purchase price for the Property shall be \$10.00 ("Purchase Price"). The parties agree that the Purchase Price constitutes the fair market value of the Property and the rights conveyed in consideration of the Development benefits provided by Developer to the public under this Agreement. Upon opening of Escrow, Developer shall deposit the Purchase Price in Escrow ("Developer Deposit"). The Developer Deposit shall not be refundable to Developer.

C. Escrow. Within three (3) days after the Effective Date of this Agreement by both parties, the parties shall open escrow ("Escrow") with Old Republic Title Company in its Fresno office, or another escrow company mutually satisfactory to both parties ("Escrow Agent").

D. Costs of Escrow. Developer shall be solely responsible for all costs incurred during Escrow, including but not limited to: (1) the premium for the Title Policy as set forth in Article 1.K. hereof; (2) the documentary transfer taxes due, if any, with respect to the conveyance of the Property; and (3) all other usual fees, charges, and costs which arise from Escrow.

E. Escrow Instructions. This Agreement constitutes the joint escrow instructions of Developer and City, and Escrow Agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts reasonably necessary to close this Escrow in the shortest possible time.

If in the opinion of either party it is necessary or convenient in order to accomplish the Closing, such party may require that the parties sign supplemental escrow instructions; provided that if there is any inconsistency between this Agreement and the supplemental escrow instructions, then the provisions of this Agreement shall control. The parties agree to execute such other and further documents as may be reasonably necessary, helpful or appropriate to effectuate the provisions of this Agreement.

F. Authority of Escrow Agent. Escrow Agent is authorized to, and shall:

(1) Pay and charge Developer for the premium of the Title Policy and any endorsements thereto as set forth in Article 1.K. and any amount necessary to place title in the condition necessary to satisfy Article 1.J. of this Agreement.

(2) Pay and charge Developer for any escrow fees, charges, and costs payable under Article 1.D. of this Agreement.

(3) Disburse funds and deliver and record the Grant Deed when both the Developer Conditions of Closing and the City Conditions of Closing have been fulfilled or waived by Developer and City.

(4) Do such other actions as necessary to fulfill its obligations under this Agreement.

(5) Do such other actions as necessary to comply with any federal, state, or local reporting requirements, including directing City and Developer to execute any required forms, statements or certificates.

G. Closing. This transaction shall close escrow ("Closing") within forty-five (45) days of the filing of the Notice of Determination pursuant to CEQA, provided all of City and Developer Conditions of Closing as set forth in Article 1.L. of this Agreement are met, but in no event later than one hundred and eighty (180) days after Effective Date ("Closing Deadline"), unless otherwise extended by written agreement of the parties. Closing shall mean the time and day the Grant Deed is filed for record with the Kings County Recorder.

H. Termination. If Escrow is not in condition to close by the Closing Deadline, then either party which has fully performed under this Agreement may, in writing, demand termination of the Escrow. Under these circumstances, Escrow Agent shall return all money, papers and documents deposited in Escrow to the respective depositing party, except that Developer Deposit shall be delivered to City in accordance with Article 1.B. above unless otherwise provided in Article 1.B. If either party makes a written demand for termination of Escrow, Escrow shall not terminate until ten (10) days after Escrow Agent shall have delivered copies of such demand to the other party at the address shown in this Agreement. If any objections are raised within that ten (10) day period, Escrow Agent is authorized to hold all money, papers, and documents until instructed by a court of competent jurisdiction or by mutual written instructions of the parties. Termination of Escrow shall be without prejudice as to whatever legal rights either party may have against the other arising from this Agreement. If no demands are made, Escrow Agent shall proceed with Closing as soon as possible.

I. Closing Procedure. Escrow Agent shall close Escrow as follows:

(1) Record the Grant Deed with instructions for the Kings County Recorder to deliver the Grant Deed to Developer.

(2) Instruct the Title Company to deliver the Title Policy to Developer and a copy of the Title Policy to City.

(3) File and deliver any informational reports, forms, statements, and certificates as required by federal, state or local law.

(4) Forward to both Developer and City a separate accounting of all funds received and disbursed for each party and copies of all executed and recorded or filed documents deposited into Escrow, with such recording and filing date and information endorsed thereon.

J. Review of Title. City shall cause Old Republic Title Company, or another title company mutually agreeable to both parties ("Title Company"), to deliver to Developer a standard preliminary title report ("Title Report") with respect to title to the Property, together with legible copies of the documents underlying the exceptions ("Exceptions") set forth in the Title Report, within fifteen (15) days after the Escrow is opened. Developer shall have the right to reasonably approve or disapprove the Exceptions; provided, however, that Developer hereby approves the following Exceptions:

(1) Property interests held by a public body or public bodies, including without limitation easements, franchises, licenses, or other property interests of the public body or public bodies, on the Property and/or within the public rights-of-way around the perimeter of the Property.

(2) The lien of any non-delinquent property taxes and assessments (to be prorated at

Closing).

(3) Any incidental easements or other matters affecting title which do not preclude Developer's use of the Property as proposed herein.

(4) Such other exceptions to title as may hereafter be mutually approved by City and Developer.

Developer shall have forty-five (45) days from the date of its receipt of the Title Report to give written notice to City and Escrow Agent of Developer's approval or disapproval of any of the Exceptions. Developer's failure to give written disapproval of the Title Report within such time limit shall be deemed approval of the Title Report. If Developer notifies City of its disapproval of any Exceptions in the Title Report, City shall have the right, but not the obligation, to remove any disapproved Exceptions within fifteen (15) days after receiving written notice of the Developer's disapproval or provide assurances satisfactory to Developer that such Exception(s) will be removed on or before Closing. If City cannot or does not elect to remove any of the disapproved Exceptions within that period, Developer shall have fifteen (15) days after the expiration of the fifteen (15) day period to either give City written notice that Developer elects to proceed with purchase of the Property subject to the previously disapproved Exceptions or to give City written notice that Developer elects to terminate this Agreement. The Exceptions to title approved by Developer as provided herein shall hereinafter be referred to as the "Condition of Title."

K. Title Insurance. Upon recordation of the Grant Deed, the Title Company shall issue to Developer a California Land Title Association (CLTA) policy of title insurance ("Title Policy"), together with such endorsements as are reasonably requested by Developer, issued by the Title Company insuring that the title to the Property is vested in Developer in the condition required by Article 1.J. of this Agreement. The Title Policy shall be for the amount of \$2,105,500. [which shall not be less than the current value of the Property]. The Title Company shall provide City with a copy of the Title Policy. Developer shall be responsible for the cost of providing the Title Policy and any additional endorsements Developer desires.

L. Conditions of Closing. Closing is conditioned upon satisfaction of the following terms and conditions within the times designated below.

(1) City's Conditions of Closing. City's obligation to proceed with Closing is subject to the fulfillment by Developer or waiver by City of each and all of the conditions precedent (a) through (h), inclusive, described below ("City Conditions of Closing"), which are solely for the benefit of City, and which shall be fulfilled or waived by the time periods provided for herein:

a. City Council Approval. Prior to City's obligation to sell the Property to Developer, the City Council shall have approved this Agreement and authorized the City Manager to enter into and execute this Agreement on behalf of the City.

b. No Default. Prior to the Close of Escrow, Developer shall not be in default in any of its obligations under the terms of this Agreement and all representations and warranties of Developer contained herein shall be true and correct in all material respects.

c. Execution of Documents. City shall have executed the Grant Deed and any other documents required hereunder and delivered such documents into Escrow.

d. Payment of Funds. Prior to Closing, Developer shall have deposited all required costs of Closing into Escrow in accordance with Articles 1.B. and 1.D. hereof.

(2) Developer's Conditions of Closing. Developer's obligation to proceed with Closing of the purchase of the Property is subject to the fulfillment by City or waiver by Developer of each and all of the conditions precedent (a) through (e), inclusive, described below ("Developer Conditions of Closing"), which are solely for the benefit of Developer, and which shall be fulfilled or waived by the time periods provided for herein:

a. No Default. Prior to the Close of Escrow, City shall not be in default in any of its obligations under the terms of this Agreement and all representations and warranties of City contained herein shall be true and correct in all material respects.

b. Execution of Documents. City shall have executed the Grant Deed and any other documents required hereunder and delivered such documents into Escrow.

c. Review and Approval of Title. Developer shall have reviewed and approved the condition of title of the Property, as provided in Article 1.J. hereof.

d. Title Policy. The Title Company shall, upon payment by Developer of Title Company's regularly scheduled premium, have agreed to provide to Developer the Title Policy for the Property upon Close of Escrow, in accordance with Article 1.K. hereof.

M. Representations and Warranties.

(1) City Representations. City represents and warrants to Developer as follows:

a. Authority. City has the full right, power and lawful authority to acquire, grant, sell and convey the Property as provided herein, and the execution, performance and delivery of this Agreement by City has been fully authorized by all requisite actions on the part of City.

b. FIRPTA. City is not a "foreign person" within the parameters of the Foreign Investment in Real Property Act of 1980 ("FIRPTA") or any similar state statute, or is exempt from the provisions of FIRPTA or any similar state statute, or that City has complied and will comply with all the requirements under FIRPTA or any similar state statute.

c. No Conflict. To the best of City's knowledge, City's execution, delivery and performance of its obligations under this Agreement will not constitute a default or a breach under any contract, agreement or order to which City is a party or by which it is bound.

d. Litigation. To the best of City's knowledge, there are no actions, suits, material claims, legal proceedings or any other proceedings affecting the Property, or any portion thereof, at law or in equity, before any court or governmental agency, domestic or foreign.

e. Disclosure. City hereby represents and warrants that it has no actual knowledge, and has not received any notice or communication from any government agency having jurisdiction over the Property, notifying such party of the presence of surface or subsurface zone Hazardous Materials in, on, or under the Property, or any portion thereof. "Actual knowledge," as used herein, shall not impose a duty of investigation, and shall be limited to the actual knowledge of current City staff and its Councilmembers, City Manager, department heads and employees.

Until Closing, City shall, upon learning of any material fact or condition that would cause

any of the warranties and representations in this Article not to be true as of Closing, immediately give written notice of such fact or condition to Developer. Such exception(s) to a representation shall not be deemed a breach by City hereunder but shall constitute an exception which Developer shall have a right to approve or disapprove if such exception would have an effect on the value and/or operation of the Property. If Developer elects to close Escrow following disclosure of such information, City's representations and warranties contained herein shall be deemed to have been made as of Closing, subject to such exception(s). If, following the disclosure of such information, Developer elects to not close Escrow, then this Agreement and Escrow shall automatically terminate, and neither party shall have any further rights, obligations or liabilities hereunder. Under these circumstances the Developer Deposit and any accrued interest shall be returned to Developer.

All of the representations and warranties set forth in this Article are made with the acknowledgment that they are material, and with the intention that Developer shall rely upon them as inducements to enter into this Agreement and to perform its obligations hereunder and to close the transactions contemplated herein. The representations and warranties contained in this Article shall each survive the execution of this Agreement and Closing.

(2) Developer Representations. Developer represents and warrants to City as follows:

a. Authority. Developer has the full right, power and lawful authority to purchase and accept the conveyance of the Property, or any portion thereof, and undertake all obligations as provided herein and the execution, performance and delivery of this Agreement by Developer has been fully authorized by all requisite actions on the part of Developer.

b. Experience. Developer is an experienced developer and operator of commercial properties, or has otherwise contracted with experienced commercial developers, contractors, architects, and other professionals for the purposes of developing the Property.

c. No Conflict. To the best of Developer's knowledge, Developer's execution, delivery and performance of its obligations under this Agreement will not constitute a default or a breach under any contract, agreement or order to which Developer is a party or by which it is bound.

d. No Developer Bankruptcy. Developer is not the subject of a bankruptcy or other insolvency proceeding.

e. FIRPTA. Developer is not a "foreign person" within the parameters of FIRPTA or any similar state statute or is exempt from the provisions of FIRPTA or any similar state statute, or Developer has complied and will comply with all the requirements under FIRPTA or any similar state statute.

f. Deliveries. All documents, instruments and other information delivered by Developer to City pursuant to this Agreement are, to the best of Developer's knowledge, true, correct and complete.

g. Commissions. To the best of the Developer's knowledge, there are no broker's commissions or finder's fees payable in connection with the Property.

h. No Further Warranties As To Property; Release of City. Notwithstanding any provisions of this Agreement to the contrary, the conveyance of all or any portion of the Property shall be conveyed to the Developer in an "AS IS" condition, with no warranty, express or implied by City, as to the condition of improvements on the Property, the soil, its geology, the presence of known or unknown

faults or Hazardous Materials. Any soils and environmental reports relating to the Property that City knows to be in its possession shall be provided to Developer.

i. Developer Precautions After Closing. Upon Closing, Developer shall take all necessary precautions to prevent the release into the environment of any Hazardous Materials which are located in, on or under the Property. Such precautions shall include compliance with all governmental requirements with respect to Hazardous Materials. In addition, Developer shall install and utilize such equipment and implement and adhere to such procedures as are consistent with commercially reasonable standards as respects the disclosure, storage, use, removal and disposal of Hazardous Materials.

j. Hazardous Materials Definition. For purposes of this Article, Hazardous Materials means any substance, material, or waste which is or becomes defined and is regulated as hazardous by any governmental authority, the State of California, or the United States government, but shall not include commercially reasonable amounts of such materials in the ordinary course of the development and operation of the Property which are used and stored in accordance with all applicable environmental laws, ordinances and regulations.

Until Closing, the Developer shall, upon learning of any material fact or condition which would cause any of the warranties and representations in this Article not to be true as of the Closing, immediately give written notice of such fact or condition to City. Such exception(s) to a representation shall not be deemed a breach by Developer hereunder but shall constitute an exception which City shall have a right to approve or disapprove if such exception would have an effect on the value and/or operation of the Property. If City elects to close Escrow following disclosure of such information, Developer's representations and warranties contained herein shall be deemed to have been made as of Closing, subject to such exception(s). If, following the disclosure of such information, City elects to not close Escrow, then this Agreement and Escrow shall automatically terminate, and neither party shall have any further rights, obligations or liabilities hereunder.

All of the representations and warranties set forth in this Article are made with the acknowledgment that they are material, and with the intention that City shall rely upon them as inducements to enter into this Agreement and to perform its obligations hereunder and to close the transactions contemplated herein. The representations and warranties contained in this Article shall each survive the execution of this Agreement and Closing.

N. Developer Indemnity. Upon Closing, Developer agrees to indemnify, defend and hold City, and its officers, agents, employees, and volunteers, harmless from and against any claim, action, suit, proceeding, loss, cost, damage, liability, deficiency, fine, penalty, punitive damage, or expense (including, without limitation, attorneys' fees), resulting from, arising out of, or based upon: (a) the presence, release, use, generation, discharge, storage or disposal of any Hazardous Materials on, under, in or about, or the transportation of any such Hazardous Materials to or from, the Property which occurs after Closing and is caused, directly or indirectly by the activities of Developer, including, but not limited to Developer's agents, invitees, contractors or subcontractors; or (b) the violation, or alleged violation, of any statute, ordinance, order, rule, regulation, permit, judgment or license relating to the use, generation, release, discharge, storage, disposal or transportation of Hazardous Materials on, under, in or about, to or from, the Property which occurs after Closing and is caused, directly or indirectly by the activities of Developer, including, but not limited to Developer's agents, invitees, contractors or subcontractors. For avoidance of doubt, Developer shall be responsible for and indemnify the City, as provided herein for occurrences after Closing, even in the event that the City reacquires all or a portion of the Property pursuant to the reversionary procedures outlined herein. This indemnity shall include, without limitation, any damage, liability, fine, penalty, parallel indemnity after closing cost or expense arising from or out of any claim, action, suit or proceeding for personal injury (including sickness, disease or death), tangible or

intangible property damage, compensation for lost wages, business income, profits or other economic loss, damage to the natural resource or the environment, nuisance, contamination, leak, spill, release or other adverse effect on the environment. At the request of Developer, City shall cooperate with and assist Developer in its defense of any such claim, action, suit, proceeding, loss, cost, damage, liability, deficiency, fine, penalty, punitive damage, or expense; provided that City shall not be obligated to incur any expense in connection with such cooperation or assistance. The indemnity obligations herein shall not extend to, and Developer shall not be required to indemnify the City for occurrences caused directly by the City, its employees, contractors, or agents; or for claims, actions, fines, penalties, or the like resulting from the City's passive ownership of the Property.

ARTICLE 2 CONSTRUCTION COVENANT

A. Construction Covenant. Within three (3) business days of the Effective Date, this Agreement shall be recorded against the Property and constitute a covenant running with the land, governing the development of the Property ("Construction Covenant").

B. Covenants Run With Land. During the Term of this Agreement, all covenants and agreements contained in this Agreement shall be construed as covenants running with the land and all rights and powers given to and obligations imposed upon the respective parties shall be construed as binding upon the successors and assigns of the parties hereto. All of Developer's Obligations to Construct Developer Improvements related to a given parcel, except as provided hereunder shall terminate and shall become null and void upon completion of the Developer Improvements and the recordation of a Release of Construction Covenant with respect to the given Parcel or Parcels. All of City's Obligations to Construct City Improvements shall terminate upon City's completion and acceptance of such improvements in accordance with this Agreement.

C. Covenants For Benefit of City. All covenants without regard to technical classification or designation shall be binding for the benefit of City, and such covenants shall run in favor of City for the entire period during which such covenants shall be in force and effect, without regard to whether City is or remains an owner of any land or interest therein to which such covenants relate. City, in the event of any breach of any such covenants, shall have the right to exercise all the rights and remedies and to maintain any actions at law or suits in equity or other proper proceedings to enforce the curing of such breach.

