

LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
May 4, 2021

## AGENDA

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

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### 6:30 pm CLOSED SESSION

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

1. Conference with Labor Negotiator  
Government Code Section 54957.6  
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager  
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, Unrepresented
2. Conference with Legal Counsel – Existing Litigation  
Government Code Section 54956.9(d)(1)  
Name of Case: Fabry v. City of Lemoore, Kings County Superior Court Case No. 19C-0159

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 – April 20, 2021
- 3-2 Approval – Second Reading – Ordinance 2021-03 – Approving Zoning Map Amendment No. 2021-01, Changing the Zoning Map from Parks & Recreation to Professional Office for Property Located at the Northeast Corner of 19 ½ Avenue and Cedar Lane, in the City of Lemoore
- 3-3 Approval – Approve Budget Amendment for Golf Course for Fiscal Year 2021
- 3-4 Approval – Approval of Bid Award – Water Treatment Plant Brine Waste Hauler
- 3-5 Approval – Notice of Completion – Tract No. 839 G.J. Gardner

#### PUBLIC HEARINGS – Section 4

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

No Public Hearings.

#### NEW BUSINESS – Section 5

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

No New Business.

## BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

### 6-1 City Council Reports / Requests

#### ADJOURNMENT

#### Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, May 18, 2021
- City Council Regular Meeting, Tuesday, June 1, 2021

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, Amanda Champion, Deputy City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of May 4, 2021 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on April 29, 2021.

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//s//

**CITY OF LEMOORE  
CITY COUNCIL REGULAR MEETING  
MAY 4, 2021 @ 7:30 p.m.**

Attendance and Public Comment Changes Due to COVID-19

The Lemoore City Council will be conducting its regular meeting on May 4, 2021. Given the current Shelter-In-Place covering Kings County and the Social Distance Guidelines issued by Federal, State, and Local Authorities, the City is implementing the following changes for attendance and public comment.

All upcoming regular and special City Council meetings **will be open to fifteen (15) members of the public on a first come, first served basis and via Zoom.** The meeting may be viewed through the following options:

- Join Zoom Meeting
- Please click the link below to join the webinar:  
• <https://zoom.us/j/93378822015?pwd=ZDBTRnQ3dEZ2aWJ0Rm5KZCsxTDhldz09>
- Meeting ID: 933 7882 2015
- Passcode: 948319
- Phone: +1 669 900 6833

The City will also provide links to streaming options on the City's website and on its Facebook page.

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

General Public Comments & Comments on City Council Business Items

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

## Public Hearings

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

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

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



**April 20, 2021 Minutes  
Lemoore City Council  
Study Session Meeting**

**CALL TO ORDER:**

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

**ROLL CALL:** Mayor: LYONS  
Mayor Pro Tem: MATTHEWS  
Council Members: CHANEY, GORNICK, ORTH

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; Police Chief Kendall; Public Works Director Rivera; City Engineer Cowart; City Attorney Lerner; City Clerk Avalos.

**5:30 pm STUDY SESSION**

**SS-1 Water, Wastewater and Storm Drain Master Plan (Rivera)**

*Public Works Director Rivera introduced City Engineer Jeff Cowart and Carollo Engineers who presented the Water, Wastewater and Storm Drain Master Plans which included:*

- *Storm Drain Master Plan Goals and Objectives*
  - *Evaluate the existing City storm drainage system to identify capabilities and deficiencies.*
  - *Determine necessary improvements to the system to address existing deficiencies.*
  - *Determine system expansion improvements to accommodate future growth in the City.*
  - *Implementation of steps to fund existing system deficiencies and improvements for future growth.*
- *Pipelines and Drop Inlets*
  - *2-year, 6-hour storm shall be assumed for residential intensity for this storm is 0.11 inches per hour; and*
  - *5-year, 6-hour storm shall be assumed for any area having commercial and industrial land uses or zoning covering more than 50% of the area.*
- *Drainage Basins*
  - *Retention Basins*
  - *Detention Basins*
- *Regulations*
- *Disposal Areas*
  - *West Hills College Conservation Area*
  - *Drainage Disposal Area*
- *Cost for existing drainage problem areas*
  - *\$5,228,136*
- *Cost for Community Growth Facilities*
  - *\$7,529,800*
- *Water and Wastewater Master Plans Goals and Objectives*

- *Determine the necessary capital and maintenance improvements for the water and sewer systems*
- *Evaluate discharge alternatives for the wastewater treatment plan effluent*
- *Determine potential recycled water demands*
- *Evaluate treatment alternatives for a new wastewater treatment plant*
- *Water Master Plan*
  - *A range of future water demands for the City was determined*
  - *Planned projects were included in the existing system evaluation*
  - *Improvements through 2040 driven by development*
  - *Storage and supply improvements needed at build-out*
- *Collection System Master Plan*
  - *Future wastewater flows were also based on historical trends*
  - *Peak flows were applied to the collection system model to identify deficiencies*
  - *Deficiencies under existing conditions were found system wide*
  - *Improvements to gravity mains through 2040*
  - *Sewer lift stations need to be expanded to support build-out conditions*
- *Wastewater Treatment Evaluation*
  - *New discharge location provides the City flexibility and time for a long-term strategy*
  - *Existing treatment process unable to meet stricter discharge requirements*
  - *Potential recycled water users and conceptual pipeline routing was determined*
  - *Water quality poses challenges for recycled water implementation*
  - *Need for demineralization makes recycled water cost prohibitive*
  - *Recommended project construction costs for new secondary facility*
- *Capital Improvement Plan*
  - *Project types*
  - *Projected cost phasing*

*Council adjourned to Closed Session at 7:14 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 Labor Negotiator  
 Government Code Section 54957.6  
 Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager  
 Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, Unrepresented

*Council adjourned at 7:30 p.m.*

**April 20, 2021 Minutes  
Lemoore City Council  
Regular Meeting**

**CALL TO ORDER:**

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

ROLL CALL: Mayor: LYONS  
Mayor Pro Tem: MATTHEWS  
Council Members: CHANEY, GORNICK, ORTH

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; Community Development Director Holwell; Public Works Director Rivera; Police Chief Kendall; City Planner Brandt; City Clerk Avalos.

**CLOSED SESSION REPORT**

*Nothing to report out of Closed Session.*

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

*None.*

**PUBLIC COMMENT**

*No Public Comment.*

**CEREMONIAL / PRESENTATION – Section 1**

*No Ceremonies / Presentations.*

**DEPARTMENT AND CITY MANAGER REPORTS – Section 2**

*Public Works Director Rivera provided an update on the Water Treatment Plant. Most work is happening at Well 7. The wells will be filled for testing beginning May 3<sup>rd</sup>. Things are going well and on schedule.*

*City Manager Olson informed Council that Kings County is now in the Orange tier. The City is still unaware of the regulations of the American Rescue Plan. Waiting for clear direction on how the funds can be used. Parks and Recreation are now hosting indoor activities. Soccer clinics are filling up quickly. Golf Course tour was held for the RFQ.*

**CONSENT CALENDAR – Section 3**

- 3-1 Approval – Minutes – Regular Meeting – April 6, 2021
- 3-2 Approval – Second Reading – Resolution 2021-06 and Ordinance 2021-02, approving Planned Unit Development No. 2020-03, Fairway Courtyards Tentative Subdivision Map No. 2020-02, and Major Site Plan Review No. 2020-05
- 3-3 Approval – Budget Amendment – Technical Planning Services

*Item 3-2 was pulled for separate consideration.*

*Motion by Mayor Pro Tem Matthews, seconded by Council Member Orth, to approve the Consent Calendar, except item 3-2.*

*Ayes: Matthews, Orth, Gornick, Chaney, Lyons*

- 3-2 Approval – Second Reading – Resolution 2021-06 and Ordinance 2021-02, approving Planned Unit Development No. 2020-03, Fairway Courtyards Tentative Subdivision Map No. 2020-02, and Major Site Plan Review No. 2020-05

*Motion by Council Member Orth, seconded by Mayor Pro Tem Matthews, to approve the second reading of Ordinance 2021-02, approving Planned Unit Development No. 2020-03, Fairway Courtyards Tentative Subdivision Map No. 202-02 and Major Site Plan Review No. 2020-05.*

*Ayes: Orth, Matthews, Chaney, Lyons*

*Noes: Gornick*

#### PUBLIC HEARINGS – Section 4

- 4-1 Public Hearing – First Reading – Resolution 2021-07 – Approving General Plan Amendment No. 2021-01 and Ordinance 2021-03 – Approving Zoning Map Amendment No. 2021-01, Changing The Zoning Map From Parks & Recreation To Professional Office For Property Located At The Northeast Corner Of 19 ½ Avenue And Cedar Lane, In The City Of Lemoore (Brandt)

*Public Hearing opened: 7:54 p.m.*

*No one spoke.*

*Public hearing closed: 7:54 p.m.*

*Motion by Council Member Gornick, seconded by Council Member Chaney, to approve Resolution 2021-07 and introduce and waive the first reading of Ordinance 2021-03, Approving Zoning Map Amendment No. 2021-01.*

*Ayes: Gornick, Chaney, Orth, Matthews, Lyons*

#### NEW BUSINESS – Section 5

*No New Business.*

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

- 6-1 City Council Reports / Requests

*Council Member Orth thanked employees for working hard for the City. He thanked Police and Fire. The City is looking good.*

*Council Member Gornick thanked everyone for their hard work.*

*Council Member Chaney thanked City staff, Assistant City Manager, and Attorney.*

*Mayor Pro Tem Matthews stated that there are a lot of things going on at Parks and Recreation. She thanked Police and Fire.*

*Mayor Lyons thanked staff, Assistant City Manager, and PD. He has received multiple compliments on how downtown looks. He enjoys the positive feedback.*

*City Manager Olson stated that there is a Tree dedication on Friday, April 23<sup>rd</sup> at 11:00 a.m. at Centennial Park in honor of Officer Diaz.*

ADJOURNMENT

*At 7:57 p.m., Council adjourned.*

*Approved the 4<sup>th</sup> day of May 2021.*

APPROVED:

\_\_\_\_\_  
Stuart Lyons, Mayor

ATTEST:

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



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

## Staff Report

**Item No: 3-2**

**To: Lemoore City Council**

**From: Steve Brandt, City Planner**

**Date: April 21, 2021**

**Meeting Date: May 4, 2021**

**Subject:: Second Reading – Ordinance 2021-03 – Approving Zoning Map Amendment No. 2021-01, Changing the Zoning Map from Parks & Recreation to Professional Office for Property Located at the Northeast Corner of 19 ½ Avenue and Cedar Lane, in the City of Lemoore**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve and adopt Ordinance No. 2021-03 approving the Zoning Map Amendment No. 2021-01.

**Subject/Discussion:**

This request by KKAL LP is for a General Plan Amendment and Zoning Map Amendment for a 9.1-acre site comprised of three adjoining, undeveloped parcels. Currently zoned Parks and Recreation (PR), the site was intended to accommodate the relocation of the Little League facility from its current location on the northwest corner of Lemoore Avenue and Iona Avenue. The proposed change to Professional Office (PO) status would eliminate the original intended Parks & Recreation (PR) use but replace it with new opportunities for neighborhood economic development. The proposed changes are illustrated in the attached Staff Report from the Planning Commission Meeting dated March 8, 2021, which also describes the project in more detail.

The proposed project site was previously designated for Parks & Recreation use in the General Plan and on the Zoning Map, with the expressed intent of eventually relocating the existing Little League fields to the site.

The City Staff no longer see a need to reserve this property for the originally intended purpose of relocating the Little League fields and recommend that the amendment be made to the General Plan and Zoning Ordinance re-designating the site from Parks & Recreation (PR) to the more economically viable Professional Office (PO) zone.

**Financial Consideration(s):**

Approval of the proposed changes could stimulate economic development in that sector of the city.

**Alternatives or Pros/Cons:**

City Council can also choose to deny the proposal, meaning that the site would remain planned and zoned for Parks & Recreation.

**Commission/Board Recommendation:**

The Planning Commission voted 6-0-1 (Franklin recused himself) to recommend approval after holding a public hearing on March 8, 2021. Their resolution is attached.

**Staff Recommendation:**

City staff recommends that the City Council adopt Ordinance No. 2021-03, approving the second reading of Zoning Map Amendment No. 2021-01, Changing the Zoning Map from Parks and Recreation to Professional Office for Property Located at the Northeast Corner of 19 ½ Avenue and Cedar Lane, in the City of Lemoore.

**Attachments:**

- ☒ Resolution: 2021-07
- ☒ Ordinance: 2021-03
- ☐ Map
- ☐ Contract
- ☒ Other:

**Review:**

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

**Date:**

- 04/27/2021
- 04/28/2021
- 04/29/2021
- 04/27/2021
- 04/27/2021

Planning Commission staff report dated February 25, 2021

Planning Commission Resolution 2021-03 recommending approval

CEQA – Notice of Exemption

**RESOLUTION NO. 2021-07**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
APPROVING GENERAL PLAN AMENDMENT NO. 2021-01  
LOCATED AT THE NORTHEAST CORNER OF 19 ½ AVENUE AT CEDAR LANE  
IN THE CITY OF LEMOORE**

**WHEREAS**, KKAL LP has requested approval of a General Plan Amendment and Zoning Map Amendment for three (3) parcels located at the northeast corner of 19 ½ Avenue and Cedar Lane, (APNs 023-400-001, 023-400-002, 023-400-003); and

**WHEREAS**, the proposed site is 9.10 acres in size, and is currently zoned Parks & Recreation (PR); and

**WHEREAS**, the project proposes a General Plan Amendment and Zoning Map Amendment to a designation and zone of Professional Office (PO); and

**WHEREAS**, there is no specific project proposed for the site; however, the General Plan Environmental Impact Report (EIR) evaluated the potential impacts, such as noise, traffic, and cumulative impacts, when the site was planned for a little league baseball field; and

**WHEREAS**, it has been determined that the project is Categorically Exempt from further environmental review, pursuant to California Environmental Quality Act (CEQA) Guidelines 15061(b)(3) (Common Sense Exemption); and

**WHEREAS**, the City Planning Commission held a duly noticed public hearing at its March 8, 2021, meeting and voted 6-0-1 to recommend approval.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Lemoore hereby makes the following findings regarding the proposed projects, based on facts detailed in the April 20, 2021, staff report and the recommendation of the Planning Commission, which are hereby incorporated by reference, as well as the evidence and comments presented during the Public Hearing:

1. The general plan amendment is in the public interest, and the General Plan, as amended, will remain internally consistent. There are no adverse effects on state requirements for maintaining the ratio of park space acreage in relation to population.
2. The Zoning Map Amendment is consistent with the General Plan goals, policies, and implementation programs. The site is bounded on the north and west by similar and complimentary uses.
3. There are no potentially significant project-specific impacts peculiar to the site, nor are there potentially significant off-site impacts or cumulative impacts which were not discussed in the prior environmental impact report (EIR) prepared for the Lemoore General



Plan. Mitigation measures and policies in the General Plan and General Plan EIR to protect environmental resources, such as cultural and tribal resources, shall apply to the project.

**BE IT FURTHER RESOLVED** that the City Council of the City of Lemoore approves General Plan Amendment No. 2021-01 and states their intention to approve Zoning Map Amendment No. 2021-01 by ordinance.

Passed and adopted at a Regular Meeting of the City Council of the City of Lemoore held on April 20, 2021, by the following votes:

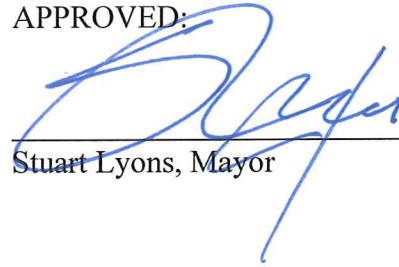
AYES:

NOES:

ABSTAINING:

ABSENT:

APPROVED:



Stuart Lyons, Mayor

ATTEST:



Marisa Avalos, City Clerk

## **ORDINANCE NO. 2021-03**

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE APPROVING ZONING MAP AMENDMENT NO. 2021-01, CHANGING THE ZONING MAP FROM PARKS & RECREATION TO PROFESSIONAL OFFICE FOR PROPERTY LOCATED AT THE NORTHEAST CORNER OF 19 ½ AVENUE AND CEDAR LANE, IN THE CITY OF LEMOORE**

**THE CITY COUNCIL OF THE CITY OF LEMOORE HEREBY DOES ORDAIN:**

#### **SECTION 1. FINDINGS.**

- (a) KKAL LP has requested approval of a Zoning Map Amendment for three (3) parcels totaling 9.1 acres located at the northeast corner of 19 ½ Avenue and Cedar Lane, (APNs 023-400-001, 023-400-002, 023-400-003). On March 8, 2021, the Planning Commission of the City of Lemoore held a public hearing, reviewed the proposal, and recommended approval of the zoning map amendment to the City Council.
- (b) This zoning map amendment is consistent with the City of Lemoore General Plan, Lemoore Municipal Code, and the Zoning Ordinance and would not be detrimental to the public interest, health, safety, convenience, and welfare of the City.
- (c) There is no specific project proposed for the site; however, the General Plan Environmental Impact Report (EIR) evaluated the potential impacts, such as noise, traffic, and cumulative impacts, when the site was planned for a little league baseball field.
- (d) It has been determined that the project is Categorically Exempt from further environmental review, pursuant to California Environmental Quality Act (CEQA) Guidelines 15061(b)(3) (Common Sense Exemption).
- (e) The City Council held a public hearing for the proposed zoning map amendment on April 20, 2021. The City Council approved a Categorical Exemption for the project.

#### **SECTION 2. AMENDMENT OF ZONING MAP.**

The property located at the northeast corner of 19 ½ Avenue and Cedar Lane, (APNs 023-400-001, 023-400-002, 023-400-003) is hereby zoned Professional Office (PO). The official Zoning Map shall be amended to reflect this change.

#### **SECTION 3. SEVERABILITY.**

If any provision of this ordinance is declared unlawful by a court of competent jurisdiction, the City Council intends that the remaining provisions of this ordinance remain in effect.

**SECTION 4. EFFECTIVE DATE.**

The ordinance codified herein shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption. Within fifteen (15) days after its adoption, the ordinance codified herein, or a summary of the ordinance codified herein, shall be published once in a newspaper of general circulation.

\* \* \* \* \*

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 20<sup>th</sup> day of April 2021 and was passed and adopted at a regular meeting of the City Council held on the 4<sup>th</sup> day of May 2021 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Stuart Lyons, Mayor

## **Notice of Exemption**

**TO:** ☐ Office of Planning and Research  
1400 Tenth Street  
Sacramento, CA 95814

☒ County Clerk  
County of Kings  
Kings County Government Center  
Hanford, California 93230

**FROM:** City of Lemoore Community Development Dept.  
711 W. Cinnamon Drive  
Lemoore, CA 93245

**PROJECT TITLE:** General Plan Amendment No. 2021-01  
and Zoning Map Amendment No. 2021-01

**PROJECT APPLICANT:** KKAL LP (John Kashian, Agent)

**PROJECT LOCATION – City:** Lemoore **County:** Kings

**PROJECT LOCATION – Specific:** Northeast corner of 19 ½ Avenue and Cedar Lane (APN 023-400-001, 023-400-002, and 023-400-003).

**PROJECT DESCRIPTION:** The applicant proposes a General Plan Amendment and Zoning Map Amendment from Parks and Recreation (PR) to Professional Office (PO). There is no specific project proposed for the site at this time. However, the General Plan Environmental Impact Report (EIR) evaluated the potential impacts, such as noise, traffic, and cumulative impacts, when the site was planned for a little league baseball field. The proposed change would not be materially different from those impacts. Future proposed project(s) will be evaluated in accordance with the California Environmental Quality Act (CEQA).

**NAME OF PUBLIC AGENCY APPROVING PROJECT:** City of Lemoore

**NAME, ADDRESS, & PHONE NUMBER OF PERSON OR AGENCY CARRYING OUT PROJECT:**  
KKAL LP, 265 E. River Park Circle, Ste 270, Fresno, CA 93720 (559) 437-4812

**EXEMPT STATUS:** *(check one)*

- ☐ Ministerial (Section 21080(b)(1); 15268);  
☐ Declared Emergency (Section 21080(b)(4); 15269(a));  
☐ Emergency Project (Section 21080(b)(4); 15269(b)(c));  
☒ Categorical Exemption. State type and section number: 15061(b)(3)  
☐ Statutory Exemptions. State code number: \_\_\_\_\_

**REASONS WHY PROJECT IS EXEMPT:** The activity is covered by the common sense exemption that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

**LEAD AGENCY CONTACT PERSON:**

Judy Holwell, Community Development Director  
(559) 924-6744 Ext. 740

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Signature

Date

Authority cited: Sections 21083 and 21110, Public Resources Code.  
Reference: Sections 21108, 21152, 21152.1, Public Resources Code.

**Staff Report**  
**General Plan Amendment No. 2021-01**  
**Zoning Map Amendment No. 2021-01**

**Item No: 6**

**To: Lemoore Planning Commission**

**From: Steve Brandt, AICP**

**Date: February 25, 2021**

**Meeting Date: March 8, 2021**

**Subject: General Plan Amendment No. 2021-01 and Zoning Map Amendment No. 2021-01:** A request by KKAL LP (John Kashian, agent) to change the land use designation on the Lemoore General Plan Land Use Map from Parks and Recreation to Professional Office and to change the Zoning Map from Parks & Recreation (PR) to Professional Office (PO) at a vacant site located at the northeast corner of the intersection of 19 ½ Avenue at Cedar Lane. (APNs 023-400-001, 023-400-002, 023-400-003).

**Proposed Motion:**

City staff recommends that the Planning Commission adopt Resolution No. 2021-03 recommending approval of General Plan Amendment No. 2021-01 and Zoning Map Amendment No. 2021-01.

**Project Proposal:**

This request is for a proposed General Plan Amendment and Zoning Map Amendment for a 9.10 acre site comprised of three adjoining, undeveloped parcels. Currently zoned for Parks and Recreation (PR) use, the site was intended to accommodate the relocation of the Little League facility from its current location on the northwest corner of Lemoore Avenue and Iona Avenue. The proposed change to Professional Office (PO) status would eliminate the original intended Parks & Recreation (PR) use but replace it with new opportunities for neighborhood economic development. The proposed changes are illustrated on the attached map exhibits.

<b>Applicant</b>	KKAL LP (John Kashian, agent)
<b>Location</b>	Northeast corner of 19 ½ Avenue at Cedar Lane
<b>Existing Land Use</b>	Undeveloped
<b>APN(s)</b>	023-400-001, 023-400-002, 023-400-003

<b>Zoning</b>	Existing: Parks & Recreation (PR) Proposed: Professional Office (PO)
<b>General Plan</b>	Existing: Parks & Recreation (PR) Proposed: Professional Office (PO)

#### **Adjacent Land Use, Zone and General Plan Designation**

<b><u>Direction</u></b>	<b><u>Current Use</u></b>	<b><u>Zone</u></b>	<b><u>General Plan</u></b>
North	Hughes Auto Wrecking	RC	Regional Commercial
South	vacant land, residential neighborhood	RLD	Residential
East	City storm drainage basin	PR	Parks & Recreation
West	vacant land	RC	Regional Commercial

#### **Previous Relevant Actions:**

The proposed project site was designated Parks & Recreation in the General Plan and Zoning update, with the expressed intent of eventually relocating the existing Little League fields to the site.

