



LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
May 7, 2019

## AGENDA

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

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### 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.

### 5:30 pm STUDY SESSION

- SS-1 Biennial Ethics and Brown Act Training – Part 2 (Van Bindsbergen)
- SS-2 Draft Cannabis Ordinance (Olson)

### 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 Real Property Negotiators  
Government Code Section 54956.8  
Property: "Lot 4" APN 024-051-013, "Lot 14" APN 024-051-015, "Lot 15" APN 024-051-019, "Lot 16" APN 024-051-018  
Agency Negotiator: Nathan Olson, City Manager  
Negotiating Parties: Tom Vorhees  
Under Negotiation: Price and Terms
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
3. 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  
Two Cases

In the event that all the items on the closed session agenda have not been deliberated in the time provided, the City Council may continue the closed session at the end of the regularly scheduled Council Meeting.

## 7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. PLEDGE OF ALLEGIANCE
- c. INVOCATION
- d. ROLL CALL
- e. 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

- 1-1 Lemoore Middle College Academic Decathlon Team

### 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 – April 16, 2019
- 3-2 Approval – Minutes – Special Meeting – April 25, 2019
- 3-3 Approval – Change Order No. 2 for CIP 5203 – Test Hole Drilling and Construction of Production Well 15
- 3-4 Approval – Award Bid – 2019 Slurry Seal and Approve Budget Amendment

### PUBLIC HEARINGS – Section 4

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

- 4-1 Abatement of Public Nuisances - Properties located at 234 'G' Street (APN 020-021-006) and Empty Lot located West of Cottonwood Lane and East of 19<sup>th</sup> Avenue between Cherry Lane and Tammy Lane (APN 023-290-030) (Rivera)

### NEW BUSINESS – Section 5

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

- 5-1 Report and Recommendation – Resolution No. 2019-16 – A Resolution of the Lemoore City Council Declaring Emergency and Authorizing Repairs for Well 10 and Approving a Budget Amendment for CIP 5227 – Mechanical Rehabilitation of City Wells (Rivera)  
*\*Resolution will be provided at the meeting*

### CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

### ADJOURNMENT

### Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, May 21, 2019
- City Council Regular Meeting, Tuesday, June 4, 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, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of May 7, 2019 at City Hall, 119 Fox Street, Lemoore, CA on May 3, 2019.

Marisa Avalos, City Clerk



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

## Staff Report

**Item No: SS-1**

**To:** Lemoore City Council  
**From:** Jenell Van Bindsbergen, City Attorney  
**Date:** April 25, 2019      **Meeting Date:** May 7, 2019  
**Subject:** Biennial Ethics and Brown Act Training – Part 2  
**Strategic Initiative:**

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

**Proposed Motion:**  
Information Only.

**Subject/Discussion:**  
AB 1234 and Government Code Section §52325 require biennial ethics training for all legislative bodies and public officials. The City Attorney will be providing training on council and board roles and duties, as well as ethics training for all public officials.

**Financial Consideration(s):**  
None noted.

**Alternatives or Pros/Cons:**  
None noted.

**Commission/Board Recommendation:**  
None noted.

**Staff Recommendation:**  
Information Only.

**Attachments:**

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

**Review:**

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

**Date:**

04/27/19  
  
05/02/19  
05/02/19



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## Staff Report

**Item No: SS-2**

**To: Lemoore City Council**

**From: Nathan Olson, City Manager**

**Date: April 25, 2019 Meeting Date: May 7, 2019**

**Subject: Draft Cannabis Ordinance**

**Strategic Initiative:**

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

**Proposed Motion:**

Information Only.

**Subject/Discussion:**

Discussion and presentation of the draft Cannabis Ordinance. The draft ordinance will provide information on components of a future regulatory ordinance regarding cannabis operations within city limits.

**Financial Consideration(s):**

None noted.

**Alternatives or Pros/Cons:**

None noted.

**Commission/Board Recommendation:**

None noted.

**Staff Recommendation:**  
Information Only.

**Attachments:**

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

**Review:**

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

**Date:**

04/27/19

052/02/19

05/03/19

**April 16, 2019 Minutes  
Study Session  
City Council Regular Meeting**

**CALL TO ORDER:**

*At 5:35 p.m., the meeting was called to order.*

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

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Van Bindsbergen; Police Chief Smith; Community Development Director Holwell; Finance Manager Beyersdorf; City Clerk Avalos.

**PUBLIC COMMENT**

*There was no Public Comment.*

**5:30 p.m. STUDY SESSION**

**SS-1 Biannual Ethics and Brown Act Training – Part I**

*City Attorney Van Bindsbergen provided Biennial Ethics and Brown Act Training.*

*Part I of Training included the following:*

- *Part I:*
  - *Brown Act*
  - *Governmental Transparency and Fair Processes*
  - *General Ethics Principles Beyond the Law (Whistleblowing)*
- *Brown Act*
  - *What does the Brown Act require?*
  - *What is a Meeting?*
    - *Majority of the members*
    - *At same time and place*
    - *To hear, discuss, or deliberate*
    - *Any item in Agency's jurisdiction*
  - *Types of Meetings*
    - *Schedule must be set by official action*
    - *72 hours' notice*
    - *Post agenda*
    - *Special Meeting*
      - *Called at any time*
      - *24 hours' advance notice*



- *Time, place, business*
  - *Public comment on agenda items*
- *What does not constitute a meeting?*
  - *Individual contact*
  - *Public conferences*
  - *Community meetings*
  - *Social gatherings*
  - *Other local agency meetings*
- *Serial Meetings are prohibited*
  - *The Brown Act prohibits the use of technology or intermediaries by a quorum of members to conduct a meeting*
  - *What is a serial meeting?*
    - *Conducted through a series of communications by individual board members or less-than-a-quorum groups, ultimately involving a majority of the body's members.*
  - *What do serial meetings look like?*
    - *Linear or chain meeting*
    - *Hub and spoke meeting*
- *Bottom line on communications*
  - *Majority of members cannot discuss issues outside of the meeting*
- *Attendance by Teleconference*
  - *Post agenda at all locations*
  - *At least quorum must participate from within City*
  - *Identify location in notice; freely accessible*
- *Closed Session*
  - *Permitted for certain matters*
  - *Identify items on agenda*
  - *Announce in open session*
  - *Allow public comment*
  - *Council members & Necessary staff*
  - *Information is confidential*
  - *Any communication relating to reason for closed session*
  - *Members may not publicly disclose information*
  - *Unless authorized by law*
- *Penalties and Remedies*
  - *Violation of the Brown Act can be a crime*
  - *Attorney's fees*
  - *If you think something runs afoul of the Brown Act: bring it up!*
- *Governmental Transparency and Fair Processes*
  - *Financial Interest Disclosure*
  - *Charitable Fundraising*
  - *Consequences of Violations*
  - *Public Records*
    - *Agendas and meeting materials*
    - *Must respond within 10 days*
    - *Cost of duplication only*
  - *Incompatible Offices*
- *Whistleblowers*
  - *Passive*
  - *Active*
  - *Incipient*
  - *Whistleblower Protection*
  - *Not Retaliation or Interference*

*Council adjourned to Closed Session at 6:20 p.m.*

### CLOSED SESSION

This item has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d)(4). The 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 – Existing Litigation  
Government Code Section 54956.9(d)(1)  
City of Lemoore v. Holly Andrade Blair  
Case No. 19C-0043
2. 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

### ADJOURNMENT

*At 7:05 p.m., Council adjourned.*

## **April 16, 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 Bindsgergen; Public Works Director Rivera; Community Development Director Holwell; Police Chief Smith; City Clerk Avalos; QK Engineer Joyner; Finance Manager Beyersdorf; Utilities Manager Souza.

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

*Removal of Item 5-2, Amended staff report for item 5-3, Warrant register has been added to the agenda.*

*Motion by Mayor Pro Tem Billingsley, Second by Council Member Lyons to approve the agenda additions and deletions.*

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

## REPORT OUT OF CLOSED SESSION

*There was no report out.*

### PUBLIC COMMENT

*Amy Ward, Lemoore Chamber CEO, stated that they had their 19<sup>th</sup> annual Pizza Festival and Lemoore Days. The vision was to celebrate Lemoore. The Volunteer Fire department, Police department, Community members, members from Santa Rosa Rancheria, and service groups were present. She thanked Mayor Neal and Council Member Brown for judging the Pizza Decorating Contest. May 22<sup>nd</sup> there will be a class to help businesses create a business plan. There will be a Mixer at Circle T Ranch next week. Lemoore Middle College High School Academic Decathlon team will travel to Minnesota, representing the state of California at the National competition.*

### 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. Another area 540 ft. down has subsidence that has been found. Two areas have been repaired. The third repair should be final. The cost will be approximately \$440,000 to repair. Final numbers will be provided next council meeting.*

*City Manager Olson stated that he traveled to Sacramento last week with Police Chief Smith to the California Cannabis Control Conference. Met with a lot of politicians, municipalities, and businesses. It was a lot of good information and will be bringing some of it back to Council in the near future.*

### CONSENT CALENDAR – Section 3

3-1 Approval – Minutes – Regular Meeting – April 2, 2019

3-2 Approval – Resolution 2019-14 – Senate Bill 1 (SB 1) Road Maintenance and Rehabilitation Account Project List for Fiscal Year 2019-2020

*Council Member Blair pulled Item 3-2 for separate consideration.*

*Motion by Council Member Brown, seconded by Mayor Pro Tem Billingsley, to approve Consent Calendar, excluding Item 3-2.*

Ayes: Brown, Billingsley, Lyons, Neal

Noes: Blair

3-2 Approval – Resolution 2019-14 – Senate Bill 1 (SB 1) Road Maintenance and Rehabilitation Account Project List for Fiscal Year 2019-2020

*Motion by Council Member Brown, seconded by Council Member Lyons, to approve Resolution 2019-14 – Senate Bill 1 (SB 1) Road Maintenance and Rehabilitation Account Project List for Fiscal Year 2019-2020.*

Ayes: Brown, Lyons, Billingsley, Blair, Neal

Connie Wlaschin spoke.

#### PUBLIC HEARINGS – Section 4

*There were no Public Hearings.*

#### NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Award Contract for Design-Build Phase Services to J.R Filanc Construction for Water Treatment Plant (Rivera)

*Motion by Council Member Brown, seconded by Mayor Pro Tem Billingsley, to Award Contract for Design-Build Phase Services to J.R Filanc Construction for Water Treatment Plant.*

Ayes: Brown, Billingsley, Lyons, Neal

Noes: Blair

- 5-3 Report and Recommendation – Bid Award - CIP 5712 – Lemoore Police Department Dispatch Center (Speer)

*Motion by Council Member Brown, seconded by Council Member Lyons, award bid to JTS Modular for the Lemoore Police Department Dispatch Center and allow the City Manager to sign the contract after review and approval.*

Ayes: Brown, Lyons, Billingsley, Neal

Noes: Blair

Spoke: Dr. Gail Crooms  
Dr. Crystal Jackson

#### CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

*Council Member Brown stated he appreciates staff, and thanked the Fire and Police departments for everything they do. There is a job fair at Olam on the 22<sup>nd</sup> of May for their seasonal hire. He provided an update that there are proposed KART route changes in June 2019. The Kart website will have more information. He is in support of hiring local people.*

*Council Member Blair had 3 updates. She has had a number of trainings at the state level for ethics. She has received questions in regards to what she does for a living. She is an English teacher. Her subject matter expertise is on the communication of identity. Suggested that a new letter be written to the Santa Rosa Rancheria stating that we have an objection to the properties within the City, but we do not object the other properties listed. To offer a peace offering to the tribe.*

*Consensus was received by Council to have a new letter written and brought back as an agenda item to be voted on.*

*Mayor Neal thanked Amy Ward for the superb Pizza Festival. Would like to let everyone know that we stick together as a City. Thanked Pastor Ash for the prayer.*

ADJOURNMENT

*At 8:27p.m., Council adjourned.*

*Approved the 7<sup>th</sup> day of May 2019.*

APPROVED:

\_\_\_\_\_  
Edward Neal, Mayor

ATTEST:

\_\_\_\_\_  
Marisa Avalos, City Clerk

**April 25, 2019 Minutes  
Lemoore City Council  
Special City Council Meeting**

**CALL TO ORDER:**

*At 12:00 p.m., the meeting was called to order.*

**ROLL CALL:** Mayor: NEAL  
Mayor Pro Tem: BILLINGSLEY  
Council Members: BROWN, LYONS  
Absent: BLAIR (arrived during closed session)

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Van Bindsbergen; Police Chief Smith; Public Works Director Rivera; Commander Ochoa; City Clerk Avalos.

**PUBLIC COMMENT**

*Connie Wlaschin stated that she would like the Council to remember in their discussions in closed session that Ms. Blair made a robust moral commitment in court to not bad mouth any fellow Council Members and the Police Department. She stated that it lasted probably three days and Ms. Blair will not change. She would like Ms. Blair's resignation as part of the settlement.*

*Brian Castadio stated that he was discouraged three meetings back when the Council entertained and discussed employment verification. He stated it was out of line and that Ms. Blair was a part of the discussion. The item should not have been engaged and should have been in closed session. He has been around for a few City Manager and he disagrees with how some of the Council has thought about our City Manager. He stated that the City Manager is doing a good job.*

*Council adjourned to Closed Session at 12:07 p.m.*

**CLOSED SESSION**

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

1. 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 12:45 p.m., Council adjourned from closed session.*

## CLOSED SESSION REPORT

1. Conference with Legal Counsel – Existing Litigation  
Government Code Section 54956.9(d)(1)  
City of Lemoore v. Holly Andrade Blair  
Case No. 19C-0043

*Motion by Council Member Lyons, seconded by Council Member Brown to approve the settlement agreement in the case of City of Lemoore v. Holly Blair*

*Ayes: Lyons, Brown, Billingsley, Neal*

*City Attorney Van Bindsbergen read the agreement for the public.*

## NEW BUSINESS – Section 1

- 1-1 Discussion and Action – Proposed Resolution 2019-15, A Resolution of the City Council of the City of Lemoore Regarding Restrictions Placed on Council Member Holly Andrada Blair

*Motion by Mayor Neal, seconded by Council Member Blair, to approve Resolution 2019-15.*

*Ayes: Neal, Blair, Lyons, Brown*

*Noes: Billingsley*

*Spoke: Brian Castadio  
Susie Banuelos  
Connie Wlaschin*

## ADJOURNMENT

*At 1:20 p.m., Council adjourned.*

*Approved the 7<sup>th</sup> day of May 2019.*

APPROVED:

\_\_\_\_\_  
Edward Neal, Mayor

ATTEST:

\_\_\_\_\_  
Marisa Avalos, City Clerk



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## Staff Report

**Item No: 3-3**

**To: Lemoore City Council**

**From: Frank Rivera, Public Works Director**

**Date: April 26, 2019 Meeting Date: May 7, 2019**

**Subject: Change Order No. 2 for CIP 5203- Test Hole Drilling and Construction of Production Well 15**

**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 type="checkbox"/> Not Applicable            |

**Proposed Motion:**

Approve the Change Order No. 2 to Zim Industries for CIP 5203 – Test Hole Drilling of Construction of Production Well 15.

**Subject/Discussion:**

On September 18, 2018, Council approved a contract with Zim Industries for \$684,520 with a contingency amount of \$68,500 allocated from CIP 5203.

The approved contract was for test hole drilling and construction, which is the first step in the process of construction for the new well. Work started in November of 2018. In March of 2019, the city received and approved Change Order No. 2, in the amount of \$62,511.29, due to unanticipated issues with the pilot hole and soil testing, utilizing nearly the entire contingency amount.

After zone testing was completed and data from samples were received, it has been recommended that the design of the well be modified and that the City should drill a deeper well, which would provide a larger quantity of water, as well as better quality water to the City. The additional cost to drill deeper is estimated to be \$43,930. City Council approval of Change Order No. 2 would allow for a deeper well, which would adequately plan for future growth and expansion.

*“In God We Trust”*



**Financial Consideration(s):**

The original project budget for CIP 5203 was \$3,460,000. The 2019 Series Water Bond provides funding for this project. Approval of Change Order No. 2 in the amount of \$43,930 will not increase the overall project allocation, but will amend the contract with Zim Industries. The remaining project balance for CIP 5203 will be \$2,516,765.68.

**Alternatives or Pros/Cons:****Alternative:**

Council could choose not to approve Change Order No. 2, saving the funds; however, the well would not be drilled to its full potential, which could prevent future growth or expansion.

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Staff recommends City Council approve Change Order No. 2 to Zim Industries, in the amount of \$43,930, for CIP 5203.

**Attachments:**

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other  
List: Change Order

**Review:**

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

**Date:**

04/30/19  
05/02/19  
05/02/19

Change Order No. **002**

Date of Issuance: April 26, 2019

Effective Date: May 8, 2019

Owner: City of Lemoore

Owner's Contract No.: L160238

Contractor: Zim Industries, Inc.

Contractor's Project No.: 18073

Engineer: QK

Engineer's Project No.: L160238

Project/Contract Name: Test Hole Drilling and Construction of Production Well No. 15

The Contract is modified as follows upon execution of this Change Order:

Description: The Contractor will receive and agrees to accept the lump sum of \$ 43,930.00 as full compensation for the items list below.

Based on additional testing required and the final well design; the contractor has requested the following: 1) Perform 2 additional zone tests, 2) Revise various Bid Items to reflect final well design including additional casing depth and material quantities, revisions to "k" Packer, reduction of reamed hole from 28" dia. to 26" and 22" dia., and reduction of well casing from 14" O.D. to 12-3/4" O.D. (a detailed description is provided below).

| CHANGE IN CONTRACT PRICE   | CHANGE IN CONTRACT TIMES  |
|--|---|
| Original Contract Price:   | Original Contract Times:  |
| \$ 684,520.00  | Substantial Completion: May 13, 2019  |
|  | Ready for Final Payment: May 13, 2019   |
|  | days or dates   |
| [Increase] <del>[Decrease]</del> from previously approved Change Order No. 001-1R: | [Increase] <del>[Decrease]</del> from previously approved Change Orders No. 001 to No. -- : |
| \$ 62,511.29   | Substantial Completion: 51 working days   |
|  | Ready for Final Payment: 51 working days  |
|  | Days  |
| Contract Price prior to this Change Order:   | Contract Times prior to this Change Order:  |
| \$ 747,031.29  | Substantial Completion: July 25, 2019   |
|  | Ready for Final Payment: July 25, 2019  |
|  | days or dates   |
| [Increase] <del>[Decrease]</del> of this Change Order:                             | [Increase] <del>[Decrease]</del> of this Change Order:                                      |
| \$ 43,930.00   | Substantial Completion: 0 Working Day   |
|  | Ready for Final Payment: 0 Working Day  |
|  | days or dates   |
| Contract Price incorporating this Change Order:                                    | Contract Times with all approved Change Orders:   |
| \$ 790,961.29  | Substantial Completion: July 25, 2019   |
|  | Ready for Final Payment: July 25, 2019  |
|  | days or dates   |

RECOMMENDED:

ACCEPTED:

ACCEPTED:

|                                |                    |                         |
|--------------------------------|--------------------|-------------------------|
| By: _____                      | By: _____          | By: _____               |
| Engineer (if required)         | Owner (Authorized) | Contractor (Authorized) |
| Title: Assistant City Engineer | Title _____        | Title _____             |
| Date: 04/30/2019               | Date _____         | Date _____              |

Approved by Funding Agency  
(if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

Change Order No. **002**

Date of Issuance: April 26, 2019

Effective Date: May 8, 2019

Owner: City of Lemoore

Owner's Contract No.: L160238

Contractor: Zim Industries, Inc.

Contractor's Project No.: 18073

Engineer: QK

Engineer's Project No.: L160238

Project/Contract Name: Test Hole Drilling and Construction of Production Well No. 15

| Item | Description and Attachments  | Amount        |
|------|--|---------------|
| 1.   | Increase quantity of Contract Bid Item #8-Zone Tests from 3 to 5 zone tests for an additional 2 zone tests. Pricing for the work is in accordance with the unit price provided in the contract.  | \$17,200.00   |
| 2.   | Ream test hole to 26" and 22" dia. for a contract payment depth of 1130' in accordance with the Final Well Design dated April 17, 2019. Pricing for the work is in accordance with contractor pricing dated April 29, 2019.  | \$53,110.00   |
| 3.   | Delete Contract Bid Item #9-Ream test hole to 28.0" in diameter. This item is replaced with Item #2 of this Contract Change Order.   | (\$60,000.00) |
| 4.   | Increase quantity of Contract Bid Item #10-Furnish and install 16" I.D., 0.50" wall, Low Carbon Steel Blank Well Casing from 900 feet to 930 feet in accordance with the Final Well Design dated April 17, 2019. Pricing for the work is in accordance with the unit price provided in the contract. | \$3,750.00    |
| 5.   | Furnish and install 1 EA., a 3-foot section of 12-3/4" O.D. 304 SS Bullnose in accordance with the Final Well Design dated April 17, 2019. Pricing for the work is in accordance with contractor pricing dated April 29, 2019.   | \$685.00      |
| 6.   | Delete Contract Bid Item #11-Furnish and install 14" OD 304SS Bullnose. This item is replaced with Item #5 of this Contract Change Order.  | (\$800.00)    |
| 7.   | Furnish and install 150 feet of 12-3/4" O.D. 304 SS Well Screen, .312 wall thickness in accordance with the Final Well Design dated April 17, 2019. Pricing for the work is in accordance with contractor pricing dated April 29, 2019.  | \$31,500.00   |
| 8.   | Delete Contract Bid Item #12-Furnish and install 14" OD 304SS Well Screen, .312 wall thickness. This item is replaced with Item #7 of this Contract Change Order.  | (\$27,600.00) |
| 9.   | Furnish and install 161 feet of 12-3/4" O.D. 304 SS Blank Well Casing, .312 wall thickness in accordance with the Final Well Design dated April 17, 2019. Pricing for the work is in accordance with contractor pricing dated April 29, 2019.  | \$37,030.00   |
| 10.  | Delete Contract Bid Item #13-Furnish and install 14" OD 304SS Blank Casing, .312 wall thickness. This item is replaced with Item #9 of this Contract Change Order.   | (\$12,320.00) |
| 11.  | Furnish and install 1 EA., a 12-3/4" OD 304 SS Triple "K" Packer Assembly in accordance with the Final Well Design dated April 17, 2019. Pricing for the work is in accordance with contractor pricing dated April 29, 2019.   | \$3,400.00    |
| 12.  | Delete Contract Bid Item #14-Furnish and install 14" OD 304SS "K" packer assembly. This item is replaced with Item #11 of this Contract Change Order.  | (\$2,000.00)  |
| 13.  | Furnish and install 1 EA., a 6-foot section of 12-3/4" OD 304 SS "back off" threaded pipe assembly in accordance with the Final Well Design dated April 17, 2019. Pricing for the work is in accordance with contractor pricing dated April 29, 2019.  | \$2,400.00    |
| 14.  | Delete Contract Bid Item #15-Furnish and install 14" OD 304SS "J" hook assembly. This item is replaced with Item #13 of this Contract Change Order.  | (\$2,400.00)  |

Change Order No. **002**

Date of Issuance: April 26, 2019

Effective Date: May 8, 2019

Owner: City of Lemoore

Owner's Contract No.: L160238

Contractor: Zim Industries, Inc.

Contractor's Project No.: 18073

Engineer: QK

Engineer's Project No.: L160238

Project/Contract Name: Test Hole Drilling and Construction of Production Well No. 15

|     |  |               |
|-----|--|---------------|
| 15. | Decrease quantity of Contract Bid Item #17-Furnish and install 3" I.D., Steel Gravel Tube from 950 feet to 925 feet in accordance with the Final Well Design dated April 17, 2019. Pricing for the work is in accordance with the unit price provided in the contract.                           | (\$325.00)    |
| 16. | Increase quantity of Contract Bid Item #18-Furnish and install 8x16 Ogleby Norton Industrial Sand for Gravel/Envelope from 16 tons to 32 tons in accordance with the Final Well Design dated April 17, 2019. Pricing for the work is in accordance with the unit price provided in the contract. | \$11,200.00   |
| 17. | Increase quantity of Contract Bid Item #20-Furnish and install Baroid 3/8" Holeplug from 10 feet to 32 feet in accordance with the Final Well Design dated April 17, 2019. Pricing for the work is in accordance with the unit price provided in the contract.                                   | \$4,800.00    |
| 18. | Increase quantity of Contract Bid Item #21-Initial Well Development from 40 hours to 50 hours in accordance with the Final Well Design dated April 17, 2019. Pricing for the work is in accordance with the unit price provided in the contract.   | \$4,500.00    |
| 19. | Increase quantity of Contract Bid Item #21-Final Well Development from 40 hours to 50 hours in accordance with the Final Well Design dated April 17, 2019. Pricing for the work is in accordance with the unit price provided in the contract.   | \$3,000.00    |
| 20. | Increase quantity of Contract Bid Item #26-Provide Video Camera Survey of Well for additional camera survey in accordance with the Final Design dated April 17, 2019. Pricing for the work is in accordance with contractor pricing dated April 29, 2019.  | \$2,000.00    |
| 21. | Decrease quantity of Contract Bid Item #30-Sound Attenuation from 950 feet to 530 feet in accordance with the Final Well Design dated April 17, 2019. Pricing for the work is in accordance with the unit price provided in the contract.  | (\$25,200.00) |

CHANGE ORDER TOTALS

\$ 43,930.00



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

## Staff Report

**Item No: 3-4**

**To: Lemoore City Council**  
**From: Frank Rivera, Public Works Director**  
**Date: April 26, 2019 Meeting Date: May 7, 2019**  
**Subject: Award Bid – 2019 Slurry Seal and Approve Budget Amendment**

**Strategic Initiative:**

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

**Proposed Motion:**

Award bid to VSS International, Inc. in the amount of \$346,897.00, plus an additional \$34,700 as contingency funds, and authorize the City Manager to sign the contract following review and approval by City Attorney. Approve a budget amendment to move funds from each PFMD reserve fund to the respective expense accounts for project expenses.

**Subject/Discussion:**

On March 28, 2019, the City went out to bid to slurry for roads in six (6) of our Public Facility Maintenance Districts (PFMD's). The bid packet included slurry sealing, deep patching, and striping/pavement markings for zones one (1) through six (6).

The estimated cost for this project was \$700,800.38. Bids were opened Thursday, April 25, 2019 and were as follows:

| <b><u>Company</u></b>       | <b><u>Base Bid</u></b> |
|-----------------------------|------------------------|
| VSS International           | \$346,987.00           |
| American Pavement Systems   | \$419,165.26           |
| Roy Allan Slurry Seal, Inc. | \$482,338.57           |

Staff is recommending the project be awarded to VSS International, Inc. in the amount of \$346,987. The project will commence upon contract approval.

**Financial Consideration(s):**

Each PFMD has a budget that is funded by annual property tax assessments to the property owners in each respective zone. The cost per each zone would be as follows:

| <b><u>Zone</u></b> | <b><u>Amount</u></b> | <b><u>Contingency Amount</u></b> | <b><u>Total</u></b> |
|--------------------|----------------------|----------------------------------|---------------------|
| PFMD Zone 1        | \$67,613.35          | \$6,700                          | \$74,313.35         |
| PFMD Zone 2        | \$113,673.95         | \$11,400                         | \$125,073.95        |
| PFMD Zone 3        | \$38,530.55          | \$3,900                          | \$42,430.55         |
| PFMD Zone 4        | \$42,901.70          | \$4,300                          | \$47,201.70         |
| PFMD Zone 5        | \$29,306.25          | \$2,900                          | \$32,206.25         |
| PFMD Zone 6        | \$54,871.20          | \$5,500                          | \$60,371.20         |
| <b>TOTAL</b>       | <b>\$346,987.00</b>  | <b>\$34,700</b>                  |                     |

The contingency amount is set aside for unanticipated changes that occur during construction. Any contingency amount remaining at project completion will return to the reserves for each respective zone.

A budget amendment is required to transfer the funds for each Zone from their respective reserves to their expense accounts. The reserve funds balances are below:

| <b><u>Zone</u></b> | <b><u>Current Balance</u></b> | <b><u>Budget Amendment</u></b> | <b><u>Remaining Balance</u></b> |
|--------------------|-------------------------------|--------------------------------|---------------------------------|
| PFMD Zone 1        | \$511,953.18                  | \$74,313.35                    | \$437,639.83                    |
| PFMD Zone 2        | \$1,572,014.51                | \$125,073.95                   | \$1,446,940.56                  |
| PFMD Zone 3        | \$498,687.63                  | \$42,430.55                    | \$456,257.08                    |
| PFMD Zone 4        | \$65,393.33                   | \$47,201.70                    | \$18,191.63                     |
| PFMD Zone 5        | \$360,688.00                  | \$32,206.25                    | \$328,481.75                    |
| PFMD Zone 6        | \$182,223.43                  | \$60,371.20                    | \$121,852.23                    |

**Alternatives or Pros/Cons:**

**Pros:**

- Ensure roads in the Public Facilities Maintenance Districts are maintained.

**Cons:**

- None noted.

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Staff recommends City Council award the bid for 2019 Slurry Seal per bid specifications to VSS International, Inc. in the amount of \$346,897.00 and authorize the City Manager to sign the contract. Staff also recommends that City Council approve an additional \$34,700 as contingency funds, and approve a budget amendment to transfer the funds from the reserves to an expense account for each of the Zones.

**Attachments:**

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

**Review:**

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

**Date:**

04/30/19  
05/02/19  
05/02/19

List: Engineer's Recommendation  
VSS International, Inc. Bid Documents  
Budget Amendment



April 26, 2019

Nathan Olson  
Public Works Director  
City of Lemoore  
711 W. Cinnamon Drive  
Lemoore, CA 93245

Re: Lemoore 2019 Slurry Seal Project

Dear Mr. Olson:

Bids for the City's 2019 Slurry Seal Project were opened on April 25, 2019. The lowest bid received was from VSS International, Inc., in the amount of \$346,897.00 for Base Bid – Zones 1 through 6. All bids received ranged upward as shown on the enclosed Bid Proposal Summary.

VSS International, Inc. submitted a bid that was complete and in order. Their license is current, DIR registration is current, and they indicate they will obtain a City of Lemoore Business License upon award.

It is recommended, pending sufficient funds, that the City Council award the contract to the lowest bidder, VSS International, Inc. for the Base Bid – Zones 1 through 6 amount of \$346,897.00.

Sincerely,

A handwritten signature in black ink, appearing to read 'Matt Hamilton'.

Matt Hamilton, P.E.  
Assistant City Engineer

Enclosures: Bid Proposal Summary

Cc: Jeff Cowart, P.E., Project Engineer

*L:\Projects\2018\180450\ENGINEERING\Specs\Bid Docs\20190426 Recommend ltr to City-JSC.docx*



**Lemoore 2019 Slurry Seal Project**

| NAME & ADDRESS OF BIDDER                          |            |      |                                | VSS International Inc<br>3785 Channel Drive<br>West Sacramento, CA 95691 |                      | American Pavement Systems<br>1012 11th St., Ste 1000<br>Modesto, CA 95354 |                      | Roy Allan Slurry Seal Inc<br>11922 Bloomfield Ave.<br>Sant Fe Springs, CA 90670 |                      | Engineer's Estimate |                      |
|---|------------|------|--------------------------------|--|----------------------|---|----------------------|---|----------------------|---------------------|----------------------|
| Item  | Approx Qty | Unit | Description                    | Unit Price   | Total \$             | Unit Price  | Total \$             | Unit Price  | Total \$             | Unit Price          | Total \$             |
| <b>BASE BID - ZONE 1</b>                          |            |      |                                |  |                      |   |                      |   |                      |                     |                      |
| 1.  | 1          | L.S. | Mobilization & Demobilization  | \$ 1,499.80  | \$ 1,499.80          | \$ 1,000.00   | \$ 1,000.00          | \$ 4,600.00   | \$ 4,600.00          | \$ 6,250.00         | \$ 6,250.00          |
| 2.  | 1          | L.S. | Traffic Control                | \$ 2,500.00  | \$ 2,500.00          | \$ 5,000.00   | \$ 5,000.00          | \$ 2,600.00   | \$ 2,600.00          | \$ 5,000.00         | \$ 5,000.00          |
| 3.  | 24,283     | S.Y. | Slurry Seal                    | \$ 1.85  | \$ 44,923.55         | \$ 2.22   | \$ 53,908.26         | \$ 2.79   | \$ 67,749.57         | \$ 3.75             | \$ 91,061.25         |
| 4.  | 400        | S.F. | Asphalt Concrete Deep Patch    | \$ 26.25   | \$ 10,500.00         | \$ 31.50  | \$ 12,600.00         | \$ 36.00  | \$ 14,400.00         | \$ 50.00            | \$ 20,000.00         |
| 5.  | 1          | L.S. | Striping and Pavement Markings | \$ 8,190.00  | \$ 8,190.00          | \$ 8,200.00   | \$ 8,200.00          | \$ 4,200.00   | \$ 4,200.00          | \$ 2,500.00         | \$ 2,500.00          |
|   |            | 10%  | Contingencies                  |  |                      |   |                      |   |                      |                     | \$ 12,481.13         |
|   |            |      | <b>Total Base Bid - Zone 1</b> |  | <b>\$ 67,613.35</b>  |   | <b>\$ 80,708.26</b>  |   | <b>\$ 93,549.57</b>  |                     | <b>\$ 137,292.38</b> |
| <b>BASE BID - ZONE 2</b>                          |            |      |                                |  |                      |   |                      |   |                      |                     |                      |
| 6.  | 1          | L.S. | Mobilization & Demobilization  | \$ 3,000.00  | \$ 3,000.00          | \$ 1,000.00   | \$ 1,000.00          | \$ 7,800.00   | \$ 7,800.00          | \$ 10,850.00        | \$ 10,850.00         |
| 7.  | 1          | L.S. | Traffic Control                | \$ 4,000.00  | \$ 4,000.00          | \$ 5,000.00   | \$ 5,000.00          | \$ 5,500.00   | \$ 5,500.00          | \$ 5,000.00         | \$ 5,000.00          |
| 8.  | 49,517     | S.Y. | Slurry Seal                    | \$ 1.85  | \$ 91,606.45         | \$ 2.22   | \$ 109,927.74        | \$ 2.79   | \$ 138,152.43        | \$ 3.75             | \$ 185,688.75        |
| 9.  | 250        | S.F. | Asphalt Concrete Deep Patch    | \$ 26.25   | \$ 6,562.50          | \$ 31.50  | \$ 7,875.00          | \$ 36.00  | \$ 9,000.00          | \$ 50.00            | \$ 12,500.00         |
| 10.   | 1          | L.S. | Striping and Pavement Markings | \$ 8,505.00  | \$ 8,505.00          | \$ 8,500.00   | \$ 8,500.00          | \$ 5,040.00   | \$ 5,040.00          | \$ 2,500.00         | \$ 2,500.00          |
|   |            | 10%  | Contingencies                  |  |                      |   |                      |   |                      |                     | \$ 21,653.88         |
|   |            |      | <b>Total Base Bid - Zone 2</b> |  | <b>\$ 113,673.95</b> |   | <b>\$ 132,302.74</b> |   | <b>\$ 165,492.43</b> |                     | <b>\$ 238,192.63</b> |
| <b>BASE BID - ZONE 3</b>                          |            |      |                                |  |                      |   |                      |   |                      |                     |                      |
| 11.   | 1          | L.S. | Mobilization & Demobilization  | \$ 500.00  | \$ 500.00            | \$ 1,000.00   | \$ 1,000.00          | \$ 2,400.00   | \$ 2,400.00          | \$ 3,530.00         | \$ 3,530.00          |
| 12.   | 1          | L.S. | Traffic Control                | \$ 1,000.00  | \$ 1,000.00          | \$ 5,000.00   | \$ 5,000.00          | \$ 1,400.00   | \$ 1,400.00          | \$ 5,000.00         | \$ 5,000.00          |
| 13.   | 12,553     | S.Y. | Slurry Seal                    | \$ 1.85  | \$ 23,223.05         | \$ 2.22   | \$ 27,867.66         | \$ 2.79   | \$ 35,022.87         | \$ 3.75             | \$ 47,073.75         |
| 14.   | 250        | S.F. | Asphalt Concrete Deep Patch    | \$ 26.25   | \$ 6,562.50          | \$ 31.50  | \$ 7,875.00          | \$ 36.00  | \$ 9,000.00          | \$ 50.00            | \$ 12,500.00         |
| 15.   | 1          | L.S. | Striping and Pavement Markings | \$ 7,245.00  | \$ 7,245.00          | \$ 7,250.00   | \$ 7,250.00          | \$ 4,950.00   | \$ 4,950.00          | \$ 2,500.00         | \$ 2,500.00          |
|   |            | 10%  | Contingencies                  |  |                      |   |                      |   |                      |                     | \$ 7,060.38          |
|   |            |      | <b>Total Base Bid - Zone 3</b> |  | <b>\$ 38,530.55</b>  |   | <b>\$ 48,992.66</b>  |   | <b>\$ 52,772.87</b>  |                     | <b>\$ 77,664.13</b>  |
| <b>BASE BID - ZONE 4</b>                          |            |      |                                |  |                      |   |                      |   |                      |                     |                      |
| 16.   | 1          | L.S. | Mobilization & Demobilization  | \$ 500.00  | \$ 500.00            | \$ 1,000.00   | \$ 1,000.00          | \$ 2,000.00   | \$ 2,000.00          | \$ 3,075.00         | \$ 3,075.00          |
| 17.   | 1          | L.S. | Traffic Control                | \$ 1,000.00  | \$ 1,000.00          | \$ 5,000.00   | \$ 5,000.00          | \$ 1,500.00   | \$ 1,500.00          | \$ 5,000.00         | \$ 5,000.00          |
| 18.   | 13,582     | S.Y. | Slurry Seal                    | \$ 1.85  | \$ 25,126.70         | \$ 2.22   | \$ 30,152.04         | \$ 2.79   | \$ 37,893.78         | \$ 3.75             | \$ 50,932.50         |
| 19.   | 1          | L.S. | Striping and Pavement Markings | \$ 16,275.00   | \$ 16,275.00         | \$ 16,275.00  | \$ 16,275.00         | \$ 4,950.00   | \$ 4,950.00          | \$ 2,500.00         | \$ 2,500.00          |
|   |            | 10%  | Contingencies                  |  |                      |   |                      |   |                      |                     | \$ 6,150.75          |
|   |            |      | <b>Total Base Bid - Zone 4</b> |  | <b>\$ 42,901.70</b>  |   | <b>\$ 52,427.04</b>  |   | <b>\$ 46,343.78</b>  |                     | <b>\$ 67,658.25</b>  |
| <b>BASE BID - ZONE 5</b>                          |            |      |                                |  |                      |   |                      |   |                      |                     |                      |
| 20.   | 1          | L.S. | Mobilization & Demobilization  | \$ 500.00  | \$ 500.00            | \$ 1,000.00   | \$ 1,000.00          | \$ 1,800.00   | \$ 1,800.00          | \$ 2,700.00         | \$ 2,700.00          |
| 21.   | 1          | L.S. | Traffic Control                | \$ 1,000.00  | \$ 1,000.00          | \$ 5,000.00   | \$ 5,000.00          | \$ 1,300.00   | \$ 1,300.00          | \$ 5,000.00         | \$ 5,000.00          |
| 22.   | 11,625     | S.Y. | Slurry Seal                    | \$ 1.85  | \$ 21,506.25         | \$ 2.22   | \$ 25,807.50         | \$ 2.79   | \$ 32,433.75         | \$ 3.75             | \$ 43,593.75         |
| 23.   | 1          | L.S. | Striping and Pavement Markings | \$ 6,300.00  | \$ 6,300.00          | \$ 6,300.00   | \$ 6,300.00          | \$ 4,950.00   | \$ 4,950.00          | \$ 2,500.00         | \$ 2,500.00          |
|   |            | 10%  | Contingencies                  |  |                      |   |                      |   |                      |                     | \$ 5,379.38          |
|   |            |      | <b>Total Base Bid - Zone 5</b> |  | <b>\$ 29,306.25</b>  |   | <b>\$ 38,107.50</b>  |   | <b>\$ 40,483.75</b>  |                     | <b>\$ 59,173.13</b>  |
| <b>BASE BID - ZONE 6</b>                          |            |      |                                |  |                      |   |                      |   |                      |                     |                      |
| 24.   | 1          | L.S. | Mobilization & Demobilization  | \$ 1,000.00  | \$ 1,000.00          | \$ 1,000.00   | \$ 1,000.00          | \$ 3,800.00   | \$ 3,800.00          | \$ 5,500.00         | \$ 5,500.00          |
| 25.   | 1          | L.S. | Traffic Control                | \$ 1,500.00  | \$ 1,500.00          | \$ 5,000.00   | \$ 5,000.00          | \$ 2,900.00   | \$ 2,900.00          | \$ 5,000.00         | \$ 5,000.00          |
| 26.   | 25,823     | S.Y. | Slurry Seal                    | \$ 1.90  | \$ 49,063.70         | \$ 2.22   | \$ 57,327.06         | \$ 2.79   | \$ 72,046.17         | \$ 3.75             | \$ 96,836.25         |
| 27.   | 1          | L.S. | Striping and Pavement Markings | \$ 3,307.50  | \$ 3,307.50          | \$ 3,300.00   | \$ 3,300.00          | \$ 4,950.00   | \$ 4,950.00          | \$ 2,500.00         | \$ 2,500.00          |
|   |            | 10%  | Contingencies                  |  |                      |   |                      |   |                      |                     | \$ 10,983.63         |
|   |            |      | <b>Total Base Bid - Zone 6</b> |  | <b>\$ 54,871.20</b>  |   | <b>\$ 66,627.06</b>  |   | <b>\$ 83,696.17</b>  |                     | <b>\$ 120,819.88</b> |
| <b>TOTAL BASE BID - ZONES 1 THROUGH 6 AMOUNT:</b> |            |      |                                |  |                      |   |                      |   |                      |                     |                      |
|   |            |      |                                |  | <b>\$ 346,897.00</b> |   | <b>\$ 419,165.26</b> |   | <b>\$ 482,338.57</b> |                     | <b>\$ 700,800.38</b> |

**BID PROPOSAL TO THE  
CITY COUNCIL  
CITY OF LEMOORE  
KINGS COUNTY, CALIFORNIA  
FOR  
2019 SLURRY SEAL PROJECT**

BID OF VSS International, Inc. (hereinafter called "Bidder")  
organized and existing under the laws of the State of California, doing business as  
a corporation.\*

\* Insert "a corporation," "a partnership," or "an individual" as applicable.

