

LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
January 4, 2022

AGENDA

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

5:30 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. Government Code Section 54956.9
Conference with Legal Counsel – Exposure to Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Two Cases
2. Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
Two Cases
3. Liability Claim
Government Code Section 54956.95
Claimant: Mr. Joe Gomez Sanchez Jr.
Agency Claimed Against: City of Lemoore
4. Government Code Section 54957.6
Conference with Labor Negotiator
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, and Unrepresented
5. Government Code Section 54957
Public Employee Performance Evaluation – City Manager

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.

ADJOURNMENT

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. Public comment will be available for items on the agenda.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies / 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 – December 7, 2021
- 3-2 Approval – Minutes – Special Meeting – December 8, 2021
- 3-3 Approval – Minutes – Special Meeting – December 14, 2021
- 3-4 Approval – Resolution 2022-01 – To Review and Renew the Declaration of a Local Emergency, and the Related Declarations and Orders Therein.
- 3-5 Approval – Denial of Claim for Mr. Joe Gomez Sanchez Jr.
- 3-6 Approval – Budget Amendment – Technical Planning Services
- 3-7 Approval – Purchase of Refuse Containers and Lids
- 3-8 Approval – Resolution 2022-02 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-9 Approval – Legal Services Agreement with Motschiedler, Michaelides, Wishon, Brewer & Ryan, LLP. **Item will be provided as a handout at the meeting.*

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

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
JANUARY 4, 2022 @ 5:30 p.m. / 7:30 p.m.

Attendance and Public Comment Changes Due to COVID-19

The Lemoore City Council will be conducting its regular meeting on January 4, 2022. 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://us06web.zoom.us/j/88993646824?pwd=dXpvMWRZL05GK3Q5L05BaE1lQkhDQT09>
- Meeting ID: 889 9364 6824
- Passcode: 303631
- 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**. 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.

**December 7, 2021 Minutes
Lemoore City Council
Study Session Meeting**

CALL TO ORDER:

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

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

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; Police Chief Kendall; City Clerk Avalos.

Adjourned to Closed Session at 7:01 p.m.

CLOSED SESSION

1. Government Code Section 54957
Public Employee Performance Evaluation – City Manager

Closed Session adjourned at 7:31 p.m.

**December 7, 2021 Minutes
Lemoore City Council
Regular Meeting**

CALL TO ORDER:

At 7:33 p.m., the meeting was called to order.

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

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; Police Chief Kendall; Public Works Director Rivera; Management Analyst Reeder; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

None.

CLOSED SESSION REPORT

Nothing to report.

PUBLIC COMMENT

There was no Public Comment.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – November 16, 2021
- 3-2 Approval – Resolution 2021-30 – Committing Ambulance Fine Revenues for the Purpose of Emergency Medical Service Training and Equipment for the Lemoore Volunteer Fire Department
- 3-3 Approval – Bid Award – Lemoore Youth Sports Complex Shade Structures
- 3-4 Approval – Memorandum of Understanding (MOU) between the City of Lemoore and Diamante Catering, LLC.

Items 3-3 and 3-4 were pulled for separate consideration.

Motion by Council Member Orth, seconded by Council Member Gornick, to approve the Consent Calendar, except items 3-3 and 3-4.

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

- 3-3 Approval – Bid Award – Lemoore Youth Sports Complex Shade Structures

Motion by Council Member Orth, seconded by Council Member Chaney, to approve the bid award for the Lemoore Youth Sports Complex Shade Structures.

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

- 3-4 Approval – Memorandum of Understanding (MOU) between the City of Lemoore and Diamante Catering, LLC.

Motion by Council Member Orth, seconded by Council Member Gornick, to approve the Memorandum of Understanding (MOU) between the City of Lemoore and Diamante Catering, LLC.

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

PUBLIC HEARINGS – Section 4

No Public Hearings.

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Resolution 2021-31 – Declaring Two Parcels Owned by the City of Lemoore as Surplus Land and Authorize the City Manager to Send Surplus Land Notices of Availability. The parcels are located on the south side of East D Street, between Oleander Avenue and Smith Avenue (APNs 023-020-065 and 023-020-064) (Brandt)

Motion by Council Member Orth, seconded by Council Member Gornick, to approve Resolution 2021-31, declaring Two Parcels Owned by the City of Lemoore as Surplus Land and Authorize the City Manager to Send Surplus Land Notices of Availability. The parcels are located on the south side of East D Street, between Oleander Avenue and Smith Avenue.

Ayes: Orth, Gornick, Chaney, Matthews

Absent: Lyons

- 5-2 Report and Recommendation – City Council Rules and Procedures – Ad Hoc Committee (Speer)

Consensus was received by Council to move forward with the current language in the City Council Rules and Procedures regarding Ad Hoc Committees.

- 5-3 Report and Recommendation – Lemoore Redistricting Process (Speer)

Consensus was received by Council to proceed with the Redistricting Process with the City's current map as a "draft map" due to Lemoore being population balanced.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

Council Member Orth assisted with serving breakfast to the City employees. It was a good experience. He believes there was 80 employees who attended. He went on the City float for the Christmas parade. He watched the Fire Department raise the tree. He thanked the Fire and Police departments. The Holiday Stroll was well attended. He wished everyone a Merry Christmas and Happy New Year.

Council Member Gornick stated he had a good time at the Employee Breakfast. He was not able to attend the Christmas parade but his granddaughter stated the Christmas Parade was fantastic. He requested to take a look at budgets for new sidewalks Downtown.

Council Member Chaney thanked the Fire Department for providing the City with a beautiful tree. He also thanked City employees. He wished everyone a Merry Christmas.

Mayor Pro Tem Matthews stated that she missed the Holiday Stroll and also the KCAO/Lifeway Church food distribution. 355 families were served that day. Next distribution is December 14th. She recommends arriving early. She attended the LVFD Tree Raising event and stated that it was awesome to witness. It was great to see so many people there. The Christmas parade was well attended as well. She has heard nothing but great feedback. Breakfast with Santa is on December 12th at the Lemoore Recreation Center. She wished everyone a Merry Christmas and Happy New Year. She reminded everyone that there is a special meeting tomorrow, December 8th and the December 21st meeting is cancelled.

ADJOURNMENT

At 8:31 p.m., Council adjourned.

Approved the 4th day of January 2022.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk

**December 8, 2021 Minutes
Lemoore City Council
Special Meeting**

CALL TO ORDER:

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

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

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

NEW BUSINESS – Section 1

1-1 Public Hearing – Redrawing of the Election District Boundaries (Avalos)

Public Hearing opened: 5:34 p.m.

*Spoke: Jeff Tilton. NDC
Tom Reed*

Public Hearing closed: 5:42 p.m.

ADJOURNMENT

At 5:45 p.m., Council adjourned.

Approved the 4th day of January 2022.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk

**December 14, 2021 Minutes
Lemoore City Council
Special Meeting**

CALL TO ORDER:

At 3:04 p.m., the meeting was called to order.

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

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Lerner; Police Chief Kendall; City Clerk Avalos.

NEW BUSINESS – Section 1

1-1 Report and Recommendation – Resolution 2021-32 – Authorizing Use of Remote Teleconferencing Provisions (AB 361) (Olson)

Motion by Council Member Gornick, seconded by Council Member Orth, to approve Resolution 2021-32, Authorizing Use of Remote Teleconferencing Provisions (AB 361).

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

1-2 Report and Recommendation – Agreement – Enterprise Fleet Management Olson)

Motion by Council Member Gornick, seconded by Council Member Chaney, to approve the Agreement with Enterprise Fleet Management.

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

1-3 Report and Recommendation – Resolution 2021-33 – Authorizing the Transfer of Funds for FY2021 for the Public Safety Dispatch Project (Speer)

Motion by Council Member Orth, seconded by Council Member Gornick, to approve Resolution 2021-33, Authorizing the Transfer of Funds for FY 2021 for the Public Safety Dispatch Project.

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

ADJOURNMENT

At 3:23 p.m., Council adjourned.

Approved the 4th day of January 2022.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 3-4

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: December 14, 2021

Meeting Date: January 4, 2022

Subject: Resolution 2022-01 – To Review and Renew the Declaration of a Local Emergency and the Related Declarations and Orders Therein

Strategic Initiative:

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

Proposed Motion:

Adopt Resolution 2022-01, to review and renew the declaration of a local emergency, and the related declarations and orders therein.

Subject/Discussion:

Resolution 2021-11 was adopted on June 28, 2021, ratifying the declaration of a local emergency.

Conditions of disaster or of extreme peril to the safety of persons and property arose within the City of Lemoore on June 21, 2021, caused by one of the water tanks located at the City's Station 7 Water Facility Complex failing, resulting in the loss of access to two storage tanks holding 1.5 million gallons of water each, and three active water wells ("Water Incident"), all of which is further described in the Director's Emergency Proclamation.

The City Manager acting as the Director proclaimed the existence of a Local Emergency within the City on June 22, 2021 and issued Emergency Orders effective immediately in accordance with the Local Emergency Proclamation.

The Resolution states that the local emergency shall be reviewed at least once every sixty (60) days, as required by law. Resolutions 2021-17, 2021-22 and 2021-29 were approved renewing the declaration.

Financial Consideration(s):

Full fiscal impacts are unknown at this time.

Alternatives or Pros/Cons:

City Council could require that each decision be made by City Council, however, that option could lead to numerous issues including, but not limited to, untimely delays in protecting the safety of the public and property, additional monetary losses, ongoing OSHA involvement, as well as infringe upon the Council – Manager form of government, whereby the City Manager is responsible for decisions on day-to-day operations.

Staff Recommendation:

Approve Resolution 2022-01, to review and renew the declaration of a local emergency, and the related declarations and orders therein.

Attachments:

- Resolution: 2022-01
- Ordinance:
- Map
- Contract
- Other
List: Resolution 2021-11

Review:

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

Date:

- 12/28/2021
- 12/30/2021
- 12/30/2021
-
- 12/28/2021

RESOLUTION NO. 2022-01

A RESOLUTION OF THE LEMOORE CITY COUNCIL TO REVIEW AND RENEW THE DECLARATION OF A LOCAL EMERGENCY, AND THE RELATED DECLARATIONS AND ORDERS THEREIN.

WHEREAS, California Government Code section 8630 and Lemoore Municipal Code section 2-4-4 empowers the Director of Emergency Services (“Director”) to proclaim a Local Emergency if the City Council is not in session, and requires that the City Council shall take action to ratify the Proclamation within seven (7) days thereafter; and

WHEREAS, conditions of disaster or of extreme peril to the safety of persons and property arose within the City of Lemoore on June 21, 2021, caused by one of the water tanks located at the City’s Station 7 Water Facility Complex failing, resulting in the loss of access to two storage tanks holding 1.5 million gallons of water each, and three active water wells (“Water Incident”), all of which is further described in the Director’s Emergency Proclamation (Attached hereto as **Exhibit A**); and

WHEREAS, the City Manager acting as the Director proclaimed the existence of a Local Emergency within the City on the 22nd day of June, 2021; and

WHEREAS, the City Council ratified and confirmed the Director’s proclamation of the existence of a Local Emergency within the City on the 22nd day of June, 2021; and

WHEREAS, The City Council renewed and confirmed the Director’s proclamation of the existence of a Local Emergency within the City of Lemoore per Resolution 2021-17 approved on August 17, 2021, 2021-22 approved on October 5, 2021, Resolution 2021-29 approved on November 16, 2021;

WHEREAS, because of the Water Incident the City has been unable to provide full uninterrupted water service to City customers due to the decreased storage capacity at Station 7 Water Facility Complex and the method of treating the water currently required as a result of the Water Incident; and

WHEREAS, California Government Code section 8630 requires the City Council to review the need for continuing the Local Emergency at least once every sixty (60) days; and

WHEREAS, the City Council does hereby find that the above described conditions of disaster or of extreme peril have not abated, that because of the Water Incident the City is still unable to provide full uninterrupted water service to City customers, and that the existence of a Local Emergency continues within the City.

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

1. The Proclamation of Local Emergency Due to Critical Incident Involving City Water Facilities is hereby continued.
2. The following declarations, orders, and restrictions remain in place:
 - a. Existing water restrictions remain in effect until rescinded.
 - b. Additional water restrictions will be issued as needed, including a daily limitation on gallons of usage per residence and business. The water restrictions may be based upon certain areas of the City. Any additional water restrictions shall take effect immediately upon issuance by the Director. The City Manager in consultation with the Public Works Director shall develop rules for implementation of any additional water restrictions.
 - c. The Director acting as the City Manager has authority to transfer funds as necessary to respond to the Local Emergency in all respects.
 - d. The Director may waive all local, State, and federal bidding and requests for proposal requirements prior to entering into contracts that the Director deems necessary to remedy the conditions relating to the Local Emergency. The Director shall make reasonably prudent business decisions under the circumstances.
 - e. No retail or wholesale business shall engage in charging more than the normal average retail price for any merchandise sold during the state of local emergency, including, but not limited to, specifically water (commonly referred to as price gouging). The average retail price as used herein is defined to be that price at which similar merchandise was being sold during the ninety (90) days immediately preceding the state of local emergency, or a mark-up that is not a larger percentage over wholesale cost than was being added to wholesale cost before the Local Emergency.
 - f. A copy of this Resolution continuing the Director's Emergency Proclamation, shall be forwarded to the Kings County Office of Emergency Services, as well as appropriate State and Federal agencies with the coordination of the Kings County Office of Emergency Services, for reimbursement under state and federal disaster assistance acts. The Director is hereby designated as the authorized representative for public assistance, and the Director shall receive, process, and coordinate all inquiries, filings, and requirements necessary to obtain available state and/or federal assistance to the City for coping with the Local Emergency.
3. The local emergency shall be reviewed at least once every sixty (60) days as required by law, and otherwise be deemed to continue to exist until its termination is proclaimed by the City Council of the City of Lemoore.

PASSED AND ADOPTED at a Special Meeting of the City Council of the City of Lemoore held on the 4th day of January 2022 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor

RESOLUTION NO. 2021-11

**A RESOLUTION OF THE LEMOORE CITY COUNCIL RATIFYING THE
DIRECTOR OF EMERGENCY SERVICES' PROCLAMATION OF THE
EXISTENCE OF A LOCAL EMERGENCY, AND THE RELATED
DECLARATIONS AND ORDERS THEREIN.**

WHEREAS, California Government Code section 8630 and Lemoore Municipal Code section 2-4-4 empowers the Director of Emergency Services ("Director") to proclaim a Local Emergency if the City Council is not in session, and requires that the City Council shall take action to ratify the Proclamation within seven (7) days thereafter; and

WHEREAS, conditions of disaster or of extreme peril to the safety of persons and property arose within the City of Lemoore on June 21, 2021, caused by one of the water tanks located at the City's Station 7 Water Facility Complex failing, resulting in the loss of access to two storage tanks holding 1.5 million gallons of water each, and three active water wells ("Water Incident"), all of which is further described in the Director's Emergency Proclamation (Attached hereto as **Exhibit A**); and

WHEREAS, because of the Water Incident the City was unable to provide full uninterrupted water service to City customers, including sufficient pressure for adequate fire protection services; and

WHEREAS, the Water Incident and the need to declare a Local Emergency occurred at a time the City Council of the City of Lemoore was not in session; and

WHEREAS, the City Manager acting as the Director did proclaim the existence of a Local Emergency within the City on the 22nd day of June, 2021; and

WHEREAS, the City Manager acting as the Director, did concurrently Declare and issue Emergency Orders effective immediately in accordance with the Local Emergency Proclamation; and

WHEREAS, under the authority of Government Code sections 8630 and 8634, and Lemoore Municipal Code section 2-4-4, the Director is empowered, upon declaration of a Local Emergency, to make and issue regulations on matters reasonably related to the protection of life and property as affected by such emergency; and

WHEREAS, the City Council does hereby find that the above described conditions of disaster or of extreme peril did warrant and necessitate the Proclamation of the existence of a Local Emergency and the Issuance of Emergency Orders.

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

1. The Proclamation of Local Emergency Due to Critical Incident Involving City Water Facilities, as issued by the Director, is hereby ratified and confirmed.
2. The following declarations, orders, and restrictions of the Director are hereby ratified and confirmed:
 - a. All outdoor watering is prohibited.
 - b. Additional water restrictions will be issued as needed, including a daily limitation on gallons of usage per residence and business. The water restrictions may be based upon certain areas of the City. Any additional water restrictions shall take effect immediately upon issuance by the Director. The City Manager in consultation with the Public Works Director shall develop rules for implementation of any additional water restrictions.
 - c. The Director acting as the City Manager has authority to transfer funds as necessary to respond to the Local Emergency in all respects.
 - d. The Director may waive all local, State, and federal bidding and requests for proposal requirements prior to entering into contracts that the Director deems necessary to remedy the conditions relating to the Local Emergency. The Director shall make reasonably prudent business decisions under the circumstances.
 - e. No retail or wholesale business shall engage in charging more than the normal average retail price for any merchandise sold during the state of local emergency, including, but not limited to, specifically water (commonly referred to as price gouging). The average retail price as used herein is defined to be that price at which similar merchandise was being sold during the ninety (90) days immediately preceding the state of local emergency, or a mark-up that is not a larger percentage over wholesale cost than was being added to wholesale cost before the Local Emergency.
 - f. A copy of the Director's Proclamation of Local Emergency Due to Critical Incident Involving City Water Facilities and this Resolution ratifying the Director's Emergency Proclamation, shall be forwarded to the Kings County Office of Emergency Services, as well as appropriate State and Federal agencies with the coordination of the Kings County Office of Emergency Services, for reimbursement under state and federal disaster assistance acts. The Director is hereby designated as the authorized representative for public assistance, and the Director shall receive, process, and coordinate all inquiries, filings, and requirements necessary to obtain available state and/or federal assistance to the City for coping with the Local Emergency.

3. The local emergency shall be reviewed at least once every sixty (60) days as required by law, and otherwise be deemed to continue to exist until its termination is proclaimed by the City Council of the City of Lemoore.

PASSED AND ADOPTED at a Special Meeting of the City Council of the City of Lemoore held on the 29th day of June 2021 by the following vote:

AYES: Orth, Gornick, Chaney, Matthews

NOES: None

ABSTAINING: None

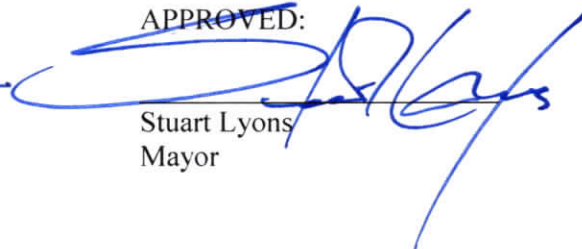
ABSENT: Lyons

ATTEST:



Marisa Avalos
City Clerk

APPROVED:



Stuart Lyons
Mayor

CITY OF LEMOORE

DIRECTOR OF EMERGENCY SERVICES

**PROCLAMATION OF LOCAL EMERGENCY DUE TO CRITICAL INCIDENT
INVOLVING CITY WATER FACILITIES**

**DECLARATION ADDRESSING WATER RESTRICTIONS, FUNDING AND
CONTRACT AUTHORITY, PRICE GOUGING, REQUESTS FOR FINANCIAL
ASSISTANCE, DETERMINED AS NECESSARY TO
SAFEGUARD LIFE AND PROPERTY**

WHEREAS, Section 2-4-4 of the Lemoore Municipal Code authorizes the Director of Emergency Services for the City of Lemoore ("Director") to proclaim the existence or threatened existence of a local emergency when the City of Lemoore is affected or likely to be affected by the actual or threatened existence of extreme conditions of disaster and peril to the safety of persons within the City; and

WHEREAS, the Director is authorized to make this Proclamation when the City Council is not in session, in which case the Proclamation shall be sent to the City Council for consideration within seven days; and

WHEREAS, on June 21, 2021, at approximately 1:30 p.m., one of the tanks at the City's Station 7 Water Facility Complex ("Tank") failed following a small explosion, causing 1.5 million gallons of water to dump and the loss of use of the Station 7; and

WHEREAS, Station 7 included an additional 1.5 million gallon storage tank and an integrated well; and

WHEREAS, the City is unable to use Station 7, which also resulted in the loss of use of Water Well sites 13 and 14 that feed off Station 7; and

WHEREAS, the loss of Station 7 and Well Sites 13 and 14 are for ease of reference hereafter referred to as the "Water Incident"; and

WHEREAS, Station 7 and Well Sites 13 and 14 are essential components of the City's municipal water supply and severely impacts the City's ability to provide water service; and

WHEREAS, because of the Water Incident the City is unable to provide full uninterrupted water service to City customers, including sufficient pressure for adequate fire protection services; and

WHEREAS, there is a need to take immediate action: to curtail water usage by City customers; for the City to have maximum flexibility to repair, replace, and install essential infrastructure at Station 7 and Well Sites 13 and 14, and any interconnected facilities; and for the City to be able to contract for services on an emergency basis as needed.

NOW, THEREFORE, THE DIRECTOR OF EMERGENCY SERVICES OF THE CITY OF LEMOORE DOES HEREBY PROCLAIM:

1. There exists a local emergency due to the Water Incident ("Local Emergency"). This Proclamation of Local Emergency shall be effective immediately. The Local Emergency is necessary to protect the public health, safety, and welfare of the residents and businesses of the City of Lemoore. The Water Incident has created extreme conditions and peril necessary for the protection and survival of human life that require immediate action. The Water Incident will also require the support of other political subdivisions to address the extreme conditions of peril.

2. As set forth in Section 2-4-4 of the Lemoore Municipal Code, the Director is authorized to take the following actions:

(a) To make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by the Local Emergency.

(b) To obtain vital supplies, equipment and such other properties found lacking and needed for the protection of life and property and to bind the City for the fair value thereof, and, if required immediately, to commandeer the same for public use.

(3) To require emergency services of any City officer or employee.

(4) To requisition necessary personnel or material of any City department or agency.

NOW, THEREFORE, THE DIRECTOR OF EMERGENCY SERVICES OF THE CITY OF LEMOORE DOES HEREBY DECLARE AND ORDER THE FOLLOWING:

Based upon the foregoing Declaration of Local Emergency, I, Nathan Olson, as Director of Emergency Services, declare and order effective immediately upon signing, the following in the City of Lemoore:

(1) All outdoor watering is prohibited.

(2) Additional water restrictions will be issued as needed, including a daily limitation on gallons of usage per residence and business. The water restrictions may be based upon certain areas of the City. Any additional water restrictions shall take effect immediately upon issuance by the Director. The City Manager in consultation with the Public Works Director shall develop rules for implementation of any additional water restrictions.

(3) The Director acting as the City Manager has authority to transfer funds as necessary to respond to the Local Emergency in all respects.

(4) The Director may waive all local, State, and federal bidding and requests for proposal requirements prior to entering contracts the Director deems necessary to remedy the conditions leading to the Local Emergency. The Director shall make reasonably prudent business decisions under the circumstances.

(5) No retail or wholesale business shall engage in charging more than the normal average retail price for any merchandise sold during the state of local emergency, including, but not limited to, specifically water (commonly referred to as price gouging). The average retail price as used herein is defined to be that price at which similar

merchandise was being sold during the ninety (90) days immediately preceding the state of local emergency, or a mark-up that is not a larger percentage over wholesale cost than was being added to wholesale cost before the Local Emergency.

(6) A copy of this Resolution shall be forwarded to the Kings County Office of Emergency Services, as well as appropriate State and Federal agencies with the coordination of the Kings County Office of Emergency Services, for reimbursement under state and federal disaster assistance acts. The Director is hereby designated as the authorized representative for public assistance, and the Director shall receive, process, and coordinate all inquiries, filings, and requirements necessary to obtain available state and/or federal assistance to the City for coping with the Local Emergency.

Dated: June 22, 2021, at 12: 45 p.m.

A handwritten signature in black ink, appearing to read "Nathan Olson", with a long horizontal flourish extending to the right.

Nathan Olson, City Manager and Director of
Emergency Service for the City of Lemoore



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

Staff Report

Item No: 3-5

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager/Administrative Services Dir.

Date: December 22, 2021

Meeting Date: January 4, 2022

Subject: Denial of Claim for Mr. Joe Gomez Sanchez Jr.

Strategic Initiative:

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

Proposed Motion:

Approve the Denial of Claim for Mr. Joe Gomez Sanchez Jr.

Subject/Discussion:

The City of Lemoore received a claim from Mr. Joe Gomez Sanchez Jr. on December 15, 2021 for incident that occurred on June 21, 2021.

The City submitted the claim to the third-party administrator of liability claims, Acclamation Insurance Management Services (AIMS). AIMS concluded their investigation and are recommending the City reject the claim, thereby starting the six-month statute of limitations deadline.

Financial Consideration(s):

The claimant is seeking an amount in excess of \$500,000.

Alternatives or Pros/Cons:

The City could choose to accept the claim.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends denial of the claim for Mr. Joe Gomez Sanchez Jr., as recommended by AIMS.

Attachments:

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

Review:

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

Date:

- 12/28/2021
- 12/30/2021
- 12/30/2021
-
- 12/28/2021

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)

City Clerk's Office
City of Lemoore
DEC 15 2021

RECEIVED

CLAIM AGAINST City of Lemoore, California
(Name of Entity)

Claimant's name: Joe Gomez Sanchez, Jr.

SS#: _____ DOB: [REDACTED] Gender: Male Female _____

Claimant's address: [REDACTED] Telephone: [REDACTED]

Address where notices about claim are to be sent, if different from above: Ms. Sawsan Mansour, Esq.
BD&J, PC; 9701 Wilshire Boulevard, 12th floor, Beverly Hills, CA 90212

Date of incident/accident: 06/21/2021

Date injuries, damages, or losses were discovered: 06/21/2021

Location of incident/accident: City of Lemoore's Station 7 Water Facility Complex

What did entity or employee do to cause this loss, damage, or injury? Please see "Attachment to Government Claim Form" attached hereto.

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? Please see "Attachment to Government Claim Form" attached hereto.

What specific injuries, damages, or losses did claimant receive? Please see "Attachment to Government Claim Form" attached hereto.

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

Please see "Attachment to Government Claim Form" attached hereto.

How was this amount calculated (please itemize)? Please see "Attachment to Government Claim Form" attached hereto

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 12/13/2021 Signature: [REDACTED]

If signed by representative: _____ 9701 Wilshire Boulevard, 12th floor

Representative's Name Ms. Sawsan Mansour, Esq. Address Beverly Hills, CA 90212

Telephone # (310) 887-1818

Relationship to Claimant Attorney

DIAGRAMS

General Diagram

↑
North
|

Street Incidents

↑
North
|

PLEASE READ — IMPORTANT!

Your claim must be filed within 6 months of the incident (Government code 911.2)

Your claim will be forwarded to the City's Risk Manager for investigation. Following that, your claim will be either settled or denied. You will be notified by mail.

If your claim is denied, you will have 6 months from date of denial to initiate an action against the city (Government code 945.6) Our hope is that you will be treated fairly. If you have any questions please call.

Attachment to City of Lemoore Government Claim
Claimant: Joe Gomez Sanchez, Jr.
Date of Loss: June 21, 2021

What did entity or employee do to cause this loss, damage, or injury?