D. Partial Release of Construction Covenant.

(1) Upon completion of construction and City's issuance of a certificate of occupancy, with respect to any single Parcel, or group of Parcels, as the case may be, City shall promptly cause to be recorded a "Release of Construction Covenant," substantially in the form of **Attachment No. 6**, as it relates to that Parcel or Parcels.

(2) City shall not unreasonably withhold such Release of Construction Covenant.

(3) The Release of Construction Covenant shall relieve the Parcel, Parcel or Property, as the case may be, and the owner thereof, from all Developer Obligations related to that Parcel, Parcels, or Property under this Agreement and the Release of Construction Covenants shall so state.

(4) If City refuses or fails to record the Release of Construction Covenant, after written request from Developer, City shall, within fifteen (15) days of written request therefor, provide Developer

with a written statement of the reasons City refused or failed to furnish the Release of Construction Covenant. The statement shall also contain City's opinion of the actions the Developer must take to obtain the Release of Construction Covenant. The Release of Construction Covenants is not a notice of completion as referred to in Section 3093 of the California Civil Code.

E. Partial Assignment and Assumption of Development Agreement. The Parties acknowledge that in developing the Property, the Developer may have the need or opportunity to sell a Parcel prior to the completion of Developer Improvements on that Parcel. The City further acknowledges that the sale of Parcels to third party who intend to own and develop a Parcel consistent with the terms and conditions of this Agreement, is consistent with the goals of the Project and will lead to the ultimate buildout of the Project. Therefore, notwithstanding subsection (1) above, upon the written request of Developer, City may approve a Partial Assignment and Assumption Agreement between Developer and the third-party purchaser, wherein Developer assigns and the third party purchaser assumes all of Developer's rights, title, interests and obligations in this Agreement, except with respect to the reversionary interest of City in the Parcel, which shall be specifically excluded from the Partial Assignment and Assumption Agreement. Assignments will be considered on a case by case basis where the City finds that the third-party purchaser has experience and financial ability to complete Developer Improvements related to that Parcel. City's consent to such assignment shall not be unreasonably withheld. Developer shall be credited with completion of Developer Improvements on assigned Parcels and shall remain responsible to fulfill the total Developer Improvement obligations in this Agreement.

F. Subordination. Notwithstanding the forgoing, Developer's commercial lenders may request the City to subordinate this Agreement to Developer's construction financing. In such event, and upon such request from Developer, City shall cooperate with Developer and Developer's commercial lender in the execution and recordation of a Subordination Agreement, in a form acceptable to Developer's commercial lender. City's consent to subordination shall not be unreasonably withheld, so long as the proposed development is consistent with this Agreement.

ARTICLE 3 DEVELOPMENT OF THE PROPERTY

A. Developer's Obligation to Construct Developer Improvements. Developer shall develop or cause the development in accordance with the Schedule of Performance (**Attachment No. 5**); the Approved Preliminary Site Plan (**Attachment No. 2**); the Approved Preliminary Elevations (**Attachment No. 3**); the City of Lemoore Municipal Code; and the Parcel Specific Site Plans and Improvement Plans as submitted by Developer and approved by City as set forth in this Article 3. Before commencement of construction of the Developer Improvements or other related works of improvement upon or adjacent to the Property, Developer shall, at its own expense, secure or cause to be secured any and all necessary governmental approvals, including, but not limited to the approval of Parcel Specific Site Plans, Improvement Plans, building permits, and grading permits. Nothing in this Agreement is intended to or shall operate to commit City's discretion with respect to any such approvals which may be required by Developer with respect to the Developer Improvements.

(1) Approved Preliminary Site Plan. As of the Effective Date, the Preliminary Site Plan attached hereto as **Attachment No. 2** shall be known as the "Approved Preliminary Site Plan." Developer shall construct the Project consistent with the Approved Preliminary Site Plan ("Approved Preliminary Site Plan").

a. Parcel Specific Site Plan. For each Parcel being developed by Developer, Developer shall submit to the City Manager, for initial review, a Parcel Specific Site Plan. The City

Manager shall have five (5) business days to review and confirm whether the Parcel Specific Site Plan is materially consistent with the Approved Preliminary Site Plan. Provided the Parcel Specific Site Plan is deemed a complete submission by the City and materially consistent with the Approved Preliminary Site Plan, within the same five (5) business days, the City Manager shall distribute the Parcel Specific Site Plan for Expedited Review. In the event the City Manager determines that the Parcel Specific Site Plan is not consistent with the Approved Preliminary Site Plan, the City Manager shall notify Developer, in writing, within the same five (5) business days with an explanation of the inconsistency. Developer shall then have the option of meeting and conferring with the City Manager regarding the inconsistency; submitting the Parcel Specific Site Plan to the Planning Commission for approval; or, submitting a revised Parcel Specific Site Plan, consistent with the City Manager's comments. For purposes this Agreement, Expedited Review means the City shall have fourteen (14) business days from the date distributed by City Manager to either "review and respond" or "review and approve" the Parcel Specific Site Plan. Notwithstanding the foregoing, if City staff, via the Expedited Review process approves the Parcel Specific Site Plan with conditions unacceptable to Developer, or disapproves Parcel Specific Site Plan, Developer may file an appeal to the Planning Commission provided such appeal is made in writing and delivered to the City Manager not later than fifteen (15) days following the decision of City staff which is the subject of Developer's appeal.

(2) Approved Preliminary Elevations. As of the Effective Date, the Elevations attached hereto as **Attachment No. 3** shall be known as the "Approved Preliminary Elevations." Developer shall construct the Project consistent with the Approved Preliminary Elevations.

a. Improvement Plans. Prior to construction of any portion of the Project, Developer shall submit to City Manager detailed construction plans and drawings with respect to the Developer Improvements for that particular Parcel, including, as necessary, a grading plan, which shall have been prepared by a registered civil engineer ("**Improvement Plans**"). For each Parcel being developed by Developer, Developer shall submit to the City Manager, for initial review, a Parcel Specific Improvement Plans. The City Manager shall have five (5) business days to review and confirm whether the Parcel Specific Improvement Plans are materially consistent with the Approved Preliminary Elevations and Approved Preliminary Site Plan. Provided the Parcel Specific Improvement Plans are deemed complete by the City and materially consistent with the Approved Preliminary Elevations and Site Plan, within the same five (5) business days, the City Manager shall distribute the Parcel Specific Improvement Plans for Expedited Review. In the event the City Manager determines that the Parcel Specific Improvement Plans are not consistent with the Approved Preliminary Elevations and Site Plan, the City Manager shall notify Developer, in writing, within the same five (5) business days with an explanation of the inconsistency. Developer shall then have the option of meeting and conferring with the City Manager regarding the inconsistency; submitting the Parcel Specific Improvement Plans to the Planning Commission for approval; or, submitting a revised Parcel Specific Site Plan, consistent with the City Manager's comments. For purposes this Agreement, Expedited Review means the City shall have fourteen (14) business days from the date distributed by City Manager to either "review and respond" or "review and approve" the Parcel Specific Improvement Plans. Notwithstanding the foregoing, if City staff, via the Expedited Review process approves the Parcel Specific Site Plan with conditions unacceptable to Developer, or disapproves Parcel Specific Site Plan, Developer may file an appeal to the Planning Commission provided such appeal is made in writing and delivered to the City Manager not later than fifteen (15) days following the decision of City staff which is the subject of Developer's appeal.

(3) Permits. Prior to construction of any portion of the Project, Developer shall obtain from City, or other governmental agency with jurisdiction over the Project, or a portion of the Project, any required permits, including, but not limited to grading permits and building permits.

(4) City Review and Approval. Subject to the provisions of this subsection (4) City shall

have the right to review and approve the above described Plans and Permits in its reasonable discretion. Developer shall not be entitled to any monetary damages or compensation as a result of the City's disapproval or failure to approve or disapprove such Plans and Permits.

Notwithstanding any provision of this Agreement to contrary effect, the times for review and action upon plans or drawings by City shall not be deemed to be commenced unless and until the corresponding submittals by Developer are deemed by the City to be complete and in accordance with all normal requirements of City for the consideration of plans or drawings.

(5) Consultation and Coordination. During the preparation of Parcel Specific Site Plans or any related Improvement Plans, staff of City and Developer shall hold regular progress meetings to coordinate the preparation of, submission to, and review of the Parcel Specific Site Plans and/or Improvement Plans. The staff of City and Developer shall communicate and consult informally as frequently as is necessary to ensure that the formal submittal of any documents to City can receive prompt and thorough consideration. The City Manager shall designate an employee to serve as the project manager, on behalf of the City, who is responsible for the coordination of City's activities under this Agreement and for expediting approval of Parcel Specific Site Plans, Elevation modifications and/or Improvement Plans.

(6) Defects in Plans. City shall not be responsible either to Developer or to third parties in any way for any defects in the Plans and Permits, nor for any structural or other defects in any work done according to the approved Plans and Permits, nor for any delays reasonably caused by the review and approval processes established by this Article. Developer shall hold harmless, indemnify and defend City, and its officers, agents, employees, and volunteers, from and against any claims, suits for damages to property or injuries to persons arising out of or in any way relating to defects in the Plans and Permits, including without limitation the violation of any laws, and for defects in any work done according to the approved Plans and Permits.

(7) Plans and Permits. For purposes of this Agreement, the phrase Plans and Permits refers to the Approved Preliminary Site Plan, the Approved Elevations, the Approved Parcel Specific Site Plan, the Approved Improvement Plans and Permits (Building and Grading).

(8) Cost of Construction. All of the costs of planning, designing, developing, and constructing the Developer Improvements, including site preparation and grading, shall be borne solely by the Developer.

(9) Insurance Requirements. Developer shall take out prior to commencement of construction of the Developer Improvements, and maintain or shall cause its contractor to take out and maintain until the issuance of the Release of Construction Covenants pursuant to Article 3.K of this Agreement, a comprehensive general liability policy in the amount of Five Million Dollars (\$5,000,000) combined single limit policy, and if Developer owns automobiles, a comprehensive automobile liability policy in the amount of Two Million Dollars (\$2,000,000), combined single limit, or such other policy limits as City may approve at its discretion, including contractual liability, as shall protect Developer and City from claims for such damages, and which policy shall be issued by an "A" rated insurance carrier. Such policy or policies shall be written on an occurrence form. Developer shall also furnish or cause to be furnished to City evidence satisfactory to City that the Developer and any contractor with whom it has contracted for the performance of work on The Property or otherwise pursuant to this Agreement carries workers' compensation insurance as required by law. Developer shall furnish a notarized certificate of insurance countersigned by an authorized agent of the insurance carrier on a form approved by City setting forth the general provisions of the insurance coverage. This countersigned certificate shall name City and its respective officers, agents, employees, and volunteers, as additionally insured parties under

the policy, and the certificate shall be accompanied by a duly executed endorsement evidencing such additional insured status. The certificate and endorsement by the insurance carrier shall contain a statement of obligation on the part of the carrier to notify City of any material change, cancellation or termination of the coverage at least thirty (30) days in advance of the effective date of any such material change, cancellation or termination. Coverage provided hereunder by Developer shall be primary insurance and not be contributing with any insurance maintained by City, and the policy shall contain such an endorsement. The insurance policy or the endorsement shall contain a waiver of subrogation for the benefit of City. The required certificate shall be furnished by Developer at the time set forth therefor in the Schedule of Performance or, if no time is specified, prior to the commencement of construction of the Developer Improvements.

(10) Rights of Access. Prior to the issuance of a Release of Construction Covenants (as specified in Section 2.D of this Agreement), for purposes of assuring compliance with this Agreement, including construction of the Developer Improvements, representatives of City shall have the right of access to the Property conveyed to Developer without charges or fees, at normal construction hours during the period of construction. City representatives shall comply with all safety rules during any such inspection.

(11) Compliance with Laws. Developer shall carry out the design, construction and operation of the Developer Improvements in conformity with all applicable laws, including all applicable state labor standards, City zoning and development standards, building, plumbing, mechanical and electrical codes, and all other provisions of the City Municipal Code, and all applicable disabled and handicapped access requirements, including without limitation the Americans With Disabilities Act, 42 U.S.C. Section 12101, et seq., California Government Code Section 4450, et seq., California Government Code Section 11135, et seq., and the Unruh Civil Rights Act, Civil Code Section 51, et seq.

(12) Nondiscrimination in Employment. Developer certifies and agrees that all persons employed or applying for employment by it, its affiliates, subsidiaries, or holding companies, and all subcontractors, bidders and vendors, are and will be treated equally by it without regard to, or because of any protected class under State of California or federal law.

(13) Taxes and Assessments. Developer shall pay prior to delinquency all ad valorem real estate taxes and assessments on the Property conveyed to Developer. Developer shall remove or have removed any levy or attachment made on any portion of the Property or assure the satisfaction thereof within a reasonable time. Developer shall not apply for or receive any exemption from the payment of property taxes or assessments on any interest in or to the Property or the Developer Improvements.

(14) No Encumbrances. Developer shall not encumber by deed of trust, mortgage or any other security instrument, all or a part of the Property at any time prior to the City's Release of Construction Covenants, on any particular Parcel or Parcels, without the advance and express written consent of City, and upon such terms and conditions as City may require.

B. City's Obligation to Construct City Improvements. City shall develop or cause substantial development of the City Improvements, as described in **Attachment No. 8**, in accordance with the Schedule of Performance (**Attachment No. 5**), consistent with the City approved Infrastructure and Improvement Plans, and the terms and conditions of this Agreement. City's development and construction of City Improvements is a material term of this Agreement and a material factor which induced Developer to enter into this Agreement.

(1) Consultation and Coordination. During the preparation of the City's Infrastructure and Improvement Plans, staff of City and Developer shall hold regular progress meetings to coordinate the

preparation of, submission to, and review of the City's Improvement Plans. The staff of City and Developer shall communicate and consult informally as frequently as is necessary to ensure that the City's Improvement Plans are approved in a time and manner consistent with the Performance Schedule and the terms and conditions of this Agreement.

(2) Failure to Approve Infrastructure and Improvement Plans. City's failure to approve City's Infrastructure and Improvement Plans which are consistent with this Agreement within a reasonable time following execution of this Agreement shall constitute a material breach of this Agreement by City.

(3) Cost of Construction. All of the costs of planning, designing, developing, and constructing the City's Improvements, including site preparation and grading, shall be borne solely by the City, at no cost to Developer. The cost of the City Improvements shall not in any way cloud the title of the Property, including but not limited any covenant or lien imposed on the Property, by City, requiring future reimbursement for the cost of City's Improvements. City shall keep the Property free and clear of mechanic's or materialmen liens, or other similar type liens.

(4) Rights of Access. At all times from and after the Effective Date, Developer grants the City a temporary license to enter upon the Property for purposes of planning and constructing to completion, City's Improvements.

(5) Indemnity. City shall indemnify, defend and hold Developer and the Property free and harmless from all loss, cost, expense (including court costs and fees of consultants, experts, and attorneys), damage, claim, lien, or liability to the extent arising from such activities of City upon the Property and from all mechanics liens and other liens to the extent resulting from any such conduct of City, or its agents, employees, contractors and subcontractors.

(6) Compliance with Laws. Developer shall carry out the design, construction and operation of the Developer Improvements in conformity with all applicable laws, including all applicable state labor standards, City zoning and development standards, building, plumbing, mechanical and electrical codes, and all other provisions of the City Municipal Code, and all applicable disabled and handicapped access requirements, including without limitation the Americans With Disabilities Act, 42 U.S.C. Section 12101, et seq., California Government Code Section 4450, et seq., California Government Code Section 11135, et seq., and the Unruh Civil Rights Act, Civil Code Section 51, et seq.

(7) Dedication to City. Upon completion of the City Improvements and upon City request, Developer shall dedicate to the City and the City shall accept from Developer, by way of an Easement for Right of Way and Utility Purpose, all City Improvements on, under or within the Property.

ARTICLE 4 PARCEL MAP

A. Parcel Map. From and after the Effective Date, and concurrent with City's development of City's construction of City's Improvements, Developer, at Developer's sole cost and expense, shall process and obtain City approval of a Parcel Map which subdivides the Property consistent with the Approved Preliminary Site Plan.

ARTICLE 5 DEFAULTS AND REMEDIES

A. Default Remedies. Subject to the extensions of time set forth in Article 6.B. of this Agreement, failure by either party to perform any action or covenant required by this Agreement within the time periods provided herein following notice and failure to cure as described hereafter, constitutes a "Default" under this Agreement. A party claiming a Default shall give written Notice of Default to the other party specifying the Default complained of. Except as otherwise expressly provided in this Agreement, the claimant shall not institute any proceeding against any other party, and the other party shall not be in Default if such party within thirty (30) days from receipt of such Notice immediately, with due diligence, commences to cure, correct or remedy such failure or delay and shall complete such cure, correction or remedy with diligence.

B. Institution of Legal Actions. In addition to any other rights or remedies and subject to the restrictions otherwise set forth in this Agreement, either party may institute an action at law or equity to seek specific performance of the terms of this Agreement, or to cure, correct or remedy any Default, to recover damages for any Default, or to obtain any other remedy consistent with the purpose of this Agreement. Such legal actions must be instituted in the Superior Court of the County of Kings, State of California.

C. Termination by the Developer Prior to Conveyance of the Property. In the event that prior to the conveyance of the Property Developer is not in default under this Agreement and: (1) City does not tender title pursuant to the Grant Deed in the manner and condition and by the date provided in this Agreement; or (2) one or more of the Developer Conditions of Closing is not fulfilled on or before the time set forth in the Schedule of Performance and such failure is not caused by Developer; or (3) any default of City prior to Closing is not cured within the time set forth in Article 3.A. hereof, after written demand by Developer; or (5) Developer timely disapproves the environmental condition of the Property pursuant to Article 1.N. hereof; then this Agreement may, at the option of Developer, be terminated by written Notice thereof to City. From the date of the Notice of termination of this Agreement by Developer to City and thereafter this Agreement shall be deemed terminated and there shall be no further rights or obligations between the parties with respect to the Property by virtue of or with respect to this Agreement. Under these circumstances, Developer shall be entitled to a return of the Developer Deposit.