#### **Access and Right of Way:**

Access to the property is from 19 1/2 Avenue on the west side of the site and from Cedar Lane on the south side. Both streets are collector streets in the General Plan. They will be widened when development occurs on the site.

#### **Project Analysis:**

Interest has been expressed in developing the site at the northeast corner of 19 ½ Ave and Cedar Lane for allowed professional office uses. This request is the impetus for the proposed amendments to the Zoning and General Plans. The proposed changes present no inherent compliance problems with either the Zoning or General Plan. Approval of the proposed changes could stimulate economic development in that sector of the City. The proposed zone change to Professional Office (PO) would be supported and complimented by the adjacent Regional Commercial zones to the west and other parcels to the north. The site is currently zoned as Parks and Recreation (PR) space.

The General Plan identifies the site for the purpose of serving as a relocation venue for Little League facility as well as the site of a future neighborhood park.

Section PSCF-I-12 of the General Plan Implementing Policies reads as follows:

- Acquire the land and funding to redevelop the Little League Park, relocating it from its current location on Iona Avenue to the possible park location at Cedar Lane and 19th ½ Avenue or another suitable location.
- The new Little League Park will also serve as a neighborhood park and shall have additional facilities other than baseball. The existing site will not be considered for other land uses until the relocation is complete.

However, Section PSCF-I-1 also states that: “The City also will maintain flexibility in the location and design of parks.”

Redesignation of this site results in a loss of 9.10 acres of potential recreational space out of a total 408.5 acres of existing and planned park acreage in the City. If necessary, the acreage loss can be mitigated through the selection of alternate City locations and of park spaces that are part of new development projects. Removal of this undeveloped acreage from the Parks & Recreation (PR) inventory has no adverse effect on the ratio of park space acreage per 1,000 residents, as set forth in the Quimby Act.

The Little League community has not expressed a need or desire to move from their current facility. The City has no immediate mandate on developing the site as park space. There is currently active interest in developing the site into Professional Office space, potentially sparking economic development in that sector of the City. There is no loss of actual, developed Park & Recreation (PR) space. There are no conflicts with General Plan or Zoning Ordinance compliance in changing the designation of the site.

The City Staff no longer see a need to reserve this property for the originally intended purpose of relocating the Little League fields, and recommend that the amendment be made to the General Plan and Zoning Ordinance re-designating the site from Parks & Recreation (PR) to the more economically viable Professional Office (PO) zone.

#### **Environmental Assessment:**

There is no specific project proposed for the site at this time; however the General Plan Environmental Impact Report (EIR) evaluated the potential impacts, such as noise, traffic, and cumulative impacts, when the site was planned for a little league baseball field. The proposed change would not be materially different from those impacts. Future proposed projects will be evaluated in accordance with the California Environmental Quality Act (CEQA). Staff recommends that the project be found to be Categorically Exempt from the requirements of the CEQA Guidelines Section 15061(b)(3) (Common Sense Exemption).

#### **Recommended Approval Findings:**

Staff recommends that the Commission make the following findings and recommend approval of the project to the City Council:

1. The General Plan Amendment is in the public interest, and the General Plan, as amended, will remain internally consistent. There are no adverse effects on state



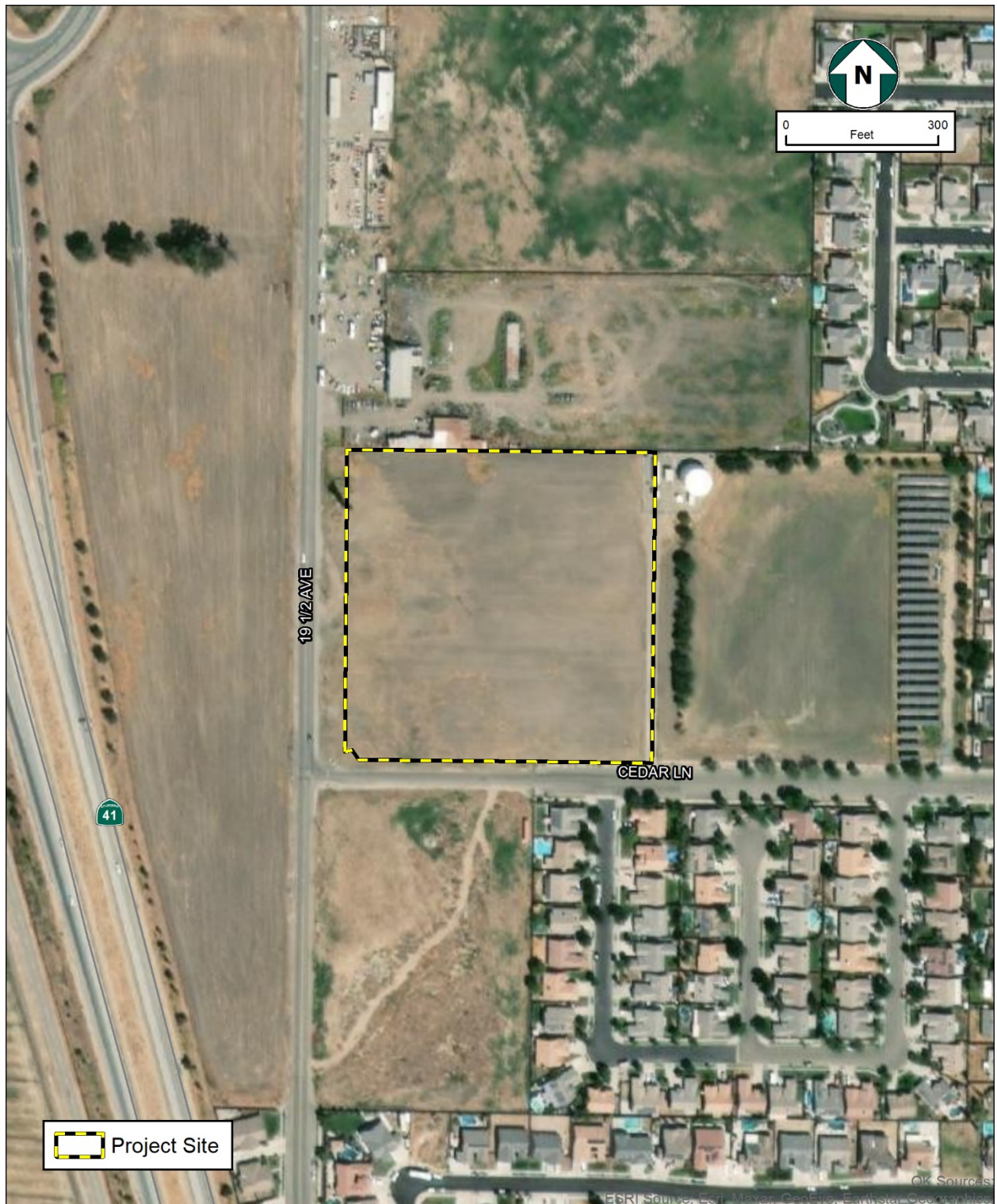
requirements for maintaining the ratio of park space acreage in relation to population. (Quimby Act)

2. The Zoning Map Amendment is consistent with the General Plan goals, policies, and implementation programs. The site is bounded on the north and west by similar and complimentary uses.

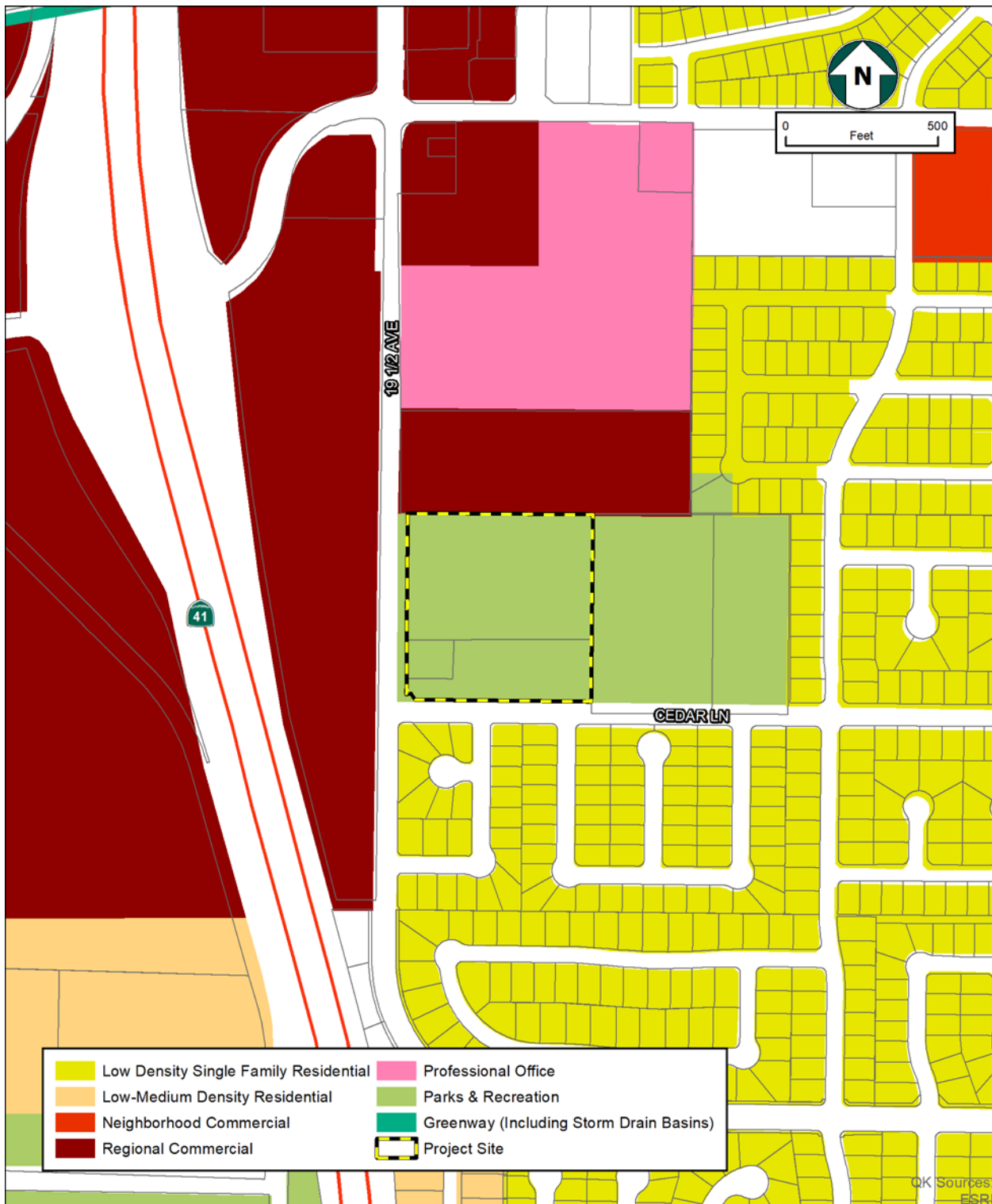
**Attachments:**

Site Location Map  
Existing and Proposed General Plan Map  
Existing and Proposed Zoning Map  
Resolution No. 2021-03

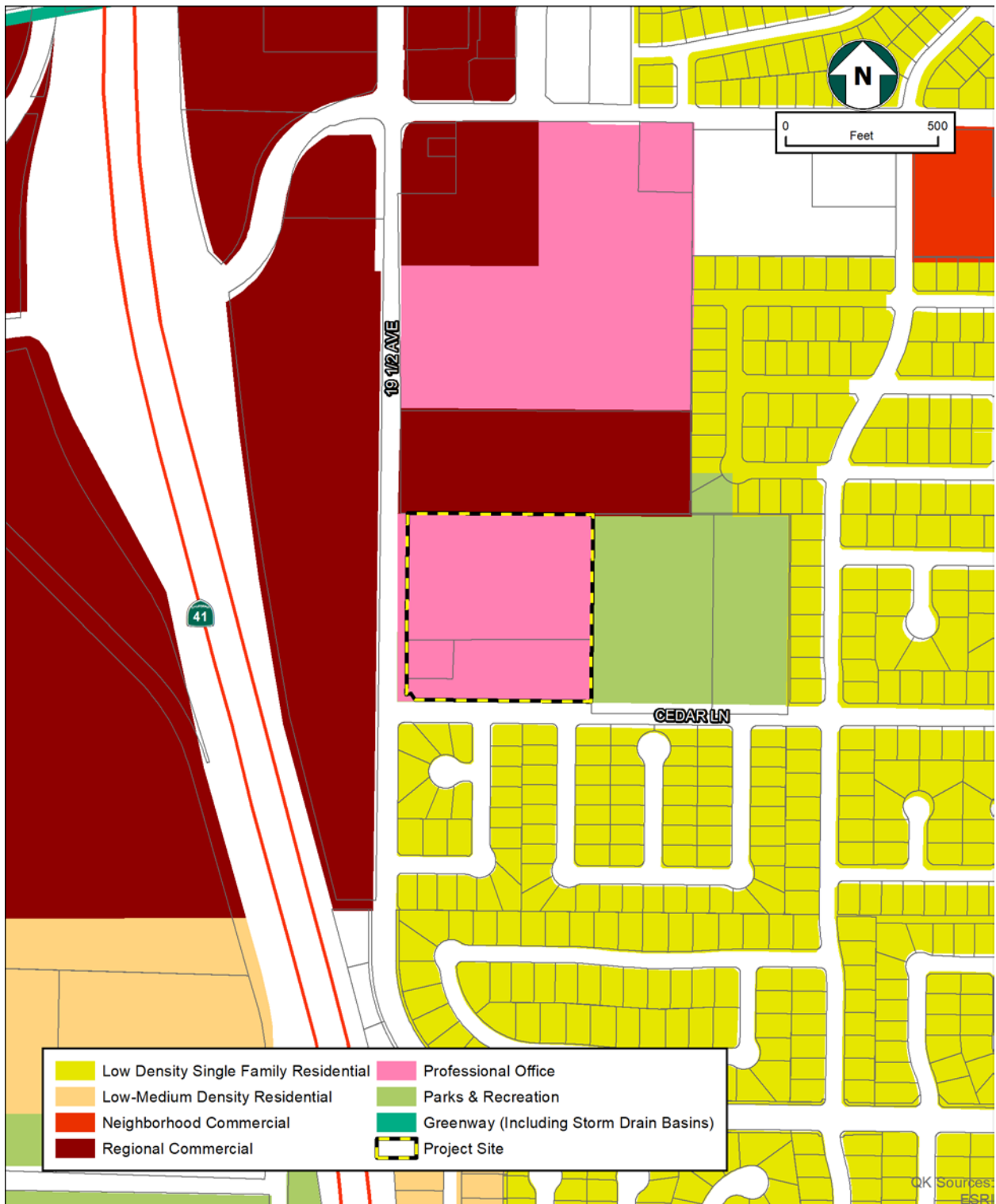
## Site Location



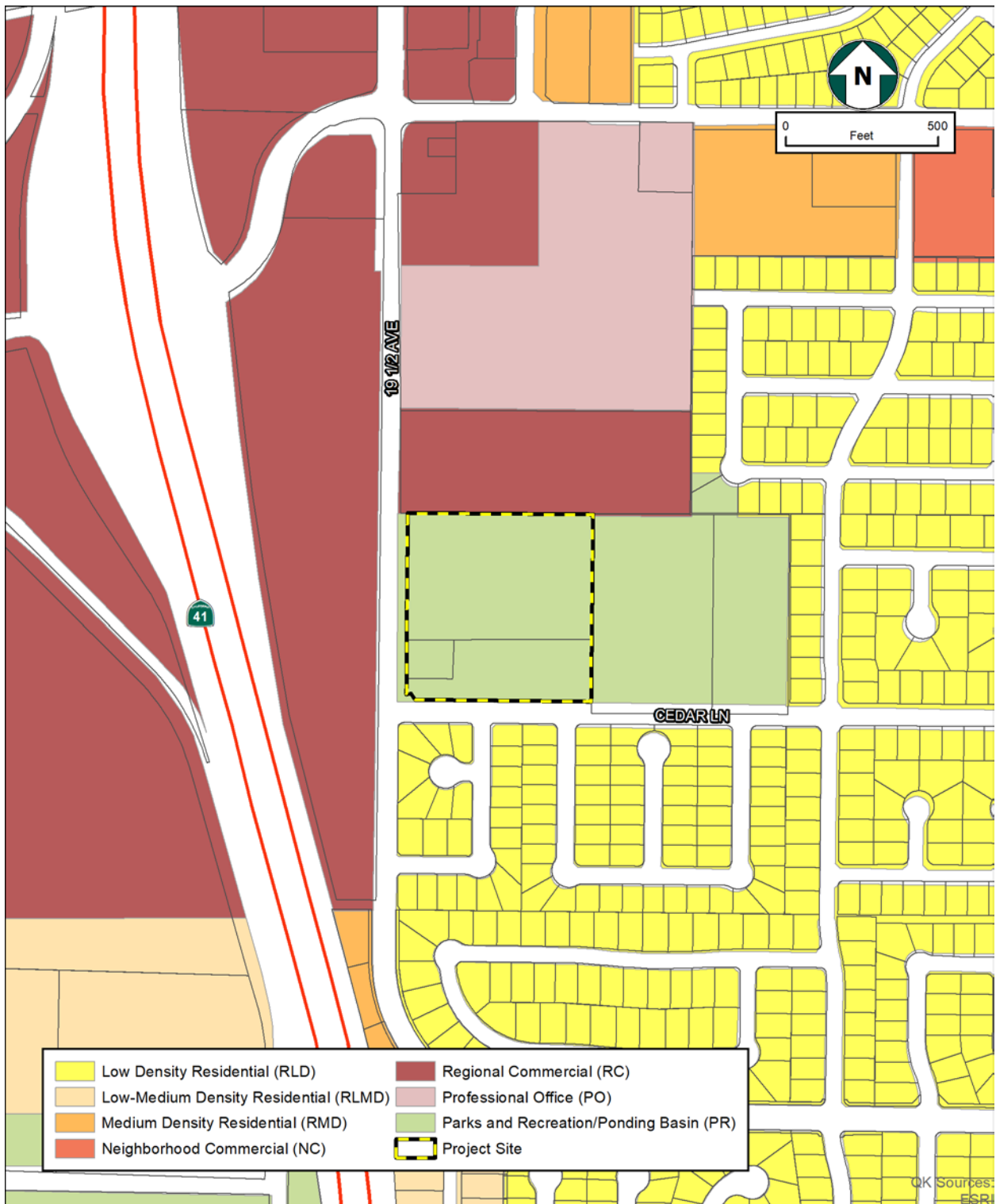
## Existing General Plan



## Proposed General Plan Amendment

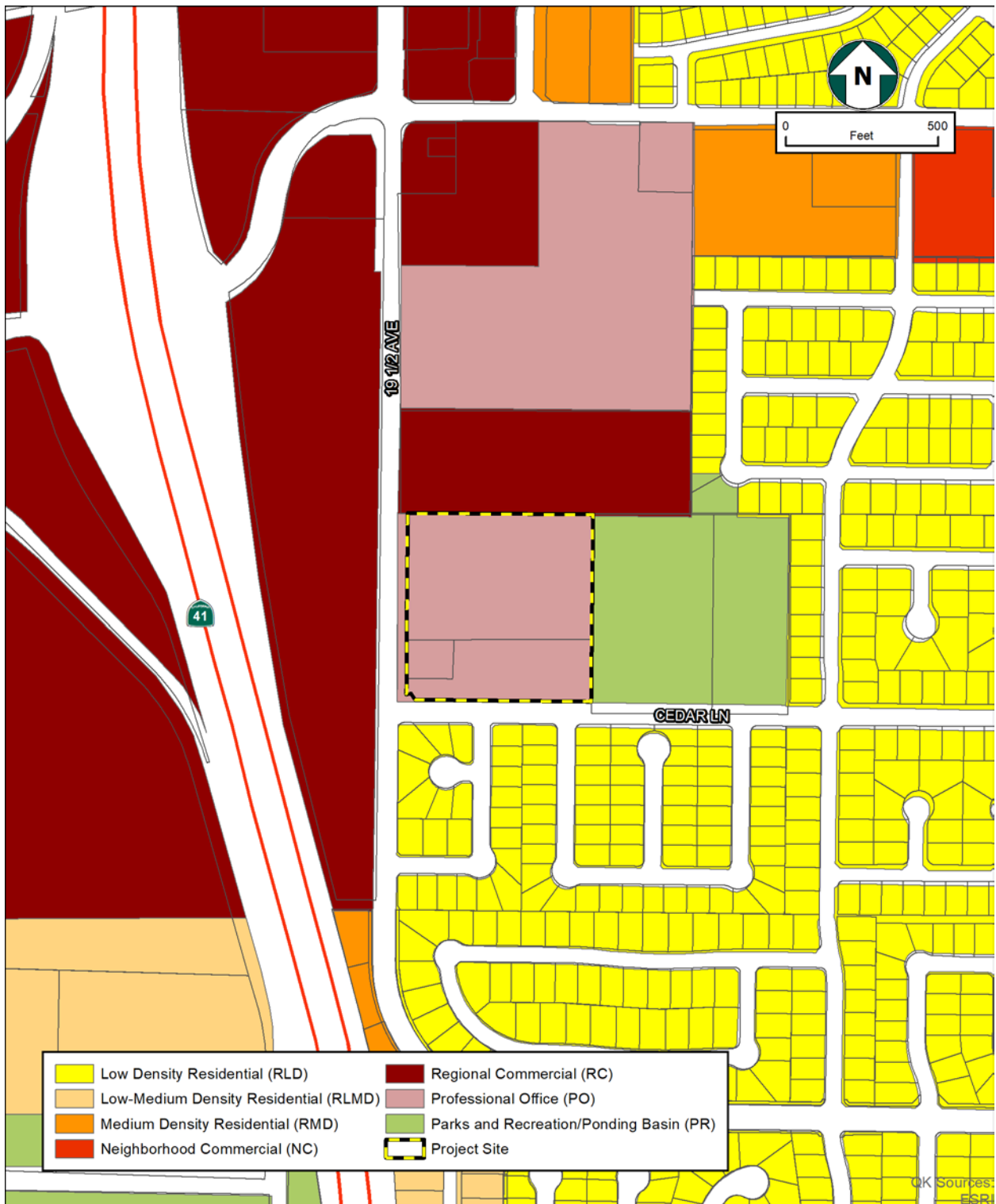


## Existing Zoning Map





## Proposed Zoning Map Amendment



RESOLUTION NO. 2021-03

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF LEMOORE  
RECOMMENDING APPROVAL OF GENERAL PLAN AMENDMENT NO. 2021-01 AND  
ZONING MAP AMENDMENT NO. 2021-01 LOCATED AT THE NORTHEAST CORNER OF 19 ½  
AVENUE AT CEDAR LANE IN THE CITY OF LEMOORE

At a Regular Meeting of the Planning Commission of the City of Lemoore (City) duly called and held on March 8, 2021, at 7:00 p.m. on said day, it was moved by Commissioner Etchegoïn, seconded by Commissioner Dey, and carried that the following Resolution be adopted; and

**WHEREAS**, KKAL LP has requested approval of a General Plan Amendment and Zoning Map Amendment for three (3) parcels located at the northeast corner of 19 ½ Avenue at Cedar Lane, (APNs 023-400-001, 023-400-002, 023-400-003); and

**WHEREAS**, the proposed site is 9.10 acres in size, and is currently zoned Parks & Recreation (PR); and

**WHEREAS**, the project proposes a General Plan Amendment and Zoning Map Amendment to a designation and zone of Professional Office (PO); and

**WHEREAS**, there is no specific project proposed for the site; however the General Plan Environmental Impact Report (EIR) evaluated the potential impacts, such as noise, traffic, and cumulative impacts, when the site was planned for a little league baseball field; and

**WHEREAS**, impacts associated with the proposed General Plan Amendment and Zoning Map Amendment will not be materially different than the impacts identified for the planned little league baseball field; and

**WHEREAS**, it has been determined that the project is Categorically Exempt from further environmental review, pursuant to California Environmental Quality Act (CEQA) Guidelines 15061(b)(3) (Common Sense Exemption); and

**WHEREAS**, the City Planning Commission held a duly noticed public hearing at its March 8, 2021, meeting.

**NOW THEREFORE, BE IT RESOLVED** that the Planning Commission of the City of Lemoore hereby makes the following findings regarding the proposed projects, based on facts detailed in the March 8, 2021, staff report, which is hereby incorporated by reference, as well as the evidence and comments presented during the Public Hearing:

1. The general plan amendment is in the public interest, and the General Plan, as amended, will remain internally consistent. There are no adverse effects on state requirements for maintaining the ratio of park space acreage in relation to population.
2. The Zoning Map Amendment is consistent with the General Plan goals, policies, and implementation programs. The site is bounded on the north and west by similar and complimentary uses.
3. There are no potentially significant project-specific impacts peculiar to the site, nor are there potentially significant off-site impacts or cumulative impacts which were not

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discussed in the prior environmental impact report (EIR) prepared for the Lemoore General Plan. Mitigation measures and policies in the General Plan and General Plan EIR to protect environmental resources, such as cultural and tribal resources, shall apply to the project.