On information and belief, Claimant was working at a jobsite at the City of Lemoore's Station 7 Water Facility Complex, when one of the tanks at the site exploded and caused 1.5 million gallons of water to violently escape at high velocity, resulting in injuries and damages to Claimant. The explosion also resulted in the loss of one life at the scene. Please see City of Lemoore City Council, Special Council Meeting Packet, Dated June 28, 2021 (attached hereto).

On information and belief, the County is responsible under applicable law, including without limitation Gov. Code sections 815.2, 815.6, and 820. The following actions were substantial factors in causing damage: General Negligence. Negligent ownership, control, entrustment, management, repair, maintenance, leasing, and/or operation of the water tank involved in the incident. Failure to use reasonable care to discover, repair, replace, and maintain the dangerous conditions of the water tank involved in the incident. Negligent hiring, training, instruction, management, safety protocols, and supervision of employees and/or agents.

Investigation is ongoing. Claimant reserves the right to amend this response.

What are the names of the entity's employees who caused this injury, damage, or loss?

State of California, County of Kings, City of Lemoore, and employees, contractors, and/or agents thereof. If discovered at a later date, Claimant reserves the right to identify additional agencies, agents, employees, and/or contractors.

Investigation is ongoing. Claimant reserves the right to amend this response.

What specific injuries, damages or losses did claimant receive?

Investigation is ongoing. Claimant suffered personal injuries as a result of the subject incident, including, but not limited to, injury to Claimant's legs, feet, head, back, numbness, tingling, emotional trauma, and related general damages. Claimant's medical specials to date are currently unascertained. It is anticipated that he will require, and receive, further medical treatment in the future and throughout his lifetime. He will also likely suffer loss of earnings and earning capacity in amounts that are currently unascertained. The extent of injuries and damages are still being ascertained; Claimant is seeking all economic and non-economic damages allowed under the law.

Investigation is ongoing. Claimant reserves the right to amend this response.

Attachment to City of Lemoore Government Claim
Claimant: Joe Gomez Sanchez, Jr.
Date of Loss: June 21, 2021

What amount of money is claimant seeking, or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction?

\$500,000+. UNLIMITED CIVIL CLAIM.

How was this amount calculated?

Based on general and special damages allowed under the law. Investigation is ongoing. Due to this incident, Claimant has suffered, and will continue to suffer damages, including, but not limited to, the damages listed below.

Investigation is ongoing. Claimant reserves the right to amend this response.

CITY OF LEMOORE
CITY COUNCIL SPECIAL MEETING
JUNE 28, 2021 @ 10:00 a.m.

Attendance and Public Comment Changes Due to COVID-19

The Lemoore City Council will be conducting its special meeting on June 28, 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/91957030429?pwd=UzRBVTE4Y253ZU1SYIIUenYzVEwyUT09>
- Meeting ID: 919 5703 0429
- Passcode: 677835
- 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. 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 8:00 a.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 8:00 a.m., efforts will be made to read your comment into the record. However, staff cannot guarantee that written comments received after 8:00 a.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.



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

Staff Report

Item No: 1-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: June 24, 2021

Meeting Date: June 28, 2021

Subject: Resolution 2021-11 – Ratifying the Director of Emergency Services’ Proclamation of the Existence of a Local Emergency and the Related Declarations and Orders Therein

Strategic Initiative:

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

Proposed Motion:

Adopt Resolution 2021-11 ratifying the Director of Emergency Services’ Proclamation of the existence of a local emergency, and the related declarations and orders therein.

Subject/Discussion:

The City of Lemoore Municipal Code establishes that the City Manager is the Emergency Services Director for the City of Lemoore. Under the authority of Government Code sections 8630 and 8634, and Lemoore Municipal Code section 2-4-4, the Director is empowered, upon declaration of a Local Emergency, to make and issue regulations on matters reasonably related to the protection of life and property as affected by such emergency.

Conditions of disaster or of extreme peril to the safety of persons and property arose within the City of Lemoore on June 21, 2021, caused by one of the water tanks located at the City’s Station 7 Water Facility Complex failing, resulting in the loss of access to two storage tanks holding 1.5 million gallons of water each, and three active water wells (“Water Incident”), all of which is further described in the Director’s Emergency Proclamation.

The City Manager acting as the Director proclaimed the existence of a Local Emergency within the City on June 22, 2021 and issued Emergency Orders effective immediately in accordance with the Local Emergency Proclamation.

Pursuant to Municipal Code Section 2-4-2(B)(1)(a), "...Whenever a local emergency is proclaimed by the Director, the City Council shall take action to ratify the proclamation within seven (7) days thereafter or the proclamation shall have no further force or effect."

Financial Consideration(s):

Full fiscal impacts are unknown at this time.

Alternatives or Pros/Cons:

City Council could require that each decision be made by City Council, however, that option could lead to numerous issues including, but not limited to, untimely delays in protecting the safety of the public and property, additional monetary losses, ongoing OSHA involvement, as well as infringe upon the Council – Manager form of government, whereby the City Manager is responsible for decisions on day-to-day operations.

Staff Recommendation:

Approve Resolution 2021-11 ratifying the Director of Emergency Services' Proclamation of the existence of a local emergency, and the related declarations and orders therein.

Attachments:

- Resolution: 2021-11
- Ordinance:
- Map
- Contract
- Other
- List:

Review:

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

Date:

- 6/24/2021
- 6/24/2021
- 6/24/2021

RESOLUTION NO. 2021-11

**A RESOLUTION OF THE LEMOORE CITY COUNCIL RATIFYING THE
DIRECTOR OF EMERGENCY SERVICES' PROCLAMATION OF THE
EXISTENCE OF A LOCAL EMERGENCY, AND THE RELATED
DECLARATIONS AND ORDERS THEREIN.**

WHEREAS, California Government Code section 8630 and Lemoore Municipal Code section 2-4-4 empowers the Director of Emergency Services ("Director") to proclaim a Local Emergency if the City Council is not in session, and requires that the City Council shall take action to ratify the Proclamation within seven (7) days thereafter; and

WHEREAS, conditions of disaster or of extreme peril to the safety of persons and property arose within the City of Lemoore on June 21, 2021, caused by one of the water tanks located at the City's Station 7 Water Facility Complex failing, resulting in the loss of access to two storage tanks holding 1.5 million gallons of water each, and three active water wells ("Water Incident"), all of which is further described in the Director's Emergency Proclamation (Attached hereto as **Exhibit A**); and

WHEREAS, because of the Water Incident the City was unable to provide full uninterrupted water service to City customers, including sufficient pressure for adequate fire protection services; and

WHEREAS, the Water Incident and the need to declare a Local Emergency occurred at a time the City Council of the City of Lemoore was not in session; and

WHEREAS, the City Manager acting as the Director did proclaim the existence of a Local Emergency within the City on the 22nd day of June, 2021; and

WHEREAS, the City Manager acting as the Director, did concurrently Declare and issue Emergency Orders effective immediately in accordance with the Local Emergency Proclamation; and

WHEREAS, under the authority of Government Code sections 8630 and 8634, and Lemoore Municipal Code section 2-4-4, the Director is empowered, upon declaration of a Local Emergency, to make and issue regulations on matters reasonably related to the protection of life and property as affected by such emergency; and

WHEREAS, the City Council does hereby find that the above described conditions of disaster or of extreme peril did warrant and necessitate the Proclamation of the existence of a Local Emergency and the Issuance of Emergency Orders.

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

1. The Proclamation of Local Emergency Due to Critical Incident Involving City Water Facilities, as issued by the Director, is hereby ratified and confirmed.
2. The following declarations, orders, and restrictions of the Director are hereby ratified and confirmed:
 - a. All outdoor watering is prohibited.
 - b. Additional water restrictions will be issued as needed, including a daily limitation on gallons of usage per residence and business. The water restrictions may be based upon certain areas of the City. Any additional water restrictions shall take effect immediately upon issuance by the Director. The City Manager in consultation with the Public Works Director shall develop rules for implementation of any additional water restrictions.
 - c. The Director acting as the City Manager has authority to transfer funds as necessary to respond to the Local Emergency in all respects.
 - d. The Director may waive all local, State, and federal bidding and requests for proposal requirements prior to entering into contracts that the Director deems necessary to remedy the conditions relating to the Local Emergency. The Director shall make reasonably prudent business decisions under the circumstances.
 - e. No retail or wholesale business shall engage in charging more than the normal average retail price for any merchandise sold during the state of local emergency, including, but not limited to, specifically water (commonly referred to as price gouging). The average retail price as used herein is defined to be that price at which similar merchandise was being sold during the ninety (90) days immediately preceding the state of local emergency, or a mark-up that is not a larger percentage over wholesale cost than was being added to wholesale cost before the Local Emergency.
 - f. A copy of the Director's Proclamation of Local Emergency Due to Critical Incident Involving City Water Facilities and this Resolution ratifying the Director's Emergency Proclamation, shall be forwarded to the Kings County Office of Emergency Services, as well as appropriate State and Federal agencies with the coordination of the Kings County Office of Emergency Services, for reimbursement under state and federal disaster assistance acts. The Director is hereby designated as the authorized representative for public assistance, and the Director shall receive, process, and coordinate all inquiries, filings, and requirements necessary to obtain available state and/or federal assistance to the City for coping with the Local Emergency.

3. The local emergency shall be reviewed at least once every sixty (60) days as required by law, and otherwise be deemed to continue to exist until its termination is proclaimed by the City Council of the City of Lemoore.

PASSED AND ADOPTED at a Special Meeting of the City Council of the City of Lemoore held on the 29th day of June 2021 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor

CITY OF LEMOORE

DIRECTOR OF EMERGENCY SERVICES

**PROCLAMATION OF LOCAL EMERGENCY DUE TO CRITICAL INCIDENT
INVOLVING CITY WATER FACILITIES**

**DECLARATION ADDRESSING WATER RESTRICTIONS, FUNDING AND
CONTRACT AUTHORITY, PRICE GOUGING, REQUESTS FOR FINANCIAL
ASSISTANCE, DETERMINED AS NECESSARY TO
SAFEGUARD LIFE AND PROPERTY**

WHEREAS, Section 2-4-4 of the Lemoore Municipal Code authorizes the Director of Emergency Services for the City of Lemoore ("Director") to proclaim the existence or threatened existence of a local emergency when the City of Lemoore is affected or likely to be affected by the actual or threatened existence of extreme conditions of disaster and peril to the safety of persons within the City; and

WHEREAS, the Director is authorized to make this Proclamation when the City Council is not in session, in which case the Proclamation shall be sent to the City Council for consideration within seven days; and

WHEREAS, on June 21, 2021, at approximately 1:30 p.m., one of the tanks at the City's Station 7 Water Facility Complex ("Tank") failed following a small explosion, causing 1.5 million gallons of water to dump and the loss of use of the Station 7; and

WHEREAS, Station 7 included an additional 1.5 million gallon storage tank and an integrated well; and

WHEREAS, the City is unable to use Station 7, which also resulted in the loss of use of Water Well sites 13 and 14 that feed off Station 7; and

WHEREAS, the loss of Station 7 and Well Sites 13 and 14 are for ease of reference hereafter referred to as the "Water Incident"; and

WHEREAS, Station 7 and Well Sites 13 and 14 are essential components of the City's municipal water supply and severely impacts the City's ability to provide water service; and

WHEREAS, because of the Water Incident the City is unable to provide full uninterrupted water service to City customers, including sufficient pressure for adequate fire protection services; and

WHEREAS, there is a need to take immediate action: to curtail water usage by City customers; for the City to have maximum flexibility to repair, replace, and install essential infrastructure at Station 7 and Well Sites 13 and 14, and any interconnected facilities; and for the City to be able to contract for services on an emergency basis as needed.

NOW, THEREFORE, THE DIRECTOR OF EMERGENCY SERVICES OF THE CITY OF LEMOORE DOES HEREBY PROCLAIM:

1. There exists a local emergency due to the Water Incident ("Local Emergency"). This Proclamation of Local Emergency shall be effective immediately. The Local Emergency is necessary to protect the public health, safety, and welfare of the residents and businesses of the City of Lemoore. The Water Incident has created extreme conditions and peril necessary for the protection and survival of human life that require immediate action. The Water Incident will also require the support of other political subdivisions to address the extreme conditions of peril.

2. As set forth in Section 2-4-4 of the Lemoore Municipal Code, the Director is authorized to take the following actions:

(a) To make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by the Local Emergency.

(b) To obtain vital supplies, equipment and such other properties found lacking and needed for the protection of life and property and to bind the City for the fair value thereof, and, if required immediately, to commandeer the same for public use.

(3) To require emergency services of any City officer or employee.

(4) To requisition necessary personnel or material of any City department or agency.

NOW, THEREFORE, THE DIRECTOR OF EMERGENCY SERVICES OF THE CITY OF LEMOORE DOES HEREBY DECLARE AND ORDER THE FOLLOWING:

Based upon the foregoing Declaration of Local Emergency, I, Nathan Olson, as Director of Emergency Services, declare and order effective immediately upon signing, the following in the City of Lemoore:

(1) All outdoor watering is prohibited.

(2) Additional water restrictions will be issued as needed, including a daily limitation on gallons of usage per residence and business. The water restrictions may be based upon certain areas of the City. Any additional water restrictions shall take effect immediately upon issuance by the Director. The City Manager in consultation with the Public Works Director shall develop rules for implementation of any additional water restrictions.

(3) The Director acting as the City Manager has authority to transfer funds as necessary to respond to the Local Emergency in all respects.

(4) The Director may waive all local, State, and federal bidding and requests for proposal requirements prior to entering contracts the Director deems necessary to remedy the conditions leading to the Local Emergency. The Director shall make reasonably prudent business decisions under the circumstances.

(5) No retail or wholesale business shall engage in charging more than the normal average retail price for any merchandise sold during the state of local emergency, including, but not limited to, specifically water (commonly referred to as price gouging). The average retail price as used herein is defined to be that price at which similar

merchandise was being sold during the ninety (90) days immediately preceding the state of local emergency, or a mark-up that is not a larger percentage over wholesale cost than was being added to wholesale cost before the Local Emergency.

(6) A copy of this Resolution shall be forwarded to the Kings County Office of Emergency Services, as well as appropriate State and Federal agencies with the coordination of the Kings County Office of Emergency Services, for reimbursement under state and federal disaster assistance acts. The Director is hereby designated as the authorized representative for public assistance, and the Director shall receive, process, and coordinate all inquiries, filings, and requirements necessary to obtain available state and/or federal assistance to the City for coping with the Local Emergency.

Dated: June 22, 2021, at 12: 45 p.m.

A handwritten signature in black ink, appearing to read 'Nathan Olson', written in a cursive style.

Nathan Olson, City Manager and Director of
Emergency Service for the City of Lemoore

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PROOF OF SERVICE

I, Dennise Garcia, am employed at the Law Firm of BD&J, PC located at 9701 Wilshire Boulevard, 12th Floor, Beverly Hills, California 90212 in the County of Los Angeles, State of California. I am over the age of 18 and not a party to the within action.

On December 13, 2021, I served the foregoing document described as: **Government Claim – City of Lemoore** on the interested parties in this action by placing a true copy thereof enclosed in a sealed envelope with postage thereon fully prepaid in the United States mail at Beverly Hills, California, addressed as follows:

7021 0950 0001 7074 1992
City of Lemoore
Attn: City Clerk
711 West Cinnamon Drive
Lemoore, CA 93245

XXX (BY U.S. MAIL) I caused such envelope with postage thereon fully prepaid to be placed in the United States mail at Beverly Hills, California.

_____ (BY FACSIMILE TRANSMISSION) I caused such document to be sent facsimile transmission to the number listed above.

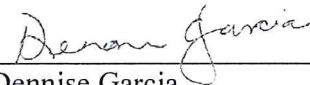
_____ (BY ELECTRONIC TRANSMISSION) I caused such document to be sent by e-mail transmission to the e-mail address listed.

_____ (BY OVERNIGHT MAIL) I caused such enveloped to be placed in a Federal Express pick up box located at 9701 Wilshire Blvd., Beverly Hills, CA 90212.

X (STATE) I declare under penalty or perjury under the laws of the State of California that the above is true and correct.

_____ (FEDERAL) I declare that I am employed in the office of a member of the bar of this court at whose direction the service was made.

Executed on December 13, 2021, at Beverly Hills, California 90212.



Dennise Garcia



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

Staff Report

Item No: 3-6

To: Lemoore City Council
From: Kristie Baley, Management Analyst
Date: December 22, 2021 Meeting Date: January 4, 2022
Subject: Budget Amendment – Technical Planning Services

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 Motions:

Approve a budget amendment of \$73,500 for the review and preparation of technical studies and negative declarations required for the environmental review process and authorize the City Manager, or designee, to execute the budget amendment.

Subject/Discussion:

Over the last several years, the State of California has increased the amount of environmental review required for certain development projects. Larger projects, which may have impacts to air quality, biological resources, cultural resources and transportation – to name a few – are required to have those impacts studied and mitigation measures imposed, if necessary. The review is required per the California Environmental Quality Act (CEQA). The cost for the review and preparation of such documents is charged to developers.

Developers have the option of hiring an outside firm to perform the technical studies, or having the City Planner prepare the documents. If an outside consultant is hired, the City charges the developer 10 percent of the cost of the study to review the documents. If the Planner prepares the documents, the City charges the developer the actual cost plus 10 percent. Following the technical studies, an environmental review process is performed by the City Planner. In order to pay the City Planner for such services, an amount equal to the actual cost needs to be added to the 2021-2022 Budget.

The amount and intensity of technical studies and preparation of environmental review documents performed annually varies depending on the size and type of projects proposed throughout the year, which is unknown at the time the annual budget is prepared. This year, the City has received several applications for larger projects. With each project, a budget amendment is necessary to pay for the preparation of the documents. As previously indicated, the City is reimbursed by the developer for the actual cost. Staff is requesting that City Council approve an increase to the Community Development Professional Contract Services fund (4216-4310) by an amount not to exceed \$73,434.93 to cover the cost of the studies and negative declarations.

Financial Consideration(s):

A budget amendment in the amount of \$73,500 to the Community Development Professional Contract Services Account No. 4216-4310. All costs are reimbursed by the developer.

Alternatives or Pros/Cons:

None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve a budget amendment in the amount of \$73,500 to pay the consultant for the technical studies and negative declarations needed for the required CEQA environmental review.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other: Budget Amendment

Review:

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

Date:

- 12/28/2021
- 12/30/2021
- 12/30/2021
- 12/28/2021



CITY OF LEMOORE BUDGET AMENDMENT FORM

| | |
|--|----------------------------|
| Date: 12/22/2021 | Request By: Baley, Kristie |
| Requesting Department: Community Development | |

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 | | \$ 73,500.00 | |
| | | | | | |
| | | | | | |
| | | | | | |

TO:

| Fund | Budget Unit | Account | Current Budget | Proposed Increase/Decrease: | Proposed New Budget |
|------|-------------|---------|----------------|-----------------------------|---------------------|
| 001 | 4216 | 4310 | \$ 319,700.00 | \$ 73,500.00 | \$ 393,200.00 |
| | | | | | |
| | | | | | |
| | | | | | |

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

| |
|---|
| Revenue received and or to be received from developers for technical studies. |
| Expenditures not included in FY21/22 budget. |
| |
| |
| |

APPROVALS:

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



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

Staff Report

Item No: 3-7

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: December 20, 2021 Meeting Date: January 4, 2022
Subject: Purchase of Refuse Containers and Lids

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 purchase of Refuse containers and lids in the amount of \$61,575.69, and authorize the City Manager, or designee to execute all required documentation for the purchase.

Subject/Discussion:

The City currently provides all City residents with cans for recycling, green waste, and trash. At this time, the City does not have a sufficient inventory for replacement requests and new subdivisions planned for the City. Refuse is requesting 624 cans and 600 lids. The lids will allow the City to save cost and will allow the City to repair containers as opposed to replacing them.

The City has terminated the leaf pick up program, requiring residents to use their cans for leaf disposal. With current supply, the City cannot fulfill second can requests. The City has also implemented new SB 1383 regulations that require additional regulations for organic food disposal. As the City grows and regulations come through, it is vital to maintain inventory for lids and containers. The additional cans are intended for growth, while the lids are for the replacement of lids that have broken on existing cans.

The cost for the purchase of 624 cans is \$46,241.33 and the cost for the purchase of 600 lids is \$15,334.36 for a total cost of \$61,575.69. The purchase would be completed through a Sourcewell contract from Toter, which satisfies the City's bidding requirement.

Financial Consideration (s):

This purchase is funded out of the Refuse Fund, and is included in the City Council approved 2022 annual budget.

Alternatives or Pros/Cons:

Pros:

- Supply residents with cans and retain inventory for planned subdivisions.

Cons:

- None

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends Council approve the purchase of refuse containers and lids in the amount of \$61,575.69.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
 - List: Quote
 - Sourcewell contract

Review:

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

Date:

- 12/28/2021
- 12/30/2021
- 12/30/2021
- 12/28/2021

**Solicitation Number: RFP #041521****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Toter, LLC, 841 Meacham Road, Statesville, NC 28677 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Plastic Refuse and Recycling Containers with Related Technology Solutions from which Vendor was awarded a contract.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.
- B. EXPIRATION DATE AND EXTENSION. This Contract expires May 28, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. SURVIVAL OF TERMS. Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. EQUIPMENT, PRODUCTS, OR SERVICES. Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Vendor warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's affiliates, authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable

time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcwell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

B. SALES TAX. Each Participating Entity is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcwell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcwell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcwell Price and Product Change Request Form to the assigned Sourcwell Contract Administrator. This form is available from the assigned Sourcwell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing

restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Vendor understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Vendor's employees may be required to perform work at government-owned facilities, including schools. Vendor's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically, a Participating Entity will issue an order directly to Vendor. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration of this Contract; however, Vendor performance, Participating Entity payment, and any applicable warranty periods or other Vendor or Participating Entity obligations may extend beyond the term of this Contract.

Vendor's acceptable forms of payment are included in Attachment A. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be worked out directly between the Participating Entity and the Vendor. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Participating Entity and the Vendor may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Vendor will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Vendor must perform a minimum of one business review with Sourcwell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcwell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State/Province;
- Customer Zip Code;
- Customer Contact Name;
- Customer Contact Email Address;
- Customer Contact Telephone Number;
- Sourcwell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcwell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcwell, the Vendor will pay an administrative fee to Sourcwell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Vendor may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Vendor will submit payment to Sourcwell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Vendor's name and Sourcwell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcwell's banking institution per Sourcwell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Vendor agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Vendor is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Vendor's Authorized Representative is the person named in the Vendor's Proposal. If Vendor's Authorized Representative changes at any time during this Contract, Vendor must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been fully executed by the parties.

D. **WAIVER.** If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

E. **CONTRACT COMPLETE.** This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their

respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. LIABILITY

Vendor must indemnify, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees, arising out of the performance of this Contract by the Vendor or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. In no event will Vendor be liable for any loss of use, revenue, or profit, or for any consequential, incidental, indirect, or exemplary damages, whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not the indemnitee was advised of the possibility of such damages.

12. GOVERNMENT DATA PRACTICES

Vendor and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Vendor under this Contract.

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License*. During the term of this Contract:
 - a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use the Trademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.
 - b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor's relationship with Sourcewell.
2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to its and their respective distributors, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article.

Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. Use; Quality Control.

- a. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.
- b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.
- c. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's Trademarks only in good faith and in a dignified manner consistent with such party's use of the Trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Vendor agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Vendor in violation of applicable patent or copyright laws.

5. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of vendors which may be used until the next printing). Vendor must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcwell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcwell and the Vendor will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcwell or Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, any additional costs incurred by Sourcwell and/or its Participating Entities as a result of such failure to proceed will be borne by the Vendor.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Vendor must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Vendor will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Vendor will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less

broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Vendor will maintain umbrella coverage over Workers' Compensation, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Vendor will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Vendor's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Vendor to maintain the required insurance will constitute a material breach entitling Sourcwell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Vendor must furnish to Sourcwell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcwell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcwell Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcwell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Vendor agrees to list Sourcwell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor. The policy provision(s) or endorsement(s) must further provide that coverage is

primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. **WAIVER OF SUBROGATION.** Vendor waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Vendor or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Vendor or its subcontractors. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Vendor must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may also require additional requirements based on specific funding specifications. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Vendor’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names

of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Vendors must file any required certifications. Vendors must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Vendors must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Vendors must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Vendor must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Vendor must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation

and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

22. CANCELLATION

Sourcewell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days’ written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor’s Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

Toter, LLC

DocuSigned by:
Jeremy Schwartz
By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 5/24/2021 | 7:43 PM CDT

DocuSigned by:
Laura P. Hubbard
By: 834FF567BB0940B...
Laura P. Hubbard
Title: Director of Municipal Sales
Date: 5/25/2021 | 10:46 AM CDT

Approved:

DocuSigned by:
Chad Coauette
By: 7E42B8F817A64CC...
Chad Coauette
Title: Executive Director/CEO
Date: 5/25/2021 | 10:47 AM CDT

RFP 041521 - Plastic Refuse and Recycling Containers with Related Technology Solutions

Vendor Details

Company Name: Toter, LLC
Address: 841 Meacham Road
Statesville, North Carolina 28677
Contact: Kellie Clark
Email: toterbids@toter.com
Phone: 800-424-0422 09584
Fax: 833-930-1124
HST#: 56-1362422

Submission Details

Created On: Thursday February 25, 2021 07:42:29
Submitted On: Thursday April 15, 2021 13:38:28
Submitted By: Kellie Clark
Email: toterbids@toter.com
Transaction #: e18be8d7-0c74-4464-b735-48eb35840831
Submitter's IP Address: 173.92.230.77

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

| Line Item | Question | Response * |
|-----------|--|---|
| 1 | Proposer Legal Name (and applicable d/b/a, if any): | Toter, LLC |
| 2 | Proposer Address: | 841 Meacham Road, Statesville, North Carolina 28677 |
| 3 | Proposer website address: | www.toter.com |
| 4 | Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract): | Laura P. Hubbard, Director of Municipal Sales, 841 Meacham Road, Statesville, North Carolina 28677, lhubbard@wastequip.com, 704-682-3398 |
| 5 | Proposer's primary contact for this proposal (name, title, address, email address & phone): | Laura P. Hubbard, Director of Municipal Sales, 841 Meacham Road, Statesville, North Carolina 28677, lhubbard@wastequip.com, 704-682-3398 |
| 6 | Proposer's other contacts for this proposal, if any (name, title, address, email address & phone): | Kellie K. Clark, Sr. Manager of Bids and Contracts, 841 Meacham Road, Statesville, North Carolina 28677, kclark@toter.com, 800-424-0422 Ext 09584, or 704-768-2584. |

Table 2: Company Information and Financial Strength

| Line Item | Question | Response * |
|-----------|--|---|
| 7 | Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services. | <p>Toter has been in continuous operation since 1962, originally as a subsidiary of Rubbermaid Incorporated. Our headquarters is in North Carolina. The company was organized as a private corporation in 1983 as Applied Products, Inc., changed the name to Toter Incorporated in 1988. In 2007, Toter was acquired by Wastequip and became its largest acquisition at the time. Wastequip is the leading North American manufacturer of waste handling and recycling equipment focused on manufacturing expertise and product innovation. Toter and other Wastequip divisions position our parent company to offer a full line of products, systems and solutions to collect and transport just about any type of waste and recyclables. Toter products have been included in Wastequip's Sourcewell contracts since 2014.</p> <p>Toter introduced an automated cart system for curbside garbage collection in the 1960s, earning us our well-deserved reputation as the go-to cart brand for the collection of waste, recycling, and organics. We focus on developing products that combine practical convenience, extreme durability and long-term value through proven industry leading performance and warranty. Today we serve waste haulers and municipalities as well as commercial, industrial and institutional customers through regional manufacturing/distribution facilities located in Statesville, NC; Acuna, Mexico; and Del Rio, TX. It is important to note that we are dedicated to the waste industry, not manufacturing for any other industry.</p> <p>Our company's core values include:</p> <ul style="list-style-type: none"> - We always act with safety, honesty and integrity. - We serve customers to total satisfaction by delivering value oriented, market leading products and services. - We act quickly but thoughtfully. - We identify and improve the things that matter most. - We provide challenging opportunities with clear expectations. - We embrace change. - We make commitments and keep them, earn trust and create respect. |

| | | | |
|----|--|--|---|
| 8 | What are your company's expectations in the event of an award? | Toter anticipates a seamless transition from the current Wastequip contract to a Toter plastic refuse and recycling containers contract. Our sales force, dealers and distributors are ready to sell and provide solutions to our customers' needs. We already have tools and staffing in place to promote the Sourcewell contract in the marketplace among existing and potential customers to showcase our products and services as total solutions using this contract. Toter would continue and increase promotion in this way throughout the contract term. Toter will involve and improve our dealer and distributor networks' understanding of how Sourcewell satisfies the bidding/proposal processes of customers, and allows the customer to obtain product they want and deserve, which also gains for Toter a competitive advantage. We intend to continue revenue growth by continuing to gain market share. | * |
| 9 | Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. | Toter, LLC is wholly-owned subsidiary of Wastequip, LLC. As a privately held company, our financial statements are not made public and we do not require audits of our divisions. Our unaudited financial statements for Toter, LLC for the year ended December 31, 2020 are attached. Our trade references and banking information is also attached in unredacted format for Sourcewell's eyes only, and a redacted format for maintenance of confidentiality with entities requesting copies of our information provided in this RFP response. | * |
| 10 | What is your US market share for the solutions that you are proposing? | While Toter's exact market share information is company confidential and critical to our strategy for success, we can share more about our market position. Based on our internal estimates, we determined that Toter Residential consistently enjoys a top 3 position in the US market. Toter ProProducts maintains a top 5 position in the US market. | * |
| 11 | What is your Canadian market share for the solutions that you are proposing? | While Toter's exact market share information is company confidential and critical to our strategy for success, we can share more about our market position. Even though the Canadian market is not tracked as thoroughly as the US market, we believe Toter Residential also holds a top 3 position in the Canadian market. We would like to continue to grow our Canadian market share by continuing to try and convince Canadian municipalities to utilize our contract with the help of groups like RMA. | * |
| 12 | Has your business ever petitioned for bankruptcy protection? If so, explain in detail. | No. | * |
| 13 | How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party? | Toter, LLC is a manufacturer and service provider, with a network of distributors and dealers and best fall within item "b". The majority of Toter Residential sales are made directly by 10 Regional Sales Managers (RSM) and supported by 2 Division Sales Directors, 1 Municipal Sales Director and 1 Vice President of Sales. We also rely on well established dealers in certain states who aid in developing new business and provide additional support services to Toter across the US and Canada. Our RSMs, dealer network and service providers are fully supported by a team of Customer Satisfaction Specialists, specialists at the Wastequip Call Center, as well as a dedicated Bid/Contracts staff and a specific Warranty Team. All dealers and service providers are independent third party contractors and employ their own teams consisting of sales, service and warranty staff. Toter Pro Products are represented by third party sales agents and dealers. | * |
| 14 | If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP. | Toter has applicable licenses to operate in the State of North Carolina, the state of our headquarters. We obtain licenses in municipalities and localities in which we are required by contracts to register and obtain licenses as required. We operate facilities that are OSHA compliant, our roll carts for residential use meet or exceed the American National Standards Institute (ANSI) Standards to ensure consistent quality and safety: ANSI Z245.30-2008 - Waste Containers - Safety Requirements and Z245.60-2008 Waste Containers - Compatibility Dimensions. Our roll carts have been independently certified with Wind Tunnel Testing of empty Toter carts by nationally recognized schools of aeronautical engineering and well as the Interagency Grizzly Bear Committee (IGBC) approval of Toter Bear Carts. | * |
| 15 | Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years. | None. | * |

Table 3: Industry Recognition & Marketplace Success

| Line Item | Question | Response * |
|-----------|--|--|
| 16 | Describe any relevant industry awards or recognition that your company has received in the past five years | <p>As the parent company of Toter, Wastequip has received several recognitions:</p> <ul style="list-style-type: none"> - In 2019, Wastequip was recognized by Charlotte Magazine as the Best Company to Work For - In 2017, Wastequip was recognized by the Charlotte Business Journal as the Middle Market Leader of the Year - In 2016, Charles Walton, founder of Wastequip, was named to the National Waste & Recycling Association's Hall of Fame. The Award is presented annually to select industry visionaries and icons that have created an enduring legacy through their inspirational leadership, core values and significant contributions. - In 2014, Wastequip was recognized by the North Carolina Chamber for the Honorable Mention for the North Carolina Manufacturer of the Year (more than 5 years old) <p>Toter recognition:</p> <ul style="list-style-type: none"> - In 2020, Toter was named by Plastics News as the second highest rotational molder in North America, as ranked by Plastics News. Toter continues to be rated the highest ranked rotational molder of plastic waste containers in North America (many years running) from this publication. <p>Executive Team Awards:</p> <ul style="list-style-type: none"> - Waste 360 awarded Toter's Chance Hennig, Southwest Regional Sales Manager, to the 2021 class of "40 under 40" awards. Wastequip's Kristin Kinder (Vice President of Research and Waste Stream Sustainability) and Henry Retamal (President of Operations over Toter and other Wastequip divisions) were awarded the same in 2019. The program recognizes inspiring and innovative professionals under the age of 40 whose work in waste, recycling and organics has made a significant contribution to the waste and recycling industry. - In 2020, Nick Wiseman, Wastequip's CHRO, was recognized by the HRO Today Association as a 2020 Finalist for the Engagement Strategy Excellence Awards for the North America Region. - In 2018, Steve Klueg, Wastequip's CFO, was recognized by the Charlotte Business Journal as CFO of the Year. - In 2018, Rich Sedory, Wastequip's General Council, was recognized by the Charlotte Business Journal as Outstanding General Counsel of the Year. |
| 17 | What percentage of your sales are to the governmental sector in the past three years | Toter's sales to the governmental sector from 2018-2020 was 31%. |
| 18 | What percentage of your sales are to the education sector in the past three years | Toter's sales to the governmental sector from 2018-2020 was 0.3% |
| 19 | List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years? | Our annual sales volumes on the aggregate for state or cooperative purchasing contracts over the past three years is \$28,180,661 in 2018, \$37,439,412 in 2019, and \$32,849,179 in 2020 (restrictions under the respective cooperative purchasing agreements prevent our ability to specifically identify annual sales volumes for each such contract). |
| 20 | List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years? | None. |

Table 4: References/Testimonials

Line Item 21. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

| Entity Name * | Contact Name * | Phone Number * |
|-------------------------|----------------|----------------|
| City of Memphis, TN | Phillip Davis | (901) 417-4027 |
| City of Sheboygan, WI | Jason Blasiola | (920) 459-3447 |
| City of Chattanooga, TN | Roshonda Woods | (423) 643-6837 |

Table 5: Top Five Government or Education Customers

Line Item 22. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

| Entity Name | Entity Type * | State / Province * | Scope of Work * | Size of Transactions * | Dollar Volume Past Three Years * |
|--------------|---------------|--------------------|---|--|----------------------------------|
| Municipality | Government | Texas - TX | 96 Gallon, 64 Gallon , 32 Gallon and 24 Gallon Carts for Garbage, Recycling and Organics with A&D Services | Average size of Transactions = \$787,000 | \$9,447,000 |
| Municipality | Government | Texas - TX | 96 Gallon, 64 Gallon and 32 Gallon Carts for Garbage, Recycling and Yard Waste with Full Maintenance Services | Average size of Transactions = \$172,000 | \$6,369,000 |
| Municipality | Government | Texas - TX | 96 Gallon, 64 Gallon and 48 Gallon Carts for Garbage, Recycling and Organics | Average size of Transactions = \$139,000 | \$6,255,000 |
| Municipality | Government | California - CA | 96 Gallon Carts for Garbage and Recycling with A&D Services | Average size of Transactions = \$249,000 | \$5,733,000 |
| Municipality | Government | Texas - TX | 96 Gallon, 64 Gallon and 48 Gallon Carts for Garbage and Recycling | Average size of Transactions = \$388,000 | 4,269,000 |

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcwell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

| Line Item | Question | Response * |
|-----------|---|--|
| 23 | Sales force. | The majority of Toter Residential sales are made directly by 10 Regional Sales Managers (RSM) and supported by 2 Division Sales Directors, 1 Municipal Sales Director and 1 Vice President of Sales. Our Regional Sales Managers are based in key locations throughout the US and will be responsible for field support of all current and potential Sourcwell members. These industry experts perform all actions necessary to produce a superior level of sales, including, but not limited to: making sales calls necessary to cover territory, assisting with test programs and warranty administration, and all other field service support. Toter Pro has 4 direct national sales managers that work closely with distributors across the US. Our sales team, dealer and distributor networks and service providers are fully supported by a team of Customer Satisfaction Specialists, specialists at the Wastequip Call Center, as well as a dedicated Bid/Contracts staff and a specific Warranty Team. |
| 24 | Dealer network or other distribution methods. | Toter Residential has well established dealers in certain states who aid in developing new business and provide additional support services to Toter across the US and Canada. Toter Pro has a network of approximately 5 independent dealers and approximately 100 national distributors. Our dealer network and service providers are fully supported by our sales, service and warranty teams. |
| 25 | Service force. | We have a Service Division called ContainerPros that provides services to our customers throughout the United States. ContainerPros provides services to plastic and steel containers, carts and bins. ContainerPros employs a number of individuals at multiple levels to manage and operate the services requested. These individuals range from Directors, Project Managers, Project Coordinators, Project Supervisors, Leads, etc. ContainerPros also utilizes multiple third-party vendors to assist in projects across the US and Canada. There is no project too Large or too Small! |

| | | | |
|----|---|--|---|
| 26 | Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises. | <p>Toter prides itself on superior customer service and has significant experience servicing both large and small municipal and privately-owned accounts, multi-location organizations like The Home Depot, Lowes, Walmart, True Value, Ace, Do-It Best, Amazon, Wayfair, Meijer, and other retail entities. Our extensive customer base demands rigorous, just-in-time delivery performance and responsive customer service.</p> <p>We believe, simply stated, that our commitment to preventing issues is the key to satisfied customers. We want all customers to have a great experience with our products – from their first contact with us all the way through product delivery and warranty service. As such, we have adopted the following customer service credo:</p> <p>COMMITMENT -</p> <ul style="list-style-type: none"> - We will treat all customers with respect (regardless of size) - We will follow up with you upon receipt of your order to ensure satisfaction - We will resolve any issues quickly <p>SUPPORT -</p> <ul style="list-style-type: none"> - We will provide a dedicated Customer Service Satisfaction (CSS) specialist for each participating member (plus each CSS backs others' territories to ensure seamless service) - We will respond quickly on quotes (same-day response in most cases) - We will provide an order confirmation (within 24-48 hours) - We will call you with shipping & delivery information and provide early notification should there be any issues with your order <p>Each Member will be assigned a dedicated Customer Satisfaction Specialist (CSS). All CSSs are cross-trained on this contract and they will be available for back-up and high-volume situations. The CSS team is managed by Toter's Customer Service Supervisor, on-site with CSSs at Toter headquarters and available to help in any situation. CSSs handle customer needs prior to, during, and after orders are placed with our company. Routine services include assisting with customer choices, quoting, entering orders, obtaining customer approvals on custom markings and features, constant order tracking with production and traffic departments, handling intricate detail on large and small orders/projects and situations such as drop shipments and timing of shipments, and problem solving when order issues arise and when technical feedback is obtained.</p> <p>The Warranty period begins at the date of original purchase. Toter's Warranty Manager processes Warranty Claims and issues to provide accurate and expedited service to all customers.</p> <p>In the field are Toter's Regional Sales Managers who are industry experts ready to assist with municipal contract issues, unique product applications, and all other field service issues. They may also be responsible for reporting contract updates, as well as forecasting large projects, coordinating non-core program items, and general contract facilitation. Other RSMs will be available for back-up in emergency situations. Toter's executive level will ensure that long term strategic partner issues such as ongoing cost reductions and new product innovations are pursued aggressively.</p> | * |
| 27 | Describe your ability and willingness to provide your products and services to Sourcwell participating entities in the United States. | <p>Toter has enjoyed the benefits of offering the Sourcwell contract to our customers over the last 7 years and are excited about the opportunity to continue our relationship with Sourcwell and growing sales off this contract over the next 5 years. All resources are in place for a seamless transition and our sales team is very familiar with the contract and ready to promote a new contract to existing and new agencies across the US. If awarded, we would notify existing customers immediately so they can seamlessly transition from purchasing off our current contract to our new contract.</p> | * |
| 28 | Describe your ability and willingness to provide your products and services to Sourcwell participating entities in Canada. | <p>Toter has been fortunate to have our current Sourcwell contract adopted by RMA and has worked with them and other Canadian agencies on several opportunities. We hope to continue that momentum with a new Sourcwell contract and work to expand our sales across Canada.</p> | * |
| 29 | Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract. | None. | * |
| 30 | Identify any Sourcwell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract? | None. | * |

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| 31 | Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories. | Toter serves all these areas, with all of our products. We find that the difference in our service involves Ocean Freight, different sized sea containers (different container quantities than over-the-road semi truck loads), and varying schedules for shipments. The shipments may vary due to restricted passage to these outlying states/territories whose path of shipment may involve extreme seasonal and other weather-related issues. We find that these customers are more than aware of these issues surrounding their shipments, and they are most accepting of these differences for shipments. |
|----|--|--|

Table 7: Marketing Plan

| Line Item | Question | Response * |
|-----------|--|--|
| 32 | Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response. | <p>Within selected media channels, Toter may announce its continuing partnership with Sourcewell via a press release or other content delivery form. This will be directed at those market categories with whom this message and value will resonate.</p> <p>Toter may advertise via digital and print platforms, including social media outlets, with paid and organic creative. The target audience will include Government buyers in such segments as Public Works and Municipalities, and in such publications as American City and County and/or Government Product News.</p> <p>Our association and partnership with Sourcewell will be prominently displayed at appropriate trade show events. Wastequip participates in a variety of major/national trade shows, as well as having a presence in numerous regional shows and events. We will promote the partnership by incorporating the Sourcewell logo on various show assets (such as banner stands) and literature as appropriate.</p> <p>The Toter Bids and Contracts Department will continue to be a primary conveyor of our partnership with Sourcewell, and include the appropriate logo and data in quoting and outreach as deemed necessary. This will extend the reach of Sourcewell into markets that they currently may not serve and bring awareness to those markets.</p> <p>Wastequip has numerous web properties that promote our value to the markets we serve, and we will include Sourcewell information and possibly a link back to Sourcewell (depending on link feasibility) on our web properties.</p> |
| 33 | Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness. | <p>FACEBOOK: Toter utilizes both paid and organic posts to promote partnerships, product releases, service offerings, and our dedication to creating and maintaining a sustainable environment. We are able to hone our message and be exacting in who we reach, and our Facebook property allows for interaction with both customers (such as municipalities) and the general consumer. We are able to capture these visits to our page and understand if our messaging is resonating, and then adjust accordingly (if necessary).</p> <p>LINKEDIN: This platform allows Toter to reach specific job titles and companies that have an interest in our product, and also allows us to open the door to new market opportunities and reaching new segments for penetration.</p> <p>WASTEQUIP WEBSITE PROPERTIES: Within our websites, we provide the value we offer to the market and answer the question of "Why choose Wastequip?" Our sites are segment focused, with a sub focus on product. We are able to capture data on visitors and gain a better understanding of what the market desires and what is important to them when selecting a supplier of products and services.</p> <p>BANNER ADS: Toter tracks site visitors and conversions from keywords and banner ads as seen in publications of interest. Email inquiries are tracked through the sales cycle in Salesforce by lead source. Toter uses Google Analytics, Pardot tracking, Salesforce reporting, and pay per click data to enhance the effectiveness of our marketing campaigns.</p> <p>WASTEQUIP YOUTUBE CHANNEL: Allows interested users (customers, consumers) to actually view a variety of Toter products in use. This helps enhance reputation in the market, and broadens our message as being a provider of sustainable, durable, and effective products.</p> <p>TWITTER: Toter uses Twitter to share more news oriented content or retweet relevant waste industry news content.</p> |
| 34 | In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process? | By sharing the above listed responsibilities, Toter's aim is to strengthen the relationship between our Regional Sales Managers with Sourcewell's professional staff. We also look forward to more proactive marketing of this contract through our Wastequip Marketing team using electronic media, email blitzes, product shows and promotional meetings. We feel we have the base information and knowledge to provide solutions to our customers through Sourcewell, and we expect the contract change to be seamless, where we can build on our existing efforts for meaningful and impactful efforts to raise awareness of the contract. |
| 35 | Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it. | Due to the special requirements and customizations of Toter products, Toter does not have an e-procurement ordering platform. We accept purchase orders via Toter dedicated email address, toterpo@wastequip.com, via mail and facsimile. We have worked with customers to utilize Ariba to generate purchase orders from draft carts that Toter has entered into Ariba Supplier Solutions. We also provide invoices via Ariba. Toter can enter order updates (delivery information) in a few customers' e-procurement systems, as well as invoices into municipal systems. Therefore, we have the ability to work with our customers to accomplish what is needed when practicable. |

Table 8: Value-Added Attributes

| Line Item | Question | Response * |
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| 36 | Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply. | <p>Toter offers plant tours for our customers upon request, and our staff is on hand for trouble-shooting issues with containers or services.</p> <p>In the field, we offer assembly instructions at the end of each project for containers being serviced. This instruction usually takes 30 minutes or less due to the excellent design of the products provided, at no charge to the customer.</p> <p>Toter offers Wastequip's technology solutions. Customers who subscribe for a technology offering will receive a standardized user online training. This user training will be performed by Wastequip's product specialists for technology solutions and addresses the major functionalities of the software and hardware solutions, which are intended to be utilized by the customer. Additional training programs are available with pricing on request. Pricing depends on scope and length of the requested training(s). After the training, standardized user guidelines will be available at no charge.</p> <p>For Toter's Professional Members:</p> <p>Toter Pro national and local sales representatives can provide training and selling support when needed. Plant tours are available for customers upon request, and our staff is on hand for trouble-shooting issues with containers or services.</p> |
| 37 | Describe any technological advances that your proposed products or services offer. | <p>All technology solutions are based on modern technical and technological infrastructures to ensure a sustainable and future oriented solution landscape. These infrastructures are also laid out to be highly available and data security has been implemented in depth. Compared to other solutions and offerings in the industry, there are no system or server requirements on the member side, as long as a modern browser is used to access the software solutions. All technology solutions are developed to be as user friendly as possible and the implementation process is streamlined to the maximum.</p> <p>We offer these technology solutions to increase revenue and gain market share, reduce costs, provide greater stewardship of staff time/efforts resources, and improve customer experiences overall.</p> <p>Organics collection stresses carts because the density of food waste (6.25 pounds/gallon) is much higher than that of municipal solid waste (garbage) and recyclables (max of 3.5 pounds/gallon). Sourcewell member agencies needing to collect residential and commercial food waste should not face the decision of deploying small, two wheel carts that do not have sufficient load rating for the application. In order to provide member agencies with safe food waste carts, Toter offers a unique line of 21, 32 and 48 gallon automated Organics carts that are load rated and independently certified to regularly receive and dump food waste at a density of 6.25 pounds/gallon. In addition, we offer the 2 Gallon bin for collection of food waste in the resident's kitchen and a 13 gallon manual bin for curbside collection. Toter also offers 2 and 3 Cubic Yard FELs with higher load ratings to handle heavy food waste.</p> <p>Only Toter offers a fully automated lid latch, DuraLatch, that latches automatically when the lid is dropped, opens with one finger, and opens automatically when the cart is dumped by the truck. DuraLatch meets the long requested industry demand for the return to a latching cart but without interfering with fully automated collection.</p> |

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| <p>38</p> | <p>Describe any “green” initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.</p> | <p>Our parent company, Wastequip, is focused on building a bright future for our employees, our communities, and our environment. And our CORE program — reflecting our COrporate REsponsibility commitment to sustainability, diversity and philanthropy — exhibits our dedication to:</p> <ul style="list-style-type: none"> • Helping define the future of the waste industry with progressive thinking and leadership • Developing products with consideration for the environmental impact to future generations • Employing a diverse workforce, providing development opportunities and valuing diverse perspectives • Continuing to demonstrate social consciousness so our team members and customers are proud to work for or do business with Wastequip and Toter. <p>As part of the CORE program, Toter is committed to creating more sustainable products, processes and facilities, without sacrificing legendary Toter quality. Future generations are counting on us to create better products, and to do so more responsibly. In 2020, we commissioned a survey of more than 100 municipalities and waste haulers and a lifecycle analysis (LCA) of a Toter cart over its entire life, to better understand our carbon footprint and help us set the most impactful goals to reduce our carbon footprint. This survey confirmed that Municipalities and waste haulers consider Toter carts to be the most sustainable on the market today, and the LCA study reaffirmed the importance of durability and recycled content:</p> <ul style="list-style-type: none"> • Toter consistently delivers on durability with customers reporting service life much longer than the 9 years of average service life of competitor carts owned by surveyed entities, dramatically lowering the carbon footprint by longevity alone, plus the added advantage of recycled resin inclusion listed below. • Further, Toter’s ultra-low warranty claim rate (0.3%), ease of repair and recyclability help reduce the raw material consumption and resources required to produce new carts. • Currently, Toter carts can use up to 50% recycled content — and we are striving to reduce the virgin resin we manufacture with, while ensuring a durable cart that meets strict quality standards for sun exposure, weight limits, extreme temperature changes, and impacts from servicing. We also look for efficiencies in sourcing our materials and have switched primarily to receiving resin via rail car, optimizing fuel-efficiency and reducing the number of trucks on the road. <p style="text-align: center;">More information is available at Toter.com/about-us/sustainability.</p> |
| <p>39</p> | <p>Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.</p> | <p>In 2020, we commissioned a survey of more than 100 municipalities and waste haulers and a lifecycle analysis (LCA) of a Toter cart over its entire life, to better understand our carbon footprint and help us set the most impactful goals to reduce our carbon footprint. This survey confirmed that municipalities and waste haulers consider Toter carts to be the most sustainable on the market today, and the LCA study reaffirmed the importance of durability and recycled content:</p> <ul style="list-style-type: none"> • Toter consistently delivers on durability with customers reporting service life much longer than the 9 years of average service life of competitor carts owned by surveyed entities, dramatically lowering the carbon footprint by longevity alone, plus the added advantage of recycled resin inclusion listed below. • Further, Toter’s ultra-low warranty claim rate (0.3%), ease of repair and recyclability help reduce the raw material consumption and resources required to produce new carts. • Currently, Toter carts can use up to 50% recycled content — and we are striving to reduce the virgin resin we manufacture with, while ensuring a durable cart that meets strict quality standards for sun exposure, weight limits, extreme temperature changes, and impacts from servicing. <p style="text-align: center;">More information is available at Toter.com/about-us/sustainability.</p> |

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| 40 | Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response. | <p>Toter and Wastequip are not certified as any type of disadvantaged business. We do foster diversity and our previously stated values set a common standard for all employees with equal opportunity for employment, training, performance evaluations and performance rewards and advancements.</p> <p>Toter is adept at meeting customer needs by attributing to goals that may be set by our customers for subcontracting with certified Women or Minority Business Entities (WMBE), Small Business Entities (SBE) or veteran owned business entities (VBE). For example, Toter has served the City of Memphis, TN in recent years to provide carts and cart assembly and distribution services, under Wastequip's Sourcewell Contracts. When a municipality has such goals to be met for projects and orders, we are committed to utilizing disadvantaged businesses whenever possible through Good Faith Efforts. We set out to break down a given scope of work into tasks/service segments and then identify possible use of disadvantaged businesses (usually certified by the municipality or required area or entities) as subcontractors on a case by case basis. Toter has made a concerted attempt to meet customer requested/required levels of participation. We believe it is our responsibility as a well-established company, to help to grow and strengthen smaller, disadvantaged businesses. An example of our commitment to furthering the health and well-being of disadvantaged businesses is when our logistics team routinely uses certified (and uncertified) disadvantaged/small trucking companies which meet Toter logistics standards, to transport goods all over the US and Canada. In another example, Toter also uses a certified Women Owned Business to obtain office supplies for routine business operations.</p> |
| 41 | What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities? | <p>Toter maintains our focus on solutions within the waste industry, and we do not manufacture for any other industry. We also have long-term experience with Sourcewell under Wastequip's Sourcewell Contracts. We have already established routine Sourcewell customers. We have mastered the ability to win deals with Sourcewell offerings, and we have proven the ability to have successful sales off a Sourcewell contract. Our Internal and field sales, customer service, and all departments of Toter (as well as all divisions of Wastequip) are well familiar with, devoted to, and appreciative of Sourcewell Contracts.</p> <p>We are ready to further the action of satisfying all-consuming bid/proposal processes of individual customers to allow both the customer and Toter to focus on solutions for each customer, simultaneously conserving time, energy and resources through Sourcewell's already-proposed and awarded full RFP process. We believe we have experienced fewer bids through recent years as a result of our efforts at utilizing Sourcewell to help customers to obtain the product and service that they deserve through a piggyback. And with the proper tools, knowledge base, commitment and drive already in place to build upon, we look forward to our customers getting more of what they want through Sourcewell and Toter, as a "Win-Win" for all concerned.</p> <p>Toter introduced the automated curbside cart system in North America during the late 1960's, and Toter is the largest rotational molder in North America (as rated by Plastics News). Toter is the leading supplier of wheeled, rollout carts (21-96 gallons) used for curbside automated waste, recycling, organics/yard waste by cities and government entities, as well as private waste haulers. We offer Organics Carts with a higher load rating (6.25 lbs per gallon versus the required ANSI Standard load ratings for carts at 3.5 lbs per gallon). And our Bear Tough Carts have a double-walled lid and steel-reinforced rim to withstand repeated clawing and chewing, tested to withstand the wiles and vast strength of bears. We tell the toughest bears to grin and bear it!</p> <p>Toter is the "go to" for private haulers and recyclers to build cart fleets for collection services. We work with Recology, Casella, EDCO, Waste Pro, Santek, CR&R and hauling/recycling companies varying in size; with resources readily in place for production, assembly, distribution to residents, cart maintenance and retired carts recycling services. We specialize in on-time detailed projects to set out carts to residential and commercial properties to meet municipal collection start/set dates and deadlines. Our containers for industrial, commercial and institutional customers complete the circle of solutions in the marketplace.</p> <p>Toter also supplies containers in the Retail Market to Lowes Home Improvement Centers, The Home Depot, True Value, Ace Hardware, Do-It-Best Hardware, Wal-Mart, Amazon, Wayfair, Meijer Stores, and other retailers. Retail customers and individual buyers both find our retail products to out-last and out-task other products offered in stores.</p> <p>ADVANCED ROTATIONAL MOLDING™ – In 1994, Toter introduced its patented Advanced Rotational Molding™ process which has revolutionized both the rotational molding and waste industry. With this new state-of-the-art manufacturing process, Toter molds intricate designs heretofore impossible for conventional rotomolders. Toter's "zero stress" molding technology offer important higher strength to weight ratios and durability advantages over "high stress" processes such as injection molding. Toter carts are different from others in the industry. During our molding process, molds are filled with a pre-measured amount of plastic micro-pellets, then moved into an oven to melt the plastic material while the machine rotates. This rotation in heat causes the plastic to coat the inside of the mold. This method does not require high-pressure hydraulic equipment to fill the mold, so no stress is introduced during the molding cycle (unlike stress created by injection molding). The mold is transferred to a cooling chamber to cure, where a microprocessor controls the cooling cycle to optimize impact strength and performance of the final product. After slowly cooling with air and water, the cart is removed from the mold to be trimmed, imprinted and assembled. Important products such as kayaks and bridge barriers are rotationally molded because both products must withstand impact, just like carts must bounce back when</p> |

serviced by an automated arm, and especially in cold temperatures. Customers in extreme environments have proved that advantage. Many of our customers have tried injection molded carts and switched (or switched back) to our rotationally molded product due to the lowest lifecycle cost of our carts. Our molding process and material afford a 15-20+ year cart life expectancy, which in turn allows Toter to back our carts with a 12 year cart body warranty and 10 years on all other components.