D. Termination by the City Prior to Conveyance of the Property. In the event that prior to conveyance of the Property City is not in Default under this Agreement and: (1) Developer (or any successor in interest) assigns or attempts to assign the Agreement or any rights therein or in the Property in violation of this Agreement; or (2) one or more of the City Conditions of Closing is not fulfilled on or before the time set forth in the Schedule of Performance and such failure is not caused by City; or (3) Developer is otherwise in default of this Agreement and fails to cure such default within the time set forth in Article 3.A. hereof; then this Agreement and any rights of Developer or any assignee or transferee with respect to or arising out of the Agreement, shall, at the option of City, be terminated by City by written Notice thereof to Developer. From the date of the Notice of termination of this Agreement by City to Developer and thereafter this Agreement shall be deemed terminated and there shall be no further rights or obligations between the parties.

E. Reentry and Revesting of Title in the City for Failure to Timely Commence and Complete Developer Improvements or for an Unlawful Transfer.

(1) After the Closing and Prior to Completion of the Developer Improvements. With respect to Parcels currently affected by the Construction Covenant, and not with respect to Parcels for which the Construction Covenant has been released, in whole or part, City has the right, at its election, to reenter

and take possession of the Property transferred to Developer by Grant Deed pursuant to this Agreement, with all improvements thereon, and terminate and revest in City the estate conveyed to Developer if after the Closing and before the furnishing of the Release of Construction Covenants, Developer (or its successors in interest) shall:

a. Fail to start the construction of the Developer Improvements as required by this Agreement for a period of thirty (30) days after written notice thereof from City; or

b. Abandon or substantially suspend construction of the Developer Improvements required by this Agreement for a period of thirty (30) days after written notice thereof from the City, unless such abandonment or suspension is not caused by Developer's acts or omissions or as provided for in Article 4.B.; or

c. Fail to complete the Developer Improvements and open Conforming Business Activities within the time limits set forth in the Schedule of Performance; or

d. Contrary to the provisions of Article 4.C., Transfer or suffer any involuntary Transfer in violation of this Agreement.

(2) Conditions of Reentry and Revesting Rights. Except where the City has agreed to subordinate the Construction Covenant, City's right to reenter, terminate and revest is not subject to any mortgage or deed of trust. The Grant Deed shall contain appropriate reference and provision to give effect to City's right as set forth in this Article, to reenter and take possession of the Property, with all improvements thereon, and to terminate and revest in City the estate conveyed to Developer.

(3) Perfecting Reversionary Interest. City may perfect its revisionary interest by recording a Notice of Reversionary Interest in substantially the form set forth in **Attachment No. 6**.

ARTICLE 6 GENERAL PROVISIONS

A. Notices, Demands and Communications between the Parties. Any approval, disapproval, demand, document or other notice ("Notice") which either party may desire to give to the other party under this Agreement must be in writing and may be given by any commercially acceptable means to the party to whom the Notice is directed at the address of the party as set forth below, or at any other address as that party may later designate by Notice.

To City: City Manager
 City of Lemoore
 711 Cinnamon Dr.
 Lemoore, California 93245
 Email: nolson@lemoore.com
 Tel: (559) 924-6700

To Developer: KKAL, LP,
 265 E River Park Circle Suite 270
 Fresno CA 93720
 Attn: John Kashian
 Email: jkashian@lance-kashian.com
 Tel: (559) 437-4812

Any written notice, demand or communication shall be deemed received: immediately if delivered by hand; 24 hours after delivery to a receipted, overnight delivery service such as Federal Express; 24 hours after delivery by e-mail with an acknowledgement of receipt by the intended recipient; and on the fourth (4th) day from the date it is postmarked if delivered by registered or certified mail.

B. Enforced Delay; Extension of Times of Performance. In addition to specific provisions of this Agreement, performance by either party hereunder shall not be deemed to be in default, and all performance and other dates specified in this Agreement shall be extended, where delays or defaults are due to: War; insurrection; riots; floods; earthquakes; fires; casualties; acts of God; acts of the public enemy; governmental restrictions; litigation; acts or omissions of the other party; or acts or failures to act of City or any other public or governmental agency or entity (other than the acts or failures to act of City which shall not excuse performance by City). Notwithstanding anything to the contrary in this Agreement, an extension of time for any such cause shall be for the period of the enforced delay and shall commence to run from the time of the commencement of the cause, if Notice by the party claiming such extension is sent to the other party within thirty (30) days of the commencement of the cause. Times of performance under this Agreement may also be extended in writing by the mutual agreement of City and Developer. Notwithstanding any provision of this Agreement to the contrary, the lack of funding to complete the Developer Improvements shall not constitute grounds of enforced delay pursuant to this Article.

C. Transfers of Interest in Property or Agreement.

(1) Prohibition. The qualifications and identity of Developer, as well as Developer's proposal, are of particular concern and benefit to City. Therefore, for the period commencing upon the date of this Agreement and until furnishing of the Release of Construction Covenants: (a) no voluntary or involuntary successor in interest of Developer shall acquire any rights or powers under this Agreement; (b) nor shall Developer make any total or partial sale, transfer, conveyance, assignment, subdivision, refinancing or lease of the whole or any part of the Property or the Developer Improvements thereon; (c) nor shall Developer make an assignment for financing purposes or otherwise encumber the Property; collectively referred to herein as a "**Transfer**," without the prior written approval of the City, except as expressly set forth herein.

(2) Permitted Transfers. Except as provided in Article 2 of this Agreement, City approval of a Transfer shall not be required in connection with any of the following:

a. Any Transfer to an entity or entities in which Developer retains a minimum of fifty-one percent (51%) of the ownership or beneficial interest and retains management and control of the transferee entity or entities.

b. Leases for the operation of office, retail or other similar businesses after completion of the Developer Improvements.

In the event of a Transfer by Developer under subparagraph (a) above not requiring the City's prior approval, Developer nevertheless agrees that at least thirty (30) days prior to such Transfer it shall give written notice to City of such assignment and satisfactory evidence that the assignee has assumed in writing, through an assignment and assumption agreement in a form satisfactory to City's legal counsel, all of the obligations of this Agreement. Such assignment shall not, however, release the assigning Developer from any obligations to City hereunder.

(3) City Consideration of Requested Transfer. Except as provided in Article 2 of this Agreement, City agrees that it will not unreasonably withhold approval of a request for approval of a Transfer made pursuant to this Article, provided Developer delivers written Notice to City requesting such approval. Such Notice shall be accompanied by evidence regarding the proposed transferee's development and/or operational qualifications and experience, and its financial commitments and resources, in sufficient detail to enable City to evaluate the proposed assignee or purchaser pursuant to the criteria set forth in this Article and as reasonably determined by City. City may, in considering any such request, take into consideration such factors as: (a) the quality of any new and/or replacement operator; (b) the sales tax revenues projected to be received from the Property; (c) the transferee's past performance as developer and operator of commercial facilities; (d) the current financial condition of the transferee, and similar factors. City agrees not to unreasonably withhold its approval of any such requested Transfer, taking into consideration the foregoing factors.

An assignment and assumption agreement in form satisfactory to City's legal counsel shall also be required for all proposed Transfers requiring City approval. Within thirty (30) days after the receipt of Developer's written Notice requesting City approval of a Transfer pursuant to this Article, City shall either approve or disapprove such proposed assignment or shall respond in writing by stating what further information, if any, City reasonably requires in order to determine the request complete and determine whether or not to grant the requested approval. Upon receipt of such a response, Developer shall promptly furnish to City such further information as may be reasonably requested.

D. Successors and Assigns. All of the terms, covenants and conditions of this Agreement shall be binding upon Developer and its permitted successors and assigns. Whenever the term "Developer" is used in this Agreement, such term shall include any other permitted successors and assigns as herein provided.

E. Assignment by City. The City may assign or transfer any of its rights or obligations under this Agreement with the approval of Developer, which approval shall not be unreasonably withheld.

F. Relationship between City and Developer. It is hereby acknowledged that the relationship between City and Developer is not that of a partnership or joint venture, and that City and Developer shall not be deemed or construed for any purpose to be the agent of the other. Except as expressly provided herein or in the Attachments hereto, City shall not have any rights, powers, duties or obligations with respect to the development, operation, maintenance or management of the Developer Improvements.

G. City Approvals and Actions. City shall maintain authority over this Agreement and the authority to implement this Agreement through the City Manager (or his/her duly authorized representative). The City Manager shall have the authority to make approvals, issue interpretations, waive provisions, and/or enter into certain amendments of this Agreement on behalf of City so long as such actions do not materially change the uses or development permitted on the Property, and such approvals, interpretations, waivers and/or amendments may include extensions of time to perform as specified in the Schedule of Performance. All other material and/or substantive interpretations, waivers, or amendments shall require the consideration, action and written consent of the City Council.

H. Counterparts. This Agreement may be signed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement. This Agreement shall be executed in three (3) originals, each of which is deemed to be an original.

I. Integration. This Agreement contains the entire understanding between the parties relating to the transaction contemplated by this Agreement, notwithstanding any previous negotiations or agreements between the parties or their predecessors in interest with respect to all or any part of the subject matter

hereof. All prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged in this Agreement and shall be of no further force or effect. Each party is entering this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material. This Agreement includes Attachment Nos. 1 through 9, which are incorporated herein.

J. Real Estate Brokerage Commission. City and Developer each represent and warrant to the other that no broker or finder is entitled to any commission or finder's fee in connection with Developer's acquisition of the Property from the City. The parties agree to defend and hold harmless the other party from any claim to any such commission or fee from any other broker, agent or finder with respect to this Agreement which is payable by such party.

K. Interpretation. As used in this Agreement, masculine, feminine or neuter gender and the singular or plural number shall each be deemed to include the others where and when the context so dictates. The word "including" shall be construed as if followed by the words "without limitation." This Agreement has been prepared with input from both parties and shall be interpreted as though prepared jointly by both parties.

L. No Waiver. Any failures or delays by either party in asserting any of its rights and remedies as to any Default shall not operate as a waiver of any Default or of any such rights or remedies or deprive either such party of its right to institute and maintain any actions or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies. Nor shall a waiver by either party of a breach of any of the covenants, conditions or agreements under this Agreement to be performed by the other party shall not be construed as a waiver of any succeeding breach of the same or other covenants, agreements, restrictions or conditions of this Agreement.

M. Modifications. Any alteration, change, or modification of or to this Agreement, in order to become effective, shall be made in writing, and in each instance signed on behalf of each party.

N. Severability. If any term, provision, condition or covenant of this Agreement or its application to any party or circumstances shall be held, to any extent, invalid or unenforceable, the remainder of this Agreement, or the application of the term, provision, condition or covenant to persons or circumstances other than those as to whom or which it is held invalid or unenforceable, shall not be affected, and shall be valid and enforceable to the fullest extent permitted by law.

O. Legal Advice. Each party represents and warrants to the other the following: they have carefully read this Agreement, and in signing this Agreement, they do so with full knowledge of any right which they may have; they have received independent legal advice from their respective legal counsel as to the matters set forth in this Agreement, or have knowingly chosen not to consult legal counsel as to the matters set forth in this Agreement; and, they have freely signed this Agreement without any reliance upon any agreement, promise, statement or representation by or on behalf of the other party, or their respective agents, employees, or attorneys, except as specifically set forth in this Agreement, and without duress or coercion, whether economic or otherwise.

P. Prevailing Wages. City makes no representation whether prevailing wages apply to the Development. Developer is solely responsible to determine the applicability of prevailing wages and pay and cause its contractor and subcontractors to pay prevailing wages as applicable to the Development. Developer shall indemnify, defend and hold City harmless against any claim for damages, compensation, fines, penalties or other amounts arising out of the failure or alleged failure of any person or entity (including Developer, its contractors and subcontractors) to pay prevailing wages.

Q. Cooperation. Each party agrees to cooperate with the other in this transaction and, in that regard, to sign any and all documents which may be reasonably necessary, helpful, or appropriate to carry out the purposes and intent of this Agreement including, but not limited to, releases or additional agreements consistent with this Agreement.

R. Rights and Remedies Are Cumulative. Except as otherwise expressly stated in this Agreement, the rights and remedies of the parties are cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

S. Applicable Law. The laws of the State of California shall govern the interpretation and enforcement of this Agreement. Venue for any suit arising from this Agreement shall be in Kings County Superior Court.

T. Non-Liability of Officials and Employees of the City. No member, official or employee of the City shall be personally liable to the Developer, or any successor in interest, in the event of any Default or breach by the City or for any amount which may become due to the Developer or its successors, or on any obligations under the terms of this Agreement.

U. Attorneys' Fees. In any action between the parties to interpret, enforce, reform, modify, rescind, or otherwise in connection with any of the terms or provisions of this Agreement, the prevailing party in the action shall be entitled, in addition to damages, injunctive relief, or any other relief to which it might be entitled, reasonable costs and expenses including, without limitation, litigation costs and reasonable attorneys' fees.

V. Precedence of Documents. If there is any conflict between this Agreement, supplemental escrow instructions, and the Developer proposal, the order of precedence for resolving conflicts shall be as follows: first this Agreement, second the supplemental escrow instructions, and third the Developer proposal.

W. Term. The term of this Agreement shall be consistent with buildout of 14 years from the Effective Date unless otherwise extended by the Parties, in writing. Any such extension requires the express approval of the City Council of the City of Lemoore.

X. Effective Date. The Effective Date of this Agreement shall be the later to occur of the following: (a) the last date set forth opposite the signatures of the parties at the end of this Agreement; or, (b) the date the City Council approves this Agreement, provided, that the City Manager shall execute this Agreement not later than five (5) business days following City Council approval.

Z. Representation of Developer. Developer represents and warrants to City as follows:

Developer shall not, and does hereby waive, any and all claims or defenses Developer may have as to City's right to exercise its reversionary interest, as set forth in Article 5. E. of this Agreement, based upon the fact that this Agreement, the Grant Deed, and/or the Notice of Reversionary Interest are vague, ambiguous, or unenforceable; or, because the specific terms of this Agreement are not set forth in the Grant Deed.

ZZ. Remedies for City Breach. In the event the City materially breaches an obligation under this Agreement and does not cure, Developer may seek relief consistent with Article 5 of this Agreement. City and Developer agree that the City is not liable for any damages in excess of Four Million Dollars (\$4,000,000.00) and Developer hereby waives any right to a damage claim beyond that amount against

the City.

IN WITNESS WHEREOF, the City and the Developer have executed this Disposition and Development Agreement as of the date set forth above.

Principal

Date: _____

CITY OF LEMOORE

City Manager

Date: _____

ATTEST:

City Clerk

Date: _____

APPROVED AS TO FORM:

LOZANO SMITH

Jenell Van Bindsbergen, City Attorney

Date: _____

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ATTACHMENT NO. 1
LEGAL DESCRIPTION AND DEPICTION OF PROPERTY
1655 South 19th Avenue, Lemoore, CA 93245

The land referred to is situated in the County of Kings, City of Lemoore, State of California, and is described as follows:

That certain parcel of land lying in both the North half of the Northeast quarter of Section 21, and the Southeast quarter of Section 16, Township 19 South, Range 20 East, Mount Diablo Baseline and Meridian, according to the United States Government Township Plat approved October 28, 1869, in the City of Lemoore, County of Kings, State of California, more particularly described as follows:

All of Lot 11 of Tract No. 614, recorded in Volume 14 of Licensed Surveyor's Plats at Page 42, in said County.

TOGETHER WITH the North half of the Northeast quarter of said Section 21;

EXCEPTING THEREFROM the West thirty feet of the Northeast quarter of said Section 21; and the South five acres of the North half of the Northeast quarter of said Section 21.

ALSO EXCEPTING THEREFROM, the following described property:

COMMENCING at the North quarter corner of said Section 21; thence along the West line of said North half of the Northeast quarter, South 00° 26' 45" West, a distance of 153.84 feet; thence perpendicular to said West line, South 89° 33' 15" East, a distance of 30.00 feet to a point on the Easterly right-of-way line of California Highway 41, said point being the true point of beginning; thence continuing along a line perpendicular to said West line, South 89° 33' 15" East, a distance of 208.00 feet; thence South 84° 14' 00" East, a distance of 125.01 feet to a point 155.00 feet Southerly from (measured at right angle to) the North line of said Northeast quarter of Section 21; thence parallel with said North line, South 87° 54' 56" East, a distance of 525.74 feet; thence along a line parallel with said West line, South 00° 26' 45" West, a distance of 1083.85 feet to the North line of the South 5 acres of said North half; thence along said North line of the, South 5 acres, North 88° 00' 10" West, a distance of 858.31 feet to a line 30.00 feet East from (measured at right angle to) the West line of the aforementioned North half, also being the aforementioned Easterly right-of-way line of California Highway 41; thence along said Easterly right-of-way line, North 00° 26' 45" East, a distance of 1087.24 feet to the true point of beginning.

Basis of Bearings is the North line of the Northeast quarter of Section 21, Township 19 South, Range 20 East, Mount Diablo Baseline and Meridian, which bears South 87° 54' 56" East, as shown on the Map recorded in Book 8 of Parcel Maps at Page 80, Kings County Records.

EXCEPTING THEREFROM that portion thereof described in the Grant Deed to the State of California, recorded January 19, 1996, as Instrument No. 96-01168 of Official Records.

