

LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
August 18, 2020

AGENDA

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

6:30 p.m. CLOSED SESSION

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

1. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
State of California ex rel. OnTheGo Wireless, LLC v. Cellco Partnership d/b/a Verizon Wireless
Case No. 34-2012-00127517
2. Government Code Section 54956.9
Conference with Legal Counsel – Exposure to Litigation
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. INVOCATION
- c. PLEDGE OF ALLEGIANCE
- d. ROLL CALL
- e. CLOSED SESSION REPORT
- f. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

PUBLIC COMMENT

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

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentations

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member or member of the public requests individual consideration.

- 3-1 Approval – Minutes – Regular Meeting – July 21, 2020
- 3-2 Approval – Declaring Public Nuisances and Ordering Public Hearing Regarding Weed Abatement – Resolution 2020-28
- 3-3 Approval – Appointment of Lemoore Planning Commissioner
- 3-4 Approval – COVID-19 Small Business Assistance Program
- 3-5 Approval – Purchase of Two New Side-Loading Refuse Trucks
- 3-6 Approval – Bid Award – Well 10 Pump Purchase and Installation

PUBLIC HEARINGS – Section 4

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

- 4-1 Public Hearing – Introduction and First Reading – Ordinance 2020-08, Amending Section 4-8-4(C)(12) of the Lemoore Municipal Code Relating to the Distance within a School, Day Care Center, or Youth Center that a Licensed Commercial Cannabis Operation May Not Be Located (Olson)

NEW BUSINESS – Section 5

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

- 5-1 Report and Recommendation – 1. Resolution and Agreement Rescinding Disposition and Development (“DDA”) and First Amendment to the DDA between the City of Lemoore (“City”) and KKAL, LP; and 2. Approval of an Option for KKAL, LP to Purchase Approximately Nine Acres of City Property and 3. Approval of an Addendum to Mitigated Negative Declaration dated November 6, 2018 to allow consideration of a future Project Development Agreement (“PDA”) and Cannabis Regulatory Permit between the City and NHC Lemoore, LLC (“NHC”) (Olson)

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, September 1, 2020
- City Council Regular Meeting, Tuesday, September 15, 2020

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

PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of August 18, 2020 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on August 14, 2020.

//s//
Marisa Avalos, City Clerk

CITY OF LEMOORE

ALL CITY COUNCIL REGULAR AND SPECIAL MEETINGS

Attendance and Public Comment Changes Due to COVID-19

Given the current Shelter-in-Place Order covering the State of California and the Social Distance Guidelines issued by Federal, State, and Local Authorities, the City is implementing the following changes for attendance and public comment at all Council meetings until notified otherwise.

All upcoming regular and special City Council meetings will **only be accessible online**. The meeting may be viewed through the following options:

- Youtube: www.Youtube.com/c/cityoflemoire

The City will also provide links to streaming options on the City's website and on its Facebook page. Unfortunately, physical attendance by the public cannot be accommodated given the current circumstances and the need to ensure the health and safety of the City Council, City staff, and the public as a whole.

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

General Public Comments & Comments on City Council Business Items

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

Public Hearings

For public comment on a public hearing, all public comments must be received by the close of the public hearing period. All comments received by the close of the public hearing period will be read aloud by a staff member during the applicable agenda item, provided that such comments

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

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

The City thanks you for your cooperation in advance. Our community's health and safety is our highest priority.

**July 21, 2020 Minutes
Lemoore City Council
Study Session**

CALL TO ORDER:

At 7:00 p.m., the meeting was called to order.

ROLL CALL: Mayor: NEAL
Mayor Pro Tem: PLOURDE
Council Members: LYONS, SCHALDE

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer (phone); City Attorney Lerner; Deputy City Clerk Champion.

Council adjourned to Closed Session at 7:01 p.m.

CLOSED SESSION

1. Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of
Section 54956.9
Two Cases
2. Conference with Real Property Negotiators
Government Code Section 54956.8
Property: APNs 024-080-076-000 and 024-080-074-000
Agency Negotiator: Nathan Olson, City Manager
Negotiating Parties: Element 7
Under Negotiation: Price and Terms

Council adjourned at 7:32 p.m.

**July 21, 2020 Minutes
Lemoore City Council
Regular City Council Meeting**

CALL TO ORDER:

At 7:34 p.m., the meeting was called to order.

ROLL CALL: Mayor: NEAL
Mayor Pro Tem: PLOURDE
Council Members: LYONS, SCHALDE

City Staff and contract employees present: City Manager Olson, City Attorney Lerner; Fire Chief German; Deputy City Clerk Champion; Police Chief Kendall, Willdan Representative Jim McGuire.

CLOSED SESSION REPORT

Nothing to report out of Closed Session.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions, and/or deletions.

PUBLIC COMMENT

Jennifer Solis submitted a letter via email. She expressed appreciation towards Council and is excited about Lemoore's future. Wished for there to be another way to provide public comment.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

City Manager Olson stated Governor Newsom has implemented new restrictions regarding schools. CARES act benefit program is still being worked on and a plan will be coming tentatively the second meeting of August. The first allocation of money is expected in July and monthly thereafter for about 3 months. Restaurants may do take out and outdoor dining. The City is offering free encroachment permits. State is releasing inmates and funding programs to assist in homeless housing.

Fire Chief German gave monthly update on Fire calls and also updated the Council on COVID-related EMS calls.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – July 7, 2020
- 3-2 Approval – Second Reading – Ordinance 2020-07, adding Article C to Chapter 3 of the City of Lemoore Municipal Code Relating to a Special Sales and Use Tax
- 3-3 Approval – Grant Deed for Right-of-Way Dedication and Grant Easement by Lemoore Union Elementary School District, a California Public School District along Frontage of APN #021-660-008

- 3-4 Approval – Award Acceptance for FEMA Assistance to Firefighters Grant Program – COVID-19
- 3-5 Approval – Reject All Bids for the Industrial Park Development Phase 1 & Phase 2

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

Ayes: Plourde, Lyons, Schalde, Neal

PUBLIC HEARINGS – Section 4

- 4-1 Public Hearing – Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2020-21 for Landscape and Lighting Maintenance District Number 1 (LLMD) Zones 1 through 13 – Resolution 2020-26 and Public Facilities Maintenance District Number 1 (PFMD) Zones 1 through 10 – Resolution 2020-27 (Champion)

Public Hearing opened at 7:54 p.m.

Spoke: Jennifer Solis (submitted letter via email)

Public Hearing closed at 7:56 p.m.

Motion by Council Member Plourde, seconded by Council Member Schalde, approving the Diagram and Assessment of Annual Levy for Fiscal Year 2020-21 for Landscape and Lighting Maintenance District Number 1 (LLMD) Zones 1 through 13 – Resolution 2020-26 and Public Facilities Maintenance District Number 1 (PFMD) Zones 1 through 10 – Resolution 2020-27.

Ayes: Plourde, Schalde, Lyons, Neal

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

Council Member Lyons phoned into the Commission on Aging and KWRA meetings. Business as usual.

Mayor Pro Tem Plourde attended South Fork Kings via Zoom last week. He was appointed to Secretary and to the Budget and Policy committee. He will be attending the Kings Transportation meeting on Thursday at 3:30 pm.

Mayor Neal stated the NAACP held a Zoom Meeting. He is thankful that Chief and Nathan attended. It was great to see everyone come together and share ideas.

ADJOURNMENT

At 8:02 p.m., Council adjourned.

Approved the 18th day of August 2020.

APPROVED:

Edward Neal, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 3-2

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: July 22, 2020 Meeting Date: August 18, 2020

Subject: Declaring Public Nuisances and Ordering Public Hearing Regarding Weed Abatement – Resolution – 2020-28

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 type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve Resolution 2020-28 declaring all properties listed on Exhibit “A” as a public nuisance and set a public hearing for September 1, 2020.

Subject/Discussion:

Staff has found that the properties listed in Exhibit “A” are in violation of Lemoore Municipal Code Title Four Chapter Two and would like to proceed with the weed abatement process to alleviate any hazards or health concerns. The Code Enforcement officer has made three attempts to contact the property owners via certified mail.

The public hearing would provide opportunity for testimony from citizens, considering any and all objections to the removal of weeds, grasses, and other fire hazards.

Financial Consideration(s):

Financial impact is unknown at this time. If the City must contract for removal of weeds, the City initially bears the costs. The costs are passed on to the property owners in the form of a lien against the property and will be reimbursed with the next year’s taxes.

The City may also use staff to abate the properties, keeping a detailed record of the charges to be assessed as a lien and recouped when taxes are received, and file a lien against the property following Council approval of the amounts to be collected.

Alternatives or Pros/Cons:

Alternative

- Do not approve Resolution 2020-28 and have staff continue to work with property owners for compliance.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of Resolution 2020-28 and recommends a public hearing be set for September 1, 2020.

Attachments:

- ☒ Resolution: 2020-28
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

08/11/2020
08/14/2020
08/14/2020
08/14/2020
08/14/2020

RESOLUTION NO. 2020-28

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LEMOORE IN FAVOR OF ORDERING WEED ABATEMENT**

WHEREAS, Lemoore Municipal Code Sections 4-2-2 through 4-2-14 provide a means for the City Council to find and declare public nuisances and order weed abatement; and

WHEREAS, the City Council desires to initiate that process which will abate and remove fire hazards from the City by declaring them to be public nuisances pursuant to the Municipal Code

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Lemoore, the following:

1. The Council hereby finds and declares that public nuisances, as declared in Resolution 2020-28 Exhibit "A" be ordered for abatement with the exception of those dismissed during the public hearing.
2. The Fire Marshall, or designee is hereby directed to obtain bids, and proceed with the acquisition of a contractor, or use city staff to remove said weeds and/or fire hazard and lien the corresponding property for accrued charges for said removal in compliance with Lemoore Municipal Code Sections 4-2-9 through 4-2-14.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 18th day of August by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Edward Neal
Mayor

EXHIBIT “A”

No.	Address	APN
1.	UP Railroad	021-050-003
2.	UP Railroad	021-130-012
3.	UP Railroad	021-120-009
4.	UP Railroad	021-240-039
5.	UP Railroad	020-041-003
6.	UP Railroad	020-050-002
7.	UP Railroad	020-050-001
8.	UP Railroad	020-061-005
9.	754 Elderwood Ln.	021-180-074
10.	906 Commerce Way	024-051-013
11.	234 “G” Street	020-021-006
12.	N/W Corner lot of Iona/Vine	023-170-005
13.	S/W Corner lot of Iona/Vine	024-052-004
14.	669 Champion St	023-150-005
15.	751 Champion St.	023-150-010
16.	843 & 845 Champion St.	023-150-016
17.	847 & 849 Champion St.	023-150-017
18.	898 Champion St.	023-150-019
19.	343 Juniper Lane	021-450-022
20.	1050 Redwood Lane	023-250-061
21.		
22.		
23.		
24.		
25.		



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Staff Report

Item No: 3-3

To: Lemoore City Council
From: Marisa Avalos, City Clerk / Executive Assistant
Date: August 10, 2020 Meeting Date: August 18, 2020
Subject: Appointment of Lemoore Planning Commissioner

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 the appointment of Thomas Nix to the Planning Commission, as recommended by Mayor Pro Tem Plourde.

Subject/Discussion:

A vacancy occurred in April 2020 on the Planning Commission. The vacancy was posted at the City Hall, Cinnamon Municipal Complex, and the City website. Three applications were received. The applicants are:

Barbara Hill
Alicia Jones
Thomas Nix

Mayor Pro Tem Plourde reviewed all applications. Mayor Pro Tem Plourde is recommending the appointment of Thomas Nix to the Planning Commission.

Concurrence of at least two Council Members is required for the appointment to be official.

Financial Consideration(s):

None. The appointment is a volunteer position.

Alternatives or Pros/Cons:

Pros:

- Fills the vacancy on the Planning Commission

Cons:

- None noted.

Alternative:

- Council could choose to discuss other applicants for appointment.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

No recommendation.

Attachments:

☐ Resolution:

☐ Ordinance:

☐ Map

☐ Contract

☒ Other

List: Applications

Review:

☒ Asst. City Manager

☒ City Attorney

☒ City Clerk

☒ City Manager

☒ Finance

Date:

08/11/2020

08/14/2020

08/14/2020

08/14/2020

08/14/2020



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Office of the City Manager

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Barbara Hill

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name Retired

Business Address _____

Position Held _____ Business Phone # _____

How long have you resided in Lemoore 18 years Are you a registered voter Yes

Would you be available for meetings in the ☐ daytime ☐ evenings ☒ both

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☒ Planning Commission ☐ Parks & Recreation Commission
District _____ ☐ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

I am interested in ensuring that the citizens of Lemoore have their voices heard in the matter of local government. The Planning Commission is important in determining the future of Lemoore and I would like to part of that future. I live here and plan to stay and my children all live in Lemoore.

List education, training or special knowledge which might be relevant to this appointment:

B.S in Social Services from Cal Poly, Pomona. I took several Urban Planning Courses in my studies.

M.S. in Educational Counseling from National University, Fresno.

I have been a Girl Scout Leader for 11 years and I am a "Leave No Trace" Trainer.

I am a retiree of the California Department of Corrections and Rehabilitation (CDRC) as an Associate Warden. I was a certified Trainer in "Ethics in Corrections", and "Sexual Harrassment Prevention"

"In God We Trust"

Public Service Appointment Application
Page 2

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

I am retired from a 25 year career with the CDRC. I have worked with young girls in Girl Scouts for 11 years as a leader. We have done a number of service projects for the community including the Little Free Library at the Recreation Center. I have a lot of experience in leading teams to determine what the needs of the community are, helping to develop plans to solve the issue, and then help work on the solution. I was elected by my peers in the Girl Scout Movement to Council Delegate which I have served from 2017 to 2020. I also serve on the council's Gold Award Committee.

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

REMARKS: Please indicate any further information that will be of value regarding your appointment.

I am also a current member of the Central Valley Partnership, California Alliance for Retired Americans, California State Retirees, American Civil Liberties Kings County, Jimmy Carter Democratic Club (I am a founding member and I served as Secretary from 2016-2017 and Vice Chair from 2018-2019), I am a representative from District 1 to the Kings County Democratic Central Committee (2014-2016, and 2019-2020) I am currently Secretary for 2020-2024 and an elected Assembly District delegate (2014-2017 and 2017- 2021) to the California Democratic Party. I also served on the troop committee of BSA Troop 480 in Lemoore from 2013-2017.

Name Barbara Hill
(Please print)

Date 7/4/2020

Signatur



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APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Alicia M Jones (Dutch)

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name U

Business Address _____

Position Held _____ Business Phone # _____

How long have you resided in Lemoore 2 yrs 3 mos Are you a registered voter Yes

Would you be available for meetings in the ☐ daytime ☒ evenings ☐ both

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☒ Planning Commission ☐ Parks & Recreation Commission

District _____ ☐ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

My areas of interest are physical growth and development and recreational activities for our citizens.

List education, training or special knowledge which might be relevant to this appointment:

I have been an educator in the public school system for 19 yrs
I was an educator of preschoolers and below for five plus years
I have a Bachelors Degree in Psychology, and a Masters Degree in Teaching
In High School I was a member of the City Urban Development Commission
I was a member of the City of Avenal's Recreation Committee

"In God We Trust"

Public Service Appointment Application
Page 2

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

I am currently a teacher at Avenal High School,
I was Activities Director for five years,
I was the Director of the City of Avenal Summer Camp Program
employed by Reot Sunset School District for 3 years,
I was a member of the City of Avenal Recreation Committee.

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

Avenal Recreation Committee (2011-2014) Sheila Verdugo 386-5766
Sober Grad Parent Committee (2012-2015)

REMARKS: Please indicate any further information that will be of value regarding your appointment.

I am a citizen of the City of Lemoore and I would love to contribute my time and knowledge into helping the city grow and develop. I am part of a military family, I have been in the valley since 1999 and I feel it time for me to give back. I am not sure what the position entails but I am a hard worker and a fast learner and I welcome any training I may need.

Name Alicia M Jones
(Please print)

Date 7/31/20

Signature



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APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Thomas Lee Nix

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name NixWorx- The Lemoore Labyrinth

Business Address 339 W D St Suite F Lemoore, CA 93245

Position Held Owner Business Phone # 559-817-9600

How long have you resided in Lemoore >25yr Are you a registered voter Yes

Would you be available for meetings in the ☐ daytime ☒ evenings ☐ both

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☒ Planning Commission ☐ Parks & Recreation Commission

District _____ ☐ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

Planning Commission

List education, training or special knowledge which might be relevant to this appointment:

BS Business Administration MJR MGMT & HR MGMT- Columbia College

AS Business Administration- Columbia College

AGS -Columbia College

Public Service Appointment Application
Page 2

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

Owner- Nixworx- The Lemoore Labyrinth
US Navy Active & Reserves- Chief Petty Officer
Lemoore Church of the Nazarene Youth Leader
NOSC Ventura County SELRES FCPOA President
Regional Service Consultant for Mettler-Toledo
NAS Lemoore CPOA Member

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

Downtown Merchants Association-Member 2018
Akers School Site Council- Vice President 2019-2020

REMARKS: Please indicate any further information that will be of value regarding your appointment.

I am a long-time Lemoore Resident who wants to see the city grow in a positive direction.

Name Thomas Lee Nix
(Please print)

Date 7 July 2020

Signature _



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Staff Report

Item No: 3-4

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: August 10, 2020

Meeting Date: August 18, 2020

Subject: COVID-19 Small Business Assistance Program

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, by motion, the specifications and authorization for the roll out of the COVID-19 Small Business Assistance Program.

Subject/Discussion:

Staff has been working on the implementation of a COVID-19 Small Business Assistance program. The City of Lemoore will be receiving \$327,000 in Coronavirus Aid, Relief and Economic Security Act (CARES Act) funding and is dedicating \$150,000 for small businesses. Pursuant to the Act, local governments are authorized to provide funding for “expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption cause by required closures”.

This program is intended to provide resources to Lemoore small businesses that have suffered significant negative impacts of the shutdown orders. The award will be up to \$5,000 for each applicant.

To be eligible for this grant, applicants must be a business located in the City of Lemoore and meet the following conditions:

- Must maintain a current and valid business license (if applicable);

- Must be a business that has been in operation prior to March 15, 2020 in the City of Lemoore;
- Must have 25 or fewer full-time employees;
 - For purposes of this program, a full-time employee is someone who is working 40 hours per week.
 - In order to maintain consistency across applications, two part time employees are presumed to equal one full time position.
- Must have suffered a demonstrable reduction in revenue attributed to COVID-19; and,
- Must have completely or partially shutdown to comply with the various shutdown orders issued by the California Governor's Office.

Non-Profits ONLY:

- Must have an interest in real property to be eligible for this grant. An interest in real property can be the following:
 - Leased building or property; or,
 - Own a building or property that is used to produce income.

To be considered for an award under this program, submission of a completed application with all attachments is required.

Financial Consideration(s):

The City is to receive approximately \$327,000 in CARES Act funding. In order to assist local small businesses during this unprecedented time, the City is committed to dedicating \$150,000 to local small businesses.

The remaining CARES Act funding will go to support first responders and personal protective equipment (PPE).

Alternatives or Pros/Cons:

None proposed.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that Council approve, by motion, the COVID-19 Small Business Assistance Program.

Attachments:

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

List: Small Business Assistance Program Guide

Review:

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

Date:

- 08/11/2020
- 08/14/2020
- 08/14/2020
- 08/14/2020
- 08/14/2020

NOTICE OF AVAILABILITY OF FUNDS



CITY OF LEMOORE COVID-19 SMALL BUSINESS ASSISTANCE PROGRAM

The City of Lemoore is an equal opportunity employer/program. Services are available upon request to individuals with disabilities. Request for services may be made by calling 559-924-6744. TTY users please call the California Relay Services at 711.

CITY OF LEMOORE COVID-19 SMALL BUSINESS ASSISTANCE PROGRAM

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Section 1: OVERVIEW

A. PURPOSE

The City of Lemoore announces the availability of up to \$150,000 in Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funding. Pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the CARES Act, local governments are authorized to provide funding for “expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures” This new program is intended to provide resources to City of Lemoore small businesses that have suffered significant negative impacts due to the shutdown orders issued in furtherance of public health.

The City of Lemoore is dedicated to the support, stabilization, and growth of local businesses. An examination of similar programs in other areas of California has indicated that assistance grants have had a positive effect on mitigating the detrimental effects of shutdown orders on small businesses. This Notice of Availability of Funds (NOFA) is the first program undertaken by the City of Lemoore to provide direct relief to small businesses negatively impacted by COVID-19.

B. ELIGIBLE APPLICANTS

To be eligible for this grant, the applicant must be a business located in City of Lemoore and meet the following conditions:

- Must maintain a current and valid business license (if applicable);
- Must be a business that has been in operation prior to March 15, 2020 in the City of Lemoore;
- Must have 25 or fewer full-time employees;

- For purposes of this program, a full-time employee is someone who is working 40 hours per week.
- In order to maintain consistency across applications, two part time employees are presumed to equal one full time position.
- Must have suffered a demonstrable reduction in revenue attributed to COVID-19; and,
- Must have completely or partially shutdown to comply with the various shutdown orders issued by the California Governor's Office.

Non-Profits ONLY:

- Must have an interest in real property to be eligible for this grant. An interest in real property can be the following:
 - Leased building or property; or,
 - Own a building or property that is used to produce income.

C. FUNDING

A total of \$150,000 in CARES funding will be available through this NOFA with an award up to \$5,000 for each applicant. Final awards may be adjusted depending upon the number of eligible proposals submitted and availability of funding. It is the intent of this program to fund projects that maximize the effect of the funding. There is no required state, federal or private funding match to receive funding under this program.

Program funding has been allocated per capita to each incorporated municipality and the unincorporated areas of Kings County. Allocation of funding to each area is as follows:

Funding will be awarded in two phases as follows:

<i>Award Phase</i>	Total Award Allocated
<i>Phase 1: 9/1/20 through 10/15/20</i>	\$75,000
<i>Phase 2: 10/15/20 through 12/31/20</i>	\$75,000

Award phases may be adjusted based upon the availability of funding. **NON-PROFIT APPLICATIONS** will not be funded until Award Phase II, and the amount of applications that are funded will be contingent upon the availability of funding.

Businesses may have multiple locations in City of Lemoore. However, to ensure that funding has a broad impact across City of Lemoore, business will only be eligible for one award per entity. Businesses may submit costs for multiple locations in a single application, but the maximum that may be awarded is \$5,000. The City of Lemoore retains authority to adjust this policy should additional funding become available. In the event other CARES Act assistance is received from a municipality in City of Lemoore, the total award available to an applicant will be reduced.

D. ALLOWABLE USES OF FUNDS

There is no repayment requirement attached to this funding. This program is funded through federally awarded grant funds. Once an application is funded under this agreement, it is expected that the funds will be used on certain expenses such as:

- Payroll and benefit costs;
- Unemployment insurance costs incurred by the recipient as an employer if such costs will not be reimbursed by the federal government pursuant to the CARES Act;
- Rent or mortgage payments to avoid eviction or foreclosure as a result of the closure orders issued by the California State Governor's office; and rent or mortgage payments made while closed.
- Unpaid utility fees; and/or,
- Inventory or supplies required to safely reopen the business, including Personal Protective Equipment (PPE), disinfectants, sanitizers, etc. and expenditures to adapt spaces for outdoor services/dining.

Supporting documentation will be required following the end of the project to ensure expenditures under this program are appropriate. In the event an expenditure is determined to be outside the scope of the program, applicant will be required to repay that funding to the City of Lemoore.

E. LENGTH OF PROJECT

The City of Lemoore expects that the performance period for participating projects funded under this NOFA will commence from the date of award until December 31, 2020, unless otherwise required by the CARES Act or other federal or state guidance. No obligation or commitment of funds will be allowed prior to or beyond the program period of performance. Any funding not expended during the grant agreement period shall be returned to the County of Kings.

Section 2: SIGNIFICANT DATES

EVENT	DATE
Release of Notice of Funding Availability	August 19, 2020
Begin Accepting Applications	August 26, 2020 at 8:00 a.m. (Tentative)
Begin Issuing Award Announcements	Award announcement will be contingent upon date of receipt and processing.
Program End Date	December 31, 2020

Section 3: SUBMISSION OF APPLICATION

To be considered for an award under this program, submission of a completed application with all attachments is required, though reasonable accommodations are available. All completed applications must be submitted to cityclerk@lemoore.com. If you are unable to submit your application electronically, please call Marisa Avalos at 559-924-6744 ext. 700 for assistance.

Section 4: AWARD AND CONTRACTING PROCESS

Assistance grants under this program will be awarded on a first-come, first-served basis in light of the funding apportioned in Section 1(C) above.

The City of Lemoore will contact the awardees to finalize contract details. The City of Lemoore will request that contracts incorporate changes to the original project proposals as necessary to comply with the funding guidelines. After the contract negotiations, if any, the City of Lemoore and the recipient will meet to execute the necessary award contract.

Section 5: APPEALS PROCESS

An application may be disqualified for not meeting the application requirements as outlined within this document. An appeal of the disqualification decision may be filed; however, it must be noted that the following do not constitute proper grounds for an appeal:

- Failure to meet the proposal submission deadline, or submitting before the project period has been opened to receive applications;
- An adverse funding decision;
- Not adhering to application requirements as listed in this document and the attached forms; or
- Submission of an incomplete application.

The City of Lemoore will email disqualification notices to applicants within ten (10) business days of a disqualification determination. If an applicant wishes to appeal the decision, the appeal must be submitted to the appeals liaison as follows:

By Mail:

Nathan Olson
City Manager
711 W. Cinnamon Drive
Lemoore, CA 93245

By Email:

citymanager@lemoore.com subject line should read
"City of Lemoore COVID-19 Small Business
Assistance Program-Appeal"

Section 6: Monitoring and Audits

As stated above, supporting documentation will be required for all purchases and expenditures made with funding from this program. These supporting documents will include receipts and other purchase and payment documents. This documentation will be used for monitoring to ensure compliance with all existing policies, procedures, and requirements governing the use of CARE Act funds. Recipients are required to be responsive to all reviewers' requests and to provide reasonable and timely access to records and staff connected to this grant.

CITY OF LEMOORE COVID-19 SMALL BUSINESS ASSISTANCE PROGRAM

FORMS

APPLICATION

In order to be considered for a grant, this application must be filled out in its entirety, and submitted as directed in this application. All information in this application is confidential unless permission is obtained in writing from the applicant. The maximum amount that may be requested is \$5,000.

Business Name:	
Business Address:	
Number of Employees:	
Point of Contact-Name:	
Point of Contact-Phone:	
Point of Contact-Email:	
Amount Requested:	

Are you engaged in the production or sale of cannabis products?

☐ Yes
☐ No

NON-PROFITS ONLY: Do you currently rent or own a brick and mortar location from which you operate?

☐ Yes
☐ No

Did your business shutdown partially or completely due to the executive orders targeting business operations in light of the COVID-19 pandemic?

☐ Yes
☐ No

Please list an amount next to the source below for any additional assistance you have received:

Source	Amount
City of Hanford Business Assistance	
Kings County EDC Business Assistance	
City of Corcoran Business Assistance	
City of Avenal Business Assistance	

The funding for this program requires compliance with the various COVID-19 executive orders issued by Governor Newsom. Will your City of Lemoore business comply with the direction provided in the executive orders for COVID-19?

☐ Yes
☐ No

Has your City of Lemoore business been in operation prior to March 15, 2020?

☐ Yes
☐ No

DOCUMENTS REQUIRED FOR SUBMISSION: The following required documents must be attached to the completed application to be considered for funding:

- Completed W-9;
- Copy of your business license or a written explanation as to why this is not applicable to your business (1/2 page maximum);
- Statement of Need describing a decrease in year over year revenues that can be attributed to required shutdown orders that have been issued in the State of California. This Statement of Need will be used to assess total assistance issued under this program. Supporting documents for the Statement of Need may include, but are not limited to the following: year over year profit and loss statements, tax returns showing a significant loss in revenue, copy of a building lease, copy of a building mortgage statement, or other documentation; and,
- Completed application.

NON-APPROPRIATION OF FUNDING

The assistance provided pursuant to this program is based on the City of Lemoore continued appropriation of funding for the purpose of this program, as well as the receipt of local, county, state and/or federal funding for this purpose. Signing below is an acknowledgement that the nature of government finance is unpredictable, and that the rights and obligations set forth in this program are therefore contingent upon the receipt and/or appropriation of the necessary funds. In the event that funding is terminated, in whole or in part, for any reason, at any time, all obligations of the City of Lemoore arising from this Program shall be immediately discharged.

SUBMISSION INSTRUCTIONS: All completed applications must be submitted to cityclerk@lemoore.com. If you are unable to submit your application electronically, please call Marisa Avalos at 559-924-6744 ext. 700 for assistance.

I certify that the information submitted in this application is true and correct to the best of my knowledge. I further understand that any false statements may result in denial or potential reimbursement of funding. I acknowledge and agree that if my business is awarded program funds and they are not spent consistent with the program requirements, I may be required to payback some or all of the funds awarded. I also affirm that I have the power, capacity, and authorization to submit an application on behalf of the entity listed under "Business Name" above.

Signature

Date



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

Staff Report

Item No: 3-5

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: August 10, 2020

Meeting Date: August 18, 2020

Subject: Purchase of Two New Side-Loading Refuse Trucks

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, by motion, the specifications and authorization to use the Sourcewell procurement contract for the acquisition of two new side-loading refuse trucks for a total amount not to exceed \$558,000.

Subject/Discussion:

On March 17, 2020, City Council passed resolution 2020-07, which approved refuse rate increases and adjustments. A refuse rate study was conducted to arrive at these rates. In this refuse rate study, it was noted that the city is behind on replacement of collection equipment, which results in excessive repair cost of aging trucks combined with extensive down time. The rate study included a capital expenditure plan that provides the necessary equipment for reliable operations. The purchase of these trucks was included in that plan.

The City received a quote through Sourcewell, which is a public agency service cooperative that serves over 50,000 members. Through national solicitations, they provide the opportunity for members to purchase through nationally leveraged, competitively bid contracts. Sourcewell is a Municipal Contracting agency established to allow participating municipal agencies to reduce the cost of procurement by leveraging the benefits of contract purchasing.

E.M. Tharp Inc. prepared a Sourcewell quote for the City on July 31, 2020 with a price of \$278,968.87 for each new side-loading refuse truck.

Financial Consideration(s):

The Refuse department has budgeted \$700,000 for new refuse vehicles in FY2021.

Alternatives or Pros/Cons:

None proposed.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that Council approve, by motion, the purchase of two new side-loading refuse trucks.

Attachments:

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

Review:

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

Date:

08/11/2020
08/14/2020
08/14/2020
08/14/2020
08/14/2020

Form C

**EXCEPTIONS TO PROPOSAL, TERMS, CONDITIONS,
AND SOLUTIONS REQUEST**



Company Name: Peterbilt Motors Company

Any exceptions to the terms, conditions, specifications, or proposal forms contained in this RFP must be noted in writing and included with the Proposer's response. The Proposer acknowledges that the exceptions listed may or may not be accepted by NJPA or included in the final contract. NJPA will make reasonable efforts to accommodate the listed exceptions and may clarify the exceptions in the appropriate section below.

Section/page	Term, Condition, or Specification	Exception	NJPA ACCEPTS
3.11.1/5	...fifth-year contract option...	Peterbilt reserves the right to accept or reject fifth year contract option.	Accepted as clarification.
3.14/6	Any such dealer will be considered a sub-contractor of proposer/vendor.	Dealers as independently businesses.	Accepted as clarification.
3.23/8	Vendor will take sole responsibility for the performance of delivered equipment/products/services.	Peterbilt Motors Company is responsible for condition of equipment as delivered to dealer. Pre-delivery inspection will be performed by dealer and issues will be addressed through warranty procedures.	Accepted as clarification.
3.23.2/8	Vendor assumes all responsibility for the equipment/products/services/and actions of any such sub-contractor.	Peterbilt Motors Company is responsible for condition of equipment as delivered to dealer. Pre-delivery inspection will be performed by dealer and issues will be addressed through warranty procedures.	Accepted as clarification.
3.26.1/9	...additional one-year renewal/extension.	Peterbilt reserves the right to accept or reject fifth year contract option.	Accepted as clarification.
5.54/16	Proposer agrees to pay for and return shipment on products that arrive in a defective or inoperable condition. Proposer must arrange for the return shipment of the damaged products.	Pre-delivery inspection will be performed by dealer and issues will be addressed through warranty procedures. Any vehicle not meeting specified standards of form, fit, or function will be corrected by authorized dealer.	Accepted as clarification.
6.13/19	NJPA reserves the right to request and test equipment/products and related services and seek clarification from Proposers.	NJPA may request factory visit to view manufacturing processes and operate available products.	Accepted as clarification.
7.5/24	Performance bond.	Not industry applicable.	Accepted.

Proposer's Signature: _____

Jameson L. Huffer

Date: 8/30/16

Form C



**EXCEPTIONS TO PROPOSAL, TERMS, CONDITIONS,
AND SOLUTIONS REQUEST**



Company Name: Peterbilt Motors Company

Any exceptions to the terms, conditions, specifications, or proposal forms contained in this RFP must be noted in writing and included with the Proposer's response. The Proposer acknowledges that the exceptions listed may or may not be accepted by NJPA or included in the final contract. NJPA will make reasonable efforts to accommodate the listed exceptions and may clarify the exceptions in the appropriate section below.

Section/page	Term, Condition, or Specification	Exception	NJPA ACCEPTS
7.7/25	Vendors must report at least quarterly the total gross dollar volume of all products and services purchased by NJPA members as it applies to this RFP and contract.	Peterbilt Motors Company will report quantity of units purchased under the program to reflect proposed rebate on per unit basis.	Not accepted. See below.
7.12/6	Under no circumstances may the vendor make unauthorized substitutions.	Dealers will be notified of any product substitution in the event of supplier constraints. Substitutions will be of equal standard.	See below.
8.23/29	Vendor must supply the names and addresses of sourcing suppliers and sub-contractors as part of the purchase order when requested by NJPA or an NJPA member.	Requests will be limited to specific parts/assemblies as they relate to the product being ordered.	Accepted as clarification.

Proposer's Signature: _____

[Signature]

Date: 8/31/14

NJPA's clarification on exceptions listed above:

7.7: The required information must be reported to NJPA to assure compliance with Contract terms. Additionally, this information is crucial to NJPA maintaining accurate membership records.

7.12: The following clarification is Accepted by NJPA: Depending on supplier constraints, Peterbilt Motors Company may substitute specified items with materially equivalent offerings from other suppliers. Offerings that are materially different will be communicated through the dealer network to the end-user.



FORM D



Formal Offering of Proposal
(To be completed only by the Proposer)

CLASS 6, 7, AND 8 CHASSIS WITH RELATED EQUIPMENT, ACCESSORIES, AND SERVICES

In compliance with the Request for Proposal (RFP) for CLASS 6, 7, AND 8 CHASSIS WITH RELATED EQUIPMENT, ACCESSORIES, AND SERVICES, the undersigned warrants that the Proposer has examined this RFP and, being familiar with all of the instructions, terms and conditions, general and technical specifications, sales and service expectations, and any special terms, agrees to furnish the defined products and related services in full compliance with all terms and conditions of this RFP, any applicable amendments of this RFP, and all Proposer's response documentation. The Proposer further understands that it accepts the full responsibility as the sole source of solutions proposed in this RFP response and that the ~~Proposer accepts responsibility for any subcontractors used to fulfill this proposal.~~

Company Name: Peterbilt Motors Company Date: 8/3/16

Company Address: 1700 Woodbrook Street

City: Denton State: TX Zip: 76205

Contact Person: Jameson Griffin Title: National Fleet Sales Manager

Authorized Signature: 
(Name printed or typed)

FORM E
CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by NJPA if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

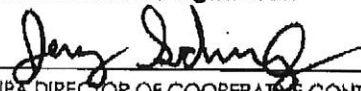
NJPA Contract #: 081716-PMC

Proposer's full legal name: Peterbilt Motors Company

Based on NJPA's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by NJPA.

The effective date of the Contract will be November 15, 2016 and will expire on November 15, 2020 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the NJPA Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at NJPA's discretion.

NJPA Authorized Signatures:


NJPA DIRECTOR OF COOPERATIVE CONTRACTS
AND PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz
(NAME PRINTED OR TYPED)


NJPA EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coquette
(NAME PRINTED OR TYPED)

Awarded on November 15, 2016


NJPA Contract # 081716-PMC

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name Robert P Woodall - Peterbilt Motors Company

Authorized Signatory's Title Asst General Mgr - Sales & Marketing


VENDOR AUTHORIZED SIGNATURE

Robert P. Woodall
(NAME PRINTED OR TYPED)

Executed on _____, 20__

NJPA Contract # 081716-PMC

PROPOSER ASSURANCE OF COMPLIANCE



Proposal Affidavit Signature Page

PROPOSER'S AFFIDAVIT

The undersigned, authorized representative of the entity submitting the foregoing proposal (the "Proposer"), swears that the following statements are true to the best of his or her knowledge.