UNIQUE 12-YEAR CART BODY WARRANTY AND LOWEST COST OF OWNERSHIP – Our roll cart warranty EXCEEDS INDUSTRY WARRANTY TERMS with cart bodies covered by a unique and unprecedented 12 year non-prorated warranty (all other cart components have a 10 year non-prorated warranty) since early 2016. Because we Rotationally Mold our carts rather than injection molding them as others do, we have a proven life expectancy of 15 to 20+ years. Our 12 year body warranty avoids the premature replacement of the body, which is the part of the cart that the cart lifting device engages. This warranty is “putting our money where our mouth is.” We believe our customers will see a reduction in replacement cost of about \$7 to \$9 per cart over the first 12 years of service. As a result, all our roll cart customers obtain a currently unmatched warranty in the roll cart industry!

In addition to the above roll cart warranty, our Front Load Containers carry a 3 year container warranty (90 days for casters and non-plastic components). Toter’s warranty claim process for all products is available upon request.

Toter carts offer the City the lowest total cost of ownership. Toter carts are more durable and last significantly longer than competitors’ carts. The City already has an inventory of parts and is familiar with the cart repairs and high performance. All of these advantages point to a product that will be environmentally friendly and highly sustainable in maintenance and lasting service.

INNOVATION - NOT JUST A PLASTIC CONTAINER – We continue to be the first and only manufacturer to design roll carts that are truly nestable/stackable when fully assembled and “Ready to Roll”. Our customers realize savings in storage/inventory costs and experience savings in reduced number of replacement trips. Unlike injection molded carts that nest no more than 2 carts high because of protruding wheels, Toter carts can be stacked up to 6-8 carts high as they require fewer square feet. Toter carts can be delivered 3x more quickly than other brands by eliminating trips with more carts per load. Cities and haulers save between \$2-3 per cart in fuel, truck usage and labor expenses due to Toter’s nestability feature. Injection molders often claim this feature, but offer wheels that pivot/slide, or even still need wheels attached.

Toter is the first container manufacturer to have introduced a new color option for the industry – Granite color bodies. This upscale look allows municipalities and haulers to provide a low cost, premium finish to highlight new automated container programs.

Our 48 gallon size is often chosen for garbage, recycling or organics. A 64 gallon cart is 2/3 the volume of a 96 gallon cart, and many small quantity waste generators are stuck with 64 gallon carts that are still too big to meet their needs. The 48 gallon “half cart” matches the lower waste/recycling output of these customers. Lower handles (4.25” to 5” lower than our 64 gallon cart) makes tilting significantly easier for all users, including small and elderly residents, increasing user safety and reducing requests for exemption from rolling out carts to the curb.

Our roll carts feature a patented “Rugged Rim®” – with an upper rim engineered as a closed tubular design, similar to square steel tubing, for maximum strength during collection. The rim serves as a ledge on which the lid rests to create a tight seal between body and lid, and it strengthens the upper lift point and all sides of the cart body. The lid and rim together create a tight seal to keep odors in, not attracting vermin.

Toter carts and containers are an environmentally sustainable investment. Although our carts are the “World’s Toughest Carts™”, and our carts last for 15-20+ years in active service life, Toter carts are 100% recyclable, supporting the recycling of retired carts for municipalities and sustainably closing the loop between new carts and retired carts with the recycling of retired carts, then molding back into new carts. As a leader in the environmental industry, we constantly strive to do our part in being both a good corporate citizen and a leader in new technology to improve our world. Fewer cart failures means fewer carts replaced to maintain a perpetual cart system, reduced vehicle traffic for service, and fewer pounds of raw materials (plastic and steel) consumed. We are also proud to offer more carts from the factory per truckload than most competitors (often with a higher level of assembly from the factory). This will reduce the amount of deliveries needed to fulfill your orders. In short, a more sustainable program results, yielding a reduced impact on our environment.

In addition to our proven long service life and very low repair rate, key parts on Toter carts are interchangeable among our various cart sizes: sunburst wheels, stop bars, and lid hardware. This simplifies maintenance and reduces parts inventory/costs. We recognize the City’s commitment to providing carts, parts, and services that will support the best cart for its citizens.

Toter provides total cart fleet maintenance services, and Toter is currently servicing the City of Fort Worth, TX with a maintenance program for its entire cart fleet. Maintenance service options available include, but are not limited to: repairs, cart washing, swapping one cart size for another, management of cart inventory, and recycling of unusable carts or components, with response time from 2 to 5 business days.

Besides roll carts, Toter has a complete line of 1, 2, 3 and 4 cubic yard plastic front load containers. Each container features: steel rod reinforcement, ribbed bottom wear chimes, double-walled lift pockets, integrated bumpers, and more. These features afford

customers with enhanced durability, maximum pocket strength, protection for longer life, and maximum space for custom signage. Our stackable design provides better truckload/shipment and storage efficiency and are even stackable/nestable when the container is fully assembled and ready for use!

PROFESSIONAL PRODUCTS - Toter manufactures an entire line of Professional Products – commercial, industrial and specialized superior containers. Product offerings include Two-Wheeled and Caster Carts, Organics, Medical Waste and Secure Document Management Carts with standard single-wall or rotationally molded double-wall lids for sealing off medical waste and organics (wet) materials, and for securing confidential documents. These containers may be towable for additional efficiency and safety in moving waste. Toter offers Atlas commercial-grade, large-capacity, Rugged Rim® cans with a detachable lid and are fitted for dollies to roll and move materials smoothly. Slimline Containers and Litter Containers provide effective, sustainable waste collection for industrial, commercial and institutional inside and outside applications – and are available in a wide range of styles for varied environments. Cube Trucks, Tilt Trucks, and Mobile Trucks are perfect for moving large, heavy materials and waste to its final destination for use or disposal. Many containers in this line are also towable for efficient and safe movement to final disposal areas. You will find these various products in hospitals, colleges/universities, research facilities, manufacturing industries, store environments, offices, public streets, malls, sports arenas, convention centers, gas stations and convenience stores, and practically anywhere you may venture!

Our Professional Products also include a comprehensive collection of commercial/industrial mobile and stationary lift units, to also include truck mounted lifters which are popular among haulers for municipal roll-cart collection. All are designed for safety (meeting all applicable ANSI Standards for safety and dimensions), and the lifters simply make work safer and easier.

In short, our containers and accessories are always extremely flexible and impact-resistant, and easily handle the day-to-day abuse of waste collection. We promise that every cart, every can, and every product will be built for extreme toughness, extreme wear, and extreme purpose. They stand up to just about anything that's tossed in them – or at them! Choosing Toter means you will secure a partner you can depend on, now and in the future.

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

| Line Item | Question | Response * | |
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| 42 | Do your warranties cover all products, parts, and labor? | Yes, certain product warranties cover products and parts, but not labor for container repairs provided by Toter. | * |
| 43 | Do your warranties impose usage restrictions or other limitations that adversely affect coverage? | Please see attached Toter warranties for full details and terms. Our warranties do not apply to any container which has been subjected to misuse, misapplication, negligence, alternation or accident. | * |
| 44 | Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs? | Toter only replaces the warranted item or component/part as a part for part replacement (replace failed wheel with a wheel, failed lid with a lid, failed body with a body, etc.). Standard container warranties in the cart/container industry do not include repairs of containers, but only provide the parts for customers to make repairs. Toter does, however, offer a Full Service Cart Maintenance Program that is included in our products and service offerings section of this proposal. | * |
| 45 | Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair? | Toter only replaces the warranted item or component/part as a part for part replacement (replace failed wheel with a wheel, failed lid with a lid, failed body with a body, etc.). Replacing product parts are simple and easy actions, with most requiring only 3 minutes or less for repairs, thus not requiring warranty repair services. For large fleets of roll carts owned by municipalities, Toter offers a Full Service Cart Maintenance Program that is included in our products and service offerings section of this proposal. | * |
| 46 | Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer? | Original equipment manufacturers warranty will apply and any service needed will be coordinated with Toter through our standard warranty procedure. | * |
| 47 | What are your proposed exchange and return programs and policies? | Toter backs all products with its return and restocking policy. A Return Authorization Number must be obtained from Toter Customer Service (Phone – 800-424-0422 or 704-872-8171, and Fax – 704-930-1124) within five (5) days of receipt of goods and before merchandise may be returned for credit. Returns must be completed within sixty (60) days of invoice date. All transportation charges for returned merchandise must be PREPAID by the shipper. Returned saleable merchandise accepted by Toter for credit is subject to a 15% restocking charge. If any portion of the goods delivered to the Buyer are defective or are otherwise not in accordance with contract specifications, Toter shall have the right in its discretion either to replace such defective goods or to refund the portion of the purchase price applicable thereto. No goods shall be returned to Toter without Toter's written consent. Carts with custom markings cannot be returned. In no event shall Toter be liable for the cost of processing, lost profits, injury to goodwill or any other special incidental or consequential damages. | * |
| 48 | Describe any service contract options for the items included in your proposal. | For large fleets of roll carts owned by municipalities, Toter offers a Full Service Cart Maintenance Program that is included in our pricing section of this RFP. The Maintenance Program may provide repairs for just Toter carts, or may also include maintenance of other brands of carts. | * |

Table 10: Payment Terms and Financing Options

| Line Item | Question | Response * |
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| 49 | What are your payment terms (e.g., net 10, net 30)? | Toter, LLC standard payment terms are Net 30 Days if credit has been established. |
| 50 | Describe any leasing or financing options available for use by educational or governmental entities. | As a benefit of being a Wastequip division, Toter provides a bridge to solutions for educational or governmental entities to find leasing and financing options through Wastequip Finance, with our finance partner, NCL Government Capital (NCL), the only leasing and financing company in the nation with a leasing and financing contract on Sourcwell (Contract #011620-NCL). We are pleased to offer NCL's over 20 years of specializing in providing competitive equipment financing programs for entities across the nation, providing Sourcwell members access to financing that multiplies their purchasing power potentially six-fold. We understand that funds aren't always available for new and adequate equipment, and the Tax Exempt Municipal financing offered by Wastequip Finance/NCL through Toter allows agencies to get that equipment now through manageable installment payments that come from their operating budget. We believe that Sourcwell, Toter/Wastequip Finance, and NCL have a common goal to provide solutions to Sourcwell members that will substantially alter the future for all in the most positive ways. Please also refer to a NCL flyer at the end of our file uploaded under "Pricing". |
| 51 | Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcwell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcwell participating entities' purchase orders. | Our general outline for order processing is: 1. Toter prepares proposal documents based on product selection by Sourcwell Member 2. Sourcwell Awarded Contract logo quote is provided to the Sourcwell member utilizing our SalesForce.com CRM system 3. Upon quote acceptance, the Sourcwell Member issues a Written Purchase Order to Toter. 4. Order is inputted electronically into the Toter MACOLA order entry system. 5. Order details are confirmed in writing by the customer with an Order Confirmation and Markings Approvals Forms. 6. Once signed order acknowledgement is received, order is released for production. 7. Toter logistics team contacts Sourcwell Member to schedule delivery 9. Order is delivered to Sourcwell Member 10. Sourcwell Member is invoiced 11. Report of Sales is generated our of the Toter Macola order system for specific reporting periods as needed. 12. Sales from Macola are reported to Sourcwell, and administrative fee is paid per the percentage to be determined by time of Sourcwell Award/Contract (per contract established schedule). |
| 52 | Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcwell participating entities for using this process? | Toter accepts P-card procurements/payments. Our preferred method of payment is wire, ACH or check. |

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcwell Price and Product Change Request Form.

| Line Item | Question | Response * |
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| 53 | Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response. | Toter Residential does not have set list pricing, therefore we are offering a line item ceiling pricing model that is comparable to other co-operative contracts and gives us the flexibility to price competitively while allowing our dealer network to utilize the contract (and they always prefer using the Sourcewell contract above other co-operative contracts). Toter Pro Products pricing model is a discount off list price. We have provided a detailed price list for all products and services that include model numbers and descriptions. Each price guide will include options available as upgrades to the base pricing for that specific product line. | * |
| 54 | Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range. | For Toter Residential, please refer to responses to questions 53 and 55. Toter Pro pricing model to Sourcewell is discounted at 30% off of list price. | * |
| 55 | Describe any quantity or volume discounts or rebate programs that you offer. | Toter Residential has provided incremental volume discounts in our pricing structure. We may offer discounts off the base price for large projects when possible, giving the customer the benefit of making larger purchases and permitting Toter the opportunity to be flexible in competitive situations as required. We believe that it will be to both Toter's and the Member's advantage for this contract to allow flexibility with larger quantity discounts. As such, we do not feel it is in either of our best interests to set prices for large projects but rather offer discounted pricing based on the details of each such project. Relevant details could include the quantity of each product size needed, project timing, and services included. | * |
| 56 | Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request. | We believe we have the broadest range of products and services for waste and recycling containers in the market and have included all our offerings in our proposal. As any new products are developed, we will reach out to Sourcewell and request those be added to our contract. Any "sourced" products or related services will be offered to Sourcewell Members on a Supply Quote basis. We will provide the member with a quote for all items not listed on our Sourcewell contract (the 2% fee is and/or will be included in all Toter quoted prices, except for freight charges). | * |
| 57 | Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer. | We have tried to be extremely thorough in including pricing to cover all products, options and services a customer may need with the purchase of waste and recycling containers. However, due to the unique nature of our industry, there may be a few instances where the total cost of acquisition is not included in our proposal pricing. 1. Installation: Due to the customized nature of our business, each customer's project installation is unique, and therefore, quoted individually. Unique installations may include, and are not limited to requirements such as RFID tailored inventory and container management systems, interim storage of containers, additional labor for customer preferences, and more. Any of these products or services outside what we have provided in our proposal will be "Priced on Request". 2. Assembly and Delivery: Special needs for Assembly and Distribution related projects will be "Priced on Request" due to the unique needs of municipalities for each project at hand. the site, or "staging area", if provided by Toter, will be "Price on Request" also due to the unique needs of each project, in addition to wide price variables for locations. Cart Lifters for Residential Collection Vehicles can be installed with "Price on Request". Cart Lifters for Toter Pro Products will be quoted and installed with "Price on Request" due to the unique needs of each project. 3. Taxes - Local, State and Federal Sales or Use Taxes or any applicable ferry costs, customs duties, levies and taxes are not included in our proposed pricing models. If required, taxes will be added at time of quote and/or invoice. Also, Canadian GST/HST/PST taxes are not included in our proposed pricing models, and PST is not paid by Toter. If we are required to pay PST, then the Member will be required to reimburse Toter for these taxes. Any applicable taxes will be added to our quote and/or invoice. 4. Canadian members may require pricing to be provided in Canadian Dollars/Currency (CAD). While our pricing is listed in United States Dollars/Currency (USD), we are certainly able to provide the CAD equivalent pricing based on our USD Sourcewell price list and Foreign Exchange rates from Bank of Canada resources. | * |

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| 58 | If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program. | Toter has strategically located in the US which allows us to best service our customers. We have extensive import/export experience and an expansive logistics group available to assist Sourcewell Members. Toter is able to involve outside logistic companies to participate in shipping by freight hauler/common carrier, subcontracted off-loading, assembly, installation and distribution as required by the Member needs and demands. We will evaluate each order as a unique opportunity and consider the Sourcewell Member's order volume and location. Cost of shipping/delivery shall be paid by the End User. Calculations of the freight/delivery charges will be based on prevailing rates at the time of quote and included on quote as a separate line item. This cost will not include the 2% Administrative Fee. | * |
| 59 | Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery. | We use a combination of contracted motor carriers and freight forwarders to deliver shipments destined for locations such as (but not limited to) Alaska, Hawaii, American Samoa, and Puerto Rico. We also have dozens of carriers already under contract that participate in delivering all modes of freight across the Canadian provinces. We have extensive import/export experience and an expansive logistics group available to assist Sourcewell Members. Toter is able to involve outside logistic companies to participate in shipping by freight hauler/common carrier, subcontracted off-loading, assembly, installation and distribution as required by Member needs and demands. We will evaluate each order as a unique opportunity and consider the Members' order volume and location. Note that Freight: Cost of shipping/delivery shall be paid by the End User. Calculations of the freight/delivery charges will be based on prevailing rates at the time of quote and included on the quote as a separate line item. This cost will not include the 2% Administrative Fee. | * |
| 60 | Describe any unique distribution and/or delivery methods or options offered in your proposal. | <p>Toter has the ability to meet unique customer needs with Driver Assistance (truck driver moves product to the entrance/exit of 53' truck for customer to remove off the trailer), lift gates (to meet special circumstances with no dock, etc.), combined loads (multi-stop capability to drop at up to 3 locations close together). For our Pro Products and individual customer orders (".COM" customers), we provide drop ship delivery.</p> <p>Obtained over decades, we have experience in the field delivering the assets to their final location -- a resident's dwelling. We offer all types of delivery, to include alley, curbside, up-to-door and special location deliveries per requirements of customers. We recognize that no two projects are alike and that every customer could have specific needs. That allows us to be flexible to meet those specific needs. We do this by thoroughly vetting the customer scope of work. In simple terms, "What are you trying to accomplish and what challenges do you foresee"? We believe that Data is King? Being able to discuss the project, with the customer, and to understand the data, allows us to customize our services to provide the best experience! We do not provide "cookie cutter" services, we provide solutions.</p> <p>Toter offers the industry's best and most unique delivery option, Fully Factory Assembled or "Ready to Roll". Member agencies can forget about missing parts, lack of available labor to assemble carts, and other normal assembly related issues. Because Toter carts nest when fully assembled, neat and safe stacks of 6 fully assembled carts high make the work of Public Works and Solid Waste Managers easier and more predictable. For member agencies who want to pay less freight per cart, our standard shipment of carts "2/3rd's Assembled" means that the only assembly is attaching the wheels after carts are delivered to member locations. Then the cost savings of Nestability kicks in as up to three (3) times as many fully assembled Toter carts will fit on a city delivery truck as compared to any other brand (none are fully Nestable).</p> | * |

Table 12: Pricing Offered

| Line Item | The Pricing Offered in this Proposal is: * | Comments |
|-----------|---|--|
| 61 | c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments. | Except as otherwise contractually obligated. |

Table 13: Audit and Administrative Fee

| Line Item | Question | Response * |
|-----------|--|--|
| 62 | Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. | Toter discusses needs with the Sourcewell Member to identify solutions and generate a quote that includes the Sourcewell logo and Contract number/information of reference. Once the Member's Purchase Order is received, Toter enters the order coded as a "Sourcewell" sale into Macola, or order system. Quarterly, a report is generated from the order system and spot checked for accuracy by comparing to quotes from our Salesforce application to ensure the order was coded appropriately and included in the reporting. |
| 63 | Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.) | Toter is proposing a 2% administrative fee that is calculated and included in the contract dollar amount for products listed in our pricing section. Please note that freight costs will not be included in this fee. |

Table 14A: Depth and Breadth of Offered Equipment Products and Services

| Line Item | Question | Response * |
|-----------|---|---|
| 64 | Provide a detailed description of the equipment, products, and services that you are offering in your proposal. | <p>Toter, LLC is a Wastequip brand which is a manufacturer and marketer of high-quality plastic containers and related products, solely dedicated to the waste industry for residential, hauler, industrial, commercial and retail accounts. We are dedicated to the waste industry, not manufacturing for any other industry. Our products are built to last and manufactured using our Advanced Rotational Molding process, which results in "Built for Extremes" stronger, more durable products than those from injection-molded manufacturers.</p> <p>Our containers are categorized into two areas:</p> <p>RESIDENTIAL PRODUCTS AND SOLUTIONS - primarily for municipalities/government entities for waste collection. We "cart" entire cities, counties, townships, parishes, and regions with carts for refuse, recycling, organics, yard waste and other specialized needs. We offer the options and features to customize containers, and when combined with the advantages of Toter carts, our customers have successful waste programs. We also offer the options and services solutions to round out the customers' programs, with lifters to mount onto collection vehicles, special recycling lid features, and a seemingly endless list of available options, based on our long-term and current experience with customer needs.</p> <p>PRO PRODUCTS AND SOLUTIONS - primarily for industrial, commercial and institutional customers, we have designed containers and end-to-end solutions designed to safely and efficiently collect, transport and dispose of waste and recyclables. Our containers and waste handling equipment offer end-to-end solutions designed for educational, healthcare, food service, manufacturing, hospitality, convention centers, stadiums, public spaces, facility management, retail (back of house), construction, and more!</p> <p>For all our offerings, we specialize in consulting with our customers to create customized products and solutions, considering waste streams, volume, staffing, layout, footprint, flow, environmental requirements and storage limitations. Unlike competitors who may sell off-the-shelf products,, we specialize in consulting with our customers to create customized waste management solutions. We also offer technology solutions identified in later questions within this platform.</p> <p>Specific to Toter Residential Products and Solutions, we offer a wide range of services:</p> <p>Receiving and Unloading: Receive the loads as they arrive from Toter, per a predetermined ship schedule, then unload the stacks of carts and arrange them on the customer site by size and waste stream, if applicable.</p> <p>Assembly: Assemble the stacks of carts in preparation of delivery to the resident address listing, or for storage, as determined in the scope of work meetings. Assembled carts will be stacked according to size and waste stream, if applicable.</p> <p>Distribution: Distribution of carts to the service area residents as predetermined during scope of work meetings. Carts will generally be placed at the curbside of the appropriate address, unless special attention is called out during the scope meetings.</p> <p>Data Collection - Record Serial Numbers: Serial numbers of the cart delivered to a specific address will be recorded to the address listing provided</p> |

| | | |
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| | | <p>by the customer. This will assist customers in tracking their assets in the field. Upon completion of the project, we will provide customers with a completed address listing showing the appropriate serial number of the cart delivered to each address. This will be done when a single cart per address is delivered, as well as when multiple carts and streams are delivered to a single address. When project is complete, customer will have the most up to date data on assets and where they are located.</p> <p>Data Collection - RFID Scanning: RFID tags will be scanned, to the address listing provided by the customer per each cart delivered and associated to that particular address. When RFID tags are scanned as a delivery method, the following data will also be collected: RFID tag number, Serial Number, time stamp, and geo coordinates. This will assist customer in tracking their assets in the field. Upon completion of the project, we will provide customer with the completed address listing showing the appropriate data set of the cart delivered to each address. This will be done when single cart per address is delivered, as well as, when multiple carts and streams are delivered to an address. When project is complete, customer will have the most up to date data on assets and where they are located.</p> <p>Sticker/Label Application: A customer provided sticker/label will be applied to the cart/container as described in scope of work. This can be done on new project where all new carts receive label/sticker prior to distribution. Or, labels can be applied to carts that were previously in the field.</p> <p>Old Cart Retrieval: Old carts may be retrieved and brought back to the customer site for either future use or disposal (recycling). This service can be provided in conjunction with new cart deliveries to ensure no disruption of waste services. Additional items can be contracted: sorting of old carts to specifications, disassembly of carts to be recycled, loading of carts to be recycled onto trailers for transport to recycler. We would manage the whole process to provide a seamless solution for retrieval and disposal of any old carts.</p> <p>Route Audits: Route auditing service could include: auditing service levels, auditing income, route ID verification, waste characterization, lid flips, contamination material ID, etc. We would determine your route auditing needs and provide a plan and the associated crews to complete that plan. At the end of the project, the customer would have a cleansed route and all associated data points required to adequately understand those routes and how it is affecting their business.</p> <p>Commercial Bin Delivery: Delivery of commercial bin (FEL's and REL's) to all associated commercial addresses. Receiving of commercial bins and assembling commercial bins is also offered. Just as with the residential deliveries, a scope of work will be established to provide a comprehensive solution to your commercial bin needs.</p> <p>Commercial Bin Exchange: Exchange of commercial bins (FEL's and REL's) for all associated commercial addresses. This service provides delivery of new bins and removal of old bins at the same time. Receiving of commercial bins and assembling commercial bins is also offered. Just as with the residential deliveries, a scope of work will be established to provide a comprehensive solution to your commercial bin needs.</p> <p>Cart Maintenance: Cart Maintenance Services are offered to provide a seamless solution for all of the customer cart maintenance needs. From new deliveries, cart removals, cart repairs, and more, we provide piece of mind that all resident requests will be fulfilled within the agreed upon service level agreement. We provide inventory level management to ensure that you always have assets to keep each resident with the appropriate carts for waste disposal. Assist in managing warranty claims, and keeping all carts cleaned and prepped for return to service. Managing all parts associated with the cart inventory ensures a cost savings may be repurposing where appropriate. Having a cart maintenance provider will give you piece of mind and produce a cost savings.</p> |
| 65 | <p>Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.</p> | <p>Please see our answer to Question #64. Additionally, subcategories will address challenges with any customer by providing user-friendly containers to efficiently collect waste, plus subcategories of solutions to provide effective automated collection/transportation/disposal systems/equipment and more. We can assemble, distribute and maintain entire fleets of containers. Container users experience elimination of potential injury and improved productivity with mechanical lifters/dumpers, towing and other options, choosing from a seemingly endless provision of solutions. Our technology assists customers to manage cart fleets and container maintenance and inventory. As a service provider, we are prepared to offer any customized service needed. We realize that the waste industry encounters some interesting opportunities and we are willing to work with each customer to provide a solution to needs as they arise. No job is too Big or too Small!</p> |