TO: The City Council, City of Lemoore  
(Hereinafter called "City")

The undersigned, as bidder, declares that he has carefully examined the location of the proposed work, that he has thoroughly examined all the Contract Documents and Plans, and that this bid is made without collusion with any other person, firm, or corporation, and that all laws and ordinances relating to the interest of public officers in the contract have been complied with in every respect; AND he proposes and agrees, if this bid is accepted, that he will contract with the City in the form of contract contained herein to provide all necessary machinery, tools, equipment, and other means of construction, and to furnish all materials and provide superintendence, overhead expenses, and all labor and expenses of whatever nature to construct the work in accordance with the Plans and the detailed Specifications and other contract provisions contained herein or reasonably implied thereby, or as necessary to complete the work in the manner and within the time named herein and according to the requirements and to the reasonable satisfaction of the Engineer, and to indemnify the City against any loss or damage arising from any act of the undersigned as Contractor and that he will take as full payment therefore the sum stated below.

Bidder hereby agrees to commence work under this contract on or before the date specified in the written *Notice to Proceed* from the City, and to fully complete the project within the time allotted in the Special Provisions. Bidder further agrees to forfeit and pay the City for each calendar day of delay in the completion of the project as provided for in the Special Provisions.

The undersigned understands that the quantities given are approximate only, being given as a basis for the comparison of bids, and the City of Lemoore does not, expressly or by implication, warrant that the given quantities of work will be performed but reserves the right to increase or decrease the amounts of any portion of the work, or to omit portions of the work as may deemed necessary or advisable by the Engineer, without claim for damage or loss of anticipated profit. The undersigned understands that payment will be made only on the basis of the actual quantities or work performed.

This Bid Proposal Form consists of the following:

- a. Bid Form showing unit prices and the amount bid for each item of work.
- b. Bidder's List of Subcontractors.
- c. Major Materials Suppliers Information.
- d. Equal Employment Opportunity Certificate.
- e. Public Contract Code Section 10285.1 Statement.
- f. Public Contract Code Section 10162 Statement.
- g. Public Contract Code Section 10232 Statement.
- h. Noncollusion Affidavit.
- i. Drug-free Workplace Certification.
- j. Information required of bidders.
- k. Completed Statement of Licensure.
- l. Certification of compliance of State Labor Code 3700.
- m. Bid security in the amount of ten percent (10%) of the total amount bid in accordance with the stated requirements contained in the General Conditions.
- n. Bid Certification Page.

Bidder's failure to properly complete the entire Bid Proposal Form may result in the bid being considered nonresponsive.

## BID FORM

### TO THE CITY OF LEMOORE:

The undersigned declares that he has carefully examined the location of the proposed work, that he has carefully examined the Plans and Specifications and hereby proposes to furnish all materials and do all the work required to complete the said work in accordance with said Plans and Specifications, for the prices as listed below:

### 2019 SLURRY SEAL PROJECT

#### BASE BID – ZONE 1

| ITEM                            | QUANTITY | UNIT | ITEM WITH UNIT PRICE<br>WRITTEN IN WORDS   | PRICE            | TOTAL              |
|---------------------------------|----------|------|--|------------------|--------------------|
| 1.                              | L.S.     | L.S. | *Mobilization / Demobilization including bonds, permits, licenses, fees required to perform the work, complete @One Thousand, Four Hundred Ninety Nine Dollars and Eighty Cents _____ Dollars Per Lump Sum Amount. | \$1,499.80 /L.S. | <b>\$1,499.80</b>  |
| 2.                              | L.S.     | L.S. | Provide Traffic / Pedestrian Control @ _____ Two Thousand, Five Hundred _____ Dollars and Zero Cents _____ Dollars Per Lump Sum Amount.  | \$2,500.00 /L.S. | <b>\$2,500.00</b>  |
| 3.                              | 24,283   | S.Y. | Install Slurry Seal, complete and in place @One Dollar and Eighty Five Cents _____ Dollars per Square Yard.  | \$1.85 /S.Y.     | <b>\$44,923.55</b> |
| 4.                              | 400      | S.F. | Perform Deep Patching, complete and in place @ _____ Twenty Six Dollars and _____ Twenty Five Cents _____ Dollars per Square Foot.   | \$26.25 /S.F.    | <b>\$10,500.00</b> |
| 5.                              | L.S.     | L.S. | Striping and Pavement Markings @ _____ Eight Thousand, One Hundred Ninety and zero cents _____ Dollars Lump Sum Amount.  | \$8,190.00 /L.S. | <b>\$8,190.00</b>  |
| <b>BASE BID – ZONE 1 AMOUNT</b> |          |      |  | <b>\$</b>        | <b>67,613.35</b>   |

Amount of Base Bid – ZONE 1 AMOUNT is Sixty Seven Thousand, Six Hundred Thirteen  
\_\_\_\_\_ Dollars and Thirty Five  
\_\_\_\_\_ Cents.

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

**\*Mobilization Lump Sum Item No. 1 shall not exceed 5% of total Base Bid – ZONE 1.**

**BASE BID - ZONE 2**

| ITEM                            | QUANTITY | UNIT | ITEM WITH UNIT PRICE<br>WRITTEN IN WORDS  | PRICE            | TOTAL              |
|---------------------------------|----------|------|---|------------------|--------------------|
| 6.                              | L.S.     | L.S. | *Mobilization / Demobilization<br>including bonds, permits, licenses,<br>fees required to perform the work,<br>complete @ <u>Three Thousand Dollars</u><br>and Zero Cents<br>_____ Dollars Per Lump Sum Amount. | \$3,000.00 /L.S. | <b>\$3,000.00</b>  |
| 7.                              | L.S.     | L.S. | Provide Traffic / Pedestrian Control<br>@ <u>Four Thousand Dollars and</u><br>Zero Cents<br>_____ Dollars Per Lump Sum Amount.  | \$4,000.00 /L.S. | <b>\$4,000.00</b>  |
| 8.                              | 49,517   | S.Y. | Install Slurry Seal, complete and in<br>place @ <u>One Dollar and Eighty Five</u><br>Cents<br>_____ Dollars per Square Yard.  | \$1.85 /S.Y.     | <b>\$91,606.45</b> |
| 9.                              | 250      | S.F. | Perform Deep Patching, complete and<br>in place @ <u>Twenty Six Dollars and</u><br>Twenty Five Cents<br>_____ Dollars per Square Foot.  | \$26.25 /S.F.    | <b>\$6,562.50</b>  |
| 10.                             | L.S.     | L.S. | Striping and Pavement Markings @ _<br><u>Eight Thousand, Five Hundred Five dollars</u><br>and zero cents Dollars Lump Sum Amount.   | \$8,505.00 /L.S. | <b>\$8,505.00</b>  |
| <b>BASE BID - ZONE 2 AMOUNT</b> |          |      |   | <b>\$</b>        | <b>113,673.95</b>  |

BASE BID - ZONE 2 AMOUNT is One Hundred Thirteen Thousand, Six Hundred  
Seventy Three Dollars and Ninety Five Cents.

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

**\*Mobilization Lump Sum Item No. 1 shall not exceed 5% of total BASE BID - ZONE 2.**

**BASE BID - ZONE 3**

| ITEM                            | QUANTITY | UNIT | ITEM WITH UNIT PRICE<br>WRITTEN IN WORDS   | PRICE            | TOTAL              |
|---------------------------------|----------|------|--|------------------|--------------------|
| 11.                             | L.S.     | L.S. | *Mobilization / Demobilization<br>including bonds, permits, licenses,<br>fees required to perform the work,<br>complete @ Five Hundred Dollars<br>and Zero Cents<br>_____ Dollars Per Lump Sum Amount. | \$500.00 /L.S.   | <b>\$500.00</b>    |
| 12.                             | L.S.     | L.S. | Provide Traffic / Pedestrian Control<br>@ One Thousand Dollars<br>and Zero Cents<br>_____ Dollars Per Lump Sum Amount.   | \$1,000.00 /L.S. | <b>\$1,000.00</b>  |
| 13.                             | 12,553   | S.Y. | Install Slurry Seal, complete and in<br>place @ _____<br>One Dollar and Eighty Five Cents<br>_____ Dollars per Square Yard.  | \$1.85 /S.Y.     | <b>\$23,223.05</b> |
| 14.                             | 250      | S.F. | Perform Deep Patching, complete and<br>in place @ Twenty Six Dollars and _____<br>Twenty Five Cents<br>_____ Dollars per Square Foot.  | \$26.25 /S.F.    | <b>\$6,562.50</b>  |
| 15.                             | L.S.     | L.S. | Striping and Pavement Markings @<br>Seven Thousand, Two Hundred Forty<br>Five Dollars and Zero Cents<br>_____ Dollars Lump Sum Amount.   | \$7,245.00 /L.S. | <b>\$7,245.00</b>  |
| <b>BASE BID - ZONE 3 AMOUNT</b> |          |      |  | <b>\$</b>        | <b>38,530.55</b>   |

BASE BID - ZONE 3 AMOUNT is Thirty Eight Thousand, Five Hundred Thirty  
\_\_\_\_\_ Dollars and Fifty Five Cents.

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

**\*Mobilization Lump Sum Item No. 1 shall not exceed 5% of total BASE BID - ZONE 3.**

| ITEM                            | QUANTITY | UNIT | ITEM WITH UNIT PRICE<br>WRITTEN IN WORDS   | PRICE                    | TOTAL              |
|---------------------------------|----------|------|--|--------------------------|--------------------|
| 16.                             | L.S.     | L.S. | *Mobilization / Demobilization<br>including bonds, permits, licenses,<br>fees required to perform the work,<br>complete @ <u>Five Hundred Dollars and</u><br><u>Zero Cents</u><br><u>      </u> Dollars Per Lump Sum Amount. | <u>\$500.00</u> /L.S.    | <b>\$500.00</b>    |
| 17.                             | L.S.     | L.S. | Provide Traffic / Pedestrian Control<br>@ <u>One Thousand Dollars and</u><br><u>Zero Cents</u><br><u>      </u> Dollars Per Lump Sum Amount.   | <u>\$1,000.00</u> /L.S.  | <b>\$1,000.00</b>  |
| 18.                             | 13,582   | S.Y. | Install Slurry Seal, complete and in<br>place @ <u>One Dollar and</u><br><u>Eighty Five Cents</u><br><u>      </u> Dollars per Square Yard.  | <u>\$1.85</u> /S.Y.      | <b>\$25,126.70</b> |
| 19.                             | L.S.     | L.S. | Striping and Pavement Markings @<br><u>Sixteen Thousand, Two Hundred Seventy</u><br><u>Five Dollars and Zero Cents</u><br><u>      </u> Dollars Lump Sum Amount.   | <u>\$16,275.00</u> /L.S. | <b>\$16,275.00</b> |
| <b>BASE BID - ZONE 4 AMOUNT</b> |          |      |  | <b>\$</b>                | <b>42,901.70</b>   |

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

*City of Lemoore  
2019 Slurry Seal Project*

| ITEM                            | QUANTITY | UNIT | ITEM WITH UNIT PRICE<br>WRITTEN IN WORDS  | PRICE                   | TOTAL              |
|---------------------------------|----------|------|---|-------------------------|--------------------|
| 20.                             | L.S.     | L.S. | *Mobilization / Demobilization<br>including bonds, permits, licenses,<br>fees required to perform the work,<br>complete @ <u>Five Hundred Dollars and</u><br><u>Zero Cents</u><br>____ Dollars Per Lump Sum Amount. | <u>\$500.00</u> /L.S.   | <b>\$500.00</b>    |
| 21.                             | L.S.     | L.S. | Provide Traffic / Pedestrian Control<br>@ <u>One Thousand Dollars and</u><br><u>Zero Cents</u><br>____ Dollars Per Lump Sum Amount.   | <u>\$1,000.00</u> /L.S. | <b>\$1,000.00</b>  |
| 22.                             | 11,625   | S.Y. | Install Slurry Seal, complete and in<br>place @ <u>One Dollar and Eighty Five</u><br><u>Cents</u><br>____ Dollars per Square Yard.  | <u>\$1.85</u> /S.Y.     | <b>\$21,506.25</b> |
| 23.                             | L.S.     | L.S. | Striping and Pavement Markings @<br><u>Six Thousand, Three Hundred Dollars and</u><br><u>Zero Cents</u><br>____ Dollars Lump Sum Amount.  | <u>\$6,300.00</u> /L.S. | <b>\$6,300.00</b>  |
| <b>BASE BID - ZONE 5 AMOUNT</b> |          |      |   | <b>\$</b>               | <b>29,306.25</b>   |

BASE BID - ZONE 5 AMOUNT is Twenty Nine Thousand, Three Hundred Six  
Dollars and Twenty Five Cents.

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

**\*Mobilization Lump Sum Item No. 1 shall not exceed 5% of total BASE BID - ZONE 5.**



**BASE BID - ZONE 6**

| ITEM                            | QUANTITY | UNIT | ITEM WITH UNIT PRICE<br>WRITTEN IN WORDS   | PRICE            | TOTAL              |
|---------------------------------|----------|------|--|------------------|--------------------|
| 24.                             | L.S.     | L.S. | *Mobilization / Demobilization<br>including bonds, permits, licenses,<br>fees required to perform the work,<br>complete @ One Thousand Dollars<br>and Zero Cents<br>_____ Dollars Per Lump Sum Amount. | \$1,000.00 /L.S. | <b>\$1,000.00</b>  |
| 25.                             | L.S.     | L.S. | Provide Traffic / Pedestrian Control<br>@ One Thousand, Five Hundred Dollars<br>and Zero Cents<br>_____ Dollars Per Lump Sum Amount.   | \$1,500.00 /L.S. | <b>\$1,500.00</b>  |
| 26.                             | 25,823   | S.Y. | Install Slurry Seal, complete and in<br>place @ One Dollar and Ninety Cents<br>_____ Dollars per Square Yard.  | \$1.90 /S.Y.     | <b>\$49,063.70</b> |
| 27.                             | L.S.     | L.S. | Striping and Pavement Markings @<br>Three Thousand, Three Hundred Seven<br>Dollars and Fifty Cents<br>_____ Dollars Lump Sum Amount.   | \$3,307.50 /L.S. | <b>\$3,307.50</b>  |
| <b>BASE BID - ZONE 6 AMOUNT</b> |          |      |  | <b>\$</b>        | <b>54,871.20</b>   |

BASE BID - ZONE 6 AMOUNT is Fifty Four Thousand, Eight Hundred Seventy  
One Dollars and Twenty Cents.

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

**\*Mobilization Lump Sum Item No. 1 shall not exceed 5% of total BASE BID - ZONE 6.**

Total BASE BID – ZONES 1 THROUGH 6 AMOUNT is Three Hundred Forty Six Thousand,  
Eight Hundred Ninety Seven Dollars and Zero Cents.

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

If written notice of the Award of Contract is mailed, faxed, or delivered to the undersigned at any time before this bid is withdrawn, the undersigned shall, within ten (10) days after the date of such mailing, faxing, or delivering of such notice, execute and deliver an agreement in the form of agreement present in these Contract Documents and give Performance and Payment Bonds in accordance with the specifications and bid as accepted.

The undersigned hereby designates as the office to which such Notice of Award of Contract may be mailed, faxed, or delivered:

VSS International, Inc.  
3785 Channel Drive, West Sacramento, CA 95691

Bidder's Public Liability and Property Damage Insurance is placed with:

Andreini & Company - San Mateo  
220 West 20th Avenue, San Mateo, CA 94403

Bidder's Workers' Compensation Insurance is placed with:

VSS International, Inc. is self-insured as per the DIR Certificate of  
Consent No. 2106-C. Please see attached.

A bidder shall not submit a bid unless the bidder's California contractor's license number appears clearly on the bid, the license expiration date and class are stated, and the bid contains a statement that the representations made therein are made under penalty of perjury. Any bid submitted by a contractor who is not licensed pursuant to Business and Professions Code section 7028.15 shall be considered nonresponsive and shall be rejected.

**NOTE:** Each bid must give the full business address of the bidder and be signed by bidder with bidder's usual signature. Bids by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Bids by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

The undersigned declares under penalty of perjury under the laws of the State of California that the representations made in this bid are true and correct.

Print or Type Name : Jeff Roberts

Title: Senior Vice President

Name of Company as Licensed: VSS International, Inc.

Business Address: 3785 Channel Drive  
West Sacramento, CA 95691

Telephone Number: 916-373-1500

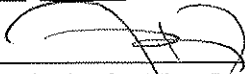
California Contractor License No.: 293727


Class and Expiration Date: Class: A, B, C12; Expires 03/31/2021

State of Incorporation, if Applicable: California

(✓) Evidence of authority to bind corporation is attached.

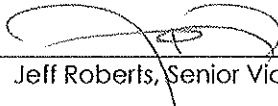
Dated: April 24, 2019

Signed:   
Jeff Roberts, Senior Vice President

Signed:   
Molly Travis, Secretary

## BIDDER'S LIST OF SUBCONTRACTORS

Pursuant to the provisions of Section 4100 to 4113 inclusive, of the Government Code of the State of California, every bidder shall set forth the name and location of the place of business of each subcontractor who will perform work or labor in or about the construction of the work or improvement in an amount in excess of one-half (1/2) of one percent (1%) of the Bidder's total bid. If the Bidder fails to specify a subcontractor for any portion of the work in excess of one half (1/2) of one percent (1%) of the Bidder's total bid, he agrees to perform that portion himself. The following is the required list of subcontractors:

| <u>Type of Work</u> | <u>Name, Address and Phone Number<br/>of Subcontractors</u>  | <u>Contractor's<br/>License No. /<br/>DIR Registration</u> |
|---------------------|--|--|
| Striping            | Safety Striping Service, Inc.  | LIC: 308669  |
|                     | 6868 Avenue 305, Goshen, CA 93227  | DIR: 1000001574  |
|                     | Phone: 559-651-1022  |  |
|                     |  |  |
| Paving              | Hardy & Harper, Inc.   | LIC: 215952  |
|                     | 1312 E. Warner Ave., Santa Ana, CA 92705   | DIR: 1000000076  |
|                     | Phone: 714-444-1851  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
| 04/24/2019          | <br>(Contractor's Signature) Jeff Roberts, Senior Vice President |  |

(ATTACH ADDITIONAL SHEETS IF NECESSARY)

Note: The Bidder's List of Subcontractors is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this form.

## MAJOR MATERIAL SUPPLIERS INFORMATION

The bidder shall indicate opposite each item of material listed below the name of the manufacturer or supplier of the material proposed to be furnished under the bid. Failure to comply with this requirement may render the bid informal and may cause its rejection.

|    | <b>Equipment/Material</b> | <b>Manufacturer or Supplier</b>                              |
|----|---------------------------|--|
| 1. | Asphalt Concrete          | <u>Vulcan Materials Company</u>                              |
| 2. | Class 2 Aggregate Base    | <u>Vulcan Materials Company</u>                              |
| 3. | Slurry Seal               | <u>VSS Emultech, Inc. (Emulsion), Porterville Rock (Agg)</u> |

Awarding a contract under this bid will not imply approval by the City of manufacturers or suppliers listed by the bidder. No substitution will be permitted after award of contract unless equipment or material of the listed manufacturer or supplier cannot meet the specifications.

Note: The Major Material Suppliers Information is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this form.

*(THE BIDDER'S EXECUTION ON THE SIGNATURE PORTION OF THIS BID  
SHALL ALSO CONSTITUTE AN ENDORSEMENT AND EXECUTION OF  
THOSE CERTIFICATIONS WHICH ARE A PART OF THIS BID)*

## **EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION**

The bidder VSS International, Inc., proposed subcontractor \_\_\_\_\_, hereby certifies that he has ☒ , has not \_\_\_\_\_, participated in a previous contract or subcontract subject to the equal opportunity clauses, as required by Executive Orders 10925, 11114, or 11246, and that, where required, he has filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filing requirements.

**Note:** The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7(b) (1)), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts which are subject to the equal opportunity clause. Contracts and subcontracts which are exempt from the equal opportunity clause are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of \$10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their implementing regulations.

Proposed prime contractors and subcontractors who have participated in a previous contract or subcontract subject to the Executive Orders and have not filed the required reports should note that 41 CFR 60-1.7(b) (1) prevents the award of contracts and subcontracts unless such contractor submits a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U.S. Department of Labor.

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## **PUBLIC CONTRACT CODE**

### **Public Contract Code Section 10285.1 Statement**

In conformance with Public Contract Code Section 10285.1 (Chapter 376, Stats. 1985), the bidder hereby declares under penalty of perjury under the laws of the State of California that the bidder has \_\_\_\_\_, has not ☒ been convicted within the preceding three years of any offenses referred to in that section, including any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or Federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract, as defined in Public Contract Code Section 1101, with any public entity, as defined in Public Contract Code Section 1100, including the Regents of the University of California or the Trustees of the California State University. The term "bidder" is understood to include any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof, as referred to in Section 10285.1.

Note: The bidder must place a checkmark after "has" or "has not" in one of the blank spaces provided. The above Statement is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this Statement.

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### **Public Contract Code Section 10162 Questionnaire**

In conformance with Public Contract Code Section 10162, the Bidder shall complete, under penalty of perjury, the following questionnaire:

Has the bidder, any officer of the bidder, or any employee of the bidder who has a proprietary interest in the bidder, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

Yes \_\_\_\_\_ No ☒

If the answer is yes, explain the circumstances in the following space.

Note: The above Statement is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this Statement.

### **Public Contract Code 10232 Statement**

In conformance with Public Contract Code Section 10232, the Contractor, hereby states under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Contractor within the immediately preceding two-year period because of the Contractor's failure to comply with an order of a federal court which orders the Contractor to comply with an order of the National Labor Relations Board.

Note: The above Statement is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this Statement.  
Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

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**NONCOLLUSION AFFIDAVIT**  
(Title 23 United States Code Section 112 and  
Public Contract Code Section 7106)

To the CITY of LEMOORE

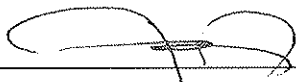
In conformance with Title 23 United States Code Section 112 and Public Contract Code 7106 the bidder declares as follows:

Sr. Vice President of VSS International, Inc.  
I am the \_\_\_\_\_ of \_\_\_\_\_, the party making the foregoing bid.

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

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

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on April 24, 2019 at West Sacramento, California,  
[date], at [city], [state].

  
\_\_\_\_\_  
Name (Print) Jeff Roberts  
Title: Senior Vice President

## DRUG-FREE WORKPLACE CERTIFICATION

This Drug-Free Workplace Certification is required pursuant to Government Code Sections 8350 *et seq.*, the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or services from any State agency must certify that it will provide a drug-free workplace by doing certain specified acts. In addition, the Act provides that each contract awarded by a State agency may be subject to suspension of payments or termination of the contract, or both, and the contractor may be subject to debarment from future contracting if the state agency determines that specified acts have occurred.

Pursuant to Government Code Section 8355, every person or organization awarded a contract or grant from a State agency shall certify that it will provide a drug-free workplace by doing all of the following:

- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the person's or organization's workplace and specifying actions which will be taken against employees for violations of the prohibition;
- (b) Establishing a drug-free awareness program to inform employees about all of the following:
  - (1) The dangers of drug abuse in the workplace;
  - (2) The person's or organization's policy of maintaining a drug-free workplace;
  - (3) The availability of drug counseling, rehabilitation and employee-assistance programs;
  - (4) The penalties that may be imposed upon employees for drug abuse Violations;
- (c) Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code Section 8355 listed above and will publish a statement notifying employees concerning (a) the prohibition of controlled substance at the workplace, (b) establishing a drug-free awareness program, and (c) requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by Section 8355(a) and requiring that the employee agree to abide by the terms of that statement.

I also understand that if the City determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of Section 8355, that the contract or grant awarded herein is subject to suspension of payments, termination, or both. I further understand that should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of Section 8350 *et seq.*

I acknowledge that I am aware of the provisions of Government Code Section 8350 *et seq.* and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

VSS International, Inc.  
Name of Contractor

Signature

Jeff Roberts, Senior Vice President  
Print Name

April 24, 2019  
Date

## INFORMATION REQUIRED OF BIDDER

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

- (1) Number of years as a contractor in construction work of this type: 45
- (2) Names and titles of all officers of contractor's firm:
- Jeffrey R. Reed, President
- Jeff Roberts, Senior Vice President
- Molly Travis, Secretary
- Jordan X. Reed, Treasurer
- (3) Name of person who inspected site of proposed work for your firm: \_\_\_\_\_  
Matt Ferguson, Construction Manager
- Date of Inspection: 04/18/2019
- (4) Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract: Andreini & Company Agent: Kathleen Earle  
2010 Crow Canyon Place, Suite 320  
San Ramon, CA 94583-1344 Phone: 925-884-2287
- (5) ATTACH TO THIS BID the experience resume of the person who will be designated chief construction superintendent. See Resume of Jon James attached.
- (6) List five projects completed as of recent date involving work of similar type and complexity:
- Project: Please see attached: "CONTRACTOR EXPERIENCE AND QUALIFICATIONS"
- Contract Price: \_\_\_\_\_
- Name, address and telephone number of owner: \_\_\_\_\_
- Name and telephone number of Contact Person: \_\_\_\_\_
- Project: Please see attached: "CONTRACTOR EXPERIENCE AND QUALIFICATIONS"
- Contract Price: \_\_\_\_\_
- Name, address and telephone number of owner: \_\_\_\_\_
- Name and telephone number of Contact Person: \_\_\_\_\_

Project: \_\_\_\_\_ Please see attached: "CONTRACTOR EXPERIENCE AND QUALIFICATIONS"

Contract Price: \_\_\_\_\_

Name, address and telephone number of owner: \_\_\_\_\_

\_\_\_\_\_  
Name and telephone number of Contact Person: \_\_\_\_\_

\_\_\_\_\_

Project: \_\_\_\_\_ Please see attached: "CONTRACTOR EXPERIENCE AND QUALIFICATIONS"

Contract Price: \_\_\_\_\_

Name, address and telephone number of owner: \_\_\_\_\_

\_\_\_\_\_  
Name and telephone number of Contact Person: \_\_\_\_\_

\_\_\_\_\_

Project: \_\_\_\_\_ Please see attached: "CONTRACTOR EXPERIENCE AND QUALIFICATIONS"

Contract Price: \_\_\_\_\_

Name, address and telephone number of owner: \_\_\_\_\_

\_\_\_\_\_  
Name and telephone number of Contact Person: \_\_\_\_\_

\_\_\_\_\_

Note: The above information is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this Statement.



PAVEMENT SPECIALISTS

## CONTRACTOR EXPERIENCE AND QUALIFICATIONS



**2018-2019**



[www.slurry.com](http://www.slurry.com)

## VSS International, Inc. | About Us

VSS International, Inc. is the premier pavement preservation and maintenance contractor in the western United States. Specializing in chip seals (asphalt rubber and conventional), cape seals, multi-layers, slurry seal and micro surfacing preservation technologies. VSSI is a merger of three Basic Resource's entities: International Surfacing Systems, Valley Slurry Seal, Inc., and VSS Emultech. Their first pavement preservation operation dates back to 1951 for slurry seal and in the 1980's for asphalt rubber chip seal.

VSSI currently operates in Arizona, California, Oregon, Washington, Nevada, Idaho, New Mexico, and Texas. Apart from operating within the western U.S., VSSI has performed pavement preservation related projects throughout the world.

The company owns and operates three asphalt emulsion plants in California. These plants produce a broad range of emulsions for the highway industry, including sophisticated polymer and rubber modified materials for specialty applications. VSSI also manufactures the very best in asphalt rubber blending technologies, slurry/micro surfacing machines and emulsion mills. Our MacroPaver, MiniMac machines and Emultech mills can be found in service worldwide.

VSS International, Inc. offers a range of non-construction services including technical advice on all aspects of asphalt technology, from refining and product design to manufacture and application. They also offer agreements utilizing VSS technology in polymer and rubber modified asphalts, multi-grades, slurry and micro surfacing systems and equipment, chip sealing emulsions, emulsion manufacturing, and production mill packages.

VSSI belongs to the Basic Resources family of companies, and thereby has access to additional capabilities such as asphalt plants, concrete plants, and aggregate quarries belonging to sister companies. In addition, these sister companies provide expertise, subcontracting resources, and other opportunities to VSSI.

VSSI's broad range of capabilities and products allows them to maintain pavement for their clients with the best, most cost effective procedures. It is their firm belief that the best way to grow their business is to provide the best possible products and customer service, thereby encouraging their clients to not only continue maintaining their valuable pavement infrastructure but also recommend pavement maintenance to additional clients.