1. The Proposer is submitting its proposal under its true and correct name, the Proposer has been properly originated and legally exists in good standing in its state of residence, the Proposer possesses, or will possess before delivering any products and related services, all applicable licenses necessary for such delivery to NJPA members agencies. The undersigned affirms that he or she is authorized to act on behalf of, and to legally bind the Proposer to the terms in this Contract.
2. The Proposer, or any person representing the Proposer, has not directly or indirectly entered into any agreement or arrangement with any other vendor or supplier, any official or employee of NJPA, or any person, firm, or corporation under contract with NJPA, in an effort to influence the pricing, terms, or conditions relating to this RFP in any way that adversely affects the free and open competition for a Contract award under this RFP.
3. The Proposer has examined and understands the terms, conditions, scope, contract opportunity, specifications request, and other documents in this solicitation and affirms that any and all exceptions have been noted in writing and have been included with the Proposer's RFP response.
4. The Proposer will, if awarded a Contract, provide to NJPA Members the /products and services in accordance with the terms, conditions, and scope of this RFP, with the Proposer-offered specifications, and with the other documents in this solicitation.
5. The Proposer agrees to deliver products and services through valid contracts, purchase orders, or means that are acceptable to NJPA Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to NJPA Members under an awarded Contract.
6. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
7. The Proposer understands that NJPA will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statute §13.591, Subd. 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals generally become public data. Minnesota Statute §13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
8. The Proposer understands that it is the Proposer's duty to protect information that it considers nonpublic, and it agrees to defend and indemnify NJPA for reasonable measures that NJPA takes to uphold such a data designation.

[The rest of this page has been left intentionally blank. Signature page below]

By signing below, Proposer is acknowledging that he or she has read, understands, and agrees to comply with the terms and conditions specified above.

Company Name: Peterbilt Motors Company

Address: 1700 Woodbrook Street

City/State/Zip: Denton, TX 76205

Telephone Number: 615-707-5801

E-mail Address: jameson.griffis@pacor.com

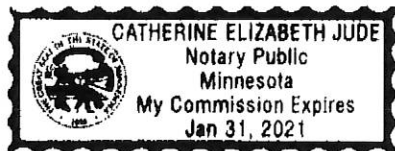
Authorized Signature: 

Authorized Name (printed): Jameson Griffis

Title: National Fleet Sales Manager

Date: 08/31/16

Notarized



Subscribed and sworn to before me this 31st day of August, 2016

Notary Public in and for the County of Hennepin State of MN

My commission expires: January 31, 2021

Signature: C. Jude

PROPOSER QUESTIONNAIRE
Payment Terms, Warranty, Products and Services, Pricing and Delivery, and Industry-Specific Questions

Proposer Name: Peterbilt Motors Company

Questionnaire completed by: Jameson Griffis

Payment Terms and Financing Options

- 1) What are your payment terms (e.g., net 10, net 30)? **Negotiated by Dealer.**
- 2) Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions? **Finance and leasing options are available through PACCAR Financial Corporation.**
- 3) Briefly describe your proposed order process. Please include enough detail to support your ability to report quarterly sales to NJPA. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the NJPA Members' purchase orders. **All equipment specifications will be generated by the selling dealer. The order for the equipment will be placed by the selling dealer to Peterbilt Motors Company along with an identifying sales code. This sales code is searchable in the Peterbilt orders database and will allow the unit(s) to be identified as NJPA Member order.**
- 4) Do you accept the P-card procurement and payment process? If so, is there any additional cost to NJPA Members for using this process? **Payments terms are negotiated between directly between customer and dealer.**

Warranty

- 5) Describe in detail your manufacture warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may include in your response a copy of your warranties, but at a minimum please also answer the following questions.
 - Do your warranties cover all products, parts, and labor? **See warranty quick reference attachments.**
 - Do your warranties impose usage restrictions or other limitations that adversely affect coverage? **Warranty limitation are based on time and/or mileage for the vehicle and time/mileage/engine hours for the engine and aftertreatment system that start from the original Date-In-Service of the vehicle.**
 - Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs? **Towing or Road Call to the vehicle location is allowed under the Standard Engine Warranty. The Standard On-Highway Vehicle Warranty does not include towing or road call provisions. An extended towing coverage plan is offered separately for the vehicle.**
 - Are there any geographic regions of the United States for which you cannot provide a certified technician to perform warranty repairs? How will NJPA Members in these regions be provided service for warranty repair? **All warrantable repairs can be performed by any authorized Peterbilt service location in North America.**
 - Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer? **OEM parts must be used in all warrantable repairs.**
 - What are your proposed exchange and return programs and policies? **Exchanges and returns are addressed by dealer policy.**
- 6) Describe any service contract options for the items included in your proposal. **Full and modified service contract options are available through PacLease.**

Pricing, Delivery, Audits, and Administrative Fee

- 7) Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the NJPA discounted price) on all of the items that you want NJPA to consider as part of your RFP response. Provide a SKU for each item in your proposal. (Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract. See the body of the RFP and the Price and Product Change Request Form for more detail.) **See Attachment**
- 8) Please quantify the discount range presented in this response. For example, indicate that the pricing in your response represents is a 50% percent discount from the MSRP or your published list. **See Attachment.**
- 9) The pricing offered in this proposal is
 - ☐ a. the same as the Proposer typically offers to an individual municipality, university, or school district.
 - ☐ b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.
 - ☒ c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.
 - ☐ d. other than what the Proposer typically offers (please describe).
- 10) Describe any quantity or volume discounts or rebate programs that you offer. **Pricing offered assumes volume discount.**
- 11) Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request. **Sourced goods may be supplied at cost plus 10% at participating dealers.**
- 12) Identify any total cost of acquisition costs that are **NOT** included in the pricing submitted with your response. This cost includes all additional charges that are not directly identified as freight or shipping charges. For example, list costs for items like installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer. **Pricing will not include federal excise tax or any other state, local, or other use taxes. Pricing includes shipment of chassis from the point of manufacture to a single destination in the contiguous United States and Canada.**
- 13) If delivery or shipping is an additional cost to the NJPA Member, describe in detail the complete shipping and delivery program. **Peterbilt Motors Co. standard freight rate will include shipping to one destination in the contiguous United States and Canada.**
- 14) Specifically describe those shipping and delivery programs for Alaska, Hawaii, Canada, or any offshore delivery. **Peterbilt Motors Co. will provide chassis delivery from manufacture at standard freight rate (\$2,125) will include shipping to one destination in the contiguous United States and Canada. Shipping outside of contiguous United States can be arranged at additional costs based on time requirements and shipping methods.**
- 15) Describe any unique distribution and/or delivery methods or options offered in your proposal. **Peterbilt Motors Company has relationships with select tractor upfitting/body vendors located near its production facilities. These vendors are able to pick up the chassis to perform upfitting and return the chassis to Peterbilt after the modifications are complete. Peterbilt will then ship the chassis to its final destination without additional shipping charges.**
- 16) Please specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with NJPA. This process includes ensuring that NJPA Members obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to NJPA. **All Peterbilt orders are entered into the production schedule using sales codes that identify required parts, options, and special pricing requirements. NJPA will be provided a unique sales code that will identify NJPA member orders. A self audit will be performed quarterly by searching the Peterbilt internal database for orders with the NJPA sales code that identifies the order as originating from a NJPA member. It will be the NJPA member’s responsibility to ensure that the sales code is applied to the order. This can be accomplished by reviewing the specification provided by the dealer. The specifications will list all sales codes associated with the order. This ensures that the NJPA member**

to ensure that the sales code is applied to the order. This can be accomplished by reviewing the specification provided by the dealer. The specifications will list all sales codes associated with the order. This ensures that the NJPA member receives correct pricing and that NJPA is awarded the administrative fee. If the code is not placed on the order, the order will be considered as a standard order and pricing or administrative fee will not be guaranteed. Disputes regarding order credit will be limited to the prior quarter's reporting period.

- 17) Identify a proposed administrative fee that you will pay to NJPA for facilitating, managing, and promoting the NJPA Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See RFP Section 6.29 and following for details.) Peterbilt Motors Company will issue a \$500 credit per chassis ordered to NJPA. The credit will be issued quarterly. All credits will be dependant upon and identified by the required NJPA sales code being attached to the order. Credit disputes will be limited to previous quarter.

Industry-Specific Questions

- 18) Describe any manufacturing processes or material specification-related attributes that contribute to **chassis** strength, durability, and reliability, and that differentiate your offering in the marketplace.

Standard 120,000 psi frame rails custom drilled per specification with Huck Bolt fasteners. Huck Bolts offer 5x fatigue strength of standard nut/bolt assemblies. Peterbilt frames use industry leading air & electrical routings to minimize service issues and extend truck life.

- 19) Describe any manufacturing processes or material specification-related attributes that contribute to **cab** strength, durability, and driver safety/usability, and that differentiate your offering in the marketplace.

Peterbilt trucks are standard with an all aluminum a lightweight, corrosion resistant cab. Piano-style door hinges maintain door alignment and bulkhead-style doors increase cab strength. Stainless steel grill offers additional protection to engine and cooling system components from road debris and impacts. The Metton hood on Peterbilt conventional medium duty conventional and vocational modeals offer superior flexibility and resistance to cracking. The advantage of Metton over fiberglass hoods increases at extreme temperatures. Two stage paint (base coat + clear coat) robotic paint process that ensures even application and maintains the longest lasting color brightness and shade resulting in less paint/corrosion related maintenance items.

- 20) Describe any serviceability attributes (such as remote diagnostics) that your proposal contains. Please indicate which of these attributes are considered "industry-expected attributes" and which you believe are "vendor differentiators."

Peterbilt is an industry leader in technology and innovation. Although remote diagnostics have been available in the market for some time, Peterbilt's SmartLink is an improvement over other offerings in the marketplace. SmartLink addresses feedback from customers regarding remote diagnostic issues and functionality limitations. SmartLink provides instant data to fleet managers regarding the health status and location of the unit. SmartLink enables the fleet manager to provide instruction to the driver of how to proceed during a maintenance event. Peterbilt also offers and dash mounted infotainment system. This system can be used to control audio/visual, view cameras, navigation, truck data, and integrated EOBR systems. Peterbilt's Driver Performance Assistant can provide efficiency feedback to drivers. This system monitors the driver's braking, accelerating, etc. to suggest ways to increase fuel economy.

- 21) Provide any market data supporting the longevity and reliability of your proposed solutions.

According to R.L. Polk data 1985-2013, 94% of all Peterbilt class 6/7 trucks and tractors were still in operation. 97% of all Peterbilt class 6/7 trucks and tractors were still in operation from 1998-2013. Peterbilt class 6/7 trucks and tractors achieved the highest percentage of units in operation with the lowest ranked competitor at 68% and 83% respectively.

- 22) As a percentage of your total units sold over the past three years, what portion are day cabs? ~50%

- 23) What is your parts order fill rate? ~99%

- 24) What is your US market share? Canadian share (if any)? Medium Duty 7.5% and Heavy Duty 13.1%]

Signature: _____



Date: _____

8/31/16

E.M. Tharp Inc., d.b.a. Golden State Peterbilt

15243 Road 192 Porterville, CA 93257 (559) 782-5800 Phone (559) 746-0346 Fax

City of Lemoore
711 W. Cinnamon Dr
Lemoore, Ca. 93245
559-423-3618
Chris Banuelos

Stock Number: TBD
Quote Number: 965232

Customer Proposal Letter
July 31, 2020

Thank you for the opportunity to earn your business. We look forward to working with you on your business needs.
Please accept the following proposal

Year	Make	Model	Description	Mileage
<u>2021</u>	<u>Peterbilt</u>	<u>520</u>	<u>Garbage/Refuse Truck</u>	<u>0</u>
Estimated Delivery Date: <u>December 12, 2020</u>				
Quantity	2		Total	
Vehicle Price per Unit	\$123,712.00		\$247,424.00	
Bridgeport ASL	\$124,900.00		\$249,800.00	
Graphics not included	\$0.00		\$0.00	
15 spare keys, maintenance books, chrome kit	\$2,000.00		\$4,000.00	
Contract #18-716PMC	\$0.00		\$0.00	
N/A	\$0.00		\$0.00	
N/A	\$0.00		\$0.00	
Federal Excise Tax	\$0.00		\$0.00	
Federal Excise Tax Tire Credit	\$0.00		\$0.00	
Net Sales Price	\$250,612.00		\$501,224.00	
Estimated License, License Transfer, Reg. Fee	\$0.00		\$0.00	
State & Local Taxes	7.250%	\$18,169.37	\$36,338.74	
Tire Recycling Fee	\$17.50		\$35.00	
Documentary Fee	\$45.00		\$90.00	
Administration Fee	\$350.00		\$700.00	
Out of State Delivery	\$0.00		\$0.00	
Optional Extended Warranty (ies) / Non Taxable Items				
9481776 Paccar Protection Plan 1 5/250	\$4,400.00		\$8,800.00	
94881785 Paccar Aftertreatment 5/250	\$1,375.00		\$2,750.00	
Flooring	\$4,000.00		\$8,000.00	
DMV completed by E.M. Tharp, Inc.	\$0.00		\$0.00	
N/A	\$0.00		\$0.00	
Total Sales Price	\$278,968.87		\$557,937.74	
Trade Allowance			*	\$0.00

Proposal Valid for: 30 Days

*See DISCLAIMER (page 2)

Quote Number: 965232

NEW EQUIPMENT ORDERS & CHARGES:

Customer has 15 days from the estimated delivery date to accept delivery of the vehicle. After 15 days from the estimated delivery date the Dealer reserves the right to access a monthly charge of .83% percent on the cash price of vehicle. On any new vehicle orders that are canceled, there will be a loss of Non-Refundable Deposit.

Sales Representative

Signature _____

Chad Everett

Printed Name _____

Purchaser

Signature _____

Printed Name _____

Title _____

Date _____

Accepted by

Dealer General Sales Manager
Vice President or President

Signature _____

Title _____

Note: The above Customer Proposal is a quotation only. Sale terms subject to Dealer approval.

DISCLAIMER: Any order based on this Proposal subject to Customer executing Dealer's standard form Retail Order Incorporating above terms. Any documentary fees, state tax, title, registration, F.E.T., and license fees subject to adjustment and change. Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer. If Quoted Vehicle(s) not currently in Dealer's stock, Dealer reserves right to change Quotation Total to reflect any price increases from Manufacturer. This Proposal is based upon Dealer's current and expected inventory, which is subject to change. Dealer not obligated to retain any specific vehicles in stock, nor maintain any specific inventory level. Dealer shall not be obligated to fulfill proposal in event quoted vehicle(s) not in stock or available within requested delivery schedule at time Proposal accepted. Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s), where such inability or delay is due, in whole or in part, to any cause beyond the reasonable control of Dealer or is without the gross negligence or intended misconduct of Dealer. Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicle(s) to reflect changes in condition and/or mileage of Trade Vehicle(s) between date of current appraisal and acceptance of this Proposal by Customer.



Peterbilt Motors Company

SOURCEWELL CONTRACT #018-716-PMC

E.M. Tharp, Inc.

INSERT CUSTOMER
INVOICE DATE

City of Lemoore

711 W. Cinnamon Dr. Lemoore Ca. 93245

INSERT CUSTOMER SOURCEWELL NUMBER
(<https://www.sourcwell-mn.gov/member-lookup>)

PETERBILT MODEL

520

CHASSIS #

INSERT CHASSIS #

CAB & CHASSIS LIST PRICE

\$210,824

SOURCEWELL DISCOUNT %

41.32%

SOURCEWELL DISCOUNT \$

\$87,112

CAB & CHASSIS PRICE

\$123,712

PETERBILT MODEL

SOURCEWELL DISCOUNT

220

22.33%

325

27.29%

337

29.59%

348

32.54%

365

40.76%

367

41.04%

567

41.06%

579

39.92%

389

40.75%

320

41.24%

520

41.32%

BODY SUPPLIER (if applicable) OEM-
name only (not distributor/dealer)

Bridgeport

BODY PRICE (if applicable)

124,900

TOTAL PRICE FOR ALL SOURCED
GOODS/SERVICES

\$30,357

TOTAL PRICE FOR CAB & CHASSIS, BODY, AND
ALL SOURCED GOODS/SERVICES

\$278,969

Notes:



COMMENT AND REVIEW

To the
REQUEST FOR PROPOSAL (RFP) #081716
Entitled

CLASS 6, 7, AND 8 CHASSIS WITH RELATED EQUIPMENT, ACCESSORIES, AND SERVICES

The following advertisement was placed in Oregon's *Daily Journal of Commerce* on June 22, 2016, in South Carolina's *The State* on June 21, 2016, in Utah's *The Salt Lake Tribune* on June 21, 2016, in *USA Today* on June 22, 2016, and on the NJPA website www.njpacoop.org, Onvia website www.onvia.com, Notice to Bidders website www.noticetobidders.com, PublicPurchase.com, Merx, and Biddingo:

The National Joint Powers Alliance® (NJPA), on behalf of NJPA and its current and potential member agencies, which includes all governmental, higher education, K-12 education, not-for-profit, tribal government, and all other public agencies located in all fifty states, Canada, and internationally, issues this Request For Proposal (RFP) to result in a national contract solution for the procurement of #081716 CLASS 6, 7, AND 8 CHASSIS WITH RELATED EQUIPMENT, ACCESSORIES, AND SERVICES. Details of this RFP are available beginning June 21, 2016. Details may be obtained by letter of request to Jonathan Yahn, NJPA, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479, or by e-mail at RFP@njpacoop.org. Proposals will be received until August 17, 2016 at 4:30 p.m. Central Time at the above address and opened August 18, 2016 at 8:00 a.m. Central Time.

RFPs were requested from and distributed to:

18 Rig Parts dba Dyco Industries	Landmark Trucks, LLC
806 Technologies, Inc.	LDV Inc.
A&K Equipment Co. Inc.	Long Lewis Western Star
Alden Equipment, Inc.	Los Angeles Truck Centers
Allstate Peterbilt Group	Mack Trucks
American Road Machinery	Metal Pless
Autocar, LLC	Metzger Gear Inc.
Birmingham Freightliner, LLC	Mid-Atlantic Truck Centre
Boerner	Modern Enterprise Solutions Inc.
Bonnell Industries Inc.	Multihog
Bortek Industries, Inc.	National Auto Fleet Group
Brattain International Trucks-Portland	Navistar, Inc.
Cobalt Truck Equipment	North American Procurement Council
Construction Journal	PACCAR
Corpus Christi Freightliner	Palmer Trucks Inc.
Craneworks Southwest, Inc.	Peach State
CTE	Peterbilt Motors Company
DECKED	Professional Maintenance
Eastern Lift Truck Co., Inc.	Putnam Radiator
Elliott Equipment Company	Roberto Gonzalez

FL Research	Rush Enterprises
Forerunner Technologies, Inc.	Rush Trucks
Freightliner Trucks	State of Delaware
General Truck Sales & Service Inc.	State of Rhode Island
Goodyear Tire & Rubber Company	Structural Metal Fabricators Inc.
Gulf Coast Truck and Equipment	Sweeten Truck Center, LC
Harbor Truck Sales And Service, Inc. dba Baltimore Freightliner	Swenson Spreader LLC
HDA Truck Pride	TEC Equipment
Henderson	The Pete Store
Hiab USA, Inc.	Time Manufacturing Company
Hino Trucks	TMI Truck and Equipment
HIPPO Multipower	Trout River Industries
Hughes Motors, Inc.	U.S. Machinery LLC
Husky Trucks, LLC	Ventech LLC
IMT (Iowa Mold Tooling Co., Inc.)	Veterans Truck Equipment
InterClean Equipment	Volvo Group North America
I-State Truck, Inc.	Wayne Engineering
Kenworth Truck Company, Division of PACCAR, Inc.	

On August 9, 2016, NJPA issued Addendum Two to the Request for Proposal that extended the proposal submission deadline until August 31, 2016 at 4:30 p.m. CT. A copy of Addendum Two was emailed to all who requested the RFP.

Proposals were opened on September 1, 2016 at the NJPA offices located at 202 12th Street Northeast in Staples, Minnesota 56479, from the following:

72 Hour LLC dba National Auto Fleet Group
Autocar, LLC
Bayshore Ford Truck Sales, Inc.
Birmingham Freightliner, LLC
Hiab USA Inc.
I-State Truck, Inc.
Kenworth Truck Company
Long Lewis Western Star
Los Angeles Truck Centers
Navistar, Inc
Palmer Trucks, Inc.
Peterbilt Motors Company
RWC International, LTD
Volvo Group North America

Proposals were reviewed by the Proposal Evaluation Committee:

Ginger Line, CPPB, NJPA Senior Contract Procurement Analyst
Gregg Meierhofer, CPPO, NJPA Senior Contract Products and Price Analyst
Keith Hanson, CPA, NJPA Accounting Manager
Jonathan Yahn, JD, NJPA Contracts and Compliance Manager

Kim Austin, NJPA Contract Procurement Analyst
Chris Robinson, JD, NJPA Lead Analyst

The findings of the Proposal Evaluation Committee are summarized as follows:

The Proposal Evaluation Committee used the established NJPA RFP evaluation criteria and determined that all proposal responses were Level One responsive. Hiab USA Inc., was determined to be Level Two non-responsive because all equipment encompassed by the Hiab USA Inc. response falls outside of the defined scope of the Request for Proposal. All other proposal responses met Level-Two responsiveness and were evaluated.

Autocar, LLC offers custom-engineered, American manufactured Class 7 and 8 cabover chassis with a wide array of options. They have a strong network of service dealers in North America, with an adequate number of sales locations. Autocar, LLC's pricing proposal is clear, concise, and represents a significant discount off of MSRP pricing.

Kenworth Truck Company offers durable truck chassis in Classes 6, 7 and 8, with an impressive dealer network across North America. Kenworth Truck Company's chassis are available with many technological advances for safety, fuel economy, and repair diagnostics. Replacement parts and maintenance items are available with an exceptional parts fill rate. Kenworth Truck Company's offered pricing is well-articulated and provides a range of substantial discounts off of MSRP pricing to NJPA members.

72 Hour, LLC, dba National Auto Fleet Group, is a national dealer network representing numerous truck chassis manufacturers with a demonstrated ability to provide exceptional service to NJPA members across North America. National Auto Fleet Group offers a robust website presence that will allow Members access to truck chassis design, pricing, and ordering on a 24 hour a day, 7 day a week basis. Their impressively competitive pricing represents a strong value to NJPA members.

Navistar, Inc., has an impressive network of 328 dealers with 720 locations providing sales, parts and service. Truck chassis options range from medium to severe duty, and offer innovative remote maintenance diagnostics with telematics integration. Navistar's pricing model offers substantial discounts off of MSRP pricing, with a clear description of available specifications and options.

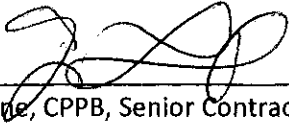
Peterbilt Motors Company includes truck chassis alternatives in Class 6, 7 and 8, with sales through 60 independent dealer groups and 333 dealer locations across North America. Service diagnostics are available at dealer locations on an expedited basis, and remote diagnostics provide real-time data and notifications on a web-based system. The Peterbilt Motors Company parts order fill rates are exceptional and pricing is in the competitive range.

Volvo Group North America offers Class 8 chassis featuring exceptional safety, comfort and environmental innovations. The chassis come equipped with a remote diagnostics system for enhanced serviceability and maintenance. They also offer a variety of warranty and service contract options. Volvo Group North America's dealer network and authorized parts outlets cover all 50 states and 9 provinces and are staffed by over 5,000 service technicians. Payment terms are favorable and pricing represents a considerable discount off of MSRP.

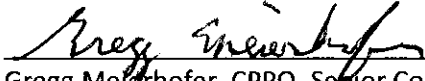
For these reasons, the NJPA Proposal Review Committee recommends award of NJPA Contract #081716 to:

Autocar, LLC	081716-ATC
Kenworth Truck Company	081716-KTC
National Auto Fleet Group	081716-NAF
Navistar, Inc.	081716-NVS

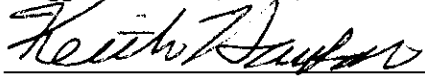
The preceding recommendations were approved on November 15, 2016.



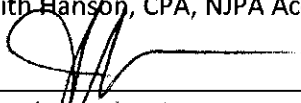
Ginger Line, CPPB, Senior Contract Procurement Analyst



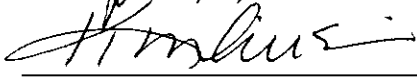
Gregg Meierhofer, CPPO, Senior Contract Product & Price Analyst



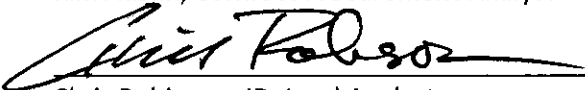
Keith Hanson, CPA, NJPA Accounting Manager



Jonathan Yahn, JD, Contracts and Compliance Manager



Kim Austin, Contract Procurement Analyst



Chris Robinson, JD, Lead Analyst



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

Staff Report

Item No: 3-6

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: June 9, 2020

Meeting Date: August 18, 2020

Subject: Bid Award – Well 10 Pump Purchase and Installation

Strategic Initiative:

- | | |
|--------------------------------------------------------------|------------------------------------------------------------|
| <input checked="" 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:

Award Well 10 Pump Purchase and Installation bid to Western Oilfields Supply Company dba Rain for Rent in an amount of \$56,711.81 and authorize the City Manager, or designee, to sign the contract.

Subject/Discussion:

Mechanical rehabilitation of Well 10 began in 2019 and in April 2020, the Bacteriological Rehabilitation of the Well was performed. It was determined that the motor was good but a pump would be needed.

The City solicited bids from qualified contractors. Bids were opened on Friday, June 5, 2020 and were as follows:

Company	Bid Amount
Western Oilfields Supply Company dba Rain for Rent	\$ 56,711.81
Zim Industries, Inc.	\$ 75,780.00
Maggiora Bros. Drilling Inc.	\$ 85,130.00

Staff is recommending the project be awarded to Western Oilfields Supply Company dba Rain for Rent, as the lowest responsible bidder, in an amount of \$56,711.81 base bid plus

10% contingency. The contingency is utilized to fund any potential change orders. If no change orders are issued during the course of the project, the City retains the funds associated with the contingency. The City does not expect to have change orders for the pump purchase and installation. The project will commence upon contract approval.

Financial Consideration(s):

The Well 10 budget - CIP 5227 budget for fiscal year 2021 is \$85,000. The pump purchase and installation bid cost to Rain for Rent is \$56,711.81 with a possible contingency of \$8,506.77 for a total amount of \$65,218.58 for pump and installation.

Alternatives or Pros/Cons:

Pro:

- Well 10 will be functional

Cons:

- Additional expenses for Well 10 remediation

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends that City Council award the bid to Western Oilfields Supply Company dba Rain for Rent as the lowest responsible bidder in an amount of \$56,711.81 and authorize the City Manager, or designee, to sign the contract following review and approval by the City Attorney.

Attachments:

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

Review:

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

Date:

07/02/2020
07/02/2020
07/02/2020
07/02/2020
07/02/2020



5101 Office Park Drive, Suite 100
Bakersfield, CA 93309



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 X 739 • Fax (559) 924-6708
Public Works Department Water / Sewer Divisions X 739

REQUEST FOR QUOTATION
REPLACEMENT VERTICAL TURBINE PUMP – CITY OF LEMOORE WELL 10

JUNE 5, 2020 – 2:00 P.M. PDT

Submitted by:



Pumps Tanks Pipe Filtration Spillguards

800 742 7246 | rainforrent.com



5101 Office Park Drive, Suite 100
Bakersfield, CA 93309

June 3, 2020

City of Lemoore, City Clerk's Office
Ms. Marisa Avalos, City Clerk
711 West Cinnamon Drive
Lemoore, CA 93245
559-924-6744, Ext. 700

RE: Request for Quotation – 5227 - Replacement Vertical Turbine Pump – City of Lemoore Well 10

Dear Ms. Woodcock and Mr. Souza:

Thank you for providing Rain for Rent with the opportunity to submit the enclosed bid for a
Replacement Vertical Turbine for the City of Lemoore Well 10.

Rain for Rent is a leading provider of temporary liquid handling solutions including pumps, tanks, filtration and spill containment. Projects range from sewer bypasses to construction site dewatering, flood relief and industrial plant turnarounds.

The company is known for its systems engineering expertise and its ability to tackle complex job costs effectively, providing an exceptionally high value.

Family owned and operated since 1934, Rain for Rent serves all 50 states and Canada from more than 60 locations.

Key "solution benefits" that Rain for Rent can provide to the City of Lemoore include:

- **Engineered Systems:** Rain for Rent's skilled sales representatives are backed by an in-house engineering team to design your system and ensure it works right the first time.
- **Installation and Service:** Our operations team will safely install and service our equipment on your jobsite to make sure it works day and night.
- **Safety:** Rain for Rent's vision is an environmentally safe and incident-free workplace. Our commitment to safety creates a safe work environment both for our employees and customers. Our safety record speaks for itself with an EMR of 0.77.
- **Cost Savings:** By relying on the Rain for Rent professionals to design and operate a system that works right the first time, you can focus on your core business. Our pumps are engineered to perform at the lowest cost per gallon pumped in the industry, putting dollars back in your pocket.



5101 Office Park Drive, Suite 100
Bakersfield, CA 93309

- **Availability and Quality:** Rain for Rent has the largest rental fleet of pumps, pipe, tanks and filtration systems in the United States. Our products are the best in the industry because we know from experience what it takes to do a job well: quality design and manufacturing combined with intuitive features that make operation easier, safer and more efficient.

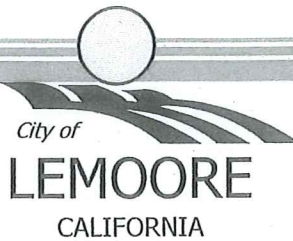
Should you have any questions regarding this bid proposal, your point-of-contact is Sales Representative, Matthew Grewal, who can be reached at 559-693-4315 (O), 559-341-4012 (M), or email at mgrewal@rainforrent.com.

We appreciate your time and consideration of our proposal and look forward to being of service to you on this project.

Sincerely,
Rain for Rent

Bruce Wyant
Senior Estimator

BJW:clh



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 X 739 • Fax (559) 924-6708
Public Works Department Water / Sewer Divisions X 739

May 14, 2020

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

REQUEST FOR QUOTATION
Replacement Vertical Turbine Pump – City of Lemoore Well 10

INTRODUCTION

The City of Lemoore (City) is seeking cost quotes from qualified bidders to furnish, install and make ready for operation a new vertical turbine pump and specified components for the City's Well 10 located on Cinnamon Drive, within Lemoore, California 93245. This is a prevailing wage construction project.

The Proposal packets will be due no later than Friday, June 5, 2020 at 2:00 pm. Please deliver / meet at the City Offices located at 711 W. Cinnamon Drive, Lemoore, CA 93245.

The successful bidder will be required to attend a mandatory pre-construction meeting. The date will be determined at time of award.

PURPOSE

This specification covers furnishing, delivery, and installation of a complete hollow shaft, electric motor driven deep well oil-lubricated vertical turbine pump, components, PVC sounding tube, and discharge head ("pump assembly") for City Well 10. The City has an existing electric motor and variable frequency drive (VFD) that are to be re-used with the new pump assembly. Installation shall be completed by contractor according to manufacturer's instructions, by qualified personnel familiar and experienced with this type of work.

WORK SUMMARY

1. Furnish, deliver, install and test for correct operation a new pump assembly, capable of up to 2,000 gallons per minute (GPM) and 45 pounds per square inch (PSI) at the discharge head.
2. Install pump assembly, attach to an existing electrical motor, connect to existing VFD and City electrical panel.
3. Verify proper connection of electrical power, operation of the VFD, motor and pump assembly, that all parts and components are without conflict and are service ready.

4. Work will not be considered complete and acceptable until City has accepted results of installation, submittal of all required documentation, and a demonstration of proper and demonstrable operation of the entire electrical and mechanical performance of the installed system, by the City or City representative.

The successful bidder will be required to attend a mandatory pre-construction meeting. The date will be determined at time of award. Further written questions from bidders about the specifications/site/existing motor, etc. may be requested up to 5 working days before bid documents are due; submitted questions/answers will be reported to all qualified bidders.