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

| Line Item | Category or Type | Offered * | Comments |
|-----------|---|--|---|
| 66 | Residential-sized refuse and recycling containers, collection bins, dumpsters, and carts of principally non-metallic composition | <input checked="" type="radio"/> Yes <input type="radio"/> No | <p>Toter, LLC is a Wastequip brand which is a manufacturer and marketer of high-quality plastic containers and related products, solely dedicated to the waste industry for residential, hauler, industrial, commercial and retail accounts. We are dedicated to the waste industry, not manufacturing for any other industry. Our products are built to last and manufactured using our Advanced Rotational Molding process, which results in "Built for Extremes" stronger, more durable products than those from injection-molded manufacturers.</p> <p>Our containers are categorized into two areas: Residential Products and Solutions - primarily for municipalities/government entities for waste collection. We "cart" entire cities, counties, townships, parishes, and regions with carts for refuse, recycling, organics, yard waste and other specialized needs. We offer the options and features to customize containers, and when combined with the advantages of Toter carts, our customers have successful waste programs. We also offer the options and services solutions to round out the customers' programs, with lifters to mount onto collection vehicles, special recycling lid features, and a seemingly endless list of available options, based on our long-term and current experience with customer needs.</p> Pro Products and Solutions - primarily for industrial, commercial and institutional customers, we have designed containers and end-to-end solutions designed to safely and efficiently collect, transport and dispose of waste and recyclables. Our containers and waste handling equipment offer end-to-end solutions designed for educational, healthcare, food service, manufacturing, hospitality, convention centers, stadiums, public spaces, facility management, retail (back of house), construction, and more! |
| 67 | Commercial and institutional-sized refuse and recycling containers, collection bins, dumpsters, and carts of principally non-metallic composition | <input checked="" type="radio"/> Yes <input type="radio"/> No | <p>Toter, LLC is a Wastequip brand which is a manufacturer and marketer of high-quality plastic containers and related products, solely dedicated to the waste industry for residential, hauler, industrial, commercial and retail accounts. We are dedicated to the waste industry, not manufacturing for any other industry. Our products are built to last and manufactured using our Advanced Rotational Molding process, which results in "Built for Extremes" stronger, more durable products than those from injection-molded manufacturers.</p> <p>Our containers are categorized into two areas: Residential Products and Solutions - primarily for municipalities/government entities for waste collection. We "cart" entire cities, counties, townships, parishes, and regions with carts for refuse, recycling, organics, yard waste and other specialized needs. We offer the options and features to customize containers, and when combined with the advantages of Toter carts, our customers have successful waste programs. We also offer the options and services solutions to round out the customers' programs, with lifters to mount onto collection vehicles, special recycling lid features, and a seemingly endless list of available options, based on our long-term and current experience with customer needs.</p> Pro Products and Solutions - primarily for industrial, commercial and institutional customers, we have designed containers and end-to-end solutions designed to safely and efficiently collect, transport and dispose of waste and recyclables. Our containers and waste handling equipment offer end-to-end solutions designed for educational, healthcare, food service, manufacturing, hospitality, convention centers, stadiums, public spaces, facility management, retail (back of house), construction, and more! |
| 68 | Lift and tipping solutions for stationary carts and dumpsters | <input checked="" type="radio"/> Yes <input type="radio"/> No | <p>Toter also offers lift and tipping solutions for attachment to collection vehicles and as stationary units which collect and remove waste from roll carts located at households and commercial properties and buildings.</p> |

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| 69 | Technology solutions related to the management of, or planning for, collection of refuse and recycling materials from containers of the type described in RFP Section 1. a - b. | <input checked="" type="radio"/> Yes <input type="radio"/> No | <p>Toter offers our technology solutions for cart and container deliveries and the subsequent management of these assets. The combination of a web-based operations management software and a mobile workforce App allows planning and execution of deliveries, work orders and service requests highly efficient. Major features of the technology offering are Assembly & Distribution Management, Inventory Management as well as Solutions to execute services in the field (Work Orders, Service Requests, etc.). This solution also provides data visualization and data reporting tools. The web-based Software solutions covers all required processes for delivery of carts and containers, as well as asset management. In addition to this, Wastequip's technology solution comes with a mobile App and the required Hardware (Scanner with RFID and Barcode Reader) to perform services in the field. Service Verification data can be collection by the means of a truck-mounted RFID System, which delivers positive verification (RFID Reads), GPS Positions as well as date and time information of the service verification. These data are visualized in the web-based platform.</p> |
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Table 15: Industry Specific Questions

| Line Item | Question | Response * |
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| 70 | If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract. | Toter develops monthly, quarterly and annual targets to drive business to include municipal sales. This is tracked closely to make sure our sales team is proactively working to meet these goals. We will also run quarterly reports specific to sales off the contract to review and compare to prior sales history. |
| 71 | Describe your organization's approach to the collection, storage, usage, ownership, and rights of customer data that is gathered in the normal course of business. | <p>Data Collection - We collect data in order to provide our goods and services, to process requests received (including warranty requests), and to provide support. We do not knowingly collect personal information from children under 13 years of age. Additional reasons for data collection may be viewed in our Privacy Policy at www.wastequip.com/privacy-policy. This data may include personally identifiable information such as name, postal address, e-mail address, and telephone number. Information collected automatically by our website or systems may include usage details, IP addresses, browser type, operating system and information collected through cookies, web beacons, and other tracking technologies.</p> <p>Storage - Information you provide to us is stored on our systems using, at a minimum, industry standard data security practices. Any payment transactions are processed through third party providers using SSL and other encryption technology.</p> <p>Data - We use information that we collect, including any personal information to provide information, products, or services that are requested from us. We provide our third-party vendors, service providers, and contractors with information in order to service our accounts or provide repair/warranty services for products purchased from us.</p> <p>Ownership and Rights - Wastequip customers own their own personal data. Wastequip follows all applicable local, state, and federal privacy laws including the California Consumer Privacy Act (CCPA). Customers and others may contact Wastequip at any time to confirm, correct, or delete their personal information provided to us as allowed by applicable law.</p> <p>The above represents a summary of key Privacy Policy terms relevant to Sourcewell's Participating Agencies. Please visit www.wasetquip.com to view our full Privacy Policies.</p> |
| 72 | Explain your organization's approach to data protection and access. | <p>We have implemented measures designed to secure personal information and other data from accidental loss and from unauthorized access, use, alteration, and disclosure. Only authorized Wastequip personnel have access to the data on our Wastequip servers. We follow strict procedures to ensure that all data is transmitted between systems securely (HTTPS, TLS, etc.).</p> <p>All Wastequip systems, including servers, firewalls, switches, etc., are updated, secured (physically and logically), and systems are continually monitored to protect against unauthorized access of sensitive data. Any decommissioned hardware is required to have all hard drive wiped in accordance with our policies.</p> <p>Data collected by or provided to Wastequip is shared with Wastequip contractors, service providers, and other third parties when needed or required to fulfill contractual obligations with our customers. We strive to ensure that our third-party providers provide at least the same level of data protection as we do.</p> |

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| 73 | Describe how your offering encourages increased participation in recycling and diversion programs. | <p>The Recycling Partnership's latest report on the state of curbside recycling shows that cart collection can increase the weight of recyclables collected by almost 30% (pg 18) so purchasing any cart increases recycling participation, improves efficiency for haulers, and fosters single-stream, which is easier for consumers.</p> <p>Curbside recycling programs depend on resident participation, and resident participation depends on education and convenience. Purchasing a Toter cart further improves recycling participation, because Toter's rotomolded carts are more durable. With an ultra-low warranty claim rate of 0.3%, Toter customers rarely encounter issues with our carts. Additionally, Toter customers report an average service life much longer than the 9 years of average service life of competitor carts owned by surveyed entities, dramatically lowering the carbon footprint by longevity alone. Toter carts also feature a best-in-class tilt-to-roll ratio, which means residents can maneuver their Toter cart with ease. With high quality equipment, residents can focus on what to put in their carts, not replacing them or working with faulty equipment.</p> <p>Higher durability and fewer warranty claims mean a lower carbon footprint, but equally important, mean a lower total cost of ownership for municipalities, which can allow municipalities to invest more of their budget in education and outreach programs to improve recycling.</p> <p>Cart colors and graphics are the primary education points for residents. Toter carts are available in a variety colors that can help distinguish different streams for waste and recyclables. Additionally, Toter offers a variety of options for cart graphics to educate residents about acceptable recyclables.</p> <p>Toter also offers cart colors and sizes for collecting organic waste, and their durability is well-suited to handle heavier food waste.</p> |
| 74 | Identify if your offered technology solutions are available through mobile device applications and with what operating systems they are compatible. | <p>Wastequip's technology solutions for Assembly & Distribution as well as Asset Management and Service Verification are available through a web-based Platform and thus are compatible with the majority of modern operating systems. The recommended browsers are GOOGLE CHROME or FIREFOX. In addition to this, the mobile App is available for modern ANDROID Systems. This App is used by crews in the field to perform Work Orders, Service Requests or Deliveries. RFID Scanning requires specific hardware which is available through this contract.</p> |
| 75 | Describe any design and manufacturing processes or materials utilized that contribute to product attributes such as longevity, ease of use, safety, or reduced life cycle costs. | <p>Advanced Rotational Molding™ eliminates built-in stress, weakness and brittleness associated with injection molded products, and increases durability. Toter carts are the only rotomolded carts on the market and consistently show up as the most durable.</p> <p>In 2020, we commissioned a survey of more than 100 municipalities and waste haulers and a lifecycle analysis (LCA) of a Toter cart over its entire life, to better understand our carbon footprint and help us set the most impactful goals to reduce our carbon footprint.</p> <p>Toter consistently delivers on durability with customers reporting service life much longer than the 9 years of average service life of competitor carts owned by surveyed entities, dramatically lowering the carbon footprint by longevity alone, plus the added advantage of recycled resin inclusion listed below.</p> <p>Toter's ultra-low warranty claim rate (0.3%), ease of repair and recyclability help reduce the raw material consumption and resources required to produce new carts and ensure that residents are able to use our products with fewer issues.</p> <p>Reducing the amount of virgin resin that we use in manufacturing is one of the most important ways we can lower our environmental impacts. We believe in continuously improving our efficiency with our own scrap material and using recycled material from reliable sources, whether from end-of-life consumer waste or other plastic manufacturers.</p> <p>We also recognize that purchasing recycled content from consumers through curbside (or residential) recycling programs supports the businesses and markets that drive recycling programs providing both economic and environmental benefit to local communities.</p> <p>As we strive to replace virgin resin in our products with as much recycled content as possible while maintaining durability, we are guided by standards and definitions directed by regulations such as 40CFR Part 247 and industry partners like The Recycling Partnership and the Association of Plastic Recyclers:</p> <p>Post Consumer Recycle (PCR) - 40 CFR, 247.3 Definitions:</p> <p>Postconsumer material means a material or finished product that has served its intended use and has been diverted or recovered from waste destined for disposal, having completed its life as a consumer item. Postconsumer material is a part of the broader category of recovered materials.</p> <p>Recovered Materials – 40 CFR, 247.3 Definitions:</p> <p>Recovered materials means waste materials and byproducts which have been recovered or diverted from solid waste, but such term does not include those materials and byproducts generated from, and commonly reused within, an original manufacturing process.</p> |

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract Text.

Line Item 76. NOTICE: To identify any exception, or to request any modification, to the Sourcewell template Contract terms, conditions, or specifications, a Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- [Financial Strength and Stability](#) - Toter Answer #9 - Financial Strength and Stability (4-2021).pdf - Wednesday April 14, 2021 15:18:21
- [Marketing Plan/Samples](#) - Toter Answer #32 - Marketing Samples.pdf - Wednesday April 14, 2021 15:18:37
- WMBE/MBE/SBE or Related Certificates (optional)
- [Warranty Information](#) - Toter Answers #42-#48 - Warranty and Warranty Claims.pdf - Wednesday April 14, 2021 15:18:53
- [Pricing](#) - Toter Price List for Sourcewell 041521 (with Price Adj, Leasingj) 4-15-2021.pdf - Wednesday April 14, 2021 15:19:47
- [Upload Additional Document](#) - Toter Answers #64, #65 - Toter Products.pdf - Wednesday April 14, 2021 15:20:42

Proposer's Affidavit

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or

3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Laura Hubbard, Director of Municipal Sales, Toter, LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

Yes No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

| File Name | I have reviewed the below addendum and attachments (if applicable) | Pages |
|--|--|-------|
| Addendum_4_Plastic_Refuse_Recycling_Containers_RFP_041521 Wed March 17 2021 03:40 PM | <input checked="" type="checkbox"/> | 1 |
| Addendum_3_Plastic_Refuse_Recycling_Containers_RFP_041521 Mon March 8 2021 09:41 AM | <input checked="" type="checkbox"/> | 1 |
| Addendum_2_Plastic_Refuse_Recycling_Containers_RFP_041521 Fri March 5 2021 04:19 PM | <input checked="" type="checkbox"/> | 1 |
| Addendum_1_Plastic_Refuse_Recycling_Containers_RFP_041521 Mon March 1 2021 04:31 PM | <input checked="" type="checkbox"/> | 1 |



841 Meacham Rd, Statesville, NC, 28677
 PHONE: 800-424-0422 FAX: 833-930-1124
 WQ-10213160

Sell To:

| | | | |
|--------------|---|--------------|-------------------------------|
| Contact Name | Chris Banuelos | Ship To Name | City of Lemoore |
| Bill To Name | City of Lemoore | Ship To | 711 W Cinnamon Dr |
| Bill To | 119 Fox St Lemoore, CA 93245-2694 USA | | Lemoore, CA 93245-9142 USA |
| Email | cbanuelos@lemoore.com | | |
| Phone | (559) 924-6715 | | |
| Mobile | (559) 924-6744 | | |

Quote Information

| | | | |
|-------------------|--|-----------------|-------------|
| Salesperson | Michael Lynn | Created Date | 11/3/2021 |
| Salesperson Email | mlynn@wastequip.com | Expiration Date | 11/17/2021 |
| Salesperson Phone | (916) 203-9640 | Quote Number | WQ-10213160 |

Please Reference Quote Number on all Purchase Orders

| Product | Product Description | Description | Selected Option | Quantity | Sales Price | Total Price |
|--------------------|--|---|---|----------|-------------|-------------|
| **Plastics - 79296 | Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart | 62.56 Cart @ 624 Units 00.50 Body Hot Stamp 00.50 Snap On Wheels | ---Body Color - (940) Green ---Lid Color - (940) Green ---Body Hot Stamp on Both Sides (Existing) in White ---Wheels - 10in Snap-on ---Toter Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs | 400.00 | \$63.56 | \$25,424.00 |
| **Plastics - 79296 | Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart | 62.56 Cart @ 624 Units 00.50 Body Hot Stamp 00.50 Snap On Wheels 00.25 Lid Hot Stamp | ---Body Color - (200) Black ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (Existing) in White ---Lid Hot Stamp Insert - Read from Street (Existing) in White ---Wheels - 10in Snap-on ---Toter Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs | 112.00 | \$63.81 | \$7,146.72 |
| | | 62.56 Cart @ 624 Units | ---Body Color - (705) Blue ---Lid Color - (705) Blue ---Body Hot Stamp on Both Sides (Existing) in White | | | |



841 Meacham Rd, Statesville, NC, 28677
 PHONE: 800-424-0422 FAX: 833-930-1124
 WQ-10213160

| | | | | | | |
|--------------------|--|----------------------|---|--------|---------|------------|
| **Plastics - 79296 | Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart | 00.50 Body Hot Stamp | ---Lid Hot Stamp Insert - Read from Street (Existing) in White | 112.00 | \$63.81 | \$7,146.72 |
| | | 00.50 Snap On Wheels | ---Wheels - 10in Snap-on | | | |
| | | 00.25 Lid Hot Stamp | ---Toter Serial Number Hot Stamped on Front of Cart Body in White | | | |
| | | | ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed | | | |
| | | | ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs | | | |

| | | | |
|----------------|--|-------------|-------------|
| Payment Terms | Net 30 Days if credit has been established | Subtotal | \$39,717.44 |
| Shipping Terms | FOB Origin | Shipping | \$3,644.38 |
| | | Tax | \$2,879.51 |
| | | Grand Total | \$46,241.33 |

Additional Information

Additional Terms Our Quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms & Conditions of Sale ("WQ T&C") located at: <https://www.wastequip.com/terms-conditions-of-sale>, as of the date set forth in Section 1(b) of the WQ T&C, which are made a part of this Quote. These WQ T&Cs may be updated from time to time and are available by hard copy upon request.

Additional Information Pricing is based on your anticipated Order prior to the expiration of this Quote, including product specifications, quantities and timing, accepted delivery within 45 days of Order acceptance by Toter. Any differences to your Order may result in different pricing, freight or other costs. Due to volatility in petrochemical, steel and related Product material markets, actual prices and freight, are subject to change. We reserve the right, by providing notice to you at any time before beginning Product manufacturing, to increase the price of the Product(s) to reflect any increase in the cost to us which is due to any factor beyond our control (such as, without limitation, any increase in the costs of labor, materials, or other costs of manufacture or supply). Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations - actual volume, Products and materials are subject to manufacturing and commercial variation and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this Quote may not include all applicable taxes, brokerage fees or duties. If customer is not tax exempt, final tax calculations are subject to change.

Special Contract Information Sourcewell - Pricing and Products/Services offerings are based on the Sourcewell Co-Operative Contract with Toter, LLC (#041521, eff. 5/28/2021), and such Contract terms and conditions are incorporated herein by reference. Pricing and Products/Services changes may occur at any time with proper documentation, and subject to Sourcewell approval; therefore, offerings may change without written prior notice. Wastequip Product Limited Warranties, Disclaimers, Limitation of Liability and Remedies, and Limited Warranty Provisions apply to all purchases thereunder.

Signatures

Accepted By: _____
 Company Name: _____
 Date: _____
 Purchase Order: _____

Please Reference Quote Number on all Purchase Orders



841 Meacham Rd, Statesville, NC, 28677
 PHONE: 800-424-0422 FAX: 833-930-1124
 WQ-10215756

Sell To:

Contact Name Nacho Carrillo
 Bill To Name City of Lemoore
 Bill To 119 Fox St
 Lemoore, CA 93245-2694
 USA
 Email ncarrillo@lemoore.com
 Phone 559-924-6744
 Mobile (559) 997-9841

Ship To Name City of Lemoore
 Ship To 711 W Cinnamon Dr
 Lemoore, CA 93245-9142
 USA

Quote Information

Salesperson Michael Lynn Created Date 11/30/2021
 Salesperson Email mlynn@wastequip.com Expiration Date 12/14/2021
 Salesperson Phone (916) 203-9640 Quote Number WQ-10215756
 Please Reference Quote Number on all Purchase Orders

| Product | Product Description | Description | Selected Option | Quantity | Sales Price | Total Price |
|---|---|---------------------|---|----------|-------------|-------------|
| **Plastics - B99796 | Model B99796 - Toter 96 Gallon Gen II Lid | 19.35 Lid | ---Lid Color - (705) Blue | 200.00 | \$19.60 | \$3,920.00 |
| | | 00.25 Lid Hot Stamp | ---Lid Hot Stamp Insert - Read from Street (Existing) in White | | | |
| **Plastics - B99796 | Model B99796 - Toter 96 Gallon Gen II Lid | 19.35 Lid | ---Lid Color - (200) Black | 200.00 | \$19.60 | \$3,920.00 |
| | | 00.25 Lid Hot Stamp | ---Lid Hot Stamp Insert - Read from Street (Existing) in (Not provided) | | | |
| **Plastics - B99796 | Model B99796 - Toter 96 Gallon Gen II Lid | 19.35 Lid | ---Lid Color - (940) Green | 200.00 | \$19.35 | \$3,870.00 |
| **Plastics - 5197-00-0000 | Model 5197-00-0000 - Strap Claw Hinge for Lid | | | 1,200.00 | \$0.24 | \$293.76 |
| M5 X 22 TORX WASHER HEAD PT SCREW, BLACK ZINC | M5 X 22 TORX WASHER HEAD PT SCREW, BLACK ZINC | | | 2,400.00 | \$0.45 | \$1,080.00 |

| | | | |
|----------------|--|-------------|-------------|
| Payment Terms | Net 30 Days if credit has been established | Subtotal | \$13,083.76 |
| Shipping Terms | FOB Origin | Shipping | \$1,872.50 |
| | | Tax | \$378.10 |
| | | Grand Total | \$15,334.36 |

Additional Information

Additional Terms Our Quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms & Conditions of Sale ("WQ T&C")



841 Meacham Rd, Statesville, NC, 28677
 PHONE: 800-424-0422 FAX: 833-930-1124
 WQ-10215756

located at: <https://www.wastequip.com/terms-conditions-of-sale>, as of the date set forth in Section 1(b) of the WQ T&C, which are made a part of this Quote. These WQ T&Cs may be updated from time to time and are available by hard copy upon request.

Additional Information

Pricing is based on your anticipated Order prior to the expiration of this Quote, including product specifications, quantities and timing, accepted delivery within 45 days of Order acceptance by Toter. Any differences to your Order may result in different pricing, freight or other costs. Due to volatility in petrochemical, steel and related Product material markets, actual prices and freight, are subject to change. We reserve the right, by providing notice to you at any time before beginning Product manufacturing, to increase the price of the Product(s) to reflect any increase in the cost to us which is due to any factor beyond our control (such as, without limitation, any increase in the costs of labor, materials, or other costs of manufacture or supply). Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations – actual volume, Products and materials are subject to manufacturing and commercial variation and Wastequip’s practices, and may vary from nominal sizes and materials. All prices are in US dollars; this Quote may not include all applicable taxes, brokerage fees or duties. If customer is not tax exempt, final tax calculations are subject to change.

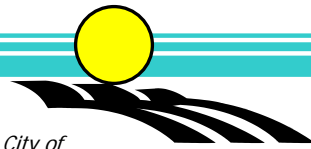
Special Contract Information

Sourcewell – Pricing and Products/Services offerings are based on the Sourcewell Co-Operative Contract with Toter, LLC (#041521, eff. 5/28/2021), and such Contract terms and conditions are incorporated herein by reference. Pricing and Products/Services changes may occur at any time with proper documentation, and subject to Sourcewell approval; therefore, offerings may change without written prior notice. Wastequip Product Limited Warranties, Disclaimers, Limitation of Liability and Remedies, and Limited Warranty Provisions apply to all purchases thereunder.

Signatures

Accepted By: _____
 Company Name: _____
 Date: _____
 Purchase Order: _____

Please Reference Quote Number on all Purchase Orders



City of

LEMOORE

CALIFORNIA

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

Staff Report

Item No: 3-8

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: December 28, 2022

Meeting Date: January 4, 2022

Subject: Resolution 2022-02 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2022-02, Authorizing the City Manager to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Subject/Discussion:

On September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

In order for the City Council to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the City Council to conduct teleconferenced meetings for a period of thirty (30) days. The City Council made such findings on September 30, 2021. In addition, AB 361 requires the City make specified findings every 30 days thereafter. Such additional findings were made by the City Council on October 19, 2021, November 16, 2021, and December 14, 2021.

Financial Consideration(s):

No substantial costs noted.

Alternatives or Pros/Cons:

Do not continue with virtual meetings.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends City Council approve Resolution 2022-02, Authorizing the City Manager to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Attachments:

- Resolution: 2022-02
- Ordinance:
- Map
- Contract
- Other
- List:

Review:

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

Date:

- 12/30/2021
- 12/30/2021
- 12/30/2021

RESOLUTION NO. 2022-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE AUTHORIZING CONTINUED USE OF REMOTE TELECONFERENCING PROVISIONS (AB 361)

WHEREAS, the City Council of the City of Lemoore (“City Council”) is committed to open and transparent government, and full compliance with the Ralph M. Brown Act (“Brown Act”); and

WHEREAS, the Brown Act generally requires that a public agency take certain actions in order to use teleconferencing to attend a public meeting virtually; and

WHEREAS, the City Council recognizes that a local emergency persists due to the worldwide COVID-19 pandemic; and

WHEREAS, the California Legislature has recognized the ongoing state of emergency due to the COVID-19 pandemic and has responded by creating an additional means for public meetings to be held via teleconference (inclusive of internet-based virtual meetings); and

WHEREAS, on September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, in order for the City Council to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the City Council to conduct teleconferenced meetings for a period of thirty (30) days. Such adoption occurred by the City Council on September 30, 2021; and

WHEREAS, AB 361 requires the City make specified findings every 30 days thereafter; and

WHEREAS, such additional findings were made by the City Council on October 19, 2021, November 16, 2021 and December 14 2021, with the approval of Resolutions No. 2021-26, 2021-28 and 2021-32; and

WHEREAS, Governor Gavin Newsom declared a state of emergency for the State of California due to the COVID-19 pandemic in his order entitled “Proclamation of a State of Emergency,” signed March 4, 2020; and/or

WHEREAS, the California Occupational and Safety Health Administration (OSHA) continues to recommend certain social distancing requirements, as described in detail in California Code of Regulations Title 8, section 3205 Covid Prevention; and/or

WHEREAS, the County of Kings recommends social distancing and stated that “As with any virus, especially during the flue season, there are a number of steps you can take to protect your health and those around you...practice social distancing of at least six feet if it is necessary to leave your home;

WHEREAS, the County of Kings Department of Public Health in its August 28, 2021 press release urged “...everyone to physical distance themselves from others...”

WHEREAS, the City Council hereby finds that the state and local emergencies have caused and will continue to cause imminent risks to the health or safety of attendees; and

WHEREAS, the City Council is conducting its meetings through the use of telephonic and internet-based services so that members of the public may observe and participate in meetings and offer public comment.

NOW THEREFORE, BE IT RESOLVED, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

BE IT FURTHER RESOLVED, that the City Council is conducting meetings during a state of emergency and OSHA recommends measures to promote social distancing; and/or

BE IT FURTHER RESOLVED, that the City Council has determined that given the state of emergency, holding in-person only meetings would present imminent risks to the health or safety of attendees.

BE IT FURTHER RESOLVED, that the actions taken by the City Council through this resolution shall be applied to all City committees governed by the Brown Act unless otherwise desired by that committee.

BE IT FURTHER RESOLVED, the City Council authorizes the City Manager or their designee(s) to take all actions necessary to continue to conduct City Council meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, using teleconferencing for a period of thirty (30) days from the adoption of this Resolution after which the City Council will again reconsider the circumstances of the state of emergency.

PASSED AND ADOPTED by the Lemoore City Council on this 16th day of January 4, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor



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

Staff Report

Item No: 3-9

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: December 22, 2021

Meeting Date: January 4, 2022

Subject: Legal Services Agreement with Motschiedler, Michaelides, Wishon, Brewer, & Ryan, LLP.

Strategic Initiative:

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

Proposed Motion:

Approve the Legal Services Agreement with Motschiedler, Michaelides, Wishon, Brewer, & Ryan, LLP and authorize the City Manager or designee to execute.