**BE IT FURTHER RESOLVED** that the Planning Commission of the City of Lemoore recommends approval of General Plan Amendment No. 2021-01 and Zoning Map Amendment No. 2021-01.

Passed and adopted at a Regular Meeting of the Planning Commission of the City of Lemoore held on March 8, 2021, by the following votes:

**AYES:** Etchegoin, Dey, Brewer, Clement, Nix, Meade

**NOES:**

**ABSTAINING:**

**ABSENT:** Franklin Recused Himself

**APPROVED:**

  
\_\_\_\_\_  
Ron Meade, Chairperson

**ATTEST:**

  
\_\_\_\_\_  
Kristie Baley, Commission Secretary

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## Staff Report

**Item No: 3-3**

**To: Lemoore City Council**

**From: Nathan Olson, City Manager**

**Date: April 27, 2021 Meeting Date: May 4, 2021**

**Subject: Approve Budget Amendment for Golf Course for Fiscal Year 2021**

**Strategic Initiative:**

- |   |  |
|---|--|
| <input type="checkbox"/> Safe & Vibrant Community             | <input type="checkbox"/> Growing & Dynamic Economy         |
| <input checked="" 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 budget amendment for the Golf Course due to increased patronage in Fiscal Year 2021, and authorize the City Manager, or designee to execute all related documentation.

**Subject/Discussion:**

The Golf Course has seen increased patronage in Fiscal Year 2021, and as such has seen an increase in expenditures, especially related to food items. Tom Ringer, Golf Course Manager, has requested an increase in expenditures in the amount of \$6,000 for account 4245-4000K, so that he may order enough food products to keep up with demand for the remainder of the fiscal year.

**Financial Consideration(s):**

The Golf Fund (045) has seen an increase in revenues, over budgeted revenues for the current fiscal year. However, the Golf Fund still maintains a negative fund balance. Staff recommends that the \$6,000 requested to provide product for the remainder of the fiscal year, to be funded with general fund reserves (Fund 001).

**Alternatives or Pros/Cons:**

City Council may deny the request. Denying the request would result in the Golf Course snack bar closing for the remainder of the fiscal year, and decreasing revenues.

**Commission/Board Recommendation:**

Not Applicable

**Staff Recommendation:**

Staff recommends approval of the budget amendment, increasing expenditures in the Golf Fund to support food purchases for the remainder of the fiscal year.

**Attachments:**

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

**Review:**

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

**Date:**

- 04/27/21
- 04/28/21
- 04/29/21
- 04/27/2021
- 04/27/2021



# CITY OF LEMOORE

## BUDGET AMENDMENT FORM

Date: 4/27/2021	Request By: Nathan Olson
Requesting Department: Golf Course	

**TYPE OF BUDGET AMENDMENT REQUEST:**

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

**FROM:**

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001		1010		\$ (6,000.00)	\$ (6,000.00)

**TO:**

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
045	4245	4000K	\$ 84,000.00	\$ 6,000.00	\$ 90,000.00

**JUSTIFICATION FOR CHANGE/FUNDING SOURCE:**

Per City Council approval on 5/4/2021

**APPROVALS:**

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



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## Staff Report

**Item No: 3-4**

**To: Lemoore City Council**

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

**Date: April 22, 2021 Meeting Date: May 4, 2021**

**Subject: Approval of Bid Award – Water Treatment Plant Brine Waste Hauler**

**Strategic Initiative:**

- |   |  |
|---|--|
| <input type="checkbox"/> Safe & Vibrant Community             | <input type="checkbox"/> Growing & Dynamic Economy         |
| <input checked="" 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 the Water Treatment Plant Brine Waste Hauler contract to Bernardini Enterprises Inc., dba JD Services at the listed cost of \$ 0.208 cents per gallon for Bulk price (see attached Bid Form), and authorize City Manager, or designee, to execute the agreement.

**Subject/Discussion:**

The construction phase of the water treatment plants located at well sites 7 and 11 is nearly complete, and the testing phase is scheduled to start soon. The water treatment plants will require, at full operation, approximately 250,000 gallons per month of brine waste (salty water) to be hauled to a disposal facility once the testing phase begins. Brine Hauling requires special permits and insurances to be held by the hauler.

The City solicited bids from 15 companies and received two (2) bids on April 13, 2021. Unfortunately, Triple J Transportation's bid was reviewed and deemed non-responsive. JD Services, met all the bid specifications and is eligible for award of the bid. The bids received were as follows:

Bidder	1 Station Load Costs		2 Station Load Cost		Surcharge	Demurrage	Other
	Per Gallon	Total Cost	Per Gallon	Total Cost			
Triple J Transportation	0.17	1,020.00	0.18	1,170.00	--	80.00	0.02 per mile
JD Services	.0208	1,248.00	0.21	1,365.00	--	100.00	--

**Financial Consideration(s):**

The total cost of brine hauling for both plants is estimated to average \$50,000 per month. Staff has budgeted these costs in the Water Budget's Operating account 4250-4220.

**Alternatives or Pros/Cons:**

Alternative:

Council may choose to reject all bids and advise staff to rebid the services, with potential delays in commissioning the Water Treatment Plants.

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Staff recommends City Council award the brine hauling contract to JD Services and authorize the City Manager, or designee, to sign the agreement and all other related documentation.

**Attachments:**

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
  - List: Brine Hauler Agreement
  - Contract Specs

**Review:**

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

**Date:**

04/28/2021  
04/28/2021  
04/29/2021  
04/29/2021

## AGREEMENT

This agreement ("Agreement") is made at the City of Lemoore California, by and between Bernardini Enterprises Inc., dba JD Services, hereinafter called the "Contractor," and the City of Lemoore, hereinafter called the "City".

**WITNESSETH:** That the Contractor and the CITY, for the consideration hereinafter named, agree as follows:

**ARTICLE I. SCOPE OF WORK.** The Contractor agrees to furnish all labor, equipment and materials, including tools, implements and appliances required, and to perform all the work in a good and workmanlike manner, free from any and all liens and claims of mechanics, materialmen, subcontractors and laborers required for the **BRINE WASTE HAUL SERVICE** ("HAUL") as described in the Scope of Work in the Contract Documents.

**RELATIONSHIP OF PARTIES.** Contractor, its subcontractors, and their respective officers, associates, agents, volunteers and employees acting to perform the services under this Agreement shall act as independent contractors and not as officers, employees, or agents of the CITY for any purpose. Contractor is engaged in an independently established trade, occupation, or business to perform the services required by this Agreement and is hereby retained to perform work that is outside the usual course of Owner's business. Contractor is free from the control and direction of Owner in connection with the manner of performance of the work. Nothing contained in this Agreement shall be deemed to create any contractual relationship between Owner and Contractor's employees or subcontractors, nor shall anything contained in this Agreement be deemed to give any third party, including but not limited to Contractor's employees or subcontractors, any claim or right of action against Owner. Contractor shall have no authority, express or implied, to bind Owner to any obligation whatsoever.

**ARTICLE II. CONTRACT; CONTRACT DOCUMENTS.** The Contract, which may also be referred to as the Contract Documents, consists of those documents related to the Haul as specified in the Owner's Standard Specifications. If there is a conflict between the Contract Documents, it shall be resolved pursuant to Standard Specifications.

**ARTICLE III. PAYMENT.** The CITY agrees to pay the Contractor the following sum for satisfactory performance of the Work/Service: 0.218 cents per gallon hauled at maximum truck haul weight per load.

Zero Dollars and .208 cents (\$ 0.208 ¢) per gallon

This price is based in total, upon the per gallon cost of estimated quantities of brine waste, as set forth in the Bid Proposal; and upon completion of the "Haul", the final haul load quantity shall determine the total price per load paid per Contractor's Bid Proposal hereto attached.

**ARTICLE IV. PROGRESS OF THE WORK.** The Contractor shall begin the Work, and shall complete the Work, as required by the Contract Documents, Agreements and Bid Specifications.

**ARTICLE V. TERMINATION.** CITY may terminate or suspend this Agreement as permitted in the Contract Documents.

**ARTICLE VI. INDEMNITY AND INSURANCE.** Contractor shall indemnify and hold harmless and covered as additional insured CITY and its officers, officials, employees, and agents as required below and in the Contract Documents, and shall provide insurance as follows:

### A. Insurance Requirements

Contractor shall, at its sole cost and expense, procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work/service hereunder by the Contractor, his agents, representatives, employees, or subcontractors.

### B. Minimum Scope of Insurance

In addition to the requirements of the Standard Specifications and other contract documents, coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability coverage as mandated by industry standards and Disposal Facility requirements.
2. Insurance Services Office Form covering Automobile Liability, any truck. Commercial Liability for haul services.

3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

#### C. Minimum Limits of Insurance

In addition to the requirements of the Standard Specifications and other contract documents, Contractor shall maintain limits no less than:

General Liability: \$2,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Haul/location or the general aggregate limit shall be twice the required occurrence limit.

Automobile Liability: \$2,000,000 per accident for bodily injury and property damage.

Employer's Liability: \$1,000,000 per accident for bodily injury or disease.

#### D. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the CITY. At the option of the CITY, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the CITY, its officers, officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

#### E. Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The CITY, its officers, officials, employees, agents and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the contractor; premises owned, occupied or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the CITY, its officers, officials, employees, agents or volunteers.
2. For any claims related to this Haul, the Contractor's insurance coverage shall be primary insurance as respects the CITY, its officers, officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the CITY, its officers, officials, employees, agents or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
3. Any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the CITY, its officers, officials, employees, agents or volunteers.
4. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) calendar days' prior written notice by certified mail, return receipt requested, has been given to the CITY.
6. During the course of the Contract, the Contractor is responsible for all damages, theft, or other losses in regards to materials, supplies or equipment to be used in the work.
8. The contractor shall name the City as "Additional Insureds" for Completed Operations for a period of not less than three (3) years.

#### F. Acceptability of Insurers

Insurance is to be placed with insurers acceptable to the City.

#### G. Verification of Coverage

Contractor shall furnish the CITY with original endorsements effecting coverage required by this clause. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the CITY before work commences. The Contractor's insurer shall provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications, and inclusive of licenses, permits and certifications.

H. Subcontractors

Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein inclusive of licenses, permits and certifications.

**ARTICLE VII. ENTIRE AGREEMENT.** The Contract Documents constitutes the entire agreement between the parties relating to the Haul, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the CITY's award of the Haul 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 Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to Code of Civil Procedure section 1856.

**ARTICLE VIII. EXECUTION OF OTHER DOCUMENTS.** The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of the Contract.

**ARTICLE IX. EXECUTION IN COUNTERPARTS.** This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

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

**ARTICLE XI. SEVERABILITY; GOVERNING LAW; CHOICE OF FORUM.** If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Kings, subject to transfer of venue under applicable State law.

**ARTICLE XII. AMENDMENTS.** The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties and approved or ratified by the City Council.

**ARTICLE XIII. ASSIGNMENT OF CONTRACT.** The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the City.

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

IN WITNESS WHEREOF, they have executed this Agreement the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**CONTRACTOR:**

Bernardini Enterprises Inc. dba JD Services

**CITY of LEMOORE:**

By: \_\_\_\_\_  
Joseph Bernardini, Owner

By: \_\_\_\_\_  
Nathan Olson, City Manager





# CITY OF LEMOORE

## CONTRACT SPECIFICATIONS

Prepared by:  
Public Works Department of the City of Lemoore

711 W. Cinnamon Drive  
Lemoore, CA 93245

# CITY OF LEMOORE

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## **GENERAL PROVISIONS**

### **SECTION 1 - DEFINITIONS AND TERMS**

#### **1-1 General**

Unless the context otherwise requires, wherever in these Standard Specifications and other contract documents the following terms, or pronouns in place of them, are used, the intent and meaning shall be interpreted as provided in this Section 1.

Reference to a particular section in these Standard Specifications is made by section number without denoting "of these Standard Specifications." Reference to standard specifications or standards of other agencies or organizations is so noted. See Section 4-8, "Incorporation of Referenced Specifications."

#### **1-2 Acceptance**

The formal acceptance by the City Council of the Service, which has been Completed in all parts and requirements in accordance with the Contract Documents and any modifications thereof, previously approved.

#### **1-3 Bidder**

Any individual, firm, partnership, corporation, or combination thereof, submitting a proposal for the service contemplated, acting directly or through a duly authorized representative.

#### **1-4 Chief Plant Operator**

The City Chief Plant Operator and/or City Public Works Director, acting either directly or through properly authorized agents, the agents acting within the scope of the particular duties delegated to them.

#### **1-5 City**

The City of Lemoore, California, acting as a municipal corporation and/or a trustee for improvement districts within the City.

#### **1-6 Contract; Contract Documents**

The written agreement covering the performance of the Service and the furnishing of labor, materials, tools and equipment in the Work / Service described. The Contract shall include the Agreement, Notice Inviting Bids, Instructions to Bidders, pre-bid addenda, Bid Proposal, Plans, Standard Drawings, these Standard Specifications, the Contract Specifications, any other specifications or documents incorporated in the Owner's contract specifications booklet for this project, Bonds, Permits, Sufficient Funds Declaration, Workers' Compensation Certification, Licenses, Permits and any and all supplemental agreements amending the Contract.. Supplemental agreements are written agreements covering alterations, amendments or extensions to the contract and include contract change orders. "Contract Documents" shall mean the same as "Contract."

#### **1-7 Contract Specifications**

The bidding booklet for a particular contract (also referred to as the "Contract Booklet") containing the Notice Inviting Bids, Proposal, Subcontractor Designation, Noncollusion Declaration, DBE Acknowledgement, Reference to Standard Specifications, Special Provisions, Technical Provisions (where used), Proposal Requirements and Conditions, Description of Bid Items, Appendices, and any other documents which may be added to the booklet.



**1-8 Contractor**

The person or persons, firm, partnership, corporation, or combination thereof, private or municipal, who have entered into a contract with the City for the Service, as party or parties of the second part or their legal representatives.

**1-9 Days**

Unless otherwise specified in these Contract Documents, "days" mean calendar days.

**1-10 Engineer's Estimate**

The list of estimated quantities of service to be performed as contained in the Bid Proposal Form.

**1-11 Extra Service**

Any obligations, construction, or service outside the scope of the Contract.

**1-12 Legal Holidays**

Those days designated as City holidays by the Lemoore City Council in observance of which City offices are closed.

**1-13 Owner**

The City (see above).

**1-14 Permit**

As used in these Standard Specifications, Contracts, Bid Proposal, etc..., the document issued by a jurisdictional agency specifying the terms and conditions under which the permittee is authorized to perform certain work typically associated with a Contract awarded by the City. Permits may be issued by one or more agencies which have jurisdiction by law or by ownership over various aspects of the work. Permits may take the form of providing authorization to perform the services specified or assumed in duties as described.

**1-15 Permittee**

The person or persons, partnership or corporation, private or public, who has obtained a permit from the City or other jurisdictional agency and who has agreed to provide service / do work encompassed by said permit in conformance with the requirements thereof.

**1-16 Proposal / Bid**

The written offer of the bidder for the work when made out and submitted on the prescribed proposal form, properly signed and guaranteed. "Bid Proposal" or "Bid" means the same as "Proposal."

**1-17 Proposal / Bid Form**

The approved document upon which the City requires formal bids be prepared and submitted for the work. "Bid Proposal Form" or "Bid Form" means the same as "Proposal Form."

**1-18 Proposal Guaranty**

The cash, cashier's check, certified check or bidder's bond accompanying the proposal submitted by the bidder, as a guarantee that the bidder will enter into a contract with the City for the performance of the work / service if the contract is awarded to the bidder. "Bid Proposal Guaranty" means the same as "Proposal Guaranty."

**1-19 Special Provisions**

The Special Provisions and other specifications included in them by virtue of reference, which are located in §96 of the Contract Specifications.

### **1-20 Specifications**

Where used in these Contract Documents, the term "Specifications" without modifier shall mean collectively the Standard Specifications (§§1-95) and any additional specifications in the contract booklet.

### **1-21 Standard Specifications**

The Standard Specifications consist of the City's approved specifications for all projects.

### **1-22 State**

The State of California Department of Transportation (DOT). This term is used interchangeably with Caltrans and has the same meaning.

### **1-23 Work / Service**

All the obligations, service and work specified, indicated, shown, required or contemplated in the Contract and Contract Documents, including all alterations, amendments or extensions thereto made by Contract Change Order or other written orders of the City or authorized personnel, and including all schedules, certification, licenses, permits etc... The Work shall also include "work" as defined in Civil Code section 8048. "Work" shall not include work being performed by the Owner (by itself or through other contractors) that is merely related to the scope of obligations and construction specified, indicated, shown, required or contemplated in the Contract. See also Section 4-9, below.

## **SECTION 2 - PROPOSAL REQUIREMENTS AND CONDITIONS**

### **2-1 General**

The City Clerk will receive, prior to the hour and day specified in the "Notice Inviting Bids," sealed proposals for furnishing material, supplies, equipment and labor for performing the Work as specified in the Plans, these Specifications, and the Contract Documents. Proposals submitted at or after the hour specified for receipt of bids will be returned unopened.

### **2-2 Examination Of Site Of Service, Plans, Specifications And Contract Documents**

The bidder is required to carefully examine the site of the proposed work, the Plans and Specifications for the service contemplated. Bid submission shows the bidder has investigated the site and is satisfied as to the conditions to be encountered and the scope of work, and understands the requirements of the Proposals Plans and Specifications.

Prospective bidders must satisfy themselves, by such means as they prefer, as to local conditions and all other matters which influence their bid for the work. The City shall not be liable on account of any obstructions of any nature, unforeseen difficulties in service, or unreliable information from any source.

### **2-3 Form Of Bid Proposal**

All bid proposals must be made upon the required form to be obtained from City Office, the bid proposal form is also included in the Proposal for the Project. All proposals must give the unit price where indicated, or lump sum where unit prices are not called for, for each of the items. Bid proposals are to be filled out completely and must be signed by the bidder, all as indicated on the proposal form. Depending on the nature of the service / project, other documents may be included by the City and shall be completed in all respects and submitted by the bidder with the Bid Proposal Form or as otherwise indicated in the Instructions to Bidders. All proposals must be submitted under sealed cover.



#### **2-4 Quantities**

The estimates of the quantities of product to be hauled given in the Notice Inviting Bids, Bid Proposal and in the Contract Documents are approximate only, being given as a basis for the comparison of bids. The City does not expressly or by implication agree that the actual amount of product will correspond therewith, but reserves the right to increase or decrease the amount of product per Proposal specifications. Reference is made to Section 4-10, "Changes," regarding changes to quantities.

#### **2-5 Unit Or Lump Sum Prices**

The unit or lump sum prices inserted in the Bid Proposal form by the bidder will be considered to be the bid prices for the various bid items of work performed. In case of a discrepancy between the unit price bid and the calculated total for any bid item, the unit price shall govern. In case of a discrepancy between the unit or lump sum price in words and figures provided on the Bid Proposal, the lump sum or unit price quoted in words shall prevail.

#### **2-6 Proposal Guaranty**

All proposals must be accompanied by either a cashier's check, certified check or bidder's bond of a corporate surety in a sum equal to at least 10 percent of the total amount of the bid. Checks or bonds must be payable to the City. Corporate Sureties must comply with the definition in Section 1-47, "Surety." Such securities will be retained by the City as a guarantee that the bidder, if the bidder's bid is accepted, will sign the Contract ten (10) calendar days from the date notice of award is mailed to the bidder, and will furnish good and sufficient bonds for the faithful performance thereof and for the payment of labor and material costs in accordance with the requirements of Section 3-3, "Required Contract Securities, Insurance Certificate, Business License, Injury and Illness Prevention Plan."

#### **2-7 Designation Of Subcontractors**

The Contractor shall comply with the California Subletting and Subcontracting Fair Practices Act.. The Contractor shall submit with the bid proposal the name and address of each subcontractor who will perform haul service with all documentation, permits, licenses as required. Subcontractor is required to have access to EBMUDD and be in good standing at this time of proposal. Future Waste sites may be available for haul loads and all site facility requirements will be required.

The failure of the Contractor to specify a subcontractor constitutes a statement that the Contractor is qualified and intends to perform said Work/Service.