BACKGROUND

The Well 10 location is shown on Figure 1, in these specifications. The original as-built Well 10 diagram is in Appendix A, Plate 1. The following are general notes about Well 10:

1. Constructed in 1994.
2. One thousand five hundred and forty (1540) feet deep and has (2) compression sections.
3. Operational discharge rates have historically varied between 2000 and 2200 gallons per minute, with a specific capacity of approximately 73 gallons per minute, per foot of drawdown.
4. Static water level was about 250 feet, as measured on July 1, 2018 during well assessments.
5. The well was constructed with two (2) louvered casing sections. The shallowest is sixteen (16) inches in diameter, (900 – 1160), and the deepest is fourteen (14) inch, (1430 – 1520).
6. The original low carbon steel blank casing is twenty (20) inch outside diameter (OD) from surface to about 510 feet, then reduces to sixteen inches OD until 900 feet, and then fourteen inches at approximately 1160 – 1165 feet below ground surface (BGS).
7. Well 10 has recently (late 2019 until early 2020) undergone reconstruction and rehabilitation, and new pump is required.
8. In 2019, a liner was installed in the upper six hundred (600 feet) of the well.
9. The liner is 0.50-inch-thick, 17-inch ID extending to approximately 320 feet BGS. At 320 feet the liner reduces to 0.50-inch-thick, 15-inch ID, extending to approximately 512 feet. From approximately 512 feet to 600 feet, the liner further reduces to 0.50-inch-thick, 13-inch ID, as presented in Appendix A, Plate 2.
10. The well was rehabilitated (acid and pressure washed) beginning in March extending through April 2020. The following table summarizes the current operational condition of the well:

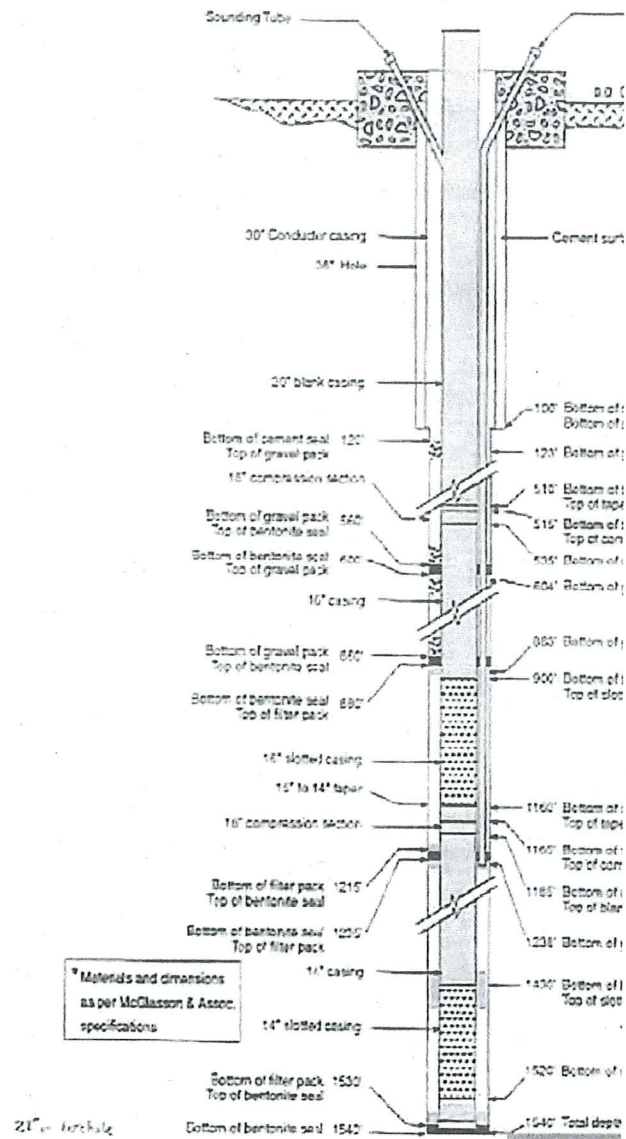
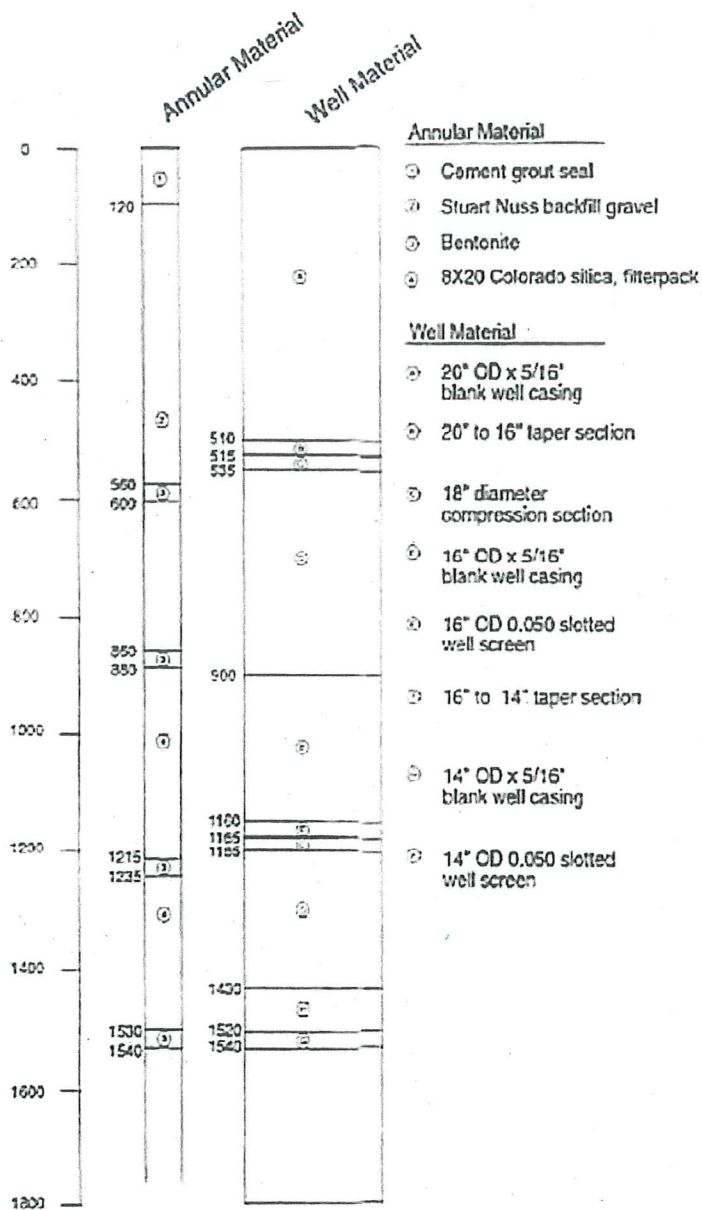
Diameter* (Inches) ID	17
Depth (Feet)	0 - 320
Diameter* (Inches) ID	15
Depth (Feet)	320 - 512
Total Well Depth (Feet)**	1540
Static Water Level (Feet, BGS)	212 (29APR2020)
Pump Design Capacity (GPM)	2000
Estimated Pumping Water Level (Feet)	265 @ 2100 GPM (29APR2020)
Pump Setting (Feet)	482
Special Provisions***	Yes
Rotation: CCW	

1. Contractor is replacing:
 - a. 2009 – Gould’s Pump Bowl Model D WT
 - b. Bowl size 14RJMC – 6 stage, Casing No. 58884
 - c. Bowls were set at 460’ with 10 ft stinger
2. The City has both an operational motor and variable frequency drive (VFD) they wish to reuse.
The following details the readily available information on both the pump and motor:
 - a. US Motor Premium Efficiency, 300 HP – 3 Phase Motor (see details below)
 - b. Variable Frequency Drive
 - i. Toshiba International Corporation
 - ii. Type Form: G3439K+3UL
 - iii. Capacity: 390kVA
 - iv. Input: 460V, 516A, 50/60Hz, 3-Phase
 - v. Output: 0460V, 469A, 0.1-60 Hz, 3-Phase
 - vi. Serial #: 020202399, manufactured 02/2002



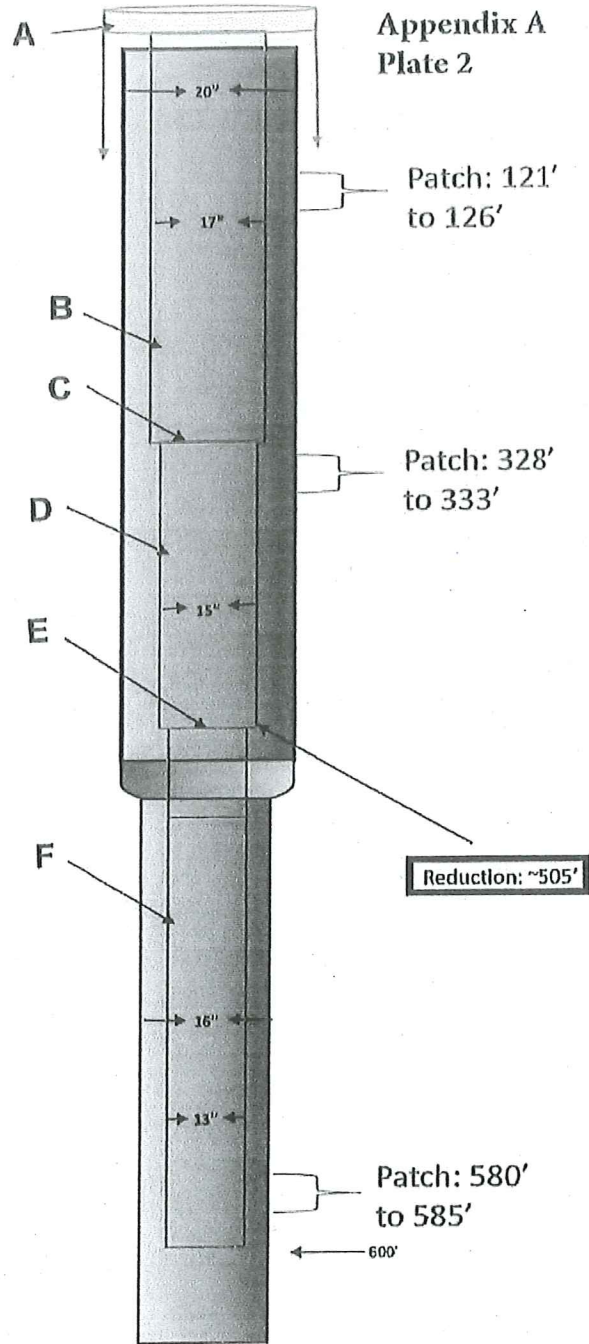
Figure: 1
Well 10 Location

Figure 1



Original
City of L
Lemoore

Appendix A Plate 2



Drawing not to scale

- General Design Notes**
- A. Top plate affixed to liner for suspension from the surface; plate must meet discharge head cement-bolt placement and be sufficient to hold the liner.
 - B. 18" dia., OD LCS Liner, 0.50" wall thickness, surface to three hundred twenty feet (320) feet.
 - C. 18" dia., OD reduction bell to 16" OD pipe.
 - D. 16" dia., OD LCS Liner, 0.50" wall thickness, three hundred twenty feet to five hundred five feet (325-505').
 - E. 16" dia., OD reduction bell to 14" OD pipe.
 - F. 14" dia., OD LCS Liner, 0.50" wall thickness, five hundred five to six hundred feet (~505'-600').

For discussion purposes only

Figure: Updated Liner Design Schematic
October 10, 2019
City of Lemoore – Well 10 Design Drawing
Lemoore, California

Aegle Groundwater Consulting, LLC.

DEFINITIONS

1. Owner: The term used in this solicitation refers to City of Lemoore.
2. Contractor: The term refers to the person or firm to whom an Award is made to perform the work under Contract.
3. Successful Bidder: The term means the lowest responsive and responsible bidder to whom the Owner makes an award.
4. Drawdown: Change in water level in a well caused by pumping (i.e., static water level minus pumping water level).
5. Supply Well: A well designed to supply groundwater as a potable municipal source.
6. Bowls: The pump "bowls", or bowl-shaped housing enclosing the pump impellers.
7. Flow Meter: Meter that measures the flow of water through a pipe. Usually measured in gallons per minute (GPM).
8. Pumping Rate: The rate at which a pump is moving a liquid. Usually measured in GPM.
9. Specific Capacity: The yield of a well in GPM per foot of drawdown. It is calculated by dividing the pumping rate by the measured amount of drawdown at that pumping rate.

GENERAL

The successful bidder (Contractor) shall furnish, deliver and install a "pumping assembly" (as defined above), with above ground discharge and furnished with suitable accessories to meet the requirements herein. The pump shall be designed and furnished to conform to the Hydraulic Institute and AWWA specifications for lineshaft turbine pumps and shall comply with all local and state sanitary and safety regulations. The City has a motor and VFD to which the pumping assembly must be matched to and installed with, then tested to confirm ready-to-run conditions, acceptable to the City.

Contractor work involves intrusive (i.e., downhole) work aimed primarily to supply and install pump assembly, discharge head assembly, column tube and shaft assemblies, and downhole equipment, and reconnection of existing motor and panel electrical systems restoring service to a municipal water supply system.

CONTRACTOR'S RESPONSIBILITIES

These specifications apply to all the Contractor's personnel and subcontractors who perform the well's pump installation and readiness activities for the City. These specifications and procedure outline specific water well pump installation and should be used in concert with other standard industry practices.

The City or its designated representative shall coordinate with the selected Contractor to plan and schedule purchase of pump, installation, and readiness of the pump procedures per specifications, and participate in appropriate field decisions.

The City's designated representative will observe the field effort and shall observe that the specifications required of the Contractor are implemented and documented. The City representative is responsible for communicating field details with the City, unless otherwise arranged.

The Contractor is responsible for adhering to these technical specifications, and for implementing and documenting the procedures outlined in these technical specifications and adhering to all applicable health and safety requirements for a municipal water supply system.

The Contractor shall notify in advance any discovery of work outside of scope of work, before proceeding to allow for City inspection and discussion on discovery.

The Contractor will possess a current and valid State of California Class A General Engineering license, and a C-61/D-21 Machinery and Pumps Contractor license applicable for the performance of this work.

SCOPE OF WORK

These technical specifications describe the minimum requirements for the project. All items not specifically mentioned which are required to complete the service shall be included in the unit bid price. Services performed, and materials used, shall conform in quality of material and workmanship to current industry standards. Payment for site clean-up shall be included in the bid items.

The unit price(s) bid shall include all costs of labor, equipment, and new materials necessary for the furnishing and constructing complete in place and operating, in accordance with the plans and specifications, for all work listed in the bid items. Before submitting a bid, bidders may inspect the work site between 0800 and 1700 hours to observe conditions under which the work will be performed and the wellhead design. The submittal of a bid shall be enough evidence that the bidder has reviewed the site and is fully aware of the required work and work conditions.

Further questions from contractors about the specifications/site/existing motor, etc. may be requested up to 5 working days before bid documents are due; questions/answers will be reported to contractors.

The Contractor will be issued a Notice to Proceed upon review of the bid after opening and shall have 7 working days to begin work. Contractor to notify City of any potential delay for pump build or purchase at time of bid award. All work shall be completed within 10 working days.

PROCEDURE

The Contractor shall take special care to prevent damage to the assembly and related appurtenances. In addition, the Contractor shall take all necessary precautions and be responsible for protecting all City assets including but not limited to the well housing/structures, well, infrastructure, drop pipe, cables, equipment, access roads, grasses and landscaping damage as a result of the work being performed.

INFORMATION REQUIRED IN PROPOSAL

1. Performance curve showing expected performance at design point. Curve will show head, capacity, efficiency, and horsepower based on bowl performances and shall cover the complete operation range of the pump from zero to capacity to the maximum capacity.
2. Drawings of the proposed equipment giving general dimensions sufficient to determine how the equipment is to be supported and if it will fit within the space available.
3. Any additional information such as descriptive literature, manufacturer's specification, warranties and other data to demonstrate compliance with these specifications.

CONDITIONS OF SERVICE

The following summarizes the service conditions for the project:

1. Pump: Line-Shaft Turbine, Oil Lubricated, Variable Speed, connected to existing 300 HP electric motor and VFD.
 - a. Discharge rate: 2,000 GPM @ 45 psi @ 482-foot depth setting
 - b. Floway/Weir pumps preferred; however, equivalents will be considered. (e.g. Pentair, Flowserve, Peerless Pump, or Gould's Pumps)
 - c. Bowl Diameter: For the purpose of bidding, assume fourteen (14) inch outside diameter (OD).
 - d. Column Pipe/tubing/shaft assembly (480 feet)
 - e. Cone strainer installed at base of pump assembly
2. Furnish and install discharge head capable of connecting to city distribution system.
3. An access port drilled into discharge head for PVC sounding tube (~480 feet).
4. Reinstall and energize the motor; connect with the existing VFD/electrical/motor control panel to existing city infrastructure.
5. As part of the final test procedure for the pump, record and submit to the city measurements ensuring compliance (within manufacturer tolerances) for shaft elongation and setting the lateral.

SPECIAL PROVISIONS

1. The original motor, pump, components removed during well maintenance by previous contractor.
2. 1-inch thick plate suspends a 0.50-inch thick liner, from the pedestal, with rubber pad underneath; total offset from original discharge head design is ~3.375-inches higher; contractor to ensure feasibility of connecting discharge to city infrastructure and mounting to liner plate.
 - a. Liner is 17" ID pipe to 320' and 15" ID to 505' and 13" ID to 600' feet.
 - b. Bidder shall affix the discharge head to the liner plate with bidder-supplied and installed bolts, to the plate to assure that vibration will not cause adverse effects at the surface.
3. The line-shaft turbine, oil lubricated pump is required to utilize mineral oil for lubrication.

EXCLUSIONS

1. Contractor is not required to connect discharge head to City distribution lines; the City intends to complete that task. The Contractor will coordinate with the City, the final center line alignment of the discharge head. Additionally, the City's existing motor will drive the new pump. Therefore, in bid plans, cost for new motor is *not* requested. The existing motor product information includes:

Motor	
Brand	Emerson/US Motors
Model	CA91
HP	300
RPM	1785
Phase	3
Hertz	60
Volts	460
Amps	338
Service Factor	1.15

GENERAL

Mobilization/ Demobilization

1. The cost of all transportation, fuel and labor for complete installation and adjustments needed to adjust all parts and equipment, setting the lateral once the Contractor has electrically connected the motor and VFD, checked rotation, also to include maintaining site integrity and clean up during installation, not leaving it open to contamination or safety hazard.
2. The well and site shall be secured and locked daily; the Contractor shall remove all trash, grease, rust preventative compounds or other contaminants from the interior and exterior of the well, pedestal and site.
3. At no time will the contractors' equipment be allowed to leak gas, oil, or other contaminating products anywhere on the city site.

Sanitation

1. All material returned into or installed into the well shall be disinfected, which includes (but is not limited to) the column pipe, pump and shafts must be sprayed with chlorine and potable water mixture no less than a 5% concentration of chlorine. A pre-approved, NSF 61 certified solution may be substituted for the chlorine when said solution information (i.e.) Name of chemical and NSF certification are submitted with the bid.

PUMP CONSTRUCTION

Discharge Head:

1. Because of required modifications to the discharge head, City requires that the pump and discharge head either come from the same manufacturer, or that the Contractor can demonstrate the discharge head can be modified as required prior to installation.
2. Shall be of close grained, cast iron ASTM A48 Class 30, or fabricated steel, accurately machined with a rabbet fit for mounting the driver and supporting the pump column assembly and with above ground discharge flange machined and drilled to ANSI standards. The discharge head shall be suitable for supporting the full weight plus five (5) percent of the pump assembly, column pipe, tubing and shaft and ten (10) inches inside diameter.
3. The design shall allow for the headshaft to couple above the tube tension assembly.
4. The tube tension assembly shall consist of a bronze CDA836 tension bearing installed in top oil tube, threaded tension nut to apply proper tension on oil tube, sealing between tension nut and discharge head shall be accomplished with "o" rings. Locknut with "o" ring and set screw to lock tension assembly after proper tension is accomplished.
5. Discharge head shall be furnished with one-gallon oil reservoir with copper tubing, manual or electrical solenoid valve and sight feed drip oiler.
6. The headshaft shall be C-1045 carbon steel. Impeller adjustment shall be provided at the top of the headshaft by means of an adjusting nut which shall be locked in place.
7. Furnish and Install an approximately 10" X 10" cast Iron discharge head, Suitable to couple to the 10" OD column pipe.
8. Pump Bowl and Discharge Head must be made by same manufacturer, or be suitably matched to not present assembly or operational issues.
9. Place between the pump pedestal and discharge assembly, a gasket made of ½ inch thick, not to exceed 1 inch, Neoprene Rubber cut tight to the 18-inch OD casing and extend 1 inch beyond the outer dimension of the discharge head.

PVC Airline

1. Furnish and install new 1-inch PVC (Sch 40) tubes and ensure adequate clearance between the column pipe, connectors, and liner (i.e. aligned straight and plumb, sufficient for use of water level meter). The sections shall be joined with stainless steel couplers, suitable for the PVC thread pattern and weight.
2. PVC tubes shall end at the top of the bowl assembly (~480 feet BGS) and extend through the wellhead to 3-inches above the discharge head.
3. Placement of the PVC sounding tube will require modification of existing liner plate and new discharge head (i.e. drilling/fabrication such that PVC access exists on discharge head). Bidder will be responsible for modifications to the discharge head to facilitate sounding tube.
4. After installation, contractor responsible for running a dummy or, a 0.75-inch OD X 2-foot-long object through the entire length of the PVC tube, to demonstrate its utility.

Column Pipe

1. ASTM A 53 grade B steel pipe. Size shall be such that the friction loss will not exceed 5 ft. per 100 ft., based on the rated capacity of the pump. The column pipe shall have a wall thickness of no less than 0.279 inches or shall weigh not less than 32.85lbs/ft.
2. The column pipe shall be furnished in interchangeable sections not more than (10) or (20) feet in length and shall be connected with threaded sleeve type couplings. The ends of each section of column pipe shall be machined with 8 threads per inch with 3/16" taper and faced parallel permitting the ends to butt insuring alignment.
3. Furnish and install 480 feet of new 20' LCS threaded column pipe with couplings and 480 feet, of new tubing and shaft 2-1/2" X 1-11/16" RH thread.
4. Top tubing and shaft assembly shall be 2-1/2" X 1-11/16" X 24 using a minimum of 12 spiders shall be installed.
5. Include all associative components in Bid Item 5, including 2-foot additional tubing and shaft (and affixing at base of discharge head).
6. NOTE: TOP AND BOTTOM SECTIONS SHALL NOT EXCEED 10 FT. IN LENGTH.

Column assembly, oil-lubricated

1. SHAFT ENCLOSING TUBES shall be ASTM A53 Grade A schedule 80 steel pipe with the ends machined square and parallel and shall butt to ensure proper alignment and sealing, they shall be straight within 0.005 in. total indicator reading for a 5 ft. section. Threaded internally to receive the lineshaft bearings. The enclosing tube shall be stabilized and centered in the column pipe by rubber centering spiders spaced at 40 ft. intervals throughout the column pipe assemblies.
2. LINESHAFT BEARINGS shall be C-844 bronze, internally grooved to allow proper lubrication to enclosed lineshaft and threaded externally for connecting oil tube sections.

3. LINESHAFTS shall be C-1045 carbon steel, turned, ground and polished. They shall be furnished in interchangeable section not over (10) or (20) feet in length to properly match the shaft enclosing tube and discharge column. The shaft shall be sized in accordance with the maximum recommended horsepower for a given size of shaft, taking into account the effect of the hydraulic thrust on the pumping equipment and the weight of the shaft and suspended rotating parts. To ensure accurate alignment of the shafts, they shall be straight within 0.005 in. total indicator reading for a 10 ft. section and 0.010 in. total indicator reading for a 20 ft. section. The butting faces shall be machined with center relief and square to the axis of the shaft. The lineshaft shall be coupled with 1215 steel couplings.

Bowl Assembly

1. DISCHARGE CASE shall be cast with by-pass ports to allow release of fluids through the throttle bearing. The discharge case shall be fitted with a Bowl Adapter Tube for connection to the enclosing tube and threaded for connection to the discharge column pipe. The Bowl Adapter Tube will have a bronze sleeve bearing in the bottom and threaded for a bronze lineshaft bearing on top.
2. TOP BOWL shall have an extra-long throttle bearing with two seals to minimize the amounts of leakage through the drain ports.
3. PUMP BOWLS shall be of close grained, cast iron ASTM A48 Class 30 and shall be free of blow holes, sand holes, or other detrimental faults and shall be accurately machined and fitted to close tolerances. The bowls shall have vitreous enamel lined waterways to reduce friction losses and provide a maximum efficiency and wear protection. The intermediate bowls shall be provided with C-844 bronze bearings. The intermediate bowls shall be fitted with replaceable wear rings of bronze C-844.
4. IMPELLERS shall be of CDA872 cast bronze and shall be enclosed type accurately machined, balanced, and filed for optimum performance. They shall be securely fastened to the shaft with a taper split collar of 1215 steel or 416 stainless steel.
5. SUCTION CASE shall be fitted with replaceable wear ring of bronze C-844, grease packed C-844 bronze bearing and protected by a bronze C-844 sand collar.
6. BOWL SHAFT shall be ASTM A582 grade 416 stainless steel, turned, ground and polished.
7. PUMP BOWL assembly should be manufactured by Floway Pump Co., or accepted equivalent.
8. PUMP BOWL assembly shall be rated at 2000 Gallons per Minute @ 45 psi, at 1785 RPM.
9. BOWL EFFICIENCY shall be equal to or greater than approximately 81% (enclosed impellers only).
10. The design point shall not be left of best point of efficiency and shall not be more than 1% to the right of the center point of best efficiency.
11. Bowl outside diameter (OD) shall not be greater than 14 inches.

12. The bidder shall supply the pump curve of the pump they are bidding at bid closing.
13. The pump must be of the oil lubricated, 5-6 stage, variable speed type.
14. A certified Laboratory pump test shall be conducted by manufacturer and witnessed by a Professional Engineer with his/her seal attached to the documentation.
15. The pump test shall be performed using all recommended standards as developed by and in the Hydraulic Institute, American National Standard for Vertical Pump Tests: ANSI 2.6-1994.

SUCTION PIPE AND STRAINER

The suction pipe shall be no less than three (3) feet in length and of a size and weight at least equal to that of the column pipe. A galvanized strainer shall be provided having a net inlet area equal to at least four times the suction pipe area.

ELECTRICAL CONNECTION AND ENERGIZING

1. Contractor will connect motor to VFD and verify correct operation; new "pump assembly" shall be "turnkey" in that when Contractor duties are complete, Well 10 will be online, ready for city use (minus discharge-head connection to system distribution lines).
2. Record and submit to the city proof of compliance (within manufacturer tolerances) for shaft elongation and setting the lateral.

DOCUMENTATION

The following describes the minimally required project documentation from the Contractor. The City, or City representative may require additional documentation of the Contractor, as the project develops.

The Contractor will be required to document all time spent on the project site, project procedures, materials used (type and quantity), and activities conducted. The Contractor shall be responsible for supplying copies of these documents to the City representative, and the City. Documentation shall include, but is not limited, to the following:

1. Date, time, and personnel involved with activities at the Well 10 location
2. Equipment used, activities performed, materials consumed.
3. Irregularities or problems.

The Contractor shall submit to the City, a complete description of the pumping system to be supplied including:

1. Product data to demonstrate that the equipment conforms to the Specifications
2. Pump layouts and dimensions
3. Pump performance curves
4. Bearing life calculations (if new motor is installed)
5. Critical speed calculations/VFD calculations

The description shall be complete as to the name of the manufacturer, model number, size, capacity, and pertinent ratings for all components. New components must connect to existing components (motor) if applicable and associative warranties of new equipment must be reviewed by the City. Clearly mark submittal information to show specific items, materials, and accessories or options being furnished.

Manuals/Bulletins:

Contractor shall include manufacturer's installation, lubrication, operations and maintenance manual with adjustment criteria, and spare parts lists. When applicable, ANSI, ASTM or other reference specification standard numbers shall be given.

Contractor required to submit Manufacturer's certification of compliance with AWWA E101.

Shop Drawings:

The contractor shall submit to the city any shop drawings related to the project prior to proceeding with the work, including:

1. Equipment Drawings
2. Design Drawings
3. Installation instructions for fabricated items including tolerances/procedures
4. Wiring, control schematics, control logic diagrams and ladder logic or electronic designs
5. Recommended or normal operating parameters such as temperatures and pressures.
6. Alarm and shutdown setpoints for all/any controls furnished.

Inspection:

The work will be subject to inspection by the City or its designated representative. All materials and parts shall be new. As this is a Public Water Supply Well the sanitation and integrity of the materials, well, and site are strictly enforced.

PRE-INSTALLATION SITE AND WELL INSPECTION

The Contractor will be responsible for the safe operation and protection of the existing facilities at the Well 10 site, and responsible for repairing any damage caused by the Contractor, along with returning the site to the condition it was in prior to the Contractor beginning work.

SITE CLEAN-UP

The contractor shall verify that the well site has been returned to the original condition prior to the pump installation effort. All debris, materials, equipment, and products used during the rehabilitation will be properly disposed of and removed from the project site. Final approval will be from the City.

POST-MAINTENANCE WELL INSPECTION

The City and the Contractor shall conduct a post-maintenance inspection to verify that the site was returned to the original condition, that any and all damage caused by the Contractor in the course of completing the scope of work described above has been repaired, and that the Contractor has removed all equipment and materials used during the project.

REPORTS

The Contractor will supply the Hydrogeologist and the City with copies of all daily field logs, reports, DIR required reports and documents as indicated above.

CODE COMPLIANCE

The product of all the described shall be in compliance with all applicable local, federal and state requirements. All handling and delivery personnel to have applicable licenses equivalent to the product requirements. Product and equipment to be labeled according to all local, federal and state regulations.

PREVAILING WAGE

In accordance with the provisions of Section 1770 of the Labor Code, the Director of the Department of Industrial Relations of the State of California has ascertained the general prevailing rate of wages and employer payments for health and welfare, pension, vacation, travel time and subsistence pay as provided in Section 1773.8, apprenticeship or other training programs authorized by Section 3093, and similar purposes applicable to the work to be done. These wages are set forth in the General Prevailing Wage Rates for this project, available from the California Department of Industrial Relations' Internet web site at <http://www.dir.ca.gov/>.

INSTRUCTIONS TO BIDDERS

A. CONDITIONS OF BID

Bids to receive consideration shall be made in accordance with the following instructions:

1. The bid shall be made upon the forms provided and with all items legibly filled out in ink or typewritten. Amounts are to be stated in figures, and noted total amounts in words, and the signatures of all persons signing shall be written. 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. Forms containing alterations or erasures shall be initialed by the bidder. Forms shall be delivered as specified in the *Notice Inviting Sealed Bids*.

2. Bids shall contain only the quotations for which the form is prepared. Bids are to be submitted for the entire work.
3. Each bid shall be accompanied by a Certified or Cashier's check or bidder's Bond in an amount equal to ten percent (10%) of the bid amount. Said check or bond shall be a guarantee that the bidder, if awarded the work, will enter into a contract within the time prescribed. The bid security of the two (2) lowest bidders will be retained until the contract is awarded signed by all parties. The bid securities of all other bidders shall be returned within two weeks of bid opening.
4. Bids which are incomplete, unbalanced, conditional, or obscure, which contain additions not called for, erasures, alterations, or irregularities of any kind, or which do not comply with the *Notice Inviting Sealed Bids* and *Instructions to Bidders* may be rejected at the option of the City.
5. Pursuant to the provisions of Sections 4100 and 4114, inclusive, of the Public Contract Code of the State of California, which are hereby incorporated and made a part hereof and these Instructions to Bidders, each bidder shall set forth in its bid:
6. The name and location of the place of business and the California contractor's license number of each subcontractor who will perform work or labor or render service to the bidder in or about the construction of the work or improvement, or a subcontractor licensed by the State of California who, under subcontract to the bidder, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half ($\frac{1}{2}$) of one percent (1%) of the bidder's total bid. An inadvertent error in listing a California contractor's license number shall not be grounds for filing a bid protest or for considering the bid nonresponsive if the bidder submits the corrected contractor's license number to the City within 24 hours after the bid opening, or any continuation thereof, so long as the corrected contractor's license number corresponds to the submitted name and location for that subcontractor.
7. The portion of the work which will be done by each such subcontractor. If the bidder fails to specify a subcontractor for any portion of the work to be performed under the Contract in excess of one-half ($\frac{1}{2}$) of one percent (1%) of the bidder's total bid, the bidder agrees to perform that portion itself.

B. BIDDER'S QUALIFICATIONS

The bidder shall be a licensed contractor in accordance with the provisions of Chapter 9, Division III of the Business and Professional Code. Bidders shall possess a Class A license or a combination of specialty licenses that would include all items of work. No award will be made to a bidder who is not so licensed. The bidder shall, upon request, furnish evidence of responsibility as may be specified. The bidder shall complete the Statement of Licensure in the Bid.

C. EXAMINATION OF CONDITIONS, DRAWINGS, ETC.

Bidders must examine and judge for themselves the nature of the proposed work and the work to be done. The Plans for the work will show conditions as they are supposed or believed by the Engineer to exist, but it is neither intended nor to be inferred that the conditions as shown thereon constitute a representation by the City or its officers that such conditions actually exist, nor shall the City or any of its officers or representatives be liable for any loss sustained by the Contractor as a result of any variance between conditions shown on the Plans and the actual conditions as revealed during the progress of the work or otherwise.

The Contractor's attention is directed to the possible existence of pole lines, pipelines, building structures, and other private or public improvements which may be within the limits of work or adjacent thereto and may or may not be shown on the Plans.

D. INTERPRETATION OF DRAWINGS AND DOCUMENTS

If any person contemplating submitting a bid for the proposed contract is in doubt as to the true meaning of any part of the Plans, Specifications, or other proposed Contract Documents, or finds discrepancies, he may submit to the Engineer a written request for an interpretation or correction thereof. The person submitting the request will be responsible for its prompt delivery. Any interpretation or correction of the proposed documents, at the City's discretion, will be made by addendum, and a copy of any such addendum will be sent to each person who has received a set of said documents. Neither the City nor the Engineer will be responsible for any other explanation or interpretation of the project documents.

E. ADDENDA

Any addenda issued during the time of bidding shall become a part of the documents and shall be covered in the bid, and made a part of the contract. Acknowledgement of addenda as provided in the addendum shall be submitted with each bid.

F. BIDDERS INTERESTED IN MORE THAN ONE BID

No person, firm, or corporation shall be allowed to make or file or be interested in more than one bid for the same work, except alternate bids, which are called for. A person, firm, or corporation who has submitted a sub-bid to a bidder, or who has quoted prices on material to a bidder, is not hereby disqualified from submitting a sub-bid or quoting material prices to other bidders.

G. WITHDRAWAL OF BIDS

Any bidder may withdraw his bid, either personally or by a telegraphic, written, or faxed request, at any time prior to the scheduled time for the opening of the bids. No bidder may withdraw their bid after the time announced for the bid opening for a period of sixty (60) days.

H. OPENING OF BIDS

Bids will be opened publicly and examined. They will be tabulated for comparison on the basis of the aggregate of the total estimated cost of the work as determined from the unit prices quoted and the Engineer's estimate of quantities set forth in the bid.

I. AWARD OR REJECTION OF BIDS

The City reserves the right to reject all bids, in which case no award will be made. If award is made, it will be made within sixty (60) calendar days of the bid opening and will be to the single responsive, responsible bidder whose base bid is the lowest total amount. The City reserves the right to reject any and all bids, and to waive any informality in the bids received. The Contractor shall bid on all of the items included in the bid form. No award will be made on the basis of individual bid items.

The bidder's attention is specifically directed to the requirements of the Contract Documents with respect to insurance, maintenance of facilities at the site of the work, and inspection.

In case of a discrepancy on the bid between words and figures, the words shall prevail. If erasures or other changes appear on this bid, each such erasure or other change must be initialed by the person signing the bid.

J. TIME ALLOWED FOR SIGNING CONTRACT

The successful bidder or bidders will be allowed ten (10) calendar days after the date the contract is awarded to him to deliver to the City the contract with his signature affixed thereto, together with the prescribed Guarantee Bonds and Insurance Certificates and Special Endorsements. No bid shall be considered binding upon the City until the execution of the contract and approval by the City Council. Failure to execute a contract and file the prescribed bonds and insurance certificates and special endorsements within the specified time will be just cause for the annulment of the award and the forfeiture of the bid guarantee.

K. BID PROTEST PROCEDURE

The lack of prompt procedure to resolve disputes regarding the bidding process would impair the City's ability to carry out its purpose of contracting this project in a timely manner. Therefore, to the maximum extent authorized by law and notwithstanding any other procedures specified in these Contract Documents, all disputes and/or protests regarding the bidding process shall be subject to the following procedure. In submitting a Bid to the City for this project, the Bidder agrees to comply with and to be bound by this procedure.

1. Any Bid protest must be submitted in writing to the City before 5:00 p.m. on the fifth (5th) calendar day following Bid opening.
2. The Bid protest must contain a complete statement of the basis for the protest, and all supporting documentation. A non-refundable fee of One Thousand Dollars (\$1,000) made payable to the "City of Lemoore" shall accompany the protest documents and will be used by the City to recover costs in evaluating the bid protest. A bid protest submitted without the requisite fee will be considered incomplete and will not be considered by the City.
3. The party filing the protest must have actually submitted a Bid for the work. A subcontractor of a party submitting a Bid for the work may not submit a Bid protest.
4. A party may not rely on the Bid protest submitted by another Bidder but must timely pursue its own protest.

5. The protest must refer to the specific portion of the Contract Documents which forms the basis for the protest.
6. The protest must include the name, address and telephone number of the person representing the protesting party.
7. The party filing the protest must concurrently transmit a copy of the initial protest document and any attached documentation to all other Bidders, and the Bid protest must contain proof of service of the Bid protest on the other Bidders.
8. The protested Bidder shall have up to five (5) working days after the filing of a Bid protest to submit a written response. The responding Bidder shall transmit the response to the protesting Bidder concurrent with the delivery to the City.
9. The procedure and time limits set forth in this paragraph are mandatory and are the Bidder's sole and exclusive remedy in the event of Bid protest. The Bidder's failure to comply with these procedures shall constitute a waiver of any right to further pursue the Bid protest, including filing a Government Code Claim or legal proceedings.
10. The City will evaluate all proper Bid protests before the award of the contract to the lowest responsive and responsible Bidder.

L. PROJECT FUNDING

This project is being funded utilizing by City of Lemoore Water Enterprise funds.

K. 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.

SELECTION PROCESS

All sealed bid proposals will be reviewed and evaluated by The City of Lemoore. The selection process of top two bidders will take place within 4 days or sooner of bid opening excluding

weekends and holidays. Evaluation of proposals will consider the proposals meeting the RFQ criteria, the lowest cost and reference check in similar work as described herein.

Bid pricing will be disclosed at time of bid opening. A bidders list shall be open for public inspection during regular business hours for a period of not less than thirty (30) calendar days after the bid opening. Bid line items may be considered separate for purposes of not all entities provide or stock products.

- **Rejection of Bids:** At its sole discretion, the City may reject any and all bids presented and re-advertise for bids.
-
- **Award of Contracts:** Contracts shall be awarded by the City Council to the lowest bidder except as otherwise provide herein.

PROJECT TIMELINE

It is the City's intention that this product bid will close Friday, June 5, 2020, at 2:00 pm and dependent upon City Council Awarding Bid, mid- June, 2020, work to commence within 10 days of signing Agreement (Sample copy of Agreement – "Appendix C")

PROPOSAL REQUIREMENTS

All bids are to be sealed and are due no later than 2:00 pm, Friday, June 5, 2020, at the City of Lemoore Cinnamon Municipal Complex – 711 W. Cinnamon Drive, Lemoore, CA 93245.

1. Entity to complete "Appendix B" cost as described on form as separate line items, in a sealed envelope with bid required documents.
2. A City of Lemoore Business License is not required for bidding. **A City of Lemoore Business License will be required by the winning bidder before product can be delivered.**
3. Questions regarding bid proposal may be emailed to Mellanie Woodcock - mwoodcock@lemoore.com for consultant and/or staff direction and submittal to all requested bidders.
4. If awarded the job, a pre-construction meeting will be required. Date to be determined.
5. If awarded the job, the forms and statements included will be required prior to start of work.
6. If awarded the job, a copy of General Liability Insurance naming the City of Lemoore as additional insured is required. State of California approved insurer at 2,000,000 minimum or industry standard for type of business must be submitted before work/delivery can begin.
7. If awarded the job, Contractor shall provide City with "Performance Bond" (100% of Contract Price) and "Labor and Materials Bond" (100% of Contract Price).

8. Sealed bid proposal to be dropped off or mailed to – City of Lemoore City Clerk's Office – 711 W. Cinnamon Drive, Lemoore, CA 93245 REF: 5227 Well 10-Pump City Clerk's Office is open 8:00 am – 5:00 pm, Monday – Friday excluding holidays or Virus operations. The office is open for deliveries and submittals on Friday, June 5, 2020.
9. Proposal must arrive no later than 2:00 pm, Friday, June 5, 2020 by mail or dropped off. Next Day is usually two day delivery, plan accordingly.
10. Bids will be opened at CMC Conference Room 711 W. Cinnamon Dr. at 2:10 P.M. (Depending upon Virus stipulations – Other arrangements may be required.)

If you have any questions regarding this request for proposal you may contact John Souza or Mellanie Woodcock at 559-924-6744 x 739. Current phone office hours are 7:00 am – 4:00 pm Monday through Friday excluding holidays. Please call and schedule any appointments.