ALSO EXCEPTING THEREFROM those portions thereof granted to City of Lemoore, a municipal corporation, "for public road and utility purposes," in the Grant Deeds recorded August 21, 2002, as Instrument Nos. 02-18214 and 02-18216 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof granted to The Artesia Companies, Inc. in the Grant Deed dated August 5, 2002, and recorded September 5, 2002, as Instrument No. 02-19417 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof lying within the lands granted to Richard C. Wills, et al, in the Grant Deed dated December 2, 2002, and recorded April 18, 2003, as Instrument No. 03-09947 of Official Records.

ALSO EXCEPTING all mineral's every kind and nature whatsoever including, without limiting the generality of the foregoing, petroleum, oil, asphaltum, gas, and all other hydrocarbon substances, carbon dioxide, nitrogen, sulphur dioxide, helium and all other natural gases, together with the exclusive right to prospect, bore, drill for and produce any or all of such minerals, either by means of facilities located on said land or located on adjoining or nearby lands; and further reserving the exclusive easements and right to bore or drill in and through said above-described property to explore for and extract petroleum, oil, asphaltum, gas, and other hydrocarbon substances, nitrogen, carbon dioxide, sulphur dioxide, helium and all other natural gases and minerals of every kind and nature whatsoever from adjoining or nearby lands; also reserving the right to drill for, develop, and use such water on said above-described property as may be required for drilling and/or producing operations only; as excepted, retained and reserved in that certain Deed from Socony Mobil Oil Company, Inc., a New York Corporation, to Thomas H. Hess, et al, dated December 30, 1963 in Book 844 at Page 306 of Official Records, as Document No. 16709.

APN: 024-051-031
024-080-066
024-080-069

ATTACHMENT NO. 2
APPROVED PRELIMINARY SITE PLAN

[See Attached]

ATTACHMENT NO. 3
APPROVED ELEVATIONS
[See Attached]

**ATTACHMENT NO. 4
FORM OF GRANT DEED**

Recording Requested By:

Old Republic Title Company

When Recorded Mail To:

KKAL, LP

(Space Above for Recorder's Use)

GRANT DEED

For valuable consideration, receipt of which is hereby acknowledged,

The City of Lemoore, a California municipal corporation ("City"), hereby grants to KKAL, LP, a California limited partnership ("Developer") the real property hereinafter referred to as the "Property," described in **Attachment 1** attached hereto and incorporated herein, subject to the terms and conditions of the Disposition and Development and Joint Escrow Instructions between the City and Developer, incorporated herein by reference, recorded concurrently herewith.

CITY OF LEMOORE

City Manager

Date: _____

ATTEST:

City Clerk

Date: _____

APPROVED AS TO FORM:

LOZANO SMITH

Jenell Van Bindsbergen, City Attorney

Date: _____

ATTACHMENT NO. 1
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All of Lot 11 of Tract No. 614, recorded in Volume 14 of Licensed Surveyor's Plats at Page 42, in said County.

TOGETHER WITH the North half of the Northeast quarter of said Section 21;

EXCEPTING THEREFROM the West thirty feet of the Northeast quarter of said Section 21; and the South five acres of the North half of the Northeast quarter of said Section 21.

ALSO EXCEPTING THEREFROM, the following described property:

COMMENCING at the North quarter corner of said Section 21; thence along the West line of said North half of the Northeast quarter, South 00° 26' 45" West, a distance of 153.84 feet; thence perpendicular to said West line, South 89° 33' 15" East, a distance of 30.00 feet to a point on the Easterly right-of-way line of California Highway 41, said point being the true point of beginning; thence continuing along a line perpendicular to said West line, South 89° 33' 15" East, a distance of 208.00 feet; thence South 84° 14' 00" East, a distance of 125.01 feet to a point 155.00 feet Southerly from (measured at right angle to) the North line of said Northeast quarter of Section 21; thence parallel with said North line, South 87° 54' 56" East, a distance of 525.74 feet; thence along a line parallel with said West line, South 00° 26' 45" West, a distance of 1083.85 feet to the North line of the South 5 acres of said North half; thence along said North line of the, South 5 acres, North 88° 00' 10" West, a distance of 858.31 feet to a line 30.00 feet East from (measured at right angle to) the West line of the aforementioned North half, also being the aforementioned Easterly right-of-way line of California Highway 41; thence along said Easterly right-of way line, North 00° 26' 45" East, a distance of 1087.24 feet to the true point of beginning.

Basis of Bearings is the North line of the Northeast quarter of Section 21, Township 19 South, Range 20 East, Mount Diablo Baseline and Meridian, which bears South 87° 54' 56" East, as shown on the Map recorded in Book 8 of Parcel Maps at Page 80, Kings County Records.

EXCEPTING THEREFROM that portion thereof described in the Grant Deed to the State of

California, recorded January 19, 1996, as Instrument No. 96-01168 of Official Records.

ALSO EXCEPTING THEREFROM those portions thereof granted to City of Lemoore, a municipal corporation, "for public road and utility purposes," in the Grant Deeds recorded August 21, 2002, as Instrument Nos. 02-18214 and 02-18216 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof granted to The Artesia Companies, Inc. in the Grant Deed dated August 5, 2002, and recorded September 5, 2002, as Instrument No. 02-19417 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof lying within the lands granted to Richard C. Wills, et al, in the Grant Deed dated December 2, 2002, and recorded April 18, 2003, as Instrument No. 03-09947 of Official Records.

ALSO EXCEPTING all mineral's every kind and nature whatsoever including, without limiting the generality of the foregoing, petroleum, oil, asphaltum, gas, and all other hydrocarbon substances, carbon dioxide, nitrogen, sulphur dioxide, helium and all other natural gases, together with the exclusive right to prospect, bore, drill for and produce any or all of such minerals, either by means of facilities located on said land or located on adjoining or nearby lands; and further reserving the exclusive easements and right to bore or drill in and through said above-described property to explore for and extract petroleum, oil, asphaltum, gas, and other hydrocarbon substances, nitrogen, carbon dioxide, sulphur dioxide, helium and all other natural gases and minerals of every kind and nature whatsoever from adjoining or nearby lands; also reserving the right to drill for, develop, and use such water on said above-described property as may be required for drilling and/or producing operations only; as excepted, retained and reserved in that certain Deed from Socony Mobil Oil Company, Inc., a New York Corporation, to Thomas H. Hess, et al, dated December 30, 1963 in Book 844 at Page 306 of Official Records, as Document No. 16709.

APN: 024-051-031
024-080-066
024-080-069

ATTACHMENT NO. 5

SCHEDULE OF PERFORMANCE

Developer will develop 12 acres every two years over six phases of development ("Development Schedule"). Developer may lease or sell parcels for immediate development consistent with this Agreement and receive credit for construction on the leased or sold parcels. Except as provide herein, the Development Schedule shall commence from the date City completes City's Improvements in accordance with this Agreement. For purposes of the Schedule of Performance, City shall not be required to complete construction of and/or relocation of the existing canal on the Property. For avoidance of doubt, Developers obligation to comply with the Schedule of Performance shall commence when City has completed all of City's Improvements, except such improvements related to the construction and/or relocation of the canal. Developer shall be required to construct or cause to be constructed those Developer Improvements required by the City related to a given phase of development prior to the issuance of the first building permit for a given phase of development.

ATTACHMENT NO. 6
RELEASE OF CONSTRUCTION COVENANTS

Recording Requested By:	
When Recorded Mail To:	

(Space Above for Recorder's Use)

RELEASE OF CONSTRUCTION COVENANTS

THIS RELEASE OF CONSTRUCTION COVENANTS ("Release") is made by the City of Lemoore, a California municipal corporation ("City"), in favor of _____ ("Developer"), as of the date set forth below.

RECITALS

A. City and Developer have entered into that certain Disposition and Development Agreement and Joint Escrow Instructions dated _____, 2018 ("Agreement") recorded on _____ as Instrument No. _____ in Book _____, Page _____ of _____ Kings County Records, concerning the development of certain real property situated in the City of Lemoore, California as more fully described in **Attachment 1** attached hereto and made a part hereof.

B. On _____, 2018, City approved Parcel Map No. _____ recorded on _____, 2018, as Instrument No. _____, at Book _____, Page _____ of Maps, Kings County Records, which subdivided the Property.

C. As referenced in Article 2.C of the Agreement, City is required to furnish Developer or its successors with a Release of Construction Covenants upon completion of construction of the Developer Improvements, with respect to a specific Parcel or Parcels, which Release is required to be in such form as to permit it to be recorded in the Recorder's office of Kings County. This Release is conclusive determination of satisfactory completion of the construction and development required by the Agreement for the Developer Improvements, with respect to such Parcel or Parcels described in Exhibit B attached hereto.

D. City has conclusively determined that such construction and development of the Developer Improvements has been satisfactorily completed with respect to such Parcel or Parcels described in Exhibit B attached hereto.

NOW, THEREFORE, the City hereby certifies as follows:

1. The Developer Improvements to be constructed by Developer have been fully and satisfactorily completed in conformance with the Agreement, with respect to such Parcel or Parcels described in Exhibit B attached hereto. The Agreement, together with any and all covenants and obligations of Developer with respect to the Parcel or Parcels described in Exhibit B attached hereto are hereby released and Developer and its successors and assigns have no further obligation to the City.

2. Nothing contained in this Release shall modify in any other way any other provisions of the DDA.

IN WITNESS WHEREOF, the City has executed this Release this ____ day of _____ 201__.

CITY OF LEMOORE,
a California municipal corporation

By: _____
City Manager

ATTEST:

City Clerk

APPROVED BY DEVELOPER:

By: _____
Principal

ATTACHMENT NO. 1
LEGAL DESCRIPTION AND DEPICTION OF PROPERTY
1655 South 19th Avenue, Lemoore, CA 93245

The land referred to is situated in the County of Kings, City of Lemoore, State of California, and is described as follows:

That certain parcel of land lying in both the North half of the Northeast quarter of Section 21, and the Southeast quarter of Section 16, Township 19 South, Range 20 East, Mount Diablo Baseline and Meridian, according to the United States Government Township Plat approved October 28, 1869, in the City of Lemoore, County of Kings, State of California, more particularly described as follows:

All of Lot 11 of Tract No. 614, recorded in Volume 14 of Licensed Surveyor's Plats at Page 42, in said County.

TOGETHER WITH the North half of the Northeast quarter of said Section 21;

EXCEPTING THEREFROM the West thirty feet of the Northeast quarter of said Section 21; and the South five acres of the North half of the Northeast quarter of said Section 21.

ALSO EXCEPTING THEREFROM, the following described property:

COMMENCING at the North quarter corner of said Section 21; thence along the West line of said North half of the Northeast quarter, South 00° 26' 45" West, a distance of 153.84 feet; thence perpendicular to said West line, South 89° 33' 15" East, a distance of 30.00 feet to a point on the Easterly right-of-way line of California Highway 41, said point being the true point of beginning; thence continuing along a line perpendicular to said West line, South 89° 33' 15" East, a distance of 208.00 feet; thence South 84° 14' 00" East, a distance of 125.01 feet to a point 155.00 feet Southerly from (measured at right angle to) the North line of said Northeast quarter of Section 21; thence parallel with said North line, South 87° 54' 56" East, a distance of 525.74 feet; thence along a line parallel with said West line, South 00° 26' 45" West, a distance of 1083.85 feet to the North line of the South 5 acres of said North half; thence along said North line of the, South 5 acres, North 88° 00' 10" West, a distance of 858.31 feet to a line 30.00 feet East from (measured at right angle to) the West line of the aforementioned North half, also being the aforementioned Easterly right-of-way line of California Highway 41; thence along said Easterly right-of way line, North 00° 26' 45" East, a distance of 1087.24 feet to the true point of beginning.

Basis of Bearings is the North line of the Northeast quarter of Section 21, Township 19 South, Range 20 East, Mount Diablo Baseline and Meridian, which bears South 87° 54' 56" East, as shown on the Map recorded in Book 8 of Parcel Maps at Page 80, Kings County Records.

EXCEPTING THEREFROM that portion thereof described in the Grant Deed to the State of

California, recorded January 19, 1996, as Instrument No. 96-01168 of Official Records.

ALSO EXCEPTING THEREFROM those portions thereof granted to City of Lemoore, a municipal corporation, "for public road and utility purposes," in the Grant Deeds recorded August 21, 2002, as Instrument Nos. 02-18214 and 02-18216 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof granted to The Artesia Companies, Inc. in the Grant Deed dated August 5, 2002, and recorded September 5, 2002, as Instrument No. 02-19417 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof lying within the lands granted to Richard C. Wills, et al, in the Grant Deed dated December 2, 2002, and recorded April 18, 2003, as Instrument No. 03-09947 of Official Records.

ALSO EXCEPTING all mineral's every kind and nature whatsoever including, without limiting the generality of the foregoing, petroleum, oil, asphaltum, gas, and all other hydrocarbon substances, carbon dioxide, nitrogen, sulphur dioxide, helium and all other natural gases, together with the exclusive right to prospect, bore, drill for and produce any or all of such minerals, either by means of facilities located on said land or located on adjoining or nearby lands; and further reserving the exclusive easements and right to bore or drill in and through said above-described property to explore for and extract petroleum, oil, asphaltum, gas, and other hydrocarbon substances, nitrogen, carbon dioxide, sulphur dioxide, helium and all other natural gases and minerals of every kind and nature whatsoever from adjoining or nearby lands; also reserving the right to drill for, develop, and use such water on said above-described property as may be required for drilling and/or producing operations only; as excepted, retained and reserved in that certain Deed from Socony Mobil Oil Company, Inc., a New York Corporation, to Thomas H. Hess, et al, dated December 30, 1963 in Book 844 at Page 306 of Official Records, as Document No. 16709.

APN: 024-051-031
024-080-066
024-080-069

***INSERT EXHIBIT B TO ATTACHMENT NO. 6
LEGAL DESCRIPTION OF PARCEL OR PARCELS RELEASED
FROM CONSTRUCTION COVENANT.***

ATTACHMENT NO. 7
NOTICE OF REVERSIONARY INTEREST

*Recorded By and For the Benefit of,
And When Recorded Return to:*

CITY OF LEMOORE
119 Fox Street
Lemoore, California 93245
ATTN: City Clerk

(Space Above for Recorder's Use)

NOTICE OF REVERSIONARY INTEREST
(Insert Address and APN)
RECITALS

WHEREAS, the City of Lemoore, a California municipal corporation ("City"), and _____ ("Developer"), entered into that certain Disposition and Development Agreement dated _____, 2018 ("Agreement") concerning the development of certain real property situated in the City of Lemoore, County of Kings, State of California ("Property") as more fully described in **Attachment 1** attached hereto and made a part hereof; and

WHEREAS, pursuant to Article 5 of the Agreement, Developer failed to complete certain Improvements by specified dates or otherwise failed to timely cure a breach of the Agreement, and therefore Title to the Property has reverted back to City.

NOW, THEREFORE, City does hereby give notice that Title has reverted to City for the Property and City intends to exercise all rights to the Property.

IN WITNESS WHEREOF, City has duly executed this instrument this ____ day of _____, 201_.

CITY OF LEMOORE

By: _____
City Manager

ATTACHMENT NO. 1
LEGAL DESCRIPTION AND DEPICTION OF PROPERTY
1655 South 19th Avenue, Lemoore, CA 93245

The land referred to is situated in the County of Kings, City of Lemoore, State of California, and is described as follows:

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All of Lot 11 of Tract No. 614, recorded in Volume 14 of Licensed Surveyor's Plats at Page 42, in said County.

TOGETHER WITH the North half of the Northeast quarter of said Section 21;

EXCEPTING THEREFROM the West thirty feet of the Northeast quarter of said Section 21; and the South five acres of the North half of the Northeast quarter of said Section 21.

ALSO EXCEPTING THEREFROM, the following described property:

COMMENCING at the North quarter corner of said Section 21; thence along the West line of said North half of the Northeast quarter, South $00^{\circ} 26' 45''$ West, a distance of 153.84 feet; thence perpendicular to said West line, South $89^{\circ} 33' 15''$ East, a distance of 30.00 feet to a point on the Easterly right-of-way line of California Highway 41, said point being the true point of beginning; thence continuing along a line perpendicular to said West line, South $89^{\circ} 33' 15''$ East, a distance of 208.00 feet; thence South $84^{\circ} 14' 00''$ East, a distance of 125.01 feet to a point 155.00 feet Southerly from (measured at right angle to) the North line of said Northeast quarter of Section 21; thence parallel with said North line, South $87^{\circ} 54' 56''$ East, a distance of 525.74 feet; thence along a line parallel with said West line, South $00^{\circ} 26' 45''$ West, a distance of 1083.85 feet to the North line of the South 5 acres of said North half; thence along said North line of the, South 5 acres, North $88^{\circ} 00' 10''$ West, a distance of 858.31 feet to a line 30.00 feet East from (measured at right angle to) the West line of the aforementioned North half, also being the aforementioned Easterly right-of-way line of California Highway 41; thence along said Easterly right-of-way line, North $00^{\circ} 26' 45''$ East, a distance of 1087.24 feet to the true point of beginning.

Basis of Bearings is the North line of the Northeast quarter of Section 21, Township 19 South, Range 20 East, Mount Diablo Baseline and Meridian, which bears South $87^{\circ} 54' 56''$ East, as shown on the Map recorded in Book 8 of Parcel Maps at Page 80, Kings County Records.

EXCEPTING THEREFROM that portion thereof described in the Grant Deed to the State of

California, recorded January 19, 1996, as Instrument No. 96-01168 of Official Records.

ALSO EXCEPTING THEREFROM those portions thereof granted to City of Lemoore, a municipal corporation, "for public road and utility purposes," in the Grant Deeds recorded August 21, 2002, as Instrument Nos. 02-18214 and 02-18216 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof granted to The Artesia Companies, Inc. in the Grant Deed dated August 5, 2002, and recorded September 5, 2002, as Instrument No. 02-19417 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof lying within the lands granted to Richard C. Wills, et al, in the Grant Deed dated December 2, 2002, and recorded April 18, 2003, as Instrument No. 03-09947 of Official Records.