Designation of subcontractors must be made upon forms included with the bid package. The bidder must give the names of all the subcontractors and the form must be signed by the bidder.

The Contractor must have the consent of the City, in writing, to substitute a subcontractor other than that designated in the original bid, to permit any subcontractor to be assigned or transferred, to allow a subcontract to be performed by other than the original subcontractor, or to subcontract work for which no subcontractor was designated in the original bid. All licenses, permits, certifications, knowledge of policies, etc... are required to be presented prior to work/service.

Violation of any of the above provisions is a violation of the Contract and cause for ordering any unapproved subcontractor from work/service. The Contractor shall comply with Section 8-3, "Subcontracting," which contains additional regulations regarding subcontractors.

#### **2-8 Withdrawal Of Proposals**

Any bid may be withdrawn at any time prior to the time fixed in the public notice for the opening of bids, but only upon filing with the City Clerk a written request of the withdrawal. The bidder, or the



bidder's duly authorized representative, shall execute the request. The withdrawal of a bid does not prejudice the right of the bidder to file a new bid. A bid will not be received, and no bid may be withdrawn after the time fixed in the Notice Inviting Bids for the opening of bids.

#### **2-9 Relief Of Bidders**

The provisions of Public Contract Code Sections 5100 to 5107, inclusive, applies to all Contracts. If the bidder claims a mistake was made in the bid presented, the bidder shall give the City written notice within 5 days after the opening of the bids of the alleged mistake, specifying in the notice in detail how the mistake occurred.

#### **2-10 Rejection Of Bid Proposals**

The City reserves the right to reject any or all bid proposals. Proposals may be rejected if they show any alteration of form, additions not called for, conditional or alternative bids, incomplete bids, erasures, or irregularities of any kind. Proposals in which the prices are obviously unbalanced may be rejected. The City may reject all bids for budgetary or other reasons.

More than one proposal from an individual, a firm or partnership, a corporation or an association under the same or different names, will not be considered. Reasonable grounds for believing that any bidder is interested in more than one proposal for the work contemplated may cause the rejection of all proposals in which such bidder is interested.

### **SECTION 3 - AWARD AND EXECUTION OF CONTRACT**

#### **3-1 Award Of Contract**

The award of the Contract, if it is awarded, will be to the lowest responsible and responsive bidder whose proposal complies with all the requirements described. For projects with no alternates, the award shall be determined by comparing the base bids. When alternative bids are included in the bid proposal, the award shall be determined by comparing the lowest totals of the base bid plus the bids of those alternatives specifically identified in the bid proposal to be used for the purpose of determining the lowest bid. The City reserves the right to add or subtract any of the alternatives after the lowest bid has been determined.

The award, if made, will be made within forty-five (45) calendar days after the opening of the proposals. If the lowest responsible bidder refuses or fails to execute the Contract, the City may award the Contract to the second lowest responsible bidder; the award, if made, will be made within sixty (60) calendar days after the opening of the proposals. If the second lowest responsible bidder refuses or fails to execute the Contract, the City may award the Contract to the third lowest responsible bidder; the award, if made, will be made within seventy-five (75) calendar days after the opening of the proposals. The periods of time specified above within which the award of a Contract may be made will be subject to extension for further periods agreed upon in writing between the City and the bidder concerned.

All bids will be compared on the basis of the Water Treatment Plant Engineer's Estimate of quantities of work to be done as shown in the bid proposal. Bids shall be submitted on base bids and all alternate bids, if any, in order to be considered responsive.

### **3-2 Execution Of Contract**

The Contract shall be signed by an authorized representative of the successful bidder and returned within ten (10) calendar days after the bidder has received notice that the Contract has been awarded. No proposal shall be considered binding upon the City until execution of the Contract by all parties, including the City.

Failure to execute and submit the Contract within (10) calendar days after the bidder has received notice that the Contract has been awarded, shall be just cause for the annulment by the City of the award and the forfeiture of the proposal guarantee as liquidated damages. The Contractor shall submit to the Engineer along with the executed Contract, the documents required in Section 3-3, "Required Contract Securities, Insurance Certificate, Business License, Injury and Illness Prevention Plan," and Section 7-4, "Contractor's Insurance Requirements and Hold Harmless."

### **3-3 Required Contract Insurance Certificate, Business License, Permits**

In addition to furnishing the above required sureties, the bidder to whom a contract has been awarded shall furnish and submit with the executed contract an original Insurance Certificate indicating coverage in compliance with Section 7-4, "Contractor's Insurance Requirements and Hold Harmless."

The Contractor shall comply with Section 7-10, "Permits and Licenses." The Contractor to whom the contract is awarded, and all Subcontractors listed on the Contractor's Bid Proposal, or any Subcontractor substituted or added after a contract is awarded and in accordance with these Specifications, must obtain a City business license and pay all fees associated therewith. Business licenses are to be obtained from the City's Finance Department, 711 W. Cinnamon Drive, Lemoore, CA 93245. Bidders must contact the Finance Department to determine fee amounts prior to submitting a bid. This requirement applies regardless of the business address or location of the Contractor or any Subcontractor. Evidence showing the Contractor and all subcontractors have obtained a business license shall be submitted to the City with the executed Contract.

The Contractor shall comply with all Waste Facility Requirements current and future and be a patron in good standing with the facility as specified in bid proposal and future waste sites as the City may or may not deem necessary for City's operational brine waste needs.

### **3-4 Return Of Proposal Guaranties**

All proposal guaranties will be held until the Contract has been awarded, after which the guaranties accompanying proposals no longer considered in making the award will be returned to the bidder whose proposal they accompanied. Retained proposal guaranties will be held until the Contract has been executed, after which all guaranties will be returned, except those forfeited as required in Section 3-2, "Execution of Contract."

### **3-5 Material Statement, Samples, And Guarantees**

As permitted in Section 6, "Control of Materials," before and during any time of the Contract, the bidder may be required to furnish a complete statement of the hauler's manifesto for prior loads. Carrier will be responsible that interior of the tanker is in good condition and clean with no deficiencies. Any previous hauls or cleaning agents must be eliminated so as to not contaminate product delivery. City has the right to inspect the interior of the tanker. Carrier is responsible for the complete removal of residues of previous contents of the tanker, tanker lines, tanker pump and hosed prior to loading of Liquid Waste Brine.

All costs for compliance with this Section shall be included in the various bid items; no additional payment will be made therefor.



## **SECTION 4 - SCOPE OF WORK**

### **4-1 Intent Of Plans And Specifications**

The intent of the Plans and Specifications is to prescribe the details for the construction and Completion of the Work which the Contractor undertakes to perform in accordance with the terms of the contract. Where the Plans or Specifications describe portions of the Work/Service in general terms, but not in complete detail, it is understood that only the best general practice is to prevail and that only materials and workmanship of the first quality are to be used. The Contractor shall furnish all labor, materials, tools, equipment, and incidentals, and perform all the Work/Service in a satisfactory and workmanlike manner, and in the time allowed by the Contract.

The Plans, Specifications, and other Contract Documents will govern the Work/Service. Anything in the Specifications and not on the Plans, or on the Plans and not in the Specifications, shall be as though shown or mentioned in both.

While it is believed that much of the information pertaining to physical conditions which may affect the cost of the proposed work will be shown in the Proposal or indicated in the Specifications, the City does not warrant the completeness or accuracy of such information. The Contractor shall ascertain the existence of any such conditions affecting the cost of the Work/Service which would have been disclosed by reasonable examination of the site.

No test, investigation, statement or estimate of a factual situation not incorporated in the Contract Documents shall be relied on by the Contractor. Any test, investigation, statement, or estimate of fact incorporated in the Contract shall be considered by the Contractor to be a suggestion only and he shall request equal access to the underlying or background informative material or source and shall arrive at his own opinion thereon, including his determination of how reliable might be any conclusion appearing in or inferred from the Contract Documents.

All alterations authorized by the City which affect the requirements and information given in the documents shall be in writing. No changes shall be made in any Contract Documents without both parties knowledge.

During the course of the work, if the Contractor discovers any discrepancies between the documents conditions in the field, or any errors or omissions in the Contract Documents which will significantly affect the work, it shall be the Contractor's duty to inform the City immediately in writing, and the City shall promptly verify the same. Any Work done after such discovery, until authorized, will be done at the Contractor's risk.

### **4-2 Coordination, Interpretation, And Precedence Of Plans And Specifications**

The Plans, Specifications, and all other Contract Document are essential parts of the Contract and a requirement occurring in one is as binding as though occurring in all. They are intended to be cooperative, to describe, and to provide for a complete work of improvement.

Whenever any conflict appears in any portions of the Contract, it shall be resolved by application of the order of precedence given below, unless the City shall order otherwise:

1. Change Orders and Supplemental Agreements (with a more recent change order or supplemental agreement having precedence over any older one);
2. Agreement;
3. Bid Proposal, and all documents submitted by Contractor with the Bid Proposal;
4. Pre-bid addenda (with a more recent addenda having precedence over an older one);
5. Notice Inviting Bids;

6. Instructions to Bidders;
7. Any of Specifications in the Contract Booklet, any specifications of the Contract Booklet, and Bid Proposal.

Detailed specifications shall take precedence over general specifications, even within the same level of precedence.

#### **4-3 Interpretations**

Should it appear that the Work/Service to be done, or any matter relative thereto, is not sufficiently detailed or explained on the Plans or Specifications, the Contractor shall apply to the City for such further explanations as may be necessary, and shall conform to such explanation or interpretation as part of the Contract, so far as may be consistent with the intent of the original Plans or Specifications. In the event of doubt or question relative to the true meaning of these documents, reference shall be made to the City, whose decision thereon shall be final.

#### **4-4 Omissions In Plans or Specifications**

Omissions from the Plans or the Specifications of the materials or details of work/service which are manifestly or obviously necessary to carry out the intent of the Plans or Specifications, or which are customarily furnished or performed, shall not relieve the Contractor of the responsibility for furnishing such omitted materials or performing such omitted work/service, but shall be furnished or performed as if fully shown or described in the Plans or Specifications.

Any permits, licenses, certifications, equipment, tools, materials or work/service mentioned in the Specifications and not shown on the Plans, or shown on the Plans and not mentioned in the Specifications, shall be of the same effect as if shown or mentioned in all.

#### **4-5 Incorporation of Referenced Specifications**

Where referenced thereto on the Plans or the Specifications, the work/service embraced herein shall be done in accordance with the provisions of other specifications, such as the "State of California, Department of Transportation (DOT) latest revision; EBMUDD Disposal Facility; City site facility(ies).

In case of a conflict between the City's Specifications and any other referenced and/or incorporated set of specifications, where it is unclear whose jurisdiction take precedence, the City shall make determination and shall be used in lieu of such conflicting portions in the other specifications, in accordance with Section 4-2, "Coordination, Interpretation, and Precedence of Plans or Specifications."

#### **4-6 Work/Service To Be Done**

The Work/Service to be performed under the Contract consists of furnishing all materials, equipment, supplies, permits, licenses, certifications, labor and transportation, and performing all Work/Service as required by the Contract in strict accordance with the Contract Documents in an expeditious, satisfactory, and workmanlike manner. The Work/Service includes all work, material and services not expressly called for in the Specifications or not shown on the Plans, but which may be necessary for consistent, timely and safe procedures to carry out the Contract in good faith. The site of Work/Service shall be left in a good condition. The cost of all Work/Service performed, furnished, disposed of and transported to is to be included in the amount bid for the various items of Work/Service with no separate compensation allowed therefore.



#### **4-7 Changes by Owner**

##### **4-10.1 Changes in Scope of Work**

The City reserves the right to make such alterations, deviations, additions to, or deletions from the Product / Service, including the right to increase or decrease the quantity of any item or portion of the Product, to add or delete any item or portion of the Service Product. The City may order such changes via a written directive, mutual scheduling or change order, and Contractor shall proceed with the changed Service / Product Quantity as agreed.

For all changes directed by the City in writing, the Bid Proposal and pertaining documents will compensate party as outlined in agreements, proposals, contract specifications, addendums, etc...

#### **4-8 Extra Work / Service**

The Contractor shall be compensated for Extra Work pursuant to Section 4-12. In the event portions of such work are determined by the City to be covered by some of the various items for which there is a bid price or combinations of such items, the remaining portion of such work will be classed as Extra Work/Service. Extra Work/Service also includes work specifically designated as Extra Work in the Plans or Specifications.

Unless otherwise specifically indicated in the Contract Documents, any Work/Service set forth in the Contract Documents and not set forth as a separate Bid item shall be considered incidental or appurtenant to the Work/Service and full compensation for the cost thereof included in the various Bid items. Such Service will in no case be considered as Extra Work / Service

When Contractor believes that any work is Extra Work/Service, the Contractor shall, before performing said work, timely submit a sufficient notice of potential change pursuant to Section 4-12.2, below. The Contractor shall perform such Work/Service and furnish labor, materials, and equipment therefor upon receipt of a change order or other written directive from the City under Section 4-10; and in the absence of such change order or written direction from the City, the Contractor shall not be entitled to payment for performance of any such work/service.

Extra Work, when ordered and performed, shall be paid for in accordance with the terms of Sections 4-10 through 4-12,

#### **4-9 Procedures for Additional Money or Time – Notices, PCOs, And Claims**

If the Contractor requests additional compensation, whether money or service, or otherwise believes that it is entitled to a modification of the Contract terms and conditions, then Contractor shall follow the procedures for pursuing such requests specified in the Contract, especially this Section 4-12, otherwise Contractor shall have waived its rights to such pursuit and any later attempts to recover such compensation or modification shall be barred.

#### **4-10 Definition Of “Claim”**

A “Claim” is a separate demand by the Contractor for (a) a new service, (b) payment of money or damages arising from incident, or on behalf of, the Contractor, payment of which is not otherwise expressly provided for or the claimant is not otherwise entitled to, or (c) an amount the payment of which is disputed by the City (including credits claimed by City). A Claim includes any claim within the scope of Public Contract Code and any claim for interest pursuant to Public Contract Code. A Claim includes any dispute Contractor may have with the Owner, and including one regarding an alleged breach of the Contract by the Owner (including an alleged breach of the covenant of good faith and fair dealing). A Claim under this Section 4-12 shall also constitute a claim for purposes of the California False Claims Act.

A "Claim" does not include vouchers, invoices, payment applications, or other routine or authorized forms of requests for payments on the Contract; however, such documents remain "claims" for purposes of the California False Claims Act.

A notice of potential change submitted in compliance with Section 4-12.2 may never constitute a Claim.

The responsibility to substantiate Claims shall rest with the Contractor.

#### **4-11 Notice of Potential Change**

Written notices from Contractor of the potential need for change in the terms of the Contract (whether based on potential Extra Work/Service, potential delay, or any other potential Change) shall be submitted to City within twenty-four (24) hours of Contractor becoming aware of the facts or issue creating such potential for change, or within forty-eight (48) hours of the date when Contractor should have become aware of such facts or issue, whichever is earlier; unless such facts or issue are, or may soon be, affecting the costs or critical path of the Work/Service, in which case the written notice(s) shall be submitted immediately so the City may take immediate action to mitigate cost and schedule impacts for the Work/Service. The written notice shall explain the nature of the potential change so the City may take such action, if necessary.

#### **4-12 Claims For Additional Payment**

If the Contractor wishes to make a Claim for additional monetary payment from Owner, other than costs in Contract Documents; Agreements; the Claim shall include all facts supporting the Claim, including but not limited to all supporting documentation plus a written detailed analysis of (a) the amount being claimed, including calculations, (b) why the claimed cost was incurred, (c) why Contractor could not mitigate the costs; (d) why the claimed cost is the responsibility of the Owner, and (e) why the claimed cost is a reasonable amount. In no event will the Contractor be allowed to reserve its rights to assert a Claim for money at a later time, unless the Owner expressly agrees in writing to allow such reservation. Any costs, direct or indirect, not asserted shall be waived. A Claim may not include any costs incurred in preparation of the Claim or in preparation of any underlying notice of potential change or PCO.

A Claim may not include any costs incurred in preparation of the Claim or in preparation of any underlying notice of potential change or PCO, including but not limited to costs of delay analysis.

##### **4-12.1 "Pass Through" Claims**

If any portion of a Claim is based on a request for additional compensation (money) by one of Contractor's subcontractors, then Contractor must comply with all requirements of this Section 4 for that portion, including notices of potential change, PCO's, Claims, and Government Code Claims. Contractor's Claim must include its own analysis of the request by the subcontractor or supplier, and it must include a copy of the request by the subcontractor or supplier along with any other necessary supporting documentation. In addition to conforming to all requirements of this Section 4-12 regarding Claims, the Contractor's analysis of the request by the subcontractor or supplier must include a detailed explanation by Contractor of why the request by the subcontractor or supplier is the City's responsibility, including Contractor's analysis of (a) why the amount of damages claimed by the subcontractor or supplier is appropriate, (b) how a breach by Contractor of the subcontract caused the subcontractor or supplier to incur these damages, and (c) how the Contractor's breach was caused by a breach of the Contract by City. A subcontractor or supplier may not submit a claim directly to the City since it does not have a contract with the City, and a Contractor may not simply forward such a claim to the City.



Any claim by Contractor that fails to include the above information, or that states that Owner is responsible for the request by the subcontractor or supplier only in the event that Contractor is found to owe money to subcontractor, shall act as a complete waiver of Contractor's rights to (a) recover money or time on the issues for which a Claim was required, (b) submit a Government Code Claim (Section 4-12.6.4, below) for such money, and (c) initiate any action, proceeding or litigation for such money, since a condition precedent will not have been satisfied and since Contractor will not have exhausted its administrative remedies; and later action by the City (including but not limited to issuance of a change order pursuant to Section 4-10.2, or payment of an amount less than requested by Contractor) shall not revive or reinstate these waived rights.

#### **4-12.2 Procedures For Handling of Claims**

Claims are subject to this section 4-12.6 and Public Contract Code section 9204, as well as the separate procedures and substantive provisions of the Contract Documents, including but not limited to Sections 4-10 through 4-12 above. Claims of \$375,000 or less are also subject to Public Contract Code sections, the requirements of Section 9204 shall control.

##### **4-12.2.1 Claims**

The City shall conduct a reasonable review of the Claim and shall respond in writing to any written Claim within 45 days of receipt of the Claim. During that 45-day period, plus any extension, City may request, in writing, additional documentation supporting the Claim or relating to defenses to the Claim the City may have against the Contractor. City shall review any additional documentation Contractor supplies in response to that request within the 45 day, plus any extension, timeline.

After receipt of a Claim, the 45-day period may be extended by City and Contractor. The written response shall identify which portion of the Claim is disputed and what portion is undisputed. If City needs approval from its governing board to provide the written response, and the governing board does not meet within the 45 days or any extended period of time, then the City shall have up to three days after the next publicly noticed meeting of the governing board to provide the written response. Any payment due on an undisputed portion of the Claim shall be processed and made within sixty (60) days after the City issues the written response. City's failure to respond to a Claim within the above time periods or to otherwise meet the above time requirements shall result in the Claim being deemed rejected in its entirety.

##### **4-12.3.1 Meet And Confer**

If the Contractor disputes the City's written response, or the City fails to respond within the time prescribed, the Contractor may so notify the City, in writing, either within 15 days of receipt of the City's response or within 15 days of the City's failure to respond within the time prescribed, respectively, and demand an informal conference to meet and confer for settlement of the issues in dispute. Upon a written demand sent by registered or certified mail return receipt requested, the City shall schedule a meet and confer conference for settlement of the dispute, which shall take place within 30 days of the demand. Upon written agreement of the City and Contractor, the conference may take place during regularly scheduled Project meetings. The informal conference is not a mediation since there is no neutral person facilitating communication to assist the parties to reach agreement; therefore, the provisions of Evidence Code sections 1115-1128 shall not apply to any portion of the informal conference (including but not limited to any documents provided or shown, or statements of fact or opinion made, by a party) unless the parties expressly agree in writing to their application. Any offer of compromise at an informal conference shall not be admissible to prove liability, as provided in Evidence Code section 1152, but this statute's prohibition of admissibility shall not apply to other statements before or at the informal conference, or in any document prepared

for or exchanged at the informal conference.

If Contractor fails to timely notify the City that it wishes to meet and confer pursuant to the previous paragraph, then Contractor will have waived all rights to (a) recover money on the issues for which a Claim was required, (b) submit a Government Code Claim (see Section 4.5.6) for such money or time, and (c) initiate any action, proceeding or litigation for such money or time. Contractor will not have satisfied a condition precedent or exhausted administrative remedies.

Within ten (10) business days after the conclusion of the meet and confer conference, the City shall give a written statement to the Contractor identifying the portion of the Claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the Claim shall be processed and made within sixty (60) days after the City issues the written statement. Within ten (10) business days of issuance of Owner's written statement, Contractor shall identify in writing the disputed portion of the Claim that shall be submitted to non-binding mediation (which may consist of any nonbinding process, including but not limited to neutral evaluation or a dispute review board), with the City and Contractor sharing the costs equally. The City and Contractor shall mutually agree to a mediator within ten (10) business days after the Contractor has identified in writing the disputed portion of the Claim. If they cannot agree upon a mediator, then each shall select a mediator and those two mediators shall select a qualified neutral third party to mediate the disputed portion of the Claim. (Each party shall bear the fees and costs its respective mediator charged in connection with the selection of the neutral mediator). The parties may mutually waive in writing the requirement for mediation. If Contractor fails to timely notify the City in writing that it wishes to mediate pursuant to this paragraph, Contractor will have waived all right to further pursue the Claim. The parties shall reasonably cooperate to schedule and attend a mediation as soon as reasonably possible. Owner's failure to respond to the Claim within the above time periods or to otherwise meet the above time requirements shall result in the Claim being deemed rejected in its entirety.

#### **4-12.4.1 Government Code Claims**

If the Claim or any portion remains in dispute after the mediation and Contractor wishes to pursue it, the Contractor **must** file a timely and proper Government Code Claim. The filing of a Government Code Claim is specifically required in addition to all procedures described in the Contract Documents, including but not limited to Sections 4-10 through 4-12. The above contractual procedures do not act as a substitute for the Government Code Claim process, and the two sets of procedures shall be sequential with the contractual procedures coming first.

Failure to timely file a Government Code Claim shall act as complete waiver of Contractor's rights to (a) recover money on the issues for which a Government Code Claim was required, and (b) initiate any action, proceeding or litigation for such money or time. Contractor will not have satisfied a condition precedent or exhausted administrative remedies.

City and Contractor shall proceed with the Government Code Claim according to Government Code, Section 900 et seq., and as otherwise permitted by law. For purposes of the applicable Government Code provisions, and as provided in Public Contract Code, the running of the time period within which a Contractor must file a Government Code Claim shall be tolled from the time the Contractor submits a written Claim under the Contract Documents until the time that the Claim is denied, in whole or in part, as a result of the meet and confer process in Section 4-12.6.2, including any period of time utilized by the meet and confer process.