**PUMP SPECIFICATION
OF PRODUCTION WELL NO. 10**

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:

BASE BID

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
1.	L.S.	L.S.	*Mobilization / Demobilization including bonds, permits, licenses, and fees required to perform the work, complete and in place @ City of Lemoore, Well No. 10 Dollars Per Lump Sum Amount.	<u>\$1,500.00</u> /L.S.	\$1,500.00
2.	1	Unit	Furnish and Install 12" or 14" pump bowl assembly capable of 2,000 GPM, CCW rotation, 1785 RPM, including all documentation required.	<u>\$14,746.04</u> /unit	\$14,746.04
3.	1	Unit	Furnish and Install 20' LCS threaded column pipe, connectors with 2-foot section affixed to discharge head	<u>\$18,517.67</u> /unit	\$18,517.67
4.	1	Unit	Furnish and Install new couplings, 482 feet (includes 2-foot discharge head section), of new tubing and shaft using 2-1/2" X 1-11/16" RH thread. Top tubing and shaft assembly shall be 2-1/2" X 1-11/16" X 24	<u>\$16,359.56</u> /unit	\$16,359.56
5.	1	Unit	Cone strainer dimensions shall be sufficient to fit the proposed pump and installed accordingly.	<u>\$689.98</u> /unit	\$689.98
6.	1	Unit	Cast Iron discharge head with shaft guards. Pump Bowl and Discharge Head must be made by same manufacturer.	<u>\$2,431.00</u> /unit	\$2,431.00
7.	1	L.S.	An airline of 1-inch PVC, Sch 40 tubing retrofitted through the discharge head, between column pipe and liner.	<u>\$703.56</u> /L.S.	\$703.56
8.	1	L.S.	The Column Pipe, pump and shafts disinfected with chlorine and potable water mixture no less than a 5% concentration of chlorine.	<u>\$588.00</u> /L.S.	\$588.00

Rain For Rent

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
9.	1	L.S.	Connect motor to city infrastructure; final tests must record measurements for impeller adjustment and total lateral shaft deflection. Well shall be ready for operation upon contractor departure.	<u>\$788.00</u> /L.S.	\$788.00
10.				<u>N/A</u> /	
11.				<u>N/A</u> /Hr.	
12.	L.S.	L.S.	Demobilization: Return site to pre-rehab conditions and sanitize well. Dollars per Lump Sum Amount.	<u>\$388.00</u> /L.S.	\$388.00
Total Amount of Base Bid:				<u>\$ 56,711.81</u>	

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
TOTAL BASE BID AMOUNT					

Total Amount of Base Bid is Fifty-Six Thousand, Seven Hundred and Eleven-----
----- Dollars and Eighty-One----- 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.**

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:

Western Oilfields Supply Company dba Rain for Rent

Attn: David Schisler, Director of Contracts

P.O. Box 2248, Bakersfield, CA 93303-2248 / 5101 Office Park Drive, Suite 100 Bakersfield, CA 93309

Fax: 661/391-3589

Rain For Rent



Company: City Of Lomere

Name: Well 10

Date: 5/21/2020

Pump:

Size: 14M160 (6 stage)

Type: Groundwater

Synch speed: 1800 rpm

Impeller Type: Enclosed

Specific Speeds:

Dimensions:

Vertical Turbine:

Speed: 1775 rpm

Dia: 11 in

Thrust K Factor: 8.41 lb/ft

Ns: 2450

Nss: ---

Suction: ---

Discharge: ---

Bowl size: 13.4 in

Max lateral: ---

Thrust K factor: 8.41 lb/ft

Search Criteria:

Flow: 2000 US gpm

Head: 495 ft

Fluid:

Water

Density: 62.32 lb/ft³

Viscosity: 0.9946 cP

NPSHa: ---

Temperature: 68 °F

Vapor pressure: 0.3391 psi a

Atm pressure: 14.7 psi a

Motor:

Standard: NEMA

Enclosure: TEFC

Size: 300 hp

Speed: 1800

Frame: 449T

Sizing criteria: Max Power on Design Curve

Pump Limits:

Temperature: 140 °F

Pressure: 392 psi g

Sphere size: 0.5 in

Power: ---

Eye area: 35.3 in²**--- Data Point ---**

Flow: 2000 US gpm

Head: 497 ft

Eff: 84.3%

Power: 297 hp

NPSHr: 21 ft

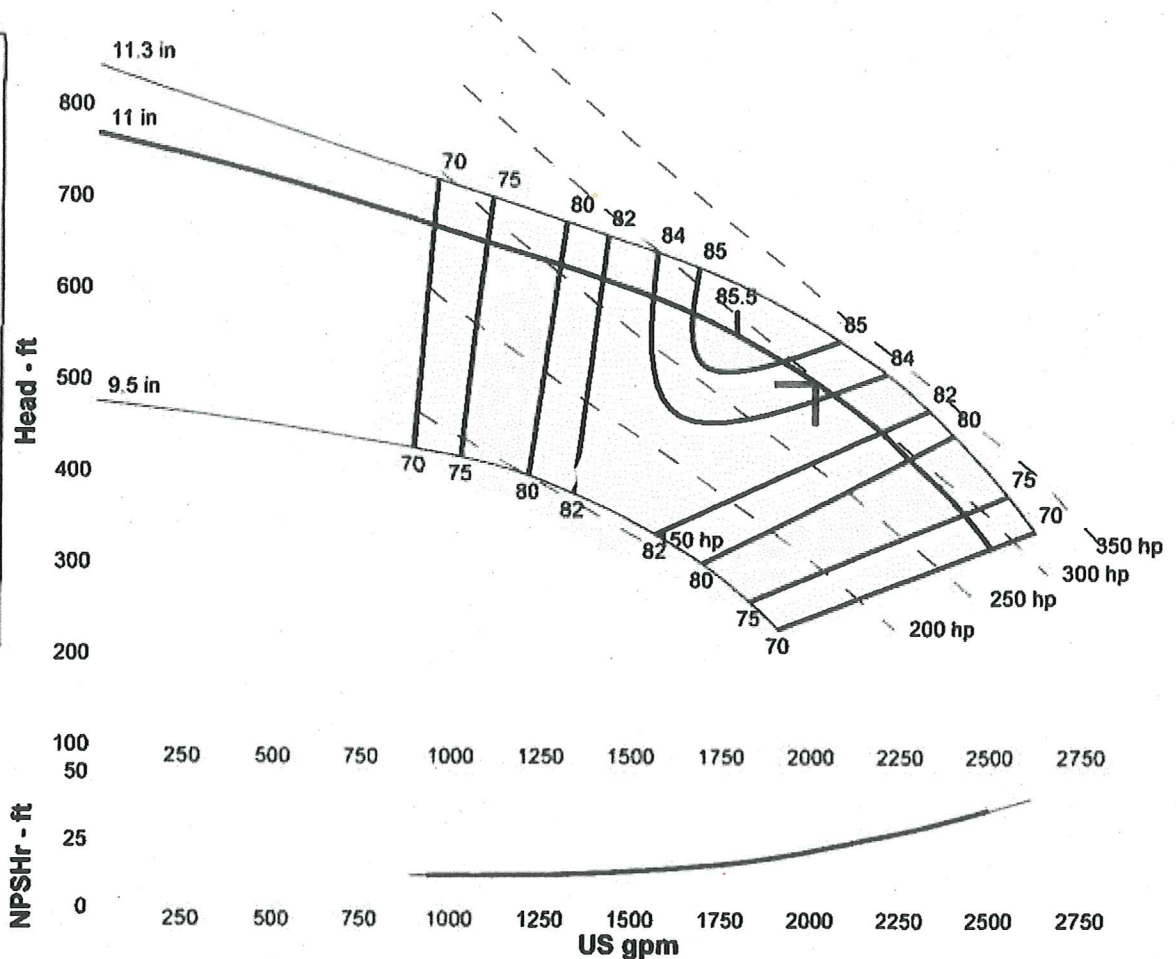
--- Design Curve ---

Shutoff head: 768 ft

Shutoff dP: 332 psi

Min flow: ---

BEP: 85.5% @ 1779 US gpm

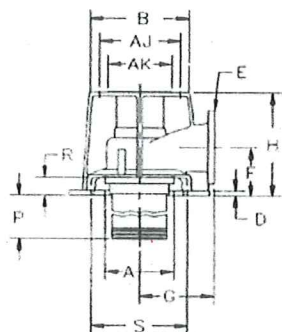
NOL power:
298 hp @ 2186 US gpm**--- Max Curve ---**Max power:
335 hp @ 2200 US gpm**Performance Evaluation:**

Flow US gpm	Speed rpm	Head ft	Efficiency %	Power hp	NPSHr ft
2400	1775	361	75.6	289	32.8
2000	1775	497	84.3	297	21
1600	1775	582	84.5	278	14.3
1200	1775	636	77.8	247	12
800	1775	682	65.3	215	11.7

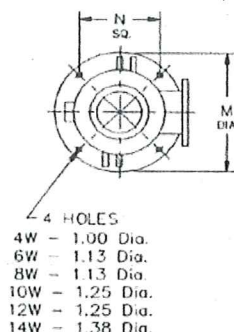
PUMP MATERIALS SPECIFICATIONS

PART NAME	MATERIAL DESCRIPTION	
	Common Name	ASTM No.
DISCHARGE HEAD		
Cast Head	Cast Iron	A48-CL30
Top Column Flange	Cast Iron	A48-CL30
Tube Tension Plate	Steel	A36-GR D
Top Column Pipe	Steel	A53-GR B
Packing	Graphite Fiberglass	Graphite Fiberglass
Tube Tension Nut	Cast Iron	A48-CL30
Tube Tension Nut Sleeve Bearing	Bronze	B505-C84400
Bolts	Steel	A449-GR 5
Headshaft	416 S.S.	A582-Type 416
COLUMN ASSEMBLY		
Pipe	Steel	A53-GR B
Pipe Coupling	Steel	A36-GR D
Enclosed Lineshaft		
Enclosing Tube	Steel	A120-76
Lineshaft Bearing	Bronze	B505-C84400
Lineshaft	C-1045 Steel	A108-GR 1045
Tube Stabilizer Threaded	Rubber	Buna-N
BOWL ASSEMBLY		
Bowl (Case)	Cast Iron	A48-CL30
Bolts for Flanged Bowl Construction	316 S.S.	A193-GR B8M-CL1
Impeller	Bronze	B584-C90300
Collet	Steel	A519-GR 1020
Bowl Bearings	Bronze	B505-C84400
Protecting Collar	Bronze	B505-C84400
Grease Plug	Iron	A197
Pump Shaft	416 S.S.	A582-Type 416
Lineshaft Coupling	Steel	A108-GR 1137
Wear Rings - Bowl	Bronze	B271-C95400
Suction Strainer	Galvanized Steel	Galvanized Steel

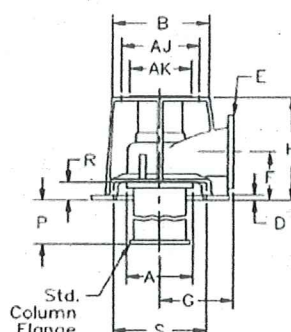
TYPE W DISCHARGE HEAD DIMENSIONS



THREADED COLUMN



TOP VIEW



FLANGED COLUMN

BOTTOM RECESS DIMENSIONS		
HEAD SIZE	DEPTH R	DIA. S
4W	3	13.25
6W	3	16.50
8W	3	16.50
10W	3	20.50
12W	2	20.50
14W	3	24.50

(1) DISCHARGE HEAD	A	B	D	E DISC. FLG.	F	G	H	M DIA.	N	P	AJ DRIVER BOLT CIRCLE	AK DRIVER FIT CIRCLE		
10WFOL-12/10WFWL-12	16.75	16.5	1	10	11	15	22	27.5	17.69	2.25	9.13	8.25		
10WTOL-12/10WTWL-12							21.50							
10WFOL-16/10WFWL-16		20					2.25			14.75	13.50			
10WTOL-16/10WTWL-16							21.50							
10WFOL-20/10WFWL-20							2.25							
10WTOL-20/10WTWL-20							21.50							
10WFOL-24/10WFWL-24		24					2.25							
10WTOL-24/10WTWL-24							21.50							
12WFOL-16/12WFWL-16	17.50	20	1	12	12	15	29	27.5	17.69			22.50	14.75	13.50
12WTOL-16/12WTWL-16														
12WFOL-20/12WFWL-20														
12WTOL-20/12WTWL-20		24												
12WFOL-24/12WFWL-24														
12WTOL-24/12WTWL-24														
14WFOL-20/14WFWL-20	17.25	20	1.13	14	14	18	32	32	20.86	21.00	14.75	13.50		
14WTOL-20/14WTWL-20		24								21.50				
14WFOL-24/14WFWL-24										21.00				
14WTOL-24/14WTWL-24										21.50				

(1) First number is column and discharge head size.

"W" is head type.

"F" indicates flanged column.

"T" indicates threaded column.

"OL" indicates oil lubrication.

"WL" indicates water lubrication.

Last number i.e. "12" is driver B.D. size. (B) Dimension

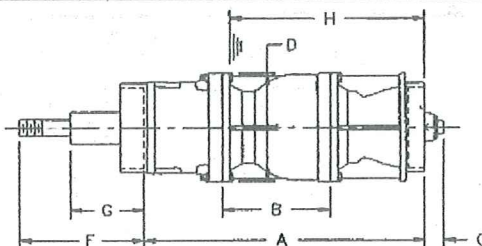
MOTOR BD	ACCEPTABLE HEAD BD
10.00	12.00
12.00	12.00
16.50	16.50, 20.00, 24.50
20.00	20.00, 24.50
24.50	24.50

ALL DIMENSIONS ARE IN INCHES

All Specifications Subject to Change Without Notice.

ENGINEERING INFORMATION

Bowl Assembly Dimensions for Threaded Column



BOWL TYPE	COLUMN SIZE	SUCTION SIZE	LENGTHS			DIAMETERS		BOWL SHAFT SIZE	OIL TUBE SIZE	SHAFT STICKUP	OIL TUBE STICKUP	MIN. SUB. REQ'D.
			FIRST STAGE	EACH ADD'L STAGE	HUB	CENTER BOWL	MAX. O.D.					
			A	B	C	D				F	G	H
12KS	6	8	27.50	10.00	1.29	11.50	11.50	1 11/16	2 1/2	20	10	24
	8						11.75					
	10						11.75					
12H	8	10	29.75	10.50	0	11.50	11.50	1 3/4	2 1/2	20	10	24
	10						11.75					
12NK	8	8	29.50	11.50	1.90	11.50	11.50	1 11/16	2 1/2	20	10	24
	10	10	30.25		1.15		11.75					
12HH	8	10	32.19	12.00	0	11.50	11.50	1 3/4	2 1/2	20	10	24
	10						11.75					
12QK	10	10	30.25	11.50	1.15	11.50	11.75	1 15/16	3	20	10	24
12HHH	10	10	31.44	11.25	0	11.50	11.75	2	3	20	10	24
14C	8	8	39.25	11.13	0	13.38	13.38	1 1/2	2 1/2	20	10	24
	10	10					13.50					
14D	10	10	44.00	13.38	0	13.31	13.50	2 3/16	3 1/2	20	10	24
14JK	8	8	30.75	10.25	2.42	13.44	13.44	1 15/16	3	20	10	28
	10	10	31.50		1.67		13.44					
14M	10	10	36.12	12.12	0	13.88	13.88	2 1/4	3 1/2	20	10	28
14KK	8	10	34.25	13.00	2.42	13.44	13.44	1 15/16	3	20	10	28
	10				1.67		13.44					
14HH 220/276	10	12	31.25	13.31	0	13.25	13.25	1 1/2	2 1/2	20	10	28
	12						13.94					
14HH 250/300	12	12	36.00	13.81	0	13.25	13.94	2 1/4	3 1/2	20	10	28
14LK	8	10	28.75	10.25	1.00	13.44	13.44	1 15/16	3	20	10	28
	10						13.75					
	12						13.75					

ALL DIMENSIONS ARE IN INCHES

- Bowl Shaft Thread Specifications:
1" Diameter: 14UNS - LH Thread
1 1/4", 1 1/2" Diameter: 12UNF - LH Thread
1 11/16", 1 3/4" Diameter: 12UN - LH Thread
1 15/16", 2", 2 3/16", 2 1/4", 2 7/16"
Diameter: 10UNS - LH Thread
- Oil Tube Thread Specifications:
1 1/2", 2", 2 1/2" Diameter: 12UNS - LH Thread
3" Diameter: 12UN - LH Thread
3 1/2" Diameter: 12UNS - LH Thread
- Suction and Discharge Case Threads - 8 thd./in. RH straight threads

Table No. 1
Bowl Assembly Engineering Data

Contact the factory (CF) for data not listed.

BOWL TYPE	PUMP SHAFT DIA. (IN.)	BOWL PRESSURE RATING (PSI) (1)	END PLAY (IN.)	IMP. & BOWL SHAFT WT. PER STAGE (LBS)	EYE AREA (SQ. IN.)	MAX. SPHERE SIZE (IN.) (2)	WR ² (FT. LBS) (3)	N _s	THRUST FACTOR (LBS)	MAX. SPEED (4)	MAX. STAGES (5)
10HH90	1.50	260	.50	16.7	22.2	.25	.49	4340	8.30	2100	20
10HH110	1.50	260	.50	16.7	22.2	.25	.49	4560	8.20	2100	20
10QKH	1.69	314	.73	18.6	26.0	1.35	.758	4820	11.00	2100	15
12BH	1.50	300	.56	16.0	26.50	C.F.	C.F.	2580	15.00	2100	17
12CM	1.50	300	.63	13.0	16.00	C.F.	C.F.	2385	11.00	2100	14
12CH	1.50	300	.56	13.0	16.00	C.F.	C.F.	2514	12.50	2100	14
12DH	1.50	300	.63	19.0	33.40	C.F.	C.F.	3940	23.00	2100	12
12XH	1.50	300	.56	16.0	30.20	C.F.	C.F.	3880	13.00	2100	18
12L40	1.75	220	.68	25.0	11.95	.31	1.25	1600	4.26	3600	15
12L54	1.75	220	.68	25.0	11.95	.31	1.25	1520	3.10	3600	15
12JKH	1.69	365	.60	29.4	14.09	.81	1.01	1765	4.40	3600	14
12M75	1.75	220	.81	25.0	16.90	.31	1.20	2510	6.29	3000	15
12M90A	1.75	220	.81	26.0	16.90	.31	1.20	2240	5.43	3000	15
12KKL	1.69	365	1.03	32.4	19.00	.90	1.32	2680	7.40	3000	12
12KKH	1.69	365	.70	32.4	19.00	.90	1.43	2535	7.00	3000	12
12KSL	1.69	365	.61	22.0	19.40	.90	.656	2720	11.80	2500	12
12KSH	1.69	365	.63	22.0	19.40	.90	.629	2550	11.00	2500	12
12H110	1.75	220	.53	25.0	21.50	.25	1.20	2970	7.74	2500	15
12H135	1.75	220	.53	26.0	21.50	.25	1.20	3010	7.48	2500	15
12NKL	1.69	365	.75	33.4	27.76	1.50	1.32	3940	11.70	2500	12
12NKH	1.69	365	.75	33.4	27.76	1.50	1.29	3490	11.00	2500	12
12HH165	1.75	220	.81	27.0	33.50	.50	1.08	4290	12.00	2100	15
12HH220	1.75	220	.81	27.0	33.50	.50	1.08	4360	11.80	2100	15
12QKH	1.94	365	.90	32.0	37.80	1.62	1.62	5590	14.00	1800	12
12HHH245	2.00	220	.80	27.0	35.80	.50	1.28	4750	13.70	1800	15
12HHH270	2.00	220	.80	27.0	35.80	.50	1.28	5040	13.40	1800	15
14CM	1.50	300	1.00	17.0	24.20	C.F.	C.F.	2510	15.50	2100	12
14CH	1.50	300	.56	17.0	24.20	C.F.	C.F.	2530	15.50	2100	12
14DM	2.19	300	1.00	39.0	43.40	C.F.	C.F.	3960	34.00	2100	9
14DH	2.19	300	1.00	39.0	43.40	C.F.	C.F.	3540	30.20	2100	9
14JKH	1.94	399	.78	42.0	18.62	.90	2.59	1700	5.40	3000	12
14M135	2.25	200	.75	37.0	25.30	.50	2.61	2320	9.19	2100	10
14M160	2.25	200	.75	37.0	25.30	.50	2.61	2450	8.41	2100	10
14KKL	1.94	381	.81	46.0	36.53	1.72	2.90	3665	14.10	2100	9
14KKH	1.94	390	.88	45.0	25.04	1.03	3.04	2500	9.00	2100	9
14HH220	1.50	200	.75	35.0	44.20	.50	1.80	4330	15.60	2100	10
14HH276	1.50	200	.75	35.0	44.20	.50	1.80	4370	15.30	2100	10
14HH250	2.25	200	.75	38.0	44.80	.50	2.02	4750	16.40	1800	10
14HH300	2.25	200	.75	38	44.80	.50	2.02	4510	15.90	1800	10

(1) Pressure rating based on Class 30 cast iron.

(2) Max. sphere sizes are indicative of water passage size. Bowl assemblies will **NOT** pump liquids with solids of these sizes.

(3) Based on bronze impellers.

(4) Contact factory for special applications.

(5) The maximum number of stages for a given pump depends upon the following factors: horsepower, total pressure, materials, shaft size, bowl length and others. Contact the factory for specific application questions.



WORLDWIDE TERMS AND CONDITIONS OF SALE

1. **APPLICABILITY:** These Worldwide Terms and Conditions of Sale ("Terms") shall govern all sales of Seller's Equipment or Services to Buyer ("Contract of Purchase" or "Order"). These Terms supersede any prior written or oral agreement, understanding, representation or promise, and any pre-printed or standard terms and conditions contained in Buyer's request for quote, purchase order, invoice, order acknowledgement, or similar document. These Terms may not be amended, supplemented, changed or modified except by concurrent or subsequent written agreement, signed by an authorized representative of Seller and Buyer. Seller's acknowledgement of Buyer's purchase order shall not constitute acceptance of any terms and conditions contained therein, regardless of how such terms and conditions may be prefaced or described.

2. **DEFINITIONS:**

"Buyer" means the company who accepted Seller's offer or is named in the Order.

"Equipment" means all equipment and parts manufactured and sold by Seller.

"Seller" means the company named on the Order for Equipment or Services.

"Service(s)" means work, direction of work, technical information or technical consulting and advice or other services furnished by Seller to Buyer.

3. **DELIVERY / SUSPENSION / FORCE MAJEURE:** For the delivery of Equipment within the United States, delivery shall be made EXW (in accordance with INCOTERMS 2010, as amended) Seller's plant. For the delivery of Equipment outside the United States, delivery shall be made FCA Seller's plant. Title to Equipment shall transfer to Buyer simultaneously with transfer of risk of loss pursuant to the applicable INCOTERMS. Shipping dates are approximate and are based on prompt receipt of all necessary information. In case of delay in furnishing complete information, dates of shipment may be extended for a reasonable time. In the event Seller provides transport services these will be quoted as a lump sum price based on destination and shipping mode.

In the event Buyer requests a delay or suspension in completion and/or shipment of the Equipment or any part thereof for any reason, the parties shall agree upon any cost and/or scheduling impact of such delay and all such costs to Buyer's account. Any delay period beyond thirty (30) days after original scheduled shipment date shall require Buyer to (i) take title and risk of loss of such Equipment, and (ii) make arrangements for storage of such Equipment with the Seller or other party. Seller's invoice, which is contractually based on shipment, shall be issued upon Seller's readiness to ship the Equipment. In the event any suspension or delay in completion and/or shipment of the Equipment requested by Buyer should exceed 60 days in the aggregate, Seller may cancel this Order and Buyer shall pay reasonable and proper cancellation charges in accordance with Article 7 hereto.

Seller shall not be liable for delay in delivery due to causes beyond its reasonable control including, but not limited to, acts of God, acts of government, acts of Buyer, fires, labor disputes, boycotts, floods, epidemics, quarantine restrictions, war, insurrection, terrorism, riot, civil or military authority, freight embargoes, transportation shortages or delays, unusually severe weather or inability to obtain necessary labor, materials or manufacturing facilities due to such causes. In the event of any such delay, the date of delivery shall be extended for a length of time equal to the period of the delay.

4. **WARRANTY:** Subject to the limitations in Section 18 herein, Seller warrants that the Equipment shall be free from defects in material, workmanship, and title. If it appears within twelve (12) months from the initial Equipment startup or until eighteen (18) months after shipment, whichever occurs first, that the Equipment or any part thereof does not conform to this warranty, and Buyer so notifies Seller within a reasonable time after discovery, Seller shall thereupon promptly correct such nonconformity by repair or replacement EXW Seller's factory or service center. Seller's sole obligation and Buyer's sole remedy under this warranty is repair or replacement at Seller's election. Seller's warranty obligation for Services shall be the earlier of either ninety (90) days from the date of initial startup or six (6) months after completion of the Service work. Seller shall not be responsible for any on-site costs, including removal and reinstallation of any warranted Equipment. Buyer agrees to provide Seller reasonable and clear access to its Equipment which may include removal of materials or structures as well as supplying any equipment, materials or structures which are necessary to provide reasonable access to the Equipment being repaired or replaced. All Equipment repaired or replaced will be re-warranted only for the remainder of the original warranty period. **THE EXPRESS WARRANTY SET FORTH HEREIN IS THE EXCLUSIVE WARRANTY OF SELLER, AND NO OTHER WARRANTY, EITHER EXPRESSED OR IMPLIED, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE, SHALL APPLY.** Seller is not responsible for repairs or alterations made by others without mutual written agreement between Seller and Buyer. Seller does not warrant the Equipment or any repair/replacement part against the effects of erosion, corrosion, or normal wear and tear due to operation or the environment. The warranty and remedies set forth herein are conditioned upon proper storage, installation, use and maintenance of the Equipment in all material respects, and in accordance with Seller's written recommendations. Replacement parts or repairs furnished under this warranty shall be subject to the warranty provisions herein for the remaining original warranty period.

5. **PAYMENT:** All prices are net cash thirty (30) days from date of Seller's invoice, unless otherwise stated in Seller's proposal, quotation, or offer. Should Buyer for any reason default in the payment of the contract of purchase, Buyer agrees to pay all collection costs, attorney fees and expenses incurred in collecting payment, including interest on the amount due at the maximum legal rate. All transportation, insurance and similar charges incident to delivery shall be paid by Buyer. Seller shall issue its invoice upon shipment, or upon notice to Buyer that Seller is ready to ship, whichever is earlier. Depending on the value of the order, Seller may at its sole discretion require progress payments.

If Buyer's financial condition is or becomes unsatisfactory to Seller, Seller reserves the right to: (a) require payment from Buyer on a Cash In Advance (CIA) basis; (b) require a letter of credit or other acceptable security before shipment; or (c) cancel shipment at any time prior to delivery of the Equipment without further obligation or liability on the Seller's part.

6. **CHANGES:** Buyer may request modifications as to the amount, scope and/or nature of the Equipment to be supplied by a written change request. If, in the opinion of Seller, any modification will affect the agreed fixed price and/or time of delivery, Seller will notify Buyer thereof in writing and will not be obligated to perform any modification unless agreed to by Seller. Buyer shall confirm that such change is authorized and accepted by issuing an Order revision.

7. **CANCELLATION:** Buyer may cancel this Order only upon written notice and payment to Seller of reasonable and proper cancellation charges. Notwithstanding the foregoing, Buyer and Seller reserve the right to cancel all or any portion of an Order affected by any insolvency or suspension of either party's operations or any petition filed or proceeding commenced by or against a party under any law relating to bankruptcy, arrangement, reorganization, receivership or assignment for the benefit of creditors. Should Seller cancel all or any portion of an Order per this provision, Seller shall be entitled to all reasonable and proper costs and charges incurred and Buyer waives any right of recourse against Seller for Seller's cancellation.

8. **TERMINATION:** Seller may terminate this Order upon prior written notice to Buyer, in case Buyer breaches any of its material obligations under the Order, to the extent such breach is not remedied within a reasonable time period as agreed by the Parties.

9. **SET-OFF:** All amounts that Buyer owes Seller under an Order shall be due and payable according to the terms of an Order. Buyer is prohibited from, and shall not set-off such amounts or any portion thereof, whether or not liquidated, against sums which Buyer asserts are due it, its parent affiliates, subsidiaries or other divisions or units under other transactions with Seller, its parent affiliates, subsidiaries or other divisions or units.

10. **NON-DISCLOSURE AND NON-USE OF SELLERS' INFORMATION:** Buyer agrees that it will not use Seller's data for the manufacture or procurement of Equipment which are the subject of an Order or any similar Equipment, or cause said Equipment to be manufactured by, or procured from, any other source or reproduce

said data and information or otherwise appropriate them without the written authorization of the Seller. Buyer agrees that it will not disclose or make available to any third party any of Seller's data or other information pertaining to this Order which is proprietary to Seller without obtaining Seller's prior written consent.

11. **SPECIAL TOOLING AND DATA:** Unless otherwise agreed in writing, all material, software, data processes, equipment, facilities and special tooling, which term includes but is not limited to jigs, dies, fixtures, molds, patterns, special taps, special gages, special test equipment, other special equipment and manufacturing aids and replacements thereof, used in the manufacture of the Equipment covered by an Order shall be and remains the property of Seller. Seller retains all rights, title and interest in drawings, engineering instructions, specifications, and all other written data, if any, furnished and/or specified to be supplied with the Equipment.

12. **EXPORT / IMPORT:** Buyer agrees that it will comply with all applicable import and export control laws and/or regulations, including without limitation those of the United States and/or other jurisdictions from which the Equipment and/or technology may be supplied or to which the Equipment and/or technology may be shipped. In no event shall Buyer use, transfer, release, import, export or re-export the Equipment and/or technology in violation of such applicable laws and/or regulations.

13. **TAXES:** Seller's price, unless otherwise agreed, shall be fixed and does not include, and Seller is not responsible for, payment of any tax levied for sales, use, excise, value-added, goods and services, business (franchise or privilege) or any duties, charges or other such taxes. Seller is only responsible for any tax imposed on Seller, by taxing authorities in Seller's jurisdiction, which are based on Seller's revenue, income, net income, net assets, net worth, or capital or any taxes imposed in lieu thereof. If Seller is required to pay any taxes or other charges that are the responsibility of the Buyer, then Buyer shall promptly reimburse Seller those amounts.

14. **ASSIGNMENT:** Neither party shall assign an Order or any portion thereof without the advance, written consent of the other party, which consent shall not be unreasonably withheld.

15. **WAIVER / SEVERABILITY:** Failure by Seller to assert all or any of its rights upon any breach of an Order shall not be deemed a waiver of such rights either with respect to such breach or any subsequent breach, nor shall any waiver be implied from the acceptance of any payment of service. No waiver of any right shall extend to or affect any other right Seller may possess, nor shall such waiver extend to any subsequent similar or dissimilar breach.

If any portion of these Terms are determined to be illegal, invalid, or unenforceable, for any reason, then such provision shall be deemed stricken for purposes of the dispute in question and all other provisions shall remain in full force and effect.

16. **APPLICABLE LAW / DISPUTES:** This Order shall be interpreted in accordance with the laws of the jurisdiction in which the Seller's facility accepting the Order hereunder is located, exclusive of any choice of law provisions. The Seller and Buyer expressly agree to exclude from this Order the United Nations Convention on Contracts for the International Sale of Goods, 1980, and any successor thereto and the Contracts (Rights of Third Parties) Act of 1999.

Except as otherwise specifically agreed in writing by Buyer and Seller, any dispute relating to an Order placed by a Buyer incorporated in the United States which is not resolved by the parties shall be adjudicated by a court of competent jurisdiction in the state of Texas. All disputes arising out of or in connection with an Order placed by a Buyer incorporated outside the United States that shall be finally settled by binding arbitration in London England, under the Rules of Arbitration of the International Chamber of Commerce then in effect by one or more arbitrators appointed in accordance with said Rules.

17. **COMPLIANCE WITH LAWS / ANTI-BRIBERY:** Seller and Buyer agree to comply with all applicable laws, regulations, codes and standards, including but not limited to those of the United States and other jurisdictions where the parties conduct business. Additionally, Buyer has not and will not offer, promise, authorize or make, directly or indirectly, any payments (in money or any other item of value, including meals, entertainment and travel), contributions or gifts to any individual, entity or government agency, department, official or government owned or controlled entity in order to obtain or retain business, or secure any other improper business advantage, which would violate the U.S. Foreign Corrupt Practices Act and/or any other applicable anti-bribery laws.

18. **LIMITATION OF LIABILITY / EXCLUSION OF CONSEQUENTIAL LOSS:** The remedies set forth herein are exclusive, and the total liability of the Seller with respect to this Order, or any breach thereof, whether based on contract, warranty, tort (including negligence), indemnity, strict liability or otherwise, shall not exceed the Order price of the specific Equipment or Service which gives rise to the claim.

In all cases where Buyer claims damages allegedly arising out of defective or nonconforming Equipment or Services, Buyer's exclusive remedies and Seller's sole liability shall be those specifically provided for under Section 4 "Warranty".

IN NO EVENT, WHETHER ARISING BEFORE OR AFTER COMPLETION OF ITS OBLIGATIONS UNDER THE CONTRACT, SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT, CONSEQUENTIAL, INCIDENTAL OR PUNITIVE DAMAGES OF ANY KIND (INCLUDING BUT NOT LIMITED TO LOSS OF USE, REVENUE OR PROFITS, INVENTORY OR USE CHARGES, OVERHEAD, COST OF CAPITAL, OR CLAIMS OF CUSTOMERS) INCURRED BY THE BUYER OR ANY THIRD PARTY.

19. **GENERAL PROVISIONS:** (a) No Action, regardless of form, arising out of transactions under the Order, may be brought by the Buyer more than one (1) year after the cause of action has accrued. (b) Any modification to these Terms must be set forth in a written instrument signed by a duly authorized representative of Seller. (c) In the event Buyer has reason to believe the Equipment could be subject to a claim for damages or personal injury, Buyer shall immediately provide Seller with written notice of such claim, and shall provide Seller reasonable opportunity to inspect said Equipment and/or investigate the basis for such potential claim. (d) **UNLESS OTHERWISE SPECIFICALLY PROVIDED IN SELLER'S QUOTATION, EQUIPMENT AND SERVICES HEREUNDER ARE NOT INTENDED FOR USE IN ANY NUCLEAR OR NUCLEAR RELATED APPLICATIONS. IF SELLER'S QUOTATION EXPRESSLY STATE THAT THE EQUIPMENT AND SERVICES ARE INTENDED FOR NUCLEAR OR NUCLEAR RELATED APPLICATIONS, SELLER'S ADDENDUM (P-62) FOR NUCLEAR LIABILITY PROTECTION IS HEREBY INCORPORATED.** Buyer (i) accepts the Equipment and Services in accordance with the restriction set forth in the immediately preceding sentences, (ii) agrees to communicate such restriction in writing to any and all subsequent purchasers or users, and (iii) agrees to defend, indemnify and hold harmless Seller from any and all claims, losses, liability, suits, judgments and damages, including incidental and consequential damages, arising from the use of the Equipment or Services in any nuclear or nuclear related applications, whether the cause of action be based in tort, contract or otherwise, including allegations that the Seller's liability is based on negligence or strict liability.

20. **TRANSLATIONS / GOVERNING LANGUAGE:** English shall be the legal language of this Order, and all parties waive any right to use and/or rely upon any other language, translation or interpretation. The parties specifically agree that in the case of any inconsistencies or interpretation disputes, the English language version shall control.

21. **ENTIRE AGREEMENT:** The Contract of Purchase, consisting of these Terms, Seller's quotation, and subject to Section 1 of these Terms, Buyer's order if accepted in writing by Seller, constitutes the entire agreement between Buyer and Seller. The contract of purchase supersedes any prior written or oral agreement, understanding, representation, warranty, promise, or condition. Buyer expressly represents and warrants that it is not relying upon any agreement, understanding, promise, representation, warranty, or condition not expressly contained in the contract of purchase.

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, Bidder is registered with DIR and in good standing 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.

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 : Bruce Wyant

Title: Senior Estimator

Name of Company as Licensed: Western Oilfields Supply Company dba Rain for Rent

Business Address: 3404 State Road, Bakersfield, CA 93308-4538

Telephone Number: 661-399-9124

California Contractor License No.: 904992

Class and Expiration Date: A C34 C61/D21; Expiration: 10/31/2021

Dept. of Industrial (DIR) # 1000007030

Incorporated in the State of California: May 29, 1934

State of Incorporation, if Applicable: Reincorporated in the State of Delaware: March 30, 2007

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

Dated: June 3, 2020

Signed: 

"N/A"

BIDDER'S LIST OF SUBCONTRACTORS
(Use extra sheet if necessary)

"In God We Trust"

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.

	Equipment/Material	Manufacturer or Supplier
1.	<u>Pump and Discharge Head</u> _____	<u>Flowserve Corporation</u>
2.	<u>Column Pipe, Tube and Shaft</u> _____	<u>Custom Pipe & Fabrication, Inc.</u>
3.	<u>Column Pipe, Tube and Shaft, Air Line, Supplies</u> _____	<u>Preferred Pump</u>
4.	_____ _____	_____

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.