### **VSS INTERNATIONAL, INC.**

P.O. BOX 981330 • WEST SACRAMENTO, CA 95798, USA

PHONE (916) 373-1500 • FAX NO. (916) 373-1438

CONTRACTOR'S LICENSE NO. CA 293727A • AZ 285579A • ID 13304-AAA-4(47)

NV 0014802A • OR 65821 • WA VSSINII875JW

**PAVEMENT MAINTENANCE SPECIALISTS**

## VSS International, Inc.

### Resume of Personnel

| Name             | Title                                 | Years of Construction Experience |
|------------------|---------------------------------------|----------------------------------|
| Jeffrey Reed     | President (OFFICER)                   | 44 Years                         |
| Jeff Roberts     | Vice President/General Mgr. (OFFICER) | 30 Years                         |
| Jordan Reed      | Treasurer (OFFICER)                   | 12 Years                         |
| Diane Minor      | Secretary (OFFICER)                   | 27 Years                         |
| Jon James        | Operations Manager                    | 39 Years                         |
| Richard Cross    | Estimating and Development Manager    | 24 Years                         |
| Will Cross       | Chief of Estimating                   | 10 Years                         |
| Matt Ferguson    | Construction Manager                  | 13 Years                         |
| Greg Erks        | Sr. Project Manager                   | 39 Years                         |
| Michael Koenig   | Sr. Project Manager                   | 24 Years                         |
| Michael Harrison | Project Manager                       | 18 Years                         |
| Parrish Bowes    | Project Manager                       | 25 Years                         |
| Guy Crowe        | Superintendent                        | 33 Years                         |
| Roman Benedyuk   | Safety & Compliance Manager           | 6 Years                          |



# VSS INTERNATIONAL, INC.

## COMPLETED PROJECTS

| OWNER / AGENCY/ CUSTOMER  | PROJECT TITLE   | DESCRIPTION OF BIDDER'S WORK   | Date of Completion | Original Contract Amount | CONTACT   |
|---|---|--|--------------------|--------------------------|---|
| <b>Stanislaus County Fairgrounds</b><br>900 North Broadway<br>Turlock, CA 95380                   | Sealing Stanislaus County Fair Grounds  | 190,220 SF Microsurfacing Type II over Type III (Polymer Modified)   | June 2014          | \$96,768                 | Chris Borovansky<br>(209) 668-1333<br>cporov@stancofair.com         |
| <b>City of Aliso Viejo</b><br>12 Journey, Suite 100<br>Aliso Viejo, CA 92656                      | Fy 2012-13 Slurry Seal And Rehabilitation   | 2,079 ELT Type II Slurry Seal (Polymer Modified)   | March 2014         | \$575,949                | Marc Fernandez<br>(949) 425-2530<br>mfernandez@cityofalisoviejo.com |
| <b>City of Pleasanton</b><br>200 Old Bernal Avenue<br>Pleasanton, CA 94566                        | Annual Slurry Sealing Of Various City Streets Project No. 125004                                  | 1,157,415 SF Type II Slurry Seal (Polymer Modified)  | March 2014         | \$203,560                | Lorenzo King<br>(925) 931-5650<br>lking@cityofpleasantonca.gov      |
| <b>City of Antioch</b><br>200 H Street<br>Antioch, CA 94531                                       | Pavement Maintenance Rubberized Cape  | 82,545 SY Rubberized Cape Seal (Polymer Modified Slurry Seal)  | March 2014         | \$469,495                | Mike Bechtholdt<br>(925) 779-6953<br>mbechtholdt@ci.antioch.ca.us   |
| <b>Town of Portola Valley</b><br>1780 Higgins Canyon Road<br>Half Moon Bay, CA 94019              | 2012-2013 Street Surfacing Sub to Half Moon Bay Grading & Paving                                  | 30,691 SY Slurry Seal (Polymer Modified)<br>18,280 SY Cape Seal  | May 2014           | \$120,985                | Howard Young<br>(650) 851-1700 x 214<br>hyoung@portolavalley.net    |
| <b>City of Fremont</b><br>39550 Liberty Street<br>Fremont, CA 94537                               | 2013 Cape And Slurry Seal Project No. 8195-G (PWC)  | 338,366 SY Asphalt-Rubber Cape (Polymer Modified Micro)  | May 2014           | \$3,431,338              | Craig Covert<br>(510) 424-4785<br>ccovert@fremont.gov               |
| <b>Placer County</b><br>3091 County Center Drive # 220<br>Auburn, CA 95603                        | Roadway Surface Treatment, Summer 2013 Contract No. 1133  | 7,107 Tons Type II Microsurfacing<br>372,160 SY Asphalt Binder Chip Seal (Polymer Modified)                | June 2014          | \$2,014,877              | Kevin Taber<br>(530) 889-7565<br>KTaber@placor.ca.gov               |
| <b>County of Santa Barbara</b><br>123 East Anapamu Street<br>Santa Barbara, CA 93101              | Refugio Bike Lanes  | 30,000 SF Type I Slurry Seal (Polymer Modified)  | June 2014          | \$24,966                 | Cliff Replogle<br>(805) 739-8776<br>creplog@cosbpw.net              |
| <b>City of Mesa</b><br>Sub to Talis Corporation<br>2342 S. McClintock Drive<br>Tempe, AZ 85282    | F.A.S.T. (Project) E Pecos & S Mountain Rd Owner Job No. 13-041, Talis Project No 13041-01S       | 57,980 SY PMAR Chip Seal   | June 2014          | \$224,783                | Chuck Watson<br>(480) 557-6100<br>cwatson@talis.us                  |
| <b>City of Arcata</b><br>736 F Street<br>Arcata, CA 95521   | 2013 Streets Resurfacing Project  | 223,288 SY Microsurfacing (Polymer Modified)   | July 2014          | \$575,095                | Terry Barney<br>(707) 825-2174<br>tbarney@cityofarcata.org          |
| <b>City of Pico Rivera</b><br>6615 Passons<br>Pico Rivera, CA 90660                               | Residential Resurfacing Program, Phase "E" - Cape Seal  | 356 ELT Type II Slurry Seal (Polymer Modified)<br>42,523 SY Asphalt Rubber Chip                            | September 2014     | \$506,169                | Enrique Chavez<br>(562) 801-4415<br>EChavez@pico-rivera.org         |
| <b>City of Martinez</b><br>525 Henrietta Street<br>Martinez, California 94553                     | Arnold Dr & Gilrix Dr Double Fiber Microsurfacing (Polymer Modified) Pavement Maintenance Project | 190,220 SF Microsurfacing Type II over Type III (Polymer Modified)   | October 2014       | \$87,675                 | Joe Enke<br>(925) 372-3524<br>jenke@cityofmartinez.org              |
| <b>Gary Merlino Construction</b><br>9125 10th Ave S<br>Seattle, WA 98108                          | City of Seattle 2013 AAC-TIB No. 105Th Street & No. Northgate Way                                 | 191,296 SY Microsurfacing Type II (Polymer Modified)   | July 2014          | \$183,128                | Brian Gabelein<br>(206) 762-9125<br>BrianG@gmccinc.com              |
| <b>Maricopa County Department of Transportation</b><br>320 W. Lincoln Street<br>Phoenix, AZ 85003 | Rubberized Bituminous Surface Treatment Project FY13, Contract No. 2013-003, C-64-13-105-5-00     | 785,742 SY Conventional Chip<br>1,762 Ton Rubber Asphalt Binder  | May 2014           | \$1,870,618              | Leon Adair<br>(602) 506-4684<br>LeonAdair@mail.maricopa.gov         |
| <b>City of Fremont</b><br>39550 Liberty Street<br>Fremont, CA 94537                               | 2014 Cape, Slurry and Crack Seal Project Project No. 8195H (PWC)                                  | 891,839 SY Slurry Seal (Polymer Modified)<br>133,000 LBS Crack Seal<br>652,141 SY Asphalt Rubber Chip Seal | May 2015           | \$5,372,580              | Ted Ginetie<br>(510) 494-4721<br>tginetie@fremont.gov               |
| <b>Town of Queen Creek</b><br>22358 S. Ellsworth Rd<br>Queen Creek, AZ 85242                      | Queen Creek Micro Surfacing   | Type II Microsurfacing   | July 2015          | \$163,107                | Jan Martin<br>(480) 747-0583<br>jan.martin@queencreek.org           |
| <b>City of Vacaville</b><br>650 Merchant Street<br>Vacaville, CA 95688                            | 2014 Slurry Seal Project  | 734,214 SY Slurry Seal (Polymer Modified)<br>145,448 LF Crack Seal   | July 2015          | \$1,307,904              | Dan Sutton<br>(707) 449-5195<br>dan.sutton@cityofvacaville.com      |
| <b>City of Phoenix</b><br>200 W. Washington St. 5th Floor<br>Phoenix, AZ 85003                    | Phoenix 2015 JOC Crack Seal Project   | 663,205 LF Crack Seal<br>49,995 SQFT Fog Seal<br>28,575 SQFT Seal Coat                                     | 36 Month Contract  | \$9,000,000              | Ruben Martinez<br>602-495-2048                                      |
| <b>City of Fremont</b><br>39550 Liberty Street<br>Fremont, CA 94537                               | Fremont 2015 Cape & Slurry Seal   | 391,583 SY Asphalt Rubber Cape Seal<br>665,303 SY Slurry Seal (Polymer Modified)                           | August 2015        | \$4,044,000              | Edward Nakayama<br>(510) 494-4700<br>Enakayama@fremont.gov          |
| <b>City of Roseburg</b><br>900 SE Douglas Ave<br>Roseburg OR 97470                                | Slurry Seals 2015   | 57,218 SY Type II Slurry Seal  | September 2015     | \$108,500                | Rick Castle<br>(541) 492-6730<br>rcastle@cityofroseburg.org         |
| <b>City of Sutherlin</b><br>126 E Central Ave<br>Sutherlin OR 97479                               | Slurry Seal FY 15-16  | 16,899 SY Type II Slurry Seal<br>3000 Ft Slurry Seal Crack Sealing   | September 2015     | \$36,575                 | Adam Heberly<br>(541) 391-4813<br>heberlyengineering@gmail.com      |
| <b>City of Springfield</b><br>225 Fifth St<br>Springfield OR 97477                                | FY 2016 Slurry Seal   | 68,310 SY Type II Slurry Seal  | August 2015        | \$134,231                | Terri White<br>(541) 726-3628<br>twhite@springfield-or.gov          |



| OWNER / AGENCY/ CUSTOMER  | PROJECT TITLE   | DESCRIPTION OF BIDDER'S WORK  | Date of Completion | Original Contract Amount | CONTACT   |
|---|---|---|--------------------|--------------------------|---|
| City of Fremont<br>39560 Liberty Street<br>Fremont, CA 94537                          | 2016 Annual Crack Seal Project                                | 75,000 LBS CrackSeal  | May 2016           | \$212,777                | Edward Nakayama<br>(510) 494-4700<br>Enakayama@fremont.gov        |
| Arizona Dept of Transportation<br>1651 West Jackson Street<br>Phoenix AZ 85007        | ADOT Carrizo-Whiteriver-Indian Pines Hwy (SR73)               | 875 Tons Type III Slurry Seal   | June 2016          | \$297,000                | Brandon Campbell<br>(602) 712-8257                                |
| City of Phoenix<br>200 W. Washington St. 5th Floor<br>Phoenix, AZ 85003               | Phoenix FAST Chip Seal  | 49,995 SQFT Fog Seal<br>28,575 SQFT Seal Coat   | June 2016          | \$1,500,000              | Ruben Martinez<br>(602) 495-2048                                  |
| Town of Queen Creek<br>22358 S. Ellsworth<br>Queen Creek, AZ                          | Fiber Micro Project   | 2,750 Tons Type II Fiber Micro Surfacing  | May 2016           | \$752,000                | Jan Martin<br>(480) 358-3003                                      |
| City of Phoenix<br>200 W. Washington St. 5th Floor<br>Phoenix, AZ 85003               | Phoenix FAST Crack Seal Project                               | 663,205 LF Crack Seal   | September 2016     | \$750,000                | Ruben Martinez<br>(602) 495-2048                                  |
| City of Hanford<br>315 North Dooty Street<br>Hanford, CA 93230                        | FY 15/16 Cape Seal Project                                    | 87,500 Type II Micro Surfacing<br>87,500 SY Scrub Seal<br>25,000 SY Type III Micro Surfacing<br>25,000 SY Scrub Seal  | October 2016       | \$424,000                | Lisa Dock<br>(559) 585-2550<br>ldock@cityofhanfordca.com          |
| City of Pocatello Idaho<br>P.O. Box 4169<br>Pocatello ID 83205                        | 2016 Pocatello Idaho Slurry Seal                              | 150,000 SY Type II Slurry Seal  | July 2016          | \$250,000                | Tom Kirkman<br>(208) 234-6582<br>tkirkman@pocatello.us            |
| City of Chubbuck Idaho<br>P.O. Box 5604<br>Chubbuck ID 83202                          | Microsurfacing Overlay  | 194,130 SY Type III Microsurfacing  | July 2016          | \$234,897                | Bryan Hall<br>(208) 237-2409<br>bhall@cityofchubbuck.us           |
| City of Roseburg Oregon<br>900 SE Douglas Ave<br>Roseburg OR                          | Pavement Management Program - 2016 Slurry Seal                | 48,548 SY Type II Slurry Seal   | August 2016        | \$90,908                 | Rick Castle<br>(541) 492-6730<br>rcastle@cityofroseburg.org       |
| County of Mendocino<br>340 Lake Mendocino Dr<br>Ukiah, CA, 95482                      | 2016 AC Maintenance Project                                   | 78,000 SY Type III Micro Surfacing<br>78,000 SY Asphalt Rubber Chip Seal<br>82,000 SY Type II Slurry Seal             | November 2016      | \$2,210,000              | Howard DaShiell<br>(707) 463-4363<br>dashiellh@co.mendocino.ca.us |
| City of Seattle Washington<br>700 5th Ave, Rm 5300<br>Seattle WA 98104                | 2016 Non Arterial Maintenance Program Microsurfacing Project  | 427,000 SY Type II Microsurfacing   | October 2016       | \$930,000                | Mark Sliger<br>(206) 733-9936<br>mark.sliger@seattle.gov          |
| City of Burien Washington<br>400 SW 152nd St, Ste 300,<br>Burien WA 98166             | 2016 Slurry Seal Program                                      | 70,800 SY Type II Slurry Seal   | October 2016       | \$258,824                | Brian Victor<br>(206) 248-5539<br>brianv@burienwa.gov             |
| City of Hanford<br>315 North Dooty Street<br>Hanford, CA 93230                        | FY 15/16 Slurry Seal Project                                  | 301,500 SY Type II Slurry Seal  | October 2016       | \$402,101                | Lisa Dock (559)585-2550<br>ldock@cityofhanfordca.com              |
| City of Visalia<br>707 W. Acequia Avenue<br>Visalia, CA 93291                         | Asphalt Rubber Cape Seal 2016                                 | 90,000 SY Asphalt Rubber Chip Seal<br>90,000 Type I-III Micro Surfacing   | September 2016     | \$567,000                | Purchasing Division<br>(559) 713-4334<br>purchasing@visalia.city  |
| City of Fairfield<br>1000 Webster Street<br>Fairfield, CA 94533                       | 2016 Seal Coat Project  | 160,000 SY Asphalt Rubber Chip Seal<br>185,000 SY Slurry Seal<br>380,000 SY Fiberized Slurry Seal                     | September 2016     | \$1,627,000              | Peter Wright<br>(707) 428-7784<br>pwright@fairfield.ca.gov        |
| City of Santa Clara<br>1500 Warburton Avenue<br>Santa Clara, CA 95050                 | 2016 Slurry Seal Project                                      | 366,100 SY Type II Slurry Seal  | September 2016     | \$1,346,345              | Jing Deng<br>(408) 615-3012<br>jdeng@santacalaraca.gov            |
| Town of Victor Idaho<br>32 Elm Street<br>Victor, ID 83455                             | Type III Micro Seal   | 14,080 SY Type III Micro Seal   | July 2016          | \$100,000                | Robert Hausvoldt<br>(208) 787-2357                                |
| City of Redding<br>777 Cypress Avenue<br>Redding, CA 96001                            | Cape Seal 2016  | 308,000 SY Scrub Seal, 308,000 Type II Micro Surfacing  | November 2016      | \$1,117,794              | Josh Watkins<br>(530) 225-4181<br>jwatkins@ci.redding.ca.us       |
| City of Rancho Palos Verdes<br>30940 Hawthorne Blvd.<br>Rancho Palos Verdes, CA 90275 | Residential Street Rehab Project Phase 2                      | 1,119,684 SF ARAM<br>4,259,684 SF Slurry Seal Type II<br>293,200 SF Slurry Seal Type III                              | November 2016      | \$1,885,000.00           | Andy Winje<br>(310) 544-5249                                      |
| County of Pima<br>130 W. Congress St., 3rd Floor<br>Tucson, AZ 85701                  | Pima County AZ Countywide Pavement Preservation               | 8,700 Tons Micro Surface Aggregate<br>1,350 Ton Micro Surface Emulsion<br>330,000 LBS Crackseal                       | August 2017        | \$2,229,000.00           | Anthony Schiavone<br>(520) 724-3245<br>anthony.schiavone@pima.gov |
| City of Phoenix<br>1034 Madison Street<br>Phoenix, AZ 85003                           | PMAR Chip and Scrub Seal                                      | 224,230 SY FAST<br>66,345 SY Scrub Seal   | November 2017      | \$1,180,175.00           | Rick Evans<br>(602) 495-6284                                      |
| City of Yuba City<br>1201 Civic Center Blvd<br>Yuba City, CA 95993                    | Yuba City Residential Resurfacing Project, Contract No. 16-08 | 383,437 SY Type II Slurry (Including Rubber Chip Seal Areas to form Cape Seal)<br>118,016 SY Asphalt Rubber Chip Seal | July 2017          | \$1,339,120.00           | Ben Moody<br>(530) 822-4783<br>bmoody@yubacity.net                |
| City of Phoenix<br>200 West Washington Street<br>Phoenix, AZ 85003                    | Phoenix Crack Seal JOC  | 6,400 LF Crack Seal   | October 2017       | \$615,175.00             | Ruben Martinez<br>(602) 262-4659                                  |

| OWNER / AGENCY/ CUSTOMER  | PROJECT TITLE   | DESCRIPTION OF BIDDER'S WORK  | Date of Completion | Original Contract Amount | CONTACT   |
|---|---|---|--------------------|--------------------------|---|
| Town of Queen Creek<br>22358 S. Elsworth<br>Queen Creek, AZ 85142-9311            | Queen Creek Fiber Micro - PO #20170248  | 225 Tons Type II Fiber Micro Surfacing  | May 2017           | \$63,530.00              | Jan Martin<br>(480) 358-3746<br>jan.martin@queencreek.com                 |
| City of Clovis<br>1033 Fifth Street<br>Clovis, CA 93612                           | Clovis CA Rubberized Cape Seal 2017   | 140,093 SY Rubberized Cape Seal<br>253,703 SY Slurry Seal Type II<br>Crack Sealing  | August 2017        | \$1,121,375.00           | Thomas Cheng<br>(559) 324-2374<br>thomasc@cityofclovis.com                |
| City of Phoenix<br>200 West Washington Street<br>Phoenix, AZ 85003                | Phoenix AZ 2016 CMAQ Alley Dust Proofing  | Chip Seal - 5,643 Tons Precoated Chips<br>507 Tons Liquid Asphalt   | December 2017      | \$2,477,169.00           | Emeka Ekpe<br>(602) 256-4107<br>emeka.ekpe@phoenix.gov                    |
| City of Clovis<br>1033 Fifth Street<br>Clovis, CA 93612                           | Clovis CA Trail Pavement Maintenance  | 12,116 SY Slurry Seal Type I<br>Crack Sealing   | August 2017        | \$61,377.00              | Thomas Cheng<br>(559) 324-2374<br>thomasc@cityofclovis.com                |
| City of Chubbuck<br>560 Yellowstone Avenue<br>Chubbuck, ID 83202                  | 2017 Micro Surfacing Project  | 194,130 SY Micro Surfacing  | August 2017        | \$234,897.00             | Rodney Burch<br>(208) 237-2430<br>rburch@cityofchubbuck.us                |
| County of Stanislaus<br>1010 10th Street, Suite 6700<br>Modesto, CA 95354         | 2017 Salida Pavement Preservation   | 38,170 SY Microsurfacing Type II<br>48,250 SY Asphalt Rubberized Chip Seal<br>5,000 Ton Slurry Seal Type II                               | September 2017     | \$1,479,000.00           | Sheib Ahrary<br>ahrarys@stancounty.com                                    |
| City of Hanford<br>315 North Douty Street<br>Hanford, CA 93230                    | FY 16/17 Cape Seal Treatment Project  | 30,527 SY Type III Micro Surfacing<br>30,527 SY Scrub Seal  | August 2017        | \$210,000.00             | Project Engineer<br>(559) 585-2550  |
| City of Hanford<br>315 North Douty Street<br>Hanford, CA 93230                    | FY 16/17 Slurry Seal  | 182,751 SY Type II Slurry Seal  | August 2017        | \$229,000.00             | Project Engineer<br>(559) 585-2550  |
| City of Lake Oswego<br>380 A Avenue<br>Lake Oswego, OR 97034                      | 2017 Preventative Street Maintenance  | 172,000 SY Slurry Seal  | June 2017          | \$425,120.00             | Crystal Shum<br>(503) 697-7420<br>cshum@ci.oswego.or.us                   |
| City of Seattle<br>700 5th Avenue, Room 4112<br>Seattle, WA 98104                 | Seattle WA 2017 Non-Arterial Maint. Program (2017-021)                                  | 225,000 SY Type II Micro Surfacing  | September 2017     | \$647,848.00             | Judy Keefe<br>(206) 684-8032<br>judy.keefe@seattle.gov                    |
| Vintage Paving Co. Inc.<br>119 Main Street<br>Winters, CA 95694                   | Solano County Widening Project<br>Vacaville, CA   | 75,000 SY Slurry Seal Type II   | August 2017        | \$114,750.00             | Robert Nickelson<br>(530) 795-0132  |
| County of San Mateo<br>400 County Center<br>Redwood City, CA                      | 2017 Bayside Cape and Slurry Seal Project   | 41,900 SY Cape Seal<br>23,950 SY Slurry Seal  | August 2017        | \$533,000.00             | Zack Azari<br>(650) 599-1485<br>zazzari@smcgov.org                        |
| County of Sonoma<br>2300 County Center Drive<br>Santa Rosa, CA 95403              | 2017 Pavement Preservation Project  | 5,544 Tons Slurry Seal Type III<br>2,759 Tons Screenings<br>280 Tons Asphaltic Emulsion<br>460 Tons Asphaltic Emulsion - Polymer Modified | September 2017     | \$4,309,000.00           | Liz Cureton<br>(707) 565-2433<br>liz.cureton@sonoma-county.org            |
| City of Wilsonville<br>29799 SW Town Ctr Loop East<br>Wilsonville, OR 97070       | 2017 Street Maintenance   | 156,108 SY Slurry Seal Type I   | September 2017     | \$358,994.00             | Mike Ward<br>(503) 682-1011<br>ward@ci.wilsonville.or.us                  |
| Arizona Dept of Transportation<br>1651 West Jackson Street<br>Phoenix, AZ 85004   | H888001C SR66<br>Kingman Seligman Micro   | 7,261 Tons Aggregate Type III<br>944 Tons Emulsified Asphalt<br>Polymer Modified  | November 2017      | \$1,582,000.00           | Mahfuz Anwar<br>(602) 712-7221<br>manwar@azdot.gov                        |
| City of San Mateo<br>330 West 20th Avenue<br>San Mateo, CA 94403                  | 2016 Citywide Slurry Seal Project   | 50,410 SY Type II Slurry Seal   | 10/14/17           | \$764,120.00             | Homayoun Ariasp P.E.<br>(650) 522-7332<br>ariasp@cityofsanmateo.org       |
| County of San Mateo<br>400 County Center<br>Redwood City, CA                      | 2017 Coastside Cape and Slurry Seal Project   | 24,400 SY Cape Seal<br>66,625 SY Slurry Seal  | 10/14/17           | \$547,000.00             | Eman Hosseini-Bidokhti<br>(650) 363-4100<br>ehosseini-bidokhti@smcgov.org |
| Manteca Unified School District<br>2271 W. Louise Avenue<br>Manteca, CA 95337     | Brock Elliott Paving Project  | Fiber Micro Seal<br>Asphalt Repairs<br>Crack Fill   | September 2017     | \$171,495.00             | Dawn Everson<br>(209) 858-0866  |
| Town of Mammoth Lakes<br>437 Old Mammoth Road, Suite R<br>Mammoth Lakes, CA 93546 | 2017 Road Maintenance Project   | 66,612 SY Microsurfacing<br>9,344 SY Slurry Seal<br>32,742 SY Fog Seal  | August 2017        | \$142,895.00             | Ron Fansler<br>(760) 965-3650<br>rfansler@townofmammothlakes.gov          |
| City of Grass Valley<br>125 East Main Street<br>Grass Valley, CA 95945            | 2017 Annual Street Rehabilitation Project   | 35,217 SY Cape Seal   | August 2017        | \$266,103.00             | Catharine Dykes<br>(530) 274-4373<br>catharined@cityofgrassvalley.com     |
| Ames Construction<br>391 N. Main Street<br>Corona, CA 92880                       | California Dept of Water Resources<br>DWR Contract C51548 - Water Supply System Phase 2 | 114,290 SY Chip Seal  | September 2017     | \$197,721.70             | Mike McGillon<br>(951) 870-3979<br>mikemcgillon@amesco.com                |
| George Reed, Inc.<br>140 Empire Avenue<br>Modesto, CA 95354                       | Union Pacific Railroad<br>Lathrop Facility  | 13,216 SY Rubberized Asphalt (SAMI)   | November 2017      | \$86,829.12              | Mike Goufey, PM<br>(209) 557-3108<br>mike.goufey@georgereed.com           |
| Papich Construction Co. Inc.<br>P.O. Box 2210<br>Pismo Beach, CA 93448            | CalTrans Project 05-1G5804<br>Santa Barbara County<br>Near Santa Maria                  | 260 Tons Type III Slurry Seal   | September 2017     | \$79,300.00              | Jeff McGuire<br>(805) 473-3016<br>jmcguire@papichconstruction.com         |
| Papich Construction Co. Inc.<br>P.O. Box 2210<br>Pismo Beach, CA 93448            | Paso Robles Airport<br>Paso Robles, California  | 20,000 SY Slurry Seal   | August 2017        | \$94,630.00              | Derek Todd<br>(805) 473-3016<br>dtodd@papichconstruction.com              |
| City of Visalia<br>707 W. Acequia Avenue<br>Visalia, CA 93291                     | 2017 Cape Seal Project<br>Project No. 1410-7200/CP0247-999                              | 117,068 SY Asphalt Rubber Chip Seal<br>29,870 SY Type I Micro-Surfacing<br>87,199 SY Type II Micro-Surfacing                              | 3/20/18            | \$816,000.00             | Purchasing Division<br>(559) 713-4334<br>purchasing@visalia.city          |

| OWNER / AGENCY/ CUSTOMER   | PROJECT TITLE  | DESCRIPTION OF BIDDER'S WORK  | Date of Completion | Original Contract Amount | CONTACT   |
|--|--|---|--------------------|--------------------------|---|
| <b>Environmental Concepts Pavement Preservation Spec., Inc.</b><br>27801 Hale Court<br>Tehachapi, CA 93561 | City of Ridgecrest<br>Fiberized Micro Surfacing  | 656,697 SF Type I Fiberized Microsurfacing<br>141,485 SF Type II Fiberized Microsurfacing   | October 2017       | \$485,355.94             | Nancy Davis<br>(661) 822-0472<br>envconcepts@bak.rr.com               |
| <b>City of Phoenix</b><br>1034 Madison Street<br>Phoenix, AZ 85003   | JOA #8<br>2018 Residential PMM Program   | 75,036 Gal. PMM Per Specification   | June 2017          | \$337,392.20             | Rick Evans<br>(602) 495-6284  |
| <b>City of Phoenix</b><br>1034 Madison Street<br>Phoenix, AZ 85003   | JOA #9<br>T2050 2018 Crack Seal Program  | 220,000 Lbs. Crack Seal<br>2,000 Lbs. Wide Crack Seal Mastic  | May 2018           | \$478,340.00             | Rick Evans<br>(602) 495-6284  |
| <b>City of Phoenix</b><br>1034 Madison Street<br>Phoenix, AZ 85003   | JOA #10<br>2018 Residential/Collector Crack Seal Program   | 320,000 Lbs. Crack Seal<br>2,000 Lbs. Wide Crack Seal Mastic  | May 2018           | \$604,840.00             | Rick Evans<br>(602) 495-6284  |
| <b>S. Chaves Construction Inc.</b><br>11545 Los Osos Valley Road, #C-3<br>San Luis Obispo, CA 93405        | Repair Pavement at NASA Facilities<br>Vandenberg AFB, California   | 220,230 SF Type II Slurry Seal  | September 2017     | \$83,687.40              | James Meinert<br>(805) 543-9340                                       |
| <b>City of South San Francisco</b><br>315 Maple Avenue<br>South San Francisco, CA 94080                    | 2017 Street Surface Seal Project<br>Project No. 510-99999-ST1705   | 108,180 SY Slurry Seal<br>21,994 SY Scrub Seal  | October 2017       | \$754,120.00             | Sam Bautista<br>(650) 829-6668<br>sam.bautista@ssf.net                |
| <b>Granite Construction</b><br>P.O. Box 5127<br>Bakersfield, CA 93388                                      | Bakersfield Municipal Airport<br>N Taxiway Pavement Reconstruction<br>COB Project #P7K200<br>FAA AIP #3-06-0320-020-2017 | 5,240 SY Asphalt Slurry Seal  | May 2018           | \$46,950.40              | Darryl Ebel, CM<br>(661) 399-3361<br>darryl.ebel@gcinc.com            |
| <b>Agee Construction Corp.</b><br>P.O. Box 629<br>Clovis, CA 93613-0629                                    | County of Tulare<br>Terra Bella & Richgrove Road<br>Improvement Project  | 354 Tons Slurry Seal Type II  | April 2018         | \$98,907.12              | (559) 299-3290  |
| <b>Town of Queen Creek</b><br>22358 S. Elsworth<br>Queen Creek, AZ 85142-9311                              | Queen Creek 2017 Micro-Surfacing   | 1,231 Tons Type III Fiber Micro Surfacing<br>1,538 Tons Type II Micro Surfacing   | October 2017       | \$851,172.03             | Jan Martin<br>(480) 358-3746<br>jan.martin@queencreek.com             |
| <b>Idaho Transportation Department</b><br>3311 West State Street<br>Boise, ID 83703                        | Idaho Project No. A020(228)<br>Placing Micro-Surface Seal on SH 75<br>in<br>Custer County, Key No. 20228                 | 5,788 Tons Micro-Surfacing Aggregate<br>695 Tons Polymer Modified<br>Emulsified Asphalt   | October 2018       | \$1,352,120.00           | Matt Davison<br>(208) 745-5686  |
| <b>George Reed, Inc.</b><br>140 Empire Avenue<br>Modesto, CA 95354   | South Galt Safe Route to School &<br>Rehabilitation and SACOG Bicycle<br>and Pedestrian Projects                         | 1,451,891 SF Microsurfacing   | July 2018          | \$275,859.00             | Adam Hanson<br>(209) 523-0734   |
| <b>City of Page</b><br>697 Vista Avenue/P.O. Box 1180<br>Page, AZ 86040                                    | City of Page Crack Seals,<br>Seal Coats and Slurry Seals for<br>City Streets & Parking Lots                              | 23,816 SY Slurry Seal Type II<br>10,566 SY Slurry Seal<br>33,894 SY Micro Seal Type III   | June 2018          | \$205,000.00             | Kyle Christiansen<br>(928) 645-4300<br>kchristiansen@pageaz.gov       |
| <b>Environmental Concepts Pavement Preservation Spec., Inc.</b><br>27801 Hale Court<br>Tehachapi, CA 93561 | City of Wasco - Roadway Fiber Seal<br>of Various Streets<br>Wasco, CA  | 197,740 SF Double Fiber Seal<br>188,566 SF Single Fiber Seal  | April 2018         | \$198,575.00             | (661) 821-5402  |
| <b>Environmental Concepts Pavement Preservation Spec., Inc.</b><br>27801 Hale Court<br>Tehachapi, CA 93561 | CalTrans District 11<br>Fiber Microsurfacing - SR-98/SR-7<br>El Centro, CA   | 200,000 SF Fiber Microsurfacing Type III<br>Rubber Tire Roller W/Operator   | July 2018          | \$142,750.00             | Brennen R. Davis<br>(661) 477-9878<br>BRENNEN.envconcepts@bak.rr.com  |
| <b>Sonoma County Airport</b><br>2290 Airport Blvd.<br>Santa Rosa, CA 95404                                 | Pavement Preservation - Apron D<br>Rehabilitation  | Micro-Surfacing, Pavement Repairs, Fog<br>Seal and Pavement Markings  | August 2018        | \$184,889.50             | Jon Stout<br>(707) 565-7243<br>jon.stout@sonoma-county.org            |
| <b>California Dept of Transportation</b><br>1727 30th Street<br>Sacramento, CA 95816                       | Caltrans 07-3W6504<br>Los Angeles County   | 13,300 Ton Slurry Seal  | December 2018      | \$5,617,120.00           | Sam Gallardo, PE<br>(310) 345-0266                                    |
| <b>City of Prescott</b><br>201 S. Cortez Street<br>Prescott, AZ 86303                                      | FY18 Pavement Preservation<br>Project No. 18-2157810-8930-90036  | 2,100 Tons Microsurfacing Dry Aggregate<br>360 Ton Microsurfacing Asphalt Emulsion<br>55,000 SY Slurry Seal<br>115,000 SY Fog Seal<br>115,000 SY Rubber Chip Seal | September 2018     | \$2,590,000.00           | Steve Guizzo<br>(928) 777-1130<br>steve.guizzo@prescott-az.gov        |
| <b>City of Fairfield</b><br>1000 Webster Street<br>Fairfield, CA 94533                                     | Pavement Maintenance Project 2018 -<br>Waterman Highlands, Southbrook  | Chip Seal, Slurry Seal and Crack Seal   | August 2018        | \$2,990,000.00           | Caroline Vedder<br>(707) 428-7484                                     |
| <b>Environmental Concepts Pavement Preservation Spec., Inc.</b><br>27801 Hale Court<br>Tehachapi, CA 93561 | CalTrans Stockton<br>Ben Holt, March Lane  | 208,000 SF Fiberized Micro-Surfacing Type<br>III  | August 2018        | \$120,640.00             | Brennen R. Davis<br>(661) 477-9878<br>BRENNEN.envconcepts@bak.rr.com  |
| <b>Town of Apple Valley</b><br>14955 Dale Evans Parkway<br>Apple Valley, CA 92307                          | Paving 17-18<br>Project No. 2018-01  | 214,389 SY Cape Seal<br>315,179 SY Chip Seal with Flush Coat<br>883 Ton Micro-Surfacing Type II   | August 2018        | \$1,660,120.00           | Rich Berger<br>(760) 240-7000<br>rberger@applevalley.org              |
| <b>Port of Oakland</b><br>530 Water Street<br>Oakland, CA 94607  | Middle Harbor Road Pavement<br>Improvements (Slurry Seal)  | 76,000 SY Slurry Seal III   | August 2018        | \$281,120.00             | Chris Chan, Chief Engineer<br>(510) 627-1100<br>cchan@portoakland.com |
| <b>Maricopa County</b><br>2901 W. Durango Street<br>Phoenix, AZ 85009                                      | MH1802 Asphalt Chip Seal   | 503,428 SY Chip Seal  | August 2018        | \$2,005,000.00           | Leon Adair<br>(602) 506-4684<br>leonadair@mail.maricopa.gov           |
| <b>Port of Stockton</b><br>P.O. Box 2089<br>Stockton, CA 95201   | Port of Stockton Admin Building<br>Front and Back Parking Lots<br>Stockton, CA   | 58,931 SF Fiberized Slurry Seal Type II<br>Crack Fill and Striping  | September 2018     | \$37,230.00              | Richard Navarro<br>(209) 946-0246<br>mnavarro@stocktonport.com        |
| <b>Amador County</b><br>Dept. of Transportation & Public Works<br>810 Court Street<br>Jackson, CA 95842    | 2018 CSA 5 ZOB 8 Surrey Junction<br>Road Maintenance Project<br>County Project 349118001                                 | 7,250 SY Asphaltic Emulsion Chip Seal   | August 2018        | \$120,120.00             | Jered Reinking, PE<br>(209) 223-6226<br>jreinking@amadorgov.org       |
| <b>City of San Luis Obispo</b><br>913 Palm Street<br>San Luis Obispo, CA 93401-3218                        | Roadway Sealing 2018 and Laurel<br>Lane Complete Streets 2018  | 600,000 SY Slurry Seal Type II  | October 2018       | \$2,493,000.00           | Khay Nguyen, PM<br>(805) 781-7108<br>hnguyen@slcity.org               |

| OWNER / AGENCY/ CUSTOMER   | PROJECT TITLE                               | DESCRIPTION OF BIDDER'S WORK   | Date of Completion | Original Contract Amount | CONTACT  |
|--|---|--|--------------------|--------------------------|--|
| <b>Environmental Concepts<br/>Pavement Preservation Spec., Inc.</b><br>27801 Hale Court<br>Tehachapi, CA 93561 | Tulare Fibre Wasco Piggyback                | 150,005 SF Fiber Slurry Single<br>563,872 SF Fiber Slurry Double         | June 2018          | \$442,834.66             | Brennen R. Davis<br>(661) 477-9878<br>BRENNEN.envconcepts@bak.rr.com |
| <b>City of Vacaville</b><br>650 Merchant Street<br>Vacaville, CA 95688   | 2018 Slurry Seal                            | 761,530 SY Modified Type II Slurry Seal                                  | September 2018     | \$1,817,000.00           | Amer Rihani, PM<br>(707) 449-5340                                    |
| <b>City of Fairfield</b><br>1000 Webster Street<br>Fairfield, CA 94533   | PMP 2018-Phase 2<br>Cordelia & Green Valley | Asphalt Rubber Chip Seal<br>Type II Micro Surface<br>Slurry Seal         | October 2018       | \$3,073,000.00           | Doug Vong<br>(707) 428-7784<br>dvong@fairfield.ca.gov                |
| <b>BC Traffic Specialist</b><br>1443 N. Miller Drive<br>Colton, CA 92324                                       | City of Carlsbad Shoulder Work              | 557,287 SF Micro Fiber Seal Type III<br>49,005 LF Cold Plane/Micro Grind | September 2018     | \$458,387.62             | Gary Rivers<br>(714) 974-1100  |


## STATEMENT OF LICENSURE

UNDER PENALTY OF PERJURY, I swear that the license or certificate of licensure (a copy of which is attached hereto) is mine, is current and valid, and is in a classification appropriate to the work to be undertaken.

VSS International, Inc.  
*Licensee*

293727      Expires: 03/31/2021  
*Contractor's License Number and Expiration Date*

A, B, C12  
*License Classification*

Signed:   
Jeff Roberts, Senior Vice President

If the bidder possesses a current City of Lemoore Business License at Bid Day, the bidder certifies its number is Will Obtain upon Award, dated \_\_\_\_\_.

**CERTIFICATION OF COMPLIANCE WITH  
STATE LABOR CODE SECTION 3700**

In compliance with State Labor Code Section 1861:

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

Dated: April 24, 2019

VSS International, Inc.  
*Contractor*

By:

  
Jeff Roberts, Senior Vice President

*(Seal if Corporation)*

## BID CERTIFICATION PAGE

Accompanying this bid is BIDDER'S BOND  
(NOTICE: INSERT THE WORDS "CASH(\$ \_\_\_\_\_)," "CASHIER'S CHECK,"  
"CERTIFIED CHECK," OR "BIDDER'S BOND," AS THE CASE MAY BE.)

in amount equal to at least ten percent of the total of the bid.

The names of all persons interested in the foregoing bid as principals are as follows:

**IMPORTANT NOTICE:** If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a copartnership, state true name of firm, also names of all individual copartners composing firm; if bidder or other interested person is an individual, state first and last names in full. VSS International, Inc.

President: Jeffrey R. Reed  
Secretary: Molly Travis  
Treasurer: Jordan X. Reed  
Manager: Jeff Roberts, Senior Vice President

Licensed in conformance with an act providing for the registration of Contractors,

License No. 293727 Classification(s) A, B, C12

### ADDENDA

This Bid is submitted with respect to the changes to the contract included in addenda number/s

04/10/2019 Addendum Number One, 04/23/2019 Addendum Number Two

(Fill in addenda numbers if addenda have been received and insert, in this Bid, any Engineer's  
Estimate sheets that were received as part of the addenda.)

By my signature on this bid I certify, under penalty of perjury under the laws of the State of California, that the foregoing questionnaire and statements of Public Contract Code Sections 10162, 10232 and 10285.1 are true and correct and that the bidder has complied with the requirements of Section 8103 of the Fair Employment and Housing Commission Regulations (Chapter 5, Title 2 of the California Administrative Code). By my signature on this bid I further certify, under penalty of perjury under the laws of the State of California and the United States of America, that the Noncollusion Affidavit required by Title 23 United States Code, Section 112 and Public Contract Code Section 7106; and the Title 49 Code of Federal Regulations, Part 29 Debarment and Suspension Certification are true and correct.

Date: April 24, 2019



VSS International, Inc.

A handwritten signature in black ink, appearing to read "Jeff Roberts", written over a horizontal line.

Jeff Roberts, Senior Vice President

Signature and Title of Bidder

Business Address 3785 Channel Drive, West Sacramento, CA

Place of Business 3785 Channel Drive, West Sacramento, CA

Place of Residence 3785 Channel Drive, West Sacramento, CA

# **ADDENDUM NUMBER ONE**

**FOR THE**

**CITY OF LEMOORE**

**2019 SLURRY SEAL PROJECT**

**April 10, 2019**



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

180450

**PREPARED BY:**  
QK  
901 E. Main Street  
Visalia, CA 93292  
(559) 733-0440



## ADDENDUM NUMBER ONE

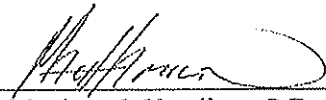
The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore 2019 Slurry Seal Project:

### REVISIONS TO SPECIFICATIONS

- Item 1. The Project Engineer has been changed to Jeff Cowart, P.E. Please replace Page BC-1 and Page CD-11 with the attached REVISED Page BC-1 and REVISED Page CD-11.
- Item 2. Time of completion for the work shall be thirty (30) working days. Please replace Page BC-8, Page BC-34 and Page SC-2 with REVISED Page BC-8, REVISED Page BC-34, and REVISED Page SC-2.