## **SECTION 5 - CONTROL OF WORK**

### **5-1 Authority Of The City**

The City shall decide all questions which may arise as to the quality or acceptability work/service performed, and all questions which may arise as to the interpretation of the Plans and Specifications, all questions as to the acceptable fulfillment of the Contract on the part of the Contractor, and all questions as to compensation, including any claims and change orders under Section 4-10, "Changes in Work, and Changes, by Owner," Section 4-12, "Claim Procedures – Notices, PCOs, and Claims." The City's decision shall be final and binding upon the Contractor.

### **5-2 Contractor's Responsibility For The Work**

The Contractor shall comply with the requirements of Sections 5-9, "Preservation of Property," and 7-16, "Injury or Damage to Persons or Property."

### **5-3 Contractor's Equipment**

The Contractor shall provide adequate and suitable equipment and means of transport and disposal to meet all the requirements of the work/service. The use of any equipment which is obsolete as to type, in bad condition, or worn out will not be permitted to transport brine waste.

### **5-4 Suitable Methods**

The Contractor shall use such methods for the performance of the work/service embraced under these Specifications as will secure a satisfactory quality of work/service and safety.

### **5-5 Order Of Work**

Where required by the Plans or Specifications, the Contractor shall follow the sequence of operations as set forth therein. Full compensation for conforming to those requirements will be considered as included in the prices paid for the various contract items of work and no additional compensation will be allowed therefor.

### **5-6 Superintendence And Personnel**

The Contractor shall designate in writing before starting work, an authorized representative who shall have the authority to represent and act for the Contractor, to receive suggestions or direction from the Engineer or Inspector and to see them faithfully executed. The Contractor shall provide the name, address, and phone number of each such superintendent or foreman so designated. When the Contractor is comprised of 2 or more persons, firms, partnerships or corporations functioning on a joint venture basis, the Contractor shall designate in writing before starting work, the name of one authorized representative who shall have the authority to represent and act for the Contractor.

The authorized representative shall be present at the site of the work at all times while work is actually in progress on the contract. When work is not in progress and during periods when work is suspended, arrangements acceptable to the Engineer shall be made for any emergency work which may be required.

Whenever the Contractor or the Contractor's authorized representative is not present on any particular part of the work where it may be desired to give direction, orders will be given by the Engineer which shall be received and obeyed by the superintendent or foreman who may have charge of the particular work in reference to which the orders are given.

Any order given by the Engineer, not otherwise required by the Specifications to be in writing, will on request of the Contractor, be given or confirmed by the Engineer in writing.

If any subcontractor, workman, or person employed by the Contractor shall fail or refuse to carry out the directions of the Engineer, or shall appear to the Engineer to be incompetent or to act in a disorderly or improper manner, that person shall be removed from the work immediately upon notice by the Engineer and may not be employed again on the work.

All work shall be under general observation and inspection of the Engineer or the Inspector and any work done without the sanction or presence of the Engineer or Inspector will be subject to rejection.

#### **5-7 Emergency Availability**

The Contractor shall furnish to the Engineer, prior to the issuance of a "Notice to Proceed," a list of persons, together with their addresses and 24-hour telephone numbers, who are authorized to act on behalf of the Contractor in an emergency arising out of conditions at the work site after normal working hours. The Contractor shall conform to the requirements in Section 7-18, "Public Safety."

#### **5-8 Preservation Of Property**

In accordance with Sections 5-3, "Contractor's Responsibility For Work," and 7-16, "Injury or Damage to Persons or Property," the Contractor shall be liable for any and all damage done to any public or private property, structure, facility or improvement due to his operations. Due care shall be exercised to avoid injury to existing improvements or facilities.

If property or improvements are injured or damaged by reason of the Contractor's operations, they shall be replaced or restored to a condition as good as when the Contractor entered upon the work/service. The City may require the Contractor at his expense to reconstruct the return to meet current Americans With Disabilities Act (ADA) requirements and standards.

The City may make or cause to be made such temporary repairs as are necessary to restore to service any damaged facility. The cost of such repairs shall be borne by the Contractor.

#### **5-9 Differing Site Conditions**

During the progress of the work, if subsurface or latent physical conditions are encountered at the site differing materially from those indicated in the contract or if unknown physical conditions of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in the work/service provided for in the contract, are encountered at the site, the party discovering those conditions shall promptly notify the other party in writing of the specific differing conditions before they are disturbed and before the affected work is performed.

### **SECTION 6 - LEGAL RELATIONS AND RESPONSIBILITY**

#### **6-1 Laws To Be Observed**

The Contractor shall be and remain fully informed of all existing and future State and Federal laws, regulations, orders, and decrees, City and County ordinances, regulations, orders, and decrees, and revisions thereto that in any way affect those engaged or employed in or on the work or in any way affect the conduct of the work/service, and of all orders or decrees of governmental or other bodies or officials having jurisdiction or authority over the same. The Contractor, and all subcontractors, persons, firms or corporations employed by or under the control of the Contractor, shall at all times observe and comply with all such laws, ordinances, regulations, orders and decrees. The Contractor shall protect and indemnify the City and its officers, employees and agents, against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order, or decree whether by the Contractor, the Contractor's employees, subcontractors, persons, firms or



corporations employed by the Contractor. If any discrepancy or inconsistency is discovered in the Proposal, Plans or Specifications for the work in relation to any such law, ordinance, regulation, order or decree, the Contractor shall forthwith report the same to the City in writing.

During the Work/Service, at its own expense the Contractor shall comply with all legal, contractual, and government requirements related to the novel coronavirus and COVID-19 that apply to the Work, including "social distancing," masks, and hygiene as may be ordered by the State or local authorities and as may be directed in the Contract Documents.

#### **6-2(A) Labor Nondiscrimination**

The Contractor shall comply with Section 1735 of the Labor Code, which reads as follows:

"No discrimination shall be made in the employment of persons because of the race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons, except as provided in Section 12940 of the Government Code, and every contractor for public works violating this section is subject to all the penalties imposed for a violation of this chapter."

The Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the contract.

#### **6-2(B) Workers' Compensation**

Pursuant to the requirements in Section 1860 of the Labor Code, the Contractor will be required to secure the payment of workers' compensation to the Contractor's employees in conformance with the requirements in Section 3700 of the Labor Code and in accordance with the provisions of Section 7-4, "Contractor's Insurance Requirements And Hold Harmless."

#### **6-3 Contractor's Licensing Laws**

All bidders and contractors shall be licensed in accordance with the laws of this State, specifically related to their industry, Department of Transportation DOT, the provisions the Business and Professions Code, Division 3, Chapter 9. Any bidder or contractor not so licensed is subject to the penalties imposed by such laws.

In accordance with the requirements in Public Contract Code Section 10164, in all contracts where Federal funds are involved, the Contractor shall be properly licensed at the time the Contract is awarded.

#### **6-4 Contractor's Insurance Requirements And Hold Harmless**

##### **Hold Harmless**

The Contractor shall indemnify, defend, and hold harmless the City and its officers, officials, employees, agents, and volunteers from and against all claims, damages, losses, actions, suits, demands, liability, and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of the City. The provisions of Section 7-1, "Laws to be Observed," Section 7-16, "Injury or Damage to Persons or Property," and Section 7-19, Patents," also apply.

##### **Insurance Requirements For Contractors**

The Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work/service hereunder by the Contractor, his agents, representatives, employees or subcontractors.

The following insurance requirements are minimum, and may be amended by the Contract Specifications to include increased coverage limits and expanded coverage where required

#### *Minimum Scope of Insurance*

Coverage shall be at least as broad as:

1. Insurance Services Office (ISO) Commercial General Liability coverage (occurrence Form CG 00 01) or ISO form (Form CG 00 09 11 88 Owners and Contractors Protective Liability Coverage Form – Coverage for Operations of Designated Contractor.
2. Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).
3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

#### *Minimum Limits of Insurance*

Contractor shall maintain limits no less than:

- |  |  |  |
|--|--|--|
| 1. General Liability:<br>(Including operations, products<br>and completed operations.)<br>This coverage is to be<br>maintained for 10 years after<br>the Completion of the Contract. | \$2,000,000 *                          | per occurrence for bodily injury, personal<br>injury and property damage. If<br>Commercial General Liability insurance<br>or other form with a general aggregate<br>limit is used, either the general aggregate<br>limit shall apply separately to this<br>project/location or the general aggregate<br>limit shall be twice the required<br>occurrence limit. |
| 2. Automobile Liability:   | \$1,000,000 *                          | per accident for bodily injury and<br>property damage.   |
| 3. Workers' Compensation:  | As required by the State of California |  |
| 4. Employer's Liability:   | \$1,000,000 *                          | per accident for bodily injury or disease.   |

**\* These amounts are standard amounts and may vary by project. Unless otherwise specified in the Contract Specifications, the Contractor shall provide the coverage amounts above specified.**

#### *Deductibles and Self-Insured Retentions*

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, officials, employees and volunteers or (b) the Contractor shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

### *Other Insurance Provisions*

The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The City, its officers, officials, employees, and volunteers are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the contractor; and with respect to liability arising out of work/service or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work/service or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance, or as a separate owner's policy.
2. For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.
4. Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

### *Acceptability of Insurers*

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable by the City. Only California admitted insurers may be used. Insurance is to be placed with insurers which are currently licensed by the State Insurance Commissioner and are acceptable to the City.

### *Verification of Coverage*

Contractor shall furnish the City with certificates and endorsements, including amendatory endorsements, effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work/service commences; however, failure to do so shall not operate as a waiver of these insurance requirements. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these Specifications at any time.

### *Waiver of Subrogation*

Contractor hereby agrees to waive subrogation which any insurer of contractor may acquire from contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

The workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of the City for all work performed by the contractor, its agents, employees, independent contractors and subcontractors.

### *Subcontractors*



Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

#### **6-5 Vehicle Code**

Pursuant to the authority contained in Vehicle Code Section 591, the City has determined that within those areas that are within the limits of the project and are open to traffic, the Contractor shall comply with all the requirements set forth in Divisions 11, 12, 13, 14 and 15 of the Vehicle Code. In accordance with the statement in Vehicle Code Section 591, this section shall not relieve the Contractor or any person from the duty of exercising due care. The Contractor shall take all necessary precautions for safe operation of the Contractor's equipment and the protection of the public from injury and damage from the Contractor's equipment.

#### **6-6 Permits And Licenses**

Unless otherwise provided in the Contract Specifications, the Contractor shall procure all required permits, licenses and certifications and provide/give all notice necessary and incidental to the City to meet requirements of Service. The Contractor shall secure any required permits from the appropriate disposal facilities.

The Contractor and all subcontractors must comply with the Business License provisions of Section 3-3, "Required Contract Securities, Insurance Certificate, Business License, Injury and Illness Prevention Plan."

Satisfactory evidence of obtaining all required permits and licenses, including the Contractor's and subcontractors' business licenses, shall be submitted to the City with the executed contract and other documents required by the Specifications. The Contractor shall abide by the conditions of said permits and licenses and perform all work governed by said permits and licenses in conformance therewith and as directed by the Engineer. Compliance with this Section 7-10 shall be precedent to, and a condition of, issuance of the "Notice to Proceed."

#### **6-7 Safety Provisions; First Aid; Injury/ Illness Prevention Program**

The Contractor shall comply with the provisions of the State Labor Code, Division 5, "Safety in Employment," the State Division of Occupational Safety and Health Construction Safety Orders and General Industry Safety Orders of Title 8, California Code of Regulations, as well as all other applicable laws, ordinances and regulations.

#### **6-8 Injury Or Damage To Persons Or Property**

Reference is made to Section 5-3, "Contractor's Responsibility For The Work," Section 5-9, "Preservation of Property," Section 7-4, "Contractor's Insurance Requirements and Hold Harmless," and Section 7-16, "Injury or Damage to Persons or Property." Neither the City Council, nor any other officer, authorized agent, employee or volunteer shall be personally responsible for any liability arising under the Contract. The Contractor shall indemnify and save harmless the City, the City Council, and all City Officers, Employees, agents and volunteers from any suits, claims, damages, losses, liability, demands, or actions brought by any person or persons for or on account of any injuries or damage sustained in or arising out of the construction of the Work or in consequence thereof. The City Council may retain as much of the money due the Contractor as shall be considered necessary until disposition has been made of such suits or claims for damages as aforesaid.

If either party to the Contract suffers injury or damage to person or property because of an act or omission of the other party, any of the other party's employees or agents, or others for whose acts such party is legally liable, written notice of such injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding ten (10) days after first observance. The notice shall provide sufficient detail to enable the other party to investigate the matter. If a Claim for additional cost or time related to this Claim is to be asserted, it shall be made as provided in Section 4-12, "Claim Procedures – Notices, PCOs, and Claims."

#### **6-9 Amendments To Contracts**

Each and every provision of law and clause required by law to be inserted in the Contract for the work to be done under the Specifications shall be deemed to be inserted therein, and the Contract shall be read and enforced as though it were included therein; and if, through mere mistake or otherwise, any such provision is not inserted or is not correctly inserted, then upon the application of either party thereto, the Contract shall forthwith be physically amended to make such insertion.

#### **6-10 Verbal Statements Not Binding**

It is understood and agreed that the written terms and provisions of the Contract shall supersede all verbal statements of the City or other representatives of the City and such statements shall not be effective, or be construed as entering into or forming a part of, or altering in any way whatsoever the written agreement.

As it pertains to haul schedule – until Facilities are fully operational Contractor and Authorized City person will convey by text and/or e-mail updates and need of Brine Waste Haul.

### **SECTION 7 - PROGRESS AND PROSECUTION**

#### **7-1 Assignment Of Contract**

The Contractor shall not assign the Contract or any part thereof, without the approval of the City or without the consent of surety unless the surety has waived its rights to notice of assignment. Consent will not be given to any proposed assignment which would relieve the original Contractor or the Contractor's surety of their responsibilities under the contract.

#### **7-2 Subcontracting**

Section 2-7, "Designation of Subcontractors," sets forth the requirement for any subcontractor. The Contractor shall give personal attention to the fulfillment of the contract and shall keep the Work under the Contractor's control. No subcontractor will be recognized as such, and all persons engaged in the Work will be considered as employees of the Contractor and the Contractor will be held responsible for their Work, which shall be subject to the provisions of the contract and specifications. When a portion of the Work which has been subcontracted by the Contractor is not being prosecuted in a manner satisfactory to the Engineer, the subcontractor shall be removed immediately on the requisition of the Engineer and shall not again be employed on the Work. The Contractor shall be responsible for the coordination of all trades, subcontractors, and material handlers engaged in the Work. Neither the City nor the Engineer will undertake to settle any differences between the Contractor and its subcontractors or between subcontractors.

Subcontracts shall include provisions that the contract between the City and the Contractor is part of the subcontract, and that all terms and provisions of the contract are incorporated in the subcontract. Subcontracts shall also contain certification by the subcontractor that the subcontractor is experienced in and qualified to do, and knowledgeable about, the subcontracted



Work. Copies of subcontracts shall be available to the Engineer upon written request, and shall be provided to the Engineer at the time any litigation against the City concerning the project is filed.

Nothing contained in the Contract documents shall create any contractual relation between any subcontractor and the City.

### **7-3 Haul Schedule**

After notification of award and prior to start of any Work/Service the City and Contractor will submit a schedule for the current and tentative future loads / load capacity and frequency.

Per Bid Proposal documents, the City is in the testing phase of the water treatment plants and until one or both facilities are commissioned by the state the loads will be determined by need. Contractor will hold harmless and waive right to a set amount, capacity, frequency and predictable schedule until facilities are fully operational. The City will work to be fair and consistent as allowable in the circumstance.

### **7-4 Termination Of Contract**

If the Contractor files for bankruptcy; if the Contractor makes a general assignment for the benefit of his creditors; if a receiver should be appointed on account of the Contractor's insolvency; if the Contractor or any subcontractors should violate any of the provisions of the Contract; if the Contractor should refuse or should fail, to meet obligations of service for Brine Waste Disposal through pickup, transport, disposal or consistency; or if the Contractor should disregard laws, requirements to provide service or site/facility protocols and requirements, the City may serve written notice upon the Contractor and its surety of the City's intention to terminate the Contract, such notice to contain the reasons for such intention to terminate the Contract and to provide five (5) calendar days for the Contractor to cure such violations and make satisfactory arrangements for prompt and expeditious correction thereof. In the case of filing for bankruptcy, the Contractor agrees that by entering this Contract it also stipulates that the bankruptcy court may grant relief to the City from any automatic stay as to this Contract so that City may proceed pursuant to this provision and terminate the contract if necessary. If within five (5) calendar days after the serving of the notice of intent to terminate, such violations do not cease and satisfactory arrangements for prompt and expeditious correction thereof are not made, then the City may, at its discretion, terminate the Contract at any time thereafter.

The City may, at any time, terminate the Contract for the City's convenience and without cause. Upon receipt of written notice from the City of such termination for the City's convenience, the Contractor shall (1) cease operations as directed by the City in the notice; (2) take actions necessary, or that the City may direct, for the protection and preservation of the Work; and (3) except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders. The Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination..

### **7-5 Contract Dissolution**

- (a) Failure of the Contractor to adhere to state, federal, local business regulations and practices; and pertinent labor regulations, DOT regulations, City and Disposal site requirements; and all specifications as outlined in contract documents stated and/or assumed;



- (b) Any penalties provided in these Standard Specifications for failure of the Contractor to carry out specific orders of the City / Documents.
- (c) Damage to the property of the City;
- (d) Unsatisfactory prosecution of the Work/Service by the Contractor, and/or failure to perform all required Work;
- (e) Failure of the Contractor to submit on a timely basis, proper and sufficient documentation required by the Contract Documents, including, without limitation, all agreed upon disposal / invoicing documentation, which may also include trip manifestos, logs, weight tags, disposal facility receipts, and current and/or all reports deemed pertinent;
- (f) Failure of the Contractor to maintain and submit record, licenses, permits or other items as required to transport, dispose of waste and provide services as stated in documents.
- (g) Erroneous estimates by the Contractor of the value of the Work performed, or other false statements in an Invoice for Payment;
- (h) Unauthorized deviations from the Contract Documents;
- (i) Failure of the Contractor to prosecute the Work in a timely manner in compliance with established schedules;
- (j) Subsequently discovered evidence or observations nullifying the whole or part of a previously issued Invoice Payment;
- (k) Previous overpayment to Contractor;
- (l) False claims by Contractor;
- (m) Breach of any provision of the Contract Documents;
- (n) Potential loss, liability or damages to the City that is potentially caused by the Contractor; and
- (o) As permitted by other provisions in the Contract.



119 Fox Street • Lemoore, California 93245 • (559) 924-6735 • Fax (559) 924-6708

## Staff Report

**Item No: 3-5**

**To: Lemoore City Council**

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

**Date: April 27, 2021**

**Meeting Date: May 4, 2021**

**Subject: Notice of Completion – Tract No. 839 G.J. Gardner**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the filing of the Notice of Completion for Tract No. 839, G.J. Gardner and authorize the City Manager, or designee, to sign the Notice of Completion.

**Subject/Discussion:**

G.J. Gardner has completed the off-site improvements for Tract No. 839 and is now requesting that a Notice of Completion be filed. This subdivision, consisting of 36 single-family lots in total, is located west of Vine Street and the existing LLMD Zone No. 11 boundaries (Tract No. 656); and is generally southeast of Highway 198 and north of Iona Avenue.

**Financial Consideration(s):**

There is no financial impact to City.

**Alternatives or Pros/Cons:**

Not Applicable

**Commission/Board Recommendation:**

Not Applicable

**Staff Recommendation:**

That City Council approve the filing of the Notice of Completion and authorize the City Manager to sign.

**Attachments:**

**Review:**

**Date:**

- |   |  |            |
|---|--|------------|
| <input type="checkbox"/> Resolution:      | <input checked="" type="checkbox"/> Asst. City Manager | 04/27/2021 |
| <input type="checkbox"/> Ordinance:       | <input checked="" type="checkbox"/> City Attorney      | 04/28/2021 |
| <input type="checkbox"/> Map              | <input checked="" type="checkbox"/> City Clerk         | 04/29/2021 |
| <input type="checkbox"/> Contract         | <input checked="" type="checkbox"/> City Manager       | 04/27/2021 |
| <input checked="" type="checkbox"/> Other | <input checked="" type="checkbox"/> Finance            | 04/27/2021 |
- List: Notice of Completion

**RECORDING REQUESTED BY AND  
WHEN RECORDED RETURN TO:**

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

---

No Fee Per Government Code 6103

**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN, pursuant to Civil Code Section 9204, that:

1. On **August 21, 2018**, the City of Lemoore, entered into a contract with **ENERGY HOMES, INC. dba G.J. Gardner Homes**, for the construction of homes in **SUBDIVISION TRACT 839** in the City of Lemoore in Kings County, California, 93245, located as described in attachment A.
2. The owner of the subdivision public improvements is the City of Lemoore, a Municipal Corporation, located at 711 W. Cinnamon Drive, Lemoore, CA 93245.
3. The contractor is **ENERGY HOMES, INC dba G.J. GARDNER HOMES**.
4. The project was completed on April 6, 2021, and accepted by the City Council of the City of Lemoore on **May 4, 2021**.

CITY OF LEMOORE

ATTEST

---

Nathan Olson, City Manager:

---

Marisa Avalos, City Clerk

**CERTIFICATE**

STATE OF CALIFORNIA    )  
COUNTY OF KINGS        )   ss.  
CITY OF LEMOORE         )

I, Frank Rivera, am the Public Works Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except for those matters stated upon information and belief, and as to those matters, I believe them to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 2021 at Lemoore, California.

---

Frank Rivera  
Public Works Director  
City of Lemoore

**PUBLIC AGENCY ACKNOWLEDGEMENT**

STATE OF CALIFORNIA )  
COUNTY OF KINGS ) ss.  
CITY OF LEMOORE )

On \_\_\_\_\_ before me, Marisa Avalos, City Clerk, personally appeared Nathan Olson, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

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

**PUBLIC AGENCY ACKNOWLEDGEMENT**

STATE OF CALIFORNIA )  
COUNTY OF KINGS ) ss.  
CITY OF LEMOORE )

On \_\_\_\_\_ before me, Marisa Avalos, City Clerk, personally appeared Frank Rivera, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

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

Legal Description

Parcel 2 of Parcel Map recorded in book 4 at page 12 of parcel maps, in the City of Lemoore, County of Kings, and State of California.

Excepting therefrom that portion in Tract No. 656 recorded in volume 15 at page 95 of licensed surveyor plats.