*(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 Western Oilfields Supply Company dba Rain for Rent, proposed
subcontractor "N/A", hereby certifies that 
~~he~~ ^{it} 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.

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. Signing this Bid on the signature portion thereof shall also constitute signature of this Statement. Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

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.

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 and Questionnaire are part of the Bid. Signing this Bid on the signature portion thereof shall also constitute signature of this Statement and Questionnaire.

Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

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:

Western Oilfields Supply

I am the Senior Estimator of Company dba Rain for Rent, the party making the foregoing bid.

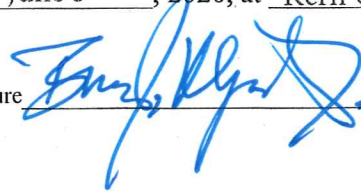
The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. 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 June 3, 2020, at Bakersfield/ Kern County, CA.

Name (Print) Bruce Wyant

Signature



Title: Senior Estimator

DEBARMENT AND SUSPENSION CERTIFICATION

TITLE 49, CODE OF FEDERAL REGULATIONS, PART 29

The bidder, under penalty of perjury, certifies that, except as noted below, he/she or any other person associated therewith in the capacity of owner, partner, director, officer, manager:

- is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any Federal agency;
- has not been suspended, debarred, voluntarily excluded or determined ineligible by any Federal agency within the past 3 years;
- does not have a proposed debarment pending; and
- has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years.

If there are any exceptions to this certification, insert the exceptions in the following space.

"N/A"

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder responsibility. For any exception noted above, indicate below to whom it applies, initiating agency, and dates of action.

"N/A"

Notes: Providing false information may result in criminal prosecution or administrative sanctions. The above certification is part of the Bid. Signing this Bid on the signature portion thereof shall also constitute signature of this Certification.

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.

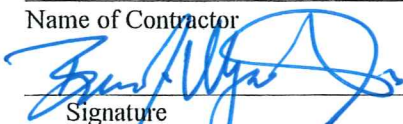
I, the undersigned, agree to fulfill the terms and requirements of Government Code Section 8355 listed above and will publish a statement notifying employees concerning (a) the prohibition of controlled substance at the workplace, (b) establishing a drug-free awareness program, and (c) requiring that 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.

Western Oilfields Supply Company dba Rain for Rent

Name of Contractor



Signature

Bruce Wyant, Senior Estimator

Print Name

June 3, 2020

Date

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.

President: See attached "WOSCO Corporate Officers Resolution"

Secretary: _____

Treasurer: _____

Manager: _____

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

License No. 904992 Classification(s) A, C34, C61/D21

ADDENDA

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

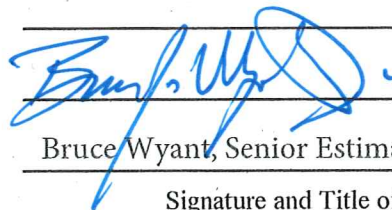
As of our submittal to Federal Express on the afternoon of Wednesday, June 3, 2020, we did not find any Addendums posted to the City of Lemoore website.

(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: June 3, 2020





Bruce Wyant, Senior Estimator

Signature and Title of Bidder

Business Address 3404 State Road

Place of Business Bakersfield, CA 93308

Place of Residence Kern County, CA

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: 85 years

(2) Names and titles of all officers of contractor's firm:

See attached "WOSCO Corporate Officers Resolution"

(3) Name of person who inspected site of proposed work for your firm: Matthew Grewal

Date of Inspection: May 22, 2020

(4) Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract:

Brenda Smith, Bond Account Manager, McGriff Insurance Services

1500 Riverfront Drive, Little Rock, AR 72202

501-661-4942 "Brenda.Smith@mcgriffinsurance.com"

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

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

Project: Riverdale Public Utility District Well Rehab and Sand Separator

Contract Price: \$126,196.13

Name, address and telephone number of owner: Riverdale Public Utility District, 20896 Malsbary Street
Riverdale, CA 93656 559-867-3838

Name and telephone number of Contact Person: Vincent Romero 559-852-3727

Project: Angiola Well E15 Rehab and Repairs

Contract Price: \$34,996.00

Name, address and telephone number of owner: Angiola Water District, 944 Whitley Avenue, #A
Corcoran, CA 93212 559-992-8980

Name and telephone number of Contact Person: Joe Ortega 559-992-8980

Project: Harvest Point Firebaugh Wells 1 & 2

Contract Price: \$326,110.26

Name, address and telephone number of owner: Makram Hannah, P.O. Box 9225

Rancho Santa Fe, CA 92067 858-353-1186

Name and telephone number of Contact Person: Makram Hannah 858-353-1186

Project: D50

Contract Price: \$30,000.00

Name, address and telephone number of owner: James Irrigation District, 8749 Ninth Street

San Joaquin, CA 93660 559-693-4356

Name and telephone number of Contact Person: Steven Stadler 559-693-4356

Project: Mike Wolf Well Jayne/I5

Contract Price: \$49,881.23

Name and telephone number of Contact Person: Mike Woolf 559-903-0136

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.

Western Oilfields Supply Company dba Rain for Rent
Licensee

License Number: 904992 / Expiration Date: 10/31/2021
Contractor's License Number and Expiration Date

A, C34, C61/D21
License Classification

Signed: 

If the bidder possesses a current City of Lemoore Business License at Bid Day, the bidder certifies its number is 3774, dated 02/06/2020 (copy attached)

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

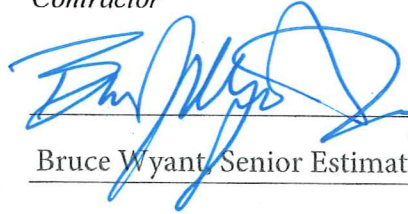
In compliance with State Labor Code Section 1861:

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: June 3, 2020

Western Oilfields Supply Company dba Rain for Rent
Contractor

By:



Bruce Wyant Senior Estimator

(Seal if Corporation)

*See attached Resolution with
Corporate Seal*

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that Western Oilfields Supply Company
dba Rain for Rent, as Principal, and
Federal Insurance 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 WELL 10 PUMP 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.

BID 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, the day and year first set forth below.

Executed on June 5, 2020

Western Oilfields Supply Company
dba Rain for Rent

Principal

(Seal if Corporation)

By:

Title:


Senior Estimator

(Attached Acknowledgement of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

Federal Insurance Company

(name and address of Surety)

15 Mountain View Road, Warren, NJ. 07059


Brenda Smith, Attorney-in-Fact

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

McGriff Insurance

1500 Riverfront Drive

Little Rock, AR. 72202

501-661-4800

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


Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

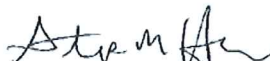
Know All by These Presents, That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint **John Gerety Jr., Brenda Smith and Mary K. Swan** of Little Rock, Arkansas

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this 17th day of August, 2018.



Dawn M. Chloros, Assistant Secretary



Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

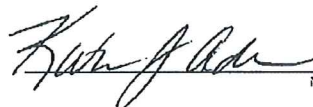
ss.

On this 17th day of August, 2018, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2318865
Commission Expires July 16, 2019



Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

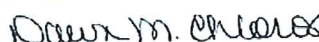
- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this

5th June, 2020


Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:

Telephone (908) 903-3493

Fax (908) 903-3656

e-mail: surety@chubb.com

CERTIFIED COPY OF RESOLUTION AUTHORIZING
EXECUTION OF CONTRACTS AND CERTIFICATES
AS TO CORPORATE DIRECTORS AND OFFICERS

I hereby certify that I am the duly appointed Secretary of Western Oilfields Supply Company, dba Rain for Rent, a Corporation doing business under the laws of the State of Delaware.

I further certify that the following is a true copy of a Resolution adopted at a meeting of the Board of Directors of Western Oilfields Supply Company, which was properly called in accordance with the by-laws of said Corporation on April 17, 2020.

RESOLVED that the following officers and non-officers are hereby authorized to execute any and all required bids, bid bonds and or contract documents in connection with proposals to customers on behalf of Western Oilfields Supply Company and its affiliates, effective April 17, 2020.

Chairman of the Board	Thomas Alsborg
President/Chief Operating Officer	Paul Harrington
Director and Assistant Secretary	Robert C. Lake
Director	Cynthia G. Lake
CFO and Secretary	Maston N. Cunningham
Executive Vice President	Robert Frank
Vice President	Kelly George
Senior Director	Tim Bastian
Director of Contracts	David Schisler
Director of Engineering	Ben King
Senior Estimator	Bruce Wyant
Branch Manager	Paul Reilly

I further certify that the following are the duly qualified and elected directors and or officers of Western Oilfields Supply Company, a Delaware Corporation, as reflected in records of the Corporation at the office of the Secretary of State of the State of Delaware. To wit:

Chairman of the Board	Thomas Alsborg
Director and President/COO	Paul Harrington
Director and Assistant Secretary	Robert C. Lake
Director	Cynthia G. Lake
CFO and Secretary	Maston N. Cunningham
Director	David Lake
Director	John Paul Lake
Director	Steve Nadelman
Director	Gordon Broussard

IN WITNESS WHEREOF, I have executed this Certificate and place the seal of Western Oilfields Supply Company hereon this 17th day of April 2020.



Western Oilfields Supply Company
dba Rain for Rent

By: 
Maston N. Cunningham



CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE



License Number **904992**

Entity **CORP**

Business Name **WESTERN OILFIELDS SUPPLY
COMPANY DBA RAIN FOR RENT**

Classification(s) **A C34 C61/D21**

Expiration Date **10/31/2021**

www.cslb.ca.gov



City of

LEMOORE

CALIFORNIA

BUSINESS LICENSE TAX CERTIFICATE

POST IN A CONSPICUOUS PLACE - NON TRANSFERABLE

CARRY ON PERSON IF NO FIXED PLACE OF BUSINESS IN LEMOORE

ISSUED SUBJECT TO COMPLIANCE WITH REQUIREMENTS OF THE LEMOORE MUNICIPAL CODE

BL NUMBER: 3774

BL TYPE: VEHICLE/NO FIXED PLACE



BAKERSFIELD CA 93308

EXPIRATION DATE: 12/31/2020

MAIL TO:

WESTERN OILFIELDS SUPPLY DBA
P.O. BOX 2248
RAIN FOR RENT
BAKERSFIELD CA 93303

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Western Oilfields Supply Company

2 Business name/disregarded entity name, if different from above
dba Rain for Rent

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ► _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) **5**

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
3404 State Road

6 City, state, and ZIP code
Bakersfield, CA 93308

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-					

or

Employer identification number								
9	5	-	1	3	6	2	7	5 0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Maston Cunningham
Maston Cunningham, CFO

Date ► **1-2-20**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

**WESTERN OILFIELDS SUPPLY COMPANY
LIST OF DBA/TRADEMARKS
FEDERAL IDENTIFICATION NUMBER 95-1362750
WESTERN OILFIELDS SUPPLY COMPANY – A DELAWARE CORPORATION**

**Western Oilfields Supply Company
dba Rain for Rent
dba Lake Company
dba Lake Leasing Company
dba West Side Pump
dba Lake International
dba Power Prime Pumps
dba WOSCO Leasing
dba Frac Tanks Inc.
dba Spur Leasing
dba Hinson Pump Rental, Inc.**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/25/2019

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 McGriff Insurance Services 1500 Riverfront Drive Little Rock, AR 72202	CONTACT NAME: Angela Hurst	FAX (A/C, No):	
	PHONE (A/C, No, Ext): 501-660-7142	E-MAIL ADDRESS: Angela.Hurst@McGriffInsurance.com	
INSURED Western Oilfields Supply Co. DBA Rain for Rent 3404 State Road Bakersfield CA 93308	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: AIG Specialty Insurance Company		26883
	INSURER B: Commerce and Industry Ins Company		19410
	INSURER C: Ace American Insurance Company		22667
	INSURER D: New Hampshire Insurance Company		23841
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:** 51342852**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 <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			EG7172346	10/1/2019	10/1/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$25,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
D	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CA7568925 (AOS) CA7568927 (MA)	10/1/2019 10/1/2019	10/1/2020 10/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLRC60041670 (AOS) WCUC66041712 (CA)	10/1/2019 10/1/2019	10/1/2020 10/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

CERTIFICATE HOLDER

Sample Certificate of Insurance

CANCELLATION

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

John Pierron

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3404 State Road
Bakersfield, CA 93308



MATTHEW GREWAL

Years with Rain for Rent: **2 Years**

PROFESSIONAL SUMMARY FOR CITY OF LEMOORE WELL 10- BACTIREHAB PROJECT

Matt will serve as the primary liaison between Rain for Rent's San Joaquin, CA branch and the City of Lemoore. He will have oversight of the Well 10-BactiRehab project, including Rain for Rent's scope of work and the associated subcontractors.

OFFICE LOCATION

21500 West Manning
San Joaquin, CA 93660

WEBSITE:

www.rainforrent.com

EMAIL:

MGREWAL@rainforrent.com

EDUCATION

B.S., Industrial Technology
California State University, Fresno

Lemoore High School
Honor Student
NJROTC Executive Officer
State FFA Degree
California Scholarship Federation
Regional Occupation Program

POSITION

Sales Representative - Ag, Industrial and Turbine Pumps

WORK EXPERIENCE

2018 - Present

Sales representative for Rain for Rent's San Joaquin, CA branch, specializing in the agricultural, industrial and turbine pump markets. Includes specific sales for water wells, selling and engineering turbine pump systems and rehabilitation for water wells. Provides customers with permanent and rental liquid solutions.

Previous to Rain for Rent, Matt has worked for the past 11 years in the Central Valley, primarily in technology consultant roles for agricultural operations, irrigation and agronomic support, including breeding, research and marketing plots.

**CITY OF TYBEE ISLAND
INVITATION TO BID
ITB NO. 2020-752
ADDENDUM #1**

**DIESEL BYPASS PUMPS
PROPOSAL DUE: TUESDAY, JUNE 9, 2020 by 1:00 P.M.**

The following information should be considered in preparation of responses to the above named ITB, and is hereby incorporated into the original ITB document. Below are questions from interested vendors along with corresponding answers:

Question #1:

Could we please obtain further clarification with regard to the response to Question #8 in Addendum #1? Is the City able to expound on the response with a max suction lift in lieu of the minimum suction lift?

			FEASABILITY OF USING PUMPS		
	LS ELEVATION	LS DEPTHS	SUCTION HEAD		FEET TO BE RAISED
LS1	9.3	18	21.2	YES	3.2
LS2	8	13	16.25	YES	3.25
LS3	6	13	18.25	YES	5.25
LS4	7.3	17	20.95	YES	3.95
LS5	7	13.6	17.85	YES	4.25
LS6	10.3	18	22	YES	4
LS7	8.4	16.6	19.45	YES	2.85
LS8	6.9	13.6	19.2	YES	5.6
LS9	7.5	15	18.75	YES	3.75
LS10	9.1	18.6	20.75	YES	2.15
LS11	7.4	20	27.4	YES	
LS12	5.9	12.6	17.95	YES	5.35

Question #2:

What is the actual suction lift for each unit or PS or a realistic suction lift range?

See Answer to Question #1 in this Addendum.

Question #3:

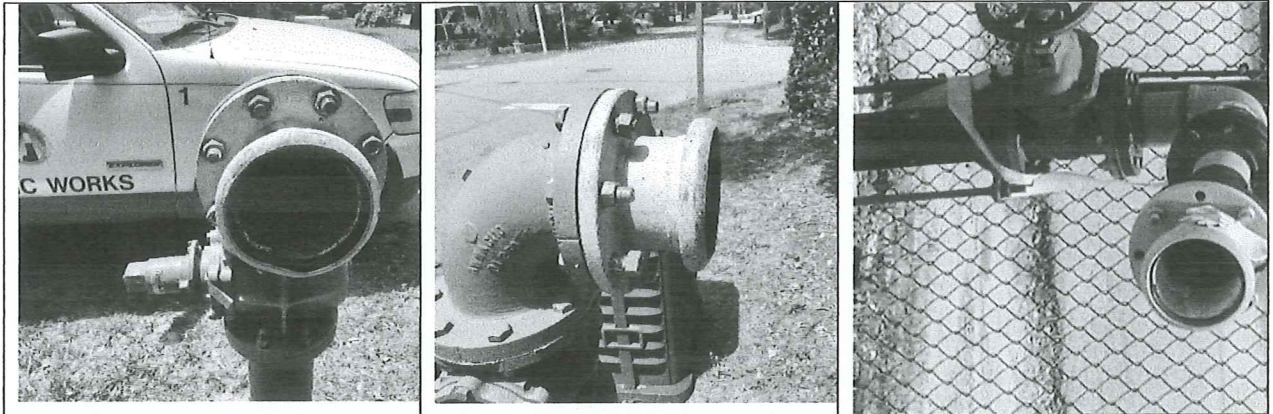
What is the actual discharge head for each unit or PS and/or an acceptable range based on flow conditions?

See Answer to Question #1 in this Addendum.

Question #4:

In reference to your response for Question #9 in Addendum #1. As most bypass connections require a "Female Bauer Fitting" what is the other half of the adaptor your require, flange or pipe thread (male or female)?

Most of the existing bypasses already have a flange by Female Bauer Fitting already attached. The City will replace each bypass with a Flange by 6" Female Bauer Fitting. (See pictures below)



Question #5:

In Question #9 in Addendum #1, you state 6" Female Bauer to 6" Male Bauer fitting. Is that correct?

See Answer to Question #4 of this Addendum. The City will replace all bypasses with a flange by 6" Female Bauer Fitting.

Question #6:

In the specifications and requirements in #21 and #22 you call for the discharge hoses to be reinforced PVC with Helix. That is not recommended hose use for discharge hose especially if this is not an open discharge. We would recommend a black rubber suction discharge hose for both intake and discharge. Can we offer you a substitute hose? Are you connecting hoses to supply tube or dropping them directly into the lift station?

The City wants to use the specified hoses. Please bid accordingly. We will be connecting hoses to both supply lines and dropping them directly into the lift station. Not all lift stations currently have bypasses.

Question #7:

Is the sound attenuated enclosure required on all pumps or just the trailer mounted one?

The sound attenuated enclosure is for each pump to keep the decibel level below the 69 dba at 30 feet.

Question #8:

Is there any flexibility on the completion date required for all pumps to be delivered by Friday July 31, 2020?

No there is no flexibility. All pumps must be delivered by July 31, 2020. The delivery can be staggered as stated in the ITB.

Question #9:

Due to the COVID-19 restrictions, will the City of Tybee accept remote electronic notarization?

Yes the City will accept remote electronic notarization.

Question #10:

Specifications on Item #10 Double Walled Fuel Tank. Does this mean that the on board integral fuel tanks of the units need to be Double Walled?

Yes the on board fuel tanks of each pump must be double walled.

Question #11:

The specifications, Items 15 and 16 the flow rate is mentioned but not the head requirement, what would that requirement be?

See the answer to Question #1 in this Addendum.

Question #12:

Is the City of Tybee intending to issue a purchase order for the pumps? If so we request to receive/review a copy of the terms of conditions associated with the purchase order.

Yes, the City will issue a purchase order for the purchase of the pumps. According to the finance department and there are no terms and conditions associated with a purchase order.

All other terms, conditions, specifications, and requirements as noted in the original ITB remain unchanged and must be met.

Return this signed addendum with your proposal response.

Name of Company: _____

Name/Title: _____

Signature: _____

A G R E E M E N T

THIS AGREEMENT, entered into by and between WESTERN OILFIELDS SUPPLY COMPANY dba RAIN FOR RENT, 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 \$56,711.81 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 Well 10 Pump purchase and installation process as outlined in the bid specifications and herein, 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
4. Specifications
5. General Conditions
6. Performance Bond
7. Labor and Materials Bond
8. Certification of compliance with State Labor Code Section 3700
9. 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 or as agreed upon at time of signing Contract. 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 Three Thousand (\$3,000) 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

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

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. COMPLIANCE WITH FEDERAL LAWS AND REGULATIONS

The Contractor shall comply with all Federal laws and regulations including but not limited to the Clean Air Act, National Environmental Policy Act, Flood Disaster Protection Act, the Civil Rights Act, Housing and Community Development Act, the Davis-Bacon Act, the Anti-Kickback Act, the Fair Labor Standards Act, and the Age Discrimination Act as provided in the General Conditions and Special Provisions.

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, all documents referenced in paragraph B herein, 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 Owner 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: _____, 2020

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 **WELL 10 PUMP PURCHASE AND INSTALLATION** 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

NOTICE: Any bond form presented with no less than the information stated above 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 **WELL 10 PUMP PURCHASE AND INSTALLATION** 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
Obligee 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 _____,

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

NOTICE: Any bond form presented with nothing less than the information stated above 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.

**CERTIFICATE OF INSURANCE
TO
CITY OF LEMOORE
Lemoore, California**

This certifies to the City that the following described policies have been issued to the insured named below and are in force at this time.

Insured _____

Address _____

Description of operations/locations/products insured (show contract name and/or number, if any) _____

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

NOTE: If commercial general liability insurance is used or if aggregate limits are endorsed to the comprehensive general liability policy form, the general aggregate must apply per location./project or the aggregate limit must be at least twice the occurrence limit.

City of Lemoore
 Well 10 Pump Purchase & Installation
 July 7, 2020

THE FOLLOWING ARE IN EFFECT:	Yes	NO
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</i>	_____ <i>State</i>	_____ <i>Zip</i>	_____ <i>Authorized Signature Date</i>	
_____ <i>Name of Person to be contacted</i>			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.	
_____ <i>Telephone</i>				

WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY SPECIAL ENDORSEMENT FOR CITY OF LEMOORE (the "Entity")		SUBMIT	
		ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
PRODUCER Telephone	POLICY INFORMATION: Insurance Company: Policy No.: Policy Period: (from) (to)		
NAMED INSURED	OTHER PROVISIONS		
CLAIMS: Underwriter's representative for claims pursuant to this insurance. Name: Address: Telephone: ()	EMPLOYER'S LIABILITY LIMITS \$ (Each Accident) \$ (Disease - Policy Limit) \$ (Disease - Each Employee)		
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: 1. CANCELLATION NOTICE. 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. 2. WAIVER OF SUBROGATION. 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. 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.			
ENDORSEMENT HOLDER			
ENTITY CITY OF LEMOORE 711 W. CINNAMON DR. LEMOORE, CA 93245 Attention: Public Works	AUTHORIZED <input type="checkbox"/> Broker/Agent <input type="checkbox"/> Underwriter <input type="checkbox"/> REPRESENTATIVE 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. Signature (original signature required) Telephone () Date Signed		

GENERAL LIABILITY SPECIAL ENDORSEMENT		SUBMIT	
FOR <u>CITY OF LEMOORE</u> (the "Entity")		ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
PRODUCER	POLICY INFORMATION: Insurance Company: Policy No.: Policy Permit: (from) (to) <input type="checkbox"/> Deductible <input type="checkbox"/> Self-Insured Retention (check which) of \$		
NAMED INSURED	APPLICABILITY. This insurance pertains to the operations and/or tenancy of the named insured under all written agreements and permits in force with the Entity unless checked here <input type="checkbox"/> in which case only the following specific agreements and permits with the Entity are covered: <u>ENTITY AGREEMENTS/PERMITS</u>		
TYPE OF INSURANCE			
LIMIT OF LIABILITY		OTHER PROVISIONS	
\$_____ per accident, for bodily injury and property damage. LOSS ADJUSTMENT EXPENSE <input type="checkbox"/> INCLUDED IN LIMITS <input type="checkbox"/> _IN ADDITION TO LIMITS		CLAIMS: Underwriter's representative for claims pursuant to this insurance. Name: _____ Address: _____ Telephone: () _____	
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: 1. INSURED. The Entity, its elected or appointed officers, agents, volunteers and employees are included as insureds. 2. CONTRIBUTION NOT REQUIRED. As respects work performed by the Named Insured for or on behalf of the Entity; the insurance afforded by this policy (a) be primary insurance as respects the Entity, its elected or appointed officers, officials, employees or volunteers; or (b) stand in an unbroken chain of coverage excess of the Named Insurer's scheduled underlying primary coverage. Any other insurance maintained by the Entity, its elected or appointed officers, officials, employees or volunteers shall be in excess of this insurance and shall not contribute with it. 3. CANCELLATION NOTICE. With respect to the interests of the Entity, this insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the Entity. 4. SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as: (1) Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG 0001 (Ed. 11/88); or (2) If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1). 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.			
ENDORSEMENT HOLDER			
ENTITY CITY OF LEMOORE 711 W. CINNAMON DR. LEMOORE, CA 93245 Attention: City Manager		AUTHORIZED <input type="checkbox"/> Broker/Agent <input type="checkbox"/> Underwriter <input type="checkbox"/> _____ REPRESENTATIVE 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. Signature _____ (original signature required) Telephone () _____ Date Signed _____	

City of Lemoore
 Well 10 Pump Purchase & Installation
 July 7, 2020

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT		SUBMIT	
FOR <u>CITY OF LEMOORE</u> (the "Entity")		ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
PRODUCER	<div>POLICY INFORMATION:</div> <div>Insurance Company:</div> <div>Policy No.:</div> <div>Policy Period: (from) (to)</div> <div><input type="checkbox"/> Deductible <input type="checkbox"/> Self-Insured Retention (check which) of \$</div>		
NAMED INSURED	<div>APPLICABILITY, This insurance pertains to the operations and/or tenancy of the named insured under all written agreements and permits in force with the Entity unless checked here <input type="checkbox"/> in which case only the following specific agreements and permits with the Entity are covered:</div> <div>ENTITY AGREEMENTS/PERMITS</div>		
TYPE OF INSURANCE			
<div><input type="checkbox"/> Commercial Auto Policy</div> <div><input type="checkbox"/> Business Auto Policy</div> <div><input type="checkbox"/> Other</div>	OTHER PROVISIONS		
LIMIT OF LIABILITY	<div>CLAIMS: Underwriter's representative for claims pursuant to this insurance.</div> <div>Name:</div> <div>Address:</div> <div>Telephone: ()</div>		
<div>\$ per accident, for bodily injury and property damage.</div> <div>LOSS ADJUSTMENT EXPENSE <input type="checkbox"/> INCLUDED IN LIMITS</div> <div><input type="checkbox"/> IN ADDITION TO LIMITS</div>			
<div>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:</div> <div>1. INSURED. The Entity, its elected or appointed officers, agents, volunteers and employees are included as insureds with regard to damages and defense of suits arising from the ownership, operations, maintenance, use, loading or unloading of any auto owned, leased, hired, or borrowed by the Named Insured, for which the Named Insured is responsible.</div> <div>2. CONTRIBUTION NOT REQUIRED. As respects work performed by the Named Insured for or on behalf of the Entity; the insurance afforded by this policy shall: a) be primary insurance as respects the Entity, its elected or appointed officers, officials, employees or volunteers; or b) stand in an unbroken chain of coverage excess of the Named Insurer's scheduled underlying primary coverage. Any other insurance maintained by the Entity, its elected or appointed officers, officials, employees or volunteers shall be in excess of this insurance and shall not contribute with it.</div> <div>3. CANCELLATION NOTICE. With respect to the interests of the Entity, this insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the Entity.</div> <div>4. SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as:<div>(1) Insurance Services Office form number CA 0001 (Ed. 6/92), Code 1 ("any auto"); or</div><div>(2) If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).</div></div> <div>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.</div>			
ENDORSEMENT HOLDER			
ENTITY		<div>AUTHORIZED REPRESENTATIVE <input type="checkbox"/> Broker/Agent <input type="checkbox"/> Underwriter <input type="checkbox"/></div> <div>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.</div> <div>Signature (original signature required)</div> <div>Telephone () Date Signed</div>	
CITY OF LEMOORE 711 W. CINNAMON DR. LEMOORE, CA 93245 Attention: City Manager			

NOTICE OF AWARD

TO: Western Oilfields Supply Company
dba Rain For Rent
P.O. Box 2248
Bakersfield, CA 93303-2248

PROJECT Description:

CITY OF LEMOORE WELL 10 PUMP PUCHASE AND INSTALLATION

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for BIDS dated June 5, 2020 , hereby notified that your BID has been accepted for items in the amount of \$56,711.81.

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 _____ 2020.

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 _____ 2020.

By _____ Title _____

NOTICE TO PROCEED

TO: Western Oilfields Supply Company
dba Rain For Rent
P.O. Box 2248
Bakersfield, CA 93303-2248

PROJECT Description:

CITY OF LEMOORE WELL 10 PUMP PURCHASE AND INSTALLATION

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 _____

WELL 10 PUMP PURCHASE AND INSTALLATION

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
Well 10 Pump Purchase & Installation
July 7, 2020



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

Staff Report

Item No: 4-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: August 10, 2020

Meeting Date: August 18, 2020

Subject: Introduction and First Reading - Ordinance 2020-08, Amending Section 4-8-4(C)(12) of the Lemoore Municipal Code Relating to the Distance within a School, Day Care Center, or Youth Center that a Licensed Commercial Cannabis Operation May Not Be Located

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 the introduction and first reading of Ordinance 2020-08, Amending Section 4-8-4(C)(12) of the Lemoore Municipal Code Relating to the Distance within a School, Day Care Center, or Youth Center that a Licensed Commercial Cannabis Operation May Not Be Located.

Subject/Discussion:

June 18, 2019, Ordinance 2019-03 was approved to allow commercial cannabis operations in the City of Lemoore for the primary purpose of raising general fund revenue.

The Municipal Code Section 4-8-4(C)(12) currently reads that a Commercial Cannabis Operation “shall not be located within 600 feet from any existing school, daycare center or youth center defined by state law”. In working with Commercial Cannabis operators, City staff has found the 600 foot radius limitation to be cumbersome and an impediment to the goal of raising general fund revenue for the City.

The amended Ordinance will allow that a Commercial Cannabis Operation to be located within 100 feet from any existing school, daycare center or youth center as defined by state law.

Financial Consideration(s):

The amendment will further the goal raising general fund revenue.

Alternatives or Pros/Cons:

Pros:

- Commercial Cannabis Operations and schools, day care centers or youth centers may coexist

Cons:

- None noted.

Staff Recommendation:

Staff recommends that City Council introduce and hold the first public hearing of the proposed Ordinance 2020-08, waive the first reading in its entirety, and set its second hearing for the next regular Council Meeting.

Attachments:

- ☐ Resolution:
- ☒ Ordinance: 2020-08
- ☐ Map
- ☐ Contract
- ☐ Other
List:

Review:

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

Date:

- 08/13/2020
- 08/14/2020
- 08/14/2020
- 08/14/2020
- 08/14/2020

ORDINANCE NO. 2020-08

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING SECTION 4-8-4(C)(12) OF THE LEMOORE MUNICIPAL CODE
RELATING TO THE DISTANCE WITHIN A SCHOOL, DAY CARE CENTER, OR
YOUTH CENTER THAT A LICENSED COMMERCIAL CANNABIS OPERATION
MAY NOT BE LOCATED**

WHEREAS, in November 2016, California citizens approved Proposition 64, known as “The Control, Regulate and Tax Adult Use of Marijuana Act,” allowing for adult recreational use of cannabis in addition to compassionate medical use; and

WHEREAS, on June 18, 2019, Ordinance 2019-03, to allow commercial cannabis operations in the City of Lemoore for the primary purpose of raising general fund revenue, was introduced at a regular meeting of the City Council; and

WHEREAS, on July 2, 2019, Ordinance 2019-03 was passed and adopted at a regular meeting of the City Council; and

WHEREAS, Municipal Code section 4-8-4(C), enacted as part of Ordinance 2019-03, establishes the minimum operational requirements and restrictions for a Commercial Cannabis Operation within the City; and

WHEREAS, Municipal Code section 4-8-4(C)(1) requires a Commercial Cannabis Operation to comply with all State laws and obtain all required State licenses prior to opening for business; and

WHEREAS, under California Business and Professions Code section 26054(b), “[a] premises licensed under this division shall not be located within a 600-foot radius of a school providing instruction in kindergarten or any grades 1 through 12, day care center, or youth center that is in existence at the time the license is issued, unless a licensing authority or a local jurisdiction specifies a different radius.”

WHEREAS, under Municipal Code section 4-8-4(C)(12), a Commercial Cannabis Operation “shall not be located within 600 feet from any existing school, daycare center or youth center as defined by state law;” and

WHEREAS, under Municipal Code section 4-8-4(C)(12), a “school” is defined as “any public or private school providing instruction in kindergarten or grades 1-12, inclusive, but does not include any private school in which education is primarily conducted in private homes;” and

WHEREAS, City staff, in working with potential Commercial Cannabis operators, has found the above-referenced 600 foot radius limitation to be cumbersome and an impediment to the goal of raising general fund revenue for the City; and

WHEREAS, the City Council now desires to amend Municipal Code section 4-8-4(C)(12), so as to allow a Commercial Cannabis Operations to be located within 100 feet of a school, day care center, or youth center, so as to further the goal raising general fund revenue.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEMOORE DOES ORDAIN AS FOLLOWS:

SECTION 1. Title 4, Chapter 8, Section 4-8-4, subdivision (C)(12) of the Lemoore Municipal Code is hereby amended in its entirety as follows:

12. Distance Separation from Schools, Daycare Centers and Youth Centers. A Commercial Cannabis Operation shall not be located within 100 feet from any existing school, daycare center or youth center as defined by state law. Measurements shall be from property boundary to property boundary. For purposes of this section, “school” means any public or private school providing instruction in kindergarten or grades 1-12, inclusive, but does not include any private school in which education is primarily conducted in private homes.

SECTION 2. Ordinance 2019-03, in all other material respects, shall remain the same.

SECTION 3. This Ordinance shall take effect thirty (30) days after its adoption.

SECTION 4. The City Clerk is authorized and directed to cause this ordinance to be codified after its adoption.

SECTION 5. The City Clerk is further authorized and directed to cause this ordinance, or a summary of this ordinance, to be published once in a newspaper of general circulation published and circulated in the City of Lemoore within fifteen (15) days after its adoption. If a summary of this ordinance is published, then the City Clerk also shall cause a summary of the proposed ordinance to be published and a certified copy of the full text of the proposed ordinance to be posted in the Office of the City Clerk at least five (5) days prior to the Council's meeting at which the ordinance is to be adopted and again after the meeting at which the ordinance is adopted. The City Attorney shall approve the summary.

The foregoing Ordinance No. 2020-08 was introduced at a regular meeting of the City Council of the City of Lemoore on the 18th day of August 2020, and was passed and adopted at a regular meeting of the City Council on the 1st day of September 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Edward Neal
Mayor



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

Staff Report

Item No: 5-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: August 11, 2020

Meeting Date: August 18, 2020

Subject: 1. Resolution and Agreement Rescinding Disposition and Development (“DDA”) and First Amendment to the DDA between the City of Lemoore (“City”) and KKAL, LP; and 2. Approval of an Option for KKAL, LP to Purchase Approximately Nine Acres of City Property and 3. Approval of an Addendum to Mitigated Negative Declaration dated November 6, 2018 to allow consideration of a future Project Development Agreement (“PDA”) and Cannabis Regulatory Permit between the City and NHC Lemoore, LLC (“NHC”);

Strategic Initiative:

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

Proposed Motion:

Approve: 1. Resolution and Agreement Rescinding the DDA and First Amendment.
2. An option for KKAL, LP to purchase approximately nine acres of City property.
3. Addendum to Mitigated Negative Declaration dated November 6, 2018.
4. Directing the City Manager or designee to take steps necessary to implement approvals.

Subject/Discussion:

The City owns real property located near the northeast corner of State Route 41 and Idaho Avenue, consisting of approximately 83.5 acres (APN 024-051-031)(“Site”). The City has attempted to find a developer willing to develop the property in order to promote economic growth in the Community.

On December 4, 2019 and March 17, 2020, the City approved a DDA and First Amendment with KKAL, LP for development of the Site with manufacturing, warehouse and distribution center uses.

City staff has been in discussions with NHC("Developer") regarding taking over the Site and developing less intense commercial agricultural cultivation uses (cannabis).

In order to accomplish the transaction, KKAL, LP has agreed to rescind the existing DDA and First Amendment and reconvey all acreage consistent with Exhibit "A", subject to their receipt of an option to purchase nine acres of City property noted in Exhibit "B". In addition NHC will pay KKAL, LP \$1,700,000.

At the next scheduled Council meeting, the City will consider approval of a PDA consistent with Exhibit "C" with NHC for the Site. The terms of the proposed project are identified in the attached PDA, which if approved by City Council, would allow NHC to use the property for commercial cannabis operations in accordance with the Medicinal and Adult-Use Cannabis Regulation and Safety Act of the State of California, as well as City's Ordinance No. 2019-03, as set forth in the Lemoore Municipal Code.