ALSO EXCEPTING all mineral's every kind and nature whatsoever including, without limiting the generality of the foregoing, petroleum, oil, asphaltum, gas, and all other hydrocarbon substances, carbon dioxide, nitrogen, sulphur dioxide, helium and all other natural gases, together with the exclusive right to prospect, bore, drill for and produce any or all of such minerals, either by means of facilities located on said land or located on adjoining or nearby lands; and further reserving the exclusive easements and right to bore or drill in and through said above-described property to explore for and extract petroleum, oil, asphaltum, gas, and other hydrocarbon substances, nitrogen, carbon dioxide, sulphur dioxide, helium and all other natural gases and minerals of every kind and nature whatsoever from adjoining or nearby lands; also reserving the right to drill for, develop, and use such water on said above-described property as may be required for drilling and/or producing operations only; as excepted, retained and reserved in that certain Deed from Socony Mobil Oil Company, Inc., a New York Corporation, to Thomas H. Hess, et al, dated December 30, 1963 in Book 844 at Page 306 of Official Records, as Document No. 16709.

APN: 024-051-031
024-080-066
024-080-069

ATTACHMENT NO. 8

CITY IMPROVEMENTS

City Improvements, Kashian Development Agreement

Streets

- 60' Right Of Way (ROW) extending approximately 3175 Linear Feet (LF) from Enterprise Lane south towards Idaho. Estimated cost \$650,000.
- 60' ROW running east/west approximately 2000 LF to connect to 19th Ave. Estimated cost \$409,000
- 60' ROW running north/south approximately 725 LF to connect access to Idaho. Estimated cost \$148,000.

The 60' ROW will include the following improvements:

- Curb/Gutter. Estimated cost \$295,000
- All asphalt work for roadway
- City water infrastructure and hookups w/ laterals behind curb. Estimated cost \$600,000
- Sanitary sewer infrastructure and hookups laterals to clean out. Estimated cost \$600,000
- Storm drain infrastructure as required by design. Estimated cost \$600,000.
 - Lift station to push water to property south of Idaho Estimated cost \$250,000

Canal

- Underground approx. 1600 LF of Lemoore Canal and Irrigation ditch. Estimated cost \$560,000



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708

Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: February 27, 2019 **Meeting Date:** March 5, 2019
Subject: Activity Update

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

Reports

- | | |
|-------------------------------|-------------------|
| ➤ Warrant Register – FY 18/19 | February 15, 2019 |
| ➤ Warrant Register – FY 18/19 | February 25, 2019 |

FY 18/19 Warrant Register 2-15-19

PEI
DATE: 02/27/2019
TIME: 11:59:33

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	8 /19	02/15/19 21		61046	5352 SHRED-IT USA, IN		9.00	.00	SHREDDING SERVICES
TOTAL						.00	9.00	.00	
4340									
	8 /19	02/15/19 21		60995	5516 AT&T		36.70	.00	939-103-4005
	8 /19	02/15/19 21		60995	5516 AT&T		137.72	.00	939-103-4009
	8 /19	02/15/19 21		60995	5516 AT&T		109.11	.00	939-103-6913
TOTAL						.00	283.53	.00	
4360									
	8 /19	02/15/19 21		60996	T856 KRISTIE BALEY		355.24	.00	ADVANCE PER DIEM
	8 /19	02/15/19 21		61022	T2629 VIOLETA NINO		355.24	.00	ADVANCE-PER DIEM
	8 /19	02/15/19 20		61022	T2629 VIOLETA NINO		-355.24	.00	ADVANCE-PER DIEM
TOTAL						.00	355.24	.00	
TOTAL					CITY MANAGER	.00	647.77	.00	

RUN DATE 02/27/2019 TIME 11:59:34

PEI - FUND ACCOUNTING

PEI
DATE: 02/27/2019
TIME: 11:59:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
8 /19	02/15/19	21		61023	5396 OFFICE DEPOT		5.97	.00	HIGHLIGHTER,ZAZZLE,10P
TOTAL			OPERATING SUPPLIES			.00	5.97	.00	
4340			UTILITIES						
8 /19	02/15/19	21		60995	5516 AT&T		22.94	.00	939-103-4005
8 /19	02/15/19	21		60995	5516 AT&T		136.38	.00	939-103-6913
TOTAL			UTILITIES			.00	159.32	.00	
4389			BANK FEES AND CHARGES						
8 /19	02/15/19	21		61056	6104 US BANK		22.00	.00	MONTHLY MAINT JAN 19
TOTAL			BANK FEES AND CHARGES			.00	22.00	.00	
TOTAL			FINANCE			.00	187.29	.00	

PEI
DATE: 02/27/2019
TIME: 11:59:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/15/19	21		61046	5352 SHRED-IT USA, IN		9.00	.00	SHREDDING SERVICES
TOTAL						.00	9.00	.00	
TOTAL						.00	9.00	.00	

PEI
DATE: 02/27/2019
TIME: 11:59:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /19	02/15/19	21	8817	-01 61059	1547 VERITIV OPERATIN		339.38	-339.38	SUPPLIES
TOTAL						.00	339.38	-339.38	
4230									
8 /19	02/15/19	21		61039	0388 REED ELECTRIC, L		310.50	.00	CITY HALL SIREN TROUB
TOTAL						.00	310.50	.00	
4310									
8 /19	02/15/19	21	8838	-01 61045	5638 SHINEN LANDSCAPE		160.00	-160.00	MONTHLY LANDSCAPE MAINTEN
8 /19	02/15/19	21	8838	-01 61045	5638 SHINEN LANDSCAPE		225.00	-225.00	MONTHLY LANDSCAPE MAINTEN
8 /19	02/15/19	21	8838	-01 61045	5638 SHINEN LANDSCAPE		500.00	-500.00	MONTHLY LANDSCAPE MAINTEN
8 /19	02/15/19	21	8838	-01 61045	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE MAINTEN
8 /19	02/15/19	21	8838	-01 61045	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE MAINTEN
8 /19	02/15/19	21	8838	-01 61045	5638 SHINEN LANDSCAPE		650.00	-650.00	MONTHLY LANDSCAPE MAINTEN
8 /19	02/15/19	21		61046	5352 SHRED-IT USA, IN		3.00	.00	SHREDDING SERVICES
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		54.30	.00	UNIFORMS/TOWELS/MAT
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		54.30	.00	UNIFORMS/TOWELS/MAT
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		54.30	.00	UNIFORMS/TOWELS/MAT
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		54.30	.00	UNIFORMS/TOWELS/MAT
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		67.30	.00	UNIFORMS/TOWELS/MAT
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		75.00	.00	MATS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		75.00	.00	MATS
TOTAL						.00	3,122.50	-2,685.00	
4340									
8 /19	02/15/19	21		60995	5516 AT&T		3.11	.00	939-103-4007
8 /19	02/15/19	21		61028	0363 PG&E		7,992.30	.00	12/31/18-01/29/19
TOTAL						.00	7,995.41	.00	
4350									
8 /19	02/15/19	21	8816	-01 61039	0388 REED ELECTRIC, L		426.71	-426.71	REPAIRS
TOTAL						.00	426.71	-426.71	
TOTAL						.00	12,194.50	-3,451.09	

PEI
DATE: 02/27/2019
TIME: 11:59:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /19	02/15/19	21	8729	-02 61043	0531 SAN DIEGO POLICE		2,845.50	-2,845.50	FEDERAL 40 S&W 180GR FMJ
8 /19	02/15/19	21	8729	-07 61043	0531 SAN DIEGO POLICE		206.30	-206.30	TAX
TOTAL					OPERATING SUPPLIES	.00	3,051.80	-3,051.80	
4340					UTILITIES				
8 /19	02/15/19	21		60995	5516 AT&T		342.77	.00	939-103-4008
8 /19	02/15/19	21		61060	0116 VERIZON WIRELESS		839.07	.00	01/02/19-02/01/19
8 /19	02/15/19	21		60995	5516 AT&T		172.36	.00	939-103-3999
8 /19	02/15/19	21		60995	5516 AT&T		.26	.00	939-103-6912
8 /19	02/15/19	21		60995	5516 AT&T		23.02	.00	939-103-4003
TOTAL					UTILITIES	.00	1,377.48	.00	
TOTAL					POLICE	.00	4,429.28	-3,051.80	

PEI
DATE: 02/27/2019
TIME: 11:59:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	8 /19	02/15/19	21	61016	0314 LEMOORE AUTO SUP		20.36	.00	SEAFOAM
TOTAL						.00	20.36	.00	
4230									
	8 /19	02/15/19	21	61016	0314 LEMOORE AUTO SUP		-54.86	.00	197339 RETURN
	8 /19	02/15/19	21	61016	0314 LEMOORE AUTO SUP		8.56	.00	AUVECOPAK
	8 /19	02/15/19	21	61016	0314 LEMOORE AUTO SUP		76.01	.00	TRUFUEL MIX/PREMIX
	8 /19	02/15/19	21	61016	0314 LEMOORE AUTO SUP		54.86	.00	FUSE BLOCK/HOLDER
	8 /19	02/15/19	21	61012	0252 KINGS AUTO SUPPL		48.39	.00	AIR & OIL FILTERS/OIL
	8 /19	02/15/19	21	61016	0314 LEMOORE AUTO SUP		99.84	.00	TUBING/BATTERY/FUSE B
TOTAL						.00	232.80	.00	
4310									
	8 /19	02/15/19	21	60993	2653 AMERIPRIDE		106.14	.00	UNIFORMS/TOWELS/MATS
	8 /19	02/15/19	21	60993	2653 AMERIPRIDE		106.14	.00	UNIFORMS/TOWELS/MATS
	8 /19	02/15/19	21	60993	2653 AMERIPRIDE		43.77	.00	UNIFORMS/TOWELS
	8 /19	02/15/19	21	60993	2653 AMERIPRIDE		43.77	.00	UNIFORMS/TOWELS
	8 /19	02/15/19	21	60993	2653 AMERIPRIDE		43.77	.00	UNIFORMS/TOWELS
TOTAL						.00	343.59	.00	
4340									
	8 /19	02/15/19	21	60995	5516 AT&T		96.00	.00	939-103-4001
	8 /19	02/15/19	21	60995	5516 AT&T		90.92	.00	939-103-6913
	8 /19	02/15/19	21	61060	0116 VERIZON WIRELESS		190.05	.00	12/24/18-01/23/19
TOTAL						.00	376.97	.00	
TOTAL						.00	973.72	.00	

PEI
DATE: 02/27/2019
TIME: 11:59:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/15/19	21		61046	5352 SHRED-IT USA, IN		6.00	.00	SHREDDING SERVICES
TOTAL						.00	6.00	.00	
4340									
8 /19	02/15/19	21		60995	5516 AT&T		3.11	.00	939-103-4007
TOTAL						.00	3.11	.00	
TOTAL						.00	9.11	.00	

PEI
DATE: 02/27/2019
TIME: 11:59:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/15/19	21		61046	5352 SHRED-IT USA, IN		9.00	.00	SHREDDING SERVICES
TOTAL						.00	9.00	.00	
4320									
8 /19	02/15/19	21	8692	-01 61061	6783 VIRTUAL PROJECT		500.00	-500.00	VPM MANAGEMENT, BACKUP, ST
TOTAL						.00	500.00	-500.00	
4340									
8 /19	02/15/19	21		60995	5516 AT&T		90.92	.00	939-103-6913
8 /19	02/15/19	21		60995	5516 AT&T		4.14	.00	939-103-4007
TOTAL						.00	95.06	.00	
TOTAL						.00	604.06	-500.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /19	02/15/19	21		61050	5306 T&T PAVEMENT MAR		393.61	.00	R1-1, 30" STOP SIGNS
8 /19	02/15/19	21		61050	5306 T&T PAVEMENT MAR		393.61	.00	R1-1, 30" STOP SIGNS
TOTAL					OPERATING SUPPLIES	.00	787.22	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		48.12	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		48.12	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		48.12	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		51.12	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		49.62	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	245.10	.00	
4340					UTILITIES				
8 /19	02/15/19	21		61026	0363 PG&E		45.93	.00	12/31/19-01/29/19
8 /19	02/15/19	21		61027	0363 PG&E		330.46	.00	12/220/18-01/23/19
8 /19	02/15/19	21		61031	0363 PG&E		91.12	.00	12/31/18-01/29/19
8 /19	02/15/19	21		61033	0363 PG&E		66.15	.00	12/22/18-01/23/19
8 /19	02/15/19	21	8970 -01	61000	3072 CA DEPARTMENT OF		1,128.33	-1,128.33	SIGNAL BILLING OCT-DEC 18
TOTAL					UTILITIES	.00	1,661.99	-1,128.33	
4350					REPAIR/MAINT SERVICES				
8 /19	02/15/19	21	8985 -01	61039	0388 REED ELECTRIC, L		625.40	-625.40	STREET LIGHT REPAIR @ LIN
8 /19	02/15/19	21	8985 -02	61039	0388 REED ELECTRIC, L		7.82	-7.82	SALES TAX @ 7.25% ON \$107
TOTAL					REPAIR/MAINT SERVICES	.00	633.22	-633.22	
TOTAL					STREETS	.00	3,327.53	-1,761.55	

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ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /19	02/15/19	21		61039	0388 REED ELECTRIC, L		299.57	.00	CHRISTY BOX DROP OFF
8 /19	02/15/19	21		61011	7005 KAY PARK RECEREA		68.00	.00	T WRENCH
TOTAL					OPERATING SUPPLIES	.00	367.57	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		20.44	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		20.44	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		20.44	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		20.44	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		20.44	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	102.20	.00	
4340					UTILITIES				
8 /19	02/15/19	21		61029	0363 PG&E		1,096.34	.00	12/31/18-01/29/19
TOTAL					UTILITIES	.00	1,096.34	.00	
4350					REPAIR/MAINT SERVICES				
8 /19	02/15/19	21	8905 -01	61042	5062 ROGER KROEBER ST		1,650.00	-1,650.00	STAINLESS URINALS
TOTAL					REPAIR/MAINT SERVICES	.00	1,650.00	-1,650.00	
TOTAL					PARKS	.00	3,216.11	-1,650.00	

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ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /19	02/15/19	21		61052	T1328 DENISE TAYLOR		280.00	.00	SWEETHEART RIDE FEB19
TOTAL						.00	280.00	.00	
4310									
8 /19	02/15/19	21		61047	T2243 MICHELLE STEVENS		882.00	.00	COME PAINT WITH US!
8 /19	02/15/19	21		61046	5352 SHRED-IT USA, IN		3.00	.00	SHREDDING SERVICES
TOTAL						.00	885.00	.00	
4340									
8 /19	02/15/19	21		60995	5516 AT&T		54.55	.00	939-103-6913
TOTAL						.00	54.55	.00	
TOTAL						.00	1,219.55	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5717 - CITYWIDE ADA COMPLIANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317					CONSTRUCTION/IMPLEMENTA.				
8 /19	02/15/19	21		61002	T2632 ALAN DALE		972.50	.00	50/50 SIDEWALK 446 W
8 /19	02/15/19	21		61008	T2633 REGINALD GREEN		1,010.00	.00	50/50 SIDEWALK PRGM
8 /19	02/15/19	21		61063	T2638 VERONICA ZAMBRAN		1,130.92	.00	50/50 SIDEWALK PRGM
8 /19	02/15/19	21		61062	T2637 DEBRA YOUNG		1,312.50	.00	50/50 SIDEWALK PRGM
8 /19	02/15/19	21		61040	T2635 MARK REED		1,556.00	.00	50/50 SIDEWALK PRGM
8 /19	02/15/19	21		60990	T2631 OSCAR FUENTES AL		1,704.95	.00	50/50 SIDEWALK PRGM
8 /19	02/15/19	21		61058	T2636 MARLON VARELA		560.00	.00	50/50 SIDEWALK PRGM
8 /19	02/15/19	21		61020	T2634 LORIE MERAZ		2,435.00	.00	50/50 SIDEWALK PRGM
8 /19	02/15/19	21		61002	T2632 ALAN DALE		2,500.00	.00	50/50 SIDEWALK 420 W
8 /19	02/15/19	21		61002	T2632 ALAN DALE		2,500.00	.00	50/50 SIDEWALK 455 W
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	15,681.87	.00	
TOTAL					CITYWIDE ADA COMPLIANCE	.00	15,681.87	.00	
TOTAL					GENERAL FUND	.00	42,499.79	-10,414.44	