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

## Staff Report

**To:** Lemoore City Council  
**From:** Amanda Champion, Deputy City Clerk  
**Date:** April 14, 2021 **Meeting Date:** May 4, 2021  
**Subject:** Activity Update

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

### Reports

- |                               |                |
|-------------------------------|----------------|
| ➤ Warrant Register – FY 20/21 | April 16, 2021 |
| ➤ Warrant Register – FY 20/21 | April 23, 2021 |

# Warrant Register 4-16-2021

PEI  
DATE: 04/22/2021  
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## 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='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
10/21	04/15/21	21		10233	5609 LOZANO SMITH, LL		1,303.40	.00	PROFESSIONAL SERVICES
TOTAL						.00	1,303.40	.00	
TOTAL						.00	1,303.40	.00	



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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='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	10/21	04/15/21	21	10262	6266 SPARKLETTS		11.19	.00	WATER SERVICE
TOTAL						.00	11.19	.00	
4980									
	10/21	04/15/21	21	10233	5609 LOZANO SMITH, LL		68.60	.00	PROFESSIONAL SERVICES
	10/21	04/15/21	21	10233	5609 LOZANO SMITH, LL		3,309.95	.00	PROFESSIONAL SERVICES
	10/21	04/15/21	21	10233	5609 LOZANO SMITH, LL		960.40	.00	PROFESSIONAL SERVICES
	10/21	04/15/21	21	10233	5609 LOZANO SMITH, LL		1,135.54	.00	PROFESSIONAL SERVICES
	10/21	04/15/21	21	10233	5609 LOZANO SMITH, LL		428.75	.00	PROFESSIONAL SERVICES
TOTAL						.00	5,903.24	.00	
TOTAL						.00	5,914.43	.00	

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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='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
10/21	04/15/21	21	10426	-01 10268	7181 SANTA MARIA CALI		868.61	-868.61	BLANKET PO - LEGAL NOTICE
TOTAL						.00	868.61	-868.61	
TOTAL						.00	868.61	-868.61	

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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='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21	10430	-01 10232	7148 LOOMIS		190.04	-190.04	FY21 ARMORED CAR SERVICE
10/21	04/15/21	21	10755	-01 10218	1610 HINDERLITER, DE		1,052.63	-1,052.63	QTR 3 CONTRACT/AUDIT - SA
10/21	04/15/21	21	15063	-01 10219	7139 HUDSON HENDERSON		20,330.00	-24,520.00	FY 2020 AUDIT SERVICES
10/21	04/15/21	21		10259	5352 SHRED-IT USA, IN		32.12	.00	SHRED IT- FINANCE
TOTAL						.00	21,604.79	-25,762.67	
4340									
10/21	04/15/21	21		10262	6266 SPARKLETTS		16.58	.00	WATER SERVICE
TOTAL						.00	16.58	.00	
4980									
10/21	04/15/21	21		10233	5609 LOZANO SMITH, LL		1,372.00	.00	PROFESSIONAL SERVICES
TOTAL						.00	1,372.00	.00	
TOTAL						.00	22,993.37	-25,762.67	

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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='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
10/21	04/15/21	21		10262	6266 SPARKLETTS		11.19	.00	WATER SERVICE
TOTAL						.00	11.19	.00	
4980									
10/21	04/15/21	21		10233	5609 LOZANO SMITH, LL		2,276.60	.00	PROFESSIONAL SERVICES
TOTAL						.00	2,276.60	.00	
TOTAL						.00	2,287.79	.00	

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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='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		19.27	.00	MR CLEAN MAG ERASER
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		19.81	.00	PLUMBERS PUTTY
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		21.43	.00	BATTERY
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		36.41	.00	WHT MARKING PAINT
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		64.31	.00	BATTERY
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		64.33	.00	POLY GRAIN SCOOP
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		111.04	.00	MAGNET NUTSETTER
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		42.87	.00	ANG VALVE
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		49.74	.00	LOCK KEYBLANK
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		52.47	.00	AIR FILTER
10/21	04/15/21	21		10213	5866 FASTENAL COMPANY		58.07	.00	BLACK FINE MARKER
TOTAL					OPERATING SUPPLIES	.00	539.75	.00	
4220S					STREETS-OPERATING SUPPLIE				
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		17.37	.00	NUTS & BOLTS
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		15.00	.00	GRN STOR TOTE
TOTAL					STREETS-OPERATING SUPPLIE	.00	32.37	.00	
4310					PROFESSIONAL CONTRACT SVC				
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/MASK/MAT/TOWE
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/MASK/MAT/TOWE
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/MASK/MAT/TOWE
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		75.00	.00	MAT/MASK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	336.90	.00	
4340					UTILITIES				
10/21	04/15/21	21		10248	0363 PG&E		6,160.95	.00	01/29/21-03/01/21
10/21	04/15/21	21		10247	0363 PG&E		4,885.40	.00	03/02/21-03/30/21
TOTAL					UTILITIES	.00	11,046.35	.00	
4350					REPAIR/MAINT SERVICES				
10/21	04/15/21	21	10711 -01	10258	0388 REED ELECTRIC, L		260.00	-260.00	REPAIR PARKING LIGHTS AT
TOTAL					REPAIR/MAINT SERVICES	.00	260.00	-260.00	
TOTAL					MAINTENANCE DIVISION	.00	12,215.37	-260.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
10/21	04/15/21	21	10522	-01 10224	0772 COUNTY OF KINGS		3,559.26	-3,559.26	MARCH 2021
10/21	04/15/21	21	10753	-01 10198	6864 AXON ENTERPRISE,		4,752.00	-4,752.00	INTERVIEW ROOM
10/21	04/15/21	21	10753	-02 10198	6864 AXON ENTERPRISE,		700.00	-700.00	AXON STREAMING SERVER
10/21	04/15/21	21	10767	-01 10210	2399 DEPARTMENT OF JU		942.00	-942.00	DOJ FEES FOR MARCH 2021
10/21	04/15/21	21		10198	6864 AXON ENTERPRISE,		320.00	.00	10 GB EVIDENCE.COM
10/21	04/15/21	21		10222	3088 JONES TOWING, IN		460.00	.00	TOWING
10/21	04/15/21	21		10217	6825 HEALTHWISE SERVI		593.00	.00	44 GALLON CONTAINER
10/21	04/15/21	21		10227	5035 LEMOORE ANIMAL C		38.00	.00	OFFICE VISIT/EXAMINAT
10/21	04/15/21	21		10227	5035 LEMOORE ANIMAL C		38.00	.00	OFFICE VISIT/EXAMINAT
10/21	04/15/21	21		10227	5035 LEMOORE ANIMAL C		38.00	.00	OFFICE VISIT/EXAMINAT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,440.26	-9,953.26	
4330					PRINTING & PUBLICATIONS				
10/21	04/15/21	21		10208	6831 COPWARE, INC.		85.00	.00	SUBSCRIPTION
TOTAL					PRINTING & PUBLICATIONS	.00	85.00	.00	
4340					UTILITIES				
10/21	04/15/21	21		10211	6685 DIRECTV		95.99	.00	04/04/21-05/03/21
TOTAL					UTILITIES	.00	95.99	.00	
4360					TRAINING				
10/21	04/15/21	21	10752	-01 10239	4094 NATIONAL TRAININ		1,114.00	-1,114.00	RIFLE INSTRUCTOR COURSE F
TOTAL					TRAINING	.00	1,114.00	-1,114.00	
4380					RENTALS & LEASES				
10/21	04/15/21	21		10200	1817 C.A. REDING COMP		499.40	.00	03/02/21-04/01/21
TOTAL					RENTALS & LEASES	.00	499.40	.00	
4980					LEGAL EXPENSE				
10/21	04/15/21	21		10233	5609 LOZANO SMITH, LL		4,001.81	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	4,001.81	.00	
TOTAL					POLICE	.00	17,236.46	-11,067.26	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	10/21	04/15/21	21	10204	5725 CENTRAL VALLEY R		313.63	.00	PM ICE MACHINE SERVIC
TOTAL						.00	313.63	.00	
4230									
	10/21	04/15/21	21	10203	7205 CENCAL AUTO & TR		250.73	.00	OIL/AIR/FUEL FILTER
	10/21	04/15/21	21	10229	0304 LEMOORE HARDWARE		54.67	.00	DROP CLOTH
TOTAL						.00	305.40	.00	
4310									
	10/21	04/15/21	21	10197	2653 ARAMARK UNIFORM		104.91	.00	UNIFORM/MASK/MAT/TOWE
	10/21	04/15/21	21	10197	2653 ARAMARK UNIFORM		104.91	.00	UNIFORM/MASK/MAT/TOWE
	10/21	04/15/21	21	10197	2653 ARAMARK UNIFORM		104.91	.00	UNIFORM/MASK/MAT/TOWE
	10/21	04/15/21	21	10197	2653 ARAMARK UNIFORM		42.54	.00	UNIFORM/MASK/MAT/TOWE
	10/21	04/15/21	21	10197	2653 ARAMARK UNIFORM		42.54	.00	UNIFORM/MASK/MAT/TOWE
	10/21	04/15/21	21	10380 -01 10231	0313 LEMOORE VOLUNTEE		18,750.00	-18,750.00	2ND LVFDA QUARTERLY
TOTAL						.00	19,149.81	-18,750.00	
4980									
	10/21	04/15/21	21	10233	5609 LOZANO SMITH, LL		51.45	.00	PROFESSIONAL SERVICES
TOTAL						.00	51.45	.00	
TOTAL					FIRE	.00	19,820.29	-18,750.00	

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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='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
10/21	04/15/21	21		10262	6266 SPARKLETTS		11.19	.00	WATER SERVICE
TOTAL						.00	11.19	.00	
TOTAL						.00	11.19	.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
10/21	04/15/21	21		10262	6266 SPARKLETTS		11.18	.00	WATER SERVICE
TOTAL						.00	11.18	.00	
4980									
10/21	04/15/21	21		10233	5609 LOZANO SMITH, LL		1,131.90	.00	PROFESSIONAL SERVICES
TOTAL						.00	1,131.90	.00	
TOTAL						.00	1,143.08	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		15.34	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		15.34	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		15.34	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		15.34	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		15.34	.00	UNIFORM/MASK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	76.70	.00	
4340					UTILITIES				
10/21	04/15/21	21		10243	0363 PG&E		23.08	.00	03/02/21-03/30/21
10/21	04/15/21	21		10251	0363 PG&E		43.74	.00	03/02/21-03/30/21
10/21	04/15/21	21		10252	0363 PG&E		66.18	.00	02/24/21-03/24/21
10/21	04/15/21	21		10242	0363 PG&E		64.47	.00	02/18/21-03/18/21
10/21	04/15/21	21		10244	0363 PG&E		1,264.96	.00	02/17/21-03/17/21
10/21	04/15/21	21		10246	0363 PG&E		7,232.02	.00	02/17/21-03/17/21
10/21	04/15/21	21		10245	0363 PG&E		346.93	.00	02/24/21-03/24/21
TOTAL					UTILITIES	.00	9,041.38	.00	
TOTAL					STREETS	.00	9,118.08	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		61.38	.00	GORILLA EPOXYWELD
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		32.46	.00	ZINC NOZZLE
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		33.23	.00	PACKAGIN TAPE
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		34.28	.00	CLR 5 MIN EPOXY
10/21	04/15/21	21		10194	6081 ALL AMERICAN POO		17.12	.00	INDIVIDUAL WRAPPED TA
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		22.51	.00	BATTERY
10/21	04/15/21	21		10194	6081 ALL AMERICAN POO		36.47	.00	MURATIC ACID RETURNAB
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		37.51	.00	EXT TUBE
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		30.01	.00	60 CYC SOLENOLD
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		6.75	.00	GALV STAKES
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		-33.23	.00	PACKAGIN TAPE
TOTAL					OPERATING SUPPLIES	.00	278.49	.00	
4310					PROFESSIONAL CONTRACT SVC				
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM/MASK
10/21	04/15/21	21		10264	5235 STATE DISBURSEME		75.00	.00	MAURICE HOUSTON
10/21	04/15/21	21		10237	7109 MAURICE A. HOUST		50.00	.00	LEMOORE VETERANS PARK
10/21	04/15/21	21		10237	7109 MAURICE A. HOUST		325.00	.00	HERITAGE PARK
10/21	04/15/21	21		10237	7109 MAURICE A. HOUST		250.00	.00	SOCCER COMPLEX
10/21	04/15/21	21		10237	7109 MAURICE A. HOUST		250.00	.00	KINGS LION PARK
10/21	04/15/21	21		10237	7109 MAURICE A. HOUST		200.00	.00	LEMOORE LIONS PARK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,258.45	.00	
4340					UTILITIES				
10/21	04/15/21	21		10249	0363 PG&E		1,183.82	.00	03/02/21-03/30/21
TOTAL					UTILITIES	.00	1,183.82	.00	
TOTAL					PARKS	.00	2,720.76	.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='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		712.96	.00	LEGAL NOTICE
TOTAL						.00	712.96	.00	
TOTAL						.00	712.96	.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='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
10/21	04/15/21	21		10212	6115 EMPLOYEE RELATIO		484.44	.00	ACCESS FEE
10/21	04/15/21	21		10212	6115 EMPLOYEE RELATIO		207.22	.00	ACCESS FEES
10/21	04/15/21	21		10212	6115 EMPLOYEE RELATIO		42.00	.00	DRUG TESTING
10/21	04/15/21	21		10212	6115 EMPLOYEE RELATIO		45.22	.00	ACCESS FEE
10/21	04/15/21	21		10212	6115 EMPLOYEE RELATIO		58.00	.00	ACCESS FEE
10/21	04/15/21	21		10210	2399 DEPARTMENT OF JU		32.00	.00	FINGERPRIN APPS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	868.88	.00	
4320					MEETINGS & DUES				
10/21	04/15/21	21	10346	-01 10199	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY CHARGE FOR CITY E
TOTAL					MEETINGS & DUES	.00	200.00	-200.00	
4980					LEGAL EXPENSE				
10/21	04/15/21	21		10233	5609 LOZANO SMITH, LL		531.65	.00	PROFESSIONAL SERVICES
10/21	04/15/21	21		10233	5609 LOZANO SMITH, LL		4,656.51	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	5,188.16	.00	
TOTAL					HUMAN RESOURCES	.00	6,257.04	-200.00	
TOTAL					GENERAL FUND	.00	102,602.83	-56,908.54	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 020 - TRAFFIC SAFETY  
BUDGET UNIT - 4223 - PD TRAFFIC SAFETY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
10/21	04/15/21	21	10749	-01 10263	6007 SPEEDO CHECK		893.00	-893.00	SPEEDOMETER CALIBRATIONS
TOTAL						.00	893.00	-893.00	
TOTAL						.00	893.00	-893.00	
TOTAL						.00	893.00	-893.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
10/21	04/15/21	21	10750 -01	10235	7091 A.P. TOOLS		680.00	-680.00	1 INCH IMPACT GUN
10/21	04/15/21	21	10750 -02	10235	7091 A.P. TOOLS		49.30	-49.30	TAX
TOTAL						.00	729.30	-729.30	
4230									
									REPAIR/MAINT SUPPLIES
10/21	04/15/21	21		10260	7235 SIMON & HOWER, I		-50.64	.00	FILTER
10/21	04/15/21	21		10260	7235 SIMON & HOWER, I		137.00	.00	FILTERS
10/21	04/15/21	21		10260	7235 SIMON & HOWER, I		43.45	.00	FILTERS
10/21	04/16/21	20		10260	7235 SIMON & HOWER, I		50.64	.00	FILTER
10/21	04/16/21	20		10260	7235 SIMON & HOWER, I		-43.45	.00	FILTERS
10/21	04/16/21	20		10260	7235 SIMON & HOWER, I		-137.00	.00	FILTERS
TOTAL						.00	.00	.00	
4310									
									PROFESSIONAL CONTRACT SVC
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		39.89	.00	UNIFORM/MASK/MOP/TOWE
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		39.89	.00	UNIFORM/MASK/MOP/TOWE
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		39.89	.00	UNIFORM/MASK/MOP/TOWE
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		39.89	.00	UNIFORM/MASK/MOP/TOWE
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		39.89	.00	UNIFORM/MASK/MOP/TOWE
TOTAL						.00	199.45	.00	
TOTAL						.00	928.75	-729.30	
TOTAL						.00	928.75	-729.30	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	10/21	04/15/21	21	10257	7003 RAVEN BRAND PROD		46.80	.00	FOOD SUPPLIES
TOTAL						.00	46.80	.00	
4000P									
	10/21	04/15/21	21	10202	6476 CALLAWAY		112.74	.00	BL CG CHRM SFT X LS
	10/21	04/15/21	21	10395 -01 10202	6476 CALLAWAY		675.84	-675.84	GOLF BALLS, EQUIPMENT, CA
	10/21	04/15/21	21	10409 -01 10267	6443 TAYLORMADE GOLF		676.50	-676.50	GOLF BALLS, EQUIPMENT, CA
	10/21	04/15/21	21	10202	6476 CALLAWAY		450.96	.00	BL CG CHRM SFT YLW
	10/21	04/15/21	21	10202	6476 CALLAWAY		216.00	.00	BL CG SUPERSOFT 21
	10/21	04/15/21	21	10216	6453 GLOBAL TOUR GOLF		182.40	.00	CP2 WRAP-MIDSIZE
TOTAL						.00	2,314.44	-1,352.34	
4220K									
	10/21	04/15/21	21	10206	6624 CINTAS		57.63	.00	KITCHEN
TOTAL						.00	57.63	.00	
4220M									
	10/21	04/15/21	21	10213	5866 FASTENAL COMPANY		134.61	.00	GLOVES/SAFETY GLASSES
	10/21	04/15/21	21	10230	6541 LEMOORE HARDWARE		20.12	.00	LTHR BRN ENAMEL
	10/21	04/15/21	21	10230	6541 LEMOORE HARDWARE		5.03	.00	LTHR BRN ENAMEL
	10/21	04/15/21	21	10230	6541 LEMOORE HARDWARE		9.64	.00	FINE UTIL CUP BRUSH
TOTAL						.00	169.40	.00	
4340									
	10/21	04/15/21	21	10250	0363 PG&E		54.38	.00	01/06/21-02/03/21
	10/21	04/15/21	21	10241	0363 PG&E		5,637.27	.00	02/04/21-03/07/21
TOTAL						.00	5,691.65	.00	
4350									
	10/21	04/15/21	21	10764 -01 10207	6152 CONTROL PUMP		3,900.00	-3,900.00	REPAIR AND ADJUSTMENT OF
	10/21	04/15/21	21	10764 -03 10207	6152 CONTROL PUMP		60.00	-60.00	CRL DIAPHRAGMS
	10/21	04/15/21	21	10764 -04 10207	6152 CONTROL PUMP		36.00	-36.00	CRD DIAPHRAGM
	10/21	04/15/21	21	10764 -05 10207	6152 CONTROL PUMP		15.36	-15.36	POLY TUBING FITTINGS
	10/21	04/15/21	21	10764 -06 10207	6152 CONTROL PUMP		3.78	-3.78	6'-1/4" POLY TUBING
TOTAL						.00	4,015.14	-4,015.14	
4382									
	10/21	04/15/21	21	10582 -01 10253	6447 PNC EQUIPMENT FI		4,618.98	-4,618.98	1159370-1 GOLF CART LEASE
TOTAL						.00	4,618.98	-4,618.98	
TOTAL						.00	16,914.04	-9,986.46	
TOTAL						.00	16,914.04	-9,986.46	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		49.32	.00	GEN. PUR. 3 PK BLADE
10/21	04/15/21	21		10213	5866 FASTENAL COMPANY		163.59	.00	AGENT 3 SHELF MF KIT
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		5.67	.00	HAND TOWEL
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		19.28	.00	DUST PAN
10/21	04/15/21	21		10213	5866 FASTENAL COMPANY		23.20	.00	1/4X6 THIN HST (21)
10/21	04/15/21	21		10215	0521 GRAINGER		24.14	.00	STANDARD WINCH BAR
TOTAL					OPERATING SUPPLIES	.00	285.20	.00	
4220CH					CHLORINE OPERATING SUPPLY				
10/21	04/15/21	21	10365 -06	10270	6058 UNIVAR		1,158.29	-1,158.29	CHANGE ODER #5 - ADD FUND
10/21	04/15/21	21	10365 -06	10270	6058 UNIVAR		1,158.29	-1,158.29	CHANGE ODER #5 - ADD FUND
10/21	04/15/21	21	10365 -06	10270	6058 UNIVAR		1,654.70	-1,654.70	CHANGE ODER #5 - ADD FUND
10/21	04/15/21	21	10365 -06	10270	6058 UNIVAR		1,820.17	-1,820.17	CHANGE ODER #5 - ADD FUND
10/21	04/15/21	21	10365 -06	10270	6058 UNIVAR		2,151.11	-2,151.11	CHANGE ODER #5 - ADD FUND
TOTAL					CHLORINE OPERATING SUPPLY	.00	7,942.56	-7,942.56	
4230					REPAIR/MAINT SUPPLIES				
10/21	04/15/21	21	10375 -01	10214	0188 FERGUSON ENTERPR		181.96	-181.96	BLANKET PO WATER DISTRIBU
10/21	04/15/21	21	10375 -01	10214	0188 FERGUSON ENTERPR		218.28	-218.28	BLANKET PO WATER DISTRIBU
10/21	04/15/21	21	10375 -01	10214	0188 FERGUSON ENTERPR		505.57	-505.57	BLANKET PO WATER DISTRIBU
10/21	04/15/21	21	10375 -01	10214	0188 FERGUSON ENTERPR		2,753.81	-2,753.81	BLANKET PO WATER DISTRIBU
10/21	04/15/21	21	10375 -02	10214	0188 FERGUSON ENTERPR		136.44	-136.44	BLANKET PO FIRE HYDRANTS
10/21	04/15/21	21	10375 -02	10214	0188 FERGUSON ENTERPR		163.66	-163.66	BLANKET PO FIRE HYDRANTS
10/21	04/15/21	21	10375 -02	10214	0188 FERGUSON ENTERPR		379.08	-379.08	BLANKET PO FIRE HYDRANTS
10/21	04/15/21	21	10375 -02	10214	0188 FERGUSON ENTERPR		2,064.83	-2,064.83	BLANKET PO FIRE HYDRANTS
10/21	04/15/21	21		10265	0428 STONEY'S SAND &		128.27	.00	FILL SAND
10/21	04/15/21	21		10201	1323 CALIFORNIA IND.		324.75	.00	PLYFLO TUBING COIL
10/21	04/15/21	21		10238	0345 MORGAN & SLATES,		23.52	.00	CAP YELLOW
10/21	04/15/21	21		10265	0428 STONEY'S SAND &		100.46	.00	RECYCLED BASE ROCK
TOTAL					REPAIR/MAINT SUPPLIES	.00	6,980.63	-6,403.63	
4310					PROFESSIONAL CONTRACT SVC				
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		71.93	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		50.84	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		50.84	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		50.84	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		50.84	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		51.18	.00	UNIFORM/MASK/MAT
10/21	04/15/21	21		10254	0020 PRAXAIR DISTRIBU		41.15	.00	SPEC HIGH PRESSURE
10/21	04/15/21	21	10762 -01	10272	4033 US BANK		1,500.00	-1,500.00	2019 WATER BOND ADMIN FEE
10/21	04/15/21	21	10763 -01	10275	6694 WILLDAN FINANCIA		1,350.00	-1,350.00	2019 BOND ANNUAL CONTINUI
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,217.62	-2,850.00	
4340					UTILITIES				
10/21	04/15/21	21		10262	6266 SPARKLETTS		606.97	.00	WATER SERVICE
10/21	04/15/21	21		10262	6266 SPARKLETTS		58.34	.00	WATER SERVICE