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

Prepared by: \_\_\_\_\_

  
Matthew J. Hamilton, P.E.  
QK

\_\_\_\_\_  
April 10, 2019  
Date

Accepted by: \_\_\_\_\_

  
Contractor (signature) Jeff Roberts  
Senior Vice President

\_\_\_\_\_  
04/24/2019  
Date

## **NOTICE INVITING SEALED BIDS 2019 SLURRY SEAL PROJECT**

Sealed bids will be received at the office of the City Clerk, Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA 93245 until 2:00 P.M., April 25, 2019 on the clock designated by the City or its representative as the bid clock, and promptly thereafter all bids that have been duly received will be publicly opened and read aloud at the Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA 93245 for furnishing to said City all labor, materials, equipment, transportation, and services necessary to perform the placement of slurry seal, reflectors, markings, and other items as depicted in the specifications, as follows:

### **2019 SLURRY SEAL PROJECT**

Instructions to bidders, plans, specifications, and bid forms may be inspected at the office of the City Engineer, c/o QK, 901 E. Main Street, Visalia, California 93292, and copies of said documents may be obtained at said office upon payment of fifty dollars (\$50.00) for each set (non-refundable). An electronic copy in PDF format is available for no cost by calling 559-733-0440. No bid will be received unless it is made on a bid form furnished by the City. Special attention of prospective bidders is called to the "Instruction to Bidders", for full directions as to bidding.

Any questions regarding this project during the bidding phase shall be directed to the Project Engineer, Mr. Jeff Cowart at 559-733-0440 or email to Jeff.Cowart@qkinc.com and he will field the questions and provide the clarifications or answers to your questions.

Time of completion for the work shall be thirty (30) working days from (a) the date of commencement of the work as established in the City's Notice to Proceed, or (b) if no other date is established in a Notice to Proceed from City, the date of Contractor's actual commencement of the Work (including mobilization).

A certified check, cashier's check, or bidder's bond in the amount of ten percent (10%) of the bid made payable to the City of Lemoore will be required to accompany each bid. If a bid bond is used, it must be issued by an Admitted Surety (an insurance organization authorized by the Insurance Commissioner to transact surety insurance in the State of California during this calendar year), which shall be given as a guarantee that the bidder will enter into a Contract if awarded the Work and will be declared forfeited, paid to, or retained by the City as liquidated damages if the bidder refuses or neglects to enter into the Contract provided by the City after being requested to do so. Pursuant to the Contract Documents, the successful bidder will be required to furnish a Payment (Labor and Material) Bond in the amount of one hundred percent (100%) of the Contract Sum, and a Faithful Performance Bond in the amount of one hundred percent (100%) of the Contract Sum. City reserves the right to approve or reject the surety insurer selected by Contractor and to require Contractor to obtain a bond from a surety insurer satisfactory to the City.

A contractor or subcontractor shall not be qualified to bid on, be listed on Bidder's List of Subcontractors, subject to the requirements of Section 4104 of the Public Contract Code or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5.

## **100.24 DEFINITIONS**

1. Engineer: Jeff Cowart, P.E.  
QK  
P.O. Box 3699  
Visalia, CA 93278  
(559) 733-0440

2. Owner representative:

This contract document has been written to provide one (1) Owner representative for the Contractor to officially correspond with in respect to contract administration; that being the Engineer. The Engineer will designate jobsite responsibility to an engineering or technical employee of the City of Lemoore or of the Engineer's consulting firm, QK.

## **100.25 MEASUREMENT AND PAYMENT**

Payment for the various items shall be based on the contract unit price or contract lump sum for each item and shall be compensation in full for furnishing of all overhead, labor, materials, tools, equipment, and appurtenances necessary to complete the work in accordance with the requirements of the Contract Document. No additional payment will be made for work incidental to each item unless specifically noted or otherwise specified.

## **SECTION 200 MOBILIZATION**

### **200.01 GENERAL**

Preparatory Work: Mobilization conforming to Section 9-1.16D of the Standard Specifications shall consist of preparatory work and operations, including, but not limited to, those necessary for the movement of personnel, equipment, supplies, and incidentals to the project site; for the establishment of offices, buildings, secured equipment and materials storage areas, demobilizations and other facilities necessary for work on the project; and for all other work and operations which must be performed or costs incurred prior to beginning work on the various contract items on the project site.

### **200.02 RELATED INFORMATION**

The following documents contain information and requirements relating to this item, except as modified herein:

*Caltrans Standard Specifications, Section 9-1.16D*

these procedures shall constitute a waiver of any right to further pursue the bid protest, including filing a Government Code Claim or legal proceedings.

9. The City will evaluate all proper Bid protests before the award of the contract to the lowest responsive and responsible Bidder. Any final decision on a bid protest that was not rejected for failing to comply with the above procedures shall be made by the City.

**M. PROJECT FUNDING**

This project is being funded by local funds.

**N. CONTRACT BONDS**

As required by the Contract Documents, two bonds, as itemized below and in the forms presented in these Contract Documents, shall be furnished by the successful bidder at the time of entering into the Contract and filed with the City before the successful bidder commences any work. They shall be in the form of surety bonds issued by Admitted Surety insurers (an insurance organization authorized by the Insurance Commissioner to transact business of insurance in the State of California during this calendar year). The surety insurers must, unless otherwise agreed to by the City in writing, at the time of issuance of the bond, have a rating not lower than "A+" as rated by A.M. Best Company, Inc. or other independent rating companies. City reserves the right to approve or reject the surety insurers selected by the City and to require bidder to obtain bonds from surety insurers satisfactory to the City.

**O. TIME OF COMPLETION AND LIQUIDATED DAMAGES**

Time of completion for the work shall be thirty (30) working days from (a) the date of commencement of the work as established in the City's Notice to Proceed, or (b) if no other date is established in a Notice to Proceed from City, the date of Contractor's actual commencement of the Work (including mobilization).

Liquidated damages will accrue and may be assessed as provided in the Contract Documents. Should said work not be completed within the time limit as may be extended as herein provided, damages will be sustained by the City. It is understood and agreed that it is and will be impracticable or extremely difficult to determine the actual amount of damages which the City will sustain in the event of and by reason of such delay, and it is therefore agreed that the Contractor will pay the City the sum of One Thousand (\$1,000) per calendar day for each and every day's delay beyond the time specified as and for liquidated damages, during or as a result of each calendar day by which completion of the project is delayed beyond the completion date; in case the Contractor fails to make such payment, the City may deduct the amount thereof from any money due or that may become due the Contractor under the Contract. Should such money not be sufficient, the City shall have the right to recover the balance from the Contractor or its sureties.

**C. TIME OF PERFORMANCE**

The Contractor shall begin work within ten (10) consecutive calendar days after execution of the contract by the City and receipt of the *Notice to Proceed* from the City. Time of completion for the work shall be thirty (30) working days from (a) the date of commencement of the work as established in the City's Notice to Proceed, or (b) if no other date is established in a Notice to Proceed from City, the date of Contractor's actual commencement of the Work (including mobilization).

Liquidated damages will accrue and may be assessed as provided in the Contract Documents. Should said work not be completed within the time limit as may be extended as herein provided, damages will be sustained by the City. It is understood and agreed that it is and will be impracticable or extremely difficult to determine the actual amount of damages which the City will sustain in the event of and by reason of such delay, and it is therefore agreed that the Contractor will pay the City the sum of One Thousand (\$1,000) per calendar day for each and every day's delay beyond the time specified as and for liquidated damages, during or as a result of each calendar day by which completion of the project is delayed beyond the completion date; in case the Contractor fails to make such payment, the City may deduct the amount thereof from any money due or that may become due the Contractor under the Contract. Should such money not be sufficient, the City shall have the right to recover the balance from the Contractor or its sureties. The work shall be completed within the times set forth in the Special Provisions. Time is of the essence, and forfeiture due to delay will be assessed the Contractor as provided for in the Supplementary Conditions.

**D. PAYMENTS**

Payments will be made by the City to the Contractor for said work performed at the times and in the manner provided in the Specifications and at the prices stated in the Contractor's bid.

**E. ASSIGNMENT**

Contractor offers and agrees that it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under section 4 of the Clayton Act (15 U.S.C., Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the Contract.

**F. CHANGES**

Changes in this agreement or in the work to be done under this agreement shall be made as provided in the General Conditions.

**G. TERMINATION**

The City and Contractor may terminate this agreement as provided in the General Conditions.

#### **SECTION 4 TIME FOR COMPLETION & FORFEITURE DUE TO DELAY**

CONTRACTOR shall begin work within ten (10) consecutive calendar days after execution of the contract by OWNER and receipt of the *Notice to Proceed* from OWNER, and shall complete on or before the expiration of thirty (30) working days after the Notice to Proceed.

Upon receiving the "**NOTICE TO PROCEED**", the successful bidder has **TEN (10) DAYS to COMMENCE CONSTRUCTION**. The contractor shall pay to the City, as liquidated damages, the amount of \$1,000.00 for each calendar day that the commencement of construction is delayed beyond the **TEN (10) DAY PERIOD**.

Pursuant to Government Code 53069.85, CONTRACTOR agrees to forfeit and pay OWNER the following amount, which shall be deducted from any payments due or to become due CONTRACTOR, for each and every day completion of the work is delayed beyond time allowed: \$1,000 per day.

#### **SECTION 5 CONSTRUCTION REVIEW**

ENGINEER/OWNER or his agent shall at all times have access to the work during construction, and shall be furnished with every reasonable facility for acquiring full knowledge respecting the progress, workmanship, and character of the materials used and employed in the work.

Whenever CONTRACTOR varies the period during which work is performed, he shall give due notice (at least 24 hours) to ENGINEER and OWNER so that proper construction review may be provided. Any work done in the absence of ENGINEER/OWNER will be subject to rejection.

The review of the work shall not relieve CONTRACTOR of any obligation to fulfill the Contract as prescribed. Defective work shall be made good, and unsuitable materials may be rejected notwithstanding the fact that such defective work and unsuitable materials have been previously overlooked by ENGINEER/OWNER and accepted or included in a progress payment estimate.

#### **SECTION 6 OVERTIME CONSTRUCTION REVIEW AND STAKING**

If construction review and/or construction staking services will be required by CONTRACTOR when the contract time has expired, the following charges will be levied against CONTRACTOR:

##### **CONSTRUCTION REVIEW PERSONNEL**

|                       |                   |
|-----------------------|-------------------|
| Regular Working Hours | \$180.00 per hour |
|-----------------------|-------------------|

##### **SURVEY CREW (2-MAN)**

|                       |                   |
|-----------------------|-------------------|
| Regular Working Hours | \$275.00 per hour |
|-----------------------|-------------------|

Should CONTRACTOR fail to complete the required work on the project within the number of calendar days set forth herein, he shall reimburse OWNER for additional construction review time at the rates set forth in this section.

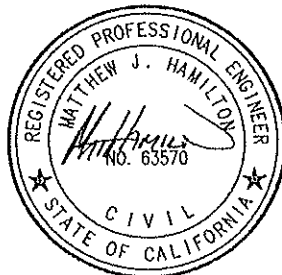
# **ADDENDUM NUMBER TWO**

## **FOR THE**

## **CITY OF LEMOORE**

## **2019 SLURRY SEAL PROJECT**

**April 23, 2019**



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

180450

**PREPARED BY:**  
QK  
901 E. Main Street  
Visalia, CA 93292  
(559) 733-0440

## ADDENDUM NUMBER TWO

The following additions, deletions, or modifications shall become part of the Contract Documents for the City of Lemoore 2019 Slurry Seal Project:

### REQUEST FOR INFORMATION:

I am looking to get a date on the City's build window for the slurry project that bids next week. When do they anticipate issuing the Notice of Award/Notice to Proceed, etc.? Is there any flexibility with these dates? I understand there are 30 working days in the contract but there are no firm dates listed anywhere. Any insight on this matter is greatly appreciated.

### ANSWER:

The City of Lemoore desires to start the 2019 Slurry Seal Project as soon as possible. The following is the anticipated schedule (dates subject to change with prior notice):

Bids Due/Bid Opening: April 25, 2019

Project Completion Time: 30 Working Day

Proposed Council Action to Award: May 7, 2019

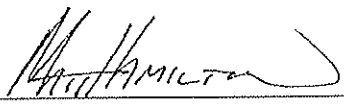
Notice to Proceed/Pre-Construction Meeting: May 17, 2019

Construction Start Date: May 28, 2019

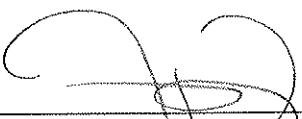
Construction End Date: July 10, 2019

Notice of Completion  
Council Action: August 6, 2019

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

Prepared by:   
Matthew J. Hamilton, P.E.  
QK

April 23, 2019  
Date

Accepted by:   
Contractor (signature) Jeff Roberts  
Senior Vice President

04/24/2019  
Date





www.slurry.com

March 8, 2019

To Whom It May Concern:

I, Jeffrey Reed, duly-elected President of VSS International and Molly Travis, duly elected Secretary of VSS International state that the following is true and accurate.

\*\*\*\*\*  
"NOW, THEREFORE, be it resolved that Molly Travis, be authorized to sign any and all bids and/or contracts, and/or legal documents, and that her signature shall be binding on the corporation."  
\*\*\*\*\*

Molly Travis, Secretary  
VSS International  
A California Corporation  
P.O. Box 3191  
Modesto, Ca 95353

Jeffrey Reed, President  
VSS International  
A California Corporation  
P.O. Box 3191  
Modesto, Ca 95353

**VSS INTERNATIONAL, INC.**

3785 CHANNEL DRIVE • WEST SACRAMENTO, CA 95691, USA  
PHONE (916) 373-1500 • FAX NO. (916) 373-1438  
CONTRACTOR'S LICENSE NO. CA 293727A • AZ 285579A • ID 13304-AAA-4(47)  
NV 0014802A • OR 65821 • WA VSSIN11875JW  
**PAVEMENT MAINTENANCE SPECIALISTS**




www.slurry.com

March 08, 2019

To Whom It May Concern:

I, Molly Travis, duly-elected Secretary of VSS International, Inc.,  
state that the following resolution is a true and exact copy of that  
resolution adopted by the Board of Directors of VSS International, Inc.,  
May 23, 2017.

.....  
"NOW, THEREFORE, be it resolved that Jeff Roberts as duly elected  
Senior Vice President, be authorized to sign any and all bids and/or contracts,  
and/or legal documents for VSS International, Inc., a California Corporation, and  
that his signature shall be binding on the corporation."  
.....

  
Molly Travis - Secretary  
VSS International, Inc.  
A California Corporation  
3785 Channel Drive  
West Sacramento, CA 95691

**VSS INTERNATIONAL, INC.**  
3785 CHANNEL DRIVE • WEST SACRAMENTO, CA 95691, USA  
PHONE (916) 373-1500 • FAX NO. (916) 373-1438  
CONTRACTOR'S LICENSE NO. CA 293727A • AZ 285579A • ID 13304-AAA-4(47)  
NV 0014802A • OR 65821 • WA VSSINII875JW  
**PAVEMENT MAINTENANCE SPECIALISTS**

# STATE OF CALIFORNIA

## Contractors State License Board

Pursuant to Chapter 9 of Division 3 of the Business and Professions Code and the Rules and Regulations of the Contractors State License Board, the Registrar of Contractors does hereby issue this license to:

**VSS INTERNATIONAL INC**

License Number 293727

to engage in the business or act in the capacity of a contractor in the following classification(s):

- A - GENERAL ENGINEERING CONTRACTOR
- B - GENERAL BUILDING CONTRACTOR
- C12 - EARTHWORK AND PAVING

Witness my hand and seal this day,

May 3, 2013

**Issued May 9, 1974**

REPLACEMENT

This license is the property of the Registrar of Contractors, is not transferable, and shall be returned to the Registrar upon demand when suspended, revoked, or invalidated for any reason. It becomes void if not renewed.



Stephen P. Sands  
Registrar of Contractors



Paul Schifino  
Board Chair



CONTRACTORS  
STATE LICENSE BOARD  
ACTIVE LICENSE



License Number **293727** Entity **CORP**  
Business Name **VSS INTERNATIONAL INC**

License Class **AB C12**

Expiration Date **03/31/2021**

[www.cslb.ca.gov](http://www.cslb.ca.gov)



CONTRACTORS STATE LICENSE BOARD  
STATE OF CALIFORNIA | DEPARTMENT OF CONSUMER AFFAIRS  
P.O. BOX 26000, SACRAMENTO, CA 95826-0026



00293727  
VSS INTERNATIONAL INC  
PO BOX 981330  
WEST SACRAMENTO, CA 95798

RECEIVED

FEB 11 2019

VSS INTERNATIONAL

00293727  
VSS INTERNATIONAL INC  
PO BOX 981330  
WEST SACRAMENTO, CA 95798

00293727  
VSS INTERNATIONAL INC  
PO BOX 981330  
WEST SACRAMENTO, CA 95798

# **Jon James**

## ***Operations Manager***

### **EXPERIENCE**

**Valley Slurry Seal Company / VSS International, Inc. – West Sacramento CA      Oct 1985 - Present**

Responsibilities include, but are not limited to, supervision of all Project Managers, including Superintendents and specialized work crews, manage production quota, ensure safety and quality on an ongoing basis, and overseeing the training of subordinates. Ensure projects are completed on time and under budget while maintaining integrity of all projects.

**ESSENTIAL DUTIES AND RESPONSIBILITIES AS OPERATIONS MANAGER** include the following:  
(Actual Scope of responsibility will often exceed this general outline)

- Supervision of Project Managers, including all field personnel for every active jobsite
- Interact with management to keep them apprised of project status
- Directs and manages projects for completeness and accuracy
- Responsible for scheduling and monitoring to assure project specifications
- Verifies quantities and hours with Project Managers and Superintendents to determine accuracy of daily movement of project
- Monitor safety meetings, run reports, and verify timecard accuracy
- Oversees job packets for accuracy and completeness
- Oversees equipment scheduling for startup of all projects, including ongoing job maintenance
- Continuously researches potential projects
- Interact with Project Managers and Superintendents to be apprised of projects daily status
- Have thorough knowledge of all paperwork requirements and office procedures relative to project and the capability to perform
- Oversees field operations and superintendent of project
- Responsible for training, performance, inspecting, budgeting, coaching and/or counseling, to complete projects under budget when possible
- Ability to operate loader, shuttle trucks, sweepers, sand trucks, rollers, and conduct Traffic Control, including driving equipment to and from project, if necessary



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/18/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |  |
|---|--|
| PRODUCER<br>Andreini & Company-San Mateo<br>220 West 20th Ave<br>San Mateo CA 94403 | CONTACT NAME: Kimberly Ann                                     |
|   | PHONE (A/C, No, Ext): 650-378-4305 FAX (A/C, No): 650-378-4361 |
|   | E-MAIL ADDRESS: kann@andreini.com                              |
|   | INSURER(S) AFFORDING COVERAGE                                  |
|   | INSURER A: Hartford Fire Insurance Co.                         |
|   | INSURER B: Berkshire Hathaway Specialty                        |
|   | INSURER C:   |
|   | INSURER D:   |
|   | INSURER E:   |
|   | INSURER F:   |

INSURED  
VSS International, Inc.  
3785 Channel Drive  
West Sacramento, CA 95691

BASIC-1

## COVERAGES

CERTIFICATE NUMBER: 660799140

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

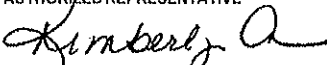
| INSR LTR | TYPE OF INSURANCE  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|--|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> WRAP-UP Excl.<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC<br>OTHER: |           |          | 51CSEQU2541   | 3/1/2019                | 3/1/2020                | EACH OCCURRENCE \$ 2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 2,000,000<br>GENERAL AGGREGATE \$ 4,000,000<br>PRODUCTS - COMP/OP AGG \$ 4,000,000<br>\$ |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input checked="" type="checkbox"/> MCS 90 (VSS)<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY                            |           |          | 51CSEQU2542   | 3/1/2019                | 3/1/2020                | COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$  |
| B        | <input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000  |           |          | 47UM010050404 | 3/1/2019                | 3/1/2020                | EACH OCCURRENCE \$ 5,000,000<br>AGGREGATE \$ 5,000,000<br>\$   |
|          | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below   | Y/N       | N/A      |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> CA Self Insured<br>E.L. EACH ACCIDENT \$ Certificate#2106<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$  |
| A        | Owned Auto Physical Damage Ded.<br>Hired Auto Physical Damage Ded.   |           |          | 51CSEQU2542   | 3/1/2019                | 3/1/2020                | Comp/Coll \$5,000<br>Comp/Coll \$1,000   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Contractors Pollution Liability - Policy #CP05999259, AIG Specialty Insurance Co.; Eff Date 3/1/2019 Exp Date 3/1/2020 - Limit Each Loss \$2,000,000/Aggregate Limit \$4,000,000

Proof of Insurance Only

## CERTIFICATE HOLDER

|                       |  |
|-----------------------|--|
| Evidence of Insurance | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|                       | AUTHORIZED REPRESENTATIVE<br>  |

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DEPARTMENT OF INDUSTRIAL RELATIONS

OFFICE OF SELF-INSURANCE PLANS

11050 Olson Drive, Suite 230

Rancho Cordova, CA 95670

Phone No. (916) 464-7000

FAX (916) 464-7007



**CERTIFICATION OF SELF-INSURANCE OF WORKERS' COMPENSATION**

TO WHOM IT MAY CONCERN:

This certifies that Certificate of Consent to Self-Insure No. 2106-C was issued by the Director of Industrial Relations to:

**VSS International, Inc.**

under the provisions of Section 3700, Labor Code of California with an effective date of **August 1, 1988**. The certificate is currently in full force and effective.

Dated at Sacramento, California

This day the 01st of February 2018

A handwritten signature in black ink, appearing to read "Lyn Asio Booz".

Lyn Asio Booz, Chief

ORIG: Krissy Deleon  
Eh&S Specialist  
Basic Resources, Inc.  
928 12th Street, Ste 700  
Modesto, Ca 95354

NUMBER : 2106 - C

STATE OF CALIFORNIA  
DEPARTMENT OF INDUSTRIAL RELATIONS  
OFFICE OF THE DIRECTOR

**CERTIFICATE OF CONSENT TO SELF-INSURE**

THIS IS TO CERTIFY, That

**VSS International, Inc.**

(Name of Subsidiary )

STATE OF INCORPORATION CA

**Basic Resources, Inc.**

(Master CertificateHolder )

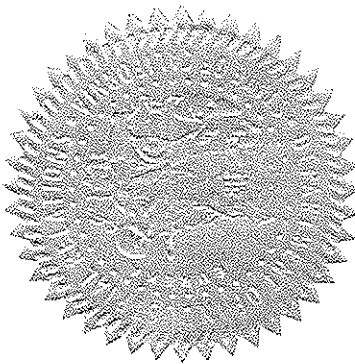
STATE OF INCORPORATION CA

has complied with the requirements of the Director of Industrial Relations under the provisions of Sections 3700 to 3705, inclusive, of the Labor Code of the State of California and is hereby granted this Certificate of Consent to Self-Insure, holder of Master Certificate No. 2106.

This certificate may be revoked at any time for good cause shown.\*

EFFECTIVE DATE : August 1, 1988

DEPARTMENT OF INDUSTRIAL RELATIONS  
OF THE STATE OF CALIFORNIA



A handwritten signature in black ink, appearing to read "Jon Wroten", is written over a horizontal line.

Jon Wroten, Chief

A handwritten signature in black ink, appearing to read "Christine Baker", is written over a horizontal line.

Christine Baker, Director

\*Revocation of Certificate.--A certificate of consent to self-insure may be revoked by the Director of Industrial Relations at any time for good cause after a hearing. Good cause includes, among other things, the impairment of solvency of such employer, the inability of the employer to fulfill his obligations, or the practice of such employer or his agent in charge of the administration of obligations, under the this division of any of the following: (a) Habitually and as a matter of practice and custom inducing claimants for compensation to accept less than the compensation due or making it necessary for them to resort to proceedings against the employer to secure the compensation due; (b) Discharging his compensation obligations in a dishonest manner; (c) Discharging his compensation obligations in such a manner as to cause injury to the public or those dealing with him; (Section 3702 of Labor Code.) The Certificate may be revoked for non compliance with Title 8, California Administrative Code, Group 2 -- Administration of Self Insurance



## BID BOND

KNOW ALL MEN BY THESE PRESENTS, that VSS International, Inc.  
, as Principal, and  
Western Surety Company, as Surety, are hereby held and firmly  
bound UNTO THE City of Lemoore as Owner in the penal sum of Ten Percent of Amount Bid (10%)  
, for the payment of which,  
well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators,  
successors, and assigns.

The condition of the above obligation is such that whereas the Principal has submitted to the City of Lemoore a certain bid, attached hereto and hereby made a part hereof, to enter into a contract in writing for the **2019 Slurry Seal Project** in the City of Lemoore for the City of Lemoore.

NOW THEREFORE.

- (a) If said bid shall be rejected, or in the alternate,
- (b) If said bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said bid) and shall furnish a bond for this faithful performance of said contract and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said bid, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall in no event exceed the penal amount of this obligation as stated herein.

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

# AGREEMENT

THIS AGREEMENT, entered into by and between VSS International, Inc., hereinafter referred to as “Contractor”, and the City of Lemoore, hereinafter referred to as “the City;”

## WITNESSETH:

WHEREAS, the City Council of said City has awarded a contract in the amount of \$346,897.00 for performing the work hereinafter mentioned in accordance with the sealed bid of said Contractor.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

### **A. SCOPE OF WORK**

The Contractor shall perform all the work, and furnish all the labor, materials, equipment, and all utility and transportation services required to complete all of the work of construction and installation of the improvements at the time and in the manner provided in accordance with the Plans, Bid, Special Provisions, Contract Documents, and Specifications for the 2019 Slurry Seal Project in the City of Lemoore and the County of Kings for the City of Lemoore, the items, quantities, and compensation for which are set forth in the Contractor’s bid therefore on file in the office of the City Manager of said City, and which by reference are made a part of this agreement.

### **B. COMPONENT PARTS**

This Contract shall consist of the following documents, each of which is on file in the office of the City Manager of said City, and all of which are incorporated herein and made a part hereof by reference:

1. This agreement
2. Notice Inviting Sealed Bids
3. Accepted Bid Proposal Form
4. Specifications
5. Performance Bond
6. Labor and Materials Bond
7. Certification of compliance with State Labor Code Section 3700
8. Plans, Profiles, Detailed Drawings, Specifications, Special Provisions, and any Modifications to aforesaid prior to execution of this agreement.

**C. TIME OF PERFORMANCE**

The Contractor shall begin work within ten (10) consecutive calendar days after execution of the contract by the City and receipt of the *Notice to Proceed* from the City. Time of completion for the work shall be twenty (20) working days from (a) the date of commencement of the work as established in the City's Notice to Proceed, or (b) if no other date is established in a Notice to Proceed from City, the date of Contractor's actual commencement of the Work (including mobilization).

Liquidated damages will accrue and may be assessed as provided in the Contract Documents. Should said work not be completed within the time limit as may be extended as herein provided, damages will be sustained by the City. It is understood and agreed that it is and will be impracticable or extremely difficult to determine the actual amount of damages which the City will sustain in the event of and by reason of such delay, and it is therefore agreed that the Contractor will pay the City the sum of One Thousand (\$1,000) per calendar day for each and every day's delay beyond the time specified as and for liquidated damages, during or as a result of each calendar day by which completion of the project is delayed beyond the completion date; in case the Contractor fails to make such payment, the City may deduct the amount thereof from any money due or that may become due the Contractor under the Contract. Should such money not be sufficient, the City shall have the right to recover the balance from the Contractor or its sureties. The work shall be completed within the times set forth in the Special Provisions. Time is of the essence, and forfeiture due to delay will be assessed the Contractor as provided for in the Supplementary Conditions.

**D. PAYMENTS**

Payments will be made by the City to the Contractor for said work performed at the times and in the manner provided in the Specifications and at the prices stated in the Contractor's bid.

**E. ASSIGNMENT**

Contractor offers and agrees that it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under section 4 of the Clayton Act (15 U.S.C., Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the Contract.

**F. CHANGES**

Changes in this agreement or in the work to be done under this agreement shall be made as provided in the General Conditions.

**G. TERMINATION**

The City and Contractor may terminate this agreement as provided in the General Conditions.

***H. PREVAILING WAGES***

The project is a public work, the work shall be performed as a public work and pursuant to the General Conditions.

***I. TAXES AND LICENSES***

The Contractor agrees to pay all taxes, licenses, and fees levied or assessed by any governmental agency on Contractor incident to the performance of work pursuant to this agreement, and unemployment compensation insurance, social security, or any other taxes upon the wages of Contractor, its employees, agents, and representatives. Contractor agrees to obtain and renew an annual business license from City throughout the term of the agreement and pay the applicable annual business license fee to City in accordance with Lemoore Municipal Code Section 3-1A-1-3.

***J. INDEMNIFICATION AND INSURANCE***

The Contractor will defend, indemnify and hold harmless the City, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the City with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the City will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions.

***K. ATTORNEY'S FEES***

If either of the parties to this agreement brings any legal action or seeks arbitration regarding any provision of this agreement, the prevailing party in the litigation or arbitration shall be entitled to recover reasonable attorney's fees from the other party, in addition to any other relief that may be granted. This provision applies to the entire agreement.

***L. AMENDMENTS***

This agreement, and all corresponding attachments, constitutes the entire agreement between the parties relating to the Work, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the City's award of the agreement to Contractor, unless such agreement is expressly incorporated herein. The City makes no representations or warranties, express or implied, not specified in the Contract. The agreement is intended as the complete and exclusive statement of the parties' agreement pursuant to California Code of Civil Procedure section 1856. The terms of the agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties and approved or ratified by the Governing Board.

**M. WRITTEN NOTICE**

Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

**N. BINDING EFFECT**

Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the City and their respective successors and assigns.

This agreement is made and executed in duplicate and either copy shall, for all purposes, be deemed an original.

IN WITNESS WHEREOF, The City of Lemoore has caused these presents to be executed by its officers thereunto duly authorized, and the Contractor has subscribed same.

Dated: \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_  
*Contractor*

By: \_\_\_\_\_  
\_\_\_\_\_  
*(Seal if Corporation)*

**CITY OF LEMOORE**

Dated: \_\_\_\_\_, 20\_\_\_\_  
  
By: \_\_\_\_\_  
*City Manager*  
  
Attest: \_\_\_\_\_  
*City Clerk*

**CORPORATE CERTIFICATE**

I, \_\_\_\_\_, certify that I am the  
\_\_\_\_\_ Secretary of the Corporation named as CONTRACTOR in the  
forgoing agreement; that \_\_\_\_\_, who signed said agreement on behalf  
of CONTRACTOR was then \_\_\_\_\_ of said corporation, and that said agreement was  
duly signed for and in behalf of said corporation by authority of its governing body and is within the scope  
of its corporate powers.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary

**(CORPORATE SEAL)**

## PERFORMANCE BOND (100% OF CONTRACT PRICE)

KNOWN ALL MEN BY THESE PRESENTS, that \_\_\_\_\_,  
\_\_\_\_\_, as Principal, and \_\_\_\_\_,  
as Surety are hereby held and firmly bound unto the City of Lemoore as Owner in the penal sum of \_\_\_\_\_, for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

WHEREAS, the City Council of the City of Lemoore, at its regular meeting of \_\_\_\_\_ has awarded to Principal a contract for the **2019 SLURRY SEAL PROJECT** in the City of Lemoore for the City of Lemoore, and,

WHEREAS, said Principal is required under the terms of said contract to provide a bond for the faithful performance of said contract.

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above-bonded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and will truly keep and perform the covenants, conditions and agreements in said contract and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time of the contract and during a one-year warranty period and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Obligee, its officers, and agents, as therein stipulated, then this obligation shall become null and void; otherwise, it shall remain in full force and virtue.

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

**PERFORMANCE BOND, PAGE TWO**

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by corporate officers, to three (3) identical counterparts, each of which shall for all purposes be deemed an original thereof, the day and year first set forth below.

Executed on \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
*Principal*

*(Seal if Corporation)*

By: \_\_\_\_\_

Title: \_\_\_\_\_

*(Attach Acknowledgement of Authorized Representative of Principal)*

Any claims under this bond may be addressed to:

\_\_\_\_\_

(name and address of Surety)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(name and address of Surety's agent for services and process in California, if different from above)

\_\_\_\_\_

\_\_\_\_\_

(telephone number of Surety's agent in California, if different from above)

*(Attach Acknowledgement)*

\_\_\_\_\_  
*Surety*

\_\_\_\_\_  
*Attorney-in-Fact*

|   |
|---|
| <b>NOTICE:</b> No substitution or revision to this bond form will be accepted. Sureties must be authorized to do business in and have an agent for service and process in California. Certified copy of Power of Attorney must be attached. |
|---|



**LABOR AND MATERIALS BOND**  
**(100% OF CONTRACT PRICE)**

KNOWN ALL MEN BY THESE PRESENTS, that \_\_\_\_\_  
\_\_\_\_\_,  
as Principal, and \_\_\_\_\_, as Surety  
are hereby held and firmly bound unto the City of Lemoore as Owner in the penal sum of \_\_\_\_\_, for the payment  
of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

WHEREAS, the City Council of the City of Lemoore, at its regular meeting of \_\_\_\_\_  
has awarded to Principal a contract for the **2019 SLURRY SEAL PROJECT** in the City of Lemoore for the City of Lemoore, and,

WHEREAS, said Principal is required under the terms of said contract to provide a bond for the faithful performance of said contract.

NOW THEREFORE, the condition of this obligation is such, that if the above-bonded Principal and all subcontractors to whom any portion of the work provided for in said contract is sublet, his or its heirs, executors, administrators, successors, or assigns, shall promptly make payment for all labor performed and services rendered and materials furnished in the performance of the work provided for in said contract, then the above obligation shall be null and void; otherwise to remain in full force and virtue. PROVIDED, however, that this bond is subject to the following conditions and limitations:

- a. All persons who have performed labor or rendered services or furnished materials as aforesaid shall have a direct right of action against the Principal and Surety on this bond, which right of action shall be asserted in proceedings instituted in the State in which labor was performed or services rendered or materials furnished (or where labor has been performed or services rendered or materials furnished in more than one state, then in any such state). Insofar as permitted by the laws of such state, such right of action shall be asserted in a proceeding instituted in the name of the Oblige to the use and benefit of the person instituting such action and of all other persons having claims hereunder, and any other person having a claim hereunder shall have the right to be made a part of such proceedings (but not later than six months and ninety days after the complete performance of said contract and final settlement thereof) and to have such claim adjudicated in said action and judgment rendered thereon.
- b. The Surety shall not be liable hereunder for any damages recoverable under any worker's compensation or employer's liability statute.
- c. In no event shall the Surety be liable for a greater sum than the penalty of this bond, or subject to any suit, action, or proceeding thereof, and the alteration or addition to the terms of the contract, or to the work to be performed there under or the Specifications accompanying the same shall not in any way affect its obligations of this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the contract, or the work or the Specifications.

**LABOR AND MATERIALS BOND, PAGE TWO**

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by corporate officers, to three (3) identical counterparts, each of which shall for all purposes be deemed an original thereof, the day and year first set forth below.