Subject/Discussion:

The agreement between the City of Lemoore and Motschiedler, Michaelides, Wishon, Brewer, & Ryan, LLP is for specialized legal services.

The agreement will be provided as a handout during the meeting.

Financial Consideration(s):

Financial implications is currently unknown.

Alternatives or Pros/Cons:

Council can decide not to approve the agreement.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends the approval of Legal Services Agreement with Motschiedler, Michaelides, Wishon, Brewer, & Ryan, LLP.

Attachments:

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

Review:

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

Date:

- 12/30/2021
- 12/30/2021
- 12/30/2021



City of
LEMOORE
CALIFORNIA

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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: December 28, 2021 **Meeting Date:** January 4, 2022
Subject: Activity Update

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

Reports

- Warrant Register – FY 21/22 December 3, 2021
- Warrant Register – FY 21/22 December 10, 2021
- Warrant Register – FY 21/22 December 17, 2021

Warrant Register 12-03-2021

PEI
 DATE: 12/03/2021
 TIME: 11:44:46

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | |
| | 6 /22 | 12/03/21 | | 12531 | 6266 SPARKLETTS | | 18.70 | .00 | WATER SERVICE |
| TOTAL | | | | | | .00 | 18.70 | .00 | |
| 4380 | | | | | | | | | |
| | 6 /22 | 12/03/21 | | 12512 | 5977 GREATAMERICA FIN | | 245.91 | .00 | 10/15/21-11/14/21 |
| TOTAL | | | | | | .00 | 245.91 | .00 | |
| TOTAL | | | | | CITY MANAGER | .00 | 264.61 | .00 | |

PEI
DATE: 12/03/2021
TIME: 11:44:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | | 12512 | 5977 GREATAMERICA FIN | | 3.31 | .00 | 10/15/21-11/14/21 |
| TOTAL | | | | | | .00 | 3.31 | .00 | |
| | | | | | | | | | |
| TOTAL | | | | | CITY CLERK'S OFFICE | .00 | 3.31 | .00 | |

PEI
DATE: 12/03/2021
TIME: 11:44:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 6 /22 | 12/03/21 | 21 | | 12531 | 6266 SPARKLETTS | | 38.20 | .00 | WATER SERVICE |
| 6 /22 | 12/03/21 | 21 | | 12500 | 5048 AT&T MOBILITY | | 66.76 | .00 | 10/03/21-11/02/21 |
| TOTAL | | | | | UTILITIES | .00 | 104.96 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 6 /22 | 12/03/21 | 21 | | 12512 | 5977 GREATAMERICA FIN | | 355.44 | .00 | 10/15/21-11/14/21 |
| TOTAL | | | | | RENTALS & LEASES | .00 | 355.44 | .00 | |
| TOTAL | | | | | FINANCE | .00 | 460.40 | .00 | |

PEI
 DATE: 12/03/2021
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | |
| | 6 /22 | 12/03/21 | | 12531 | 6266 SPARKLETTS | | 18.70 | .00 | WATER SERVICE |
| TOTAL | | | | | | .00 | 18.70 | .00 | |
| 4380 | | | | | | | | | |
| | 6 /22 | 12/03/21 | | 12512 | 5977 GREATAMERICA FIN | | 140.97 | .00 | 10/15/21-11/14/21 |
| TOTAL | | | | | | .00 | 140.97 | .00 | |
| TOTAL | | | | | | .00 | 159.67 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 12523 | 5941 OMEGA INDUSTRIAL | | 93.14 | .00 | CONSTANT CURRENT AC/D |
| | 6 /22 | 12/03/21 | 21 | 10935 -02 12539 | 1547 VERITIV OPERATIN | | 409.01 | -409.01 | CHANGE ORDER 1- ADD FUNDS |
| | 6 /22 | 12/03/21 | 21 | 10935 -02 12539 | 1547 VERITIV OPERATIN | | 2,642.69 | -2,642.69 | CHANGE ORDER 1- ADD FUNDS |
| | 6 /22 | 12/03/21 | 21 | 11082 -01 12505 | 0091 CARROT-TOP INDUS | | 1,154.36 | -1,154.36 | MISC PARK FLAGS |
| TOTAL | | | | | | .00 | 4,299.20 | -4,206.06 | |
| 4310 | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 11002 -01 12509 | 5758 MARK FERNANDES | | 1,700.00 | -1,700.00 | PD, SARAH MOONEY, AND CMC |
| | 6 /22 | 12/03/21 | 21 | 11002 -02 12509 | 5758 MARK FERNANDES | | 400.00 | -400.00 | CHANGE ORDER 1- INCREASE |
| TOTAL | | | | | | .00 | 2,100.00 | -2,100.00 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 12500 | 5048 AT&T MOBILITY | | 495.37 | .00 | 10/03/21-11/02/21 |
| TOTAL | | | | | | .00 | 495.37 | .00 | |
| TOTAL | | | | | | .00 | 6,894.57 | -6,306.06 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 6 /22 | 12/03/21 | 21 | 10920 | -06 12498 | 5357 AARDVARK | | 2,295.00 | -2,295.00 | PROJECT 7/SEV2/COMPLETE P |
| 6 /22 | 12/03/21 | 21 | 10920 | -07 12498 | 5357 AARDVARK | | 550.00 | -550.00 | PROJECT 7 RIFLE PLATE/ LE |
| 6 /22 | 12/03/21 | 21 | 10920 | -08 12498 | 5357 AARDVARK | | 20.00 | -20.00 | PROJECT 7 ID PATCH SET FR |
| 6 /22 | 12/03/21 | 21 | 10920 | -09 12498 | 5357 AARDVARK | | 50.00 | -50.00 | NONTAXABLE FREIGHT |
| 6 /22 | 12/03/21 | 21 | 10920 | -10 12498 | 5357 AARDVARK | | 207.71 | -207.71 | SALES TAX |
| 6 /22 | 12/03/21 | 21 | 11188 | -01 12527 | 0370 PHIL'S LOCKSMITH | | 64.00 | -64.00 | EXTERIOR LEVER LOCKS |
| 6 /22 | 12/03/21 | 21 | 11188 | -02 12527 | 0370 PHIL'S LOCKSMITH | | 200.00 | -200.00 | INTERIOR LEVER LOCKS |
| 6 /22 | 12/03/21 | 21 | 11188 | -03 12527 | 0370 PHIL'S LOCKSMITH | | 114.00 | -114.00 | EVERT (SCH) LOCKS |
| 6 /22 | 12/03/21 | 21 | 11188 | -04 12527 | 0370 PHIL'S LOCKSMITH | | 185.00 | -185.00 | SET OF MATER |
| 6 /22 | 12/03/21 | 21 | 11188 | -05 12527 | 0370 PHIL'S LOCKSMITH | | 180.00 | -180.00 | LABOR |
| 6 /22 | 12/03/21 | 21 | 11188 | -06 12527 | 0370 PHIL'S LOCKSMITH | | 80.00 | -80.00 | DUP MATER KEYS |
| 6 /22 | 12/03/21 | 21 | 11188 | -07 12527 | 0370 PHIL'S LOCKSMITH | | 33.20 | -33.20 | TAX |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 3,978.91 | -3,978.91 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 6 /22 | 12/03/21 | 21 | 10894 | -01 12513 | 5814 CITY OF HANFORD | | 16,343.93 | -16,343.93 | DISPATCH SERVICES |
| 6 /22 | 12/03/21 | 21 | | 12517 | 2891 KINGS CO. ASSESS | | 60.00 | .00 | ADDITIONAL USER, |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 16,403.93 | -16,343.93 | |
| 4340 | | | | | UTILITIES | | | | |
| 6 /22 | 12/03/21 | 21 | | 12499 | 5048 AT&T MOBILITY | | 885.32 | .00 | 10/03/21-11/02/21 |
| TOTAL | | | | | UTILITIES | .00 | 885.32 | .00 | |
| 4360 | | | | | TRAINING | | | | |
| 6 /22 | 12/03/21 | 21 | | 12522 | T2240 STEVEN MCPHERSON | | 28.00 | .00 | POST MOTORCYCLE OFFIC |
| TOTAL | | | | | TRAINING | .00 | 28.00 | .00 | |
| TOTAL | | | | | POLICE | .00 | 21,296.16 | -20,322.84 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 10901 | -01 12513 | 5814 CITY OF HANFORD | | 12,257.95 | -12,257.95 | LEMOORE FIRE MONTHLY DISP |
| TOTAL | | | | | | .00 | 12,257.95 | -12,257.95 | |
| 4380 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | | 12512 | 5977 GREATAMERICA FIN | | 13.53 | .00 | 10/15/21-11/14/21 |
| TOTAL | | | | | | .00 | 13.53 | .00 | |
| TOTAL | | | | | FIRE | .00 | 12,271.48 | -12,257.95 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | | 12531 | 6266 SPARKLETTS | | 18.70 | .00 | WATER SERVICE |
| 6 /22 | 12/03/21 | 21 | | 12500 | 5048 AT&T MOBILITY | | 137.94 | .00 | 10/03/21-11/02/21 |
| TOTAL | | | | | | .00 | 156.64 | .00 | |
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | | 12512 | 5977 GREATAMERICA FIN | | 631.03 | .00 | 10/15/21-11/14/21 |
| TOTAL | | | | | | .00 | 631.03 | .00 | |
| TOTAL | | | | | | .00 | 787.67 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | | 12499 | 5048 AT&T MOBILITY | | 56.70 | .00 | 09/03/21-10/02/21 |
| 6 /22 | 12/03/21 | 21 | | 12531 | 6266 SPARKLETTS | | 18.70 | .00 | WATER SERVICE |
| 6 /22 | 12/03/21 | 21 | | 12500 | 5048 AT&T MOBILITY | | 20.03 | .00 | 10/03/21-11/02/21 |
| 6 /22 | 12/03/21 | 21 | | 12500 | 5048 AT&T MOBILITY | | 20.78 | .00 | 10/03/21-11/02/21 |
| 6 /22 | 12/03/21 | 21 | | 12499 | 5048 AT&T MOBILITY | | 22.87 | .00 | 10/03/21-11/02/21 |
| TOTAL | | | | | | .00 | 139.08 | .00 | |
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | | 12512 | 5977 GREATAMERICA FIN | | 548.39 | .00 | 10/15/21-11/14/21 |
| TOTAL | | | | | | .00 | 548.39 | .00 | |
| TOTAL | | | | | | .00 | 687.47 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 10932 | -01 12533 | 5306 T&T PAVEMENT MAR | | 252.87 | -252.87 | MISC. STREET SIGNS |
| 6 /22 | 12/03/21 | 21 | 10932 | -02 12533 | 5306 T&T PAVEMENT MAR | | 1,341.72 | -1,341.72 | CHANGE ORDER 1 - ADD FUND |
| TOTAL | | | | | | .00 | 1,594.59 | -1,594.59 | |
| 4340 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | | 12524 | 0363 PG&E | | 1,280.43 | .00 | 10/16/21-11/15/21 |
| 6 /22 | 12/03/21 | 21 | | 12526 | 0363 PG&E | | 81.85 | .00 | 10/14/21-11/11/21 |
| TOTAL | | | | | | .00 | 1,362.28 | .00 | |
| TOTAL | | | | | STREETS | .00 | 2,956.87 | -1,594.59 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|------------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 11114 | -01 12539 | 1547 VERITIV OPERATIN | | 1,677.39 | -1,677.39 | MISC BATHROOM SUPPLIES |
| 6 /22 | 12/03/21 | 21 | 11081 | -01 12505 | 0091 CARROT-TOP INDUS | | 1,193.94 | -1,193.94 | MISC. PARK FLAGS |
| TOTAL | | | | | | .00 | 2,871.33 | -2,871.33 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | | 12525 | 0363 PG&E | | 496.90 | .00 | 10/08/21-11/07/21 |
| TOTAL | | | | | | .00 | 496.90 | .00 | |
| TOTAL | | | | | PARKS | .00 | 3,368.23 | -2,871.33 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 6 /22 | 12/03/21 | 21 | | 12506 | 6731 FLORENCE COLBY | | 581.00 | .00 | ZUMBA- NOVEMBER 2021 |
| 6 /22 | 12/03/21 | 21 | | 12511 | 7090 CLARISA GOMEZ | | 392.00 | .00 | CHEERLEADING-NOV 2021 |
| 6 /22 | 12/03/21 | 21 | | 12538 | 6371 MANUEL VELARDE | | 413.00 | .00 | KARATE-NOVEMBER |
| 6 /22 | 12/03/21 | 21 | | 12532 | 5235 STATE DISBURSEME | | 150.00 | .00 | JASON GLASPIE |
| 6 /22 | 12/03/21 | 21 | | 12501 | 0040 LARRY AVILA | | 150.00 | .00 | RECREATION LEADER/REF |
| 6 /22 | 12/03/21 | 21 | | 12510 | 5962 JASON GLASPIE | | 1,147.80 | .00 | BOXING - NOV. 2021 |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 2,833.80 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 6 /22 | 12/03/21 | 21 | | 12500 | 5048 AT&T MOBILITY | | 41.56 | .00 | 10/03/21-11/02/21 |
| TOTAL | | | | | UTILITIES | .00 | 41.56 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 6 /22 | 12/03/21 | 21 | | 12512 | 5977 GREATAMERICA FIN | | 940.91 | .00 | 10/15/21-11/14/21 |
| 6 /22 | 12/03/21 | 21 | 11202 | -01 12497 | 2914 AAA QUALITY SERV | | 193.51 | -193.51 | PORTABLE RESTROOMS FOR FL |
| 6 /22 | 12/03/21 | 21 | 11202 | -01 12497 | 2914 AAA QUALITY SERV | | 500.52 | -500.52 | PORTABLE RESTROOMS FOR FL |
| TOTAL | | | | | RENTALS & LEASES | .00 | 1,634.94 | -694.03 | |
| TOTAL | | | | | RECREATION | .00 | 4,510.30 | -694.03 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|------------------------|------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | |
| | 6 /22 | 12/03/21 21 | | 12500 | 5048 AT&T MOBILITY | | 45.98 | .00 | 10/03/21-11/02/21 |
| TOTAL | | UTILITIES | | | | .00 | 45.98 | .00 | |
| 4380 | | | | | | | | | |
| | 6 /22 | 12/03/21 21 | | 12512 | 5977 GREATAMERICA FIN | | 7.25 | .00 | 10/15/21-11/14/21 |
| TOTAL | | RENTALS & LEASES | | | | .00 | 7.25 | .00 | |
| TOTAL | | INFORMATION TECHNOLOGY | | | | .00 | 53.23 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|------------------|------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | |
| | 6 /22 | 12/03/21 21 | | 12500 | 5048 AT&T MOBILITY | | 44.12 | .00 | 10/03/21-11/02/21 |
| TOTAL | | UTILITIES | | | | .00 | 44.12 | .00 | |
| 4380 | | | | | | | | | |
| | 6 /22 | 12/03/21 21 | | 12512 | 5977 GREATAMERICA FIN | | 62.02 | .00 | 10/15/21-11/14/21 |
| TOTAL | | RENTALS & LEASES | | | | .00 | 62.02 | .00 | |
| TOTAL | | HUMAN RESOURCES | | | | .00 | 106.14 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|----------------------|--------|--------------|--------------|---------------------|
| 4317 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | | 12515 | T3208 DANIEL JOHNSON | | 1,040.00 | .00 | ENCROACHMENT PERMIT |
| TOTAL | | | | | | .00 | 1,040.00 | .00 | |
| TOTAL | | | | | | .00 | 1,040.00 | .00 | |
| TOTAL | | | | | | .00 | 54,860.11 | -44,046.80 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4230 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 11208 | -01 12502 | 6411 BRIDGEPORT MANUF | | 1,380.14 | -1,380.14 | PACKER FOLLOWER HINGE |
| TOTAL | | | | | .00 | 1,380.14 | -1,380.14 | |
| 4310 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 12508 | 0136 DEPT. OF TOXIC S | | 200.00 | .00 | EPA ID NUMBERS |
| TOTAL | | | | | .00 | 200.00 | .00 | |
| 4340 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 12500 | 5048 AT&T MOBILITY | | 64.90 | .00 | 10/03/21-11/02/21 |
| TOTAL | | | | | .00 | 64.90 | .00 | |
| 4350 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 12529 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 | 12/03/21 | 21 | 12529 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 | 12/03/21 | 21 | 12529 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 | 12/03/21 | 21 | 12529 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 | 12/03/21 | 21 | 12529 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 | 12/03/21 | 21 | 12529 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 | 12/03/21 | 21 | 12529 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 | 12/03/21 | 21 | 12529 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 | 12/03/21 | 21 | 12529 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 | 12/03/21 | 21 | 12529 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 | 12/03/21 | 21 | 12529 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 | 12/03/21 | 21 | 12529 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 | 12/03/21 | 21 | 12529 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| TOTAL | | | | | .00 | 845.00 | .00 | |
| 4380 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 12512 | 5977 GREATAMERICA FIN | | 84.91 | .00 | 10/15/21-11/14/21 |
| TOTAL | | | | | .00 | 84.91 | .00 | |
| TOTAL | | | | FLEET MAINTENANCE | .00 | 2,574.95 | -1,380.14 | |
| TOTAL | | | | FLEET MAINTENANCE | .00 | 2,574.95 | -1,380.14 | |

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CITY OF LEMOORE
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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
 ACCOUNTING PERIOD: 6/22

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 12519 | 0314 LEMOORE AUTO SUP | .00 | 234.08 | .00 | 6PC PITBLL PLIERS ST |
| TOTAL | | | | | | | 234.08 | .00 | |
| 4220CH | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 10972 | 6058 UNIVAR | .00 | 1,406.50 | -1,406.50 | CHANGE ORDER 1 - INCREASE |
| TOTAL | | | | | | | 1,406.50 | -1,406.50 | |
| 4230 | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 10953 | 5277 VISA PETROLEUM | | 1,123.71 | -1,123.71 | GUARDIAN DEEP WELL PUMP O |
| | 6 /22 | 12/03/21 | 21 | 11186 | 0205 HELENA AGRI-ENT. | | 297.62 | -297.62 | INVOICE #28898032 |
| | 6 /22 | 12/03/21 | 21 | 11186 | 0205 HELENA AGRI-ENT. | | .00 | .00 | INVOICE #28898032 |
| | 6 /22 | 12/03/21 | 21 | 11186 | 0205 HELENA AGRI-ENT. | | 595.24 | -595.24 | INVOICE #28898033 |
| | 6 /22 | 12/03/21 | 21 | 12503 | 5417 LEHIGH HANSON | | 343.89 | .00 | 1/2 HMA PG 64-10 15%R |
| TOTAL | | | | | | .00 | 2,360.46 | -2,016.57 | |
| 4310 | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 12521 | 4051 MATSON ALARM CO. | | 46.50 | .00 | 12/01/21-12/31/21 |
| | 6 /22 | 12/03/21 | 21 | 11173 | 6795 LABOR TIME | | 1,423.36 | -1,423.36 | LABOR TIME |
| | 6 /22 | 12/03/21 | 21 | 11173 | 6795 LABOR TIME | | 1,779.20 | -1,779.20 | LABOR TIME |
| | 6 /22 | 12/03/21 | 21 | 11173 | 6795 LABOR TIME | | 3,113.60 | -3,113.60 | LABOR TIME |
| | 6 /22 | 12/03/21 | 21 | 10905 | 5814 CITY OF HANFORD | | 4,085.98 | -4,085.98 | WATER |
| TOTAL | | | | | | .00 | 10,448.64 | -10,402.14 | |
| 4320 | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 11199 | 6886 SOUTH FORK KINGS | .00 | 50,895.00 | -50,895.00 | FY 2022 ASSESSMENT FOR TH |
| TOTAL | | | | | | | 50,895.00 | -50,895.00 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 12499 | 5048 AT&T MOBILITY | | 22.87 | .00 | 10/03/21-11/02/21 |
| | 6 /22 | 12/03/21 | 21 | 12500 | 5048 AT&T MOBILITY | | 466.57 | .00 | 10/03/21-11/02/21 |
| | 6 /22 | 12/03/21 | 21 | 12499 | 5048 AT&T MOBILITY | | 56.70 | .00 | 09/03/21-10/02/21 |
| | 6 /22 | 12/03/21 | 21 | 12531 | 6266 SPARKLETTS | | 158.27 | .00 | WATER SERVICE |
| TOTAL | | | | | | .00 | 704.41 | .00 | |
| 4360 | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 11187 | 1999 CALIFORNIA RURAL | | .00 | .00 | MATT MOLINA- FREE |
| | 6 /22 | 12/03/21 | 21 | 11187 | 1999 CALIFORNIA RURAL | | .00 | .00 | JOSEPH CORRIEA- FREE |
| | 6 /22 | 12/03/21 | 21 | 11187 | 1999 CALIFORNIA RURAL | | 275.00 | -275.00 | MATTEHEW MARTINEZ |
| | 6 /22 | 12/03/21 | 21 | 11187 | 1999 CALIFORNIA RURAL | | 275.00 | -275.00 | MIKE ROSAS |
| | 6 /22 | 12/03/21 | 21 | 11187 | 1999 CALIFORNIA RURAL | | 275.00 | -275.00 | JOHN RIXEY |
| | 6 /22 | 12/03/21 | 21 | 11187 | 1999 CALIFORNIA RURAL | | 275.00 | -275.00 | JIMMEY WEISER |
| | 6 /22 | 12/03/21 | 21 | 11187 | 1999 CALIFORNIA RURAL | | 275.00 | -275.00 | JERAMEY CLIMER |
| TOTAL | | | | | | .00 | 1,375.00 | -1,375.00 | |
| 4380 | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 12512 | 5977 GREATAMERICA FIN | | 135.48 | .00 | 10/15/21-11/14/21 |

RUN DATE 12/03/2021 TIME 11:44:47

PEI - FUND ACCOUNTING

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DATE: 12/03/2021
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|------------------|------------|-----------|--------|--------|--------------|--------------|-------------|
| 4380 | RENTALS & LEASES | | (cont'd) | | | | | |
| TOTAL | RENTALS & LEASES | | | | .00 | 135.48 | .00 | |
| TOTAL | WATER | | | | .00 | 67,559.57 | -66,095.21 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | | 12512 | 5977 GREATAMERICA FIN | | 187.33 | .00 | 10/15/21-11/14/21 |
| TOTAL | | | | | | .00 | 187.33 | .00 | |
| TOTAL | | | | | | .00 | 187.33 | .00 | |
| TOTAL | | | | | | .00 | 67,746.90 | -66,095.21 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
 ACCOUNTING PERIOD: 6/22

FUND - 052 - WATER INCIDENT FUND
 BUDGET UNIT - 4752 - WATER INCIDENT

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4380 | | | | | RENTALS & LEASES | | | | |
| 6 /22 | 12/03/21 | 21 | 11075 | -01 12507 | 7259 CUSTOM TRUCK ONE | | 3.10 | -3.10 | BUCKET TRUCK RENTAL AUGUS |
| 6 /22 | 12/03/21 | 21 | 11075 | -02 12507 | 7259 CUSTOM TRUCK ONE | | 3,729.20 | -3,729.20 | CHANGE ORDER 1 - ADD FUND |
| 6 /22 | 12/03/21 | 21 | 11203 | -01 12535 | 1664 UNITED RENTALS | | 914.29 | -914.29 | UNITED RENTALS-GAS DETECT |
| TOTAL | | | | | RENTALS & LEASES | .00 | 4,646.59 | -4,646.59 | |
| TOTAL | | | | | WATER INCIDENT | .00 | 4,646.59 | -4,646.59 | |
| TOTAL | | | | | WATER INCIDENT FUND | .00 | 4,646.59 | -4,646.59 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
 ACCOUNTING PERIOD: 6/22

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------------|-----------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 10905 -02 12513 | 5814 CITY OF HANFORD | | 4,085.98 | -4,085.98 | REFUSE |
| TOTAL | | | | | | .00 | 4,085.98 | -4,085.98 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 12500 | 5048 AT&T MOBILITY | | 316.12 | .00 | 10/03/21-11/02/21 |
| TOTAL | | | | | | .00 | 316.12 | .00 | |
| 4380 | | | | | | | | | |
| | 6 /22 | 12/03/21 | 21 | 12512 | 5977 GREATAMERICA FIN | | 4.14 | .00 | 10/15/21-11/14/21 |
| TOTAL | | | | | | .00 | 4.14 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 4,406.24 | -4,085.98 | |
| TOTAL | | | | | REFUSE | .00 | 4,406.24 | -4,085.98 | |

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 DATE: 12/03/2021
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|------------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 6 /22 | 12/03/21 | 21 | 11133 | -01 12528 | 6308 BIO-HUMA-NETICS, | | 103,070.00 | -103,070.00 | GALLONS OF "BIO-ENERGIZER |
| 6 /22 | 12/03/21 | 21 | 11133 | -01 12528 | 6308 BIO-HUMA-NETICS, | | 133,991.00 | -133,991.00 | GALLONS OF "BIO-ENERGIZER |
| 6 /22 | 12/03/21 | 21 | 11133 | -02 12528 | 6308 BIO-HUMA-NETICS, | | 6,184.20 | -6,184.20 | GALLONS OF "BIO-ENERGIZER |
| 6 /22 | 12/03/21 | 21 | 11133 | -02 212805 | 6308 BIO-HUMA-NETICS, | | .00 | .00 | GALLONS OF "BIO-ENERGIZER |
| 6 /22 | 12/03/21 | 21 | 11133 | -03 12528 | 6308 BIO-HUMA-NETICS, | | 2,420.00 | -2,420.00 | ESTIMATED SHIPPING |
| 6 /22 | 12/03/21 | 21 | 11133 | -03 12528 | 6308 BIO-HUMA-NETICS, | | 880.00 | -880.00 | ESTIMATED SHIPPING |
| 6 /22 | 12/03/21 | 21 | 11133 | -04 12528 | 6308 BIO-HUMA-NETICS, | | 1,650.00 | -1,650.00 | CHANGE ORDER 1- ADD FUNDS |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 248,195.20 | -248,195.20 | |
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 6 /22 | 12/03/21 | 21 | | 12534 | 2799 TELSTAR INSTRUME | | 225.65 | .00 | ASCO VALVE |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 225.65 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 6 /22 | 12/03/21 | 21 | 10905 | -03 12513 | 5814 CITY OF HANFORD | | 4,085.98 | -4,085.98 | SEWER |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 4,085.98 | -4,085.98 | |
| 4340 | | | | | UTILITIES | | | | |
| 6 /22 | 12/03/21 | 21 | | 12531 | 6266 SPARKLETTS | | 107.89 | .00 | WATER SERVICE |
| 6 /22 | 12/03/21 | 21 | | 12499 | 5048 AT&T MOBILITY | | 113.42 | .00 | 09/03/21-10/02/21 |
| 6 /22 | 12/03/21 | 21 | | 12500 | 5048 AT&T MOBILITY | | 297.59 | .00 | 10/03/21-11/02/21 |
| 6 /22 | 12/03/21 | 21 | | 12499 | 5048 AT&T MOBILITY | | 45.74 | .00 | 10/03/21-11/02/21 |
| TOTAL | | | | | UTILITIES | .00 | 564.64 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 6 /22 | 12/03/21 | 21 | | 12516 | 0242 JORGENSEN COMPAN | | 415.06 | .00 | CAL GAS BW 4 GAS MIX |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 415.06 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 6 /22 | 12/03/21 | 21 | | 12512 | 5977 GREATAMERICA FIN | | 47.39 | .00 | 10/15/21-11/14/21 |
| TOTAL | | | | | RENTALS & LEASES | .00 | 47.39 | .00 | |
| TOTAL | | | | | SEWER | .00 | 253,533.92 | -252,281.18 | |
| TOTAL | | | | | SEWER& STORM WTR DRAINAGE | .00 | 253,533.92 | -252,281.18 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | | 12537 | 7060 JUAN URBIETA | | 120.00 | .00 | DOWTOWN HOLIDAY STROL |
| TOTAL | | | | | | .00 | 120.00 | .00 | |
| TOTAL | | | | | PBIA | .00 | 120.00 | .00 | |
| TOTAL | | | | | PBIA | .00 | 120.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 11032 | -01 12541 | 7238 WESTSCAPES | | 3,583.00 | -3,583.00 | LLMD 01 MONTHLY LANDSCAPE |
| TOTAL | | | | | .00 | 3,583.00 | -3,583.00 | |
| TOTAL | | | | LLMD ZONE 1 WESTFIELD | .00 | 3,583.00 | -3,583.00 | |
| TOTAL | | | | LLMD ZONE 1 | .00 | 3,583.00 | -3,583.00 | |