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ACCOUNTING PERIOD: 8/19

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		174.91	.00	NAPAGOLD AIR/FUEL FIL
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		44.49	.00	BOXED CAPSULES
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		78.69	.00	OIL/FUEL/AIR FILTERS
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		82.13	.00	AIR/OIL FILTERS
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		14.43	.00	WASHER FLD
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		29.48	.00	DASH CTL
TOTAL					OPERATING SUPPLIES	.00	424.13	.00	
4230					REPAIR/MAINT SUPPLIES				
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		32.16	.00	LATCH
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		22.24	.00	2015 DODGE HEADLIGHT
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		12.15	.00	MINIATURE LAMP
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		4.42	.00	FUEL FILTER
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		5.03	.00	GROMMET ASSORTMENT
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		77.61	.00	26 HD WIPER/CLR/MKR L
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		62.30	.00	LED 2 SYT/GROMMET
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		56.83	.00	FUEL PUMP
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		49.32	.00	2008 CHEVY SILV OIL
8 /19	02/15/19	21		61010	0221 HYDRAULIC CONTRO		44.47	.00	6M2T-6FBSPORX-6FBSPOR
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		38.59	.00	2016 FORD WIPER BLADE
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		177.83	.00	OIL SEAL/BEARING
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		154.43	.00	2008 CHEVY SILV TBI
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		108.55	.00	BATTERY-SILVER ATOCF
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		463.57	.00	16M3KXREEL/16G-16FJX
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		301.73	.00	REMAN STARTER
8 /19	02/15/19	21	8969 -01	60999	6411 BRIDGEPORT MANUF		6,648.64	-6,648.64	PARTS FOR TRUCK 116
TOTAL					REPAIR/MAINT SUPPLIES	.00	8,259.87	-6,648.64	
4310					PROFESSIONAL CONTRACT SVC				
8 /19	02/15/19	21	8976 -01	61004	6747 DOSSIER SYSTEMS,		3,979.00	-3,979.00	TECHNICAL & APPLICATION S
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		88.65	.00	UNIFORMS/TOWELS/MOP
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		91.38	.00	UNIFORMS/TOWELS/MOP
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		149.59	.00	UNIFORMS/TOWELS/MOP
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		62.27	.00	UNIFORMS/TOWELS/MOP
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		62.27	.00	UNIFORMS/TOWELS/MOP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,433.16	-3,979.00	
4340					UTILITIES				
8 /19	02/15/19	21		60995	5516 AT&T		2.61	.00	939-103-4007
TOTAL					UTILITIES	.00	2.61	.00	
4350					REPAIR/MAINT SERVICES				
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		-29.50	.00	CREDIT FOR PMT X 2
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		-20.00	.00	355453 OVERPMT
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		1.00	.00	SERVICE CHARGE
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		1.00	.00	SERVICE CHARGE

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ACCOUNTING PERIOD: 8/19

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES (cont'd)				
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		1.00	.00	SERVICE CHARGE
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		1.00	.00	SERVICE FEE
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		1.00	.00	SERVICE FEE
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		79.01	.00	SENSOR INSTALL
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		69.00	.00	ALIGNMENT
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		69.00	.00	ALIGNMENT
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		69.00	.00	ALIGN LIGHT/UNIT 322
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		45.00	.00	TIRE REPAIR
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		45.00	.00	TIRE REPAIR
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		167.87	.00	TIRE/MOUNT/BALANCE
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		257.47	.00	TIRE/MOUNT/BALANCE
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		232.75	.00	TIRES/MOUNT
8 /19	02/15/19	21		61037	2486 R AND J MACHINE		235.89	.00	01 CHEVY S10 SMOG/REP
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		459.83	.00	SVC CALL/TIRE/MOUNT
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		343.83	.00	SVC CALL/TIRE/MOUNT
8 /19	02/15/19	21	8973 -01	61018	6012 MCCANN & SON'S T		2,919.08	-2,919.08	EMERGENCY REPAIR
8 /19	02/15/19	21	8953 -01	61017	6652 LK UNLIMITED		1,394.19	-1,395.30	REPAIRS ON FIRE 9
8 /19	02/15/19	21	8622 -01	60998	0056 BILLINGSLEY TIRE		1,039.32	-1,039.32	BLANKET PO FOR 18-19 FY P
8 /19	02/15/19	21	8622 -01	60998	0056 BILLINGSLEY TIRE		1,695.82	-1,695.82	BLANKET PO FOR 18-19 FY P
TOTAL					REPAIR/MAINT SERVICES	.00	9,097.56	-7,049.52	
TOTAL					FLEET MAINTENANCE	.00	22,217.33	-17,677.16	
TOTAL					FLEET MAINTENANCE	.00	22,217.33	-17,677.16	

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ACCOUNTING PERIOD: 8/19

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	8 /19	02/15/19	21	61041	T1885 TOM RINGER		585.37	.00	PAYROLL TAXES
	8 /19	02/15/19	21	61049	6440 SYSCO		683.34	-683.34	BLANKET PO 18-19.
	8 /19	02/15/19	21	61041	T1885 TOM RINGER		2,286.83	.00	WORKMANS COMP
	8 /19	02/15/19	21	61041	T1885 TOM RINGER		241.19	.00	REIMBURSEMENT TOM RIN
	8 /19	02/15/19	21	61041	T1885 TOM RINGER		250.00	.00	REIMBURSEMENT MARK FR
	8 /19	02/15/19	21	61041	T1885 TOM RINGER		124.53	.00	REIMBURSEMENT KASSAND
	8 /19	02/15/19	21	61038	7003 RAVEN BRAND PROD		49.32	.00	BEEF JERKY
TOTAL						.00	4,220.58	-683.34	
4000P									
	8 /19	02/15/19	21	61021	6588 MIZUNO		55.21	.00	DIAMOND SNAPBACK
	8 /19	02/15/19	21	61005	6509 DYNAMIC BRANDS		148.95	.00	CHILLER CART/UMBRELLA
	8 /19	02/15/19	21	61005	6509 DYNAMIC BRANDS		206.00	.00	GOLF CART SEAT
	8 /19	02/15/19	21	61035	6667 PING		551.50	.00	PUTTTERS
	8 /19	02/15/19	21	8604	6450 TITLEIST	-01 61054	779.90	-779.90	GOLF BALLS, EQUIPMENT, CA
	8 /19	02/15/19	21	8644	6508 US KIDS GOLF, LL	-01 61057	550.54	-550.54	JUNIOR GOLF CLUBS & GLOVE
	8 /19	02/15/19	21	8646	6476 CALLAWAY	-01 61001	1,109.58	-1,109.58	GOLF BALLS, EQUIPMENT, RA
TOTAL						.00	3,401.68	-2,440.02	
4220M									
	8 /19	02/15/19	21	61055	5379 TURF STAR		55.46	.00	ASSY-SWITCH IGNITION
TOTAL						.00	55.46	.00	
4291									
	8 /19	02/15/19	21	61014	6844 KNIGHT GUARD SEC		55.00	.00	ALARM PRO SHOP FEB 19
	8 /19	02/15/19	21	61014	6844 KNIGHT GUARD SEC		55.00	.00	ALARM BK SHOP FEB 19
	8 /19	02/15/19	21	61014	6844 KNIGHT GUARD SEC		55.00	.00	ALARM GOLF CB FEB 19
TOTAL						.00	165.00	.00	
4309									
	8 /19	02/15/19	21	61041	T1885 TOM RINGER		13,458.87	.00	PAYROLL & PAYTAX
TOTAL						.00	13,458.87	.00	
4310									
	8 /19	02/15/19	21	61009	6573 JAMES HUDGEON		344.70	.00	GOLF LESSONS JAN 18
	8 /19	02/15/19	21	60989	6574 TONY ALANIZ, JR.		249.30	.00	GOLF LESSONS JAN 19
TOTAL						.00	594.00	.00	
4340									
	8 /19	02/15/19	21	61032	0363 PG&E		548.85	.00	12/28/18-01/28/19
	8 /19	02/15/19	21	61030	0363 PG&E		10.51	.00	12/28/19-01/28/19
TOTAL						.00	559.36	.00	
TOTAL						.00	22,454.95	-3,123.36	
TOTAL						.00	22,454.95	-3,123.36	

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ACCOUNTING PERIOD: 8/19

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									UTILITIES

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		21.44	.00	STEALTH ORIG M
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		13.38	.00	HOT SHINE REFLECT
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		17.15	.00	SHOP TOWEL-BOX
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		26.80	.00	MAT KNEE PAD
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		23.69	.00	SHOP TOWEL-BOX/CANIST
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		40.20	.00	SC CONCENTRATE/LG RAV
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		57.34	.00	CLEANING WIPES/SYNTH
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		71.13	.00	BUG REMOVER/GLASS CLE
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		83.59	.00	TRI-BALL/RECEIVER PIN
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		171.56	.00	2X30 RATCHET STRAP
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		164.06	.00	TACTICAL FLASHLIGHT
TOTAL					OPERATING SUPPLIES	.00	690.34	.00	
4230					REPAIR/MAINT SUPPLIES				
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		209.13	.00	JUMP-N-CARRY 425 CCA
8 /19	02/15/19	21		61048	0428 STONEY'S SAND &		121.11	.00	DECOM GRANITE #755401
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		43.74	.00	STYLUS PRO/UNVSL WNDW
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		37.53	.00	TRL BALL MOUNT
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		35.35	.00	MAX AA16/BATTERY 9V
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		16.08	.00	ENERGIZER MAX AA-16
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		21.44	.00	STEALTH ORIG M
TOTAL					REPAIR/MAINT SUPPLIES	.00	484.38	.00	
4300					RENTAL/CITY OWNED VEHICLE				
8 /19	02/15/19	21		60998	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		9.63	.00	PTO LOCK PIN
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		30.01	.00	WIPER BLADE-22
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		41.82	.00	BELT TENSIONER
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		72.38	.00	UNIV FLOOR MAT BLACK
TOTAL					RENTAL/CITY OWNED VEHICLE	.00	173.84	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		73.36	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		73.36	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		73.36	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		73.36	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		73.36	.00	UNIFORMS
8 /19	02/15/19	21		61034	6627 PG&E NON ENERGY		53.23	.00	NUCLEAR/PUBLIC DEC 18
8 /19	02/15/19	21		61036	0020 PRAXAIR DISTRIBU		35.72	.00	SPEC HIGH PRESSURE
8 /19	02/15/19	21		61046	5352 SHRED-IT USA, IN		9.00	.00	SHREDDING SERVICES
8 /19	02/15/19	21		61034	6627 PG&E NON ENERGY		481.72	.00	ELECTRIC DISTR FEB 19
TOTAL					PROFESSIONAL CONTRACT SVC	.00	946.47	.00	
4340					UTILITIES				
8 /19	02/15/19	21		60995	5516 AT&T		100.41	.00	939-103-4000
8 /19	02/15/19	21		60995	5516 AT&T		3.63	.00	939-103-4007

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					(cont'd)				
8 /19	02/15/19	21		60995	5516 AT&T		20.72	.00	939-103-4011
8 /19	02/15/19	21		60995	5516 AT&T		39.82	.00	939-106-1027
TOTAL					UTILITIES	.00	164.58	.00	
4350									
8 /19	02/15/19	21		61048	0428 STONEY'S SAND &		429.00	.00	TRUCK RENTAL #750885
TOTAL					REPAIR/MAINT SERVICES	.00	429.00	.00	
TOTAL					WATER	.00	2,888.61	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
 ACCOUNTING PERIOD: 8/19

FUND - 050 - WATER
 BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
8 /19	02/15/19	21		61023	5396 OFFICE DEPOT		4.93	.00	RIBBON,F/TM3000A/B,U3
TOTAL			OPERATING SUPPLIES			.00	4.93	.00	
4340			UTILITIES						
8 /19	02/15/19	21		60995	5516 AT&T		16.81	.00	939-103-4005
8 /19	02/15/19	21		60995	5516 AT&T		100.02	.00	939-103-6913
TOTAL			UTILITIES			.00	116.83	.00	
TOTAL			UTILITY OFFICE			.00	121.76	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 050 - WATER
BUDGET UNIT - 5227 - WELL MECHANICAL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/15/19	21	8980	-01 60988	6153 AEGIS GROUNDWATE		1,000.00	-1,000.00	PROJECT MANAGEMENT
8 /19	02/15/19	21	8980	-02 60988	6153 AEGIS GROUNDWATE		2,400.00	-2,400.00	WELL VIDEO/PUMP RETRIEVAL
8 /19	02/15/19	21	8980	-03 60988	6153 AEGIS GROUNDWATE		405.00	-405.00	ADMIN SUPPORT
TOTAL						.00	3,805.00	-3,805.00	
TOTAL						.00	3,805.00	-3,805.00	
TOTAL						.00	6,815.37	-3,805.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		54.48	.00	WOLF'S HEAD GREASE/CO
TOTAL						.00	54.48	.00	
4310									
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		59.37	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		59.37	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		60.87	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		62.37	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		67.37	.00	UNIFORMS
8 /19	02/15/19	21		61046	5352 SHRED-IT USA, IN		6.00	.00	SHREDDING SERVICES
8 /19	02/15/19	21	8579	-01 61013	0234 KINGS WASTE AND		95,766.73	-95,766.73	BLANKET PO FOR KWRA 2018/
8 /19	02/15/19	21	8703	-01 61006	6869 MILLENNIUM FUNDI		560.64	-560.64	BLANKET FOR TEMP LABOR 18
TOTAL						.00	96,642.72	-96,327.37	
4340									
8 /19	02/15/19	21		60995	5516 AT&T		2.06	.00	939-103-4007
TOTAL						.00	2.06	.00	
TOTAL						.00	96,699.26	-96,327.37	
TOTAL						.00	96,699.26	-96,327.37	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
8 /19	02/15/19	21		61012	0252 KINGS AUTO SUPPL		11.65	.00	AAA BAT
8 /19	02/15/19	21		61007	0521 GRAINGER		52.73	.00	MANUAL LABELMAKER,3-1
8 /19	02/15/19	21	8599	-01 61053	2072 THATCHER COMPANY		-3,000.00	3,000.00	ACCOUNT # 4260-4220CH
8 /19	02/15/19	21	8599	-01 61053	2072 THATCHER COMPANY		-2,000.00	2,000.00	ACCOUNT # 4260-4220CH
8 /19	02/15/19	21	8599	-01 61053	2072 THATCHER COMPANY		-2,000.00	2,000.00	ACCOUNT # 4260-4220CH
8 /19	02/15/19	21	8599	-01 61053	2072 THATCHER COMPANY		-2,000.00	2,000.00	ACCOUNT # 4260-4220CH
8 /19	02/15/19	21	8599	-01 61053	2072 THATCHER COMPANY		-2,000.00	2,000.00	ACCOUNT # 4260-4220CH
8 /19	02/15/19	21	8599	-01 61053	2072 THATCHER COMPANY		4,120.67	-4,120.67	ACCOUNT # 4260-4220CH
8 /19	02/15/19	21	8599	-01 61053	2072 THATCHER COMPANY		4,120.67	-4,120.67	ACCOUNT # 4260-4220CH
8 /19	02/15/19	21	8599	-01 61053	2072 THATCHER COMPANY		4,120.67	-4,120.67	ACCOUNT # 4260-4220CH
8 /19	02/15/19	21	8599	-01 61053	2072 THATCHER COMPANY		4,120.67	-4,120.67	ACCOUNT # 4260-4220CH
8 /19	02/15/19	21	8599	-01 61053	2072 THATCHER COMPANY		6,168.50	-6,168.50	ACCOUNT # 4260-4220CH
TOTAL	OPERATING SUPPLIES					.00	11,715.56	-11,651.18	
4230	REPAIR/MAINT SUPPLIES								
8 /19	02/15/19	21		61019	5333 MEDALLION SUPPLY		123.12	.00	SCREW TERMINAL 2PTS
8 /19	02/15/19	21		61019	5333 MEDALLION SUPPLY		222.23	.00	120V ON DELAY RELAY
8 /19	02/15/19	21		61016	0314 LEMOORE AUTO SUP		17.14	.00	SILCN GSKT MAKR-BLU
8 /19	02/15/19	21		61019	5333 MEDALLION SUPPLY		36.29	.00	600V MIDGET FUSE
TOTAL	REPAIR/MAINT SUPPLIES					.00	398.78	.00	
4310	PROFESSIONAL CONTRACT SVC								
8 /19	02/15/19	21		61046	5352 SHRED-IT USA, IN		6.00	.00	SHREDDING SERVICES
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		67.53	.00	UNIFORMS/MATS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		67.53	.00	UNIFORMS/MATS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		62.88	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		62.88	.00	UNIFORMS
8 /19	02/15/19	21		60993	2653 AMERIPRIDE		62.88	.00	UNIFORMS
TOTAL	PROFESSIONAL CONTRACT SVC					.00	329.70	.00	
4320	MEETINGS & DUES								
8 /19	02/15/19	21		61024	T1356 NATHAN OLSON		242.28	.00	REIM-PER DIEM
TOTAL	MEETINGS & DUES					.00	242.28	.00	
4340	UTILITIES								
8 /19	02/15/19	21	8981	-01 60991	6310 AMERIGAS		627.08	-627.08	PROPANE SEWER PLANT
8 /19	02/15/19	21	8981	-02 60991	6310 AMERIGAS		10.99	-10.99	HAZMAT FEE
8 /19	02/15/19	21	8981	-03 60991	6310 AMERIGAS		5.97	-5.97	FUEL RECOVERY FEE
8 /19	02/15/19	21	8981	-04 60991	6310 AMERIGAS		7.99	-7.99	WILL CALL CONV FEE
8 /19	02/15/19	21	8981	-05 60991	6310 AMERIGAS		39.12	-39.12	STATE SALES TAX
8 /19	02/15/19	21	8981	-06 60991	6310 AMERIGAS		8.15	-8.15	COUNTY SALES TAX
8 /19	02/15/19	21		60995	5516 AT&T		2.06	.00	939-103-4007
8 /19	02/15/19	21		60995	5516 AT&T		.06	.00	939-103-4010
8 /19	02/15/19	21		60995	5516 AT&T		32.81	.00	939-105-2729
TOTAL	UTILITIES					.00	734.23	-699.30	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
TOTAL					SEWER	.00	13,420.55	-12,350.48	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	13,420.55	-12,350.48	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 201 - LLMD ZONE 1
BUDGET UNIT - 4851 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /19	02/15/19	21		61025	0363 PG&E		124.26	.00	12/21/18-01/22/19
TOTAL						.00	124.26	.00	
TOTAL						.00	124.26	.00	
TOTAL						.00	124.26	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 203 - LLMD ZONE 3 SILVA ESTATES
BUDGET UNIT - 4853 - LLMD ZONE 3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /19	02/15/19	21		61025	0363 PG&E		54.20	.00	12/21/18-01/22/19
TOTAL						.00	54.20	.00	
TOTAL						.00	54.20	.00	
TOTAL						.00	54.20	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 206 - LLMD ZONE 6 CAPISTRANO
BUDGET UNIT - 4856 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /19	02/15/19	21		61025	0363 PG&E		10.84	.00	12/21/18-01/22/19
TOTAL						.00	10.84	.00	
TOTAL						.00	10.84	.00	
TOTAL						.00	10.84	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 208 - LLMD ZONE 8 COUNTY CLUB
BUDGET UNIT - 4858 - LLMD ZONE 8 COUNTY CLUB