Executed on \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
*Principal*

*(Seal if Corporation)*

By: \_\_\_\_\_

Title: \_\_\_\_\_

*(Attach Acknowledgement of Authorized Representative of Principal)*

Any claims under this bond may be addressed to:

\_\_\_\_\_

(name and address of Surety)

\_\_\_\_\_

\_\_\_\_\_

(name and address of Surety's agent for services and process in California, if different from above)

\_\_\_\_\_

\_\_\_\_\_

(telephone number of Surety's agent in California, if different from above)

\_\_\_\_\_

*(Attach Acknowledgement)*

\_\_\_\_\_  
*Surety*

\_\_\_\_\_  
*Attorney-in-Fact*

|  |
|--|
| <p><b>NOTICE:</b> No substitution or revision to this bond form will be accepted. Sureties must be authorized to do business in and have an agent for service and process in California. Certified copy of Power of Attorney must be attached.</p> |
|--|

Only this Certificate  
of Insurance Form  
will be Accepted

Insured \_\_\_\_\_

Address \_\_\_\_\_

| POLICIES AND INSURERS   | LIMITS  | POLICY NUMBER | EXPIRATION DATE |
|---|---|---------------|-----------------|
| <b>°WORKERS COMPENSATION</b><br><hr/> (Insurer)<br>Best's Rating _____  | Employers Liability<br>\$ _____   |               |                 |
| <b>°GENERAL LIABILITY</b><br>Check Policy Type:<br><input type="checkbox"/> Comprehensive<br>Or<br><input type="checkbox"/> Commercial<br>Check Coverage Type:<br><input type="checkbox"/> "Claims-Made"<br>-or-<br><input type="checkbox"/> "Occurrence"<br><hr/> (Insurer)<br>Best's Rating _____ | Comprehensive General Liability<br>Each Occurrence \$ _____<br>Aggregate       \$ _____<br><hr/> Commercial General Liability<br>Each Occurrence \$ _____<br>General Aggregate, either: per<br>project/location \$ _____<br>-or-<br>twice occurrence<br>limit               \$ _____<br><hr/> |               |                 |
| <b>°BUSINESS AUTO POLICY</b><br>Liability Coverage Symbol _____<br><hr/> (Insurer)<br>Best's Rating _____   | Each Person   \$ _____<br>Each Accident \$ _____<br>Each Accident,<br>Property Damage\$ _____<br>-or-<br>Combine Single Limit<br>\$ _____   |               |                 |
| <b>°UMBRELLA LIABILITY</b><br>Check Coverage Type:<br><input type="checkbox"/> "Claims-Made"<br>-or-<br><input type="checkbox"/> "Occurrence"<br><hr/> (Insurer)<br>Best's Rating _____   | Occurrence/Aggregate<br>\$ _____<br>Self-Insured Retention<br>\$ _____  |               |                 |

Page BC-10  
Insurance Forms

| <b>THE FOLLOWING ARE IN EFFECT:</b>   | <b>Yes</b> | <b>NO</b> |
|---|------------|-----------|
| The City, the Engineer, their officials, officers, employees, and volunteers are named on all liability policies described above as Insured as respect: (a) activities performed for the City by or on behalf of the named Insured, (b) products and completed operations of the Named Insured, and (c) any premises owned, leased, or used by the Named Insured. |            |           |
| Products and Completed Operations   |            |           |
| The undersigned will mail to the City 30 days' written notice of cancellation or reduction of coverage of limits.   |            |           |
| Cross Liability Clause (or equivalent wording)  |            |           |
| Personal Injury, Perils A,B and C   |            |           |
| Broad Form Property Damage  |            |           |
| X, C, U Hazards Included  |            |           |
| Contractual Liability Coverage applying to this Contract  |            |           |
| Liquor Liability  |            |           |
| Coverage afforded the City, the Engineer, their officials, officers employees, and volunteers as Insured applies primary and not excess or contributing to any insurance issued in the name of the City.  |            |           |
| Waiver of Subrogation from Worker's Compensation insurer.   |            |           |

This certificate is issued as a matter of information. This certificate is not an insurance policy and does not amend, extend, or alter the coverage afforded by the policies listed herein. Notwithstanding any requirement, term, condition, of any contract or other document with respect to which this certificate of insurance may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies.

|   |  |
|---|--|
| <i>Insurance Agency or Brokerage</i>                            | <i>Insurance Company</i>   |
| <i>Address</i>  | <i>Home Office</i>   |
| <i>City                      State                      Zip</i> | <i>Authorized Signature                      Date</i>  |
| <i>Name of Person to be contacted</i>                           | <p>Note: Authorized signature may be agent's if agent has placed insurance through an agency agreement with the insurer. If insurance is brokered, authorized signature must be that of official of insurer.</p> |
| <i>Telephone</i>  |  |

| <b>WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY</b><br><b>SPECIAL ENDORSEMENT</b><br><b>FOR <u>CITY OF LEMOORE</u> (the "Entity")</b>   |   | <b>SUBMIT IN TRIPLICATE</b> |                     |
|---|---|-----------------------------|---------------------|
|   |   | ENDORSEMENT NO.             | ISSUE DATE (MMDDYY) |
| <b>PRODUCER</b><br><br><br><br><br>Telephone _____  | <b>POLICY INFORMATION:</b><br>Insurance Company: _____<br>Policy No.: _____<br>Policy Period: (from) _____ (to) _____   |                             |                     |
| <b>NAMED INSURED</b><br><br><br><br>  | <b>OTHER PROVISIONS</b><br><br><br><br>   |                             |                     |
| <b>CLAIMS:</b> Underwriter's representative for claims pursuant to this insurance.<br>Name: _____<br>Address: _____<br>_____<br>Telephone: (_____) _____  | <b>EMPLOYER'S LIABILITY LIMITS</b><br><br>\$ _____ (Each Accident)<br>\$ _____ (Disease - Policy Limit)<br>\$ _____ (Disease - Each Employee)   |                             |                     |
| <p>In consideration of the premium charges and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows:</p> <ol style="list-style-type: none"> <li><b>CANCELLATION NOTICE.</b> This insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the Entity.</li> <li><b>WAIVER OF SUBROGATION.</b> The Insurance Company agrees to waive all rights of subrogation against the Entity, its officers, officials, employees and volunteers for losses paid under the terms of this policy which arise from the work performed by the Named Insured for the Entity.</li> </ol> <p>Except as stated above nothing herein shall be held to waive, alter or extend any of the limits conditions, agreements or exclusions of the policy to which this endorsement is attached.</p> |   |                             |                     |
| <b>ENDORSEMENT HOLDER</b>   |   |                             |                     |
| <b>ENTITY</b><br><br><b>CITY OF LEMOORE</b><br><b>711 W CINNAMON DRIVE</b><br><b>LEMOORE, CA 93245</b><br><br><b>Attention: City Manager</b>  | <b>AUTHORIZED</b> <input type="checkbox"/> Broker/Agent <input type="checkbox"/> Underwriter <input type="checkbox"/><br>_____<br><b>REPRESENTATIVE</b><br><br>I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereby do so bind this company to this endorsement.<br><br><b>Signature</b><br>_____<br>(original signature required)<br><br>Telephone (    )    Date Signed |                             |                     |





## NOTICE OF AWARD

TO: VSS International, Inc.  
3785 Channel Drive  
West Sacramento, CA 95691

PROJECT Description:

### 2019 SLURRY SEAL PROJECT

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for BIDS dated March 28 and April 4, 2019. You are hereby notified that your BID has been accepted for items in the amount of \$346,897.00.

You are required by the Information for BIDDERS to execute the Agreement and furnish the required CONTRACTOR's Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

Owner City of Lemoore

By \_\_\_\_\_ Title \_\_\_\_\_

### ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by:

\_\_\_\_\_  
(Contractor)

this, the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

By \_\_\_\_\_ Title \_\_\_\_\_



## NOTICE TO PROCEED

TO: VSS International, Inc.  
3785 Channel Drive  
West Sacramento, CA 95691

PROJECT Description:

### 2019 SLURRY SEAL PROJECT

You are hereby notified to commence WORK in accordance with the Agreement dated \_\_\_\_\_, on or before \_\_\_\_\_, and you are to complete the WORK within \_\_\_\_\_ consecutive working days thereafter. The date of completion of all WORK is therefore \_\_\_\_\_.

CITY OF LEMOORE  
Owner

By \_\_\_\_\_

Title \_\_\_\_\_

### 2019 SLURRY SEAL PROJECT

#### ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

\_\_\_\_\_  
(Contractor)

this, the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

By \_\_\_\_\_  
(Signature)

Title \_\_\_\_\_  
(Please Type)

Employer Tax Identification Number:

\_\_\_\_\_

Telephone Number ( ) \_\_\_\_\_

Fax Number ( ) \_\_\_\_\_



# CITY OF LEMOORE

## BUDGET AMENDMENT FORM

|   |                          |
|---|--------------------------|
| Date: 4/30/2019                         | Request By: Frank Rivera |
| Requesting Department: PFMD's Zones 1-6 |                          |

**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 |
|------|-------------|---------|----------------|-----------------------------|---------------------|
| 251  |             | 2530    | \$511,953.18   | (\$74,313.35)               | \$437,639.83        |
| 252  |             | 2530    | \$1,572,014.51 | (\$125,073.95)              | \$1,446,940.56      |
| 253  |             | 2530    | \$498,687.63   | (\$42,430.55)               | \$456,257.08        |
| 254  |             | 2530    | \$65,393.33    | (\$47,201.70)               | \$18,191.63         |
| 255  |             | 2530    | \$360,688.00   | (\$32,206.25)               | \$328,481.75        |
| 256  |             | 2530    | \$182,223.43   | (\$60,371.20)               | \$121,852.23        |

**TO:**

| Fund | Budget Unit | Account | Current Budget | Proposed Increase/Decrease: | Proposed New Budget |
|------|-------------|---------|----------------|-----------------------------|---------------------|
| 251  | 4871        | 4310    | \$ 73,420.00   | \$ 74,313.35                | \$ 147,733.35       |
| 252  | 4872        | 4310    | \$ 184,750.00  | \$ 125,073.95               | \$ 309,823.95       |
| 253  | 4873        | 4310    | \$ 56,590.00   | \$ 42,430.55                | \$ 99,020.55        |
| 254  | 4874        | 4310    | \$ 39,120.00   | \$ 47,201.70                | \$ 86,321.70        |
| 255  | 4875        | 4310    | \$ 84,520.00   | \$ 32,206.25                | \$ 116,726.25       |
| 256  | 4876        | 4310    | \$ 56,970.00   | \$ 60,371.20                | \$ 117,341.20       |

**JUSTIFICATION FOR CHANGE/FUNDING SOURCE:**

Move fund from PFMD reserve accounts for Zone 1 -6 to expense accounts for Slurry Seal project.

**APPROVALS:**

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



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## Staff Report

**Item No: 4-1**

**To: Lemoore City Council**

**From: Frank Rivera, Public Works Director**

**Date: April 4, 2019**

**Meeting Date: May 7, 2019**

**Subject: Public Hearing – Abatement of Public Nuisances – Properties located at 234 ‘G’ Street (APN 020-021-006) and Empty Lot located West of Cottonwood Lane and East of 19<sup>th</sup> Avenue between Cherry Lane and Tammy Lane (APN 023-290-030)**

**Strategic Initiative:**

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

**Proposed Motion:**

Conduct a public hearing regarding abatement measures and direct staff to proceed with abatement by motion, as outlined in Ordinance 4-2.

**Subject/Discussion:**

Per City Ordinance 4-2-2, City Council may declare by resolution as public nuisances, and abate all weeds growing upon the streets, sidewalks, or private property in the City and all rubbish, refuse and dirt upon parkways, sidewalks, or private property in the City. On March 19, 2019, the City Council adopted Resolution 2019-11, formally identifying locations within the City that were in violation of City Ordinance 4-2.

Per City Ordinance 4-2-8, a public hearing is required in order to hear all objections related to identified locations being declared as a public nuisance, prior to City abatement of the properties, listed below:

- APN 020-021-006, 234 “G” Street
- APN 023-290-030, Empty Lot located West of Cottonwood Lane and East of 19<sup>th</sup> Ave between Cherry Lane and Tammy Lane

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Staff requests City Council hear any objections at this time, provided by public notice, and direct staff by motion to proceed with the abatement, postpone the abatement, or cease abatement on the properties listed in Resolution 2019-11.

If staff is directed to proceed with abatement, staff would return to City Council at a later date with the financial costs associated with each property, asking City Council's consideration for a lien for each property to recoup the costs.

**Financial Consideration(s):**

Unknown at this time; any costs incurred for the abatement of the property will come back to City Council at a later time for consideration of a lien.

**Alternatives or Pros/Cons:**

**Alternative:**

Postpone the public hearing to a later date.

**Commission/Board Recommendation:**

Not applicable

**Staff Recommendation:**

Staff recommends that City Council conduct a public hearing, consider any objections, and direct staff to move forward with the abatement process.

**Attachments:**

- ☒ Resolution: 2019-11
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

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

**Date:**

- 04/30/19
- 05/02/19
- 05/02/19

**RESOLUTION NO. 2019-11**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
DECLARING A PUBLIC NUISANCE AT 234 G STREET (020-021-006) AND THE  
EMPTY LOT LOCATED WEST OF COTTONWOOD LANE AND EAST OF 19<sup>TH</sup>  
AVENUE BETWEEN CHERRY LANE AND TAMMY LANE (023-290-030) IN  
LEMOORE, AND SETTING A PUBLIC HEARING THEREON**

**WHEREAS**, the City Council has received a report that certain buildings and structures located in the City of Lemoore constitute a public nuisance under the provisions of Section 8-2-1 of the Lemoore Municipal Code and are listed as follows:

| <b>ASSESSOR PARCEL NO.</b> | <b>ADDRESS</b>   |
|----------------------------|--|
| 020-021-006                | 234 "G" Street   |
| 023-290-030                | Empty Lot located West of Cottonwood<br>Lane and East of 19 <sup>th</sup> Avenue between<br>Cherry Lane and Tammy Lane |

**WHEREAS**, the Council has received further information that the buildings have become unsafe from neglect, decay or other causes and currently constitute either a fire hazard or are dangerous to human life or may become a location for vagrants or criminal activity; and

**WHEREAS**, the owners of said properties have been requested to take action to eliminate conditions constituting a public nuisance on the site and have taken no action; and

**WHEREAS**, the City Council has determined that it is now necessary to commence a process, under Chapter 2 of Title 8 of the Lemoore Municipal Code to address the abatement of the public nuisances which exist at:

| <b>ASSESSOR PARCEL NO.</b> | <b>ADDRESS</b>   |
|----------------------------|--|
| 020-021-006                | 234 "G" Street   |
| 023-290-030                | Empty Lot located West of Cottonwood<br>Lane and East of 19 <sup>th</sup> Avenue between<br>Cherry Lane and Tammy Lane |

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Lemoore as follows:

1. The City hereby declares its intent to commence abatement proceedings in the manner described in Chapter 2 of Title 8 of the Lemoore Municipal Code with respect to the properties listed below in the City of Lemoore, on which there exists a public nuisance.

**ASSESSOR PARCEL NO.**

**ADDRESS**

020-021-006

234 "G" Street

023-290-030

Empty Lot located West of Cottonwood  
Lane and East of 19<sup>th</sup> Avenue between  
Cherry Lane and Tammy Lane

2. Said properties are described as assessor parcel numbers 020-021-006 and 023-290-030 in the City of Lemoore, County of Kings.

3. May 7, 2019 commencing at 7:30 p.m. in the chambers of the City Council, is hereby selected as the time and the place of a public hearing, described in Section 8-2-4 of the Municipal Code for the receipt of evidence and testimony regarding the condition of the said properties and the appropriate and necessary procedures or work to abate the public nuisance which exists on said properties.

4. The City staff is directed to post notices of the public hearing and the resolution and to otherwise follow the processes described in Chapter 2 of Title 8 for the public hearing hereby established.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a Regular Meeting held on 19<sup>th</sup> day of February 2019 by the following vote:

AYES: Brown, Lyons, Billingsley, Neal

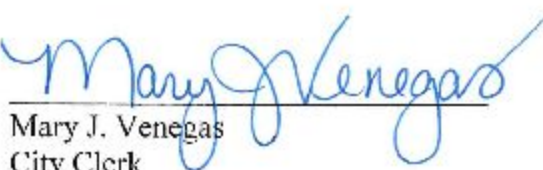
NOES: None


ABSENT: Blair

ABSTAIN: None

ATTEST:

APPROVED:

  
Mary J. Venegas  
City Clerk

  
Edward Neal  
Mayor



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## Staff Report

**Item No: 5-1**

**To: Lemoore City Council**

**From: Frank Rivera, Public Works Director**

**Date: April 25, 2019**

**Meeting Date: May 7, 2019**

**Subject: Resolution No. 2019-16 - A Resolution Of The Lemoore City Council Declaring Emergency And Authorizing Repairs For Well 10 And Approving A Budget Amendment for CIP 5227 - the Mechanical Rehabilitation of City Wells.**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve Resolution 2019-16, declaring emergency and authorizing repairs for Well 10 and approving budget amendment for CIP 5227- the Mechanical Rehabilitation of City Wells.

**Subject/Discussion:**

On June 19, 2018, Council approved, as part of the CIP budget, \$100,000 for CIP 5227- the Mechanical Rehabilitation of City Wells. In December of 2018, Council approved a contract with Aegis to start supplemental and hydrogeological services related to assessing and rehabilitating wells 7 and 10. The City heavily relies on well 10 during the summer months thus, it was made a priority. Starting in January of 2019, Aegis began working on the rehabilitation of well 10.

Upon further assessment, it has been found well 10 has been severely compromised due to deferred maintenance and subsidence. The condition of the well has not only changed the original scope of work to bring mechanical rehabilitation to completion, but has created an emergency situation that if not repaired immediately could create a situation where the City may be unable to provide the Citizen's of Lemoore with the necessary

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amounts of water demanded used during the summer months. This type of repair is required to be bid, however due to the increase in temperature and the amount of repair needed to make Well 10 serviceable by summer, and so the City can provide the necessary water to our community, staff recommends Council declare these repairs to be an emergency and adopt a resolution to forgo the bidding process for this issue. This declaration and resolution is necessary to conduct immediate repairs of the damage. The Public Contract Code section 1102 defines “emergency” as “a sudden, unexpected occurrence that poses a clear and imminent danger, requiring immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services”. Additionally, the Public Contract Code section 20168 permits the City, by a four-fifths vote of its governing body to enter into contracts without complying with the bidding requirements in cases of emergency.

Assessing the new scope of work that now must be done, staff estimates the cost of project to be \$346,500. Staff is requesting Council approve a budget amendment of \$246,500, with an additional \$24,400 in contingency funds, and authorize the City Manager to approve vendor payments in association with the project; not to exceed the approved project budget.

From a City service standpoint, it is critical that the mechanical rehabilitation of well 10 happen in an expedited manner. Once the well is considered stable, and no longer at risk for further subsidence complications, the Utility Manager will seek bids for the remaining work to bring the project to completion.

**Financial Consideration(s):**

The additional \$246,500, plus the \$24,400 for contingency would come from the Water Fund Reserves, leaving a balance of \$3,541,655.

**Alternatives or Pros/Cons:**

**Alternative:**

The Council may choose not to declare an emergency and to deny the budget amendment, in which case work on well 10 would cease, and the City would likely be unable to provide the necessary water services during the upcoming months.

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Staff recommends Council declare the emergency, adopt the resolution and approve the budget amendment for \$270,900 (costs plus contingency), and authorize the City Manager to authorize vendor payments not to exceed the CIP 5227 budget.

**Attachments:**

- ☒ Resolution: 2019-16
  - ☐ Ordinance:
  - ☐ Map
  - ☐ Contract
  - ☒ Other
- List: Budget Amendment

**Review:**

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

**Date:**

- 04/30/19
- 05/02/19
- 05/03/19
- 05/02/19





# CITY OF LEMOORE

## BUDGET AMENDMENT FORM

|   |                          |
|---|--------------------------|
| Date: 4/29/2019                             | Request By: Frank Rivera |
| Requesting Department: CIP 5227- Water Fund |                          |

**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 |
|------|-------------|---------|----------------|-----------------------------|---------------------|
| 050  |             | 1010    | \$3,812,565.00 | (\$270,900.00)              | \$ 3,541,665.00     |
|      |             |         |                |                             |                     |
|      |             |         |                |                             |                     |
|      |             |         |                |                             |                     |

**TO:**

| Fund | Budget Unit | Account | Current Budget | Proposed Increase/Decrease: | Proposed New Budget |
|------|-------------|---------|----------------|-----------------------------|---------------------|
| 050  | 5227        | 4310    | \$100,000.00   | \$270,900.00                | \$ 370,900.00       |
|      |             |         |                |                             |                     |
|      |             |         |                |                             |                     |
|      |             |         |                |                             |                     |

**JUSTIFICATION FOR CHANGE/FUNDING SOURCE:**

|   |
|---|
| Additional funds needed to complete mechanical rehabilitation of Well 10. |
|   |
|   |
|   |
|   |

**APPROVALS:**

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



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

## Staff Report

**To:** Lemoore City Council  
**From:** Marisa Avalos, City Clerk / Executive Assistant  
**Date:** April 9, 2019 **Meeting Date:** May 7, 2019  
**Subject:** Activity Update

|                              |  |  |
|------------------------------|--|--|
| <b>Strategic Initiative:</b> | <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 | April 14, 2019 |
| ➤ Warrant Register – FY 18/19 | April 26, 2019 |

# Warrant Register 4-19-2019

PEI  
DATE: 04/22/2019  
TIME: 08:19:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR           | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|---------|----------|-----|------------|-----------|------------------|--------|--------------|--------------|---------------------|
| 4335    |          |     |            |           |                  |        |              |              |                     |
| 10/19   | 04/19/19 | 21  |            | 61768     | 6861 MAILFINANCE |        | 4.96         | .00          | NEOPOST 02/01-04/30 |
| TOTAL   |          |     |            |           |                  | .00    | 4.96         | .00          |                     |
| TOTAL   |          |     |            |           |                  | .00    | 4.96         | .00          |                     |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4212 - CITY ATTORNEY

| ACCOUNT | DATE  | T/C         | ENCUMBRANC | REFERENCE | VENDOR           | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|---------|-------|-------------|------------|-----------|------------------|--------|--------------|--------------|---------------------|
| 4335    |       |             |            |           |                  |        |              |              |                     |
|         | 10/19 | 04/19/19 21 |            | 61768     | 6861 MAILFINANCE |        | .98          | .00          | NEOPOST 02/01-04/30 |
| TOTAL   |       |             |            |           |                  | .00    | .98          | .00          |                     |
| TOTAL   |       |             |            |           |                  | .00    | .98          | .00          |                     |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE  | T/C               | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|---------|-------|-------------------|------------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4335    |       |                   |            |           |                       |        |              |              |                     |
|         | 10/19 | 04/19/19 21       |            | 61768     | 6861 MAILFINANCE      |        | 1.47         | .00          | NEOPOST 02/01-04/30 |
| TOTAL   |       | POSTAGE & MAILING |            |           |                       | .00    | 1.47         | .00          |                     |
| 4340    |       |                   |            |           |                       |        |              |              |                     |
|         | 10/19 | 04/19/19 21       |            | 61730     | 5516 AT&T             |        | 87.12        | .00          | 939-103-6913        |
|         | 10/19 | 04/19/19 21       |            | 61796     | 0116 VERIZON WIRELESS |        | 104.41       | .00          | 03/05/19-04/04/19   |
|         | 10/19 | 04/19/19 21       |            | 61730     | 5516 AT&T             |        | 137.72       | .00          | 939-103-4009        |
| TOTAL   |       | UTILITIES         |            |           |                       | .00    | 329.25       | .00          |                     |
| 4360    |       |                   |            |           |                       |        |              |              |                     |
|         | 10/19 | 04/19/19 21       |            | 61774     | T1356 NATHAN OLSON    |        | 22.00        | .00          | REIM PER DIEM       |
| TOTAL   |       | TRAINING          |            |           |                       | .00    | 22.00        | .00          |                     |
| TOTAL   |       | CITY MANAGER      |            |           |                       | .00    | 352.72       | .00          |                     |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4214 - CITY CLERK'S OFFICE

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4330    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  | 9006       | -01 61759 | 6080 LEE CENTRAL CALI |        | 712.90       | -712.90      | HANFORD SENTINEL PRINTING |
| TOTAL   |          |     |            |           |                       | .00    | 712.90       | -712.90      |                           |
| 4335    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  |            | 61768     | 6861 MAILFINANCE      |        | .39          | .00          | NEOPOST 02/01-04/30       |
| TOTAL   |          |     |            |           |                       | .00    | .39          | .00          |                           |
| TOTAL   |          |     |            |           | CITY CLERK'S OFFICE   | .00    | 713.29       | -712.90      |                           |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR           | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|---------|----------|-----|------------|-----------|------------------|--------|--------------|--------------|----------------------|
| 4335    |          |     |            |           |                  |        |              |              |                      |
| 10/19   | 04/19/19 | 21  |            | 61768     | 6861 MAILFINANCE |        | 196.85       | .00          | NEOPOST 02/01-04/30  |
| TOTAL   |          |     |            |           |                  | .00    | 196.85       | .00          |                      |
| 4340    |          |     |            |           |                  |        |              |              |                      |
| 10/19   | 04/19/19 | 21  |            | 61730     | 5516 AT&T        |        | 108.90       | .00          | 939-103-6913         |
| TOTAL   |          |     |            |           |                  | .00    | 108.90       | .00          |                      |
| 4389    |          |     |            |           |                  |        |              |              |                      |
| 10/19   | 04/19/19 | 21  |            | 61794     | 6104 US BANK     |        | 22.00        | .00          | MONTHLY MAINT MAR 19 |
| TOTAL   |          |     |            |           |                  | .00    | 22.00        | .00          |                      |
| TOTAL   |          |     |            |           |                  | .00    | 327.75       | .00          |                      |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR           | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|---------|----------|-----|------------|-----------|------------------|--------|--------------|--------------|---------------------|
| 4335    |          |     |            |           |                  |        |              |              |                     |
| 10/19   | 04/19/19 | 21  |            | 61768     | 6861 MAILFINANCE |        | 8.89         | .00          | NEOPOST 02/01-04/30 |
| TOTAL   |          |     |            |           |                  | .00    | 8.89         | .00          |                     |
| TOTAL   |          |     |            |           |                  | .00    | 8.89         | .00          |                     |



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220    |          |     |            |           | OPERATING SUPPLIES        |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 7.06         | .00          | 32OZ HANDI SPRAYER    |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 10.18        | .00          | OUT UTIL LIGHTER      |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 18.21        | .00          | 5GAL BLK PLAS PAIL    |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 5.58         | .00          | NUTS & BOLTS          |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 5.67         | .00          | PT2X120OZ GLS DGRY PA |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 4.60         | .00          | MP 1/2X260 YEL GAS TA |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | -75.06       | .00          | 4-1/2" ANGLE GRINDER  |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 28.94        | .00          | 3/4"BRS MHT VAC BREAK |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 70.61        | .00          | MASTER PADLOCK        |
| 10/19   | 04/19/19 | 21  |            | 61795     | 1547 VERITIV OPERATIN     |        | 342.69       | .00          | TOWEL 10X800 FT       |
| 10/19   | 04/19/19 | 21  |            | 61795     | 1547 VERITIV OPERATIN     |        | 342.69       | .00          | TOWEL 10X800 FT       |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 128.69       | .00          | 4GAL BACKPACK SPRAYER |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 113.38       | .00          | MM4.5 WHEEL/EXT CORD  |
| 10/19   | 04/19/19 | 21  |            | 61770     | 5333 MEDALLION SUPPLY     |        | 178.89       | .00          | 26W LMP               |
| 10/19   | 04/19/19 | 21  |            | 61795     | 1547 VERITIV OPERATIN     |        | 465.62       | .00          | MOP/DISINF RR CLNR    |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 13.96        | .00          | WTR PIPE/PVC PIPE     |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 17.15        | .00          | ME6' 14/3 BGE APPL CO |
| TOTAL   |          |     |            |           | OPERATING SUPPLIES        | .00    | 1,678.86     | .00          |                       |
| 4310    |          |     |            |           | PROFESSIONAL CONTRACT SVC |        |              |              |                       |
| 10/19   | 04/19/19 | 21  | 8798 -01   | 61789     | 6309 SOCIAL VOCATIONA     |        | 565.00       | -565.00      | JANITORIAL BLANKET    |
| 10/19   | 04/19/19 | 21  | 8798 -01   | 61789     | 6309 SOCIAL VOCATIONA     |        | 3,475.00     | -3,475.00    | JANITORIAL BLANKET    |
| 10/19   | 04/19/19 | 21  |            | 61729     | 1259 ADVANCED PEST CO     |        | 165.00       | .00          | 721 CINNAMON DR REC   |
| 10/19   | 04/19/19 | 21  |            | 61729     | 1259 ADVANCED PEST CO     |        | 50.00        | .00          | 721 CINNAMON DR KITCH |
| 10/19   | 04/19/19 | 21  |            | 61729     | 1259 ADVANCED PEST CO     |        | 50.00        | .00          | 711 CINNAMON DR BRKRM |
| TOTAL   |          |     |            |           | PROFESSIONAL CONTRACT SVC | .00    | 4,305.00     | -4,040.00    |                       |
| 4340    |          |     |            |           | UTILITIES                 |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61796     | 0116 VERIZON WIRELESS     |        | 37.64        | .00          | 03/05/19-04/04/19     |
| 10/19   | 04/19/19 | 21  |            | 61730     | 5516 AT&T                 |        | 3.11         | .00          | 939-103-4007          |
| 10/19   | 04/19/19 | 21  |            | 61776     | 0363 PG&E                 |        | 7,250.56     | .00          | 03/01/19-03/31/19     |
| TOTAL   |          |     |            |           | UTILITIES                 | .00    | 7,291.31     | .00          |                       |
| 4350    |          |     |            |           | REPAIR/MAINT SERVICES     |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61739     | 7063 CLASSIC PEST CON     |        | 125.00       | .00          | 711 CINNAMON DR NEST  |
| TOTAL   |          |     |            |           | REPAIR/MAINT SERVICES     | .00    | 125.00       | .00          |                       |
| TOTAL   |          |     |            |           | MAINTENANCE DIVISION      | .00    | 13,400.17    | -4,040.00    |                       |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE                      | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|---------------------------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220    | OPERATING SUPPLIES        |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19                  | 21  | 8687       | -01 61732 | 6864 AXON ENTERPRISE, |        | 3,500.00     | -3,500.00    | AXON STREAMING SERVER LIC |
| 10/19   | 04/19/19                  | 21  | 8687       | -02 61732 | 6864 AXON ENTERPRISE, |        | 2,820.00     | -2,820.00    | AXIS VANDAL RESISITANT IP |
| 10/19   | 04/19/19                  | 21  | 8687       | -03 61732 | 6864 AXON ENTERPRISE, |        | 780.00       | -780.00      | LOUROE MICROPHONE         |
| 10/19   | 04/19/19                  | 21  | 8687       | -04 61732 | 6864 AXON ENTERPRISE, |        | 760.00       | -760.00      | HOP SWITCH-8 PORT GB MAX  |
| 10/19   | 04/19/19                  | 21  | 8687       | -05 61732 | 6864 AXON ENTERPRISE, |        | 3,200.00     | -3,200.00    | RECORDING SERVER LITE,1U  |
| 10/19   | 04/19/19                  | 21  | 8687       | -06 61732 | 6864 AXON ENTERPRISE, |        | 1,861.50     | -1,861.50    | INTERVIEW ROOM 5YR EXTEND |
| 10/19   | 04/19/19                  | 21  | 8687       | -07 61732 | 6864 AXON ENTERPRISE, |        | 369.57       | -369.57      | AXIS SENSOR UNIT F1025    |
| 10/19   | 04/19/19                  | 21  | 8687       | -08 61732 | 6864 AXON ENTERPRISE, |        | 594.75       | -594.75      | AXIS F41 COVERT MAIN UNIT |
| 10/19   | 04/19/19                  | 21  | 8687       | -09 61732 | 6864 AXON ENTERPRISE, |        | 222.00       | -222.00      | FIRE STROBE-RED           |
| 10/19   | 04/19/19                  | 21  | 8687       | -10 61732 | 6864 AXON ENTERPRISE, |        | 7,500.00     | -7,500.00    | INTERVIEW ROOM, INSTALL A |
| 10/19   | 04/19/19                  | 21  | 8687       | -11 61732 | 6864 AXON ENTERPRISE, |        | 1,431.62     | -1,431.62    | TAX                       |
| TOTAL   | OPERATING SUPPLIES        |     |            |           |                       | .00    | 23,039.44    | -23,039.44   |                           |
| 4310    | PROFESSIONAL CONTRACT SVC |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19                  | 21  |            | 61754     | 5814 CITY OF HANFORD  |        | 4,751.50     | .00          | DISP DIFF 07/18-03/19     |
| 10/19   | 04/19/19                  | 21  |            | 61741     | 4056 COMCAST          |        | 565.27       | .00          | ETHERNET APR 19           |
| 10/19   | 04/19/19                  | 21  |            | 61760     | 5035 LEMOORE ANIMAL C |        | 38.00        | .00          | VET EXAM MONACO           |
| TOTAL   | PROFESSIONAL CONTRACT SVC |     |            |           |                       | .00    | 5,354.77     | .00          |                           |
| 4320    | MEETINGS & DUES           |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19                  | 21  |            | 61786     | 6883 CLEBY SANTOS     |        | 112.00       | .00          | ADVANCE PER DIEM          |
| 10/19   | 04/19/19                  | 21  |            | 61792     | 7024 ERIC TREVINO     |        | 112.00       | .00          | ADVANCE PER DIEM          |
| TOTAL   | MEETINGS & DUES           |     |            |           |                       | .00    | 224.00       | .00          |                           |
| 4335    | POSTAGE & MAILING         |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19                  | 21  |            | 61768     | 6861 MAILFINANCE      |        | 204.26       | .00          | NEOPOST 02/01-04/30       |
| TOTAL   | POSTAGE & MAILING         |     |            |           |                       | .00    | 204.26       | .00          |                           |
| 4340    | UTILITIES                 |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19                  | 21  |            | 61730     | 5516 AT&T             |        | 239.94       | .00          | 939-103-6912              |
| 10/19   | 04/19/19                  | 21  |            | 61730     | 5516 AT&T             |        | 342.77       | .00          | 939-103-4008              |
| 10/19   | 04/19/19                  | 21  |            | 61796     | 0116 VERIZON WIRELESS |        | 708.26       | .00          | 03/02/19-04/01/19         |
| TOTAL   | UTILITIES                 |     |            |           |                       | .00    | 1,290.97     | .00          |                           |
| 4380    | RENTALS & LEASES          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19                  | 21  |            | 61736     | 1817 C.A. REDING COMP |        | 215.27       | .00          | PD COPIER 05/01-07/01     |
| TOTAL   | RENTALS & LEASES          |     |            |           |                       | .00    | 215.27       | .00          |                           |
| TOTAL   | POLICE                    |     |            |           |                       | .00    | 30,328.71    | -23,039.44   |                           |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220    |          |     |            |           | OPERATING SUPPLIES        |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61765     | 0313 LEMOORE VOLUNTEE     |        | 353.93       | .00          | REIM PLAIN INSANE GRA |
| 10/19   | 04/19/19 | 21  |            | 61765     | 0313 LEMOORE VOLUNTEE     |        | 193.05       | .00          | REIM PLAIN INSANE GRA |
| 10/19   | 04/19/19 | 21  |            | 61765     | 0313 LEMOORE VOLUNTEE     |        | 186.66       | .00          | REIM COMCAST INFINITY |
| 10/19   | 04/19/19 | 21  |            | 61765     | 0313 LEMOORE VOLUNTEE     |        | 96.53        | .00          | REIM PLAIN INSANE GRA |
| 10/19   | 04/19/19 | 21  |            | 61765     | 0313 LEMOORE VOLUNTEE     |        | 101.89       | .00          | REIM PLAIN INSANE GRA |
| 10/19   | 04/19/19 | 21  |            | 61765     | 0313 LEMOORE VOLUNTEE     |        | 75.22        | .00          | REIM LAS ESPUELAS     |
| 10/19   | 04/19/19 | 21  |            | 61765     | 0313 LEMOORE VOLUNTEE     |        | 69.71        | .00          | REIM PLAIN INSANE GRA |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 34.31        | .00          | 24" IND PUSH BROOM    |
| 10/19   | 04/19/19 | 21  |            | 61765     | 0313 LEMOORE VOLUNTEE     |        | 53.63        | .00          | REIM PLAIN INSANE GRA |
| 10/19   | 04/19/19 | 21  |            | 61765     | 0313 LEMOORE VOLUNTEE     |        | 42.90        | .00          | REIM PLAIN INSANE GRA |
| 10/19   | 04/19/19 | 21  |            | 61765     | 0313 LEMOORE VOLUNTEE     |        | 810.81       | .00          | REIM PLAIN INSANE GRA |
| 10/19   | 04/19/19 | 21  |            | 61765     | 0313 LEMOORE VOLUNTEE     |        | 1,111.11     | .00          | REIM PLAIN INSANE GRA |
| TOTAL   |          |     |            |           | OPERATING SUPPLIES        | .00    | 3,129.75     | .00          |                       |
| 4230    |          |     |            |           | REPAIR/MAINT SUPPLIES     |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 12.32        | .00          | MM 16OZ 2CYC OIL      |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 3.28         | .00          | NUTS & BOLTS          |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 9.74         | .00          | 1-1/2" PVC/EXT TUBE   |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 48.25        | .00          | GT5/8X50 NEVERKINK HO |
| TOTAL   |          |     |            |           | REPAIR/MAINT SUPPLIES     | .00    | 73.59        | .00          |                       |
| 4310    |          |     |            |           | PROFESSIONAL CONTRACT SVC |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61754     | 5814 CITY OF HANFORD      |        | 3,563.62     | .00          | DISP DIFF 07/18-03/19 |
| TOTAL   |          |     |            |           | PROFESSIONAL CONTRACT SVC | .00    | 3,563.62     | .00          |                       |
| 4335    |          |     |            |           | POSTAGE & MAILING         |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61768     | 6861 MAILFINANCE          |        | 2.31         | .00          | NEOPOST 02/01-04/30   |
| TOTAL   |          |     |            |           | POSTAGE & MAILING         | .00    | 2.31         | .00          |                       |
| 4340    |          |     |            |           | UTILITIES                 |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61730     | 5516 AT&T                 |        | 72.60        | .00          | 939-103-6913          |
| 10/19   | 04/19/19 | 21  |            | 61796     | 0116 VERIZON WIRELESS     |        | 86.44        | .00          | 03/05/19-04/04/19     |
| TOTAL   |          |     |            |           | UTILITIES                 | .00    | 159.04       | .00          |                       |
| TOTAL   |          |     |            |           | FIRE                      | .00    | 6,928.31     | .00          |                       |