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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='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					(cont'd)				
TOTAL					UTILITIES	.00	665.31	.00	
4360									
					TRAINING				
10/21	04/15/21	21		10209	6239 COUNTY OF KINGS		10.00	.00	M. MARTINEZ
10/21	04/15/21	21		10209	6239 COUNTY OF KINGS		10.00	.00	S.TAFOLLA
TOTAL					TRAINING	.00	20.00	.00	
4380									
					RENTALS & LEASES				
10/21	04/15/21	21		10236	0342 MILLERS RENTALAN		72.67	.00	SNAKE, ELECTRIC
10/21	04/15/21	21	10376	-02 10234	7175 MATHESON TRI-GAS		950.00	-950.00	CHANGE ORDER 1 TO INCLUDE
10/21	04/15/21	21	10376	-02 10234	7175 MATHESON TRI-GAS		950.00	-950.00	CHANGE ORDER 1 TO INCLUDE
TOTAL					RENTALS & LEASES	.00	1,972.67	-1,900.00	
TOTAL					WATER	.00	21,083.99	-19,096.19	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/21	04/15/21	21	10473	-01 10220	5546 INFOSEND	1,448.72	-1,448.72	UTILITY BILLING STATEMENT
	10/21	04/15/21	21		10259	5352 SHRED-IT USA, IN	32.11	.00	SHRED IT- FINANCE
TOTAL						PROFESSIONAL CONTRACT SVC	.00	1,480.83	-1,448.72
4335									
	10/21	04/15/21	21	10473	-02 10220	5546 INFOSEND	2,810.66	-2,810.66	UTILITY BILLING STATEMENT
TOTAL						POSTAGE & MAILING	.00	2,810.66	-2,810.66
TOTAL						UTILITY OFFICE	.00	4,291.49	-4,259.38
TOTAL						WATER	.00	25,375.48	-23,355.57

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
10/21	04/15/21	21		10266	T2580 RICHARD SUTER		164.08	.00	BOOT REIMBURSEMENT
TOTAL						.00	164.08	.00	
4220									
10/21	04/15/21	21		10240	1889 NORTHERN SAFETY		363.36	.00	GLOVES
TOTAL						.00	363.36	.00	
4310									
10/21	04/15/21	21		10225	0234 KINGS WASTE AND		275.00	.00	COMM. RECYCLE(STARBUCK
10/21	04/15/21	21	10332 -01	10225	0234 KINGS WASTE AND		98,707.05	-98,707.05	MAR 21 TIPPING FEE'S
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		65.53	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		63.15	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		63.15	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		63.15	.00	UNIFORM/MASK
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		63.15	.00	UNIFORM/MASK
TOTAL						.00	99,300.18	-98,707.05	
4320									
10/21	04/15/21	21		10261	6759 SWANA		253.00	.00	PUBLIC MEMBER ASSOICA
TOTAL						.00	253.00	.00	
TOTAL						.00	100,080.62	-98,707.05	
TOTAL						.00	100,080.62	-98,707.05	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/21	04/15/21	21		10215	0521 GRAINGER		284.45	.00	PIN TERMINAL YELLOW B
10/21	04/15/21	21		10226	0286 LAWRENCE TRACTOR		192.99	.00	MANUAL BACKPACK SPRAY
10/21	04/15/21	21		10221	2472 JENSEN & PILEGAR		381.91	.00	STRING TRIMMER
10/21	04/15/21	21		10269	6049 UNISAFE, INC.		385.86	.00	DIAMONDBACK POWDER
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		69.68	.00	FUEL/OIL
10/21	04/15/21	21		10213	5866 FASTENAL COMPANY		163.59	.00	AGENT 3 SHELF MF KIT
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		57.89	.00	LAM PADLOCK
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		47.18	.00	FBG BOW RAKE
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		40.73	.00	MTL VERT OUT COVER
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		40.73	.00	FEX WASHABLE KNEE PAD
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		17.12	.00	GERMICIDAL BLEACH
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		3.54	.00	HARDWARE
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		9.11	.00	RESID HD PLUG
TOTAL					OPERATING SUPPLIES	.00	1,694.78	.00	
4230					REPAIR/MAINT SUPPLIES				
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		9.82	.00	SPRAYING
10/21	04/15/21	21		10238	0345 MORGAN & SLATES,		12.66	.00	SPRAYER PARTS
10/21	04/15/21	21		10274	0474 WEST VALLEY SUPP		16.10	.00	3/4" S CAP
10/21	04/15/21	21		10229	0304 LEMOORE HARDWARE		28.91	.00	SPRAYING
TOTAL					REPAIR/MAINT SUPPLIES	.00	67.49	.00	
4310					PROFESSIONAL CONTRACT SVC				
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		46.53	.00	UNIFORM/MASK/MAT
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		46.53	.00	UNIFORM/MASK/MAT
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		51.18	.00	UNIFORM/MASK/MAT
10/21	04/15/21	21		10197	2653 ARAMARK UNIFORM		51.18	.00	UNIFORM/MASK/MAT
10/21	04/15/21	21	10364	-02 10205	1599 CHEMSEARCH		521.20	-521.20	WASTEWATER ECOFLOW BIO-AM
10/21	04/15/21	21	10364	-03 10205	1599 CHEMSEARCH		532.00	-532.00	CHANGE ORDER 1 -ADD FUNDS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,248.62	-1,053.20	
4340					UTILITIES				
10/21	04/15/21	21	10757	-01 10195	6310 AMERIGAS		2,272.09	-2,272.09	PORPANE GAS FOR SEWER PLA
10/21	04/15/21	21	10757	-01 REMINDER 2	6310 AMERIGAS		.00	.00	PORPANE GAS FOR SEWER PLA
10/21	04/15/21	21	10757	-02 10195	6310 AMERIGAS		24.70	-24.70	HAZ MAT FEES
10/21	04/15/21	21	10757	-02 REMINDER 2	6310 AMERIGAS		.00	.00	HAZ MAT FEES
10/21	04/15/21	21	10757	-03 10195	6310 AMERIGAS		137.81	-137.81	STATE SALES TAX
10/21	04/15/21	21	10757	-03 REMINDER 2	6310 AMERIGAS		.00	.00	STATE SALES TAX
10/21	04/15/21	21	10757	-04 10195	6310 AMERIGAS		28.71	-28.71	COUNTY SALES TAX
10/21	04/15/21	21	10757	-04 REMINDER 2	6310 AMERIGAS		.00	.00	COUNTY SALES TAX
10/21	04/15/21	21	10757	-05 10195	6310 AMERIGAS		36.00	-36.00	LATE FEE
10/21	04/15/21	21		10262	6266 SPARKLETTS		606.98	.00	WATER SERVICE
10/21	04/15/21	21		10262	6266 SPARKLETTS		64.50	.00	WATER SERVICE
TOTAL					UTILITIES	.00	3,170.79	-2,499.31	
4360					TRAINING				

RUN DATE 04/22/2021 TIME 13:54:35

PEI - FUND ACCOUNTING

PEI  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
	10/21	04/15/21	21	10209	6239 COUNTY OF KINGS		50.00	.00	D.LOPEZ,J.SOTO, T.NUL
	10/21	04/15/21	21	10209	6239 COUNTY OF KINGS		20.00	.00	R.PLOURDE,D.AGUIAR
TOTAL			TRAINING			.00	70.00	.00	
TOTAL			SEWER			.00	6,251.68	-3,552.51	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 5308 - CEDAR LIFT STATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/21	04/15/21	21	10465 -01	10255	0876 QUAD KNOPF, INC.	1,303.98	-1,303.98	190505 CHAMPION/LARISH/LE
	10/21	04/15/21	21	10465 -02	10255	0876 QUAD KNOPF, INC.	9,244.16	-9,244.16	CHANGE ORDER 1 -ADD FUNDS
TOTAL						.00	10,548.14	-10,548.14	
4317									
	10/21	04/15/21	21	10331 -02	10223	7173 JT2 INC.	10,307.40	-10,307.40	AWARDED AT COUNCIL 5-5-20
	10/21	04/15/21	21	10331 -03	10223	7173 JT2 INC.	6,278.00	-6,278.00	CHANGE ORDER 1 -ADD FUNDS
	10/21	04/15/21	21	10331 -04	10223	7173 JT2 INC.	2,100.00	-2,100.00	CHANGE ORDER 2 -ADD FUNDS
TOTAL						.00	18,685.40	-18,685.40	
TOTAL						.00	29,233.54	-29,233.54	
TOTAL						.00	35,485.22	-32,786.05	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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									
10/21	04/15/21	21	10756	-01 2633	4033 US BANK		690.00	-690.00	2011 BOND ADMIN FEES
10/21	04/15/21	21	10766	-01 2632	2919 BERENS-TATE CONS		3,000.00	-3,000.00	ARBITRAGE REBATE REPORT 2
TOTAL						.00	3,690.00	-3,690.00	
TOTAL						.00	3,690.00	-3,690.00	
TOTAL						.00	3,690.00	-3,690.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 160 - 2016 BOND FUND  
BUDGET UNIT - 4964 - 2016 BOND FUND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4392									
	10/21	04/15/21	21	10765 -01	10271				
					4033 US BANK		638,644.05	-638,644.05	2019 BOND DEBT SERVICE IN
TOTAL						.00	638,644.05	-638,644.05	
4398									
	10/21	04/15/21	21	10765 -02	10271				
					4033 US BANK		145,000.00	-145,000.00	2019 BOND DEBT SERVICE PR
TOTAL						.00	145,000.00	-145,000.00	
TOTAL						.00	783,644.05	-783,644.05	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21	10423	-01 10273	7071 VANIR CONSTRUCTI		3,925.00	-3,925.00	PROJECT MANAGEMENT TTHM-
TOTAL						.00	3,925.00	-3,925.00	
TOTAL						.00	3,925.00	-3,925.00	
TOTAL						.00	787,569.05	-787,569.05	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		279.26	.00	LEGAL NOTICE
TOTAL						.00	279.26	.00	
TOTAL						.00	279.26	.00	
TOTAL						.00	279.26	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		54.24	.00	LEGAL NOTICE
TOTAL						.00	54.24	.00	
TOTAL						.00	54.24	.00	
TOTAL						.00	54.24	.00	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 205 - LLMD ZONE 5 WILDFLOWER  
BUDGET UNIT - 4855 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		5.49	.00	LEGAL NOTICE
TOTAL						.00	5.49	.00	
TOTAL						.00	5.49	.00	
TOTAL						.00	5.49	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		6.10	.00	LEGAL NOTICE
TOTAL						.00	6.10	.00	
TOTAL						.00	6.10	.00	
TOTAL						.00	6.10	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 207 - LLMD ZONE 7 SILVERADO  
BUDGET UNIT - 4857 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		12.24	.00	LEGAL NOTICE
TOTAL						.00	12.24	.00	
TOTAL						.00	12.24	.00	
TOTAL						.00	12.24	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 208A - LLMD ZONE 8 COUNTRY CLUB  
BUDGET UNIT - 4858A - LLMD ZONE 8 COUNTRY CLUB

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		28.58	.00	LEGAL NOTICE
TOTAL						.00	28.58	.00	
TOTAL						.00	28.58	.00	
TOTAL						.00	28.58	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 208B - LLMD ZONE 8B GREENS  
BUDGET UNIT - 4858B - LLMD ZONE 8B GREENS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		53.63	.00	LEGAL NOTICE
TOTAL						.00	53.63	.00	
TOTAL						.00	53.63	.00	
TOTAL						.00	53.63	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 209 - LLMD ZONE 9 LA DANTE ROSE  
BUDGET UNIT - 4859 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		18.69	.00	LEGAL NOTICE
TOTAL						.00	18.69	.00	
TOTAL						.00	18.69	.00	
TOTAL						.00	18.69	.00	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		56.53	.00	LEGAL NOTICE
TOTAL						.00	56.53	.00	
TOTAL						.00	56.53	.00	
TOTAL						.00	56.53	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 211 - LLMD ZONE 11 SELF HELP EN  
BUDGET UNIT - 4861 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		6.06	.00	LEGAL NOTICE
TOTAL						.00	6.06	.00	
TOTAL						.00	6.06	.00	
TOTAL						.00	6.06	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		188.05	.00	LEGAL NOTICE
TOTAL			PROFESSIONAL CONTRACT SVC			.00	188.05	.00	
TOTAL			LLMD ZONE 12 SUMMERWIND			.00	188.05	.00	
TOTAL			LLMD ZONE 12 SUMMERWIND			.00	188.05	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 213 - LLMD ZONE 13 CORNERSTONE  
BUDGET UNIT - 4863 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		20.47	.00	LEGAL NOTICE
TOTAL						.00	20.47	.00	
TOTAL						.00	20.47	.00	
TOTAL						.00	20.47	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		114.41	.00	LEGAL NOTICE
TOTAL						.00	114.41	.00	
TOTAL						.00	114.41	.00	
TOTAL						.00	114.41	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		210.80	.00	LEGAL NOTICE
TOTAL						.00	210.80	.00	
TOTAL						.00	210.80	.00	
TOTAL						.00	210.80	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		92.08	.00	LEGAL NOTICE
TOTAL						.00	92.08	.00	
TOTAL						.00	92.08	.00	
TOTAL						.00	92.08	.00	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		92.47	.00	LEGAL NOTICE
TOTAL			PROFESSIONAL CONTRACT SVC			.00	92.47	.00	
TOTAL			PFMD ZONE 4			.00	92.47	.00	
TOTAL			PFMD ZONE 4			.00	92.47	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		136.39	.00	LEGAL NOTICE
TOTAL						.00	136.39	.00	
TOTAL						.00	136.39	.00	
TOTAL						.00	136.39	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 258 - PFMD ZONE 8  
BUDGET UNIT - 4878 - PFMD ZONE 8

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		41.58	.00	LEGAL NOTICE
TOTAL						.00	41.58	.00	
TOTAL						.00	41.58	.00	
TOTAL						.00	41.58	.00	

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='vm041621'  
ACCOUNTING PERIOD: 10/21

FUND - 259 - PFMD ZONE 9  
BUDGET UNIT - 4879 - PFMD ZONE 9

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
10/21	04/15/21	21		10268	7181 SANTA MARIA CALI		62.09	.00	LEGAL NOTICE
TOTAL			PROFESSIONAL CONTRACT SVC			.00	62.09	.00	
TOTAL			PFMD ZONE 9			.00	62.09	.00	
TOTAL			PFMD ZONE 9			.00	62.09	.00	
TOTAL	REPORT					.00	1,075,018.15	-1,014,625.02	

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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='VM041621'  
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
10/21	04/15/21	21	10256	7161 QUADIENT LEASING USA	490.89		02/01/21-04/30/21
TOTAL					490.89	.00	
2020							
10/21	04/15/21	21	10256	7161 QUADIENT LEASING USA		490.89	02/01/21-04/30/21
TOTAL					.00	490.89	
TOTAL				GENERAL FUND	490.89	490.89	
TOTAL				REPORT	490.89	490.89	

**Warrant Register 4-23-2021**

PEI  
DATE: 04/22/2021  
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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='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
10/21	04/22/21	21		10311	T1356 NATHAN OLSON		1,174.46	.00	AIRFARE/GAS/HOTEL/BAG
TOTAL		TRAINING				.00	1,174.46	.00	
TOTAL		CITY MANAGER				.00	1,174.46	.00	

PEI  
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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='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21		10298	4062 KINGS COUNTY		65.00	.00	FEES
TOTAL						.00	65.00	.00	
TOTAL					CITY CLERK'S OFFICE	.00	65.00	.00	



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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='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/21	04/22/21	21		10280	T856 KRISTIE BALEY		65.00	.00	KINGS COUNTY FILING
10/21	04/22/21	21		10316	7220 PLAIN INSANE GRA		21.45	.00	CUT DECAL
TOTAL					OPERATING SUPPLIES	.00	86.45	.00	
TOTAL					PLANNING	.00	86.45	.00	

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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='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/21	04/22/21	21		10291	5866 FASTENAL COMPANY		58.07	.00	BLACK FINE MARKER
10/21	04/22/21	21		10291	5866 FASTENAL COMPANY		226.13	.00	NRR32 BGFOAM EARPLUG
TOTAL					OPERATING SUPPLIES	.00	284.20	.00	
4220S					STREETS-OPERATING SUPPLIE				
10/21	04/22/21	21	10355	-01 10327	5306 T&T PAVEMENT MAR		1,000.00	-1,000.00	MISC STREET SIGNS AND POL
10/21	04/22/21	21	10702	-01 10316	7220 PLAIN INSANE GRA		720.00	-720.00	NO PARKING DOWNTOWN SIGNS
10/21	04/22/21	21	10702	-02 10316	7220 PLAIN INSANE GRA		52.20	-52.20	TAXES
TOTAL					STREETS-OPERATING SUPPLIE	.00	1,772.20	-1,772.20	
4310					PROFESSIONAL CONTRACT SVC				
10/21	04/22/21	21	10347	-01 10323	5638 SHINEN LANDSCAPE		175.00	-175.00	CITY BUILDINGS LAWN MAINT
10/21	04/22/21	21	10347	-01 10323	5638 SHINEN LANDSCAPE		175.00	-175.00	CITY BUILDINGS LAWN MAINT
10/21	04/22/21	21	10347	-01 10323	5638 SHINEN LANDSCAPE		225.00	-225.00	CITY BUILDINGS LAWN MAINT
10/21	04/22/21	21	10347	-01 10323	5638 SHINEN LANDSCAPE		225.00	-225.00	CITY BUILDINGS LAWN MAINT
10/21	04/22/21	21	10347	-01 10323	5638 SHINEN LANDSCAPE		525.00	-525.00	CITY BUILDINGS LAWN MAINT
10/21	04/22/21	21	10347	-01 10323	5638 SHINEN LANDSCAPE		525.00	-525.00	CITY BUILDINGS LAWN MAINT
10/21	04/22/21	21	10347	-01 10323	5638 SHINEN LANDSCAPE		600.00	-600.00	CITY BUILDINGS LAWN MAINT
10/21	04/22/21	21	10347	-01 10323	5638 SHINEN LANDSCAPE		600.00	-600.00	CITY BUILDINGS LAWN MAINT
10/21	04/22/21	21	10347	-01 10323	5638 SHINEN LANDSCAPE		600.00	-600.00	CITY BUILDINGS LAWN MAINT
10/21	04/22/21	21	10347	-01 10323	5638 SHINEN LANDSCAPE		600.00	-600.00	CITY BUILDINGS LAWN MAINT
10/21	04/22/21	21	10347	-01 10323	5638 SHINEN LANDSCAPE		680.00	-680.00	CITY BUILDINGS LAWN MAINT
10/21	04/22/21	21	10347	-01 10323	5638 SHINEN LANDSCAPE		680.00	-680.00	CITY BUILDINGS LAWN MAINT
10/21	04/22/21	21		10277	1259 ADVANCED PEST CO		165.00	.00	PEST CONTROL-721 CINN
10/21	04/22/21	21		10277	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL-711 CINN
10/21	04/22/21	21		10277	1259 ADVANCED PEST CO		80.00	.00	PEST CONTROL-41 CINNA
10/21	04/22/21	21		10277	1259 ADVANCED PEST CO		90.00	.00	PEST CONTROL-435 C ST
10/21	04/22/21	21		10277	1259 ADVANCED PEST CO		110.00	.00	PEST CONTROL-210 FOX
10/21	04/22/21	21		10277	1259 ADVANCED PEST CO		110.00	.00	PEST CONTROL-657 FOX
10/21	04/22/21	21		10319	5287 RES COM PEST CON		38.00	.00	PEST CONTROL-411 W D
10/21	04/22/21	21		10277	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-711 CINN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,328.00	-5,610.00	
4340					UTILITIES				
10/21	04/22/21	21		10333	0116 VERIZON WIRELESS		25.84	.00	03/05/21-04/04/21
TOTAL					UTILITIES	.00	25.84	.00	
TOTAL					MAINTENANCE DIVISION	.00	8,410.24	-7,382.20	

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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='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/21	04/22/21	21	10736	-16 10293	2960 GALLS		132.90	-132.90	GALLS BARRIER TAPE POLICE
10/21	04/22/21	21	10736	-18 10293	2960 GALLS		206.28	-206.28	SL20X-LED REPLACEMENT BAT
10/21	04/22/21	21	10736	-18 10293	2960 GALLS		309.42	-309.42	SL20X-LED REPLACEMENT BAT
10/21	04/22/21	21	10736	-19 10293	2960 GALLS		183.10	-183.10	STREAMLIGHT SL-20L 20LP 2
10/21	04/22/21	21	10736	-20 10293	2960 GALLS		316.60	-316.60	RECHARGABLE BATTERY STICK
10/21	04/22/21	21	10736	-21 10293	2960 GALLS		355.86	-355.86	SL-20P POLY RECHARGEABLE
10/21	04/22/21	21	10736	-23 10293	2960 GALLS		1.14	-1.14	SHIPPING
10/21	04/22/21	21	10736	-23 10293	2960 GALLS		6.10	-6.10	SHIPPING
10/21	04/22/21	21	10736	-24 10293	2960 GALLS		22.43	-22.43	TAX
10/21	04/22/21	21	10736	-24 10293	2960 GALLS		126.25	-126.25	TAX
TOTAL					OPERATING SUPPLIES	.00	1,660.08	-1,660.08	
4220U					OPERAT SUPPLIES- UNIFORMS				
10/21	04/22/21	21	10736	-01 10293	2960 GALLS		58.96	-58.96	7950 ACCUMOLD ELITE BELT
10/21	04/22/21	21	10736	-02 10293	2960 GALLS		117.92	-117.92	7950 ACCUMOLD ELITE BELT
10/21	04/22/21	21	10736	-06 10293	2960 GALLS		51.40	-51.40	7205 ACCUMOLD NYLON TROUS
10/21	04/22/21	21	10736	-07 10293	2960 GALLS		51.40	-51.40	7205 ACCUMOLD NYLON TROUS
10/21	04/22/21	21	10736	-10 10293	2960 GALLS		76.50	-76.50	7912 EXPANDABLE BATON HOL
10/21	04/22/21	21	10736	-13 10293	2960 GALLS		190.40	-190.40	ACCUMOLD ELITE UNIVERSAL
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	546.58	-546.58	
4310					PROFESSIONAL CONTRACT SVC				
10/21	04/22/21	21	10754	-01 10297	1250 KINGS CO. SHERIF		30,642.17	-30,642.17	3 QTR ANIMLEMKINGS CO
10/21	04/22/21	21		10302	5035 LEMOORE ANIMAL C		38.00	.00	OFFICE VISIT
10/21	04/22/21	21		10324	5352 SHRED-IT USA, IN		239.30	.00	SHRED-PD
TOTAL					PROFESSIONAL CONTRACT SVC	.00	30,919.47	-30,642.17	
4360					TRAINING				
10/21	04/22/21	21		10306	T2224 LISA ROCHA		112.00	.00	PUBLIC RECORDS ACT CO
10/21	04/22/21	21		10295	7092 KATARINA ESCOBAR		140.00	.00	ICI CORE COURSE
TOTAL					TRAINING	.00	252.00	.00	
4380					RENTALS & LEASES				
10/21	04/22/21	21	10422	-01 10331	5842 U.S. BANK EQUIPM		719.91	-719.91	CONTRACT PAYMENT COPIER
TOTAL					RENTALS & LEASES	.00	719.91	-719.91	
TOTAL					POLICE	.00	34,098.04	-33,568.74	