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /19	02/15/19	21		61025	0363 PG&E		10.84	.00	12/21/18-01/22/19
TOTAL						.00	10.84	.00	
TOTAL						.00	10.84	.00	
TOTAL						.00	10.84	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 210 - LLMD ZONE 10 AVALON
BUDGET UNIT - 4860 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /19	02/15/19	21		61025	0363 PG&E		21.68	.00	12/21/18-01/22/19
TOTAL						.00	21.68	.00	
TOTAL						.00	21.68	.00	
TOTAL						.00	21.68	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 212 - LLMD ZONE 12 SUMMERWIND
BUDGET UNIT - 4862 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /19	02/15/19	21		61025	0363 PG&E		24.08	.00	12/21/18-01/22/19
TOTAL						.00	24.08	.00	
TOTAL						.00	24.08	.00	
TOTAL						.00	24.08	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 251 - PFMD ZONE 1
BUDGET UNIT - 4871 - PFMD ZONE 1

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /19	02/15/19	21		61025	0363 PG&E		39.50	.00	12/21/18-01/22/19
TOTAL						.00	39.50	.00	
TOTAL						.00	39.50	.00	
TOTAL						.00	39.50	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 252 - PFMD ZONE 2
BUDGET UNIT - 4872 - PFMD ZONE 2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /19	02/15/19	21		61025	0363 PG&E		52.03	.00	12/21/18-01/22/19
TOTAL						.00	52.03	.00	
TOTAL						.00	52.03	.00	
TOTAL						.00	52.03	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 253 - PFMD ZONE 3
BUDGET UNIT - 4873 - PFMD ZONE 3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /19	02/15/19	21		61025	0363 PG&E		10.84	.00	12/21/18-01/22/19
TOTAL						.00	10.84	.00	
TOTAL						.00	10.84	.00	
TOTAL						.00	10.84	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 254 - PFMD ZONE 4
BUDGET UNIT - 4874 - PFMD ZONE 4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /19	02/15/19	21		61025	0363 PG&E		10.85	.00	12/21/18-01/22/19
TOTAL						.00	10.85	.00	
TOTAL						.00	10.85	.00	
TOTAL						.00	10.85	.00	

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /19	02/15/19	21		61025	0363 PG&E		86.46	.00	12/21/18-01/22/19
TOTAL						.00	86.46	.00	
TOTAL			PFMD ZONE 5			.00	86.46	.00	
TOTAL			PFMD ZONE 5			.00	86.46	.00	
TOTAL			REPORT			.00	204,552.83	-143,697.81	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='HB021519'
ACCOUNTING PERIOD: 8/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /19	02/15/19	21	61044	T2472 BERTHA SCOTT		100.00	REFUND CIVIC
8 /19	02/15/19	21	61003	T1970 YOLANDA DEL TORO		150.00	REFUND VET HALL
TOTAL			ACCOUNTS PAYABLE		.00	250.00	
2300			CUSTOMER DEPOSITS				
8 /19	02/15/19	21	61044	T2472 BERTHA SCOTT	100.00		REFUND CIVIC
8 /19	02/15/19	21	61003	T1970 YOLANDA DEL TORO	150.00		REFUND VET HALL
TOTAL			CUSTOMER DEPOSITS		250.00	.00	
TOTAL			TRUST & AGENCY		250.00	250.00	
TOTAL REPORT					250.00	250.00	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3625									
8 /19	02/15/19	210		61051	T2639 INES TAFOLLA		-50.00		REFUND CIVIC
8 /19	02/15/19	210		61044	T2472 BERTHA SCOTT		-200.00		REFUND CIVIC
TOTAL						.00	-250.00	.00	
TOTAL	GENERAL FUND					.00	-250.00	.00	
TOTAL	GENERAL FUND					.00	-250.00	.00	
TOTAL REPORT						.00	-250.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='RDA0215'
ACCOUNTING PERIOD: 8/19

FUND - 150 - RDA RETIREMENT OBLIG FUND
BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4475			PASS-THRU KINGS CO.						
8 /19	02/15/19	21		2583	0267 KINGS CO. TREASU		231,036.62	.00	RDAAPN024-080-068/070
TOTAL			PASS-THRU KINGS CO.			.00	231,036.62	.00	
TOTAL			RDA RETIREMENT OBLIG FUND			.00	231,036.62	.00	
TOTAL			RDA RETIREMENT OBLIG FUND			.00	231,036.62	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.batch='RDA0215'
ACCOUNTING PERIOD: 8/19

FUND - 155 - HOUSING AUTHORITY FUND
BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/15/19	21	8748	-01 2584	4054 SELF-HELP ENTERP		793.75	-793.75	LOAN PORTFOLIO MANAGEMENT
TOTAL						.00	793.75	-793.75	
TOTAL						.00	793.75	-793.75	
TOTAL						.00	793.75	-793.75	
TOTAL						.00	231,830.37	-793.75	

FY 18/19 Warrant Register 2-25-19

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
8 /19	02/25/19	21	8987	-01 61122	0288 LEAGUE OF CALIFO		10,370.00	-10,370.00	MEMBERSHIP DUES FOR 2019
TOTAL						.00	10,370.00	-10,370.00	
TOTAL					CITY COUNCIL	.00	10,370.00	-10,370.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /19	02/25/19	21		61083	6800 AUL HEALTH BENEF		250.00	.00	GOODMAN, ALLEN
TOTAL						.00	250.00	.00	
4220									
8 /19	02/25/19	21		61102	0157 FEDERAL EXPRESS		24.37	.00	RECURRENT ENERGY
TOTAL						.00	24.37	.00	
4320									
8 /19	02/25/19	21		61130	T1356 NATHAN OLSON		25.00	.00	REFUND LEAGUE OF CA
TOTAL						.00	25.00	.00	
4360									
8 /19	02/25/19	21		61096	T2630 ED ROGER		355.24	.00	ADVANCE-PER DIEM
TOTAL						.00	355.24	.00	
TOTAL					CITY MANAGER	.00	654.61	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /19	02/25/19	21		61097	6405 EINERSON'S PREPR		360.73	.00	5000 WINDOW ENVELOPES
TOTAL						.00	360.73	.00	
4310									
8 /19	02/25/19	21		61084	2919 BERENS-TATE CONS		2,500.00	.00	PROF SVCS 738800-000E
8 /19	02/25/19	21	8955	-01 61135	6316 PRICE PAIGE & CO		7,195.00	-7,195.00	AUDIT SERVICES 2018
TOTAL						.00	9,695.00	-7,195.00	
TOTAL						.00	10,055.73	-7,195.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21		61136	0876 QUAD KNOPF, INC.		3,871.44	.00	18-19 PLANNING SVCS
TOTAL						.00	3,871.44	.00	
TOTAL						.00	3,871.44	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /19	02/25/19	21		61110	0227 INGRAM DIGITAL E		246.73	.00	01/10/18 POLICE KEYS
8 /19	02/25/19	21		61101	5866 FASTENAL COMPANY		323.90	.00	XL GWBN GLOVE 100CT
8 /19	02/25/19	21		61110	0227 INGRAM DIGITAL E		-61.68	.00	25% FTB GARNISHMENT
8 /19	02/25/19	21		61126	5333 MEDALLION SUPPLY		101.67	.00	POST TOP 45W/TAPE
TOTAL					OPERATING SUPPLIES	.00	610.62	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /19	02/25/19	21		61103	6970 MARICRUZ FERNAND		528.00	.00	JANITOR 0128-0210
8 /19	02/25/19	21 8798	-01	61139	6309 SOCIAL VOCATIONA		565.00	-565.00	JANITORIAL BLANKET
8 /19	02/25/19	21 8798	-01	61139	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	JANITORIAL BLANKET
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,568.00	-4,040.00	
TOTAL					MAINTENANCE DIVISION	.00	5,178.62	-4,040.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /19	02/25/19	21		61083	6800 AUL HEALTH BENEF		250.00	.00	STULL, GOODMAN, ALLEN
TOTAL						.00	250.00	.00	
4310									
8 /19	02/25/19	21		61116	0772 COUNTY OF KINGS		4,416.15	.00	IT SERVICES JAN 19
TOTAL						.00	4,416.15	.00	
4330									
8 /19	02/25/19	21	8986	-01 61097	6405 EINERSON'S PREPR		685.64	-685.64	PARKING CITATION WRAPAROU
TOTAL						.00	685.64	-685.64	
TOTAL					POLICE	.00	5,351.79	-685.64	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /19	02/25/19	21		61093	0126 L.N. CURTIS & SO		326.85	.00	UPGRADE LABOR/PARTS
TOTAL						.00	326.85	.00	
TOTAL						.00	326.85	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /19	02/25/19	21		61083	6800 AUL HEALTH BENEF		125.00	.00	HENSEN, RONALD
TOTAL						.00	125.00	.00	
TOTAL						.00	125.00	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8859	-01 61136	0876 QUAD KNOPF, INC.		225.18	-225.18	L180186 TRACT 839 BLANKET
TOTAL						.00	225.18	-225.18	
TOTAL						.00	225.18	-225.18	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
8 /19	02/25/19	21		61105	6751 FURTADO WELDING		113.61	.00	SAFETY VESTS M/L/XL/2
8 /19	02/25/19	21		61105	6751 FURTADO WELDING		64.03	.00	BACK SUPPORT LG/XLG
8 /19	02/25/19	21		61105	6751 FURTADO WELDING		84.44	.00	SAFETY VESTS XL/2XL
8 /19	02/25/19	21		61101	5866 FASTENAL COMPANY		-64.03	.00	CK 60592/V #6751 INV
TOTAL					OPERATING SUPPLIES	.00	198.05	.00	
TOTAL					STREETS	.00	198.05	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
	8 /19	02/25/19	21	61127	T2384 EDWARD MILLER		193.04	.00	REIMBURSEMENT BOOTS
TOTAL						.00	193.04	.00	
4220									
	8 /19	02/25/19	21	61149	0474 WEST VALLEY SUPP		-594.67	.00	RTN INV 95153/95156
	8 /19	02/25/19	21	8799 -01 61149	0474 WEST VALLEY SUPP		96.71	-96.71	SPRINKLER
	8 /19	02/25/19	21	8799 -01 61149	0474 WEST VALLEY SUPP		554.07	-554.07	SPRINKLER
TOTAL						.00	56.11	-650.78	
4310									
	8 /19	02/25/19	21	61082	2914 AAA QUALITY SERV		105.12	.00	POTTY RENTAL 660 BELL
	8 /19	02/25/19	21	61082	2914 AAA QUALITY SERV		105.12	.00	POTTY RENTAL
TOTAL						.00	210.24	.00	
TOTAL						.00	459.39	-650.78	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /19	02/25/19	21		61083	6800 AUL HEALTH BENEF		125.00	.00	HERNANDEZ, THOMAS
TOTAL						.00	125.00	.00	
4220									
8 /19	02/25/19	21		61088	2045 BUDDY'S TROPHIES		80.44	.00	TROPHY MENS IN-SOCCER
8 /19	02/25/19	21		61085	7031 BEST BUY MARKET		65.27	.00	YOUTH DANCE
8 /19	02/25/19	21		61085	7031 BEST BUY MARKET		9.32	.00	DAY CAMP SNACKS
8 /19	02/25/19	21		61085	7031 BEST BUY MARKET		26.07	.00	SR ADVISORY MTG
8 /19	02/25/19	21		61085	7031 BEST BUY MARKET		22.17	.00	VENDING MACHINE
8 /19	02/25/19	21		61085	7031 BEST BUY MARKET		29.81	.00	WINTER DAY CAMP
8 /19	02/25/19	21		61088	2045 BUDDY'S TROPHIES		98.13	.00	COMMISSION PLAQUES
8 /19	02/25/19	21		61085	7031 BEST BUY MARKET		406.63	.00	SODAS 4 VENDING MACHI
TOTAL						.00	737.84	.00	
4310									
8 /19	02/25/19	21		61141	6283 ERIK SURWILL		678.00	.00	ATTENDANT JAN/FEB 18
TOTAL						.00	678.00	.00	
TOTAL						.00	1,540.84	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8878	-01 61112	5183 BRYCE JENSEN		1,368.75	-1,368.75	CONTRACT SERVICES FOR REM
TOTAL						.00	1,368.75	-1,368.75	
TOTAL						.00	1,368.75	-1,368.75	