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PAGE NUMBER: 10  
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4220    |          |     |            |           |                       |        |              |              |                     |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 14.20        | .00          | NUTS & BOLTS        |
| TOTAL   |          |     |            |           |                       | .00    | 14.20        | .00          |                     |
| 4335    |          |     |            |           |                       |        |              |              |                     |
| 10/19   | 04/19/19 | 21  |            | 61768     | 6861 MAILFINANCE      |        | .79          | .00          | NEOPOST 02/01-04/30 |
| TOTAL   |          |     |            |           |                       | .00    | .79          | .00          |                     |
| 4340    |          |     |            |           |                       |        |              |              |                     |
| 10/19   | 04/19/19 | 21  |            | 61796     | 0116 VERIZON WIRELESS |        | 101.76       | .00          | 03/05/19-04/04/19   |
| 10/19   | 04/19/19 | 21  |            | 61730     | 5516 AT&T             |        | 3.11         | .00          | 939-103-4007        |
| TOTAL   |          |     |            |           |                       | .00    | 104.87       | .00          |                     |
| TOTAL   |          |     |            |           |                       | .00    | 119.86       | .00          |                     |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  | 9019       | -01 61734 | 6733 BLACKBURN CONSUL |        | 3,316.25     | -3,316.25    | TRACT 920 TESTING JAN 201 |
| TOTAL   |          |     |            |           |                       | .00    | 3,316.25     | -3,316.25    |                           |
| 4335    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  |            | 61768     | 6861 MAILFINANCE      |        | 2.80         | .00          | NEOPOST 02/01-04/30       |
| TOTAL   |          |     |            |           |                       | .00    | 2.80         | .00          |                           |
| 4340    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  |            | 61730     | 5516 AT&T             |        | 4.14         | .00          | 939-103-4007              |
| 10/19   | 04/19/19 | 21  |            | 61796     | 0116 VERIZON WIRELESS |        | 32.00        | .00          | 03/05/19-04/04/19         |
| 10/19   | 04/19/19 | 21  |            | 61730     | 5516 AT&T             |        | 72.60        | .00          | 939-103-6913              |
| TOTAL   |          |     |            |           |                       | .00    | 108.74       | .00          |                           |
| TOTAL   |          |     |            |           |                       | .00    | 3,427.79     | -3,316.25    |                           |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC         | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|--------------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220    |          |     | OPERATING SUPPLIES |           |                       |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |                    | 61763     | 0304 LEMOORE HARDWARE |        | 57.88        | .00          | 32GAL WHL BLK REFUSEC |
| 10/19   | 04/19/19 | 21  |                    | 61763     | 0304 LEMOORE HARDWARE |        | 96.04        | .00          | 12OZ GLS BLK ENAMEL   |
| 10/19   | 04/19/19 | 21  |                    | 61763     | 0304 LEMOORE HARDWARE |        | 27.86        | .00          | MM GAL BAR & CHAIN OI |
| 10/19   | 04/19/19 | 21  |                    | 61763     | 0304 LEMOORE HARDWARE |        | 31.03        | .00          | TUB BRUSH/SPONGES     |
| 10/19   | 04/19/19 | 21  |                    | 61763     | 0304 LEMOORE HARDWARE |        | 22.50        | .00          | OUT POSTEYE LGT CONTR |
| TOTAL   |          |     | OPERATING SUPPLIES |           |                       | .00    | 235.31       | .00          |                       |
| 4335    |          |     | POSTAGE & MAILING  |           |                       |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |                    | 61768     | 6861 MAILFINANCE      |        | 2.31         | .00          | NEOPOST 02/01-04/30   |
| TOTAL   |          |     | POSTAGE & MAILING  |           |                       | .00    | 2.31         | .00          |                       |
| 4340    |          |     | UTILITIES          |           |                       |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |                    | 61796     | 0116 VERIZON WIRELESS |        | .44          | .00          | 03/05/19-04/04/19     |
| 10/19   | 04/19/19 | 21  |                    | 61775     | 0363 PG&E             |        | 30.03        | .00          | 03/01/19-03/31/19     |
| 10/19   | 04/19/19 | 21  |                    | 61780     | 0363 PG&E             |        | 45.63        | .00          | 03/01/19-03/31/19     |
| TOTAL   |          |     | UTILITIES          |           |                       | .00    | 76.10        | .00          |                       |
| TOTAL   |          |     | STREETS            |           |                       | .00    | 313.72       | .00          |                       |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220    |          |     |            |           | OPERATING SUPPLIES    |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 57.33        | .00          | PIPE/BOLTS/VENT       |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 61.90        | .00          | MP 5" FORCE CUP PLUNG |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 96.43        | .00          | MP 8OZ PIPE T COMPOUN |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 33.00        | .00          | MP WAX EXTENDER KIT   |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 22.45        | .00          | 2" SPGXHXH SAN STR TE |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 44.98        | .00          | 13OZ WHT PRIMER SPRAY |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 44.98        | .00          | .47OZ EPOXY GLUE/SAND |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 8.77         | .00          | 2.8 OZ GRY MTL SEALAN |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 10.56        | .00          | 2" HXHXH SAP TEE      |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 13.49        | .00          | 12PK STL WOOL PAD     |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 12.86        | .00          | MISC MDSE             |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 14.99        | .00          | 13OZ WHT PRIMER SPRAY |
| TOTAL   |          |     |            |           | OPERATING SUPPLIES    | .00    | 421.74       | .00          |                       |
| 4340    |          |     |            |           | UTILITIES             |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61777     | 0363 PG&E             |        | 1,071.59     | .00          | 03/01/19-03/31/19     |
| 10/19   | 04/19/19 | 21  |            | 61796     | 0116 VERIZON WIRELESS |        | .36          | .00          | 03/05/19-04/04/19     |
| TOTAL   |          |     |            |           | UTILITIES             | .00    | 1,071.95     | .00          |                       |
| TOTAL   |          |     |            |           | PARKS                 | .00    | 1,493.69     | .00          |                       |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220    |          |     |            |           | OPERATING SUPPLIES        |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 7.50         | .00          | 1.88"X60YD BLU TAPE   |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 20.56        | .00          | BADASCI FARM PRODUCTS |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 54.12        | .00          | EC GAL FLT BASE/KNIT  |
| 10/19   | 04/19/19 | 21  |            | 61788     | 0419 SMART & FINAL        |        | 48.36        | .00          | SR ADV MTG/FRI MUSIC  |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 16.08        | .00          | TV 20CT 45GAL TRASH B |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 12.84        | .00          | TV SCHLAG LOCKS       |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 14.71        | .00          | GAL TEA BEVERAGE JAR  |
| TOTAL   |          |     |            |           | OPERATING SUPPLIES        | .00    | 174.17       | .00          |                       |
| 4310    |          |     |            |           | PROFESSIONAL CONTRACT SVC |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61731     | 0040 LARRY AVILA          |        | 302.00       | .00          | REF/ATTEND 0301-0413  |
| 10/19   | 04/19/19 | 21  |            | 61767     | 6410 JERONIMO LUCAS       |        | 60.00        | .00          | SOCCER REF 0401-0413  |
| 10/19   | 04/19/19 | 21  |            | 61784     | 6762 LUZ PULIDO           |        | 96.00        | .00          | SCOREKEEPER 0401-0413 |
| 10/19   | 04/19/19 | 21  |            | 61755     | 6763 BRYCE HERNANDEZ      |        | 150.00       | .00          | SCOREKEEPER 0401-0413 |
| 10/19   | 04/19/19 | 21  |            | 61773     | T2225 FELLIPE OLIVEIRA    |        | 117.00       | .00          | SOCCER REF 0401-0413  |
| 10/19   | 04/19/19 | 21  |            | 61766     | 7000 MARIA LOZA           |        | 279.00       | .00          | SCOREKEEPER 0401-0413 |
| 10/19   | 04/19/19 | 21  |            | 61742     | 6291 SANTIAGO COVARRU     |        | 223.00       | .00          | SOCCER REF 0401-0413  |
| 10/19   | 04/19/19 | 21  |            | 61785     | 6947 LUIS SANCHEZ         |        | 30.00        | .00          | SOCCER REF 0401-0413  |
| TOTAL   |          |     |            |           | PROFESSIONAL CONTRACT SVC | .00    | 1,257.00     | .00          |                       |
| 4335    |          |     |            |           | POSTAGE & MAILING         |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61768     | 6861 MAILFINANCE          |        | 18.11        | .00          | NEOPOST 02/01-04/30   |
| TOTAL   |          |     |            |           | POSTAGE & MAILING         | .00    | 18.11        | .00          |                       |
| 4340    |          |     |            |           | UTILITIES                 |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61730     | 5516 AT&T                 |        | 43.56        | .00          | 939-103-6913          |
| 10/19   | 04/19/19 | 21  |            | 61796     | 0116 VERIZON WIRELESS     |        | 139.92       | .00          | 03/05/19-04/04/19     |
| TOTAL   |          |     |            |           | UTILITIES                 | .00    | 183.48       | .00          |                       |
| TOTAL   |          |     |            |           | RECREATION                | .00    | 1,632.76     | .00          |                       |



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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                 | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|---------|----------|-----|------------|-----------|------------------------|--------|--------------|--------------|---------------------|
| 4310    |          |     |            |           |                        |        |              |              |                     |
| 10/19   | 04/19/19 | 21  |            | 61741     | 4056 COMCAST           |        | 1,695.80     | .00          | ETHERNET APR 19     |
| TOTAL   |          |     |            |           |                        | .00    | 1,695.80     | .00          |                     |
| 4335    |          |     |            |           |                        |        |              |              |                     |
| 10/19   | 04/19/19 | 21  |            | 61768     | 6861 MAILFINANCE       |        | .10          | .00          | NEOPOST 02/01-04/30 |
| TOTAL   |          |     |            |           |                        | .00    | .10          | .00          |                     |
| 4340    |          |     |            |           |                        |        |              |              |                     |
| 10/19   | 04/19/19 | 21  |            | 61796     | 0116 VERIZON WIRELESS  |        | 40.07        | .00          | 03/05/19-04/04/19   |
| TOTAL   |          |     |            |           |                        | .00    | 40.07        | .00          |                     |
| TOTAL   |          |     |            |           | INFORMATION TECHNOLOGY | .00    | 1,735.97     | .00          |                     |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE  | T/C         | ENCUMBRANC | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|-------|-------------|------------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310    |       |             |            |           |                           |        |              |              |                       |
|         | 10/19 | 04/19/19 21 |            | 61744     | 2399 DEPARTMENT OF JU     |        | 79.00        | .00          | FINGERPRINT BACKGROUN |
|         | 10/19 | 04/19/19 21 |            | 61744     | 2399 DEPARTMENT OF JU     |        | 15.00        | .00          | FINGERPRINT BACKGROUN |
| TOTAL   |       |             |            |           | PROFESSIONAL CONTRACT SVC | .00    | 94.00        | .00          |                       |
| 4335    |       |             |            |           |                           |        |              |              |                       |
|         | 10/19 | 04/19/19 21 |            | 61768     | 6861 MAILFINANCE          |        | 2.53         | .00          | NEOPOST 02/01-04/30   |
| TOTAL   |       |             |            |           | POSTAGE & MAILING         | .00    | 2.53         | .00          |                       |
| TOTAL   |       |             |            |           | HUMAN RESOURCES           | .00    | 96.53        | .00          |                       |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR           | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|---------|----------|-----|------------|-----------|------------------|--------|--------------|--------------|---------------------|
| 4317    |          |     |            |           |                  |        |              |              |                     |
| 10/19   | 04/19/19 | 21  |            | 61743     | T2659 MARY DAVIS |        | 2,452.50     | .00          | 50/50 SIDEWALK PRGM |
| TOTAL   |          |     |            |           |                  | .00    | 2,452.50     | .00          |                     |
| TOTAL   |          |     |            |           |                  | .00    | 2,452.50     | .00          |                     |
| TOTAL   |          |     |            |           |                  | .00    | 63,338.60    | -31,108.59   |                     |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE  | T/C      | ENCUMBRANC | REFERENCE | VENDOR    | BUDGET                | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|-------|----------|------------|-----------|-----------|-----------------------|--------------|--------------|---------------------------|
| 4220F   |       |          |            |           |           |                       |              |              |                           |
|         | 10/19 | 04/19/19 | 21         | 8623      | -02 61752 | 6445 GARY V. BURROWS, | 11,740.61    | -11,740.61   | INCREASE BLANKET PO FOR F |
|         | 10/19 | 04/19/19 | 21         | 8623      | -02 61752 | 6445 GARY V. BURROWS, | 14,187.02    | -14,187.02   | INCREASE BLANKET PO FOR F |
| TOTAL   |       |          |            |           |           | .00                   | 25,927.63    | -25,927.63   |                           |
| 4230    |       |          |            |           |           |                       |              |              |                           |
|         | 10/19 | 04/19/19 | 21         |           | 21191     | 6012 MCCANN & SON'S T | -192.77      | .00          | INV 21182 RTN CR          |
|         | 10/19 | 04/19/19 | 21         |           | 21182     | 6012 MCCANN & SON'S T | 192.77       | .00          | 3030SBL TANDEM            |
| TOTAL   |       |          |            |           |           | .00                   | .00          | .00          |                           |
| 4340    |       |          |            |           |           |                       |              |              |                           |
|         | 10/19 | 04/19/19 | 21         |           | 61796     | 0116 VERIZON WIRELESS | 63.62        | .00          | 03/05/19-04/04/19         |
|         | 10/19 | 04/19/19 | 21         |           | 61730     | 5516 AT&T             | 2.61         | .00          | 939-103-4007              |
| TOTAL   |       |          |            |           |           | .00                   | 66.23        | .00          |                           |
| 4350    |       |          |            |           |           |                       |              |              |                           |
|         | 10/19 | 04/19/19 | 21         |           | 61733     | 0056 BILLINGSLEY TIRE | 20.00        | .00          | REPAIR                    |
|         | 10/19 | 04/19/19 | 21         |           | 61733     | 0056 BILLINGSLEY TIRE | 41.39        | .00          | TIRE & MOUNT              |
|         | 10/19 | 04/19/19 | 21         |           | 61733     | 0056 BILLINGSLEY TIRE | 69.00        | .00          | ALIGNMENT                 |
|         | 10/19 | 04/19/19 | 21         |           | 61733     | 0056 BILLINGSLEY TIRE | 107.77       | .00          | TIRE & MOUNT              |
|         | 10/19 | 04/19/19 | 21         |           | 61798     | 6741 VISION GLASS WER | 172.50       | .00          | DD16465 09 FORD F150      |
|         | 10/19 | 04/19/19 | 21         |           | 61733     | 0056 BILLINGSLEY TIRE | 261.98       | .00          | 11R22.5 DISMOUNT/MOUN     |
|         | 10/19 | 04/19/19 | 21         | 8622      | -01 61733 | 0056 BILLINGSLEY TIRE | 526.10       | -526.10      | BLANKET PO FOR 18-19 FY P |
|         | 10/19 | 04/19/19 | 21         | 8622      | -01 61733 | 0056 BILLINGSLEY TIRE | 526.10       | -526.10      | BLANKET PO FOR 18-19 FY P |
|         | 10/19 | 04/19/19 | 21         | 8622      | -01 61733 | 0056 BILLINGSLEY TIRE | 533.89       | -533.89      | BLANKET PO FOR 18-19 FY P |
|         | 10/19 | 04/19/19 | 21         | 8622      | -01 61733 | 0056 BILLINGSLEY TIRE | 626.50       | -626.50      | BLANKET PO FOR 18-19 FY P |
|         | 10/19 | 04/19/19 | 21         | 8622      | -01 61733 | 0056 BILLINGSLEY TIRE | 668.95       | -668.95      | BLANKET PO FOR 18-19 FY P |
|         | 10/19 | 04/19/19 | 21         | 8622      | -01 61733 | 0056 BILLINGSLEY TIRE | 668.95       | -668.95      | BLANKET PO FOR 18-19 FY P |
|         | 10/19 | 04/19/19 | 21         | 8622      | -01 61733 | 0056 BILLINGSLEY TIRE | 668.95       | -668.95      | BLANKET PO FOR 18-19 FY P |
|         | 10/19 | 04/19/19 | 21         | 8622      | -01 61733 | 0056 BILLINGSLEY TIRE | 981.04       | -981.04      | BLANKET PO FOR 18-19 FY P |
|         | 10/19 | 04/19/19 | 21         | 8622      | -01 61733 | 0056 BILLINGSLEY TIRE | 1,214.25     | -1,214.25    | BLANKET PO FOR 18-19 FY P |
|         | 10/19 | 04/19/19 | 21         |           | 61750     | 1937 FORK LIFT SPECIA | 325.20       | .00          | PACKING KIT/NOZZLES       |
|         | 10/19 | 04/19/19 | 21         |           | 61750     | 1937 FORK LIFT SPECIA | 374.74       | .00          | MODULE                    |
| TOTAL   |       |          |            |           |           | .00                   | 7,787.31     | -6,414.73    |                           |
| TOTAL   |       |          |            |           |           | .00                   | 33,781.17    | -32,342.36   |                           |
| TOTAL   |       |          |            |           |           | .00                   | 33,781.17    | -32,342.36   |                           |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4000P   |          |     |            |           |                       |        |              |              |                       |
|         |          |     |            |           |                       |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61797     | 6595 VERN WASKOM COMP |        | 121.85       | .00          | MCC GREEN ALIGN       |
| TOTAL   |          |     |            |           |                       | .00    | 121.85       | .00          |                       |
| 4220M   |          |     |            |           |                       |        |              |              |                       |
|         |          |     |            |           |                       |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61764     | 6541 LEMOORE HARDWARE |        | 23.57        | .00          | GT FULL SZ SINC NOZZL |
| 10/19   | 04/19/19 | 21  |            | 61764     | 6541 LEMOORE HARDWARE |        | 30.64        | .00          | GT 5/8 3/4 POLY MENDE |
| 10/19   | 04/19/19 | 21  |            | 61764     | 6541 LEMOORE HARDWARE |        | 13.93        | .00          | MM GAL BAR & CHAIN OI |
| 10/19   | 04/19/19 | 21  |            | 61764     | 6541 LEMOORE HARDWARE |        | 10.18        | .00          | 12OZWIND/DR FOAMSEALA |
| TOTAL   |          |     |            |           |                       | .00    | 78.32        | .00          |                       |
| 4340    |          |     |            |           |                       |        |              |              |                       |
|         |          |     |            |           |                       |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61778     | 0363 PG&E             |        | 9.53         | .00          | 02/28/19-03/28/19     |
| 10/19   | 04/19/19 | 21  |            | 61781     | 0363 PG&E             |        | 671.84       | .00          | 02/28/19-03/28/19     |
| 10/19   | 04/19/19 | 21  |            | 61779     | 0363 PG&E             |        | 3,905.80     | .00          | 03/07/19-04/04/19GOLF |
| TOTAL   |          |     |            |           |                       | .00    | 4,587.17     | .00          |                       |
| TOTAL   |          |     |            |           |                       | .00    | 4,787.34     | .00          |                       |
| TOTAL   |          |     |            |           |                       | .00    | 4,787.34     | .00          |                       |

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE  | T/C                       | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|-------|---------------------------|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220    |       |                           |            |           |                       |        |              |              |                           |
|         | 10/19 | 04/19/19 21               |            | 61799     | 0474 WEST VALLEY SUPP |        | 174.99       | .00          | 3/4' SCH80/CEMENT         |
| TOTAL   |       | OPERATING SUPPLIES        |            |           |                       | .00    | 174.99       | .00          |                           |
| 4230    |       |                           |            |           |                       |        |              |              |                           |
|         | 10/19 | 04/19/19 21               |            | 61758     | 0286 LAWRENCE TRACTOR |        | 64.31        | .00          | TRIMMER SERVICE KIT       |
|         | 10/19 | 04/19/19 21               |            | 61799     | 0474 WEST VALLEY SUPP |        | 62.08        | .00          | BALL VALVE-2"             |
|         | 10/19 | 04/19/19 21               |            | 61763     | 0304 LEMOORE HARDWARE |        | 7.50         | .00          | 12OZ GOO GONE GEL         |
|         | 10/19 | 04/19/19 21               |            | 61763     | 0304 LEMOORE HARDWARE |        | 20.13        | .00          | NUTS & BOLTS              |
|         | 10/19 | 04/19/19 21               |            | 61763     | 0304 LEMOORE HARDWARE |        | 18.66        | .00          | 8OZ VOC BLU PVC CEMEN     |
|         | 10/19 | 04/19/19 21               |            | 61763     | 0304 LEMOORE HARDWARE |        | 6.21         | .00          | TV 2GAL WHT PLAS PAIL     |
|         | 10/19 | 04/19/19 21               |            | 61748     | 5866 FASTENAL COMPANY |        | 33.09        | .00          | S/S HCS 5/8               |
|         | 10/19 | 04/19/19 21               |            | 61763     | 0304 LEMOORE HARDWARE |        | 26.25        | .00          | 1.88X38 .2YD CLR TAPE     |
|         | 10/19 | 04/19/19 21               | 8598 -01   | 61749     | 0188 FERGUSON ENTERPR |        | 631.03       | -631.03      | 18-19 BLANKET PO, WATER D |
|         | 10/19 | 04/19/19 21               |            | 61763     | 0304 LEMOORE HARDWARE |        | 1.99         | .00          | MIDWEST FASTNER PK        |
|         | 10/19 | 04/19/19 21               |            | 61799     | 0474 WEST VALLEY SUPP |        | 14.98        | .00          | 3/4 MANUAL A/S VALVE      |
| TOTAL   |       | REPAIR/MAINT SUPPLIES     |            |           |                       | .00    | 886.23       | -631.03      |                           |
| 4310    |       |                           |            |           |                       |        |              |              |                           |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 28.00        | -28.00       | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 28.00        | -28.00       | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 28.00        | -28.00       | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 112.00       | -112.00      | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 112.00       | -112.00      | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 112.00       | -112.00      | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 112.00       | -112.00      | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 120.00       | -120.00      | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 120.00       | -120.00      | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 120.00       | -120.00      | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 120.00       | -120.00      | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 153.00       | -153.00      | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 153.00       | -153.00      | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               | 8601 -01   | 61735     | 1397 BSK ANALYTICAL L |        | 1,200.00     | -1,200.00    | ACCOUNT CIP #450-4310BSK  |
|         | 10/19 | 04/19/19 21               |            | 61754     | 5814 CITY OF HANFORD  |        | 1,187.87     | .00          | DISP DIFF 07/18-03/19     |
|         | 10/19 | 04/19/19 21               |            | 61783     | 0020 PRAXAIR DISTRIBU |        | 33.27        | .00          | SPEC HIGH PRESSURE        |
|         | 10/19 | 04/19/19 21               |            | 61769     | 4051 MATSON ALARM CO. |        | 42.50        | .00          | ALARM 05/01-05/31         |
| TOTAL   |       | PROFESSIONAL CONTRACT SVC |            |           |                       | .00    | 3,549.64     | -2,286.00    |                           |
| 4335    |       |                           |            |           |                       |        |              |              |                           |
|         | 10/19 | 04/19/19 21               |            | 61768     | 6861 MAILFINANCE      |        | 3.44         | .00          | NEOPOST 02/01-04/30       |
| TOTAL   |       | POSTAGE & MAILING         |            |           |                       | .00    | 3.44         | .00          |                           |
| 4340    |       |                           |            |           |                       |        |              |              |                           |
|         | 10/19 | 04/19/19 21               |            | 61730     | 5516 AT&T             |        | 3.63         | .00          | 939-103-4007              |
|         | 10/19 | 04/19/19 21               |            | 61730     | 5516 AT&T             |        | 39.80        | .00          | 939-106-1027              |
|         | 10/19 | 04/19/19 21               |            | 61730     | 5516 AT&T             |        | 20.72        | .00          | 939-103-4011              |
|         | 10/19 | 04/19/19 21               |            | 61796     | 0116 VERIZON WIRELESS |        | 720.47       | .00          | 03/05/19-04/04/19         |
|         | 10/19 | 04/19/19 21               |            | 61782     | 6627 PG&E NON ENERGY  |        | 481.72       | .00          | ELECTRIC DISTR APR 19     |
| TOTAL   |       | UTILITIES                 |            |           |                       | .00    | 1,266.34     | .00          |                           |

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C       | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|------|-----------|------------|-----------|--------|--------|--------------|--------------|-------------|
| 4340    |      | UTILITIES |            | (cont'd)  |        |        |              |              |             |
| TOTAL   |      | WATER     |            |           |        | .00    | 5,880.64     | -2,917.03    |             |

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR           | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|---------|----------|-----|------------|-----------|------------------|--------|--------------|--------------|---------------------|
| 4335    |          |     |            |           |                  |        |              |              |                     |
| 10/19   | 04/19/19 | 21  |            | 61768     | 6861 MAILFINANCE |        | 39.32        | .00          | NEOPOST 02/01-04/30 |
| TOTAL   |          |     |            |           |                  | .00    | 39.32        | .00          |                     |
| 4340    |          |     |            |           |                  |        |              |              |                     |
| 10/19   | 04/19/19 | 21  |            | 61730     | 5516 AT&T        |        | 79.86        | .00          | 939-103-6913        |
| TOTAL   |          |     |            |           |                  | .00    | 79.86        | .00          |                     |
| TOTAL   |          |     |            |           |                  | .00    | 119.18       | .00          |                     |
| TOTAL   |          |     |            |           |                  | .00    | 5,999.82     | -2,917.03    |                     |



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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4010    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  |            | 61737     | T908 YGNACIO CARRILLO |        | 134.06       | .00          | BOOTS REIMBURSEMENT       |
| TOTAL   |          |     |            |           |                       | .00    | 134.06       | .00          |                           |
| 4220    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  |            | 61751     | 6751 FURTADO WELDING  |        | 177.01       | .00          | BI MIX/GLOVE STICK        |
| 10/19   | 04/19/19 | 21  |            | 61751     | 6751 FURTADO WELDING  |        | 97.33        | .00          | BI MIX                    |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 17.15        | .00          | LEGEND GAL JUG            |
| 10/19   | 04/19/19 | 21  |            | 61751     | 6751 FURTADO WELDING  |        | 10.85        | .00          | CYLINDER RENTAL           |
| TOTAL   |          |     |            |           |                       | .00    | 302.34       | .00          |                           |
| 4230    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE |        | 13.17        | .00          | PT2X 12OZ GLS WHT PAI     |
| TOTAL   |          |     |            |           |                       | .00    | 13.17        | .00          |                           |
| 4310    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  |            | 61754     | 5814 CITY OF HANFORD  |        | 1,187.87     | .00          | DISP DIFF 07/18-03/19     |
| 10/19   | 04/19/19 | 21  | 8703       | -01 61746 | 6869 MILLENNIUM FUNDI |        | 700.80       | -700.80      | BLANKET FOR TEMP LABOR 18 |
| 10/19   | 04/19/19 | 21  | 8579       | -01 61757 | 0234 KINGS WASTE AND  |        | 91,514.21    | -91,514.21   | BLANKET PO FOR KWRA 2018/ |
| TOTAL   |          |     |            |           |                       | .00    | 93,402.88    | -92,215.01   |                           |
| 4320    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  |            | 61790     | 6759 SWANA            |        | 253.00       | .00          | ANN MEMBERSHIP DUES       |
| TOTAL   |          |     |            |           |                       | .00    | 253.00       | .00          |                           |
| 4335    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  |            | 61768     | 6861 MAILFINANCE      |        | .69          | .00          | NEOPOST 02/01-04/30       |
| TOTAL   |          |     |            |           |                       | .00    | .69          | .00          |                           |
| 4340    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  |            | 61796     | 0116 VERIZON WIRELESS |        | 362.23       | .00          | 03/05/19-04/04/19         |
| 10/19   | 04/19/19 | 21  |            | 61730     | 5516 AT&T             |        | 2.06         | .00          | 939-103-4007              |
| TOTAL   |          |     |            |           |                       | .00    | 364.29       | .00          |                           |
| TOTAL   |          |     |            |           |                       | .00    | 94,470.43    | -92,215.01   |                           |
| TOTAL   |          |     |            |           |                       | .00    | 94,470.43    | -92,215.01   |                           |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220    |          |     |            |           | OPERATING SUPPLIES        |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61793     | 6049 UNISAFE, INC.        |        | 489.25       | .00          | RUBBERCARE LATEX GLOV |
| 10/19   | 04/19/19 | 21  |            | 61758     | 0286 LAWRENCE TRACTOR     |        | 257.29       | .00          | SG 20 MANUAL BACKPACK |
| 10/19   | 04/19/19 | 21  |            | 61770     | 5333 MEDALLION SUPPLY     |        | 296.94       | .00          | VOLT & CONTIN/CONDUIT |
| 10/19   | 04/19/19 | 21  |            | 61738     | 1599 CHEMSEARCH           |        | 356.15       | .00          | ECOFLOW BIO-AMP PROGR |
| 10/19   | 04/19/19 | 21  |            | 61753     | 0521 GRAINGER             |        | 121.64       | .00          | MULTIFOLD SHEETS/CLOC |
| 10/19   | 04/19/19 | 21  |            | 61748     | 5866 FASTENAL COMPANY     |        | 68.23        | .00          | NEMESIS EYEWEAR       |
| TOTAL   |          |     |            |           | OPERATING SUPPLIES        | .00    | 1,589.50     | .00          |                       |
| 4230    |          |     |            |           | REPAIR/MAINT SUPPLIES     |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61748     | 5866 FASTENAL COMPANY     |        | 60.59        | .00          | C29092000WHTLITHGRSE  |
| 10/19   | 04/19/19 | 21  |            | 61763     | 0304 LEMOORE HARDWARE     |        | 6.42         | .00          | WD40 12OZ MP LUBRICAN |
| TOTAL   |          |     |            |           | REPAIR/MAINT SUPPLIES     | .00    | 67.01        | .00          |                       |
| 4310    |          |     |            |           | PROFESSIONAL CONTRACT SVC |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61754     | 5814 CITY OF HANFORD      |        | 1,187.88     | .00          | DISP DIFF 07/18-03/19 |
| TOTAL   |          |     |            |           | PROFESSIONAL CONTRACT SVC | .00    | 1,187.88     | .00          |                       |
| 4335    |          |     |            |           | POSTAGE & MAILING         |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61768     | 6861 MAILFINANCE          |        | .69          | .00          | NEOPOST 02/01-04/30   |
| TOTAL   |          |     |            |           | POSTAGE & MAILING         | .00    | .69          | .00          |                       |
| 4340    |          |     |            |           | UTILITIES                 |        |              |              |                       |
| 10/19   | 04/19/19 | 21  |            | 61796     | 0116 VERIZON WIRELESS     |        | 541.66       | .00          | 03/05/19-04/04/19     |
| 10/19   | 04/19/19 | 21  |            | 61730     | 5516 AT&T                 |        | 2.06         | .00          | 939-103-4007          |
| 10/19   | 04/19/19 | 21  |            | 61730     | 5516 AT&T                 |        | 20.72        | .00          | 939-103-4010          |
| TOTAL   |          |     |            |           | UTILITIES                 | .00    | 564.44       | .00          |                       |
| TOTAL   |          |     |            |           | SEWER                     | .00    | 3,409.52     | .00          |                       |
| TOTAL   |          |     |            |           | SEWER& STORM WTR DRAINAGE | .00    | 3,409.52     | .00          |                       |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4317    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  | 8989       | -01 61791 | 7039 SPIESS CONSTRUCT |        | 534,194.50   | -534,194.50  | TANK AT WELL 7 CONSTRUCTI |
| TOTAL   |          |     |            |           |                       | .00    | 534,194.50   | -534,194.50  |                           |
| TOTAL   |          |     |            |           |                       | .00    | 534,194.50   | -534,194.50  |                           |
| TOTAL   |          |     |            |           |                       | .00    | 534,194.50   | -534,194.50  |                           |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-------------|
| 4310    |          |     |            |           |                       |        |              |              |             |
| 10/19   | 04/19/19 | 21  | 8720       | -03 61740 | 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

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR          | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION  |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|--------------|
| 4310    |          |     |            |           |                 |        |              |              |              |
| 10/19   | 04/19/19 | 21  | 8830       | -02 61745 | 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

PAGE NUMBER: 28  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR          | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION          |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|----------------------|
| 4310    |          |     |            |           |                 |        |              |              |                      |
| 10/19   | 04/19/19 | 21  | 8830       | -03 61745 | 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

PAGE NUMBER: 29  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-------------|
| 4310    |          |     |            |           |                       |        |              |              |             |
| 10/19   | 04/19/19 | 21  | 8720       | -02 61740 | 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

PAGE NUMBER: 30  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-------------|
| 4310    |          |     |            |           |                       |        |              |              |             |
| 10/19   | 04/19/19 | 21  | 8720       | -01 61740 | 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

PAGE NUMBER: 31  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR          | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|-------------|
| 4310    |          |     |            |           |                 |        |              |              |             |
| 10/19   | 04/19/19 | 21  | 8830       | -01 61745 | 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    | 745,803.29   | -698,599.40  |             |

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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='HB041919'  
ACCOUNTING PERIOD: 10/19

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE     | T/C | REFERENCE              | VENDOR/PAYER              | DEBIT  | CREDIT | DESCRIPTION           |
|---------|----------|-----|------------------------|---------------------------|--------|--------|-----------------------|
| 2020    |          |     | ACCOUNTS PAYABLE       |                           |        |        |                       |
| 10/19   | 04/19/19 | 21  | 61788                  | 0419 SMART & FINAL        |        | 89.05  | PW VENDING MACHINE    |
| 10/19   | 04/19/19 | 21  | 61744                  | 2399 DEPARTMENT OF JUSTIC |        | 659.00 | FINGERPRINT BACKGROUN |
| TOTAL   |          |     | ACCOUNTS PAYABLE       |                           | .00    | 748.05 |                       |
| 2285    |          |     | LIVE SCAN DEPOSITS--PD |                           |        |        |                       |
| 10/19   | 04/19/19 | 21  | 61744                  | 2399 DEPARTMENT OF JUSTIC | 659.00 |        | FINGERPRINT BACKGROUN |
| TOTAL   |          |     | LIVE SCAN DEPOSITS--PD |                           | 659.00 | .00    |                       |
| 2308    |          |     | EMPLOYEE APPRECIATION  |                           |        |        |                       |
| 10/19   | 04/19/19 | 21  | 61788                  | 0419 SMART & FINAL        | 89.05  |        | PW VENDING MACHINE    |
| TOTAL   |          |     | EMPLOYEE APPRECIATION  |                           | 89.05  | .00    |                       |
| TOTAL   |          |     | GENERAL FUND           |                           | 748.05 | 748.05 |                       |

PEI  
DATE: 04/22/2019  
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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='HB041919'  
ACCOUNTING PERIOD: 10/19

FUND - 090 - TRUST & AGENCY

| ACCOUNT      | DATE  | T/C      | REFERENCE | VENDOR/PAYER        | DEBIT    | CREDIT   | DESCRIPTION       |
|--------------|-------|----------|-----------|---------------------|----------|----------|-------------------|
| 2020         |       |          |           |                     |          |          |                   |
|              | 10/19 | 04/19/19 | 21 61771  | T2663 ROSIE MIRANDA |          | 150.00   | VET HALL REFUND   |
|              | 10/19 | 04/19/19 | 21 61772  | T2661 REBECCA OLANO |          | 250.00   | CIVIC HALL REFUND |
|              | 10/19 | 04/19/19 | 21 61756  | 6788 KART           |          | 670.00   | KART BUS PASSES   |
| TOTAL        |       |          |           |                     | .00      | 1,070.00 |                   |
| 2300         |       |          |           |                     |          |          |                   |
|              | 10/19 | 04/19/19 | 21 61771  | T2663 ROSIE MIRANDA | 150.00   |          | VET HALL REFUND   |
|              | 10/19 | 04/19/19 | 21 61772  | T2661 REBECCA OLANO | 250.00   |          | CIVIC HALL REFUND |
| TOTAL        |       |          |           |                     | 400.00   | .00      |                   |
| 2313         |       |          |           |                     |          |          |                   |
|              | 10/19 | 04/19/19 | 21 61756  | 6788 KART           | 670.00   |          | KART BUS PASSES   |
| TOTAL        |       |          |           |                     | 670.00   | .00      |                   |
| TOTAL        |       |          |           | TRUST & AGENCY      | 1,070.00 | 1,070.00 |                   |
| TOTAL REPORT |       |          |           |                     | 1,818.05 | 1,818.05 |                   |

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CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.account between '3000' and '3999' and transact.batch='HB041919'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE  | T/C      | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET               | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|-------|----------|-------------------|--------------|----------------------|----------|-------------------------|
| 3681    |       |          |                   |              |                      |          |                         |
|         | 10/19 | 04/19/19 | 210               | 61787        | T2662 KATHY SILVA    | -36.00   | SR TRIP REFUND          |
|         | 10/19 | 04/19/19 | 210               | 61747        | T2660 JESSIE FARRELL | -72.00   | SR TRIP REFUND          |
| TOTAL   |       |          |                   |              | RECREATION FEES      | .00      | -108.00                 |
| TOTAL   |       |          |                   |              | GENERAL FUND         | .00      | -108.00                 |
| TOTAL   |       |          |                   |              | GENERAL FUND         | .00      | -108.00                 |
| TOTAL   |       |          |                   |              | REPORT               | .00      | -108.00                 |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='RDA0416'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/19/19 | 21  | 8748       | -01 2590  | 4054 SELF-HELP ENTERP |        | 800.00       | -800.00      | LOAN PORTFOLIO MANAGEMENT |
| TOTAL   |          |     |            |           |                       | .00    | 800.00       | -800.00      |                           |
| TOTAL   |          |     |            |           |                       | .00    | 800.00       | -800.00      |                           |
| TOTAL   |          |     |            |           |                       | .00    | 800.00       | -800.00      |                           |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='RDA0416'  
ACCOUNTING PERIOD: 10/19

FUND - 158 - 2011 TAX ALLOCATION BOND  
BUDGET UNIT - 4962 - 2011 TAX ALLOCATION BOND

| ACCOUNT DATE      | T/C | ENCUMBRANC                | REFERENCE | VENDOR       | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION         |
|-------------------|-----|---------------------------|-----------|--------------|--------|--------------|--------------|---------------------|
| 4310              |     | PROFESSIONAL CONTRACT SVC |           |              |        |              |              |                     |
| 10/19 04/19/19 21 |     |                           | 2591      | 4033 US BANK |        | 690.00       | .00          | 2011 TAX ALLOCATION |
| TOTAL             |     | PROFESSIONAL CONTRACT SVC |           |              | .00    | 690.00       | .00          |                     |
| TOTAL             |     | 2011 TAX ALLOCATION BOND  |           |              | .00    | 690.00       | .00          |                     |
| TOTAL             |     | 2011 TAX ALLOCATION BOND  |           |              | .00    | 690.00       | .00          |                     |
| TOTAL REPORT      |     |                           |           |              | .00    | 1,490.00     | -800.00      |                     |