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 11031 | -01 12541 | 7238 WESTSCAPES | | 452.00 | -452.00 | LLMD 03 MONTHLY LANDSCAPE |
| TOTAL | | | | | .00 | 452.00 | -452.00 | |
| TOTAL | | | | | .00 | 452.00 | -452.00 | |
| TOTAL | | | | | .00 | 452.00 | -452.00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 11030 | -01 12541 | 7238 WESTSCAPES | | 75.00 | -75.00 | LLMD ZONE 05 MONTHLY LAND |
| TOTAL | | | | | .00 | 75.00 | -75.00 | |
| TOTAL | | | | | .00 | 75.00 | -75.00 | |
| TOTAL | | | | | .00 | 75.00 | -75.00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 11029 | -01 12541 | 7238 WESTSCAPES | | 81.00 | -81.00 | 50% LLMD 06 MONTHLY LANDS |
| TOTAL | | | | | .00 | 81.00 | -81.00 | |
| TOTAL | | | | | .00 | 81.00 | -81.00 | |
| TOTAL | | | | | .00 | 81.00 | -81.00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 11028 | -01 12541 | 7238 WESTSCAPES | | 291.00 | -291.00 | LLMD 07 MONTHLY LANDSCAPE |
| TOTAL | | | | | .00 | 291.00 | -291.00 | |
| TOTAL | | | | | .00 | 291.00 | -291.00 | |
| TOTAL | | | | | .00 | 291.00 | -291.00 | |

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 11027 | -01 12541 | 7238 WESTSCAPES | | 412.00 | -412.00 | LLMD 08A MONTHLY LANDSCAP |
| TOTAL | | | | | .00 | 412.00 | -412.00 | |
| TOTAL | | | | | .00 | 412.00 | -412.00 | |
| TOTAL | | | | | .00 | 412.00 | -412.00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 11026 -01 | 12541 | | | | |
| | | | | 7238 WESTSCAPES | | 434.00 | -434.00 | LLMD 08B MONTHLY LANDSCAP |
| TOTAL | | | | | .00 | 434.00 | -434.00 | |
| TOTAL | | | | | .00 | 434.00 | -434.00 | |
| TOTAL | | | | | .00 | 434.00 | -434.00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 11025 | -01 12541 | 7238 WESTSCAPES | | 295.00 | -295.00 | LLMD 09 MONTHLY LANDSCAPE |
| TOTAL | | | | | .00 | 295.00 | -295.00 | |
| TOTAL | | | | | .00 | 295.00 | -295.00 | |
| TOTAL | | | | | .00 | 295.00 | -295.00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 11024 | -01 12541 | 7238 WESTSCAPES | | 817.00 | -817.00 | LLMD 10 MONTHLY LANDSCAPE |
| TOTAL | | | | | .00 | 817.00 | -817.00 | |
| TOTAL | | | | | .00 | 817.00 | -817.00 | |
| TOTAL | | | | | .00 | 817.00 | -817.00 | |

PEI
DATE: 12/03/2021
TIME: 11:44:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 11023 | -01 12541 | 7238 WESTSCAPES | | 89.50 | -89.50 | 50% LLMD 11 MONTHLY LANDS |
| TOTAL | | | | | .00 | 89.50 | -89.50 | |
| TOTAL | | | | | .00 | 89.50 | -89.50 | |
| TOTAL | | | | | .00 | 89.50 | -89.50 | |

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DATE: 12/03/2021
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 11022 | -01 12541 | 7238 WESTSCAPES | | 1,778.00 | -1,778.00 | LLMD 12 MONTHLY LANDSCAPE |
| TOTAL | | | | | .00 | 1,778.00 | -1,778.00 | |
| TOTAL | | | | | .00 | 1,778.00 | -1,778.00 | |
| TOTAL | | | | | .00 | 1,778.00 | -1,778.00 | |

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DATE: 12/03/2021
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 11021 | -01 12541 | 7238 WESTSCAPES | | 252.00 | -252.00 | LLMD 13 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 252.00 | -252.00 | |
| TOTAL | | | | | | .00 | 252.00 | -252.00 | |
| TOTAL | | | | | | .00 | 252.00 | -252.00 | |

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DATE: 12/03/2021
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 11020 | -01 12541 | 7238 WESTSCAPES | | 599.00 | -599.00 | PFMD 01 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 599.00 | -599.00 | |
| TOTAL | | | | | | .00 | 599.00 | -599.00 | |
| TOTAL | | | | | | .00 | 599.00 | -599.00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 11036 | -01 12541 | 7238 WESTSCAPES | | 1,771.00 | -1,771.00 | PFMD 02 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 1,771.00 | -1,771.00 | |
| TOTAL | | | | | | .00 | 1,771.00 | -1,771.00 | |
| TOTAL | | | | | | .00 | 1,771.00 | -1,771.00 | |

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DATE: 12/03/2021
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 11037 | -01 12541 | 7238 WESTSCAPES | | 525.00 | -525.00 | PFMD 03 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 525.00 | -525.00 | |
| TOTAL | | | | | | .00 | 525.00 | -525.00 | |
| TOTAL | | | | | | .00 | 525.00 | -525.00 | |

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DATE: 12/03/2021
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 11038 | -01 12541 | 7238 WESTSCAPES | | 439.00 | -439.00 | PFMD 04 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 439.00 | -439.00 | |
| TOTAL | | | | | | .00 | 439.00 | -439.00 | |
| TOTAL | | | | | | .00 | 439.00 | -439.00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 11035 | -01 12541 | 7238 WESTSCAPES | | 634.00 | -634.00 | PFMD 05 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 634.00 | -634.00 | |
| TOTAL | | | | | | .00 | 634.00 | -634.00 | |
| TOTAL | | | | | | .00 | 634.00 | -634.00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

FUND - 257 - PFMD ZONE 7
BUDGET UNIT - 4877 - PFMD ZONE 7

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 11029 | -02 12541 | 7238 WESTSCAPES | | 81.00 | -81.00 | 50% PFMD 07 MONTHLY LANDS |
| TOTAL | | | | | | .00 | 81.00 | -81.00 | |
| TOTAL | | | | | | .00 | 81.00 | -81.00 | |
| TOTAL | | | | | | .00 | 81.00 | -81.00 | |

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DATE: 12/03/2021
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 42
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 11033 | -01 12541 | 7238 WESTSCAPES | | 557.00 | -557.00 | PFMD 01 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 557.00 | -557.00 | |
| TOTAL | | | | | | .00 | 557.00 | -557.00 | |
| TOTAL | | | | | | .00 | 557.00 | -557.00 | |

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DATE: 12/03/2021
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 43
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/03/21 | 21 | 11034 | -01 12541 | 7238 WESTSCAPES | | 579.00 | -579.00 | PFMD 09 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 579.00 | -579.00 | |
| TOTAL | | | | | | .00 | 579.00 | -579.00 | |
| TOTAL | | | | | | .00 | 579.00 | -579.00 | |

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DATE: 12/03/2021
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 44
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM120321'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | |
| 6 /22 | 12/03/21 | 21 11023 | -02 12541 | 7238 WESTSCAPES | | 89.50 | -89.50 | 50% PFMD 10 MONTHLY LANDS |
| TOTAL | | | | | .00 | 89.50 | -89.50 | |
| TOTAL | | | | PFMD ZONE 10 | .00 | 89.50 | -89.50 | |
| TOTAL | | | | PFMD ZONE 10 | .00 | 89.50 | -89.50 | |
| TOTAL REPORT | | | | | .00 | 401,722.71 | -386,369.90 | |

PEI
 DATE: 12/03/2021
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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='22' and transact.batch='VM120321'
 ACCOUNTING PERIOD: 6/22

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|----------|-----|-------------------|----------------------------|--------|--------|---------------------|
| 2020 | | | ACCOUNTS PAYABLE | | | | |
| 6 /22 | 12/03/21 | 21 | 12520 | T3209 BERTHA CRYSTAL LOPEZ | | 250.00 | REFUND FOR VET HALL |
| TOTAL | | | ACCOUNTS PAYABLE | | .00 | 250.00 | |
| 2300 | | | CUSTOMER DEPOSITS | | | | |
| 6 /22 | 12/03/21 | 21 | 12520 | T3209 BERTHA CRYSTAL LOPEZ | 250.00 | | REFUND FOR VET HALL |
| TOTAL | | | CUSTOMER DEPOSITS | | 250.00 | .00 | |
| TOTAL | | | GENERAL FUND | | 250.00 | 250.00 | |
| TOTAL REPORT | | | | | 250.00 | 250.00 | |

Warrant Register 12-10-2021

PEI
 DATE: 12/13/2021
 TIME: 09:28:18

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 6 /22 | 12/09/21 | 21 | | 12596 | 7251 U.S. BANK NATION | | 192.73 | .00 | EMPLOYEE BREAKFAST IT |
| 6 /22 | 12/09/21 | 21 | | 12596 | 7251 U.S. BANK NATION | | 43.63 | .00 | CM/VALADAO LUNCH |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 236.36 | .00 | |
| TOTAL | | | | | CITY MANAGER | .00 | 236.36 | .00 | |

PEI
 DATE: 12/13/2021
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 6 /22 | 12/09/21 | 21 | | 12597 | 7251 U.S. BANK NATION | | 14.99 | .00 | ADOBE |
| 6 /22 | 12/09/21 | 21 | | 12566 | 5396 OFFICE DEPOT | | 28.82 | .00 | OFFICE SUPPLIES |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 43.81 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 6 /22 | 12/09/21 | 21 | | 12584 | 5352 SHRED-IT USA, IN | | 49.84 | .00 | SHRED - FINANCE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 49.84 | .00 | |
| 4330 | | | | | PRINTING & PUBLICATIONS | | | | |
| 6 /22 | 12/09/21 | 21 | | 12552 | 6405 EINERSON'S PREPR | | 315.60 | .00 | WINDOW ENVELOPES |
| TOTAL | | | | | PRINTING & PUBLICATIONS | .00 | 315.60 | .00 | |
| TOTAL | | | | | FINANCE | .00 | 409.25 | .00 | |

PEI
 DATE: 12/13/2021
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 6 /22 | 12/09/21 | 21 | C805 | -01 12598 | 7251 U.S. BANK NATION | | 65.00 | -65.00 | KC NOTICE OF DETERMINATIO |
| 6 /22 | 12/09/21 | 21 | C805 | -02 12598 | 7251 U.S. BANK NATION | | 2,480.25 | -2,480.25 | DEPARTMENT OF FISH AND WI |
| 6 /22 | 12/09/21 | 21 | C805 | -03 12598 | 7251 U.S. BANK NATION | | 63.38 | -63.38 | SERVICE CHARGE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 2,608.63 | -2,608.63 | |
| TOTAL | | | | | PLANNING | .00 | 2,608.63 | -2,608.63 | |

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 DATE: 12/13/2021
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4220 | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | 12601 | 7251 U.S. BANK NATION | | 167.07 | .00 | SAFETY VESTS |
| TOTAL | | | | | .00 | 167.07 | .00 | |
| 4340 | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | 12588 | 0423 SOCALGAS | | 131.49 | .00 | 10/19/21-11/18/21 |
| 6 /22 | 12/09/21 | 21 | 12590 | 0423 SOCALGAS | | 148.41 | .00 | 10/19/21-11/18/21 |
| 6 /22 | 12/09/21 | 21 | 12585 | 0423 SOCALGAS | | 116.28 | .00 | 10/19/21-11/18/21 |
| 6 /22 | 12/09/21 | 21 | 12592 | 0423 SOCALGAS | | 120.98 | .00 | 10/21/21-11/22/21 |
| 6 /22 | 12/09/21 | 21 | 12587 | 0423 SOCALGAS | | 317.53 | .00 | 10/19/21-11/18/21 |
| 6 /22 | 12/09/21 | 21 | 12591 | 0423 SOCALGAS | | 64.99 | .00 | 10/21/21-11/22/21 |
| 6 /22 | 12/09/21 | 21 | 12589 | 0423 SOCALGAS | | 3.38 | .00 | 10/19/21-11/18/21 |
| TOTAL | | | | | .00 | 903.06 | .00 | |
| TOTAL | | | | | .00 | 1,070.13 | .00 | |

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 DATE: 12/13/2021
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 13.16 | .00 | STAPLER FOR RECORDS |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 16.61 | .00 | ETHERNET CABLE FOR TR |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 62.76 | .00 | CALENDARS FOR DEPART |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 59.46 | .00 | DOOR STOPS FOR DISPAT |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 35.00 | .00 | UNIFORM HEMMING-HERN |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 40.74 | .00 | NETGEAR 5PORT SWITCH |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 42.90 | .00 | HOLSTER FOR GLOCK 43 |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 338.58 | .00 | RIFLE GUN SAFE-RANGE |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 179.33 | .00 | HOLSTERS FOR GLOCK 43 |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 180.74 | .00 | UNIFORM - J. HERNANDE |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 210.10 | .00 | NITRILE GLOVE XL |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 82.11 | .00 | CLEANING SUPPLIES |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 89.95 | .00 | CABINET LOCK BOX |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 1,351.44 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 6 /22 | 12/09/21 | 21 | | 12595 | 5025 TULARE-KINGS VET | | 122.18 | .00 | EMERGENCY FEE |
| 6 /22 | 12/09/21 | 21 | | 12595 | 5025 TULARE-KINGS VET | | 123.48 | .00 | EMERGENCY FEE |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 75.00 | .00 | DETECTIVES |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 320.66 | .00 | |
| 4320 | | | | | MEETINGS & DUES | | | | |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 30.35 | .00 | REFRESHMENTS- DISPATC |
| TOTAL | | | | | MEETINGS & DUES | .00 | 30.35 | .00 | |
| 4330 | | | | | PRINTING & PUBLICATIONS | | | | |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 33.99 | .00 | BUSINESS CARDS -CSO R |
| TOTAL | | | | | PRINTING & PUBLICATIONS | .00 | 33.99 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 38.44 | .00 | WATER SYSTEM RENTAL |
| 6 /22 | 12/09/21 | 21 | | 12612 | 0116 VERIZON WIRELESS | | 1,910.23 | .00 | 10/17/21-11/16/21 |
| TOTAL | | | | | UTILITIES | .00 | 1,948.67 | .00 | |
| 4360 | | | | | TRAINING | | | | |
| 6 /22 | 12/09/21 | 21 | C809 | -01 12599 | 7251 U.S. BANK NATION | | 1,658.16 | -1,658.16 | SWAT SCHOOL GRESHAM HILTO |
| 6 /22 | 12/09/21 | 21 | 11221 | -01 12563 | 4094 NATIONAL TRAININ | | 630.00 | -630.00 | TUITION FOR OFFICERS' BRA |
| 6 /22 | 12/09/21 | 21 | 11222 | -01 12563 | 4094 NATIONAL TRAININ | | 315.00 | -315.00 | TUITION FOR OFFICER ERIC |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | -532.90 | .00 | LODGING-CANCELED-CRED |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 125.00 | .00 | DIGITAL EVIDENCE RECO |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 125.00 | .00 | LEGISLATIVE UPDATE-AV |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 125.00 | .00 | LEGISLATIVE IMPACT-PE |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 125.00 | .00 | LEGISLATIVE IMPACT-GO |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 388.00 | .00 | AR15- ARMORER COURSE |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 390.00 | .00 | REMINGTON ARMORER COU |
| TOTAL | | | | | TRAINING | .00 | 3,348.26 | -2,603.16 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|------|----------|------------|-----------|--------|--------|--------------|--------------|-------------|
| 4360 | | TRAINING | | (cont'd) | | | | | |
| TOTAL | | POLICE | | | | .00 | 7,033.37 | -2,603.16 | |

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CITY OF LEMOORE
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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------------|-----|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------|
| 4220 | | | | OPERATING SUPPLIES | | | | |
| 6 /22 12/09/21 21 | | | 12582 | 2932 SAVEMART SUPERMA | | 346.69 | .00 | 1ST TUESDAY TRAINING |
| 6 /22 12/09/21 21 | | | 12602 | 7251 U.S. BANK NATION | | 267.58 | .00 | PUBLIC EDUCATION SUPP |
| 6 /22 12/09/21 21 | | | 12582 | 2932 SAVEMART SUPERMA | | 210.33 | .00 | 4TH TUESDAY TRAINING |
| 6 /22 12/09/21 21 | | | 12561 | 0313 LEMOORE VOLUNTEE | | 112.40 | .00 | RESTOCK ITEMS |
| 6 /22 12/09/21 21 | | | 12582 | 2932 SAVEMART SUPERMA | | 170.53 | .00 | 1ST TUESDAY TRAINING |
| 6 /22 12/09/21 21 | | | 12578 | 7220 PLAIN INSANE GRA | | 92.44 | .00 | NEW HIRE POLOS |
| 6 /22 12/09/21 21 | | | 12602 | 7251 U.S. BANK NATION | | 32.18 | .00 | NAME TAGS FOR NEW FF |
| 6 /22 12/09/21 21 | | | 12602 | 7251 U.S. BANK NATION | | 30.00 | .00 | MED BAG SUPPLIES |
| 6 /22 12/09/21 21 11164 | -01 | | 12578 | 7220 PLAIN INSANE GRA | | 1,201.05 | -1,201.05 | 103510 CARHART JACKETS LA |
| 6 /22 12/09/21 21 11164 | -02 | | 12578 | 7220 PLAIN INSANE GRA | | 1,833.77 | -1,833.77 | 103510 CARHART TALL JACKETS |
| 6 /22 12/09/21 21 11164 | -03 | | 12578 | 7220 PLAIN INSANE GRA | | 176.96 | -176.96 | LOGO- UNIFORMS |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 4,473.93 | -3,211.78 | |
| 4230 | | | | REPAIR/MAINT SUPPLIES | | | | |
| 6 /22 12/09/21 21 | | | 12602 | 7251 U.S. BANK NATION | | 256.31 | .00 | WRENCH & CLAMPLPS FOR |
| TOTAL | | | | REPAIR/MAINT SUPPLIES | .00 | 256.31 | .00 | |
| 4330 | | | | PRINTING & PUBLICATIONS | | | | |
| 6 /22 12/09/21 21 | | | 12602 | 7251 U.S. BANK NATION | | 204.80 | .00 | FIRE INSPECTOR BOOKS |
| TOTAL | | | | PRINTING & PUBLICATIONS | .00 | 204.80 | .00 | |
| TOTAL | | | | FIRE | .00 | 4,935.04 | -3,211.78 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | | 12598 | 7251 U.S. BANK NATION | | 47.91 | .00 | OFFICE SUPLIES |
| TOTAL | | | | | | .00 | 47.91 | .00 | |
| | | | | | | | | | |
| TOTAL | | | | | | .00 | 47.91 | .00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | |
| | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | 12598 | 7251 U.S. BANK NATION | | 4.70 | .00 | OFFICE SUPLIES |
| 6 /22 | 12/09/21 | 21 | 12603 | 7251 U.S. BANK NATION | | 14.99 | .00 | ADOBE SUBSCRIPTIOIN F |
| TOTAL | | | | | .00 | 19.69 | .00 | |
| TOTAL | | | | | .00 | 19.69 | .00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 6 /22 | 12/09/21 | 21 | | 12569 | 0363 PG&E | | 65.78 | .00 | 10/19/21-11/16/21 |
| 6 /22 | 12/09/21 | 21 | | 12570 | 0363 PG&E | | 7,283.66 | .00 | 10/16/21-11/15/21 |
| TOTAL | | | | | UTILITIES | .00 | 7,349.44 | .00 | |
| TOTAL | | | | | STREETS | .00 | 7,349.44 | .00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | | 12601 | 7251 U.S. BANK NATION | | 353.84 | .00 | LED CHRISTMAS STRING |
| TOTAL | | | | | | .00 | 353.84 | .00 | |
| | | | | | | | | | |
| TOTAL | | | | | PARKS | .00 | 353.84 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | OPERATING | | SUPPLIES | | | | |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 80.20 | .00 | BASKETBALL FOR YOUTH |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 64.29 | .00 | SNACKS FOR VETERANS R |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 54.57 | .00 | BASKETBALL FOR YOUTH |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 36.33 | .00 | WATER FOR VETERANS RU |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 6.54 | .00 | POSTER BOARD |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 12.42 | .00 | WHISTLES FOR REFEREES |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 8.98 | .00 | WATER FOR VETERANS RU |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 26.79 | .00 | FLASHLIGHTS FOR VOLUN |
| TOTAL | | | OPERATING | | SUPPLIES | .00 | 290.12 | .00 | |
| TOTAL | | | RECREATION | | | .00 | 290.12 | .00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------------|-----|------------|-----------|------------------------|--------|--------------|--------------|---------------------|
| 4220 | | | | OPERATING SUPPLIES | | | | |
| 6 /22 12/09/21 21 | | | 12596 | 7251 U.S. BANK NATION | | 56.00 | .00 | EMAIL |
| 6 /22 12/09/21 21 | | | 12609 | 5818 UNWIRED BROADBAN | | 98.55 | .00 | 11/29/21-12/28/21 |
| 6 /22 12/09/21 21 | | | 12613 | 7171 VERMILION TECHNO | | 100.00 | .00 | SERVICE-OCT 2021 |
| 6 /22 12/09/21 21 | | | 12609 | 5818 UNWIRED BROADBAN | | 210.00 | .00 | 12/01/21-12/31/21 |
| 6 /22 12/09/21 21 | | | 12596 | 7251 U.S. BANK NATION | | 468.00 | .00 | OFFICE 365 |
| 6 /22 12/09/21 21 11223 | | -01 | 12617 | 7221 ZOOM VIDEO COMMU | | 749.50 | -749.50 | STANDARD PRO ANNUAL |
| 6 /22 12/09/21 21 11223 | | -02 | 12617 | 7221 ZOOM VIDEO COMMU | | 690.00 | -690.00 | WEBINAR 500 ANNUAL |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 2,372.05 | -1,439.50 | |
| 4340 | | | | UTILITIES | | | | |
| 6 /22 12/09/21 21 | | | 12567 | 7070 PANTERRA NETWORK | | 1,565.45 | .00 | 11/01/21-12/31/21 |
| 6 /22 12/09/21 21 | | | 12544 | 5516 AT&T | | 109.13 | .00 | 939-103-4007 |
| TOTAL | | | | UTILITIES | .00 | 1,674.58 | .00 | |
| TOTAL | | | | INFORMATION TECHNOLOGY | .00 | 4,046.63 | -1,439.50 | |