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4297 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
8 /19	02/25/19	21		61118	6543 KINGS INDUSTRIAL		832.00	.00	PHYSICAL EXAMS
8 /19	02/25/19	21		61099	6115 EMPLOYEE RELATIO		38.00	.00	DRUG TESTING
TOTAL			PROFESSIONAL CONTRACT SVC			.00	870.00	.00	
TOTAL			HUMAN RESOURCES			.00	870.00	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5712 - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8984	-01 61087	1397 BSK ANALYTICAL L		9,800.00	-9,800.00	GEOTECHNICAL INVESTIGATIO
TOTAL						.00	9,800.00	-9,800.00	
TOTAL						.00	9,800.00	-9,800.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5717 - CITYWIDE ADA COMPLIANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
8 /19	02/25/19	21		61138	T2641 MEGAN SMITH		1,104.25	.00	50/50 SIDEWALK PRGM
TOTAL						.00	1,104.25	.00	
TOTAL						.00	1,104.25	.00	
TOTAL						.00	51,500.50	-34,335.35	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 030 - OTHER GRANTS
BUDGET UNIT - 5010 - S. VINE ST RECONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8760	-02 61136	0876 QUAD KNOFF, INC.		660.00	-660.00	180065 SUMMER 2018 STREET
TOTAL						.00	660.00	-660.00	
TOTAL					S. VINE ST RECONSTRUCTION	.00	660.00	-660.00	
TOTAL					OTHER GRANTS	.00	660.00	-660.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
8 /19	02/25/19	21		61107	6146 HANFORD CHRYSLER		124.31	.00	HOSE WIND/NOZZLE
8 /19	02/25/19	21		61121	0286 LAWRENCE TRACTOR		91.12	.00	BLADE
8 /19	02/25/19	21		61121	0286 LAWRENCE TRACTOR		214.39	.00	AUTOCUT25-2BULK
8 /19	02/25/19	21		61131	0361 ORTON'S EQUIPMEN		250.79	.00	G/A GAS STR
TOTAL						.00	680.61	.00	
4230									
									REPAIR/MAINT SUPPLIES
8 /19	02/25/19	21		61106	5181 HAAKER EQUIPMENT		278.62	.00	AIR REGULATOR
8 /19	02/25/19	21		61107	6146 HANFORD CHRYSLER		283.79	.00	STRUT TEN
8 /19	02/25/19	21		61144	0634 TERMINAL AIR BRA		181.89	.00	STUD/NUT/SPRING BRAKE
8 /19	02/25/19	21		61131	0361 ORTON'S EQUIPMEN		218.16	.00	COOLER HOSE/HYD EP4
8 /19	02/25/19	21		61121	0286 LAWRENCE TRACTOR		72.04	.00	MOWER BLADE
8 /19	02/25/19	21		61092	5289 CUMMINS PACIFIC,		44.05	.00	CAP,FILLER,SEAL
8 /19	02/25/19	21		61121	0286 LAWRENCE TRACTOR		35.04	.00	SPARK PLUG/FUEL PUMP
8 /19	02/25/19	21		61131	0361 ORTON'S EQUIPMEN		20.59	.00	ETO PROD DECAL PERKIN
8 /19	02/25/19	21		61108	0221 HYDRAULIC CONTRO		15.98	.00	T-BOLT CLAMP
8 /19	02/25/19	21		61111	6715 INTERSTATE BILLI		-123.34	.00	RTN INV F802350
8 /19	02/25/19	21	8972 -01	61111	6715 INTERSTATE BILLI		1,546.82	-1,546.82	EGR VALVE KIT
8 /19	02/25/19	21	8947 -01	61128	7030 MITCHELL 1		2,400.00	-2,400.00	TECHWORKS SOFTWARE
TOTAL						.00	4,973.64	-3,946.82	
4320									
									MEETINGS & DUES
8 /19	02/25/19	21		61131	0361 ORTON'S EQUIPMEN		-125.53	.00	RTN INV PI47867
TOTAL						.00	-125.53	.00	
4350									
									REPAIR/MAINT SERVICES
8 /19	02/25/19	21		61115	2671 KELLER MOTORS		125.00	.00	ELECTRICAL DIAGNOSIS
TOTAL						.00	125.00	.00	
TOTAL						.00	5,653.72	-3,946.82	
TOTAL						.00	5,653.72	-3,946.82	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
8 /19	02/25/19	21		61137	6442 SLUSH PUPPIE PRO		190.80	.00	H/B SUP FRENCH/COCOA
8 /19	02/25/19	21	8614	-01 61142	6440 SYSCO		528.34	-528.34	BLANKET PO 18-19.
TOTAL						.00	719.14	-528.34	
4000P									
8 /19	02/25/19	21		61143	6443 TAYLORMADE GOLF		156.85	.00	CUSTOM P790
8 /19	02/25/19	21		61143	6443 TAYLORMADE GOLF		215.07	.00	TM19 TOUR RADARS
TOTAL						.00	371.92	.00	
4220M									
8 /19	02/25/19	21		61124	6541 LEMOORE HARDWARE		194.09	.00	DRILL/ANGLE GRINDER
8 /19	02/25/19	21		61150	6206 WILBUR-ELLIS COM		205.81	.00	WEEVIL-CIDE TABLETS
8 /19	02/25/19	21		61123	6526 LEMOORE AUTO SUP		147.44	.00	BAT BOLT SIDE TERM
8 /19	02/25/19	21		61124	6541 LEMOORE HARDWARE		51.43	.00	CARBON BRUSH/AAA BATT
8 /19	02/25/19	21		61124	6541 LEMOORE HARDWARE		55.74	.00	ADJ TOIL TANK/RAKE
8 /19	02/25/19	21		61123	6526 LEMOORE AUTO SUP		57.15	.00	HOSE CLAMP/HEATER HOS
8 /19	02/25/19	21		61101	5866 FASTENAL COMPANY		88.70	.00	BRWNBLUPPRTWL/BROOM
8 /19	02/25/19	21		61124	6541 LEMOORE HARDWARE		19.92	.00	TOIL CHAIN/TOIL FLUSH
8 /19	02/25/19	21		61124	6541 LEMOORE HARDWARE		6.35	.00	FINANCE CHARGE
8 /19	02/25/19	21		61124	6541 LEMOORE HARDWARE		7.50	.00	WHT RUST PROTECTOR
8 /19	02/25/19	21		61124	6541 LEMOORE HARDWARE		7.50	.00	PIPE T COMPOUND
8 /19	02/25/19	21		61124	6541 LEMOORE HARDWARE		22.06	.00	PINE SOL CLEANER/HAND
8 /19	02/25/19	21		61124	6541 LEMOORE HARDWARE		23.54	.00	SS CLAMP/POLY MENDER
8 /19	02/25/19	21		61123	6526 LEMOORE AUTO SUP		34.92	.00	PUSH BUTTON/RING TERM
8 /19	02/25/19	21		61124	6541 LEMOORE HARDWARE		41.80	.00	RED PLAS/BAR & CHAIN
TOTAL						.00	963.95	.00	
4350									
8 /19	02/25/19	21		61119	0234 KINGS WASTE AND		4.39	.00	LGC FINANCE CHARGE
8 /19	02/25/19	21		61119	0234 KINGS WASTE AND		387.20	.00	LEMOORE GOLF COURSE
TOTAL						.00	391.59	.00	
4382									
8 /19	02/25/19	21	8615	-01 61134	6447 PNC EQUIPMENT FI		282.31	-282.31	03/10-04/09 SALES TAX
TOTAL						.00	282.31	-282.31	
TOTAL						.00	2,728.91	-810.65	
TOTAL						.00	2,728.91	-810.65	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /19	02/25/19	21		61083	6800 AUL HEALTH BENEF		125.00	.00	ESPINOZA, MARY
TOTAL						.00	125.00	.00	
4220									
8 /19	02/25/19	21		61149	0474 WEST VALLEY SUPP		136.43	.00	GALV TEE/VBRASS BALL
8 /19	02/25/19	21		61105	6751 FURTADO WELDING		52.05	.00	PLIERS/WISE GRIP
8 /19	02/25/19	21		61105	6751 FURTADO WELDING		48.25	.00	MAGNETIC TOOL BOX TRA
8 /19	02/25/19	21		61149	0474 WEST VALLEY SUPP		50.68	.00	PVC HAND PUMP W/6' DI
8 /19	02/25/19	21		61101	5866 FASTENAL COMPANY		-112.39	.00	PAID CK 58889 & 58965
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		352.94	-352.94	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		440.99	-440.99	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		477.70	-477.70	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		479.63	-479.63	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		479.63	-479.63	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		556.88	-556.88	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		634.14	-634.14	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		711.39	-711.39	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		788.64	-788.64	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		881.35	-881.35	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		943.16	-943.16	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		955.52	-955.52	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		1,097.68	-1,097.68	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		1,174.93	-1,174.93	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		1,483.94	-1,483.94	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		1,483.94	-1,483.94	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		1,528.32	-1,528.32	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		1,561.21	-1,561.21	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		1,561.21	-1,561.21	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		1,561.22	-1,561.22	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		1,638.46	-1,638.46	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		1,669.36	-1,669.36	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		1,952.13	-1,952.13	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		2,122.08	-2,122.08	ACCOUNT # 4250-4220CH 18-
8 /19	02/25/19	21	8597	-01 61146	6058 UNIVAR		2,213.24	-2,213.24	ACCOUNT # 4250-4220CH 18-
TOTAL						.00	28,924.71	-28,749.69	
4230									
8 /19	02/25/19	21		61149	0474 WEST VALLEY SUPP		27.56	.00	1"x1/2" SCH80 ST RB
8 /19	02/25/19	21		61149	0474 WEST VALLEY SUPP		46.17	.00	SS COUPLING/CALPICO
8 /19	02/25/19	21		61149	0474 WEST VALLEY SUPP		112.48	.00	3/4" SCH80 F/A & COUP
TOTAL						.00	186.21	.00	
4300									
8 /19	02/25/19	21		61140	6385 STEREO WORKZ		375.07	.00	5.6 SCREEN
TOTAL						.00	375.07	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4310					PROFESSIONAL CONTRACT SVC				
8 /19	02/25/19	21	8601	-01 61086	1397 BSK ANALYTICAL L		28.00	-28.00	ACCOUNT CIP #450-4310BSK
8 /19	02/25/19	21	8601	-01 61086	1397 BSK ANALYTICAL L		28.00	-28.00	ACCOUNT CIP #450-4310BSK
8 /19	02/25/19	21	8601	-01 61086	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
8 /19	02/25/19	21	8601	-01 61086	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
8 /19	02/25/19	21	8601	-01 61086	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
8 /19	02/25/19	21	8601	-01 61086	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
8 /19	02/25/19	21	8601	-01 61086	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
8 /19	02/25/19	21		61125	4051 MATSON ALARM CO.		42.50	.00	ALARM 03/01-03/31
TOTAL					PROFESSIONAL CONTRACT SVC	.00	682.50	-640.00	
4350					REPAIR/MAINT SERVICES				
8 /19	02/25/19	21		61104	5372 FRANCHISE TAX BO		61.68	.00	INGRAM CASE 550680107
8 /19	02/25/19	21		61114	7032 KAWEAH PUMP, INC		401.42	.00	FNM-Q 3AMP FUSE/LABOR
TOTAL					REPAIR/MAINT SERVICES	.00	463.10	.00	
4380					RENTALS & LEASES				
8 /19	02/25/19	21		61082	2914 AAA QUALITY SERV		112.97	.00	POTTY RENTAL
8 /19	02/25/19	21		61082	2914 AAA QUALITY SERV		112.97	.00	POTTY RENTAL 941 W. C
TOTAL					RENTALS & LEASES	.00	225.94	.00	
TOTAL					WATER	.00	30,982.53	-29,389.69	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 050 - WATER
BUDGET UNIT - 5208 - WATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8756	-01 61136	0876 QUAD KNOPF, INC.		37,122.75	-37,122.75	170160 - WATER MASTER PLA
TOTAL						.00	37,122.75	-37,122.75	
TOTAL						.00	37,122.75	-37,122.75	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 050 - WATER
BUDGET UNIT - 5211 - REPAINT WATER TANKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
									REPAIR/MAINT SUPPLIES
8 /19	02/25/19	21	8809	-01 61082	2914 AAA QUALITY SERV		50.00	-50.00	BLANKET PURCHASE ORDER
8 /19	02/25/19	21	8809	-01 61082	2914 AAA QUALITY SERV		112.97	-112.97	BLANKET PURCHASE ORDER
TOTAL						.00	162.97	-162.97	
									REPAIR/MAINT SUPPLIES
TOTAL						.00	162.97	-162.97	REPAINT WATER TANKS
TOTAL						.00	68,268.25	-66,675.41	WATER

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /19	02/25/19	21		61083	6800 AUL HEALTH BENEF		125.00	.00	GARCIA, DAN
TOTAL						.00	125.00	.00	
4220									
8 /19	02/25/19	21		61129	1889 NORTHERN SAFETY		434.60	.00	RUFFLEX LITE GLV BK/B
TOTAL						.00	434.60	.00	
4230									
8 /19	02/25/19	21	8975	-01 61109	7037 IMPACT PLASTICS,		2,256.84	-2,256.84	LIDS FOR DUMPSTERS
TOTAL						.00	2,256.84	-2,256.84	
TOTAL						.00	2,816.44	-2,256.84	
TOTAL						.00	2,816.44	-2,256.84	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
8 /19	02/25/19	21		61133	6737 JOSE PEREZ		107.24	.00	REIMBURSEMENT BOOTS
TOTAL						.00	107.24	.00	
4220									
8 /19	02/25/19	21		61147	2038 USA BLUEBOOK		152.79	.00	COREPRO SR 15' SAMPLE
TOTAL						.00	152.79	.00	
4230									
8 /19	02/25/19	21		61149	0474 WEST VALLEY SUPP		97.00	.00	21/2" BALL VALVE SOCK
8 /19	02/25/19	21		61149	0474 WEST VALLEY SUPP		31.87	.00	1/2"X18" SCH 80 NIPPL
8 /19	02/25/19	21		61149	0474 WEST VALLEY SUPP		10.89	.00	21/2" SS COUPLING
8 /19	02/25/19	21		61149	0474 WEST VALLEY SUPP		12.23	.00	1" SSS WYE
TOTAL						.00	151.99	.00	
TOTAL					SEWER	.00	412.02	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5305 - WASTEWATER & WATER MASTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8756	-02 61136	0876 QUAD KNOPF, INC.		20,734.78	-20,734.78	170160 - WASTEWATER MASTE
TOTAL						.00	20,734.78	-20,734.78	
TOTAL						.00	20,734.78	-20,734.78	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5310 - SEWER LIFT STATION 9A

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8759	-01 61136	0876 QUAD KNOPF, INC.		1,565.00	-1,565.00	170216 SANITARY LIFT STAT
TOTAL						.00	1,565.00	-1,565.00	
TOTAL						.00	1,565.00	-1,565.00	
TOTAL						.00	22,711.80	-22,299.78	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 068 - GENERAL FACILITIES CAP
BUDGET UNIT - 5700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8826	-01 61100	5902 ERROL VETTER		3,200.00	-3,200.00	CONSTRUCTION DRAWINGS FOR
8 /19	02/25/19	21		61100	5902 ERROL VETTER		360.00	.00	TENANT IMPROVEMENTS
TOTAL						.00	3,560.00	-3,200.00	
TOTAL						.00	3,560.00	-3,200.00	
TOTAL						.00	3,560.00	-3,200.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 069 - STORM DRAIN CAP
BUDGET UNIT - 5505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8758	-01 61136	0876 QUAD KNOPF, INC.		11,462.50	-11,462.50	180249 - DAPHNE STORM BAS
TOTAL						.00	11,462.50	-11,462.50	
TOTAL						.00	11,462.50	-11,462.50	
TOTAL						.00	11,462.50	-11,462.50	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21		61132	5563 RUSTY DEROUIN		150.00	.00	LAWN SVC JAN 19
TOTAL						.00	150.00	.00	
TOTAL					PBIA	.00	150.00	.00	
TOTAL					PBIA	.00	150.00	.00	

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 090 - TRUST & AGENCY
BUDGET UNIT - 4295 - TRUST & AGENCY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4432									
8 /19	02/25/19	21		61117	5561 KINGS COUNTY TRE		17,680.24	.00	IMPACT FEES NOV 18
8 /19	02/25/19	21		61117	5561 KINGS COUNTY TRE		19,667.43	.00	IMPACT FEES DEC 18
TOTAL						.00	37,347.67	.00	
TOTAL						.00	37,347.67	.00	
TOTAL						.00	37,347.67	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5203 - NEW SOUTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8099	-02 61136	0876 QUAD KNOPF, INC.		4,318.36	-4,318.36	L160238 INCREASE FOR ADDI
TOTAL						.00	4,318.36	-4,318.36	
TOTAL						.00	4,318.36	-4,318.36	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8858	-01 61136	0876 QUAD KNOPF, INC.		1,112.02	-1,112.02	L160239 WATER TANK WELL 7
TOTAL						.00	1,112.02	-1,112.02	
TOTAL						.00	1,112.02	-1,112.02	
TOTAL						.00	5,430.38	-5,430.38	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 201 - LLMD ZONE 1
BUDGET UNIT - 4851 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
8 /19	02/25/19	21		61149	0474 WEST VALLEY SUPP		9.62	.00	Z SERIES 4" TORO
TOTAL						.00	9.62	.00	
TOTAL						.00	9.62	.00	
TOTAL						.00	9.62	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
 ACCOUNTING PERIOD: 8/19

FUND - 212 - LLMD ZONE 12 SUMMERWIND
 BUDGET UNIT - 4862 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
8 /19	02/25/19	21		61149	0474 WEST VALLEY SUPP		43.81	.00	21/2" SS EL/TEE
8 /19	02/25/19	21		61149	0474 WEST VALLEY SUPP		53.63	.00	DIRECT BURIAL RED
8 /19	02/25/19	21		61149	0474 WEST VALLEY SUPP		61.41	.00	RAINBIRD VALVE/BOX
TOTAL						.00	158.85	.00	
TOTAL						.00	158.85	.00	
TOTAL						.00	158.85	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 251 - PFMD ZONE 1
BUDGET UNIT - 4871 - PFMD ZONE 1

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8720	-03 61091	6459 CLEAN CUT LANDSC		724.33	-724.33	PFMD ZONE 1
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 252 - PFMD ZONE 2
BUDGET UNIT - 4872 - PFMD ZONE 2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8830	-02 61098	5637 EMTS, INC.		1,785.00	-1,785.00	BID PACK ONE
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 253 - PFMD ZONE 3
BUDGET UNIT - 4873 - PFMD ZONE 3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8830	-03 61098	5637 EMTS, INC.		952.00	-952.00	ZONE 3 SILVA ESTATES
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 254 - PFMD ZONE 4
BUDGET UNIT - 4874 - PFMD ZONE 4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8720	-02 61091	6459 CLEAN CUT LANDSC		381.66	-381.66	PFMD ZONE 4
TOTAL						.00	381.66	-381.66	
TOTAL						.00	381.66	-381.66	
TOTAL						.00	381.66	-381.66	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8720	-01 61091	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	BLANKET PO
TOTAL						.00	1,328.92	-1,328.92	
TOTAL						.00	1,328.92	-1,328.92	
TOTAL						.00	1,328.92	-1,328.92	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '300' and transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 256 - PFMD ZONE 6
BUDGET UNIT - 4876 - PFMD ZONE 6

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /19	02/25/19	21	8830	-01 61098	5637 EMTS, INC.		650.00	-650.00	SAGE CREST
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	218,280.55	-156,899.64	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
8 /19	02/25/19	21	61090	6254 DIVISION OF THE STAT		134.00	4TH QTR 18 FEES
8 /19	02/25/19	21	61089	5685 CALIFORNIA BUILDING		480.00	REVLNG FUND OCT-DEC18
8 /19	02/25/19	21	61094	2399 DEPARTMENT OF JUSTIC		874.00	FINGERPRINT BACKGROUN
8 /19	02/25/19	21	61148	7048 WC LEMOORE 910, LLC		5,000.00	REFUND TRACT 910 DUST
TOTAL			ACCOUNTS PAYABLE		.00	6,488.00	
2242							
8 /19	02/25/19	21	61090	6254 DIVISION OF THE STAT	134.00		4TH QTR 18 FEES
TOTAL			ADA&EDUCATION [SB1186]		134.00	.00	
2243							
8 /19	02/25/19	21	61089	5685 CALIFORNIA BUILDING	480.00		REVLNG FUND OCT-DEC18
TOTAL			CALIF.BSASF. SB1473		480.00	.00	
2285							
8 /19	02/25/19	21	61094	2399 DEPARTMENT OF JUSTIC	874.00		FINGERPRINT BACKGROUN
TOTAL			LIVE SCAN DEPOSITS--PD		874.00	.00	
2315							
8 /19	02/25/19	21	61148	7048 WC LEMOORE 910, LLC	5,000.00		REFUND TRACT 910 DUST
TOTAL			SUSPENSE		5,000.00	.00	
TOTAL			GENERAL FUND		6,488.00	6,488.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='HB022219'
ACCOUNTING PERIOD: 8/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /19	02/25/19	21 61113		6788 KART		190.00	KART BUS PASSES
8 /19	02/25/19	21 61113		6788 KART		550.00	KART BUS PASSES
8 /19	02/25/19	21 61095		0819 DEPT. OF CONSERVATIO		1,184.48	MAPPING FEE OCT-DEC18
TOTAL			ACCOUNTS PAYABLE		.00	1,924.48	
2256			STRONG MOTION				
8 /19	02/25/19	21 61095		0819 DEPT. OF CONSERVATIO	1,184.48		MAPPING FEE OCT-DEC18
TOTAL			STRONG MOTION		1,184.48	.00	
2313			KART				
8 /19	02/25/19	21 61113		6788 KART	190.00		KART BUS PASSES
8 /19	02/25/19	21 61113		6788 KART	550.00		KART BUS PASSES
TOTAL			KART		740.00	.00	
TOTAL			TRUST & AGENCY		1,924.48	1,924.48	
TOTAL REPORT					8,412.48	8,412.48	

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CITY OF LEMOORE
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

SELECTION CRITERIA: transact.account between '3000' and '3999' and transact.batch='HB022219'
 ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
8 /19	02/25/19	210	61120	T2640 CALLEEN KOHNS		-70.00	REFUND YOUTH SOCCER
TOTAL	RECREATION FEES				.00	-70.00	.00
3876A	CBSASRF SB1473 ADMIN						
8 /19	02/25/19	210	61089	5685 CALIFORNIA BUILDI		48.00	REVLNG FUND OCT-DEC18
TOTAL	CBSASRF SB1473 ADMIN				.00	48.00	.00
TOTAL	GENERAL FUND				.00	-22.00	.00
TOTAL	GENERAL FUND				.00	-22.00	.00
TOTAL REPORT					.00	-22.00	.00