# Warrant Register 4-26-2019

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DATE: 04/29/2019  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR       | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|--------------|--------|--------------|--------------|---------------------------|
| 4335    |          |     |            |           |              |        |              |              |                           |
| 10/19   | 04/26/19 | 21  | 9045       | -17 61875 | 6838 NEOPOST |        | 1.72         | -1.72        | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |          |     |            |           |              | .00    | 1.72         | -1.72        |                           |
| TOTAL   |          |     |            |           |              | .00    | 1.72         | -1.72        |                           |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION                |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|----------------------------|
| 4310    |          |     |            |           |                       |        |              |              |                            |
| 10/19   | 04/26/19 | 21  | 8573       | -01 61856 | 2849 KINGS COUNTY ECO |        | 1,666.67     | -1,666.67    | ANNUAL MEMBERSHIP FEE - \$ |
| TOTAL   |          |     |            |           |                       | .00    | 1,666.67     | -1,666.67    |                            |
| 4330    |          |     |            |           |                       |        |              |              |                            |
| 10/19   | 04/26/19 | 21  |            | 61833     | 6405 EINERSON'S PREPR |        | 89.07        | .00          | BUSINESS CARDS             |
| TOTAL   |          |     |            |           |                       | .00    | 89.07        | .00          |                            |
| 4335    |          |     |            |           |                       |        |              |              |                            |
| 10/19   | 04/26/19 | 21  | 9045       | -18 61875 | 6838 NEOPOST          |        | 1.71         | -1.71        | ADD'L POSTAGE FEES FOR RE  |
| TOTAL   |          |     |            |           |                       | .00    | 1.71         | -1.71        |                            |
| 4340    |          |     |            |           |                       |        |              |              |                            |
| 10/19   | 04/26/19 | 21  |            | 61813     | 5516 AT&T             |        | 36.41        | .00          | 939-103-4005               |
| TOTAL   |          |     |            |           |                       | .00    | 36.41        | .00          |                            |
| TOTAL   |          |     |            |           | CITY MANAGER          | .00    | 1,793.86     | -1,668.38    |                            |



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 4214 - CITY CLERK'S OFFICE

| ACCOUNT | DATE  | T/C      | ENCUMBRANC | REFERENCE      | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|-------|----------|------------|----------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4330    |       |          |            |                |                       |        |              |              |                           |
|         | 10/19 | 04/26/19 | 21         | 61833          | 6405 EINERSON'S PREPR |        | 29.69        | .00          | BUSINESS CARDS            |
| TOTAL   |       |          |            |                |                       | .00    | 29.69        | .00          |                           |
| 4335    |       |          |            |                |                       |        |              |              |                           |
|         | 10/19 | 04/26/19 | 21         | 9045 -19 61875 | 6838 NEOPOST          |        | 1.57         | -1.57        | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |       |          |            |                |                       | .00    | 1.57         | -1.57        |                           |
| TOTAL   |       |          |            |                | CITY CLERK'S OFFICE   | .00    | 31.26        | -1.57        |                           |

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TIME: 16:23:41

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                 | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|------------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |            |           |                        |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE  |        | 21.44        | .00          | 2-1/2" SS LAM PADLOCK     |
| TOTAL   |          |     |            |           |                        | .00    | 21.44        | .00          |                           |
| 4310    |          |     |            |           |                        |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61894     | 5352 SHRED-IT USA, IN  |        | 3.14         | .00          | SHREDDING SERVICES        |
| 10/19   | 04/26/19 | 21  |            | 61924     | 6694 WILL DAN FINANCIA |        | 200.00       | .00          | FY 17/18 ANN CONT DIS     |
| 10/19   | 04/26/19 | 21  | 8955       | -01 61883 | 6316 PRICE PAIGE & CO  |        | 25,112.00    | -25,112.00   | AUDIT SERVICES 2018       |
| 10/19   | 04/26/19 | 21  | 9000       | -02 61884 | 6729 PRIDESTAFF, INC.  |        | 612.00       | -612.00      | ACCOUNT CLERK             |
| 10/19   | 04/26/19 | 21  | 9000       | -02 61884 | 6729 PRIDESTAFF, INC.  |        | 706.84       | -706.84      | ACCOUNT CLERK             |
| TOTAL   |          |     |            |           |                        | .00    | 26,633.98    | -26,430.84   |                           |
| 4330    |          |     |            |           |                        |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61833     | 6405 EINERSON'S PREPR  |        | 118.77       | .00          | BUSINESS CARDS            |
| TOTAL   |          |     |            |           |                        | .00    | 118.77       | .00          |                           |
| 4335    |          |     |            |           |                        |        |              |              |                           |
| 10/19   | 04/26/19 | 21  | 9045       | -20 61875 | 6838 NEOPOST           |        | 51.25        | -51.25       | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |          |     |            |           |                        | .00    | 51.25        | -51.25       |                           |
| 4340    |          |     |            |           |                        |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61813     | 5516 AT&T              |        | 22.76        | .00          | 939-103-4005              |
| TOTAL   |          |     |            |           |                        | .00    | 22.76        | .00          |                           |
| TOTAL   |          |     |            |           |                        | .00    | 26,848.20    | -26,482.09   |                           |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR       | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|--------------|--------|--------------|--------------|---------------------------|
| 4335    |          |     |            |           |              |        |              |              |                           |
| 10/19   | 04/26/19 | 21  | 9045       | -21 61875 | 6838 NEOPOST |        | 1.12         | -1.12        | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |          |     |            |           |              | .00    | 1.12         | -1.12        |                           |
| TOTAL   |          |     |            |           |              | .00    | 1.12         | -1.12        |                           |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220    |          |     |            |           | OPERATING SUPPLIES        |        |              |              |                       |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 22.51        | .00          | TG 10X12 BLU POLY TRA |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 15.95        | .00          | TOIL BOLT SET/CAP     |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 16.08        | .00          | EVER4PK AA LITH BATTE |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | -72.90       | .00          | TG 10X12 BLU POLY/ETC |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 2.12         | .00          | EMT STRAP             |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 6.52         | .00          | HEX NIPPLE/COUPLING   |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 9.64         | .00          | 10.1OZ WHT K&B SEALAN |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 11.35        | .00          | YEL GAS TAPE/ELBOW    |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 48.01        | .00          | OUT STEM/ADAPTER      |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 38.59        | .00          | DURA 12PK AA BATTERY  |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 50.39        | .00          | BRZ MOTION DETECT     |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 137.18       | .00          | BUSHING/CONNECTOR     |
| 10/19   | 04/26/19 | 21  |            | 61921     | 1547 VERITIV OPERATIN     |        | 149.93       | .00          | DISINF RR/MOP/HANDLE  |
| TOTAL   |          |     |            |           | OPERATING SUPPLIES        | .00    | 435.37       | .00          |                       |
| 4310    |          |     |            |           | PROFESSIONAL CONTRACT SVC |        |              |              |                       |
| 10/19   | 04/26/19 | 21  |            | 61838     | 6970 MARICRUZ FERNAND     |        | 432.00       | .00          | JANITOR 0408-0419     |
| 10/19   | 04/26/19 | 21  |            | 61838     | 6970 MARICRUZ FERNAND     |        | 480.00       | .00          | JANITOR 0325-0405     |
| 10/19   | 04/26/19 | 21  |            | 61835     | 6569 ENGIE SERVICES U     |        | 3,414.70     | .00          | OPR/MAINT 12/18-11/19 |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE           |        | 54.30        | .00          | UNIFORMS/TOWELS/MAT   |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE           |        | 54.30        | .00          | UNIFORMS/TOWELS/MAT   |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE           |        | 54.30        | .00          | UNIFORMS/TOWELS/MAT   |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE           |        | 75.00        | .00          | MATS                  |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE           |        | 80.98        | .00          | UNIFORMS/TOWELS/MAT   |
| TOTAL   |          |     |            |           | PROFESSIONAL CONTRACT SVC | .00    | 4,645.58     | .00          |                       |
| TOTAL   |          |     |            |           | MAINTENANCE DIVISION      | .00    | 5,080.95     | .00          |                       |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |            |           | OPERATING SUPPLIES        |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61811     | 3010 THE ANIMAL HOUSE     |        | 68.59        | .00          | EUKANUBA 44#              |
| 10/19   | 04/26/19 | 21  |            | 61811     | 3010 THE ANIMAL HOUSE     |        | 68.59        | .00          | EUKANUBA 44#              |
| 10/19   | 04/26/19 | 21  |            | 61914     | 6356 ULINE                |        | 50.48        | .00          | CABLE TIES                |
| TOTAL   |          |     |            |           | OPERATING SUPPLIES        | .00    | 187.66       | .00          |                           |
| 4310    |          |     |            |           | PROFESSIONAL CONTRACT SVC |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61846     | 6825 HEALTHWISE SERVI     |        | 125.00       | .00          | 38 GAL SHRPS CONTAIN      |
| 10/19   | 04/26/19 | 21  |            | 61854     | 7064 KARING FOR KREAT     |        | 149.18       | .00          | EXAM STRAY                |
| 10/19   | 04/26/19 | 21  |            | 61894     | 5352 SHRED-IT USA, IN     |        | 194.77       | .00          | SHREDDING SERVICES        |
| 10/19   | 04/26/19 | 21  |            | 61857     | 0772 COUNTY OF KINGS      |        | 4,416.15     | .00          | IT SERVICES FEB 19        |
| 10/19   | 04/26/19 | 21  |            | 61858     | 0772 COUNTY OF KINGS      |        | 4,416.15     | .00          | IT SERVICES MAR 19        |
| 10/19   | 04/26/19 | 21  |            | 61845     | 5814 CITY OF HANFORD      |        | 15,193.08    | .00          | DISPATCH MAY 19           |
| TOTAL   |          |     |            |           | PROFESSIONAL CONTRACT SVC | .00    | 24,494.33    | .00          |                           |
| 4330    |          |     |            |           | PRINTING & PUBLICATIONS   |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61859     | 0772 COUNTY OF KINGS      |        | 87.77        | .00          | PRINT SHOP MAR 19         |
| TOTAL   |          |     |            |           | PRINTING & PUBLICATIONS   | .00    | 87.77        | .00          |                           |
| 4335    |          |     |            |           | POSTAGE & MAILING         |        |              |              |                           |
| 10/19   | 04/26/19 | 21  | 9045 -22   | 61875     | 6838 NEOPOST              |        | 37.80        | -37.80       | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |          |     |            |           | POSTAGE & MAILING         | .00    | 37.80        | -37.80       |                           |
| 4360    |          |     |            |           | TRAINING                  |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61852     | T2229 TANNER JACQUES      |        | 472.00       | .00          | ADVANCE PER DIEM          |
| 10/19   | 04/26/19 | 21  |            | 61839     | 0719 FRESNO CITY COLL     |        | 123.00       | .00          | E. TREVINO REGISTRATI     |
| 10/19   | 04/26/19 | 21  |            | 61831     | 0879 COLLEGE OF THE S     |        | 325.00       | .00          | PERISHABLE SKILL TRAI     |
| 10/19   | 04/26/19 | 21  |            | 61831     | 0879 COLLEGE OF THE S     |        | 325.00       | .00          | PERISHABLE SKILL TRAI     |
| 10/19   | 04/26/19 | 21  |            | 61912     | 7024 ERIC TREVINO         |        | 42.00        | .00          | ADVANCE PER DIEM          |
| 10/19   | 04/26/19 | 21  |            | 61847     | 2688 JOHN HENDERSON       |        | 42.00        | .00          | ADVANCE PER DIEM          |
| 10/19   | 04/26/19 | 21  |            | 61852     | T2229 TANNER JACQUES      |        | 42.00        | .00          | ADVANCE PER DIEM          |
| TOTAL   |          |     |            |           | TRAINING                  | .00    | 1,371.00     | .00          |                           |
| 4380    |          |     |            |           | RENTALS & LEASES          |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61823     | 1817 C.A. REDING COMP     |        | 565.28       | .00          | PD OVRG 03/02-04/01       |
| TOTAL   |          |     |            |           | RENTALS & LEASES          | .00    | 565.28       | .00          |                           |
| TOTAL   |          |     |            |           | POLICE                    | .00    | 26,743.84    | -37.80       |                           |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE  | T/C      | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION                |
|---------|-------|----------|------------|-----------|-----------------------|--------|--------------|--------------|----------------------------|
| 4220    |       |          |            |           |                       |        |              |              |                            |
|         | 10/19 | 04/26/19 | 21         | 61864     | 0304 LEMOORE HARDWARE |        | 83.64        | .00          | DIRECT UP BAGLESS VAC      |
| TOTAL   |       |          |            |           |                       | .00    | 83.64        | .00          |                            |
| 4230    |       |          |            |           |                       |        |              |              |                            |
|         | 10/19 | 04/26/19 | 21         | 61864     | 0304 LEMOORE HARDWARE |        | 32.16        | .00          | 2GAL ROUNDUP SPRAYER       |
|         | 10/19 | 04/26/19 | 21         | 61864     | 0304 LEMOORE HARDWARE |        | 41.80        | .00          | 20A WHT ARMOR CONNECT      |
|         | 10/19 | 04/26/19 | 21         | 61864     | 0304 LEMOORE HARDWARE |        | 8.03         | .00          | WHT PAPER TOWEL HOLDE      |
|         | 10/19 | 04/26/19 | 21         | 61864     | 0304 LEMOORE HARDWARE |        | 14.97        | .00          | 2PK KEY TAG/SPLIT RIN      |
|         | 10/19 | 04/26/19 | 21         | 61864     | 0304 LEMOORE HARDWARE |        | 12.86        | .00          | MM140X.080 TIMMER LIN      |
|         | 10/19 | 04/26/19 | 21         | 61836     | 5866 FASTENAL COMPANY |        | 22.98        | .00          | 1-1/2-304SS150 45ELB       |
|         | 10/19 | 04/26/19 | 21 9038    | -01 61860 | 7054 KME FIRE APPARAT |        | 203.55       | -203.55      | 101310905 GAUGE 2-1/2" WH  |
|         | 10/19 | 04/26/19 | 21 9038    | -02 61860 | 7054 KME FIRE APPARAT |        | 14.76        | -14.76       | SALES TAX @ 7.25% ON \$203 |
|         | 10/19 | 04/26/19 | 21 9038    | -03 61860 | 7054 KME FIRE APPARAT |        | 19.11        | -19.11       | FREIGHT                    |
| TOTAL   |       |          |            |           |                       | .00    | 370.22       | -237.42      |                            |
| 4310    |       |          |            |           |                       |        |              |              |                            |
|         | 10/19 | 04/26/19 | 21         | 61845     | 5814 CITY OF HANFORD  |        | 11,394.81    | .00          | DISPATCH MAY 19            |
|         | 10/19 | 04/26/19 | 21         | 61810     | 2653 AMERIPRIDE       |        | 43.77        | .00          | UNIFORMS/TOWELS            |
|         | 10/19 | 04/26/19 | 21         | 61810     | 2653 AMERIPRIDE       |        | 106.14       | .00          | UNIFORMS/TOWELS/MATS       |
| TOTAL   |       |          |            |           |                       | .00    | 11,544.72    | .00          |                            |
| 4330    |       |          |            |           |                       |        |              |              |                            |
|         | 10/19 | 04/26/19 | 21         | 61833     | 6405 EINERSON'S PREPR |        | 59.39        | .00          | BUSINESS CARDS             |
| TOTAL   |       |          |            |           |                       | .00    | 59.39        | .00          |                            |
| 4335    |       |          |            |           |                       |        |              |              |                            |
|         | 10/19 | 04/26/19 | 21 9045    | -23 61875 | 6838 NEOPOST          |        | .35          | - .35        | ADD'L POSTAGE FEES FOR RE  |
| TOTAL   |       |          |            |           |                       | .00    | .35          | - .35        |                            |
| TOTAL   |       |          |            |           |                       | .00    | 12,058.32    | -237.77      |                            |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310    |          |     |            |           |                       |        |              |              |                           |
|         |          |     |            |           |                       |        |              |              | PROFESSIONAL CONTRACT SVC |
| 10/19   | 04/26/19 | 21  | 9073       | -01 61851 | 6713 INTERWEST CONSUL |        | 300.00       | -300.00      | PLAN CHECK BLANKET PO     |
| 10/19   | 04/26/19 | 21  | 9073       | -01 61851 | 6713 INTERWEST CONSUL |        | 840.00       | -840.00      | PLAN CHECK BLANKET PO     |
| 10/19   | 04/26/19 | 21  | 9073       | -01 61851 | 6713 INTERWEST CONSUL |        | 960.00       | -960.00      | PLAN CHECK BLANKET PO     |
| 10/19   | 04/26/19 | 21  | 9073       | -01 61851 | 6713 INTERWEST CONSUL |        | 1,020.00     | -1,020.00    | PLAN CHECK BLANKET PO     |
| 10/19   | 04/26/19 | 21  | 9073       | -01 61851 | 6713 INTERWEST CONSUL |        | 1,320.00     | -1,320.00    | PLAN CHECK BLANKET PO     |
| 10/19   | 04/26/19 | 21  | 9073       | -01 61851 | 6713 INTERWEST CONSUL |        | 2,040.00     | -2,040.00    | PLAN CHECK BLANKET PO     |
| TOTAL   |          |     |            |           |                       | .00    | 6,480.00     | -6,480.00    |                           |
|         |          |     |            |           |                       |        |              |              | PROFESSIONAL CONTRACT SVC |
| 4335    |          |     |            |           |                       |        |              |              |                           |
|         |          |     |            |           |                       |        |              |              | POSTAGE & MAILING         |
| 10/19   | 04/26/19 | 21  | 9045       | -24 61875 | 6838 NEOPOST          |        | 1.24         | -1.24        | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |          |     |            |           |                       | .00    | 1.24         | -1.24        |                           |
|         |          |     |            |           |                       |        |              |              | POSTAGE & MAILING         |
| TOTAL   |          |     |            |           |                       | .00    | 6,481.24     | -6,481.24    |                           |
|         |          |     |            |           |                       |        |              |              | BUILDING INSPECTION       |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/26/19 | 21  | 9075       | -01 61818 | 6733 BLACKBURN CONSUL |        | 344.50       | -344.50      | MARCH SERVICES-3045.X017  |
| 10/19   | 04/26/19 | 21  | 9076       | -01 61818 | 6733 BLACKBURN CONSUL |        | 4,999.49     | -4,999.49    | TRACT 920 TESTING MAR 201 |
| TOTAL   |          |     |            |           |                       | .00    | 5,343.99     | -5,343.99    |                           |
| 4330    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61833     | 6405 EINERSON'S PREPR |        | 59.39        | .00          | BUSINESS CARDS            |
| TOTAL   |          |     |            |           |                       | .00    | 59.39        | .00          |                           |
| 4335    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/26/19 | 21  | 9045       | -25 61875 | 6838 NEOPOST          |        | .36          | - .36        | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |          |     |            |           |                       | .00    | .36          | - .36        |                           |
| TOTAL   |          |     |            |           |                       | .00    | 5,403.74     | -5,344.35    |                           |



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |            |           | OPERATING SUPPLIES        |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 57.79        | .00          | 60LB CONCRETE MIX         |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 38.52        | .00          | 60LB CONCRETE MIX         |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 11.15        | .00          | NUTS & BOLTS              |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 17.20        | .00          | ONE HOLE STRAP/ELEC T     |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 7.50         | .00          | 20A WHT SP TOG SWITCH     |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 1.54         | .00          | NUTS & BOLTS              |
| 10/19   | 04/26/19 | 21  |            | 61861     | 0286 LAWRENCE TRACTOR     |        | 283.14       | .00          | KIT GASKET PISTONS        |
| 10/19   | 04/26/19 | 21  |            | 61902     | 5306 T&T PAVEMENT MAR     |        | 368.51       | .00          | GAGE SQUARE POST/ANCH     |
| 10/19   | 04/26/19 | 21  |            | 61902     | 5306 T&T PAVEMENT MAR     |        | 368.51       | .00          | GAGE SQUARE POST/ANCH     |
| 10/19   | 04/26/19 | 21  |            | 61871     | 5333 MEDALLION SUPPLY     |        | 389.14       | .00          | 65W LED LAMP POST         |
| TOTAL   |          |     |            |           | OPERATING SUPPLIES        | .00    | 1,543.00     | .00          |                           |
| 4310    |          |     |            |           | PROFESSIONAL CONTRACT SVC |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE           |        | 48.12        | .00          | UNIFORMS                  |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE           |        | 48.12        | .00          | UNIFORMS                  |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE           |        | 50.63        | .00          | UNIFORMS                  |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE           |        | 67.58        | .00          | UNIFORMS                  |
| TOTAL   |          |     |            |           | PROFESSIONAL CONTRACT SVC | .00    | 214.45       | .00          |                           |
| 4335    |          |     |            |           | POSTAGE & MAILING         |        |              |              |                           |
| 10/19   | 04/26/19 | 21  | 9045 -26   | 61875     | 6838 NEOPOST              |        | .45          | - .45        | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |          |     |            |           | POSTAGE & MAILING         | .00    | .45          | - .45        |                           |
| TOTAL   |          |     |            |           | STREETS                   | .00    | 1,757.90     | - .45        |                           |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220    |          |     |            |           | OPERATING SUPPLIES        |        |              |              |                       |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 44.98        | .00          | 13OZ WHT PRIMER SPRAY |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 26.53        | .00          | 16OZ BLK ABS/PRESSURE |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 2.99         | .00          | 1/2" BOX SPACER       |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 2.99         | .00          | 1/2X2 GALV NIPPLE     |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 4.82         | .00          | 12OZ GAP & CRACK FOAM |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 7.50         | .00          | 13 OZ WHT PRIMER SPRA |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 7.50         | .00          | 1/2CMPX1/2MPT ADAPTER |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 10.70        | .00          | CONNECTOR/CONDUIT     |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 11.03        | .00          | COUPLING/BLNK COVER   |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 20.14        | .00          | LB GOPHER TOX/KILLER  |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 27.19        | .00          | NUTS & BOLTS          |
| 10/19   | 04/26/19 | 21  |            | 61836     | 5866 FASTENAL COMPANY     |        | 161.95       | .00          | L GWBN GLOVE          |
| TOTAL   |          |     |            |           | OPERATING SUPPLIES        | .00    | 328.32       | .00          |                       |
| 4310    |          |     |            |           | PROFESSIONAL CONTRACT SVC |        |              |              |                       |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE           |        | 20.44        | .00          | UNIFORMS              |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE           |        | 20.44        | .00          | UNIFORMS              |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE           |        | 20.44        | .00          | UNIFORMS              |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE           |        | 20.44        | .00          | UNIFORMS              |
| TOTAL   |          |     |            |           | PROFESSIONAL CONTRACT SVC | .00    | 81.76        | .00          |                       |
| 4340    |          |     |            |           | UTILITIES                 |        |              |              |                       |
| 10/19   | 04/26/19 | 21  |            | 61879     | 0363 PG&E                 |        | 301.57       | .00          | 03/11/19-04/08/19     |
| TOTAL   |          |     |            |           | UTILITIES                 | .00    | 301.57       | .00          |                       |
| TOTAL   |          |     |            |           | PARKS                     | .00    | 711.65       | .00          |                       |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |            |           | OPERATING SUPPLIES        |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61816     | 7031 BEST BUY MARKET      |        | 118.92       | .00          | VENDING MACHINES          |
| 10/19   | 04/26/19 | 21  |            | 61816     | 7031 BEST BUY MARKET      |        | 110.74       | .00          | VENDING MACHINE           |
| 10/19   | 04/26/19 | 21  |            | 61816     | 7031 BEST BUY MARKET      |        | 92.85        | .00          | VENDING MACHINE REC       |
| 10/19   | 04/26/19 | 21  |            | 61816     | 7031 BEST BUY MARKET      |        | 82.17        | .00          | WINE TRIP                 |
| 10/19   | 04/26/19 | 21  |            | 61864     | 0304 LEMOORE HARDWARE     |        | 18.57        | .00          | BADASCI FARM PRODUCTS     |
| 10/19   | 04/26/19 | 21  |            | 61876     | 5396 OFFICE DEPOT         |        | 26.73        | .00          | NOTES/ROUND STICK/STA     |
| 10/19   | 04/26/19 | 21  |            | 61896     | 0419 SMART & FINAL        |        | 25.98        | .00          | YOUTH DANCE CON STAND     |
| TOTAL   |          |     |            |           | OPERATING SUPPLIES        | .00    | 475.96       | .00          |                           |
| 4310    |          |     |            |           | PROFESSIONAL CONTRACT SVC |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61887     | T2091 MARIAH RAMIREZ      |        | 45.00        | .00          | SCOREKEEPER 0408-0419     |
| 10/19   | 04/26/19 | 21  |            | 61906     | T2545 MAKENZIE TAYLOR     |        | 45.00        | .00          | SCOREKEEPER 0408-0419     |
| 10/19   | 04/26/19 | 21  |            | 61819     | 6099 BOCKYN, LLC          |        | 250.00       | .00          | MAY 19 SOFTWARE MAINT     |
| 10/19   | 04/26/19 | 21  |            | 61882     | T2603 MARTIN PRADO        |        | 175.00       | .00          | SB UMPIRE 0408-0419       |
| 10/19   | 04/26/19 | 21  |            | 61829     | 6888 JESSE CHAVARRIA      |        | 175.00       | .00          | SB UMPIRE 0408-0419       |
| 10/19   | 04/26/19 | 21  |            | 61919     | 6703 SALVADOR VARGAS      |        | 210.00       | .00          | SB UMPIRE 0408-0419       |
| 10/19   | 04/26/19 | 21  |            | 61825     | 6848 ADRIAN CALDERA       |        | 222.00       | .00          | SCOREKEEPER 0408-0419     |
| 10/19   | 04/26/19 | 21  |            | 61911     | T1508 MAUREEN TOMPKINS    |        | 423.50       | .00          | DOG OBEDIENCE APR 19      |
| 10/19   | 04/26/19 | 21  |            | 61899     | T2243 MICHELLE STEVENS    |        | 367.50       | .00          | SPRING ART CAMP 19        |
| 10/19   | 04/26/19 | 21  |            | 61830     | T2315 VICTORIA CHAVEZ     |        | 396.00       | .00          | REC LEADER 0415-0422      |
| 10/19   | 04/26/19 | 21  |            | 61870     | 6410 JERONIMO LUCAS       |        | 626.50       | .00          | SOCCER INSTR SPBRK19      |
| 10/19   | 04/26/19 | 21  |            | 61917     | 7060 JUAN URBIETA         |        | 666.00       | .00          | ATTENDANT 0408-0421       |
| 10/19   | 04/26/19 | 21  |            | 61901     | 6283 ERIK SURWILL         |        | 1,098.00     | .00          | ATTENDANT MAR-APR19       |
| TOTAL   |          |     |            |           | PROFESSIONAL CONTRACT SVC | .00    | 4,699.50     | .00          |                           |
| 4335    |          |     |            |           | POSTAGE & MAILING         |        |              |              |                           |
| 10/19   | 04/26/19 | 21  | 9045       | -27 61875 | 6838 NEOPOST              |        | 5.42         | -5.42        | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |          |     |            |           | POSTAGE & MAILING         | .00    | 5.42         | -5.42        |                           |
| TOTAL   |          |     |            |           | RECREATION                | .00    | 5,180.88     | -5.42        |                           |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR       | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|--------------|--------|--------------|--------------|---------------------------|
| 4335    |          |     |            |           |              |        |              |              |                           |
| 10/19   | 04/26/19 | 21  | 9045       | -31 61875 | 6838 NEOPOST |        | .30          | - .30        | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |          |     |            |           |              | .00    | .30          | - .30        |                           |
| TOTAL   |          |     |            |           |              | .00    | .30          | - .30        |                           |

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ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4310    |          |     |            |           | PROFESSIONAL CONTRACT SVC |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61915     | T2185 UNITED HEALTH CE    |        | 371.00       | .00          | PHYSICAL: P. FABRICIO     |
| 10/19   | 04/26/19 | 21  |            | 61904     | 0809 TAG-AMS, INC.        |        | 290.00       | .00          | DRUG TESTING MAR 19       |
| TOTAL   |          |     |            |           | PROFESSIONAL CONTRACT SVC | .00    | 661.00       | .00          |                           |
| 4330    |          |     |            |           | PRINTING & PUBLICATIONS   |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61833     | 6405 EINERSON'S PREPR     |        | 59.39        | .00          | BUSINESS CARDS            |
| TOTAL   |          |     |            |           | PRINTING & PUBLICATIONS   | .00    | 59.39        | .00          |                           |
| 4335    |          |     |            |           | POSTAGE & MAILING         |        |              |              |                           |
| 10/19   | 04/26/19 | 21  | 9045       | -32 61875 | 6838 NEOPOST              |        | .48          | - .48        | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |          |     |            |           | POSTAGE & MAILING         | .00    | .48          | - .48        |                           |
| TOTAL   |          |     |            |           | HUMAN RESOURCES           | .00    | 720.87       | - .48        |                           |
| TOTAL   |          |     |            |           | GENERAL FUND              | .00    | 92,815.85    | -40,262.69   |                           |

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |            |           |                       |        |              |              | OPERATING SUPPLIES        |
| 10/19   | 04/26/19 | 21  | 9074       | -01 61913 | 5379 TURF STAR        |        | 556.83       | -556.83      | PARTS FOR STOCK           |
| 10/19   | 04/26/19 | 21  |            | 61850     | 6715 INTERSTATE BILLI |        | -69.64       | .00          | INV F793540 DBL PMT       |
| 10/19   | 04/26/19 | 21  |            | 61895     | 6117 SIGNWORKS        |        | 238.61       | .00          | DIGITAL PRINT CAL         |
| TOTAL   |          |     |            |           |                       | .00    | 725.80       | -556.83      |                           |
| 4230    |          |     |            |           |                       |        |              |              | REPAIR/MAINT SUPPLIES     |
| 10/19   | 04/26/19 | 21  |            | 61913     | 5379 TURF STAR        |        | 212.07       | .00          | BLADE-MEDIUM FLOW         |
| 10/19   | 04/26/19 | 21  |            | 61913     | 5379 TURF STAR        |        | 193.54       | .00          | BELT-FAN/PULLEY           |
| 10/19   | 04/26/19 | 21  |            | 61815     | 1908 BATTERY SYSTEMS, |        | 266.59       | .00          | 31,950CCA,175RC           |
| 10/19   | 04/26/19 | 21  |            | 61913     | 5379 TURF STAR        |        | 236.29       | .00          | BLADE-25.18 INCH          |
| 10/19   | 04/26/19 | 21  |            | 61850     | 6715 INTERSTATE BILLI |        | 85.33        | .00          | SWITCH-TURN SIGNAL        |
| 10/19   | 04/26/19 | 21  |            | 61913     | 5379 TURF STAR        |        | 85.97        | .00          | PULLEY-IDLER, FLAT        |
| 10/19   | 04/26/19 | 21  |            | 61850     | 6715 INTERSTATE BILLI |        | 99.73        | .00          | HOSE ASSY COMPDISH        |
| 10/19   | 04/26/19 | 21  |            | 61850     | 6715 INTERSTATE BILLI |        | 170.96       | .00          | WATER VALVE               |
| 10/19   | 04/26/19 | 21  |            | 61907     | 0634 TERMINAL AIR BRA |        | 336.88       | .00          | SPRING BRAKE/DRUM         |
| 10/19   | 04/26/19 | 21  |            | 61850     | 6715 INTERSTATE BILLI |        | 396.44       | .00          | RECEIVER-DRYER            |
| 10/19   | 04/26/19 | 21  |            | 61850     | 6715 INTERSTATE BILLI |        | 395.64       | .00          | COMPRESSOR ASSY-R134A     |
| 10/19   | 04/26/19 | 21  |            | 61907     | 0634 TERMINAL AIR BRA |        | 498.43       | .00          | REMAN SHOE KIT/DRUM       |
| 10/19   | 04/26/19 | 21  |            | 61907     | 0634 TERMINAL AIR BRA |        | 463.00       | .00          | CAST DRUM/REMAN SHOE      |
| TOTAL   |          |     |            |           |                       | .00    | 3,440.87     | .00          |                           |
| 4310    |          |     |            |           |                       |        |              |              | PROFESSIONAL CONTRACT SVC |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE       |        | 121.20       | .00          | UNIFORMS/TOWELS/MOPS      |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE       |        | 65.30        | .00          | UNIFORMS/TOWELS/MOPS      |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE       |        | 62.27        | .00          | UNIFORMS/TOWELS/MOPS      |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE       |        | 68.77        | .00          | UNIFORMS/TOWELS/MOPS      |
| TOTAL   |          |     |            |           |                       | .00    | 317.54       | .00          |                           |
| 4350    |          |     |            |           |                       |        |              |              | REPAIR/MAINT SERVICES     |
| 10/19   | 04/26/19 | 21  |            | 61844     | 6146 HANFORD CHRYSLER |        | 75.23        | .00          | VALVE PUR/O RING          |
| 10/19   | 04/26/19 | 21  |            | 61817     | 0056 BILLINGSLEY TIRE |        | 51.79        | .00          | TIRE/MOUNT                |
| 10/19   | 04/26/19 | 21  |            | 61844     | 6146 HANFORD CHRYSLER |        | -253.38      | .00          | INV 84987 RTN CR          |
| 10/19   | 04/26/19 | 21  |            | 61861     | 0286 LAWRENCE TRACTOR |        | 21.34        | .00          | KEY                       |
| 10/19   | 04/26/19 | 21  |            | 61817     | 0056 BILLINGSLEY TIRE |        | 277.05       | .00          | TIRES/BALANCE             |
| 10/19   | 04/26/19 | 21  |            | 61844     | 6146 HANFORD CHRYSLER |        | 310.79       | .00          | WIRING/MODULE KIT         |
| 10/19   | 04/26/19 | 21  |            | 61817     | 0056 BILLINGSLEY TIRE |        | 323.52       | .00          | SERVICE CALL/J. SOUZA     |
| 10/19   | 04/26/19 | 21  |            | 61844     | 6146 HANFORD CHRYSLER |        | 298.27       | .00          | MODULE FU                 |
| 10/19   | 04/26/19 | 21  |            | 61817     | 0056 BILLINGSLEY TIRE |        | 193.61       | .00          | WWTP SERVICE CALL         |
| 10/19   | 04/26/19 | 21  |            | 61923     | 6741 VISION GLASS WER |        | 194.00       | .00          | DB9484 01 CHEVY SILV      |
| 10/19   | 04/26/19 | 21  |            | 61907     | 0634 TERMINAL AIR BRA |        | 389.37       | .00          | AIR SYS INSPECTION        |
| 10/19   | 04/26/19 | 21  | 9048       | -01 61848 | 6370 HERWALDT MOTORSP |        | 2,036.65     | -2,036.65    | PARTS/LABOR/TAX           |
| TOTAL   |          |     |            |           |                       | .00    | 3,918.24     | -2,036.65    |                           |
| TOTAL   |          |     |            |           |                       | .00    | 8,402.45     | -2,593.48    | FLEET MAINTENANCE         |
| TOTAL   |          |     |            |           |                       | .00    | 8,402.45     | -2,593.48    | FLEET MAINTENANCE         |

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|------|-----|------------|-----------|--------|--------|--------------|--------------|-----------------------|
| 4350    |      |     |            |           |        |        |              |              | REPAIR/MAINT SERVICES |