Environmental Review:

As Lead Agency under the California Environmental Quality Act (CEQA), the reviewed the project described herein to determine whether it could have a significant effect on the environment because of its development. A Mitigated Negative Declaration (MND) had been previously prepared for a 1,000,000 sq. ft. industrial project on the site and was then adopted by the Lemoore City Council on November 6, 2018. Because the current project is changed from the project originally identified in the MND, a determination must be made by the lead agency as to whether an Addendum or Subsequent MND should be prepared. CEQA Guidelines §15162 and §15164 set forth criteria to assess which environmental document is appropriate. The criteria for determining whether an Addendum or Subsequent MND is prepared are outlined below. If the criteria below are true, then an Addendum is appropriate:

- No new significant impacts will result from the project or from new mitigation measures.
- No substantial increase in the severity of environmental impact will occur.
- No new feasible alternatives or mitigation measures that would reduce impacts previously found not to be feasible have, in fact, been found to be feasible.

Based upon provided information about the project, the changes from the original project will not result in any new significant impacts or substantially increase the severity of impacts previously identified in the Mitigated Negative Declaration, and there are no previously infeasible alternatives that are now feasible. None of the other factors set forth in CEQA Guidelines §15162(a)(3) are present. The proposed use is substantially less intensive than the previously identified 1,000,000 sq. ft. of industrial uses that were evaluated. Therefore, an Addendum is appropriate. The adoption of this Addendum has been included in the resolution approving the project development agreement.

Alternatives or Pros/Cons:

Pros:

- Economic benefits through tax and fee generation
- Job creation
- Potential stimulation of future growth

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends:

1. Approval of the Resolution and Agreement rescinding the DDA and First Amendment with KKAL, LP.
2. Approval of the Option for KKAL, LP to purchase nine acres of City property.
3. Approval of the Addendum to Mitigated Negative Declaration dated November 6, 2018.
4. Direct the City Manager or designee to take steps necessary to implement the approvals.

Attachments:

- ☒ Resolution: Resolution 2020-29
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Project Development Agreement

Review:

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

Date:

8/14/2020
8/14/2020
8/14/2020
8/14/2020
8/14/2020

RESOLUTION NO. 2020-29

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
RESCINDING DISPOSITION AND DEVELOPMENT AGREEMENT AND FIRST
AMENDMENT RELATED TO KKAL, LP, A CALIFORNIA LIMITED
PARTNERSHIP, AND EXTENDING AN OPTION FOR KKAL, LP TO PURCHASE
CITY PROPERTY AND APPROVING AN ADDENDUM TO MITIGATED NEGATIVE
DECLARATION DATED NOVEMBER 6, 2018**

WHEREAS, on December 4, 2019 the Lemoore City Council approved a Disposition and Development Agreement with KKAL, LP for development of approximately 83.5 acres (“Development Agreement”) and an Initial Study/Mitigated Negative Declaration; and

WHEREAS, the proposed development project involved the conveyance of the 83.5 acres from the City to KKAL, LP to allow the construction of a manufacturing, distribution and warehouse center of approximately 1,000,000 square feet of building space with related secondary economic benefit (“Project”); and

WHEREAS, on March 17, 2020 City approved a First Amendment to Disposition and Development Agreement (“First Amendment”) to exchange 24 of the 83.5 acres to allow the City to use for storm drainage purposes and the City to convey 12 acres located on the corner of Idaho Avenue and 19th Avenue (APN 024-051-30); and

WHEREAS, the City has been approached by NHC Lemoore, LLC (“NHC”) to develop the Project for less intense land use purposes (predominately agricultural cultivation) than the manufacturing, distribution and warehouse uses as proposed in the Development Agreement and First Amendment. Such uses are consistent with the Addendum to the Initial Study/Mitigated Negative Declaration; and

WHEREAS, parties desire to rescind the Development Agreement and First Amendment and provide KKAL, LP consistent with Exhibit “A” with an option to purchase nine acres of City property as identified in Exhibit “B” for one dollar upon the submission of a development proposal that has been approved consistent with applicable law, including CEQA; and

WHEREAS, NHC would assume all obligations under a new PDA consistent with Exhibit “C” and pay \$1,700,000 to KKAL, LP. NHC would develop less intense land uses than originally approved in the Development Agreement and First Amendment.

NOW THEREFORE, the City Council of the City of Lemoore resolves as follows:

1. The City Council finds that a Mitigated Negative Declaration (MND) had been previously prepared for a 1,000,000 sq. ft. industrial project on the site and was then adopted by the Lemoore City Council on November 6, 2018. The City Council also finds that the proposed project is substantial less intensive than the project reviewed in the MND. Based upon provided information about the project, the changes from the original project will not result in any new significant impacts or substantially increase the severity of impacts previously identified in the

Mitigated Negative Declaration, and there are no previously infeasible alternatives that are now feasible. None of the other factors set forth in CEQA Guidelines §15162(a)(3) are present. Therefore, the City Council hereby adopts this resolution as an Addendum to the MND previously prepared based on the changed project described herein. The mitigations identified in the MND shall apply to the project.

2. To approve the Rescission of the Development Agreement and First Amendment in the form set forth in Exhibit “A”.

3. To extend an option for KKAL, LP to purchase the City property in Exhibit “B” for one dollar, upon the submission of a of a development proposal that has been approved consistent with applicable law, including CEQA.

4. The City Manager is directed to execute and record all documents necessary to implement the actions in this Resolution.

The foregoing resolution was adopted at a Regular Meeting of the City Council of the City of Lemoore held on the 18th day of August, 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

By: _____
Marisa Avalos, City Clerk

Eddie Neal, Mayor

**AGREEMENT TO RESCIND DISPOSITION AND DEVELOPMENT AGREEMENT
AND FIRST AMENDMENT RELATED TO KKAL, LP, A CALIFORNIA LIMITED
PARTNERSHIP, AND EXTEND AN OPTION FOR KKAL, LP TO PURCHASE CITY
PROPERTY**

WHEREAS, on December 4, 2019 the Lemoore City Council approved a Disposition and Development Agreement with KKAL, LP for development of approximately 83.5 acres (“Development Agreement”) and an Initial Study/Mitigated Negative Declaration; and

WHEREAS, the proposed development project involved the conveyance of the 83.5 acres from the City to KKAL, LP to allow the construction of a manufacturing, distribution and warehouse center of approximately 1,000,000 square feet of building space with related secondary economic benefit (“Project”); and

WHEREAS, on March 17, 2020 City approved a First Amendment to Disposition and Development Agreement (“First Amendment”) to exchange 24 of the 83.5 acres to allow the City to use for storm drainage purposes and the City to convey 12 acres located on the corner of Idaho Avenue and 19th Avenue (APN 024-051-30); and

WHEREAS, the Council has been approached by NHC Lemoore, LLC (“NHC”) to develop the Project for less intense land use purposes (predominately agricultural cultivation) than the manufacturing, distribution and warehouse uses as proposed in the Development Agreement and First Amendment. Such uses are consistent with the Addendum to the Initial Study/Mitigated Negative Declaration; and

WHEREAS, parties desire to rescind the Development Agreement and First Amendment and provide KKAL, LP with an option to purchase nine acres of City property as identified in Exhibit “1” for one dollar upon the submission of a development proposal that has been approved consistent with applicable law, including CEQA; and

WHEREAS, NHC would assume all obligations under a new PDA consistent with Exhibit “2” and pay \$1,700,000 to KKAL, LP. NHC would develop less intense land uses than originally approved in the Development Agreement and First Amendment.

NOW THEREFORE, the parties agree as follows:

1. The Development Agreement and First Amendment are rescinded with KKAL, LP and City released from all respective obligations except those expressly noted in this Agreement.
2. KKAL, LP shall immediately execute and convey a grant deed reconveying fee simple title to the 83.5 acres to an escrow as directed by the City.
3. KKAL, LP is granted a five year option to purchase the City property in Exhibit “1” for one dollar, upon the submission of a of a development proposal that has been approved consistent with applicable law, including CEQA.

4. City and KKAL, LP shall execute and record all documents and actions necessary to implement this Agreement.

IN WITNESS WHEREOF, the City and KKAL, LP have executed this Agreement as of the date set forth below.

Dated: _____

KKAL, LP, a California Limited Partnership

By: _____

Dated: _____

CITY OF LEMOORE, a municipal
corporation and general law city in the State
of California

By: _____
_____, Mayor

ATTEST:

By: _____
_____, City Clerk

APPROVE AS TO FORM:

By: _____
_____, City Attorney

J:



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

Staff Report

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: August 10, 2020

Meeting Date: August 18, 2020

Subject: Activity Update

Strategic Initiative:

- ☐ Safe & Vibrant Community
- ☐ Fiscally Sound Government
- ☐ Community & Neighborhood Livability

- ☐ Growing & Dynamic Economy
- ☐ Operational Excellence
- ☒ Not Applicable

Reports

- Warrant Register – FY 20/21 July 17, 2020
- Warrant Register – FY 20/21 July 23, 2020
- Warrant Register – FY 20/21 July 30, 2020
- Warrant Register – FY 20/21 August 7, 2020

Warrant Register 7-17-2020

PEI
DATE: 07/21/2020
TIME: 10:50:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='RDA71720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/17/20	21		2614	4054 SELF-HELP ENTERP		769.50	.00	FY20 -PO 9749 LOAN PO
TOTAL						.00	769.50	.00	
TOTAL						.00	769.50	.00	
TOTAL						.00	769.50	.00	
TOTAL						.00	769.50	.00	
TOTAL						.00	769.50	.00	

PEI
DATE: 07/21/2020
TIME: 09:54:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		1,997.94	.00	FY20 -PROFESSIONAL SV
TOTAL						.00	1,997.94	.00	
TOTAL						.00	1,997.94	.00	

PEI
DATE: 07/21/2020
TIME: 09:54:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='vm071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /21	07/17/20	21		67558	6266 SPARKLETTS		3.96	.00	FY20 -WATER SVC
TOTAL						.00	3.96	.00	
4980									
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		240.10	.00	FY20 -PROFESSIONAL SV
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		716.00	.00	FY20 -PROFESSIONAL SV
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		737.45	.00	FY20 -PROFESSIONAL SV
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		771.75	.00	FY20 -PROFESSIONAL SV
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		2,006.55	.00	FY20 -PROFESSIONAL SV
TOTAL						.00	4,471.85	.00	
TOTAL						.00	4,475.81	.00	

PEI
DATE: 07/21/2020
TIME: 09:54:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /21	07/17/20	21		67558	6266 SPARKLETTS		3.96	.00	FY20 -WATER SVC
TOTAL						.00	3.96	.00	
TOTAL					CITY CLERK'S OFFICE	.00	3.96	.00	

PEI
DATE: 07/21/2020
TIME: 09:54:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='vm071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /21	07/17/20	21		67558	6266 SPARKLETTS		1.00	.00	FY20 -WATER SVC
TOTAL						.00	1.00	.00	
4980									
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		1,291.57	.00	FY20 -PROFESSIONAL SV
TOTAL						.00	1,291.57	.00	
TOTAL						.00	1,292.57	.00	

PEI
DATE: 07/21/2020
TIME: 09:54:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		7,444.71	.00	FY20 -PRJ190002.02
TOTAL						.00	7,444.71	.00	
4335									
1 /21	07/17/20	21		67520	0157 FEDERAL EXPRESS		26.11	.00	FY20 -NOD FILING FOR
TOTAL						.00	26.11	.00	
4340									
1 /21	07/17/20	21		67558	6266 SPARKLETTS		3.96	.00	FY20 -WATER SVC
TOTAL						.00	3.96	.00	
4980									
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		1,800.75	.00	FY20 -PROFESSIONAL SV
TOTAL						.00	1,800.75	.00	
TOTAL					PLANNING	.00	9,275.53	.00	

PEI
DATE: 07/21/2020
TIME: 09:54:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220S									
1 /21	07/17/20	21		67513	1908 BATTERY SYSTEMS,		270.92	.00	FY20 -BATTERIES
1 /21	07/17/20	21		67566	6206 WILBUR-ELLIS COM		273.49	.00	FY20 -PO 10263 NUETRA
1 /21	07/17/20	21		67566	6206 WILBUR-ELLIS COM		911.63	.00	FY20 -PO 10263 NEUTRA
TOTAL						.00	1,456.04	.00	
4310									
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		51.69	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		51.69	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		51.69	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		54.31	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		54.31	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		75.00	.00	FY20 -MAT
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		75.00	.00	FY20 -MAT
TOTAL						.00	413.69	.00	
4350S									
1 /21	07/17/20	21		67554	0388 REED ELECTRIC, L		253.69	.00	FY20 -STREET LIGHTS
TOTAL						.00	253.69	.00	
TOTAL						.00	2,123.42	.00	

PEI
DATE: 07/21/2020
TIME: 09:54:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U									
1 /21	07/17/20	21		67506	6699 5.11 TACTICAL		86.37	.00	FY20 -WM ATAC 2.0 6"
1 /21	07/17/20	21		67506	6699 5.11 TACTICAL		544.10	.00	FY20 -EVO 6" BOOT WIT
1 /21	07/17/20	21		67506	6699 5.11 TACTICAL		654.74	.00	FY20 -UNIFORMS CORRAL
TOTAL						.00	1,285.21	.00	
4310									
1 /21	07/17/20	21		67557	6368 SAN JOAQUIN PEST		75.00	.00	FY20 -PEST CONTROL
1 /21	07/17/20	21		67518	4059 COVANTA ENERGY,		168.90	.00	FY20 -FIREARMS
1 /21	07/17/20	21	10342 -01	67512	6945 AVENAL GUN CLUB		1,600.00	-1,600.00	FY21 -RANGE FEES FOR
TOTAL						.00	1,843.90	-1,600.00	
4980									
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		548.80	.00	FY20 -PROFESSIONAL SV
TOTAL						.00	548.80	.00	
TOTAL						.00	3,677.91	-1,600.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /21	07/17/20	21		67539	0304 LEMOORE HARDWARE		9.11	.00	FY 20 -ME GRY WP 1G O
1 /21	07/17/20	21		67539	0304 LEMOORE HARDWARE		13.80	.00	FY 20 -GLO LIME FLAG
1 /21	07/17/20	21		67539	0304 LEMOORE HARDWARE		22.27	.00	FY20 -1-1/2" BEV WASH
1 /21	07/17/20	21		67539	0304 LEMOORE HARDWARE		23.97	.00	FY 20 -RND STL ROD
1 /21	07/17/20	21		67539	0304 LEMOORE HARDWARE		44.10	.00	FY20 -16PK AA BATTERY
1 /21	07/17/20	21		67539	0304 LEMOORE HARDWARE		57.84	.00	FY20 -12OZ RED SPRAY
1 /21	07/17/20	21		67539	0304 LEMOORE HARDWARE		85.71	.00	FY20 -MISC. MDSE
1 /21	07/17/20	21		67539	0304 LEMOORE HARDWARE		110.45	.00	18" COMP BOLT CUTTER
1 /21	07/17/20	21		67560	6356 ULINE		173.27	.00	FY20 -GLOVES
TOTAL					OPERATING SUPPLIES	.00	540.52	.00	
4310					PROFESSIONAL CONTRACT SVC				
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		42.42	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		42.42	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		104.79	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		104.79	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		104.79	.00	FY20 -UNIFORMS
1 /21	07/17/20	21	10328 -01	67519	6987 BACKDRAFT OPCO,		2,176.00	-2,176.00	FY21 -YRLY FIRE & EMS
1 /21	07/17/20	21	10328 -02	67519	6987 BACKDRAFT OPCO,		499.00	-499.00	FY21 -YRLY CAD WEB SE
1 /21	07/17/20	21	10368 -01	67516	2787 CITY OF VISALIA		2,779.83	-2,779.83	FY21 -HAZ-MAT COST SH
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,854.04	-5,454.83	
4340					UTILITIES				
1 /21	07/17/20	21		67558	6266 SPARKLETTS		3.96	.00	FY20 -WATER SVC
1 /21	07/17/20	21		67564	0116 VERIZON WIRELESS		380.10	.00	FY20 -05/24-06/23
TOTAL					UTILITIES	.00	384.06	.00	
4350					REPAIR/MAINT SERVICES				
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		187.01	.00	FY20 -FILTERS
TOTAL					REPAIR/MAINT SERVICES	.00	187.01	.00	
4980					LEGAL EXPENSE				
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		34.30	.00	FY20 -PROFESSIONAL SV
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		188.65	.00	FY20 -PROFESSIONAL SV
TOTAL					LEGAL EXPENSE	.00	222.95	.00	
TOTAL					FIRE	.00	7,188.58	-5,454.83	

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ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	1 /21	07/17/20	21	67551	0876 QUAD KNOPF, INC.		279.36	.00	FY20 -PROJECT 190204
	1 /21	07/17/20	21	67551	0876 QUAD KNOPF, INC.		446.49	.00	FY20 -PRJ 200090
	1 /21	07/17/20	21	67551	0876 QUAD KNOPF, INC.		661.23	.00	FY20 -PRJ190297
	1 /21	07/17/20	21	67551	0876 QUAD KNOPF, INC.		874.17	.00	FY20 -PRJ 200090
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,261.25	.00	
4340									
	1 /21	07/17/20	21	67558	6266 SPARKLETTS		3.96	.00	FY20 -WATER SVC
TOTAL					UTILITIES	.00	3.96	.00	
TOTAL					BUILDING INSPECTION	.00	2,265.21	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		113.49	.00	FY20 -PRJ 200090
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		602.82	.00	FY20 -PO 9768 PRJ 190
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		1,437.39	.00	FY20 -PO 9768 PRJ 190
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		1,775.70	.00	FY20 -PRJ2000083
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		2,077.47	.00	FY20 -PO 9881 PRJ 200
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		2,218.50	.00	FY20 -PO 9881 PRJ2000
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		2,423.97	.00	FY20 -PRJ200087
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,649.34	.00	
4340					UTILITIES				
1 /21	07/17/20	21		67558	6266 SPARKLETTS		3.96	.00	FY20 -WATER SVC
TOTAL					UTILITIES	.00	3.96	.00	
4980					LEGAL EXPENSE				
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		120.05	.00	FY20 -PROFESSIONAL SV
TOTAL					LEGAL EXPENSE	.00	120.05	.00	
TOTAL					PUBLIC WORKS	.00	10,773.35	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='vm071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1	/21	07/17/20	21	67510	2653 AMERIPRIDE		20.46	.00	FY20 -UNIFORMS
1	/21	07/17/20	21	67510	2653 AMERIPRIDE		20.46	.00	FY20 -UNIFORMS
1	/21	07/17/20	21	67510	2653 AMERIPRIDE		20.46	.00	FY20 -UNIFORMS
1	/21	07/17/20	21	67510	2653 AMERIPRIDE		20.46	.00	FY20 -UNIFORMS
1	/21	07/17/20	21	67510	2653 AMERIPRIDE		109.37	.00	FY20 -UNIFORMS
TOTAL						.00	191.21	.00	
TOTAL						.00	191.21	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /21	07/17/20	21		67508	6081 ALL AMERICAN POO		34.32	.00	FY20 -MURATIC ACID RE
1 /21	07/17/20	21		67508	6081 ALL AMERICAN POO		34.32	.00	FY20 -MURATIC ACID RE
1 /21	07/17/20	21		67508	6081 ALL AMERICAN POO		212.33	.00	FY20 -120 CARTRIDGE H
TOTAL					OPERATING SUPPLIES	.00	280.97	.00	
4310					PROFESSIONAL CONTRACT SVC				
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		20.44	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		20.44	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		20.44	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		20.44	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		20.44	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67530	5784 KINGS COUNTY ENV		350.00	.00	FY20 -3611 PUBLIC SWI
TOTAL					PROFESSIONAL CONTRACT SVC	.00	452.20	.00	
4350					REPAIR/MAINT SERVICES				
1 /21	07/17/20	21		67554	0388 REED ELECTRIC, L		207.00	.00	FY20 -HERITAGE PARK B
TOTAL					REPAIR/MAINT SERVICES	.00	207.00	.00	
TOTAL					PARKS	.00	940.17	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /21	07/17/20	21		67558	6266 SPARKLETTS		3.96	.00	FY20 -WATER SVC
TOTAL						.00	3.96	.00	
TOTAL						.00	3.96	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
1 /21	07/17/20	21	10346	-01 67514	2836 THE BODY SHOP HE		200.00	-200.00	FY21 -JULY MONTH CHRG
TOTAL						.00	200.00	-200.00	
4340									
1 /21	07/17/20	21		67558	6266 SPARKLETTS		3.95	.00	FY20 -WATER SVC
TOTAL						.00	3.95	.00	
4360									
1 /21	07/17/20	21		67511	6285 ANTHONY BRALY		1,800.00	.00	FY21 -TUITION REIMBUR
TOTAL						.00	1,800.00	.00	
4980									
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		994.70	.00	FY20 -PROFESSIONAL SV
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		1,626.04	.00	FY20 -PROFESSIONAL SV
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		1,721.75	.00	FY20 -PROFESSIONAL SV
TOTAL						.00	4,342.49	.00	
TOTAL						.00	6,346.44	-200.00	
TOTAL						.00	50,556.06	-7,254.83	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		1,509.30	.00	FY20 -PO 9919 PRJ1800
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		1,625.00	.00	FY20 -PRJ200140
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		11,480.93	.00	FY20 -PO 9919 PRJ 180
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		14,387.00	.00	FY20 -PO 10242 PRJ 20
TOTAL					PROFESSIONAL CONTRACT SVC	.00	29,002.23	.00	
TOTAL					S. VINE ST RECONSTRUCTION	.00	29,002.23	.00	
TOTAL					OTHER GRANTS	.00	29,002.23	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		14.45	.00	FY20 -GUN COUP
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		21.41	.00	FY20 -FLEX TUBING
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		56.05	.00	FY20 -FITTING
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		168.51	.00	AIR FILTER
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		241.30	.00	FY20 -OIL/FUEL/AIR FI
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		267.33	.00	FY20 -AIR/OIL FILTER
TOTAL					OPERATING SUPPLIES	.00	769.05	.00	
4220F					OPERATING SUPPLIES FUEL				
1 /21	07/17/20	21		67524	0068 GARY V. BURROWS,		8,795.92	.00	FY20 -PO 9750 FUEL
TOTAL					OPERATING SUPPLIES FUEL	.00	8,795.92	.00	
4230					REPAIR/MAINT SUPPLIES				
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		24.02	.00	FY20 -OIL/AIR FILTER
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		2.66	.00	LAMP
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		4.74	.00	FY20 -SPARK PLUG
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		11.30	.00	FY20 -AIR FILTER
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		16.76	.00	FY20 -AIR FILTER
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		17.73	.00	FY20 -AIR FILTER
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		17.73	.00	FY20 -AIR FILTER
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		20.92	.00	FY20 -EXP VALV
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		21.60	.00	FY20 -SPOTLIGHT SWITC
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		23.53	.00	FY20 -TRI-POWER BELT
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		36.13	.00	FY20 -HEATER HOSE
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		41.87	.00	FY20 -V-BELT
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		44.70	.00	FY20 -HEADLIGH BULB
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		46.62	.00	FY20 -CLAMPS
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		47.18	.00	FY20 -SERVICE AIR CHA
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		77.53	.00	FY20 -BATTERY
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		117.27	.00	FY20 -SIL/SDI COOLANT
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		152.80	.00	FY20 -DISC BRAKE PAD
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		227.02	.00	FY20 -BRAKE PADS
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		244.51	.00	BRAKE ROTOR
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		284.36	.00	FY20 -EMER SERVICE RO
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		342.12	.00	FY20 -BRAKE ROTOR
1 /21	07/17/20	21		67533	0252 KINGS AUTO SUPPL		342.12	.00	BRAKE ROTOR
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,165.22	.00	
4310					PROFESSIONAL CONTRACT SVC				
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		42.32	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		42.32	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		42.32	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		42.32	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		42.32	.00	FY20 -UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	211.60	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='vm071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES				
4350					REPAIR/MAINT SERVICES				
1 /21	07/17/20	21		67548	5829 JONES BOYS, LLC		1,093.50	.00	FY20 -DECAL REPLACEME
1 /21	07/17/20	21		67544	3099 NVB EQUIPMENT, I		2,245.78	.00	FY20 -REPAIR ON FIRE
1 /21	07/17/20	21		67528	2956 JONES COLLISION		6,984.84	.00	FY20 -REPAIRS ON FIRE
TOTAL					REPAIR/MAINT SERVICES	.00	10,324.12	.00	
TOTAL					FLEET MAINTENANCE	.00	22,265.91	.00	
TOTAL					FLEET MAINTENANCE	.00	22,265.91	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M									
	1 /21	07/17/20	21	67559	5379 TURF STAR		311.00	.00	FY21 -ALTERNATOR
	1 /21	07/17/20	21	67531	6475 KERN TURF SUPPLY		318.46	.00	FY 21 -SPIGOT ACME TR
	1 /21	07/17/20	21	67543	5663 NUTRIEN AG SOLUT		443.91	.00	FY20 -DACONIL ACTION
	1 /21	07/17/20	21	67553	6474 R&R PRODUCTS, IN		660.07	.00	FY20 -GOLF MAINTENAN
	1 /21	07/17/20	21	67523	2410 GAR BENNETT, LLC		5,551.15	.00	FY20 -PO 10312 MATERI
TOTAL						.00	7,284.59	.00	
4309									
	1 /21	07/17/20	21	67555	T1885 TOM RINGER		14,769.54	.00	FY21 -PAYROLL
TOTAL						.00	14,769.54	.00	
4310									
	1 /21	07/17/20	21	67536	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONTITORING
	1 /21	07/17/20	21	67536	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONTIORING
	1 /21	07/17/20	21	67536	6844 KNIGHT GUARD SEC		55.00	.00	FY21 -ALARM MONITORIN
TOTAL						.00	165.00	.00	
4340									
	1 /21	07/17/20	21	67546	0363 PG&E		1,402.58	.00	FY20 -5/29/2020-06/28
TOTAL						.00	1,402.58	.00	
4980									
	1 /21	07/17/20	21	67540	5609 LOZANO SMITH, LL		1,308.72	.00	FY20 -PROFESSIONAL SV
	1 /21	07/17/20	21	67540	5609 LOZANO SMITH, LL		1,697.85	.00	FY20 -PROFESSIONAL SV
TOTAL						.00	3,006.57	.00	
TOTAL						.00	26,628.28	.00	
TOTAL						.00	26,628.28	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CH									CHLORINE OPERATING SUPPLY
1 /21	07/17/20	21	10365	-01 67561	6058 UNIVAR		827.35	-827.35	FY21 -LIQUID CHLORINE
1 /21	07/17/20	21	10365	-01 67561	6058 UNIVAR		827.35	-827.35	FY21 -LIQUID CHLORINE
1 /21	07/17/20	21	10365	-01 67561	6058 UNIVAR		1,489.23	-1,489.23	FY21 -LIQUID CHLORINE
1 /21	07/17/20	21	10365	-01 67561	6058 UNIVAR		1,985.64	-1,985.64	FY21 -LIQUID CHLORINE
1 /21	07/17/20	21	10365	-01 67561	6058 UNIVAR		2,606.15	-2,606.15	FY21 -LIQUID CHLORINE
TOTAL						.00	7,735.72	-7,735.72	
4230									REPAIR/MAINT SUPPLIES
1 /21	07/17/20	21		67565	0474 WEST VALLEY SUPP		26.25	.00	FY20 -2 X 24" GALV NI
1 /21	07/17/20	21		67565	0474 WEST VALLEY SUPP		15.92	.00	FY20 -1/2 SCH80 TT
1 /21	07/17/20	21		67565	0474 WEST VALLEY SUPP		28.54	.00	FY20 -2 X 6" GALV
1 /21	07/17/20	21		67565	0474 WEST VALLEY SUPP		69.87	.00	FY20 -2" NPT X 21/2
1 /21	07/17/20	21		67521	0188 FERGUSON ENTERPR		1,454.65	.00	FY20 -PO 9829
TOTAL						.00	1,595.23	.00	
4310									PROFESSIONAL CONTRACT SVC
1 /21	07/17/20	21		67549	0020 PRAXAIR DISTRIBU		37.03	.00	FY20 -05/20/20-06/20/
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		49.26	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		61.83	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		61.83	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		70.41	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		71.33	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		87.83	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67507	2914 AAA QUALITY SERV		99.79	.00	FY21 -POTTY RENTAL
1 /21	07/17/20	21		67507	2914 AAA QUALITY SERV		128.97	.00	FY21 -POTTY RENTAL
TOTAL						.00	668.28	.00	
4340									UTILITIES
1 /21	07/17/20	21		67558	6266 SPARKLETTS		371.52	.00	FY20 -WATER SVC
1 /21	07/17/20	21		67547	6627 PG&E NON ENERGY		870.90	.00	FY20 -NUCLEAR DECOM
TOTAL						.00	1,242.42	.00	
4350									REPAIR/MAINT SERVICES
1 /21	07/17/20	21		67525	6858 INDUSTRIAL AUTOM		640.00	.00	FY20 -SERVICE LABOR
TOTAL						.00	640.00	.00	
4360									TRAINING
1 /21	07/17/20	21		67527	T1639 JERAMEY CLIMER		155.00	.00	FY20 -REIMBUSEMENT WA
TOTAL						.00	155.00	.00	
4380									RENTALS & LEASES
1 /21	07/17/20	21	10376	-01 67541	7175 MATHESON TRI-GAS		950.00	-950.00	FY21 -STATION 11 LOX
1 /21	07/17/20	21	10376	-01 67541	7175 MATHESON TRI-GAS		950.00	-950.00	FY21 -STATION 11 LOX
TOTAL						.00	1,900.00	-1,900.00	
TOTAL						.00	13,936.65	-9,635.72	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									RENTALS & LEASES

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
1 /21	07/17/20	21		67526	5546 INFOSEND		1,452.97	.00	FY20 -PRINTING STATEM
TOTAL						.00	1,452.97	.00	
4335									
1 /21	07/17/20	21		67526	5546 INFOSEND		2,713.02	.00	FY20 -POSTAGE STATEME
TOTAL						.00	2,713.02	.00	
4340									
1 /21	07/17/20	21		67558	6266 SPARKLETTS		1.00	.00	FY20 -WATER SVC
TOTAL						.00	1.00	.00	
TOTAL					UTILITY OFFICE	.00	4,166.99	.00	
TOTAL					WATER	.00	18,103.64	-9,635.72	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230			REPAIR/MAINT	SUPPLIES					
1 /21	07/17/20	21		67522	6751 FURTADO WELDING		93.65	.00	FY21 -CONTACT TIP
1 /21	07/17/20	21		67522	6751 FURTADO WELDING		106.92	.00	FY21 -WIRE 70S6.035 3
TOTAL			REPAIR/MAINT	SUPPLIES		.00	200.57	.00	
4310			PROFESSIONAL	CONTRACT SVC					
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		67.52	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		72.76	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		72.76	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		74.26	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		172.97	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67534	0234 KINGS WASTE AND		93,171.05	.00	FY20 -JUNE TIPPING FE
TOTAL			PROFESSIONAL	CONTRACT SVC		.00	93,631.32	.00	
TOTAL			REFUSE			.00	93,831.89	.00	
TOTAL			REFUSE			.00	93,831.89	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
1 /21	07/17/20	21	10364	-01 67515	1599 CHEMSEARCH		1,053.20	-1,053.20	FY21 -WASTEWATER ECOF
TOTAL						.00	1,053.20	-1,053.20	
4310									
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		49.26	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		49.26	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		53.91	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67510	2653 AMERIPRIDE		61.83	.00	FY20 -UNIFORMS
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		3,100.00	.00	FY20 -PO 10252 PRJ200
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		4,250.00	.00	FY20 -PO 10252 PRJ 20
TOTAL						.00	7,564.26	.00	
4310LAB									
1 /21	07/17/20	21		67542	6245 MOORE TWINING AS		45.00	.00	FY20 -PO 9825
TOTAL						.00	45.00	.00	
4340									
1 /21	07/17/20	21		67558	6266 SPARKLETTS		304.86	.00	FY20 -WATER SVC
TOTAL						.00	304.86	.00	
4350									
1 /21	07/17/20	21		67562	0460 VALLEY PUMP & DA		780.00	.00	FY20 -PO 10257
1 /21	07/17/20	21		67562	0460 VALLEY PUMP & DA		7,969.31	.00	FY20 -PO 10257
TOTAL						.00	8,749.31	.00	
4825AR									
1 /21	07/17/20	21		67537	0286 LAWRENCE TRACTOR		73,539.62	.00	FY20 -PO 10266 JD TRA
TOTAL						.00	73,539.62	.00	
4980									
1 /21	07/17/20	21		67540	5609 LOZANO SMITH, LL		428.95	.00	FY20 -PROFESSIONAL SV
TOTAL						.00	428.95	.00	
TOTAL					SEWER	.00	91,685.20	-1,053.20	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5502 - STORM DRAIN BELLHAVEN/COL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		1,584.00	.00	FY20 -PRJ200197
TOTAL						.00	1,584.00	.00	
TOTAL						.00	1,584.00	.00	
TOTAL						.00	93,269.20	-1,053.20	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

FUND - 065 - STREETS CAP - EAST
BUDGET UNIT - 5013 - BUSH AVE 19TH OVERLAY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		10,228.00	.00	FY20 -PRJ200160
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		16,100.00	.00	FY20 -PRJ 200160
TOTAL					PROFESSIONAL CONTRACT SVC	.00	26,328.00	.00	
TOTAL					BUSH AVE 19TH OVERLAY	.00	26,328.00	.00	
TOTAL					STREETS CAP - EAST	.00	26,328.00	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/17/20	21		67551	0876 QUAD KNOPF, INC.		5,505.25	.00	FY20 -PO 9769 PRJ1802
TOTAL						.00	5,505.25	.00	
TOTAL						.00	5,505.25	.00	
TOTAL						.00	5,505.25	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/17/20	21		67545	5563 RUSTY DEROUIN		300.00	.00	FY20 -JUNE SERVICES
1 /21	07/17/20	21		67538	0298 LEMOORE CHAMBER		10,000.00	.00	FY20 -PO 9960 4TH QUA
TOTAL						.00	10,300.00	.00	
TOTAL						.00	10,300.00	.00	
TOTAL						.00	10,300.00	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/17/20	21		67563	7071 VANIR CONSTRUCTI		6,112.30	.00	FY20 -PO 9915 TTHM
1 /21	07/17/20	21		67563	7071 VANIR CONSTRUCTI		10,250.00	.00	FY20 -PO 9915 TTHM PR
TOTAL						.00	16,362.30	.00	
TOTAL						.00	16,362.30	.00	
TOTAL						.00	16,362.30	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/17/20	21		67517	6459 CLEAN CUT LANDSC		724.33	.00	FY20 -PO 9868 PFMD ZO
TOTAL						.00	724.33	.00	
TOTAL						.00	724.33	.00	
TOTAL						.00	724.33	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/17/20	21		67517	6459 CLEAN CUT LANDSC		381.66	.00	FY20 -PO 9869 PFMD ZO
TOTAL						.00	381.66	.00	
TOTAL						.00	381.66	.00	
TOTAL						.00	381.66	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/17/20	21		67517	6459 CLEAN CUT LANDSC		1,328.92	.00	FY20 -PO 9870 PFMD ZO
TOTAL						.00	1,328.92	.00	
TOTAL						.00	1,328.92	.00	
TOTAL						.00	1,328.92	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='vm071720'
ACCOUNTING PERIOD: 1/21

FUND - 401 - PUBLIC SAFETY DISPATCH
BUDGET UNIT - 5712A - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
1	/21	07/17/20	21	67529	7097 JTS MODULAR		46,360.00	.00	FY20 -PO 10176 DISPAT
1	/21	07/17/20	21	67556	7153 ROMANAZZI GENERA		69,710.03	.00	FY20 -PO 10173 SITE I
1	/21	07/17/20	21	67529	7097 JTS MODULAR		741,237.50	.00	FY20 -PO 10176 DISPAT
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	857,307.53	.00	
TOTAL					REGIONAL DISPATCH CENTER	.00	857,307.53	.00	
TOTAL					PUBLIC SAFETY DISPATCH	.00	857,307.53	.00	
TOTAL					REPORT	.00	1,251,895.20	-17,943.75	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='21' and transact.batch='vm071720'
ACCOUNTING PERIOD: 1/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
1 /21	07/17/20	21	67552	7165 QUADIENT FINANCE USA	490.89		FY20 -LEASING
TOTAL					490.89	.00	
2020							
1 /21	07/17/20	21	67552	7165 QUADIENT FINANCE USA		490.89	FY20 -LEASING
TOTAL					.00	490.89	
TOTAL				GENERAL FUND	490.89	490.89	
TOTAL				REPORT	490.89	490.89	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.account between '3000' and '3999' and transact.batch='VM071720'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
1 /21	07/17/20	210	67535	T3139 KLEO LOPEZ		-70.00	FY20 -REFUND ACCT CRE
TOTAL	RECREATION FEES				.00	-70.00	.00
TOTAL	GENERAL FUND				.00	-70.00	.00
TOTAL	GENERAL FUND				.00	-70.00	.00
TOTAL	REPORT				.00	-70.00	.00