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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='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/21	04/22/21	21	10691	-01 10300	7054 KME FIRE APPARAT		1,552.50	-1,552.50	INSTALL COVID AIR PURIFCA
10/21	04/22/21	21	10691	-02 10300	7054 KME FIRE APPARAT		840.00	-840.00	TRAVEL TIME 6 HOUR @ 105
10/21	04/22/21	21	10691	-03 10300	7054 KME FIRE APPARAT		350.00	-350.00	HOTEL STAY
10/21	04/22/21	21	10691	-04 10300	7054 KME FIRE APPARAT		7,499.95	-7,499.95	12 VOLT AIR PURIFICATION
10/21	04/22/21	21	10691	-06 10300	7054 KME FIRE APPARAT		307.27	-307.27	CHANGE ORDER 1- SHOP SUPP
10/21	04/22/21	21	10691	-07 10300	7054 KME FIRE APPARAT		566.02	-566.02	CHANGE ORDER 1 - SALES TA
10/21	04/22/21	21		10322	2932 SAVEMART SUPERMA		121.78	.00	MEETING SUPPLIES
10/21	04/22/21	21		10322	2932 SAVEMART SUPERMA		141.34	.00	TUESDAY NIGHT TRAININ
10/21	04/22/21	21		10322	2932 SAVEMART SUPERMA		162.82	.00	TUESDAY NIGHT TRAININ
10/21	04/22/21	21		10322	2932 SAVEMART SUPERMA		204.12	.00	TUESDAY NIGHT TRAININ
10/21	04/22/21	21		10305	0313 LEMOORE VOLUNTEE		213.90	.00	SUPER MERCADO
10/21	04/22/21	21		10322	2932 SAVEMART SUPERMA		218.80	.00	MEETING SUPPLIES
10/21	04/22/21	21		10322	2932 SAVEMART SUPERMA		338.28	.00	TUESDAY NIGHT TRAININ
10/21	04/22/21	21		10316	7220 PLAIN INSANE GRA		58.99	.00	CALIBER 2.0 POLO
10/21	04/22/21	21		10316	7220 PLAIN INSANE GRA		42.90	.00	RED, WHITE, & BLACK R
10/21	04/22/21	21		10304	0304 LEMOORE HARDWARE		14.99	.00	LEMON PINE SOL
10/21	04/22/21	21		10322	2932 SAVEMART SUPERMA		31.32	.00	MEETING SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	12,664.98	-11,115.74	
4230					REPAIR/MAINT SUPPLIES				
10/21	04/22/21	21		10304	0304 LEMOORE HARDWARE		30.54	.00	6" STRAP WRENCH
10/21	04/22/21	21		10304	0304 LEMOORE HARDWARE		11.78	.00	CW FLUO LGT BULB
10/21	04/22/21	21		10303	0314 LEMOORE AUTO SUP		14.79	.00	BACK-UP LAMP
TOTAL					REPAIR/MAINT SUPPLIES	.00	57.11	.00	
4340					UTILITIES				
10/21	04/22/21	21		10286	7058 COMCAST		53.59	.00	04/13/2021-05/21/2021
10/21	04/22/21	21		10333	0116 VERIZON WIRELESS		85.73	.00	03/05/21-04/04/21
TOTAL					UTILITIES	.00	139.32	.00	
TOTAL					FIRE	.00	12,861.41	-11,115.74	

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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='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/21	04/22/21	21		10284	2045 BUDDY'S TROPHIES		12.87	.00	12"X2" DYNASUB SATIN
TOTAL			OPERATING SUPPLIES			.00	12.87	.00	
4340			UTILITIES						
10/21	04/22/21	21		10333	0116 VERIZON WIRELESS		97.80	.00	03/05/21-04/04/21
TOTAL			UTILITIES			.00	97.80	.00	
TOTAL			BUILDING INSPECTION			.00	110.67	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
10/21	04/22/21	21		10333	0116 VERIZON WIRELESS		36.97	.00	03/05/21-04/04/21
TOTAL						.00	36.97	.00	
TOTAL						.00	36.97	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/21	04/22/21	21	10718	-01 10327	5306 T&T PAVEMENT MAR		29.56	-29.56	DOWNTOWN STREET SIGNS, PO
10/21	04/22/21	21	10718	-01 10327	5306 T&T PAVEMENT MAR		2,382.83	-2,382.83	DOWNTOWN STREET SIGNS, PO
10/21	04/22/21	21	10718	-02 10327	5306 T&T PAVEMENT MAR		2.08	-2.08	TAX
10/21	04/22/21	21	10718	-02 10327	5306 T&T PAVEMENT MAR		167.50	-167.50	TAX
TOTAL					OPERATING SUPPLIES	.00	2,581.97	-2,581.97	
TOTAL					STREETS	.00	2,581.97	-2,581.97	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/21	04/22/21	21		10315	0370 PHIL'S LOCKSMITH		24.20	.00	DUP KEYS
10/21	04/22/21	21		10312	5941 OMEGA INDUSTRIAL		443.49	.00	A1021-CS TOMBSTONE
10/21	04/22/21	21	10363 -01	10332	1547 VERITIV OPERATIN		864.76	-864.76	PARK SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	1,332.45	-864.76	
TOTAL					PARKS	.00	1,332.45	-864.76	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
10/21	04/22/21	21		10333	0116 VERIZON WIRELESS		98.57	.00	03/05/21-04/04/21
TOTAL						.00	98.57	.00	
TOTAL						.00	98.57	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21		10287	4056 COMCAST		2,118.91	.00	04/01/21-04/30/21
TOTAL						.00	2,118.91	.00	
4340									
10/21	04/22/21	21		10333	0116 VERIZON WIRELESS		74.66	.00	03/05/21-04/04/21
TOTAL						.00	74.66	.00	
TOTAL						.00	2,193.57	.00	
TOTAL						.00	63,049.80	-55,513.41	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220F									
	10/21	04/22/21	21	10367 -01 10294	0068 GARY V. BURROWS,		11,615.19	-11,615.19	BLANKET PO FOR FUEL
TOTAL						.00	11,615.19	-11,615.19	
4230									
	10/21	04/22/21	21	10309	7236 N & S TRACTOR		43.45	.00	FILTER
	10/21	04/22/21	21	10303	0314 LEMOORE AUTO SUP		34.86	.00	8G-8MPX
	10/21	04/22/21	21	10309	7236 N & S TRACTOR		-50.64	.00	FILTER
	10/21	04/22/21	21	10309	7236 N & S TRACTOR		137.00	.00	FILTER
TOTAL						.00	164.67	.00	
4340									
	10/21	04/22/21	21	10333	0116 VERIZON WIRELESS		25.24	.00	03/05/21-04/04/21
TOTAL						.00	25.24	.00	
4350									
	10/21	04/22/21	21	10316	7220 PLAIN INSANE GRA		171.53	.00	PRT DECAL
TOTAL						.00	171.53	.00	
TOTAL						.00	11,976.63	-11,615.19	
TOTAL						.00	11,976.63	-11,615.19	

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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='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	10/21	04/22/21	21	10318	7003 RAVEN BRAND PROD		140.40	.00	FOOD SUPPLIES
	10/21	04/22/21	21	10318	7003 RAVEN BRAND PROD		46.80	.00	FOOD SUPPLIES
TOTAL						.00	187.20	.00	
4000P									
	10/21	04/22/21	21	10279	6558 THE ANTIGUA GROU		63.58	.00	W'S EXHIBIT BLACK
	10/21	04/22/21	21	10279	6558 THE ANTIGUA GROU		113.65	.00	QUEST STL/WHI
	10/21	04/22/21	21	10285	6476 CALLAWAY		108.00	.00	BL CG SUPERSOFT PINK
	10/21	04/22/21	21	10329	6450 TITLEIST		178.52	.00	ECOMFORT MEN WHITE/GR
	10/21	04/22/21	21	10281	6491 BRIDGESTONE GOLF		397.08	.00	2020 TOUR B X WHITE
TOTAL						.00	860.83	.00	
4220M									
	10/21	04/22/21	21	10296	6475 KERN TURF SUPPLY		321.59	.00	NOZZLE
	10/21	04/22/21	21	10296	6475 KERN TURF SUPPLY		334.88	.00	NOZZLE
	10/21	04/22/21	21	10406 -04 10310	5663 NUTRIEN AG SOLUT		566.72	-566.72	CHANGE ORDER 3 ADD FUNDS
	10/21	04/22/21	21	10290	6503 FARMLOAD DISTRIB		370.01	.00	PERVADE 2 1/2 GALLON
TOTAL						.00	1,593.20	-566.72	
4309									
	10/21	04/22/21	21	10321	T1885 TOM RINGER		16,895.36	.00	PAYROLL
TOTAL						.00	16,895.36	.00	
4310									
	10/21	04/22/21	21	10320	6548 TOM RINGER		310.50	.00	GOLF LESSONS-MAR 2021
	10/21	04/22/21	21	10301	6844 KNIGHT GUARD SEC		267.61	.00	TRIP CHARGE/BATTERIES
	10/21	04/22/21	21	10301	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
	10/21	04/22/21	21	10301	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
	10/21	04/22/21	21	10301	6844 KNIGHT GUARD SEC		-132.50	.00	TRIP CHARGE
TOTAL						.00	555.61	.00	
4350									
	10/21	04/22/21	21	10299	0234 KINGS WASTE AND		281.20	.00	694480
TOTAL						.00	281.20	.00	
TOTAL						.00	20,373.40	-566.72	
TOTAL						.00	20,373.40	-566.72	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	10/21	04/22/21	21	10291	5866 FASTENAL COMPANY		84.07	.00	IC WB WHITE
	10/21	04/22/21	21	10304	0304 LEMOORE HARDWARE		30.02	.00	RULE TAPE
TOTAL						.00	114.09	.00	
4220CH									
	10/21	04/22/21	21	10365 -06 10330	6058 UNIVAR		3,061.19	-3,061.19	CHANGE ODER #5 - ADD FUND
TOTAL						.00	3,061.19	-3,061.19	
4230									
	10/21	04/22/21	21	10334	0474 WEST VALLEY SUPP		47.68	.00	SST TEE SCH80
TOTAL						.00	47.68	.00	
4310									
	10/21	04/22/21	21	10308	4051 MATSON ALARM CO.		42.50	.00	ALARM MONITORING
	10/21	04/22/21	21	10276	2914 AAA QUALITY SERV		81.22	.00	POTTY RENTAL
TOTAL						.00	123.72	.00	
4310LAB									
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		17.00	-17.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		17.00	-17.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		25.50	-25.50	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		29.50	-29.50	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		30.00	-30.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		51.00	-51.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		127.50	-127.50	BLANKET PO ANALYTICAL TES
	10/21	04/22/21	21	10373 -01 10283	1397 BSK ANALYTICAL L		128.00	-128.00	BLANKET PO ANALYTICAL TES

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310LAB	LABS FOR TESTING - PROF			(cont'd)					
10/21	04/22/21	21	10373	-01 10283	1397 BSK ANALYTICAL L		136.00	-136.00	BLANKET PO ANALYTICAL TES
10/21	04/22/21	21	10373	-01 10283	1397 BSK ANALYTICAL L		153.00	-153.00	BLANKET PO ANALYTICAL TES
10/21	04/22/21	21	10373	-01 10283	1397 BSK ANALYTICAL L		153.00	-153.00	BLANKET PO ANALYTICAL TES
10/21	04/22/21	21	10373	-01 10283	1397 BSK ANALYTICAL L		168.00	-168.00	BLANKET PO ANALYTICAL TES
10/21	04/22/21	21	10373	-01 10283	1397 BSK ANALYTICAL L		204.00	-204.00	BLANKET PO ANALYTICAL TES
10/21	04/22/21	21	10373	-01 10283	1397 BSK ANALYTICAL L		224.00	-224.00	BLANKET PO ANALYTICAL TES
10/21	04/22/21	21	10373	-01 10283	1397 BSK ANALYTICAL L		433.50	-433.50	BLANKET PO ANALYTICAL TES
10/21	04/22/21	21	10373	-01 10283	1397 BSK ANALYTICAL L		508.00	-508.00	BLANKET PO ANALYTICAL TES
TOTAL	LABS FOR TESTING - PROF					.00	4,225.00	-4,225.00	
4330	PRINTING & PUBLICATIONS								
10/21	04/22/21	21		10278	1726 ALL VALLEY PRINT		86.87	.00	BUSINESS CARDS
TOTAL	PRINTING & PUBLICATIONS					.00	86.87	.00	
4340	UTILITIES								
10/21	04/22/21	21		10333	0116 VERIZON WIRELESS		582.21	.00	03/05/21-04/04/21
TOTAL	UTILITIES					.00	582.21	.00	
TOTAL	WATER					.00	8,240.76	-7,286.19	
TOTAL	WATER					.00	8,240.76	-7,286.19	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
10/21	04/22/21	21		10315	0370 PHIL'S LOCKSMITH		35.39	.00	KEYS
TOTAL						.00	35.39	.00	
4230									
10/21	04/22/21	21		10317	0020 PRAXAIR DISTRIBU		478.34	.00	MIG GUN
TOTAL						.00	478.34	.00	
4310									
10/21	04/22/21	21	10411 -01	10289	6869 WELLS FARGO BANK		817.60	-817.60	TEMP AGENCY (PART TIME HE
10/21	04/22/21	21	10411 -01	10289	6869 WELLS FARGO BANK		817.60	-817.60	TEMP AGENCY (PART TIME HE
10/21	04/22/21	21	10411 -01	10289	6869 WELLS FARGO BANK		817.60	-817.60	TEMP AGENCY (PART TIME HE
TOTAL						.00	2,452.80	-2,452.80	
4340									
10/21	04/22/21	21		10333	0116 VERIZON WIRELESS		375.90	.00	03/05/21-04/04/21
TOTAL						.00	375.90	.00	
TOTAL						.00	3,342.43	-2,452.80	
TOTAL						.00	3,342.43	-2,452.80	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	10/21	04/22/21	21	10371	5866 FASTENAL COMPANY		60.33	.00	N95 POUCH RESP
TOTAL						.00	60.33	.00	
4220CH									
	10/21	04/22/21	21	10371	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
	10/21	04/22/21	21	10371	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
	10/21	04/22/21	21	10371	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
	10/21	04/22/21	21	10371	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
	10/21	04/22/21	21	10371	2072 THATCHER COMPANY		4,339.95	-4,339.95	WASTEWATER - CHLORINE
	10/21	04/22/21	21	10371	2072 THATCHER COMPANY		4,343.95	-4,343.95	WASTEWATER - CHLORINE
	10/21	04/22/21	21	10371	2072 THATCHER COMPANY		4,343.95	-4,343.95	WASTEWATER - CHLORINE
	10/21	04/22/21	21	10371	2072 THATCHER COMPANY		4,343.95	-4,343.95	WASTEWATER - CHLORINE
TOTAL						.00	9,371.80	-9,371.80	
4320									
	10/21	04/22/21	21	10325	0664 SJVAPCD		120.00	.00	PERMIT #122951
TOTAL						.00	120.00	.00	
4330									
	10/21	04/22/21	21	10278	1726 ALL VALLEY PRINT		86.88	.00	BUSINESS CARDS
TOTAL						.00	86.88	.00	
4340									
	10/21	04/22/21	21	10333	0116 VERIZON WIRELESS		376.25	.00	03/05/21-04/04/21
	10/21	04/22/21	21	10314	0363 PG&E		10.35	.00	02/18/21-03/18/21
TOTAL						.00	386.60	.00	
TOTAL						.00	10,025.61	-9,371.80	
TOTAL						.00	10,025.61	-9,371.80	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21		10313	5563 RUSTY DEROUIN		300.00	.00	MARCH SERVICES
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-01 10292	7176 FLOW TECH		405.00	-405.00	LLMD 1
TOTAL						.00	405.00	-405.00	
TOTAL						.00	405.00	-405.00	
TOTAL						.00	405.00	-405.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-02 10292	7176 FLOW TECH		135.00	-135.00	LLMD 3
TOTAL						.00	135.00	-135.00	
TOTAL						.00	135.00	-135.00	
TOTAL						.00	135.00	-135.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

FUND - 205 - LLMD ZONE 5 WILDFLOWER  
BUDGET UNIT - 4855 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-03 10292	7176 FLOW TECH		45.00	-45.00	LLMD 5
TOTAL						.00	45.00	-45.00	
TOTAL						.00	45.00	-45.00	
TOTAL						.00	45.00	-45.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-04 10292	7176 FLOW TECH		45.00	-45.00	LLMD 6
TOTAL						.00	45.00	-45.00	
TOTAL						.00	45.00	-45.00	
TOTAL						.00	45.00	-45.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

FUND - 207 - LLMD ZONE 7 SILVERADO  
BUDGET UNIT - 4857 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-05 10292	7176 FLOW TECH		45.00	-45.00	LLMD 7
TOTAL						.00	45.00	-45.00	
TOTAL						.00	45.00	-45.00	
TOTAL						.00	45.00	-45.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

FUND - 208A - LLMD ZONE 8 COUNTRY CLUB  
BUDGET UNIT - 4858A - LLMD ZONE 8 COUNTRY CLUB

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-06 10292	7176 FLOW TECH		45.00	-45.00	LLMD 8A
TOTAL						.00	45.00	-45.00	
TOTAL						.00	45.00	-45.00	
TOTAL						.00	45.00	-45.00	



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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='VM042321'  
ACCOUNTING PERIOD: 10/21

FUND - 209 - LLMD ZONE 9 LA DANTE ROSE  
BUDGET UNIT - 4859 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-07 10292	7176 FLOW TECH		135.00	-135.00	LLMD 9
TOTAL						.00	135.00	-135.00	
TOTAL						.00	135.00	-135.00	
TOTAL						.00	135.00	-135.00	

PEI  
DATE: 04/22/2021  
TIME: 14:14:29

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-08 10292	7176 FLOW TECH		90.00	-90.00	LLMD 10
TOTAL						.00	90.00	-90.00	
TOTAL						.00	90.00	-90.00	
TOTAL						.00	90.00	-90.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

FUND - 211 - LLMD ZONE 11 SELF HELP EN  
BUDGET UNIT - 4861 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-09 10292	7176 FLOW TECH		22.50	-22.50	LLMD 11
TOTAL						.00	22.50	-22.50	
TOTAL						.00	22.50	-22.50	
TOTAL						.00	22.50	-22.50	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-10 10292	7176 FLOW TECH		180.00	-180.00	LLMD 12
TOTAL						.00	180.00	-180.00	
TOTAL						.00	180.00	-180.00	
TOTAL						.00	180.00	-180.00	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

FUND - 213 - LLMD ZONE 13 CORNERSTONE  
BUDGET UNIT - 4863 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-11 10292	7176 FLOW TECH		45.00	-45.00	LLMD 13
TOTAL						.00	45.00	-45.00	
TOTAL						.00	45.00	-45.00	
TOTAL						.00	45.00	-45.00	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-12 10292	7176 FLOW TECH		45.00	-45.00	PFMD 1
TOTAL						.00	45.00	-45.00	
TOTAL						.00	45.00	-45.00	
TOTAL						.00	45.00	-45.00	

PEI  
DATE: 04/22/2021  
TIME: 14:14:29

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-13 10292	7176 FLOW TECH		225.00	-225.00	PFMD 2
10/21	04/22/21	21	10351	-01 10288	5637 EMTS, INC.		1,785.00	-1,785.00	YEARLY MAINTENANCE DEVANT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,010.00	-2,010.00	
TOTAL					PFMD ZONE 2	.00	2,010.00	-2,010.00	
TOTAL					PFMD ZONE 2	.00	2,010.00	-2,010.00	

PEI  
DATE: 04/22/2021  
TIME: 14:14:29

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10353	-01 10288	5637 EMTS, INC.		952.00	-952.00	YEARLY MAINTENANCE SILVA
10/21	04/22/21	21	10353	-01 10288	5637 EMTS, INC.		650.00	-650.00	YEARLY MAINTENANCE SILVA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,602.00	-1,602.00	
TOTAL					PFMD ZONE 3	.00	1,602.00	-1,602.00	
TOTAL					PFMD ZONE 3	.00	1,602.00	-1,602.00	



PEI  
DATE: 04/22/2021  
TIME: 14:14:29

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-14 10292	7176 FLOW TECH		90.00	-90.00	PFMD 5
TOTAL						.00	90.00	-90.00	
TOTAL						.00	90.00	-90.00	
TOTAL						.00	90.00	-90.00	

PEI  
DATE: 04/22/2021  
TIME: 14:14:29

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

FUND - 260 - PFMD ZONE 10  
BUDGET UNIT - 4880 - PFMD ZONE 10

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/21	04/22/21	21	10671	-15 10292	7176 FLOW TECH		22.50	-22.50	PFMD 10
TOTAL						.00	22.50	-22.50	
TOTAL						.00	22.50	-22.50	
TOTAL						.00	22.50	-22.50	
TOTAL						.00	22.50	-22.50	
TOTAL						.00	122,270.63	-91,768.11	

PEI  
DATE: 04/22/2021  
TIME: 14:18:18

CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.account between '3000' and '3999' and transact.batch='VM042321'  
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3685	PARK RESERVATION						
10/21	04/22/21	210	10307	T3154 LUIS GONZALEZ		-40.00	REFUND VETERN'S PARK
TOTAL	PARK RESERVATION				.00	-40.00	.00
3880	MISCELLANEOUS						
10/21	04/22/21	210	10326	T3155 SOUTHERN CALIFORN		-5,000.00	INVOICE #110520
TOTAL	MISCELLANEOUS				.00	-5,000.00	.00
TOTAL	GENERAL FUND				.00	-5,040.00	.00
TOTAL	GENERAL FUND				.00	-5,040.00	.00
TOTAL REPORT					.00	-5,040.00	.00