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4000K   |          |     |            |           |                       |        |              |              |                           |
|         |          |     |            |           |                       |        |              |              | COST OF REVENUE-KITCHEN   |
| 10/19   | 04/26/19 | 21  |            | 61878     | 6438 PEPSI BEVERAGES  |        | 431.16       | .00          | SODA CASES                |
| 10/19   | 04/26/19 | 21  |            | 61878     | 6438 PEPSI BEVERAGES  |        | 457.91       | .00          | SODA CASES                |
| 10/19   | 04/26/19 | 21  |            | 61889     | T1885 TOM RINGER      |        | 562.91       | .00          | VALLEY WIDE               |
| 10/19   | 04/26/19 | 21  |            | 61889     | T1885 TOM RINGER      |        | 784.20       | .00          | BUENO BEVERAGE            |
| 10/19   | 04/26/19 | 21  |            | 61889     | T1885 TOM RINGER      |        | 1,189.98     | .00          | VALLEY WIDE               |
| 10/19   | 04/26/19 | 21  |            | 61889     | T1885 TOM RINGER      |        | 1,900.05     | .00          | BUENO BEVERAGE            |
| 10/19   | 04/26/19 | 21  |            | 61889     | T1885 TOM RINGER      |        | 244.60       | .00          | DONAGHY SALES             |
| TOTAL   |          |     |            |           |                       | .00    | 5,570.81     | .00          |                           |
| 4000P   |          |     |            |           |                       |        |              |              |                           |
|         |          |     |            |           |                       |        |              |              | COST OF REVENUE-PRO SHOP  |
| 10/19   | 04/26/19 | 21  |            | 61821     | 6491 BRIDGESTONE GOLF |        | 262.00       | .00          | E12 MATTE JAR BALL        |
| 10/19   | 04/26/19 | 21  |            | 61905     | 6443 TAYLORMADE GOLF  |        | 300.06       | .00          | PKG-RORS-L 8PLUS/RH L     |
| 10/19   | 04/26/19 | 21  |            | 61807     | 6911 ADIDAS AMERICA,  |        | 94.97        | .00          | GREY/FTWWHT               |
| 10/19   | 04/26/19 | 21  |            | 61910     | 6450 TITLEIST         |        | 95.00        | .00          | CLUB PROF MN SPKL SAD     |
| 10/19   | 04/26/19 | 21  |            | 61872     | 6588 MIZUNO           |        | 436.13       | .00          | JPX919 TOUR               |
| 10/19   | 04/26/19 | 21  |            | 61910     | 6450 TITLEIST         |        | 371.26       | .00          | CLUBS                     |
| 10/19   | 04/26/19 | 21  |            | 61910     | 6450 TITLEIST         |        | -95.00       | .00          | INV 907069021 RTN CR      |
| 10/19   | 04/26/19 | 21  |            | 61880     | 6667 PING             |        | 53.76        | .00          | COMPONENT PROD MTL WO     |
| 10/19   | 04/26/19 | 21  |            | 61807     | 6911 ADIDAS AMERICA,  |        | 50.40        | .00          | W ADIPOWER 40RGED         |
| 10/19   | 04/26/19 | 21  | 8716       | -01 61905 | 6443 TAYLORMADE GOLF  |        | 555.23       | -555.23      | BLANKET - GOLF CLUBS, BAG |
| 10/19   | 04/26/19 | 21  | 8716       | -01 61905 | 6443 TAYLORMADE GOLF  |        | 799.20       | -799.20      | BLANKET - GOLF CLUBS, BAG |
| 10/19   | 04/26/19 | 21  | 8802       | -01 61872 | 6588 MIZUNO           |        | 500.00       | -500.00      | BLANKET - GOLF GRIPS, CLU |
| TOTAL   |          |     |            |           |                       | .00    | 3,423.01     | -1,854.43    |                           |
| 4220    |          |     |            |           |                       |        |              |              |                           |
|         |          |     |            |           |                       |        |              |              | OPERATING SUPPLIES        |
| 10/19   | 04/26/19 | 21  |            | 61869     | 6541 LEMOORE HARDWARE |        | 96.49        | .00          | TG 12X20 GRN/BRN TARP     |
| TOTAL   |          |     |            |           |                       | .00    | 96.49        | .00          |                           |
| 4220F   |          |     |            |           |                       |        |              |              |                           |
|         |          |     |            |           |                       |        |              |              | OPERATING SUPPLIES FUEL   |
| 10/19   | 04/26/19 | 21  | 8643       | -01 61841 | 6445 GARY V. BURROWS, |        | 1,317.36     | -1,317.36    | MAINTENANCE EQUIPMENT FUE |
| TOTAL   |          |     |            |           |                       | .00    | 1,317.36     | -1,317.36    |                           |
| 4220M   |          |     |            |           |                       |        |              |              |                           |
|         |          |     |            |           |                       |        |              |              | OPERATING SUPPLIES MAINT. |
| 10/19   | 04/26/19 | 21  |            | 61862     | 6526 LEMOORE AUTO SUP |        | 107.60       | .00          | ELEC FUEL PUMP/PUSH B     |
| 10/19   | 04/26/19 | 21  |            | 61862     | 6526 LEMOORE AUTO SUP |        | 108.44       | .00          | RING TERM/CARQUEST        |
| 10/19   | 04/26/19 | 21  |            | 61913     | 5379 TURF STAR        |        | 253.41       | .00          | SOLENOID-STOP             |
| 10/19   | 04/26/19 | 21  |            | 61885     | 6474 R&R PRODUCTS, IN |        | 193.49       | .00          | BALL WASH/FLAG/CUP        |
| 10/19   | 04/26/19 | 21  |            | 61885     | 6474 R&R PRODUCTS, IN |        | 176.06       | .00          | SOLID COLOR GOLF FLAG     |
| 10/19   | 04/26/19 | 21  |            | 61913     | 5379 TURF STAR        |        | 48.21        | .00          | JUMPER-HARNESS, STOP      |
| 10/19   | 04/26/19 | 21  |            | 61869     | 6541 LEMOORE HARDWARE |        | 27.32        | .00          | 16OZ YEL JACKET FOAM      |
| 10/19   | 04/26/19 | 21  |            | 61862     | 6526 LEMOORE AUTO SUP |        | 20.99        | .00          | VAL HP GO/BRKLEEN         |
| TOTAL   |          |     |            |           |                       | .00    | 935.52       | .00          |                           |
| 4309    |          |     |            |           |                       |        |              |              |                           |
|         |          |     |            |           |                       |        |              |              | STAFFING/TOM RINGER       |
| 10/19   | 04/26/19 | 21  |            | 61889     | T1885 TOM RINGER      |        | 15,447.70    | .00          | PAYROLL & PAYROLL TAX     |
| TOTAL   |          |     |            |           |                       | .00    | 15,447.70    | .00          |                           |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C     | ENCUMBRANC                | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|---------|----------|---------|---------------------------|-----------|-----------------------|--------|--------------|--------------|------------------------|
| 4309    |          |         | STAFFING/TOM RINGER       | (cont'd)  |                       |        |              |              |                        |
| 4310    |          |         | PROFESSIONAL CONTRACT SVC |           |                       |        |              |              |                        |
| 10/19   | 04/26/19 | 21      |                           | 61810     | 2653 AMERIPRIDE       |        | -116.00      | .00          | INV 1502204528 OVRPMT  |
| TOTAL   |          |         | PROFESSIONAL CONTRACT SVC |           |                       | .00    | -116.00      | .00          |                        |
| 4340    |          |         | UTILITIES                 |           |                       |        |              |              |                        |
| 10/19   | 04/26/19 | 21      |                           | 61897     | 0423 SOCALGAS         |        | 15.29        | .00          | 03/15/19-04/15/19      |
| 10/19   | 04/26/19 | 21      |                           | 61897     | 0423 SOCALGAS         |        | 98.36        | .00          | 03/15/19-04/15/19      |
| 10/19   | 04/26/19 | 21      |                           | 61812     | 6639 AT&T             |        | 146.02       | .00          | 04/16/19-05/15/19 INT  |
| TOTAL   |          |         | UTILITIES                 |           |                       | .00    | 259.67       | .00          |                        |
| 4382    |          |         | LEASE PURCHASE            |           |                       |        |              |              |                        |
| 10/19   | 04/26/19 | 21 8615 | -01                       | 61881     | 6447 PNC EQUIPMENT FI |        | 4,491.03     | -4,491.03    | ANNUAL GOLF CART LEASE |
| TOTAL   |          |         | LEASE PURCHASE            |           |                       | .00    | 4,491.03     | -4,491.03    |                        |
| TOTAL   |          |         | GOLF COURSE-CITY          |           |                       | .00    | 31,425.59    | -7,662.82    |                        |
| TOTAL   |          |         | GOLF COURSE - CITY        |           |                       | .00    | 31,425.59    | -7,662.82    |                        |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4010    |          |     |            |           |                       |        |              |              |                           |
|         |          |     |            |           |                       |        |              |              | REGULAR SALARIES          |
| 10/19   | 04/26/19 | 21  |            | 61903     | 6932 SERGIO TAFOLLA   |        | 200.00       | .00          | BOOTS REIMBURSEMENT       |
| TOTAL   |          |     |            |           |                       | .00    | 200.00       | .00          |                           |
| 4220    |          |     |            |           |                       |        |              |              | OPERATING SUPPLIES        |
| 10/19   | 04/26/19 | 21  | 8597       | -01 61916 | 6058 UNIVAR           |        | 708.15       | -708.15      | ACCOUNT # 4250-4220CH 18- |
| 10/19   | 04/26/19 | 21  | 8597       | -01 61916 | 6058 UNIVAR           |        | 719.73       | -719.73      | ACCOUNT # 4250-4220CH 18- |
| 10/19   | 04/26/19 | 21  | 8597       | -01 61916 | 6058 UNIVAR           |        | 879.77       | -879.77      | ACCOUNT # 4250-4220CH 18- |
| 10/19   | 04/26/19 | 21  | 8597       | -01 61916 | 6058 UNIVAR           |        | 1,014.28     | -1,014.28    | ACCOUNT # 4250-4220CH 18- |
| 10/19   | 04/26/19 | 21  | 8597       | -01 61916 | 6058 UNIVAR           |        | 1,312.12     | -1,312.12    | ACCOUNT # 4250-4220CH 18- |
| 10/19   | 04/26/19 | 21  | 8597       | -01 61916 | 6058 UNIVAR           |        | 1,676.15     | -1,676.15    | ACCOUNT # 4250-4220CH 18- |
| 10/19   | 04/26/19 | 21  | 8597       | -01 61916 | 6058 UNIVAR           |        | 2,007.09     | -2,007.09    | ACCOUNT # 4250-4220CH 18- |
| 10/19   | 04/26/19 | 21  | 8597       | -01 61916 | 6058 UNIVAR           |        | 2,313.21     | -2,313.21    | ACCOUNT # 4250-4220CH 18- |
| 10/19   | 04/26/19 | 21  |            | 61867     | 7043 LEMOORE HARDWARE |        | 6.42         | .00          | WD40 12OZ MP LUBRICAN     |
| 10/19   | 04/26/19 | 21  |            | 61867     | 7043 LEMOORE HARDWARE |        | 19.59        | .00          | 18OZ 4 CYC ENG OIL/AI     |
| 10/19   | 04/26/19 | 21  |            | 61867     | 7043 LEMOORE HARDWARE |        | 18.22        | .00          | 50PK NONTOXIC DUST MA     |
| 10/19   | 04/26/19 | 21  |            | 61867     | 7043 LEMOORE HARDWARE |        | 12.85        | .00          | 8OZ 2 CYC OIL             |
| 10/19   | 04/26/19 | 21  |            | 61867     | 7043 LEMOORE HARDWARE |        | 14.56        | .00          | 17OZ WHT MARKING PAIN     |
| 10/19   | 04/26/19 | 21  |            | 61867     | 7043 LEMOORE HARDWARE |        | 25.72        | .00          | PUSH BROOM                |
| 10/19   | 04/26/19 | 21  |            | 61867     | 7043 LEMOORE HARDWARE |        | 24.14        | .00          | GALV NIPPLE               |
| 10/19   | 04/26/19 | 21  |            | 61867     | 7043 LEMOORE HARDWARE |        | 32.15        | .00          | 12CT.155 TRIM MWR LIN     |
| TOTAL   |          |     |            |           |                       | .00    | 10,784.15    | -10,630.50   |                           |
| 4230    |          |     |            |           |                       |        |              |              | REPAIR/MAINT SUPPLIES     |
| 10/19   | 04/26/19 | 21  |            | 61874     | 0345 MORGAN & SLATES, |        | 34.12        | .00          | HINDLEY 8 EYE BOLT        |
| 10/19   | 04/26/19 | 21  |            | 61868     | 7044 LEMOORE HARDWARE |        | 17.14        | .00          | 15A YEL HD CONNECTOR      |
| 10/19   | 04/26/19 | 21  |            | 61868     | 7044 LEMOORE HARDWARE |        | 27.87        | .00          | MED YEL PVC RAINUIT       |
| 10/19   | 04/26/19 | 21  |            | 61868     | 7044 LEMOORE HARDWARE |        | 1.25         | .00          | NUTS & BOLTS              |
| 10/19   | 04/26/19 | 21  |            | 61868     | 7044 LEMOORE HARDWARE |        | 2.99         | .00          | 2' WHT CAP SLIP           |
| 10/19   | 04/26/19 | 21  |            | 61868     | 7044 LEMOORE HARDWARE |        | 10.59        | .00          | 32OZ HANDI SPRAYER        |
| 10/19   | 04/26/19 | 21  |            | 61874     | 0345 MORGAN & SLATES, |        | 11.90        | .00          | HR SQ TUBE                |
| 10/19   | 04/26/19 | 21  | 8598       | -01 61837 | 0188 FERGUSON ENTERPR |        | 807.40       | -807.40      | 18-19 BLANKET PO, WATER D |
| 10/19   | 04/26/19 | 21  |            | 61900     | 0428 STONEY'S SAND &  |        | 214.50       | .00          | 1" CONCRETE MIX #2575     |
| 10/19   | 04/26/19 | 21  |            | 61842     | 1116 GOLDEN STATE FLO |        | 241.31       | .00          | SENSOR - 6' TO 20' WI     |
| 10/19   | 04/26/19 | 21  | 9035       | -01 61842 | 1116 GOLDEN STATE FLO |        | 4,162.43     | -4,162.43    | WATER SERVICE FLOW METERS |
| 10/19   | 04/26/19 | 21  | 9068       | -01 61922 | 5277 VISA PETROLEUM   |        | 563.75       | -563.75      | GUARDIAN DEEP WELL PUMP O |
| 10/19   | 04/26/19 | 21  | 9068       | -02 61922 | 5277 VISA PETROLEUM   |        | 40.87        | -40.87       | SALES TAX @ 7.25%         |
| 10/19   | 04/26/19 | 21  | 9069       | -01 61824 | 5417 LEHIGH HANSON    |        | 159.08       | -159.08      | 1/2 HMA PG 64-10 15% RAP  |
| 10/19   | 04/26/19 | 21  | 9069       | -02 61824 | 5417 LEHIGH HANSON    |        | 2.50         | -2.50        | ENVIRONMENTAL FEE (LD)    |
| 10/19   | 04/26/19 | 21  | 9069       | -03 61824 | 5417 LEHIGH HANSON    |        | 164.43       | -164.43      | 1/2 HMA PG 64-10 15% RAP  |
| 10/19   | 04/26/19 | 21  | 9069       | -04 61824 | 5417 LEHIGH HANSON    |        | 2.50         | -2.50        | ENVIRONMENTAL FEE (LD)    |
| 10/19   | 04/26/19 | 21  | 9069       | -05 61824 | 5417 LEHIGH HANSON    |        | 26.20        | -26.20       | SALES TAX                 |
| TOTAL   |          |     |            |           |                       | .00    | 6,490.83     | -5,929.16    |                           |
| 4310    |          |     |            |           |                       |        |              |              | PROFESSIONAL CONTRACT SVC |
| 10/19   | 04/26/19 | 21  |            | 61835     | 6569 ENGIE SERVICES U |        | 51,220.50    | .00          | OPR/MAINT 12/18-11/19     |
| 10/19   | 04/26/19 | 21  | 8601       | -01 61822 | 1397 BSK ANALYTICAL L |        | 28.00        | -28.00       | ACCOUNT CIP #450-4310BSK  |

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                             | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|------------------------------------|--------|--------------|--------------|---------------------------|
| 4310    |          |     |            |           | PROFESSIONAL CONTRACT SVC (cont'd) |        |              |              |                           |
| 10/19   | 04/26/19 | 21  | 8601       | -01 61822 | 1397 BSK ANALYTICAL L              |        | 28.00        | -28.00       | ACCOUNT CIP #450-4310BSK  |
| 10/19   | 04/26/19 | 21  | 8601       | -01 61822 | 1397 BSK ANALYTICAL L              |        | 112.00       | -112.00      | ACCOUNT CIP #450-4310BSK  |
| 10/19   | 04/26/19 | 21  | 8601       | -01 61822 | 1397 BSK ANALYTICAL L              |        | 112.00       | -112.00      | ACCOUNT CIP #450-4310BSK  |
| 10/19   | 04/26/19 | 21  | 8601       | -01 61822 | 1397 BSK ANALYTICAL L              |        | 120.00       | -120.00      | ACCOUNT CIP #450-4310BSK  |
| 10/19   | 04/26/19 | 21  | 8601       | -01 61822 | 1397 BSK ANALYTICAL L              |        | 224.00       | -224.00      | ACCOUNT CIP #450-4310BSK  |
| 10/19   | 04/26/19 | 21  | 8601       | -01 61822 | 1397 BSK ANALYTICAL L              |        | 340.00       | -340.00      | ACCOUNT CIP #450-4310BSK  |
| 10/19   | 04/26/19 | 21  |            | 61845     | 5814 CITY OF HANFORD               |        | 3,798.27     | .00          | DISPATCH MAY 19           |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE                    |        | 73.36        | .00          | UNIFORMS                  |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE                    |        | 73.36        | .00          | UNIFORMS                  |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE                    |        | 73.36        | .00          | UNIFORMS                  |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE                    |        | 73.36        | .00          | UNIFORMS                  |
| TOTAL   |          |     |            |           | PROFESSIONAL CONTRACT SVC          | .00    | 56,276.21    | -964.00      |                           |
| 4335    |          |     |            |           | POSTAGE & MAILING                  |        |              |              |                           |
| 10/19   | 04/26/19 | 21  | 9045       | -28 61875 | 6838 NEOPOST                       |        | .60          | - .60        | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |          |     |            |           | POSTAGE & MAILING                  | .00    | .60          | - .60        |                           |
| 4360    |          |     |            |           | TRAINING                           |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61898     | 2344 STATE WATER RESO              |        | 80.00        | .00          | D2 CERT M. MARTINEZ       |
| 10/19   | 04/26/19 | 21  |            | 61920     | 7069 VCWA, HOLDERNESS              |        | 150.00       | .00          | DINNER/TRAINING X 5       |
| 10/19   | 04/26/19 | 21  |            | 61918     | 2038 USA BLUEBOOK                  |        | 70.11        | .00          | LET'S TALK SAFETY '18     |
| TOTAL   |          |     |            |           | TRAINING                           | .00    | 300.11       | .00          |                           |
| 4380    |          |     |            |           | RENTALS & LEASES                   |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61806     | 2914 AAA QUALITY SERV              |        | 112.97       | .00          | POTTY RENTAL 941 W. C     |
| TOTAL   |          |     |            |           | RENTALS & LEASES                   | .00    | 112.97       | .00          |                           |
| TOTAL   |          |     |            |           | WATER                              | .00    | 74,164.87    | -17,524.26   |                           |

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61894     | 5352 SHRED-IT USA, IN |        | 3.13         | .00          | SHREDDING SERVICES        |
| TOTAL   |          |     |            |           |                       | .00    | 3.13         | .00          |                           |
| 4330    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61849     | 5546 INFOSEND         |        | 1,400.04     | .00          | STMTS MAR 19/ADDR CHG     |
| TOTAL   |          |     |            |           |                       | .00    | 1,400.04     | .00          |                           |
| 4335    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61849     | 5546 INFOSEND         |        | 2,602.32     | .00          | STMTS MAR 19/ADDR CHG     |
| 10/19   | 04/26/19 | 21  | 9045       | -29 61875 | 6838 NEOPOST          |        | 6.57         | -6.57        | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |          |     |            |           |                       | .00    | 2,608.89     | -6.57        |                           |
| 4340    |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/26/19 | 21  |            | 61813     | 5516 AT&T             |        | 16.69        | .00          | 939-103-4005              |
| TOTAL   |          |     |            |           |                       | .00    | 16.69        | .00          |                           |
| TOTAL   |          |     |            |           | UTILITY OFFICE        | .00    | 4,028.75     | -6.57        |                           |

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310    |          |     |            |           |                       |        |              |              |                           |
|         |          |     |            |           |                       |        |              |              |                           |
| 10/19   | 04/26/19 | 21  | 9036       | -01 61886 | 7053 RAIN FOR RENT    |        | 1,235.90     | -1,235.90    | RENTAL SERVICES AT WELL # |
| 10/19   | 04/26/19 | 21  | 9065       | -01 61808 | 6153 AEGIS GROUNDWATE |        | 975.00       | -975.00      | REHAB, BAILING & MEETINGS |
| 10/19   | 04/26/19 | 21  | 9065       | -02 61808 | 6153 AEGIS GROUNDWATE |        | 500.00       | -500.00      | COMMUNICATIONS & INFORMAT |
| 10/19   | 04/26/19 | 21  | 9067       | -01 61855 | 7032 KAWEAH PUMP, INC |        | 14,930.00    | -14,930.00   | WELL CONTRACTOR LABOR     |
| TOTAL   |          |     |            |           |                       | .00    | 17,640.90    | -17,640.90   |                           |
| TOTAL   |          |     |            |           |                       | .00    | 17,640.90    | -17,640.90   |                           |
| TOTAL   |          |     |            |           |                       | .00    | 95,834.52    | -35,171.73   |                           |

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
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FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220    |          |     |            |           |                       |        |              |              | OPERATING SUPPLIES        |
| 10/19   | 04/26/19 | 21  |            | 61840     | 6751 FURTADO WELDING  |        | 28.26        | .00          | CLEAR LENS/SOAPSTONE      |
| 10/19   | 04/26/19 | 21  |            | 61840     | 6751 FURTADO WELDING  |        | 30.98        | .00          | SAFETY VESTS L/XL         |
| 10/19   | 04/26/19 | 21  |            | 61840     | 6751 FURTADO WELDING  |        | 340.48       | .00          | ELECTRODE/BI MIX/WIRE     |
| 10/19   | 04/26/19 | 21  |            | 61909     | 7002 TIFCO INDUSTRIES |        | 124.20       | .00          | QWIK-LOK CORD CONNECT     |
| TOTAL   |          |     |            |           |                       | .00    | 523.92       | .00          |                           |
| 4230    |          |     |            |           |                       |        |              |              | REPAIR/MAINT SUPPLIES     |
| 10/19   | 04/26/19 | 21  |            | 61874     | 0345 MORGAN & SLATES, |        | 187.63       | .00          | MFG ANGLE BRACKETS        |
| 10/19   | 04/26/19 | 21  |            | 61874     | 0345 MORGAN & SLATES, |        | 341.06       | .00          | SHEAR & BRAKE             |
| TOTAL   |          |     |            |           |                       | .00    | 528.69       | .00          |                           |
| 4310    |          |     |            |           |                       |        |              |              | PROFESSIONAL CONTRACT SVC |
| 10/19   | 04/26/19 | 21  |            | 61845     | 5814 CITY OF HANFORD  |        | 3,798.27     | .00          | DISPATCH MAY 19           |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE       |        | 79.02        | .00          | UNIFORMS                  |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE       |        | 60.87        | .00          | UNIFORMS                  |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE       |        | 61.99        | .00          | UNIFORMS                  |
| 10/19   | 04/26/19 | 21  |            | 61810     | 2653 AMERIPRIDE       |        | 61.99        | .00          | UNIFORMS                  |
| 10/19   | 04/26/19 | 21  | 8703 -01   | 61834     | 6869 MILLENNIUM FUNDI |        | 700.80       | -700.80      | BLANKET FOR TEMP LABOR 18 |
| TOTAL   |          |     |            |           |                       | .00    | 4,762.94     | -700.80      |                           |
| 4335    |          |     |            |           |                       |        |              |              | POSTAGE & MAILING         |
| 10/19   | 04/26/19 | 21  | 9045 -30   | 61875     | 6838 NEOPOST          |        | .45          | - .45        | ADD'L POSTAGE FEES FOR RE |
| TOTAL   |          |     |            |           |                       | .00    | .45          | - .45        |                           |
| 4360    |          |     |            |           |                       |        |              |              | TRAINING                  |
| 10/19   | 04/26/19 | 21  |            | 61814     | 2446 CHRISTOPHER BANU |        | 90.00        | .00          | ADVANCE PER DIEM          |
| 10/19   | 04/26/19 | 21  |            | 61827     | T908 YGNACIO CARRILLO |        | 90.00        | .00          | ADVANCE PER DIEM          |
| TOTAL   |          |     |            |           |                       | .00    | 180.00       | .00          |                           |
| TOTAL   |          |     |            |           |                       | .00    | 5,996.00     | -701.25      |                           |
| TOTAL   |          |     |            |           |                       | .00    | 5,996.00     | -701.25      |                           |

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EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE                               | T/C | ENCUMBRANC | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION                |
|---------|------------------------------------|-----|------------|-----------|-----------------------|--------|--------------|--------------|----------------------------|
| 4310    | PROFESSIONAL CONTRACT SVC (cont'd) |     |            |           |                       |        |              |              |                            |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 40.00        | -40.00       | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 40.00        | -40.00       | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 40.00        | -40.00       | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 100.00       | -100.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 100.00       | -100.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 100.00       | -100.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 100.00       | -100.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 100.00       | -100.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 100.00       | -100.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 110.00       | -110.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 110.00       | -110.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 110.00       | -110.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 110.00       | -110.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 115.00       | -115.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 115.00       | -115.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 115.00       | -115.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 210.00       | -210.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 250.00       | -250.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 250.00       | -250.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 350.00       | -350.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  | 8600       | -01 61873 | 6245 MOORE TWINING AS |        | 650.00       | -650.00      | ACCOUNT # 4260-4310MT      |
| 10/19   | 04/26/19                           | 21  |            | 61845     | 5814 CITY OF HANFORD  |        | 3,798.28     | .00          | DISPATCH MAY 19            |
| 10/19   | 04/26/19                           | 21  |            | 61810     | 2653 AMERIPRIDE       |        | 64.91        | .00          | UNIFORMS/MATS              |
| 10/19   | 04/26/19                           | 21  |            | 61810     | 2653 AMERIPRIDE       |        | 60.26        | .00          | UNIFORMS                   |
| 10/19   | 04/26/19                           | 21  |            | 61810     | 2653 AMERIPRIDE       |        | 60.26        | .00          | UNIFORMS                   |
| TOTAL   | PROFESSIONAL CONTRACT SVC          |     |            |           |                       | .00    | 24,101.72    | -6,295.00    |                            |
| 4340    | UTILITIES                          |     |            |           |                       |        |              |              |                            |
| 10/19   | 04/26/19                           | 21  |            | 61813     | 5516 AT&T             |        | 32.71        | .00          | 939-105-2729               |
| TOTAL   | UTILITIES                          |     |            |           |                       | .00    | 32.71        | .00          |                            |
| 4350    | REPAIR/MAINT SERVICES              |     |            |           |                       |        |              |              |                            |
| 10/19   | 04/26/19                           | 21  |            | 61853     | 0242 JORGENSEN COMPAN |        | 447.12       | .00          | SENSO/INSTRUMENT CALI      |
| 10/19   | 04/26/19                           | 21  | 8990       | -01 61892 | 6157 SHAR - CRAFT INC |        | 5,130.00     | -5,130.00    | LABOR                      |
| 10/19   | 04/26/19                           | 21  | 8990       | -02 61892 | 6157 SHAR - CRAFT INC |        | 3,395.00     | -3,395.00    | MATERIAL                   |
| 10/19   | 04/26/19                           | 21  | 8990       | -03 61892 | 6157 SHAR - CRAFT INC |        | 4,365.00     | -4,365.00    | NEW IMPELLER               |
| 10/19   | 04/26/19                           | 21  | 8990       | -04 61892 | 6157 SHAR - CRAFT INC |        | 2,445.00     | -2,445.00    | NEW MECHANICAL SEAL        |
| 10/19   | 04/26/19                           | 21  | 8990       | -05 61892 | 6157 SHAR - CRAFT INC |        | 739.86       | -739.86      | SALES TAX @ 7.25% ON \$10, |
| 10/19   | 04/26/19                           | 21  | 9070       | -01 61888 | 0388 REED ELECTRIC, L |        | 155.25       | -155.25      | INVOICE 25579 (11/29/18)   |
| 10/19   | 04/26/19                           | 21  | 9070       | -02 61888 | 0388 REED ELECTRIC, L |        | 685.45       | -685.45      | INVOICE 26205 (11/30/18)   |
| 10/19   | 04/26/19                           | 21  | 9070       | -04 61888 | 0388 REED ELECTRIC, L |        | 103.50       | -103.50      | INVOICE 26324 (02/01/19)   |
| 10/19   | 04/26/19                           | 21  | 9070       | -05 61888 | 0388 REED ELECTRIC, L |        | 441.24       | -441.24      | INVOICE 27266 (02/21/19)   |
| 10/19   | 04/26/19                           | 21  | 9070       | -06 61888 | 0388 REED ELECTRIC, L |        | 514.68       | -514.68      | INVOICE 27304 (03/19/19)   |
| TOTAL   | REPAIR/MAINT SERVICES              |     |            |           |                       | .00    | 18,422.10    | -17,974.98   |                            |
| 4360    | TRAINING                           |     |            |           |                       |        |              |              |                            |
| 10/19   | 04/26/19                           | 21  |            | 61832     | 6579 CWEA-CSJ         |        | 390.00       | .00          | 2019 1ST ANN CWEA X 6      |

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PEI - FUND ACCOUNTING



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ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C                       | ENCUMBRANC | REFERENCE | VENDOR            | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|---------|----------|---------------------------|------------|-----------|-------------------|--------|--------------|--------------|-----------------------|
| 4360    |          | TRAINING                  |            | (cont'd)  |                   |        |              |              |                       |
| 10/19   | 04/26/19 | 21                        |            | 61918     | 2038 USA BLUEBOOK |        | 70.10        | .00          | LET'S TALK SAFETY '18 |
| TOTAL   |          | TRAINING                  |            |           |                   | .00    | 460.10       | .00          |                       |
| TOTAL   |          | SEWER                     |            |           |                   | .00    | 61,689.79    | -41,563.19   |                       |
| TOTAL   |          | SEWER& STORM WTR DRAINAGE |            |           |                   | .00    | 61,689.79    | -41,563.19   |                       |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE  | T/C      | ENCUMBRANC | REFERENCE   | VENDOR                    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               |
|---------|-------|----------|------------|-------------|---------------------------|--------|--------------|--------------|---------------------------|
| 4310    |       |          |            |             |                           |        |              |              |                           |
|         | 10/19 | 04/26/19 | 21 9064    | -01 61828   | 2046 CDW GOVERNMENT,      |        | 4,836.98     | -4,836.98    | SWITCHBOARD FOR FINANCE M |
|         | 10/19 | 04/26/19 | 21 9064    | -01 QHT8668 | 2046 CDW GOVERNMENT,      |        | .00          | .00          | SWITCHBOARD FOR FINANCE M |
|         | 10/19 | 04/26/19 | 21 9064    | -02 61828   | 2046 CDW GOVERNMENT,      |        | 128.70       | -128.70      | PATCH CABLE FOR FINANCE M |
| TOTAL   |       |          |            |             | PROFESSIONAL CONTRACT SVC | .00    | 4,965.68     | -4,965.68    |                           |
| TOTAL   |       |          |            |             | ADMIN OFFICE RELOCATION   | .00    | 4,965.68     | -4,965.68    |                           |
| TOTAL   |       |          |            |             | GENERAL FACILITIES CAP    | .00    | 4,965.68     | -4,965.68    |                           |

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ACCOUNTING PERIOD: 10/19

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR             | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION     |
|---------|----------|-----|------------|-----------|--------------------|--------|--------------|--------------|-----------------|
| 4310    |          |     |            |           |                    |        |              |              |                 |
| 10/19   | 04/26/19 | 21  |            | 61877     | 5563 RUSTY DEROUIN |        | 300.00       | .00          | LAWN SVC MAR 19 |
| TOTAL   |          |     |            |           |                    | .00    | 300.00       | .00          |                 |
| TOTAL   |          |     |            |           | PBIA               | .00    | 300.00       | .00          |                 |
| TOTAL   |          |     |            |           | PBIA               | .00    | 300.00       | .00          |                 |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION       |
|---------|----------|-----|------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340    |          |     |            |           |           |        |              |              |                   |
| 10/19   | 04/26/19 | 21  |            | 61879     | 0363 PG&E |        | 81.73        | .00          | 02/22/19-03/24/19 |
| TOTAL   |          |     |            |           |           | .00    | 81.73        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 81.73        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 81.73        | .00          |                   |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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    |          |     |            |           |           |        |              |              |                   |
| 10/19   | 04/26/19 | 21  |            | 61879     | 0363 PG&E |        | 50.90        | .00          | 02/22/19-03/24/19 |
| TOTAL   |          |     |            |           |           | .00    | 50.90        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 50.90        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 50.90        | .00          |                   |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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    |          |     |            |           |           |        |              |              |                   |
| 10/19   | 04/26/19 | 21  |            | 61879     | 0363 PG&E |        | 10.18        | .00          | 02/22/19-03/24/19 |
| TOTAL   |          |     |            |           |           | .00    | 10.18        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 10.18        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 10.18        | .00          |                   |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION       |
|---------|----------|-----|------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340    |          |     |            |           |           |        |              |              |                   |
| 10/19   | 04/26/19 | 21  |            | 61879     | 0363 PG&E |        | 10.18        | .00          | 02/22/19-03/24/19 |
| TOTAL   |          |     |            |           |           | .00    | 10.18        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 10.18        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 10.18        | .00          |                   |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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    |          |     |            |           |           |        |              |              |                   |
| 10/19   | 04/26/19 | 21  |            | 61879     | 0363 PG&E |        | 20.36        | .00          | 02/22/19-03/24/19 |
| TOTAL   |          |     |            |           |           | .00    | 20.36        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 20.36        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 20.36        | .00          |                   |



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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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    |          |     |            |           |           |        |              |              |                   |
| 10/19   | 04/26/19 | 21  |            | 61879     | 0363 PG&E |        | 22.64        | .00          | 02/22/19-03/24/19 |
| TOTAL   |          |     |            |           |           | .00    | 22.64        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 22.64        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 22.64        | .00          |                   |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION       |
|---------|----------|-----|------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340    |          |     |            |           |           |        |              |              |                   |
| 10/19   | 04/26/19 | 21  |            | 61879     | 0363 PG&E |        | 33.95        | .00          | 02/22/19-03/24/19 |
| TOTAL   |          |     |            |           |           | .00    | 33.95        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 33.95        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 33.95        | .00          |                   |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC | REFERENCE | VENDOR    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION       |
|---------|----------|-----|------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340    |          |     |            |           |           |        |              |              |                   |
| 10/19   | 04/26/19 | 21  |            | 61879     | 0363 PG&E |        | 48.94        | .00          | 02/22/19-03/24/19 |
| TOTAL   |          |     |            |           |           | .00    | 48.94        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 48.94        | .00          |                   |
| TOTAL   |          |     |            |           |           | .00    | 48.94        | .00          |                   |

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC  | REFERENCE | VENDOR    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION       |
|---------|----------|-----|-------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340    |          |     |             |           |           |        |              |              |                   |
| 10/19   | 04/26/19 | 21  |             | 61879     | 0363 PG&E |        | 10.18        | .00          | 02/22/19-03/24/19 |
| TOTAL   |          |     |             |           |           | .00    | 10.18        | .00          |                   |
| TOTAL   |          |     | PFMD ZONE 3 |           |           | .00    | 10.18        | .00          |                   |
| TOTAL   |          |     | PFMD ZONE 3 |           |           | .00    | 10.18        | .00          |                   |

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC  | REFERENCE | VENDOR    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION       |
|---------|----------|-----|-------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340    |          |     |             |           |           |        |              |              |                   |
| 10/19   | 04/26/19 | 21  |             | 61879     | 0363 PG&E |        | 54.99        | .00          | 02/22/19-03/24/19 |
| TOTAL   |          |     |             |           |           | .00    | 54.99        | .00          |                   |
| TOTAL   |          |     | PFMD ZONE 4 |           |           | .00    | 54.99        | .00          |                   |
| TOTAL   |          |     | PFMD ZONE 4 |           |           | .00    | 54.99        | .00          |                   |

PEI  
DATE: 04/29/2019  
TIME: 16:23:41

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE     | T/C | ENCUMBRANC  | REFERENCE | VENDOR    | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION       |
|---------|----------|-----|-------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340    |          |     |             |           |           |        |              |              |                   |
| 10/19   | 04/26/19 | 21  |             | 61879     | 0363 PG&E |        | 79.38        | .00          | 02/22/19-03/24/19 |
| TOTAL   |          |     |             |           |           | .00    | 79.38        | .00          |                   |
| TOTAL   |          |     | PFMD ZONE 5 |           |           | .00    | 79.38        | .00          |                   |
| TOTAL   |          |     | PFMD ZONE 5 |           |           | .00    | 79.38        | .00          |                   |
| TOTAL   |          |     | REPORT      |           |           | .00    | 301,853.31   | -132,920.84  |                   |

PEI  
DATE: 04/29/2019  
TIME: 16:25:38

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE     | T/C | REFERENCE             | VENDOR/PAYER         | DEBIT  | CREDIT | DESCRIPTION      |
|---------|----------|-----|-----------------------|----------------------|--------|--------|------------------|
| 2020    |          |     |                       |                      |        |        |                  |
| 10/19   | 04/26/19 | 21  | 61816                 | 7031 BEST BUY MARKET |        | 118.91 | VENDING MACHINES |
| TOTAL   |          |     | ACCOUNTS PAYABLE      |                      | .00    | 118.91 |                  |
| 2308    |          |     |                       |                      |        |        |                  |
| 10/19   | 04/26/19 | 21  | 61816                 | 7031 BEST BUY MARKET | 118.91 |        | VENDING MACHINES |
| TOTAL   |          |     | EMPLOYEE APPRECIATION |                      | 118.91 | .00    |                  |
| TOTAL   |          |     | GENERAL FUND          |                      | 118.91 | 118.91 |                  |

PEI  
DATE: 04/29/2019  
TIME: 16:25:38

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

FUND - 090 - TRUST & AGENCY

| ACCOUNT      | DATE     | T/C | REFERENCE         | VENDOR/PAYER      | DEBIT  | CREDIT | DESCRIPTION     |
|--------------|----------|-----|-------------------|-------------------|--------|--------|-----------------|
| 2020         |          |     | ACCOUNTS PAYABLE  |                   |        |        |                 |
| 10/19        | 04/26/19 | 21  | 61890             | T2666 DAISHA SAIZ |        | 150.00 | VET HALL REFUND |
| TOTAL        |          |     | ACCOUNTS PAYABLE  |                   | .00    | 150.00 |                 |
| 2300         |          |     | CUSTOMER DEPOSITS |                   |        |        |                 |
| 10/19        | 04/26/19 | 21  | 61890             | T2666 DAISHA SAIZ | 150.00 |        | VET HALL REFUND |
| TOTAL        |          |     | CUSTOMER DEPOSITS |                   | 150.00 | .00    |                 |
| TOTAL        |          |     | TRUST & AGENCY    |                   | 150.00 | 150.00 |                 |
| TOTAL REPORT |          |     |                   |                   | 268.91 | 268.91 |                 |



PEI  
DATE: 04/29/2019  
TIME: 16:26:12

CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.account between '3000' and '3999' and transact.batch='HB042619'  
ACCOUNTING PERIOD: 10/19

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

| ACCOUNT | DATE            | T/C | RECEIVE REFERENCE | PAYER/VENDOR            | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|-----------------|-----|-------------------|-------------------------|--------|----------|-------------------------|
| 3681    | RECREATION FEES |     |                   |                         |        |          |                         |
| 10/19   | 04/26/19        | 210 | 61826             | T2664 KATY CALDERO-RIOS |        | -22.00   | PRTL ART CAMP REFUND    |
| TOTAL   | RECREATION FEES |     |                   |                         | .00    | -22.00   | .00                     |
| TOTAL   | GENERAL FUND    |     |                   |                         | .00    | -22.00   | .00                     |
| TOTAL   | GENERAL FUND    |     |                   |                         | .00    | -22.00   | .00                     |
| TOTAL   | REPORT          |     |                   |                         | .00    | -22.00   | .00                     |