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /21	07/23/20	21		67612	0116 VERIZON WIRELESS		111.04	.00	FY20 -06/05/20-07/04
TOTAL						.00	111.04	.00	
TOTAL						.00	111.04	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='vm072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /21	07/23/20	21		67600	5396 OFFICE DEPOT		111.19	.00	FY21 -PAPER/FOLDER
TOTAL						.00	111.19	.00	
4310									
1 /21	07/23/20	21		67604	0370 PHIL'S LOCKSMITH		115.00	.00	FY21 -SET COMBINATION
TOTAL						.00	115.00	.00	
4320									
1 /21	07/23/20	21		67583	5308 GOVERNMENT FINAN		150.00	.00	FY21 -MEMBERSHIP
TOTAL						.00	150.00	.00	
4330									
1 /21	07/23/20	21		67587	6787 I DESIGN		199.36	.00	FY21 -WINDOW ENVELOP
TOTAL						.00	199.36	.00	
4360									
1 /21	07/23/20	21		67583	5308 GOVERNMENT FINAN		249.00	.00	FY21- CLASS REGISTRAT
TOTAL						.00	249.00	.00	
TOTAL						.00	824.55	.00	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='vm072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		257.27	.00	FY20 -LS PADLOCK
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		67.54	.00	FY20 -BATTERY
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		23.57	.00	FY20 -COARSE DRY SCRE
TOTAL					OPERATING SUPPLIES	.00	348.38	.00	
4220S					STREETS-OPERATING SUPPLIE				
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		29.13	.00	FY20 -RED MARK PAINT
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		20.36	.00	FY20 -BLK HEAT PAINT
1 /21	07/23/20	21		67609	5306 T&T PAVEMENT MAR		491.41	.00	FY21 -GAGE SQUARE
TOTAL					STREETS-OPERATING SUPPLIE	.00	540.90	.00	
4340					UTILITIES				
1 /21	07/23/20	21		67602	0363 PG&E		9,499.85	.00	FY20 06/01/20-06/29
1 /21	07/23/20	21		67579	6685 DIRECTTV		34.93	.00	FY20 -07/05/20-08/04
1 /21	07/23/20	21		67612	0116 VERIZON WIRELESS		36.55	.00	FY20 -06/05/20-07/04
TOTAL					UTILITIES	.00	9,571.33	.00	
TOTAL					MAINTENANCE DIVISION	.00	10,460.61	.00	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
1 /21	07/23/20	21		67586	6825 HEALTHWISE SERVI		125.00	.00	FY20 -38 GALLON SHARP
1 /21	07/23/20	21		67589	0772 COUNTY OF KINGS		3,114.78	.00	FY20 - PO #9738 EMAIL
1 /21	07/23/20	21		67588	1250 KINGS CO. SHERIF		7,724.44	.00	FY20 - PO 9741 MAJOR
1 /21	07/23/20	21		67607	5352 SHRED-IT USA, IN		221.42	.00	FY21 -SHRED-PD
1 /21	07/23/20	21		67585	1156 HANFORD VETERINA		416.24	.00	FY21 -ROCKET
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,601.88	.00	
4340					UTILITIES				
1 /21	07/23/20	21		67570	5048 AT&T MOBILITY		858.57	.00	FY20 -JUNE2020
1 /21	07/23/20	21		67579	6685 DIRECTTV		91.50	.00	FY21 -07/04/20-08/03
TOTAL					UTILITIES	.00	950.07	.00	
4380					RENTALS & LEASES				
1 /21	07/23/20	21		67573	1817 C.A. REDING COMP		301.31	.00	FY20 --OVERAGE CHARGE
TOTAL					RENTALS & LEASES	.00	301.31	.00	
TOTAL					POLICE	.00	12,853.26	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		100.79	.00	FY20 -10000 CM OFFSET
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		158.17	.00	FY20 -MOTOR CLAMP
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		25.82	.00	FY20 -CATALYST
TOTAL			OPERATING	SUPPLIES		.00	284.78	.00	
4340			UTILITIES						
1 /21	07/23/20	21		67612	0116 VERIZON WIRELESS		97.95	.00	FY20 -06/05/20-07/04
1 /21	07/23/20	21		67576	7058 COMCAST		51.86	.00	FY21 -07/13/20-08/12/
TOTAL			UTILITIES			.00	149.81	.00	
TOTAL			FIRE			.00	434.59	.00	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /21	07/23/20	21		67612	0116 VERIZON WIRELESS		133.15	.00	FY20 -06/05/20-07/04
TOTAL						.00	133.15	.00	
TOTAL						.00	133.15	.00	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /21	07/23/20	21		67612	0116 VERIZON WIRELESS		59.69	.00	FY20 -06/05/20-07/04
TOTAL						.00	59.69	.00	
TOTAL						.00	59.69	.00	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /21	07/23/20	21		67602	0363 PG&E		23.44	.00	FY20 -06/01/20-06/29
1 /21	07/23/20	21		67579	6685 DIRECTTV		34.93	.00	FY20 -07/05/20-08/04
1 /21	07/23/20	21		67602	0363 PG&E		30.52	.00	FY20 -06/01/20-06/29
1 /21	07/23/20	21		67612	0116 VERIZON WIRELESS		1.06	.00	FY20 -06/05/20-07/04
TOTAL						.00	89.95	.00	
TOTAL						.00	89.95	.00	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='vm072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		8.49	.00	FY20 -NUT & BOLTS
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		20.37	.00	FY20 -HALO LAMP
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		22.69	.00	FY20 -WHT PAINT
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		42.47	.00	FY20 -NUTS & BOLTS
TOTAL						.00	94.02	.00	
4310									
									PROFESSIONAL CONTRACT SVC
1 /21	07/23/20	21		67599	7109 MAURICE A. HOUST		50.00	.00	FY21 -LEMOORE VETERAN
1 /21	07/23/20	21		67599	7109 MAURICE A. HOUST		400.00	.00	HERITAGE PARK
1 /21	07/23/20	21		67599	7109 MAURICE A. HOUST		200.00	.00	FY21 -LEMOORE LIONS P
1 /21	07/23/20	21		67599	7109 MAURICE A. HOUST		250.00	.00	FY21 -LIONS PARK
1 /21	07/23/20	21		67599	7109 MAURICE A. HOUST		250.00	.00	FY21 -SOCCER COMPLEX
TOTAL						.00	1,150.00	.00	
4340									
									UTILITIES
1 /21	07/23/20	21		67602	0363 PG&E		672.56	.00	FY20 -06/09/20-07/07
1 /21	07/23/20	21		67602	0363 PG&E		1,963.51	.00	FY20 -06/01/20-06/29
1 /21	07/23/20	21		67612	0116 VERIZON WIRELESS		1.06	.00	FY20 -06/05/20-07/04
TOTAL						.00	2,637.13	.00	
TOTAL						.00	3,881.15	.00	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/23/20	21		67606	6947 LUIS SANCHEZ		93.00	.00	FY20 -YOUTH SOCCER
TOTAL						.00	93.00	.00	
4340									
1 /21	07/23/20	21		67612	0116 VERIZON WIRELESS		142.35	.00	FY20 -06/05/20-07/04
TOTAL						.00	142.35	.00	
TOTAL					RECREATION	.00	235.35	.00	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/23/20	21		67577	4056 COMCAST		2,125.44	.00	FY20 -INTERNET
TOTAL						.00	2,125.44	.00	
4340									
1 /21	07/23/20	21		67612	0116 VERIZON WIRELESS		96.69	.00	FY20 -06/05/20-07/04
TOTAL						.00	96.69	.00	
TOTAL						.00	2,222.13	.00	
TOTAL						.00	31,305.47	.00	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
1 /21	07/23/20	21		67593	0286 LAWRENCE TRACTOR		77.12	.00	FY20 - CAP SCREW
1 /21	07/23/20	21		67572	6411 BRIDGEPORT MANUF		869.84	.00	FY20 -PARTS ON TK#117
1 /21	07/23/20	21		67593	0286 LAWRENCE TRACTOR		240.66	.00	FY20 -HLF SPOOL
TOTAL						.00	1,187.62	.00	
4340									
1 /21	07/23/20	21		67612	0116 VERIZON WIRELESS		59.00	.00	FY20 -06/05/20-07/04
TOTAL						.00	59.00	.00	
TOTAL						.00	1,246.62	.00	
TOTAL						.00	1,246.62	.00	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	1 /21	07/23/20 21		67605	7003 RAVEN BRAND PROD		70.20	.00	FY21 -FOOD SUPPLIES
	1 /21	07/23/20 21	10405	-01 67601	6438 PEPSI BEVERAGES		625.30	-625.30	PEPSI PRODUCTS FOR KITCHEN
TOTAL						.00	695.50	-625.30	
4000P									
	1 /21	07/23/20 21		67610	6450 TITLEIST		76.00	.00	FY21 -PER SHORT MENS
	1 /21	07/23/20 21		67574	6476 CALLAWAY		158.40	.00	FY21 -RH MD JAWS
TOTAL						.00	234.40	.00	
4220									
	1 /21	07/23/20 21		67592	6844 KNIGHT GUARD SEC		268.50	.00	FY21 -HARD DRIVE
TOTAL						.00	268.50	.00	
4220F									
	1 /21	07/23/20 21		67582	6445 GARY V. BURROWS,		896.62	.00	FY20 -PO #9794
	1 /21	07/23/20 21		67582	6445 GARY V. BURROWS,		832.97	.00	FY20 -PO #9794
TOTAL						.00	1,729.59	.00	
4220M									
	1 /21	07/23/20 21		67608	0428 STONEY'S SAND &		264.25	.00	FY20 -DECOMPOSED GRAN
	1 /21	07/23/20 21		67596	6541 LEMOORE HARDWARE		96.05	.00	FY20 -COVER
	1 /21	07/23/20 21		67593	0286 LAWRENCE TRACTOR		58.03	.00	FY21 -MOWER BLADE
	1 /21	07/23/20 21		67596	6541 LEMOORE HARDWARE		34.80	.00	FY20 -FLAME LIGHTER
	1 /21	07/23/20 21		67596	6541 LEMOORE HARDWARE		42.63	.00	FY20 -NUTS & BOLTS
	1 /21	07/23/20 21		67596	6541 LEMOORE HARDWARE		4.06	.00	FY20 -40G SHEET
	1 /21	07/23/20 21		67596	6541 LEMOORE HARDWARE		-35.38	.00	FY20 -BIT SET
	1 /21	07/23/20 21		67596	6541 LEMOORE HARDWARE		12.42	.00	FY20 -KEY BLANK
	1 /21	07/23/20 21		67596	6541 LEMOORE HARDWARE		18.37	.00	FY20 -DPLX OUTLET
	1 /21	07/23/20 21		67580	5866 FASTENAL COMPANY		18.76	.00	FY21 -HCS5/16-18 X 5
	1 /21	07/23/20 21		67571	6521 BILLINGSLEY TIRE		20.00	.00	FY20 -REPAIR
	1 /21	07/23/20 21		67596	6541 LEMOORE HARDWARE		29.78	.00	FY20 -WELL TRAY LINER
	1 /21	07/23/20 21		67580	5866 FASTENAL COMPANY		30.85	.00	FY21 -BRWNBLUBSCPPR
	1 /21	07/23/20 21		67596	6541 LEMOORE HARDWARE		31.37	.00	FY20 -100G SHEET
TOTAL						.00	625.99	.00	
4340									
	1 /21	07/23/20 21		67602	0363 PG&E		11,173.77	.00	FY20 -06/05/20-07/05
TOTAL						.00	11,173.77	.00	
4350									
	1 /21	07/23/20 21		67591	0234 KINGS WASTE AND		511.60	.00	FY20 -TIPPING FEES
	1 /21	07/23/20 21		67575	6624 CINTAS		57.63	.00	FY21 -KITCHEN
TOTAL						.00	569.23	.00	
TOTAL						.00	15,296.98	-625.30	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES				
TOTAL					GOLF COURSE-CITY	.00	15,296.98	-625.30	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		41.71	.00	FY20 -ANG BRUSH
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		31.08	.00	FY20 -TRIM LINE
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		26.71	.00	FY20 -CHIP BRUSH
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		21.44	.00	FY20 -GDN VINYL HOSE
TOTAL					OPERATING SUPPLIES	.00	120.94	.00	
4220CH					CHLORINE OPERATING SUPPLY				
1 /21	07/23/20	21	10365	-01 67611	6058 UNIVAR		711.52	-711.52	LIQUID CHLORINE SOD HYPO
1 /21	07/23/20	21	10365	-01 67611	6058 UNIVAR		1,472.68	-1,472.68	FY21 -LIQUID CHLORINE
1 /21	07/23/20	21	10365	-01 67611	6058 UNIVAR		1,985.64	-1,985.64	LIQUID CHLORINE SOD HYPO
1 /21	07/23/20	21	10365	-01 67611	6058 UNIVAR		2,101.47	-2,101.47	LIQUID CHLORINE SOD HYPO
1 /21	07/23/20	21	10365	-01 67611	6058 UNIVAR		2,283.48	-2,283.48	LIQUID CHLORINE SOD HYPO
1 /21	07/23/20	21	10365	-01 67611	6058 UNIVAR		2,548.24	-2,548.24	FY21 -LIQUID CHLORINE
TOTAL					CHLORINE OPERATING SUPPLY	.00	11,103.03	-11,103.03	
4230					REPAIR/MAINT SUPPLIES				
1 /21	07/23/20	21		67581	2410 GAR BENNETT, LLC		34.73	.00	FY21 -COVERGASKET
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		12.85	.00	FY20 -CONNECTOR
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		45.02	.00	FY20 -GLIDE ANG BRUSH
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		91.95	.00	FY20 -PAPER TOWEL
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		93.25	.00	FY20 -CUT GLIDE BRUSH
TOTAL					REPAIR/MAINT SUPPLIES	.00	277.80	.00	
4310					PROFESSIONAL CONTRACT SVC				
1 /21	07/23/20	21		67613	6694 WILL DAN FINANCIA		1,350.00	.00	FY20 -ANNUAL CONTINU
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,350.00	.00	
4340					UTILITIES				
1 /21	07/23/20	21		67603	6627 PG&E NON ENERGY		481.72	.00	FY21 -ELECTRIC DISTRI
1 /21	07/23/20	21		67612	0116 VERIZON WIRELESS		761.16	.00	FY20 -06/05/20-07/04
1 /21	07/23/20	21		67602	0363 PG&E		146,546.49	.00	FY20 -04/17/20-06/11
1 /21	07/23/20	21		67579	6685 DIRECTTV		34.93	.00	FY20 -07/05/20-08/04
TOTAL					UTILITIES	.00	147,824.30	.00	
4350					REPAIR/MAINT SERVICES				
1 /21	07/23/20	21		67578	5262 COOPER'S CONCRET		350.00	.00	FY20 -SERVICE
TOTAL					REPAIR/MAINT SERVICES	.00	350.00	.00	
TOTAL					WATER	.00	161,026.07	-11,103.03	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /21	07/23/20	21		67600	5396 OFFICE DEPOT		115.80	.00	FY21 -PAPER/FOLDER
TOTAL						.00	115.80	.00	
4330									
1 /21	07/23/20	21		67587	6787 I DESIGN		199.36	.00	FY21 -WINDOW ENVELOP
TOTAL						.00	199.36	.00	
TOTAL					UTILITY OFFICE	.00	315.16	.00	
TOTAL					WATER	.00	161,341.23	-11,103.03	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /21	07/23/20	21		67579	6685 DIRECTTV		34.93	.00	FY20 -07/05/20-08/04
1 /21	07/23/20	21		67612	0116 VERIZON WIRELESS		487.24	.00	FY20 -06/05/20-07/04
TOTAL						.00	522.17	.00	
TOTAL						.00	522.17	.00	
TOTAL						.00	522.17	.00	

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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		21.40	.00	FY21 -CHARMIN SOFT
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		6.89	.00	FY20 -MISC MDSE
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		11.79	.00	FY20 -CHARMIN SOFT
TOTAL					OPERATING SUPPLIES	.00	40.08	.00	
4230					REPAIR/MAINT SUPPLIES				
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		20.44	.00	FY20 -CRIMP CONNECTOR
1 /21	07/23/20	21		67584	5181 HAAKER EQUIPMENT		135.98	.00	FY20 -1" X 10' LDR 30
1 /21	07/23/20	21		67584	5181 HAAKER EQUIPMENT		236.50	.00	FY21 -CLAMP- 8"QUICK
TOTAL					REPAIR/MAINT SUPPLIES	.00	392.92	.00	
4340					UTILITIES				
1 /21	07/23/20	21		67612	0116 VERIZON WIRELESS		458.96	.00	FY20 -06/05/20-07/04
1 /21	07/23/20	21		67579	6685 DIRECTTV		34.94	.00	FY20 -07/05/20-08/04
TOTAL					UTILITIES	.00	493.90	.00	
TOTAL					SEWER	.00	926.90	.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	926.90	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
1 /21	07/23/20	21		67597	0306 LEMOORE HIGH SCH		2,785.15	.00	FY20 -IMPACT FEEMAY20
1 /21	07/23/20	21		67598	0301 LEMOORE UNION SC		3,959.84	.00	FY20 -IMPACT FEEMAY20
TOTAL						.00	6,744.99	.00	
4432									
1 /21	07/23/20	21		67590	5561 KINGS COUNTY TRE		1,618.27	.00	FY20- IMPACT FEEMAY20
TOTAL						.00	1,618.27	.00	
TOTAL					TRUST & AGENCY	.00	8,363.26	.00	
TOTAL					TRUST & AGENCY	.00	8,363.26	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/23/20	21		2615	4033 US BANK		1,700.00	.00	FY20 -LEM TARBS 2014
1 /21	07/23/20	21		2616	6694 WILLDAN FINANCIA		300.00	.00	FY20 -ANNUAL CONTINU
TOTAL						.00	2,000.00	.00	
TOTAL						.00	2,000.00	.00	
TOTAL						.00	2,000.00	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		4.27	.00	FY20 -CHIP BRUSH
TOTAL						.00	4.27	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	4.27	.00	
TOTAL					LLMD ZONE 1	.00	4.27	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '500' and transact.batch='VM072420'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		21.17	.00	FY20 -BOX SPACER
1 /21	07/23/20	21		67595	0304 LEMOORE HARDWARE		13.86	.00	FY20 -SOCKET ADAPTOR
TOTAL						.00	35.03	.00	
TOTAL						.00	35.03	.00	
TOTAL						.00	35.03	.00	
TOTAL						.00	221,041.93	-11,728.33	

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /21	07/30/20	21		67653	5396 OFFICE DEPOT		16.02	.00	FY21 -PORTFOLIO
TOTAL						.00	16.02	.00	
TOTAL						.00	16.02	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
									PRINTING & PUBLICATIONS
1 /21	07/30/20	21	10424	-01 67625	6377 THE CRISCOM COMP		2,000.00	-2,000.00	FY21 -GOVERNMENTAL AF
1 /21	07/30/20	21	10426	-01 67674	7181 SANTA MARIA CALI		214.78	-214.78	BLANKET PO - LEGAL NOTICE
TOTAL						.00	2,214.78	-2,214.78	
									PRINTING & PUBLICATIONS
TOTAL						.00	2,214.78	-2,214.78	CITY CLERK'S OFFICE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21	10420	-01 67669	5927 SUPERION, LLC.		19,697.49	-19,697.49	ANNUAL COST CONTRACT 7/20
1 /21	07/30/20	21	10420	-03 67669	5927 SUPERION, LLC.		6,149.57	-6,149.57	ANNUAL COST CONTRACT 7/20
1 /21	07/30/20	21	10430	-01 67649	7148 LOOMIS		164.32	-164.32	FY21 ARMORED CAR SERVICE
1 /21	07/30/20	21		67658	6316 PRICE PAIGE & CO		14,076.00	.00	FY20 -PO 9734 PROFES
TOTAL						.00	40,087.38	-26,011.38	
4320									
1 /21	07/30/20	21	10392	-01 67631	5308 GOVERNMENT FINAN		190.00	-190.00	FY21 -ANNU DUES:LINDA
TOTAL						.00	190.00	-190.00	
4360									
1 /21	07/30/20	21		67631	5308 GOVERNMENT FINAN		245.00	.00	FY21 - CLASS REGISTRA
1 /21	07/30/20	21		67631	5308 GOVERNMENT FINAN		249.00	.00	FY21 -CLASS REGISTRAT
1 /21	07/30/20	21	10392	-02 67631	5308 GOVERNMENT FINAN		249.00	-249.00	FY21 -GOVMT ACCT DUES
TOTAL						.00	743.00	-249.00	
TOTAL						.00	41,020.38	-26,450.38	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21		67659	0876 QUAD KNOPF, INC.		-228.96	.00	FY20 -CREDIT CK 66483
1 /21	07/30/20	21		67659	0876 QUAD KNOPF, INC.		1,823.31	.00	PY20 -PO 10042
1 /21	07/30/20	21		67641	2874 KCAG		6,019.00	.00	FY20 - KCAG MEMBER AG
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,613.35	.00	
TOTAL					PLANNING	.00	7,613.35	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='vm073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
1 /21	07/30/20	21		67619	2653 AMERIPRIDE		75.00	.00	FY 20 -MAT
1 /21	07/30/20	21		67667	5638 SHINEN LANDSCAPE		175.00	.00	FY20 -LANDSCAPE
1 /21	07/30/20	21		67667	5638 SHINEN LANDSCAPE		225.00	.00	FY20 -PO 985 LANDSCAP
1 /21	07/30/20	21		67667	5638 SHINEN LANDSCAPE		525.00	.00	FY20 -LANDSCAPE
1 /21	07/30/20	21		67667	5638 SHINEN LANDSCAPE		600.00	.00	FY20 -PO 985 LANDSCAP
1 /21	07/30/20	21		67667	5638 SHINEN LANDSCAPE		600.00	.00	FY20 -LANDSCAPE
1 /21	07/30/20	21		67667	5638 SHINEN LANDSCAPE		680.00	.00	FY20 -PO 985 LANDSCAP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,880.00	.00	
TOTAL					MAINTENANCE DIVISION	.00	2,880.00	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /21	07/30/20	21		67660	0381 QUILL CORP.		15.83	.00	FY21 -CLOROX DSNFCT
1 /21	07/30/20	21		67660	0381 QUILL CORP.		100.51	.00	FY21 -COLORED MEMO
TOTAL					OPERATING SUPPLIES	.00	116.34	.00	
4310					PROFESSIONAL CONTRACT SVC				
1 /21	07/30/20	21		67640	1250 KINGS CO. SHERIF		47,495.52	.00	FY20 -PO 9742 QTR 4 A
1 /21	07/30/20	21	10379 -01	67633	5814 CITY OF HANFORD		16,102.39	-16,102.39	FY21 -JULY LEM PD DI
TOTAL					PROFESSIONAL CONTRACT SVC	.00	63,597.91	-16,102.39	
4360					TRAINING				
1 /21	07/30/20	21		67666	6883 CLEBY SANTOS		14.00	.00	FY21 -TRAVEL EXPENSE
1 /21	07/30/20	21		67638	7092 KATARINA ESCOBAR		14.00	.00	FY21 -TRAVEL EXPENSE
1 /21	07/30/20	21		67637	T2619 JUSTIN PERKINS		14.00	.00	FY21 -TRAVEL EXPENSE
1 /21	07/30/20	21		67663	T786 KYLE REYNOLDS		14.00	.00	FY21 -TRAVEL EXPENSE
1 /21	07/30/20	21		67634	2688 JOHN HENDERSON		247.00	.00	FY21 -TRAVEL EXPENSE
TOTAL					TRAINING	.00	303.00	.00	
4380					RENTALS & LEASES				
1 /21	07/30/20	21	10422 -01	67677	5842 U.S. BANK EQUIPM		711.33	-711.33	FY21 -CONTRACT PAYM
TOTAL					RENTALS & LEASES	.00	711.33	-711.33	
TOTAL					POLICE	.00	64,728.58	-16,813.72	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21	10377	-01 67633	5814 CITY OF HANFORD		12,076.79	-12,076.79	FY21 -JULY LEM FIRE
TOTAL						.00	12,076.79	-12,076.79	
TOTAL						.00	12,076.79	-12,076.79	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21		67623	6733 BLACKBURN CONSUL		1,383.00	.00	FY20 -VENTURE PLACE
TOTAL						.00	1,383.00	.00	
4320									
1 /21	07/30/20	21	10389	-01 67678	6783 VIRTUAL PROJECT		500.00	-500.00	VIRTUAL PROJECT MANAGER M
TOTAL						.00	500.00	-500.00	
TOTAL						.00	1,883.00	-500.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21		67656	0363 PG&E		75.28	.00	FY21 -06/13/20-07/13
TOTAL						.00	75.28	.00	
4340									
1 /21	07/30/20	21		67654	0363 PG&E		1,271.10	.00	FY21 -06/17/20-07/15
TOTAL						.00	1,271.10	.00	
TOTAL					STREETS	.00	1,346.38	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /21	07/30/20	21		67647	0304 LEMOORE HARDWARE		21.19	.00	FY20 -HOMEPRO BOWL
TOTAL						.00	21.19	.00	
4350									
1 /21	07/30/20	21	10384	-01 67662	0388 REED ELECTRIC, L		1,039.87	-1,039.87	REPLACE BAD PUMP MOTOR FO
TOTAL						.00	1,039.87	-1,039.87	
TOTAL					PARKS	.00	1,061.06	-1,039.87	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21		67643	6543 KINGS INDUSTRIAL		100.00	.00	FY20 -HR REQUIRED TES
TOTAL						.00	100.00	.00	
TOTAL						.00	100.00	.00	
TOTAL						.00	134,940.34	-59,095.54	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /21	07/30/20	21		67632	6146 HANFORD CHRYSLER		114.68	.00	FY21 -AC FILTER
1 /21	07/30/20	21		67627	0136 DEPT. OF TOXIC S		200.00	.00	FY21 -EPA ID NUMBER V
TOTAL					OPERATING SUPPLIES	.00	314.68	.00	
4230					REPAIR/MAINT SUPPLIES				
1 /21	07/30/20	21		67652	0345 MORGAN & SLATES,		58.43	.00	FY20 -GATES 16CR2
1 /21	07/30/20	21		67620	1908 BATTERY SYSTEMS,		295.06	.00	FY 21 -BATTERIES
1 /21	07/30/20	21		67675	7136 THERMO KING OF C		297.58	.00	FY21 -HALGF4707QG
TOTAL					REPAIR/MAINT SUPPLIES	.00	651.07	.00	
4350					REPAIR/MAINT SERVICES				
1 /21	07/30/20	21		67639	2671 KELLER MOTORS		89.95	.00	FY21 -DRIVEABILITY DI
1 /21	07/30/20	21		67622	0056 BILLINGSLEY TIRE		131.08	.00	FY20 -TIRE REPAIR/REP
1 /21	07/30/20	21		67673	5066 THE LAWMOWER MA		165.58	.00	FY21 -FUEL FILTER
1 /21	07/30/20	21		67622	0056 BILLINGSLEY TIRE		370.02	.00	FY20 -TIRE REPAIR/REP
TOTAL					REPAIR/MAINT SERVICES	.00	756.63	.00	
TOTAL					FLEET MAINTENANCE	.00	1,722.38	.00	
TOTAL					FLEET MAINTENANCE	.00	1,722.38	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

FUND - 041 - RMA - INT GOVT SVC
BUDGET UNIT - 4742 - RISK MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21	10415	-01 67626	0123 CSJVRMA		481,992.00	-481,992.00	FY21 -1ST QTR RISK MA
TOTAL						.00	481,992.00	-481,992.00	
TOTAL						.00	481,992.00	-481,992.00	
TOTAL						.00	481,992.00	-481,992.00	

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='vm073120'
ACCOUNTING PERIOD: 1/21

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								
1 /21	07/30/20	21		67665	T1885 TOM RINGER		647.10	.00	FY21 -VALLEY WIDE
1 /21	07/30/20	21		67665	T1885 TOM RINGER		1,019.15	.00	FY21 -BUENO BEV
TOTAL	COST OF REVENUE-KITCHEN					.00	1,666.25	.00	
4000P	COST OF REVENUE-PRO SHOP								
1 /21	07/30/20	21		67635	6854 HIREKO		39.69	.00	FY21 -POWERBLIT PRO
1 /21	07/30/20	21		67624	6476 CALLAWAY		158.40	.00	FY21 -RH MD5 JAWS CRM
1 /21	07/30/20	21		67676	6450 TITLEIST		445.24	.00	FY21 - TITL PRO VIX
TOTAL	COST OF REVENUE-PRO SHOP					.00	643.33	.00	
4220M	OPERATING SUPPLIES MAINT.								
1 /21	07/30/20	21		67652	0345 MORGAN & SLATES,		26.93	.00	FY20 -SQ TUBE
1 /21	07/30/20	21		67629	6503 FARMLoad DISTRIB		96.53	.00	FY21 -REEL-SHARP-50
1 /21	07/30/20	21		67645	0286 LAWRENCE TRACTOR		149.67	.00	FY20 -CABLE
1 /21	07/30/20	21		67628	6501 EASY PICKER GOLF		342.41	.00	ROPE, HOLLOW BRAID
1 /21	07/30/20	21		67621	6744 BELKORP AG, LLC		390.65	.00	FY21 -BELT, B60
1 /21	07/30/20	21		67630	6827 FIG GARDEN ROCKE		431.90	.00	FY21 -TOP DRESSING SA
TOTAL	OPERATING SUPPLIES MAINT.					.00	1,438.09	.00	
4291	MISCELLANEOUS EXPENSES								
1 /21	07/30/20	21		67642	1263 KINGS COUNTY MOB		86.64	.00	FY20 -REKEY CYLINDER
TOTAL	MISCELLANEOUS EXPENSES					.00	86.64	.00	
4309	STAFFING/TOM RINGER								
1 /21	07/30/20	21		67665	T1885 TOM RINGER		57.96	.00	FY21 -AFLAC
1 /21	07/30/20	21		67665	T1885 TOM RINGER		250.00	.00	FY21 -MARK FRANTZ, CP
1 /21	07/30/20	21		67665	T1885 TOM RINGER		14,724.64	.00	FY21 -PAYROLL
TOTAL	STAFFING/TOM RINGER					.00	15,032.60	.00	
4310	PROFESSIONAL CONTRACT SVC								
1 /21	07/30/20	21		67644	6844 KNIGHT GUARD SEC		55.00	.00	FY21 -ALARM MONTIORIN
1 /21	07/30/20	21		67644	6844 KNIGHT GUARD SEC		55.00	.00	FY21 -ALARM MONTIORIN
1 /21	07/30/20	21		67644	6844 KNIGHT GUARD SEC		55.00	.00	FY21 -ALARM MONTIORIN
1 /21	07/30/20	21	10421	-01 67664	6548 TOM RINGER		6,500.00	-6,500.00	FY21 -JUL YEARLY GOLF
TOTAL	PROFESSIONAL CONTRACT SVC					.00	6,665.00	-6,500.00	
4340	UTILITIES								
1 /21	07/30/20	21		67668	0423 SOCALGAS		15.78	.00	FY21 -06/11/20-07/13
1 /21	07/30/20	21		67668	0423 SOCALGAS		176.17	.00	FY21 -06/11/20-0713
1 /21	07/30/20	21		67646	0297 LEMOORE CANAL &		276.00	.00	FY21 -952/953 CITY/LA
1 /21	07/30/20	21	10403	-01 67665	T1885 TOM RINGER		4,200.00	-4,200.00	FY21 30 ACRE FEET WTR
TOTAL	UTILITIES					.00	4,667.95	-4,200.00	
4350	REPAIR/MAINT SERVICES								
1 /21	07/30/20	21		67670	6812 TERMINIX PROCESS		60.00	.00	FY21 -PEST CONTROL
TOTAL	REPAIR/MAINT SERVICES					.00	60.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350		REPAIR/MAINT SERVICES	(cont'd)					
TOTAL		GOLF COURSE-CITY			.00	30,259.86	-10,700.00	
TOTAL		GOLF COURSE - CITY			.00	30,259.86	-10,700.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
1 /21	07/30/20	21		67647	0304 LEMOORE HARDWARE		17.55	.00	FY20- QT PAINT CAN
TOTAL						.00	17.55	.00	
4310									
1 /21	07/30/20	21	10414	-01 67633	5814 CITY OF HANFORD		4,025.60	-4,025.60	FY21 -JULY WATER POR
TOTAL						.00	4,025.60	-4,025.60	
4392									
1 /21	07/30/20	21	10391	-01 67657	6388 PINNACLE PUBLIC		27,897.08	-27,897.08	1 YEAR INTEREST PORTION O
TOTAL						.00	27,897.08	-27,897.08	
4393									
1 /21	07/30/20	21	10391	-02 67657	6388 PINNACLE PUBLIC		115,510.08	-115,510.08	1 YEAR PRINCIPAL PORTION
TOTAL						.00	115,510.08	-115,510.08	
TOTAL						.00	147,450.31	-147,432.76	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21	10420	-02 67669	5927 SUPERION, LLC.		28,666.78	-28,666.78	ANNUAL COST CONTRACT 7/20
TOTAL						.00	28,666.78	-28,666.78	
TOTAL						.00	28,666.78	-28,666.78	
TOTAL						.00	176,117.09	-176,099.54	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
1 /21	07/30/20	21		67652	0345 MORGAN & SLATES,		35.09	.00	FY20 -GATES 4CRS
TOTAL						.00	35.09	.00	
4310									
1 /21	07/30/20	21	10414	-02 67633	5814 CITY OF HANFORD		4,025.60	-4,025.60	FY21 -JULY REFUSE POR
TOTAL						.00	4,025.60	-4,025.60	
TOTAL						.00	4,060.69	-4,025.60	
TOTAL						.00	4,060.69	-4,025.60	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CH									
	1 /21	07/30/20	21	67672	2072 THATCHER COMPANY		-1,000.00	.00	FY20 -PO 9827
	1 /21	07/30/20	21	10371 -01 67672	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
	1 /21	07/30/20	21	10371 -01 67672	2072 THATCHER COMPANY		-1,000.00	1,000.00	WASTEWATER - CHLORINE
	1 /21	07/30/20	21	67672	2072 THATCHER COMPANY		2,125.83	.00	FY20 -PO 9827
	1 /21	07/30/20	21	67672	2072 THATCHER COMPANY		4,173.67	.00	FY20 -PO 9827
	1 /21	07/30/20	21	10371 -01 67672	2072 THATCHER COMPANY		2,127.83	-2,127.83	WASTEWATER - CHLORINE
	1 /21	07/30/20	21	10371 -01 67672	2072 THATCHER COMPANY		4,173.67	-4,173.67	WASTEWATER - CHLORINE
TOTAL						.00	8,601.00	-3,301.50	
4230									
	1 /21	07/30/20	21	67652	0345 MORGAN & SLATES,		7.45	.00	FY20 -MAC PITCHER
TOTAL						.00	7.45	.00	
4310									
	1 /21	07/30/20	21	10414 -03 67633	5814 CITY OF HANFORD		4,025.60	-4,025.60	FY21 -JULY WASTEWATER
	1 /21	07/30/20	21	67648	6156 LEPRINO FOODS CO		40,595.89	.00	FY20 -PO 9826 PO WATE
TOTAL						.00	44,621.49	-4,025.60	
4340									
	1 /21	07/30/20	21	67655	0363 PG&E		9,669.31	.00	FY20 -JUNE
TOTAL						.00	9,669.31	.00	
TOTAL						.00	62,899.25	-7,327.10	
TOTAL						.00	62,899.25	-7,327.10	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21		67623	6733 BLACKBURN CONSUL		443.50	.00	FY20 -WELL SITE 7
1 /21	07/30/20	21		67623	6733 BLACKBURN CONSUL		2,002.00	.00	FY20 -WELL SITE 11
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,445.50	.00	
4317									
1 /21	07/30/20	21		67636	7095 JR FILANC CONSTR		1,654,801.87	.00	FY20 -TTHM CONSTRUCTI
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	1,654,801.87	.00	
TOTAL					TTHM PROJECT	.00	1,657,247.37	.00	
TOTAL					2016 BOND FUND	.00	1,657,247.37	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21		67659	0876 QUAD KNOPF, INC.		236.71	.00	FY20 -PO 9878
TOTAL						.00	236.71	.00	
TOTAL						.00	236.71	.00	
TOTAL						.00	236.71	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21		67659	0876 QUAD KNOPF, INC.		397.96	.00	FY20 -PO 9878
TOTAL						.00	397.96	.00	
TOTAL						.00	397.96	.00	
TOTAL						.00	397.96	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21		67659	0876 QUAD KNOPF, INC.		134.89	.00	FY20 -PO 9878
TOTAL						.00	134.89	.00	
TOTAL						.00	134.89	.00	
TOTAL						.00	134.89	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21		67659	0876 QUAD KNOPF, INC.		150.20	.00	FY20 -PO 9878
TOTAL						.00	150.20	.00	
TOTAL						.00	150.20	.00	
TOTAL						.00	150.20	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21		67659	0876 QUAD KNOPF, INC.		102.60	.00	FY20 -PO 9878
TOTAL						.00	102.60	.00	
TOTAL						.00	102.60	.00	
TOTAL						.00	102.60	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21		67659	0876 QUAD KNOPF, INC.		192.10	.00	FY20 -PO 9878
TOTAL						.00	192.10	.00	
TOTAL						.00	192.10	.00	
TOTAL						.00	192.10	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

FUND - 401 - PUBLIC SAFETY DISPATCH
BUDGET UNIT - 5712A - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /21	07/30/20	21		67671	6933 TETER, LLP		2,613.16	.00	FY20 -PO 10172
1 /21	07/30/20	21		67671	6933 TETER, LLP		2,613.16	.00	FY20 -PO 10172
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,226.32	.00	
4317									
1 /21	07/30/20	21		67650	5333 MEDALLION SUPPLY		278.12	.00	FY20 -STEEL PLT COVER
1 /21	07/30/20	21		67651	6245 MOORE TWINING AS		1,391.00	.00	FY20 -PO 10196 MATERI
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	1,669.12	.00	
TOTAL					REGIONAL DISPATCH CENTER	.00	6,895.44	.00	
TOTAL					PUBLIC SAFETY DISPATCH	.00	6,895.44	.00	
TOTAL REPORT						.00	2,557,348.88	-739,239.78	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='21' and transact.batch='VM073120'
ACCOUNTING PERIOD: 1/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
1 /21	07/30/20	21	67661	0384 R.H.F., INC.		84.00	FY21 -TESTING
TOTAL			ACCOUNTS PAYABLE		.00	84.00	
2279			STORED VEH. FINES/TRF.OFF				
1 /21	07/30/20	21	67661	0384 R.H.F., INC.	84.00		FY21 -TESTING
TOTAL			STORED VEH. FINES/TRF.OFF		84.00	.00	
TOTAL			GENERAL FUND		84.00	84.00	
TOTAL REPORT					84.00	84.00	

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
2 /21	08/07/20			67714	5977 GREATAMERICA FIN		5.95	.00	FY21-PRINTER/COPIER
TOTAL						.00	5.95	.00	
4980									
2 /21	08/07/20			67723	5609 LOZANO SMITH, LL		5,479.50	.00	FY20 -JUNE SERVICES
TOTAL						.00	5,479.50	.00	
TOTAL						.00	5,485.45	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
2 /21	08/07/20			67714	5977 GREATAMERICA FIN		338.06	.00	FY21-PRINTER/COPIER
TOTAL						.00	338.06	.00	
4980									
2 /21	08/07/20			67723	5609 LOZANO SMITH, LL		411.60	.00	FY20 -JUNE SERVICES
2 /21	08/07/20			67723	5609 LOZANO SMITH, LL		2,804.10	.00	FY20 -JUNE SERVICES
2 /21	08/07/20			67723	5609 LOZANO SMITH, LL		1,269.10	.00	FY20-JUNE SERVICES
2 /21	08/07/20			67723	5609 LOZANO SMITH, LL		4,941.12	.00	FY20 -JUNE SERVICES
TOTAL						.00	9,425.92	.00	
TOTAL						.00	9,763.98	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
2 /21	08/07/20			21					
				67714	5977 GREATAMERICA FIN		13.66	.00	FY21-PRINTER/COPIER
TOTAL						.00	13.66	.00	
TOTAL					CITY CLERK'S OFFICE	.00	13.66	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
2 /21	08/07/20			67714	5977 GREATAMERICA FIN		171.17	.00	FY21-PRINTER/COPIER
TOTAL						.00	171.17	.00	
4389									
2 /21	08/07/20			67707	3022 FIRST BANKCARD		179.51	.00	FY21 -FINANCE CHARGE
TOTAL						.00	179.51	.00	
4980									
2 /21	08/07/20			67723	5609 LOZANO SMITH, LL		1,046.15	.00	FY20 -JUNE SERVICES
2 /21	08/07/20			67723	5609 LOZANO SMITH, LL		85.75	.00	FY20 -JUNE SERVICES
TOTAL						.00	1,131.90	.00	
TOTAL						.00	1,482.58	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /21	08/07/20	21		67729	0876 QUAD KNOPF, INC.		76.68	.00	FY20 -PO 10042
2 /21	08/07/20	21	10417	-01 67729	0876 QUAD KNOPF, INC.		576.15	-576.15	TECHNICAL PLANNING SERVIC
2 /21	08/07/20	21	10417	-01 67729	0876 QUAD KNOPF, INC.		873.55	-873.55	TECHNICAL PLANNING SERVIC
2 /21	08/07/20	21	10417	-02 67729	0876 QUAD KNOPF, INC.		62.85	-62.85	GIS SERVICES & MAINTENANC
2 /21	08/07/20	21	10417	-02 67729	0876 QUAD KNOPF, INC.		95.30	-95.30	GIS SERVICES & MAINTENANC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,684.53	-1,607.85	
4380									
2 /21	08/07/20	21		67714	5977 GREATAMERICA FIN		122.04	.00	FY21-PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	122.04	.00	
4980									
2 /21	08/07/20	21		67723	5609 LOZANO SMITH, LL		5,840.85	.00	FY20-JUNE SERVICES
TOTAL					LEGAL EXPENSE	.00	5,840.85	.00	
TOTAL					PLANNING	.00	7,647.42	-1,607.85	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	2 /21	08/07/20	21	67732	0423 SOCALGAS		623.59	.00	FY21 -6/17/20-7/20/20
	2 /21	08/07/20	21	67732	0423 SOCALGAS		32.94	.00	FY21 -6/16/2020-07/16
	2 /21	08/07/20	21	67732	0423 SOCALGAS		28.75	.00	FY21 -6/17/20-07/20/2
	2 /21	08/07/20	21	67732	0423 SOCALGAS		14.79	.00	FY21 -6/16/2020-7/16/
	2 /21	08/07/20	21	67732	0423 SOCALGAS		69.09	.00	FY21- 6/18/20-0720/20
	2 /21	08/07/20	21	67732	0423 SOCALGAS		69.25	.00	FY21 -06/16/20-07/16/
TOTAL					UTILITIES	.00	838.41	.00	
4350									
	2 /21	08/07/20	21	67732	0423 SOCALGAS		68.13	.00	FY21 -06/16/20-07/16
TOTAL					REPAIR/MAINT SERVICES	.00	68.13	.00	
TOTAL					MAINTENANCE DIVISION	.00	906.54	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /21	08/07/20	21		67706	3022 FIRST BANKCARD		48.25	.00	FY21 -KLEENEX FOR DEP
2 /21	08/07/20	21		67700	3022 FIRST BANKCARD		22.00	.00	FY20 -EVIDENCE DISPSA
2 /21	08/07/20	21		67700	3022 FIRST BANKCARD		10.71	.00	FY21 -IT WIRES FOR LI
2 /21	08/07/20	21		67700	3022 FIRST BANKCARD		2.60	.00	FY21 -IT WIRES FOR LI
2 /21	08/07/20	21		67700	3022 FIRST BANKCARD		4.65	.00	FY21 -IT WIRES FOR LI
2 /21	08/07/20	21		67700	3022 FIRST BANKCARD		308.45	.00	FY21 -OFFICE SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	396.66	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
2 /21	08/07/20	21		67731	6903 THE SAFARILAND G		126.10	.00	FY20 -TCI SERVICE REP
2 /21	08/07/20	21		67731	6903 THE SAFARILAND G		148.94	.00	FY20 -TCI SERVICE REP
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	275.04	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /21	08/07/20	21		67700	3022 FIRST BANKCARD		30.00	.00	FY21 -EXTRADITION EXP
2 /21	08/07/20	21		67700	3022 FIRST BANKCARD		250.60	.00	FY21 -EXTRADITION EXP
2 /21	08/07/20	21		67700	3022 FIRST BANKCARD		250.60	.00	FY21 -EXTRADITION EXP
2 /21	08/07/20	21		67700	3022 FIRST BANKCARD		250.60	.00	FY21 -EXTRADITION EXP
2 /21	08/07/20	21		67700	3022 FIRST BANKCARD		583.94	.00	FY21 -EXTRADITION EXP
2 /21	08/07/20	21		67700	3022 FIRST BANKCARD		41.67	.00	FY21 -EXTRADITION EXP
2 /21	08/07/20	21	10379 -01	67715	5814 CITY OF HANFORD		16,102.39	-16,102.39	AUG LEMOORE DISPATCH
2 /21	08/07/20	21		67709	3022 FIRST BANKCARD		50.00	.00	FY21 -DETECTIVES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	17,559.80	-16,102.39	
4335					POSTAGE & MAILING				
2 /21	08/07/20	21		67702	3022 FIRST BANKCARD		22.56	.00	FY21 -SEND BACK RADAR
TOTAL					POSTAGE & MAILING	.00	22.56	.00	
4340					UTILITIES				
2 /21	08/07/20	21		67709	3022 FIRST BANKCARD		35.44	.00	FY21 -WATER FILTRATIO
TOTAL					UTILITIES	.00	35.44	.00	
4360					TRAINING				
2 /21	08/07/20	21		67705	3022 FIRST BANKCARD		582.96	.00	FY21 -MGMT TRNG HOTEL
2 /21	08/07/20	21		67702	3022 FIRST BANKCARD		324.80	.00	FY20 -LODGING-M.ROGER
TOTAL					TRAINING	.00	907.76	.00	
4980					LEGAL EXPENSE				
2 /21	08/07/20	21		67723	5609 LOZANO SMITH, LL		646.92	.00	FY20-JUNE SERVICES
2 /21	08/07/20	21		67723	5609 LOZANO SMITH, LL		1,315.51	.00	FY20 -JUNE SERVICES
TOTAL					LEGAL EXPENSE	.00	1,962.43	.00	
TOTAL					POLICE	.00	21,159.69	-16,102.39	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
2 /21	08/07/20	21	10330	-01 67694	0126 L.N. CURTIS & SO		654.00	-654.00	GLOW-DARK O2 READER, ALTA
2 /21	08/07/20	21	10330	-02 67694	0126 L.N. CURTIS & SO		47.42	-47.42	TAX
2 /21	08/07/20	21		67703	3022 FIRST BANKCARD		375.38	.00	FY21 -PPE SUPPLIES CO
2 /21	08/07/20	21		67703	3022 FIRST BANKCARD		148.29	.00	FY21 -PPE SUPPLIES CO
2 /21	08/07/20	21		67703	3022 FIRST BANKCARD		180.00	.00	FY20 -HANDHELD RADIO
2 /21	08/07/20	21		67703	3022 FIRST BANKCARD		-171.52	.00	FY21 -RETURN PPE SUPP
2 /21	08/07/20	21		67703	3022 FIRST BANKCARD		32.16	.00	FY21 -PRINTER INK SUP
2 /21	08/07/20	21		67703	3022 FIRST BANKCARD		118.77	.00	FY20 -CHARGER FOR HAN
2 /21	08/07/20	21		67703	3022 FIRST BANKCARD		171.52	.00	FY20 -PPE SUPPLIES, S
2 /21	08/07/20	21		67703	3022 FIRST BANKCARD		175.38	.00	FY20 -BULD REPLACEMEN
2 /21	08/07/20	21		67703	3022 FIRST BANKCARD		108.85	.00	FY20 -GREASE FOR TRUC
2 /21	08/07/20	21		67703	3022 FIRST BANKCARD		34.50	.00	FY21 -OFFICE SUPPLIES
2 /21	08/07/20	21		67703	3022 FIRST BANKCARD		62.10	.00	FY21 -REPLACEMENT DOO
2 /21	08/07/20	21		67703	3022 FIRST BANKCARD		88.80	.00	FY20 -PPE SUPPLIES CO
TOTAL						.00	2,025.65	-701.42	
4230									
									REPAIR/MAINT SUPPLIES
2 /21	08/07/20	21		67719	0314 LEMOORE AUTO SUP		70.72	.00	FY21-DEF
2 /21	08/07/20	21		67716	3045 HAYES GARAGE DOO		230.00	.00	FY20 -REPLACE SENSORS
2 /21	08/07/20	21		67717	4048 HI-TECH E V S, I		291.37	.00	FY21 -CLASS 1 2-1/2"
TOTAL						.00	592.09	.00	
4310									
									PROFESSIONAL CONTRACT SVC
2 /21	08/07/20	21	10377	-01 67715	5814 CITY OF HANFORD		12,076.79	-12,076.79	AUG LEMOORE FIRE
TOTAL						.00	12,076.79	-12,076.79	
4380									
									RENTALS & LEASES
2 /21	08/07/20	21		67714	5977 GREATAMERICA FIN		11.69	.00	FY21-PRINTER/COPIER
TOTAL						.00	11.69	.00	
TOTAL						.00	14,706.22	-12,778.21	FIRE

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
2 /21	08/07/20			67714	5977 GREATAMERICA FIN		254.62	.00	FY21-PRINTER/COPIER
TOTAL						.00	254.62	.00	
TOTAL						.00	254.62	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
2 /21	08/07/20			67714	5977 GREATAMERICA FIN		89.71	.00	FY21-PRINTER/COPIER
TOTAL						.00	89.71	.00	
TOTAL						.00	89.71	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='vm080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	2 /21	08/07/20	21	67726	0363 PG&E		67.55	.00	FY21 -6/18/20-7/16/20
	2 /21	08/07/20	21	67726	0363 PG&E		69.52	.00	FY21 -6/24/20-7/22/20
	2 /21	08/07/20	21	67726	0363 PG&E		325.47	.00	FY21 -6/24/20-7/22/20
	2 /21	08/07/20	21	67726	0363 PG&E		7,207.19	.00	FY21 -6/17/20-7/15/20
	2 /21	08/07/20	21	67687	3072 CA DEPARTMENT OF		2,513.99	.00	FY20-APR-JUN20 SIGNAL
TOTAL					UTILITIES	.00	10,183.72	.00	
TOTAL					STREETS	.00	10,183.72	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
2 /21	08/07/20	21		67738	0474 WEST VALLEY SUPP		19.87	.00	FY21 -19 AVE PARK
2 /21	08/07/20	21		67738	0474 WEST VALLEY SUPP		59.37	.00	FY21- 4" COMPRESSION
TOTAL			OPERATING	SUPPLIES		.00	79.24	.00	
TOTAL			PARKS			.00	79.24	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /21	08/07/20	21		67686	6099 BOCKYN, LLC		250.00	.00	FY21- AUG20 BLUE SOFT
TOTAL						.00	250.00	.00	
4380									
2 /21	08/07/20	21		67714	5977 GREATAMERICA FIN		379.05	.00	FY21-PRINTER/COPIER
TOTAL						.00	379.05	.00	
TOTAL						.00	629.05	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING SUPPLIES						
2 /21 08/07/20 21			67708	3022 FIRST BANKCARD		468.00	.00	FY20 -EMAIL
2 /21 08/07/20 21			67704	3022 FIRST BANKCARD		999.95	.00	FY20 -PO C679 WINDOW
2 /21 08/07/20 21			67704	3022 FIRST BANKCARD		1,999.90	.00	FY20 -PO C679 WINDOW
2 /21 08/07/20 21			67704	3022 FIRST BANKCARD		1,999.90	.00	FY20 -PO C679 WINDOW
2 /21 08/07/20 21			67708	3022 FIRST BANKCARD		25.62	.00	FY21 -INK FOR CM PRIN
2 /21 08/07/20 21			67708	3022 FIRST BANKCARD		26.80	.00	FY21 -PHONE CASE
2 /21 08/07/20 21			67708	3022 FIRST BANKCARD		26.80	.00	FY21 -PHONE CASE
2 /21 08/07/20 21			67708	3022 FIRST BANKCARD		30.98	.00	FY21 -INK FOR CM PRIN
2 /21 08/07/20 21			67708	3022 FIRST BANKCARD		56.00	.00	FY20 -OFFICE 365
TOTAL		OPERATING SUPPLIES			.00	5,633.95	.00	
4310		PROFESSIONAL CONTRACT SVC						
2 /21 08/07/20 21			67737	5818 UNWIRED BROADBAN		98.55	.00	FY21 -ADDITIONAL DISK
2 /21 08/07/20 21			67737	5818 UNWIRED BROADBAN		210.00	.00	FY21 -ASYMMETRICAL 21
TOTAL		PROFESSIONAL CONTRACT SVC			.00	308.55	.00	
4340		UTILITIES						
2 /21 08/07/20 21			67685	5516 AT&T		181.62	.00	FY21 -939-103-4007
2 /21 08/07/20 21			67685	5516 AT&T		24.56	.00	FY21 -939-103-1003
TOTAL		UTILITIES			.00	206.18	.00	
4380		RENTALS & LEASES						
2 /21 08/07/20 21			67714	5977 GREATAMERICA FIN		.37	.00	FY21-PRINTER/COPIER
TOTAL		RENTALS & LEASES			.00	.37	.00	
TOTAL		INFORMATION TECHNOLOGY			.00	6,149.05	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /21	08/07/20	21		67735	T2185 UNITED HEALTH CE		400.00	.00	FY20- PRE-EMPLOYMENT
TOTAL						.00	400.00	.00	
4380									
2 /21	08/07/20	21		67714	5977 GREATAMERICA FIN		68.54	.00	FY21-PRINTER/COPIER
TOTAL						.00	68.54	.00	
4980									
2 /21	08/07/20	21		67723	5609 LOZANO SMITH, LL		308.70	.00	FY20 -JUNE SERVICES
2 /21	08/07/20	21		67723	5609 LOZANO SMITH, LL		188.65	.00	FY20 -JUNE SERVICES
2 /21	08/07/20	21		67723	5609 LOZANO SMITH, LL		17.15	.00	FY20 -JUNE SERVICES
TOTAL						.00	514.50	.00	
TOTAL						.00	983.04	.00	
TOTAL						.00	79,533.97	-30,488.45	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
2 /21 08/07/20 21			67719	0314 LEMOORE AUTO SUP		42.89	.00	FY21 -AIR HOSE
TOTAL					.00	42.89	.00	
4220F								
2 /21 08/07/20 21			67702	3022 FIRST BANKCARD		18.87	.00	FY20 -FUEL-M.ROGERS T
2 /21 08/07/20 21			67702	3022 FIRST BANKCARD		20.57	.00	FY20 -FUEL-M.ROGERS T
TOTAL					.00	39.44	.00	
4230								
2 /21 08/07/20 21			67719	0314 LEMOORE AUTO SUP		8.57	.00	FY20 -POWER STEERING
2 /21 08/07/20 21			67719	0314 LEMOORE AUTO SUP		245.39	.00	FY20- TAPER BEARING S
TOTAL					.00	253.96	.00	
4350								
2 /21 08/07/20 21 10437 -01 67692				5030 COMMERCIAL RADIA		1,773.01	-1,773.01	PARTS, LABOR AND TAX
TOTAL					.00	1,773.01	-1,773.01	
4380								
2 /21 08/07/20 21			67714	5977 GREATAMERICA FIN		66.08	.00	FY21-PRINTER/COPIER
TOTAL					.00	66.08	.00	
TOTAL					.00	2,175.38	-1,773.01	
TOTAL					.00	2,175.38	-1,773.01	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		57.12	.00	FY20 -FOODSTUFF
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		94.82	.00	FY21 -FOODSTUFF
2 /21	08/07/20	21		67689	7178 CIAO COW CREAMER		80.00	.00	FY21 -SINGLE SERVE CU
2 /21	08/07/20	21	10405	-01 67725	6438 PEPSI BEVERAGES		533.38	-533.38	PEPSI PRODUCTS FOR KITCH
2 /21	08/07/20	21	10408	-01 67733	6440 SYSCO		983.33	-983.33	FOOD & SUPPLIES FOR KITCH
2 /21	08/07/20	21	10408	-01 67733	6440 SYSCO		1,609.32	-1,609.32	FOOD & SUPPLIES FOR KITCH
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		251.89	.00	FY20 -FOODSTUFF
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		209.80	.00	FY21 -FOODSTUFF
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		490.17	.00	FY21 -FOODSTUFF
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		492.09	.00	FY20 -FOODSTUFF
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		9.97	.00	FY21 -FOODSTUFF
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		13.14	.00	FY20 -FOODSTUFF
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		5.96	.00	FY21 -FOODSTUFF
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		18.32	.00	FY21 -FOODSTUFF
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		23.96	.00	FY21 -FOODSTUFF
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		30.81	.00	FY20 -FOODSTUFF
TOTAL						.00	4,904.08	-3,126.03	
4000P									
2 /21	08/07/20	21		67734	6450 TITLEIST		477.76	.00	FY21 -KNIT PROFIT
TOTAL						.00	477.76	.00	
4220K									
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		32.18	.00	FY21 -DRANO
TOTAL						.00	32.18	.00	
4220M									
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		33.78	.00	FY20 -IRRIGATION SUPP
2 /21	08/07/20	21		67739	6523 WEST VALLEY SUPP		102.82	.00	FY21- 2" SLIP FIX
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		106.84	.00	FY20 -GOLF COURSE SUP
2 /21	08/07/20	21		67698	2788 EWING IRRIGATION		419.18	.00	FY20 -R811 24VAC SOLE
2 /21	08/07/20	21		67699	6503 FARMLOAD DISTRIB		353.93	.00	FY21 -QP CHLOROTHAL
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		179.60	.00	FY20 -GOPHER POISEN
2 /21	08/07/20	21		67724	5663 NUTRIEN AG SOLUT		239.76	.00	FY21-MANGANESE
2 /21	08/07/20	21	10412	-01 67740	6206 WILBUR-ELLIS COM		604.83	-604.83	GOLF COURSE FERTILIZER/CH
2 /21	08/07/20	21	10406	-01 67724	5663 NUTRIEN AG SOLUT		985.92	-985.92	GOLF COURSE FERTILIZER/CE
2 /21	08/07/20	21	10406	-01 67724	5663 NUTRIEN AG SOLUT		1,173.32	-1,173.32	GOLF COURSE FERTILIZER/CE
2 /21	08/07/20	21	10406	-01 67724	5663 NUTRIEN AG SOLUT		1,408.62	-1,408.62	GOLF COURSE FERTILIZER/CE
2 /21	08/07/20	21		67739	6523 WEST VALLEY SUPP		78.68	.00	FY21 -21/2" SLIP FIX
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		79.42	.00	FY20 -IRRIGATION SUPP
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		71.18	.00	FY21 -TREE POLE EXTEN
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		71.57	.00	FY20 -COURSE SUPPLIES
TOTAL						.00	5,909.45	-4,172.69	
4220P									
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		77.26	.00	FY20 -OFFICE FAN/PEPP

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220P	OPERATING SUPPLIES-PRO SH (cont'd)								
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		34.29	.00	FY20 -HOSE KEY, POWE
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		42.89	.00	FY21 -WALKIE TALKIES
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		38.04	.00	FY20 -OFFICE SUPPLY
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		109.80	.00	FY20 -OFFICE SUPPLIES
TOTAL	OPERATING SUPPLIES-PRO SH					.00	302.28	.00	
4291	MISCELLANEOUS EXPENSES								
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		30.89	.00	FY20 -SHELF FOR OFFIC
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		42.85	.00	FY21 -FIRST AID SUPPL
TOTAL	MISCELLANEOUS EXPENSES					.00	73.74	.00	
4340	UTILITIES								
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		81.39	.00	FY20 -TOM'S PHONE
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		53.50	.00	FY20 -PHONE SERVICE
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		139.22	.00	FY21 -CLUBHOUSE CABLE
2 /21	08/07/20	21		67711	3022 FIRST BANKCARD		176.31	.00	FY20 -PHONE SERVICE
TOTAL	UTILITIES					.00	450.42	.00	
4350	REPAIR/MAINT SERVICES								
2 /21	08/07/20	21	67690		6624 CINTAS		57.63	.00	FY21 -KITCHEN SUPPLIE
TOTAL	REPAIR/MAINT SERVICES					.00	57.63	.00	
4382	LEASE PURCHASE								
2 /21	08/07/20	21	10438 -01	67728	6447 PNC EQUIPMENT FI		4,491.03	-4,491.03	YEARLY GOLF CART LEASE
TOTAL	LEASE PURCHASE					.00	4,491.03	-4,491.03	
4980	LEGAL EXPENSE								
2 /21	08/07/20	21		67723	5609 LOZANO SMITH, LL		1,732.15	.00	FY20 -JUNE SERVICES
2 /21	08/07/20	21		67723	5609 LOZANO SMITH, LL		1,457.75	.00	FY20 -JUNE SERVICES
TOTAL	LEGAL EXPENSE					.00	3,189.90	.00	
TOTAL	GOLF COURSE-CITY					.00	19,888.47	-11,789.75	
TOTAL	GOLF COURSE - CITY					.00	19,888.47	-11,789.75	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='vm080720'
ACCOUNTING PERIOD: 2/21

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
2 /21	08/07/20	21		67719	0314 LEMOORE AUTO SUP		2.12	.00	FY20 -PTO LOCK PIN
2 /21	08/07/20	21		67719	0314 LEMOORE AUTO SUP		7.49	.00	FY20 -LILTREE BLACK I
2 /21	08/07/20	21		67719	0314 LEMOORE AUTO SUP		5.35	.00	FY20 -CLEANER/DEGREAS
2 /21	08/07/20	21		67719	0314 LEMOORE AUTO SUP		28.39	.00	FY20 -DEGREASER
2 /21	08/07/20	21		67719	0314 LEMOORE AUTO SUP		19.29	.00	FY20 -WD-40 E-Z REACH
2 /21	08/07/20	21		67719	0314 LEMOORE AUTO SUP		17.67	.00	FY20- HIGH TACK SEALA
2 /21	08/07/20	21		67719	0314 LEMOORE AUTO SUP		16.92	.00	FY20 -GTR SAFETY GLAS
2 /21	08/07/20	21		67710	3022 FIRST BANKCARD		37.48	.00	FY21 -27QL STORAGE
2 /21	08/07/20	21		67719	0314 LEMOORE AUTO SUP		39.66	.00	FY20 -SHOP TOWEL
2 /21	08/07/20	21		67719	0314 LEMOORE AUTO SUP		52.71	.00	FY20 -SCRUBBING WIPES
TOTAL						.00	227.08	.00	
4220CH									
									CHLORINE OPERATING SUPPLY
2 /21	08/07/20	21	10365	-01 67736	6058 UNIVAR		794.25	-794.25	LIQUID CHLORINE SOD HYPO
2 /21	08/07/20	21	10365	-01 67736	6058 UNIVAR		1,654.70	-1,654.70	LIQUID CHLORINE SOD HYPO
2 /21	08/07/20	21	10365	-01 67736	6058 UNIVAR		1,654.70	-1,654.70	LIQUID CHLORINE SOD HYPO
2 /21	08/07/20	21	10365	-01 67736	6058 UNIVAR		1,787.07	-1,787.07	LIQUID CHLORINE SOD HYPO
2 /21	08/07/20	21	10365	-01 67736	6058 UNIVAR		2,482.04	-2,482.04	LIQUID CHLORINE SOD HYPO
2 /21	08/07/20	21	10365	-01 67736	6058 UNIVAR		2,978.46	-2,978.46	LIQUID CHLORINE SOD HYPO
TOTAL						.00	11,351.22	-11,351.22	
4230									
									REPAIR/MAINT SUPPLIES
2 /21	08/07/20	21	10429	-01 67712	0641 GLEIM-CROWN PUMP		665.00	-665.00	E30 2-7/8 COUPLING HUB
2 /21	08/07/20	21	10429	-02 67712	0641 GLEIM-CROWN PUMP		460.00	-460.00	E30 1-9/16 COUPLING HUB
2 /21	08/07/20	21	10429	-03 67712	0641 GLEIM-CROWN PUMP		634.80	-634.80	E30 OMEGA ELEMENT
2 /21	08/07/20	21	10429	-04 67712	0641 GLEIM-CROWN PUMP		140.34	-140.34	TAXES
TOTAL						.00	1,900.14	-1,900.14	
4310									
									PROFESSIONAL CONTRACT SVC
2 /21	08/07/20	21	10414	-01 67715	5814 CITY OF HANFORD		4,025.60	-4,025.60	AUG WATER PORTION
2 /21	08/07/20	21		67710	3022 FIRST BANKCARD		6.00	.00	FY21 -SCADA APP
TOTAL						.00	4,031.60	-4,025.60	
4340									
									UTILITIES
2 /21	08/07/20	21		67727	6627 PG&E NON ENERGY		815.37	.00	FY20-JUNE NUCLEAR
2 /21	08/07/20	21		67691	7058 COMCAST		604.07	.00	FY20-399.38/FY21204.6
2 /21	08/07/20	21		67726	0363 PG&E		451,237.37	.00	FY20 -6/9/2020-7/7/20
TOTAL						.00	452,656.81	.00	
4380									
									RENTALS & LEASES
2 /21	08/07/20	21		67714	5977 GREATAMERICA FIN		96.27	.00	FY21-PRINTER/COPIER
TOTAL						.00	96.27	.00	
TOTAL						.00	470,263.12	-17,276.96	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
4380									
2 /21	08/07/20	21		67714	5977 GREATAMERICA FIN		151.89	.00	FY21-PRINTER/COPIER
TOTAL						.00	151.89	.00	
TOTAL						.00	151.89	.00	
TOTAL						.00	470,415.01	-17,276.96	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /21	08/07/20	21		67701	3022 FIRST BANKCARD		176.53	.00	FY21 -ASPHALT EMULSIO
2 /21	08/07/20	21		67701	3022 FIRST BANKCARD		200.99	.00	FY20 -FACE MASK
2 /21	08/07/20	21		67701	3022 FIRST BANKCARD		422.76	.00	FY21 -PAINT
2 /21	08/07/20	21		67701	3022 FIRST BANKCARD		410.98	.00	FY21 -PAINT
TOTAL					OPERATING SUPPLIES	.00	1,211.26	.00	
4230					REPAIR/MAINT SUPPLIES				
2 /21	08/07/20	21		67719	0314 LEMOORE AUTO SUP		106.17	.00	FY20 -.035 33 WIRE MI
2 /21	08/07/20	21		67719	0314 LEMOORE AUTO SUP		14.21	.00	FY21 -HOSE CLAMP
TOTAL					REPAIR/MAINT SUPPLIES	.00	120.38	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /21	08/07/20	21	10414 -02	67715	5814 CITY OF HANFORD		4,025.60	-4,025.60	AUG REFUSE PORTION
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,025.60	-4,025.60	
4330					PRINTING & PUBLICATIONS				
2 /21	08/07/20	21		67697	6405 EINERSON'S PREPR		209.64	.00	DRIVER INSPECTION FOR
TOTAL					PRINTING & PUBLICATIONS	.00	209.64	.00	
4380					RENTALS & LEASES				
2 /21	08/07/20	21		67714	5977 GREATAMERICA FIN		.25	.00	FY21-PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	.25	.00	
TOTAL					REFUSE	.00	5,567.13	-4,025.60	
TOTAL					REFUSE	.00	5,567.13	-4,025.60	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /21	08/07/20	21		67710	3022 FIRST BANKCARD		37.49	.00	FY21 -27QL STORAGE
2 /21	08/07/20	21		67713	0521 GRAINGER		89.95	.00	FY21 -HI WADER MENS
TOTAL					OPERATING SUPPLIES	.00	127.44	.00	
4230					REPAIR/MAINT SUPPLIES				
2 /21	08/07/20	21		67710	3022 FIRST BANKCARD		84.63	.00	FY21 -PANEL REPAIR
2 /21	08/07/20	21		67719	0314 LEMOORE AUTO SUP		70.71	.00	FY21 -7/16 SCREW PIN
2 /21	08/07/20	21		67713	0521 GRAINGER		44.34	.00	FY21 -MINIATURE INC B
TOTAL					REPAIR/MAINT SUPPLIES	.00	199.68	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /21	08/07/20	21	10414 -03	67715	5814 CITY OF HANFORD		4,025.60	-4,025.60	AUG WASTEWATER PORTIO
2 /21	08/07/20	21		67688	1599 CHEMSEARCH		1,060.01	.00	FY20 -PO 9828 ECOFLOW
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,085.61	-4,025.60	
4320					MEETINGS & DUES				
2 /21	08/07/20	21		67710	3022 FIRST BANKCARD		2.87	.00	FY21 -ANNUAL PERMIT
2 /21	08/07/20	21		67710	3022 FIRST BANKCARD		120.00	.00	FY21 -ANNUAL PERMIT
TOTAL					MEETINGS & DUES	.00	122.87	.00	
4340					UTILITIES				
2 /21	08/07/20	21		67726	0363 PG&E		23.82	.00	FY21 -6/18/20-7/16/20
2 /21	08/07/20	21		67726	0363 PG&E		11,068.26	.00	FY21 -6/19/20-7/19/20
TOTAL					UTILITIES	.00	11,092.08	.00	
4380					RENTALS & LEASES				
2 /21	08/07/20	21		67714	5977 GREATAMERICA FIN		139.83	.00	FY21-PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	139.83	.00	
4980					LEGAL EXPENSE				
2 /21	08/07/20	21		67723	5609 LOZANO SMITH, LL		3,700.68	.00	FY20 -JUNE SERVICES
TOTAL					LEGAL EXPENSE	.00	3,700.68	.00	
TOTAL					SEWER	.00	20,468.19	-4,025.60	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	20,468.19	-4,025.60	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
2 /21	08/07/20	21		67738	0474 WEST VALLEY SUPP		14.54	.00	FY21 -ZONE 1
2 /21	08/07/20	21		67738	0474 WEST VALLEY SUPP		66.22	.00	FY21 -ZONE 1
TOTAL			OPERATING	SUPPLIES		.00	80.76	.00	
TOTAL			LLMD ZONE 1	WESTFIELD		.00	80.76	.00	
TOTAL			LLMD ZONE 1			.00	80.76	.00	

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='vm080720'
ACCOUNTING PERIOD: 2/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
2 /21	08/07/20	21		67738	0474 WEST VALLEY SUPP		49.07	.00	FY21 -SPACING 100'
2 /21	08/07/20	21		67738	0474 WEST VALLEY SUPP		2.08	.00	FY21 -MARLEX EL
TOTAL			OPERATING		SUPPLIES	.00	51.15	.00	
TOTAL	LLMD	ZONE 12	SUMMERWIND			.00	51.15	.00	
TOTAL	LLMD	ZONE 12	SUMMERWIND			.00	51.15	.00	
TOTAL	REPORT					.00	598,180.06	-69,379.37	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='21' and transact.batch='vm080720'
ACCOUNTING PERIOD: 2/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
2 /21	08/07/20	21	67684	T255 ASSEMBLY OF GOD, LEM		100.00	FY21 -REFUND FIREWORK
2 /21	08/07/20	21	67718	T1201 LEM CHIEF PETTY OFFI		100.00	FY21- REFUND FIREWORK
2 /21	08/07/20	21	67722	T493 LHS BAND BOOSTERS		100.00	FY21 -REFUND FIREWORK
2 /21	08/07/20	21	67720	T3140 LEMOORE YOUTH FOOTBA		100.00	FY21 -REFUND FIREWORK
2 /21	08/07/20	21	67721	2766 LEMOORE YOUTH SPORTS		100.00	FY21-REFUND FIREWORK
2 /21	08/07/20	21	67696	6254 DIVISION OF THE STAT		41.60	FY20 -2ND QTR 2020
TOTAL			ACCOUNTS PAYABLE		.00	541.60	
2242			ADA&EDUCATION [SB1186]				
2 /21	08/07/20	21	67696	6254 DIVISION OF THE STAT	41.60		FY20 -2ND QTR 2020
TOTAL			ADA&EDUCATION [SB1186]		41.60	.00	
2315			SUSPENSE				
2 /21	08/07/20	21	67684	T255 ASSEMBLY OF GOD, LEM	100.00		FY21 -REFUND FIREWORK
2 /21	08/07/20	21	67718	T1201 LEM CHIEF PETTY OFFI	100.00		FY21- REFUND FIREWORK
2 /21	08/07/20	21	67722	T493 LHS BAND BOOSTERS	100.00		FY21 -REFUND FIREWORK
2 /21	08/07/20	21	67720	T3140 LEMOORE YOUTH FOOTBA	100.00		FY21 -REFUND FIREWORK
2 /21	08/07/20	21	67721	2766 LEMOORE YOUTH SPORTS	100.00		FY21-REFUND FIREWORK
TOTAL			SUSPENSE		500.00	.00	
TOTAL			GENERAL FUND		541.60	541.60	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='21' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
2 /21	08/07/20	21	67695	0819 DEPT. OF CONSERVATIO		373.93	FY20 -STRNG APR-JNE
TOTAL			ACCOUNTS PAYABLE		.00	373.93	
2256			STRONG MOTION				
2 /21	08/07/20	21	67695	0819 DEPT. OF CONSERVATIO	373.93		FY20 -STRNG APR-JNE
TOTAL			STRONG MOTION		373.93	.00	
TOTAL			TRUST & AGENCY		373.93	373.93	
TOTAL REPORT					915.53	915.53	

PEI
DATE: 08/11/2020
TIME: 13:00:00

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='21' and transact.batch='VM080720'
ACCOUNTING PERIOD: 2/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
2 /21	08/07/20	21	67730	7165 QUADIENT FINANCE USA	1,500.00		FY20 -JUNE 2020
TOTAL					1,500.00	.00	
2020							
2 /21	08/07/20	21	67730	7165 QUADIENT FINANCE USA		1,500.00	FY20 -JUNE 2020
TOTAL					.00	1,500.00	
TOTAL				GENERAL FUND	1,500.00	1,500.00	
TOTAL REPORT					1,500.00	1,500.00	