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 6 /22 | 12/09/21 | 21 | 11210 | -01 12566 | 5396 OFFICE DEPOT | | 761.28 | -761.28 | LORELL 5-SHELF RIVEDTED S |
| 6 /22 | 12/09/21 | 21 | 11210 | -02 12566 | 5396 OFFICE DEPOT | | 55.19 | -55.19 | ESTIMATED TAX |
| TOTAL | | | | | | .00 | 816.47 | -816.47 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 6 /22 | 12/09/21 | 21 | 10895 | -01 12547 | 2836 THE BODY SHOP HE | | 200.00 | -200.00 | MONTHLY MEMBERSHIPS FOR E |
| 6 /22 | 12/09/21 | 21 | 11050 | -01 12551 | 7265 COMPUTER SYSTEMS | | 400.00 | -400.00 | FILE SHARING SOFTWARE |
| TOTAL | | | | | | .00 | 600.00 | -600.00 | |
| 4980 | | | | | | | | | LEGAL EXPENSE |
| 6 /22 | 12/09/21 | 21 | 11213 | -01 12562 | 2283 LIEBERT CASSIDY | | 1,302.00 | -1,302.00 | ERMA MATTER |
| TOTAL | | | | | | .00 | 1,302.00 | -1,302.00 | |
| TOTAL | | | | | | .00 | 2,718.47 | -2,718.47 | HUMAN RESOURCES |
| TOTAL | | | | | | .00 | 31,118.88 | -12,581.54 | GENERAL FUND |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | OPERATING SUPPLIES | | | | |
| 6 /22 12/09/21 21 | | 10911 -02 | 12555 | 0068 GARY V. BURROWS, | | 13,584.88 | -13,584.88 | FUEL |
| 6 /22 12/09/21 21 | | | 12599 | 7251 U.S. BANK NATION | | 65.11 | .00 | FUEL-MAJOR CRIMES VEH |
| 6 /22 12/09/21 21 | | | 12599 | 7251 U.S. BANK NATION | | 83.08 | .00 | FUEL-MAJOR CRIMES VEH |
| 6 /22 12/09/21 21 | | | 12606 | 7251 U.S. BANK NATION | | 60.50 | .00 | PROPANE FOR FORKLIFT |
| 6 /22 12/09/21 21 | | | 12599 | 7251 U.S. BANK NATION | | 80.19 | .00 | FUEL-MAJOR CRIMES VEH |
| 6 /22 12/09/21 21 | | | 12599 | 7251 U.S. BANK NATION | | 39.77 | .00 | FUEL- UNIT 59-PRA TRA |
| 6 /22 12/09/21 21 | | | 12599 | 7251 U.S. BANK NATION | | 50.00 | .00 | FUEL- UNIT 59 SWAT TR |
| 6 /22 12/09/21 21 | | | 12599 | 7251 U.S. BANK NATION | | 30.00 | .00 | FUEL-MAJOR CRIMES VEH |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 13,993.53 | -13,584.88 | |
| 4230 | | | | REPAIR/MAINT SUPPLIES | | | | |
| 6 /22 12/09/21 21 | | | 12565 | 6120 O'REILLY AUTO PA | | 238.37 | .00 | BALL JOINT |
| 6 /22 12/09/21 21 | | | 12564 | 3099 NVB EQUIPMENT, I | | 334.71 | .00 | MOTOR BLOWE |
| 6 /22 12/09/21 21 | | C795 -01 | 12604 | 7251 U.S. BANK NATION | | 197.24 | -197.24 | BECON LIGHTS |
| 6 /22 12/09/21 21 | | C795 -02 | 12604 | 7251 U.S. BANK NATION | | 14.30 | -14.30 | TAX |
| TOTAL | | | | REPAIR/MAINT SUPPLIES | .00 | 784.62 | -211.54 | |
| 4350 | | | | REPAIR/MAINT SERVICES | | | | |
| 6 /22 12/09/21 21 | | | 12546 | 4085 BETTS TRUCK PART | | 215.64 | .00 | REPAIR/REPLACE TIE RO |
| 6 /22 12/09/21 21 | | | 12606 | 7251 U.S. BANK NATION | | 100.00 | .00 | WINDOWS |
| 6 /22 12/09/21 21 | | | 12579 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 12/09/21 21 | | | 12579 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| TOTAL | | | | REPAIR/MAINT SERVICES | .00 | 445.64 | .00 | |
| TOTAL | | | | FLEET MAINTENANCE | .00 | 15,223.79 | -13,796.42 | |
| TOTAL | | | | FLEET MAINTENANCE | .00 | 15,223.79 | -13,796.42 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4340 | | | | | | | | |
| | | | | | | | | |
| 6 /22 | 12/09/21 | | 21 | | | | | |
| | | | 12597 | 7251 U.S. BANK NATION | | 53.50 | .00 | FINAL GOLF COURSE BIL |
| TOTAL | | | | | .00 | 53.50 | .00 | |
| | | | | | | | | |
| TOTAL | | | | | .00 | 53.50 | .00 | |
| | | | | | | | | |
| TOTAL | | | | | .00 | 53.50 | .00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 6 /22 | 12/09/21 | 21 | | 12605 | 7251 U.S. BANK NATION | | 7.72 | .00 | WIPES |
| 6 /22 | 12/09/21 | 21 | | 12605 | 7251 U.S. BANK NATION | | 14.99 | .00 | ADOBE |
| 6 /22 | 12/09/21 | 21 | | 12605 | 7251 U.S. BANK NATION | | 213.43 | .00 | DRAWER 2-DOOR BASE CA |
| 6 /22 | 12/09/21 | 21 | | 12605 | 7251 U.S. BANK NATION | | 396.81 | .00 | COUNTER TOP |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 632.95 | .00 | |
| 4220CH | | | | | CHLORINE OPERATING SUPPLY | | | | |
| 6 /22 | 12/09/21 | 21 | 10972 | -02 12608 | 6058 UNIVAR | | 1,133.19 | -1,133.19 | CHANGE ORDER 1 - INCREASE |
| 6 /22 | 12/09/21 | 21 | 10972 | -02 12608 | 6058 UNIVAR | | 1,324.73 | -1,324.73 | CHANGE ORDER 1 - INCREASE |
| 6 /22 | 12/09/21 | 21 | 10972 | -02 12608 | 6058 UNIVAR | | 1,356.85 | -1,356.85 | CHANGE ORDER 1 - INCREASE |
| 6 /22 | 12/09/21 | 21 | 10972 | -02 12608 | 6058 UNIVAR | | 2,331.48 | -2,331.48 | CHANGE ORDER 1 - INCREASE |
| TOTAL | | | | | CHLORINE OPERATING SUPPLY | .00 | 6,146.25 | -6,146.25 | |
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 6 /22 | 12/09/21 | 21 | 11186 | -03 12557 | 0205 HELENA AGRI-ENT. | | 622.05 | -622.05 | CHANGE ORDER -1 INVOICE # |
| 6 /22 | 12/09/21 | 21 | 11217 | -01 12543 | 7208 AQUA-METRIC SALE | | 2,400.00 | -2,400.00 | 6' IPERLALLY CABLE TRPL 2 |
| 6 /22 | 12/09/21 | 21 | 11217 | -02 12543 | 7208 AQUA-METRIC SALE | | 22.32 | -22.32 | FRIEGHT |
| 6 /22 | 12/09/21 | 21 | 11217 | -03 12543 | 7208 AQUA-METRIC SALE | | 174.00 | -174.00 | TAX |
| 6 /22 | 12/09/21 | 21 | | 12583 | 6613 THE SHERWIN WILL | | 299.64 | .00 | PAINT |
| 6 /22 | 12/09/21 | 21 | | 12605 | 7251 U.S. BANK NATION | | 107.98 | .00 | NICD BATTERY PACK |
| 6 /22 | 12/09/21 | 21 | | 12553 | 5866 FASTENAL COMPANY | | 15.02 | .00 | S/S HCS 5/16-24X1.25 |
| 6 /22 | 12/09/21 | 21 | | 12605 | 7251 U.S. BANK NATION | | 16.06 | .00 | TRIMMER LINE |
| 6 /22 | 12/09/21 | 21 | | 12605 | 7251 U.S. BANK NATION | | -35.37 | .00 | FH ONE SCR 10X3 EXT |
| 6 /22 | 12/09/21 | 21 | | 12605 | 7251 U.S. BANK NATION | | 52.40 | .00 | FH ONE SCR 10X3 EXT/T |
| 6 /22 | 12/09/21 | 21 | | 12553 | 5866 FASTENAL COMPANY | | 50.43 | .00 | 2" DIA HOLE SAW |
| 6 /22 | 12/09/21 | 21 | | 12560 | 0314 LEMOORE AUTO SUP | | 45.07 | .00 | PM-OLYMPIC WHITE |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 3,769.60 | -3,218.37 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 6 /22 | 12/09/21 | 21 | | 12605 | 7251 U.S. BANK NATION | | 6.00 | .00 | SCADA |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 6.00 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 6 /22 | 12/09/21 | 21 | | 12586 | 0423 SOCALGAS | | 231.35 | .00 | 10/21/21-11/22/21 |
| 6 /22 | 12/09/21 | 21 | | 12550 | 7058 COMCAST | | 194.69 | .00 | 11/25/21-12/24/21 |
| 6 /22 | 12/09/21 | 21 | | 12571 | 0363 PG&E | | 10,545.92 | .00 | 10/18/21-11/15/21 |
| 6 /22 | 12/09/21 | 21 | | 12575 | 0363 PG&E | | 80,705.06 | .00 | 10/08/21-11/07/21 |
| TOTAL | | | | | UTILITIES | .00 | 91,677.02 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 6 /22 | 12/09/21 | 21 | | 12581 | 0388 REED ELECTRIC, L | | 130.00 | .00 | WELL #5 |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 130.00 | .00 | |
| TOTAL | | | | | WATER | .00 | 102,361.82 | -9,364.62 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| 4220 | | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | | 12566 | 5396 OFFICE DEPOT | | 28.82 | .00 | OFFICE SUPPLIES |
| TOTAL | | | | | | .00 | 28.82 | .00 | |
| 4310 | | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | | 12584 | 5352 SHRED-IT USA, IN | | 49.84 | .00 | SHRED - FINANCE |
| TOTAL | | | | | | .00 | 49.84 | .00 | |
| 4330 | | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | | 12552 | 6405 EINERSON'S PREPR | | 105.20 | .00 | WINDOW ENVELOPES |
| TOTAL | | | | | | .00 | 105.20 | .00 | |
| TOTAL | | | | | UTILITY OFFICE | .00 | 183.86 | .00 | |
| TOTAL | | | | | WATER | .00 | 102,545.68 | -9,364.62 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

FUND - 052 - WATER INCIDENT FUND
 BUDGET UNIT - 4752 - WATER INCIDENT

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|--------------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | 11211 | -01 12553 | 5866 FASTENAL COMPANY | | 3,930.19 | -3,930.19 | TRACER REPAIR |
| TOTAL | | | | | | .00 | 3,930.19 | -3,930.19 | |
| 4317 | | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | 11215 | -01 12556 | 7291 GROUND PENETRATI | | 900.00 | -900.00 | GROUND PENETRATING RADAR |
| 6 /22 | 12/09/21 | 21 | 11216 | -01 12548 | 7288 BROOKS-RANSOM AS | | 1,725.00 | -1,725.00 | ENGINEERING |
| TOTAL | | | | | | .00 | 2,625.00 | -2,625.00 | |
| 4380 | | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | | 12596 | 7251 U.S. BANK NATION | | 255.60 | .00 | WELL SITE 7 STORAGE |
| TOTAL | | | | | | .00 | 255.60 | .00 | |
| TOTAL | | | | | | .00 | 6,810.79 | -6,555.19 | |
| TOTAL | | | | | | .00 | 6,810.79 | -6,555.19 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-------------------|------------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4170 | | | | | | | | |
| 6 /22 | 12/09/21 21 | | 12568 | T3211 MIGUEL PEREZ | | 181.24 | .00 | REIMBURSEMENT BOOTS |
| TOTAL | | | | | .00 | 181.24 | .00 | |
| 4220 | | | | | | | | |
| 6 /22 | 12/09/21 21 C798 | -01 | 12606 | 7251 U.S. BANK NATION | | 232.65 | -232.65 | RAIN JACKET |
| 6 /22 | 12/09/21 21 C798 | -02 | 12606 | 7251 U.S. BANK NATION | | 231.03 | -231.03 | RAIN COAT |
| 6 /22 | 12/09/21 21 C798 | -03 | 12606 | 7251 U.S. BANK NATION | | 33.61 | -33.61 | TAX |
| 6 /22 | 12/09/21 21 C798 | -04 | 12606 | 7251 U.S. BANK NATION | | 73.61 | -73.61 | SHIPPING |
| TOTAL | | | | | .00 | 570.90 | -570.90 | |
| 4230 | | | | | | | | |
| 6 /22 | 12/09/21 21 | | 12554 | 6751 FURTADO WELDING | | 201.58 | .00 | JL1030-BB LTHR WILDG |
| 6 /22 | 12/09/21 21 | | 12606 | 7251 U.S. BANK NATION | | 463.51 | .00 | PAINT |
| TOTAL | | | | | .00 | 665.09 | .00 | |
| 4840 | | | | | | | | |
| 6 /22 | 12/09/21 21 11220 | -01 | 12558 | 7261 ESPITIA PINSTRIP | | 3,000.00 | -3,000.00 | UPFITTING TRUCK #104 |
| TOTAL | | | | | .00 | 3,000.00 | -3,000.00 | |
| TOTAL | REFUSE | | | | .00 | 4,417.23 | -3,570.90 | |
| TOTAL | REFUSE | | | | .00 | 4,417.23 | -3,570.90 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4170 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12611 | T3210 REESE VALDEZ | | 200.00 | .00 | REIMBURSE BOOTS |
| TOTAL | | | | | | .00 | 200.00 | .00 | |
| 4220 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12607 | 7251 U.S. BANK NATION | | 107.67 | .00 | SUPPLIES |
| | 6 /22 | 12/09/21 | 21 | 12553 | 5866 FASTENAL COMPANY | | 86.82 | .00 | 10"VSHGRPTNGGRVPIER |
| | 6 /22 | 12/09/21 | 21 | 12553 | 5866 FASTENAL COMPANY | | 92.79 | .00 | 50PC CRTNUTILBLD/DISP |
| | 6 /22 | 12/09/21 | 21 | 12607 | 7251 U.S. BANK NATION | | 171.39 | .00 | SUPPLIES |
| | 6 /22 | 12/09/21 | 21 | 12607 | 7251 U.S. BANK NATION | | 50.95 | .00 | WATER BOTTLES |
| | 6 /22 | 12/09/21 | 21 | 12610 | 2038 USA BLUEBOOK | | 45.84 | .00 | CONDUCTIVITY SOULUTI |
| | 6 /22 | 12/09/21 | 21 | 12607 | 7251 U.S. BANK NATION | | 71.03 | .00 | OFFICE SUPPLIES |
| | 6 /22 | 12/09/21 | 21 | 12553 | 5866 FASTENAL COMPANY | | 73.83 | .00 | GLOVES |
| TOTAL | | | | | | .00 | 700.32 | .00 | |
| 4230 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 10938 -01 12549 | 1599 CHEMSEARCH | | 1,053.20 | -1,053.20 | WASTEWATER ECOFLOW BIO-AM |
| TOTAL | | | | | | .00 | 1,053.20 | -1,053.20 | |
| 4320 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 10941 -01 12593 | 3040 SWRCB | | 8,992.00 | -8,992.00 | WASTEWATER TREATMENT PLAN |
| | 6 /22 | 12/09/21 | 21 | 10941 -01 12594 | 3040 SWRCB | | 10,602.00 | -10,602.00 | WASTEWATER TREATMENT PLAN |
| TOTAL | | | | | | .00 | 19,594.00 | -19,594.00 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12574 | 0363 PG&E | | 10,387.12 | .00 | 09/21/21-10/19/21 |
| | 6 /22 | 12/09/21 | 21 | 12573 | 0363 PG&E | | 1,910.09 | .00 | 03/22/21-10/19/21 |
| | 6 /22 | 12/09/21 | 21 | 12577 | 0363 PG&E | | 23.82 | .00 | 10/19/21-11/16/21 |
| | 6 /22 | 12/09/21 | 21 | 12576 | 0363 PG&E | | 13.72 | .00 | 10/19/21-11/16/21 |
| | 6 /22 | 12/09/21 | 21 | 12542 | 6310 AMERIGAS | | 155.05 | .00 | PROPANE |
| TOTAL | | | | | | .00 | 12,489.80 | .00 | |
| 4360 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 11193 -01 12559 | 0242 JORGENSEN COMPAN | | 700.00 | -700.00 | CONFINED SPACE TRAINING C |
| TOTAL | | | | | | .00 | 700.00 | -700.00 | |
| TOTAL | | | | | | .00 | 34,737.32 | -21,347.20 | |
| TOTAL | | | | | | .00 | 34,737.32 | -21,347.20 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

FUND - 085 - PBIA
 BUDGET UNIT - 4270 - PBIA

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 160.00 | .00 | CANDY FOR DOWNTOWN HA |
| 6 /22 | 12/09/21 | 21 | | 12545 | 7031 BEST BUY MARKET | | 163.93 | .00 | DOWNTOWN EASTER CEL |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 98.00 | .00 | CANDY FOR DOWNTOWN HA |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 180.00 | .00 | BOUNCE HOUSE FOR DOWT |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 241.96 | .00 | DOWNTOWN HALLOWEEN |
| 6 /22 | 12/09/21 | 21 | | 12545 | 7031 BEST BUY MARKET | | 242.60 | .00 | DOWNTOWN EASTER CEL |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 13.93 | .00 | EXTENSION CORD DOWNT |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 25.00 | .00 | ADVERTISING DOWNTOW |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 1.26 | .00 | ADVERTISING DOWNTOWN |
| 6 /22 | 12/09/21 | 21 | | 12600 | 7251 U.S. BANK NATION | | 37.99 | .00 | HOLIDAY STROLL |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 1,164.67 | .00 | |
| TOTAL | | | | | PBIA | .00 | 1,164.67 | .00 | |
| TOTAL | | | | | PBIA | .00 | 1,164.67 | .00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

FUND - 121 - REASON FOR THE SEASON
BUDGET UNIT - 4285 - REASON FOR THE SEASON

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|----------------------|--------|--------------|--------------|----------------------|
| 4220 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12618 | 2030 MARGARITA OCHOA | | 708.54 | .00 | REIMBURSE REASON FOR |
| TOTAL | | | | | | .00 | 708.54 | .00 | |
| TOTAL | | | | | | .00 | 708.54 | .00 | |
| TOTAL | | | | | | .00 | 708.54 | .00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

FUND - 123 - RED RIBBON
BUDGET UNIT - 4287 - RED RIBBON

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4320 | | | | | MEETINGS & DUES | | | | |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 5.36 | .00 | NATIONAL NIGHT OUT/RE |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 28.74 | .00 | NATIONAL NIGHT OUT/RE |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 218.11 | .00 | NATIONAL NIGHT OUT/RE |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 257.00 | .00 | NATIONAL NIGHT OUT/RE |
| 6 /22 | 12/09/21 | 21 | | 12599 | 7251 U.S. BANK NATION | | 294.45 | .00 | NATIONAL NIGHT OUT/RE |
| TOTAL | | | | | MEETINGS & DUES | .00 | 803.66 | .00 | |
| TOTAL | | | | | RED RIBBON | .00 | 803.66 | .00 | |
| TOTAL | | | | | RED RIBBON | .00 | 803.66 | .00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|--------|--------|---------------------------|--------------|-----------------------------------|
| 4310 | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | 11156 -01 | 12616 | 6694 | WILLDAN FINANCIA | 765.79 | -765.79 ANNUAL ASSESSMENT LLMD ZO |
| TOTAL | | | | | | PROFESSIONAL CONTRACT SVC | .00 | 765.79 |
| | | | | | | | | -765.79 |
| 4340 | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | 12572 | 0363 | PG&E | UTILITIES | 141.85 | .00 09/23/21-10/21/21 |
| TOTAL | | | | | | UTILITIES | .00 | 141.85 |
| | | | | | | | | .00 |
| TOTAL | | | | | | LLMD ZONE 1 WESTFIELD | .00 | 907.64 |
| | | | | | | | | -765.79 |
| TOTAL | | | | | | LLMD ZONE 1 | .00 | 907.64 |
| | | | | | | | | -765.79 |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 11156 | -02 12616 | 6694 WILLDAN FINANCIA | | 148.76 | -148.76 | ANNUAL ASSESSMENT LLMD ZO |
| TOTAL | | | | | | .00 | 148.76 | -148.76 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12572 | 0363 PG&E | | 47.68 | .00 | 09/23/21-10/21/21 |
| TOTAL | | | | | | .00 | 47.68 | .00 | |
| TOTAL | | | | | | .00 | 196.44 | -148.76 | |
| TOTAL | | | | | | .00 | 196.44 | -148.76 | |

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | 11156 -03 | 12616 | | | | |
| TOTAL | | | | 6694 WILLDAN FINANCIA | .00 | 15.04 | -15.04 | ANNUAL ASSESSMENT LLMD ZO |
| | | | | | | 15.04 | -15.04 | |
| TOTAL | | | | LLMD ZONE 5 WILDFLOWER | .00 | 15.04 | -15.04 | |
| TOTAL | | | | LLMD ZONE 5 WILDFLOWER | .00 | 15.04 | -15.04 | |

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 11156 -04 12616 | 6694 WILLDAN FINANCIA | | 16.71 | -16.71 | ANNUAL ASSESSMENT LLMD ZO |
| TOTAL | | | | | | .00 | 16.71 | -16.71 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12572 | 0363 PG&E | | 9.53 | .00 | 09/23/21-10/21/21 |
| TOTAL | | | | | | .00 | 9.53 | .00 | |
| TOTAL | | | | | LLMD ZONE 6 CAPISTRANO | .00 | 26.24 | -16.71 | |
| TOTAL | | | | | LLMD ZONE 6 CAPISTRANO | .00 | 26.24 | -16.71 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/09/21 | 21 11156 | -05 12616 | 6694 WILLDAN FINAN CIA | | 33.57 | -33.57 | ANNUAL ASSESSMENT LLMD ZO |
| TOTAL | | | | | .00 | 33.57 | -33.57 | |
| TOTAL | | | | | .00 | 33.57 | -33.57 | |
| TOTAL | | | | | .00 | 33.57 | -33.57 | |

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | 11156 | -06 12616 | 6694 WILLDAN FINANCIA | 78.39 | -78.39 | ANNUAL ASSESSMENT LLMD ZO |
| TOTAL | | | | | .00 | 78.39 | -78.39 | |
| TOTAL | | | | | .00 | 78.39 | -78.39 | |
| TOTAL | | | | | .00 | 78.39 | -78.39 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

FUND - 208B - LLM D ZONE 8B GREENS
 BUDGET UNIT - 4858B - LLM D ZONE 8B GREENS

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------------|-------------------------|--------|--------------|--------------|----------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 11156 -07 12616 | 6694 WILL DAN FINAN CIA | | 147.06 | -147.06 | ANNUAL ASSESSMENT LLM D ZO |
| TOTAL | | | | | | .00 | 147.06 | -147.06 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12572 | 0363 PG&E | | 9.53 | .00 | 09/23/21-10/21/21 |
| TOTAL | | | | | | .00 | 9.53 | .00 | |
| TOTAL | | | | | | .00 | 156.59 | -147.06 | |
| TOTAL | | | | | | .00 | 156.59 | -147.06 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/09/21 | 21 11156 | -08 12616 | 6694 WILLDAN FINANCIA | | 51.25 | -51.25 | ANNUAL ASSESSMENT LLMD ZO |
| TOTAL | | | | | .00 | 51.25 | -51.25 | |
| TOTAL | | | | | .00 | 51.25 | -51.25 | |
| TOTAL | | | | | .00 | 51.25 | -51.25 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 11156 -09 12616 | 6694 WILLDAN FINANCIA | | 155.02 | -155.02 | ANNUAL ASSESSMENT LLMD ZO |
| TOTAL | | | | | | .00 | 155.02 | -155.02 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12572 | 0363 PG&E | | 19.09 | .00 | 09/23/21-10/21/21 |
| TOTAL | | | | | | .00 | 19.09 | .00 | |
| TOTAL | | | | | | .00 | 174.11 | -155.02 | |
| TOTAL | | | | | | .00 | 174.11 | -155.02 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | 11156 | -10 12616 | 6694 | WILLDAN FINANCIA | 16.63 | -16.63 ANNUAL ASSESSMENT LLMD ZO |
| TOTAL | | | | | .00 | 16.63 | -16.63 | |
| TOTAL | | | | | .00 | 16.63 | -16.63 | |
| TOTAL | | | | | .00 | 16.63 | -16.63 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

FUND - 212 - LLM D ZONE 12 SUMMERWIND
 BUDGET UNIT - 4862 - LLM D ZONE 12 SUMMERWIND

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------------|------------------------|--------|--------------|--------------|----------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 11156 -11 12616 | 6694 WILLDAN FINAN CIA | | 515.64 | -281.25 | ANNUAL ASSESSMENT LLM D ZO |
| TOTAL | | | | | | .00 | 515.64 | -281.25 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12572 | 0363 PG&E | | 19.29 | .00 | 09/23/21-10/21/21 |
| TOTAL | | | | | | .00 | 19.29 | .00 | |
| TOTAL | | | | | | .00 | 534.93 | -281.25 | |
| TOTAL | | | | | | .00 | 534.93 | -281.25 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/09/21 | 21 11156 | -12 12616 | 6694 WILLDAN FINANCIA | | 56.14 | -56.14 | ANNUAL ASSESSMENT LLMD ZO |
| TOTAL | | | | | .00 | 56.14 | -56.14 | |
| TOTAL | | | | | .00 | 56.14 | -56.14 | |
| TOTAL | | | | | .00 | 56.14 | -56.14 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 11156 | -13 12616 | 6694 WILLDAN FINANCIA | | 309.27 | -309.27 | ANNUAL ASSESSMENT PFMD ZO |
| TOTAL | | | | | | .00 | 309.27 | -309.27 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12572 | 0363 PG&E | | 35.88 | .00 | 09/23/21-10/21/21 |
| TOTAL | | | | | | .00 | 35.88 | .00 | |
| TOTAL | | | | | | .00 | 345.15 | -309.27 | |
| TOTAL | | | | | | .00 | 345.15 | -309.27 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 11156 -14 12616 | 6694 WILLDAN FINANCIA | | 569.84 | -569.84 | ANNUAL ASSESSMENT PFMD ZO |
| TOTAL | | | | | | .00 | 569.84 | -569.84 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12572 | 0363 PG&E | | 53.70 | .00 | 09/23/21-10/21/21 |
| TOTAL | | | | | | .00 | 53.70 | .00 | |
| TOTAL | | | | | | .00 | 623.54 | -569.84 | |
| TOTAL | | | | | | .00 | 623.54 | -569.84 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 11156 -15 12616 | 6694 WILLDAN FINANCIA | | 248.93 | -248.93 | ANNUAL ASSESSMENT PFMD ZO |
| TOTAL | | | | | | .00 | 248.93 | -248.93 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12572 | 0363 PG&E | | 9.74 | .00 | 09/23/21-10/21/21 |
| TOTAL | | | | | | .00 | 9.74 | .00 | |
| TOTAL | | | | | | .00 | 258.67 | -248.93 | |
| TOTAL | | | | | | .00 | 258.67 | -248.93 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 11156 | -16 12616 | 6694 WILLDAN FINAN CIA | | 249.97 | -249.97 | ANNUAL ASSESSMENT PFMD ZO |
| TOTAL | | | | | | .00 | 249.97 | -249.97 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12572 | 0363 PG&E | | 34.64 | .00 | 09/23/21-10/21/21 |
| TOTAL | | | | | | .00 | 34.64 | .00 | |
| TOTAL | | | | | | .00 | 284.61 | -249.97 | |
| TOTAL | | | | | | .00 | 284.61 | -249.97 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 11156 -17 12616 | 6694 WILLDAN FINANCIA | | 368.68 | -352.52 | ANNUAL ASSESSMENT PFMD ZO |
| TOTAL | | | | | | .00 | 368.68 | -352.52 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12572 | 0363 PG&E | | 89.23 | .00 | 09/23/21-10/21/21 |
| TOTAL | | | | | | .00 | 89.23 | .00 | |
| TOTAL | | | | | | .00 | 457.91 | -352.52 | |
| TOTAL | | | | | | .00 | 457.91 | -352.52 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 42
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | 11156 | -18 12616 | 6694 WILLDAN FINANCIA | | 246.91 | -246.91 | ANNUAL ASSESSMENT PFMD ZO |
| 6 /22 | 12/09/21 | 21 | 11212 | -01 12614 | 7238 WESTSCAPES | | 1,824.00 | -1,824.00 | REMOVE WEEDS AND DEAD PLA |
| TOTAL | | | | | | .00 | 2,070.91 | -2,070.91 | |
| TOTAL | | | | | | .00 | 2,070.91 | -2,070.91 | |
| TOTAL | | | | | | .00 | 2,070.91 | -2,070.91 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 43
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

FUND - 257 - PFMD ZONE 7
BUDGET UNIT - 4877 - PFMD ZONE 7

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | 11156 | -19 12616 | 6694 WILLDAN FINANCIA | | 29.80 | -29.80 | ANNUAL ASSESSMENT PFMD ZO |
| TOTAL | | | | | | .00 | 29.80 | -29.80 | |
| TOTAL | | | | | | .00 | 29.80 | -29.80 | |
| TOTAL | | | | | | .00 | 29.80 | -29.80 | |

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DATE: 12/13/2021
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 44
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | |
| 6 /22 | 12/09/21 | 21 | 11156 -20 | 12616 | | | | |
| | | | | 6694 WILLDAN FINANCIA | | 112.38 | -112.38 | ANNUAL ASSESSMENT PFMD ZO |
| TOTAL | | | | | .00 | 112.38 | -112.38 | |
| TOTAL | | | | | .00 | 112.38 | -112.38 | |
| TOTAL | | | | | .00 | 112.38 | -112.38 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 45
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 11156 | -21 12616 | 6694 WILLDAN FINAN CIA | | 167.86 | -167.86 | ANNUAL ASSESSMENT PFMD ZO |
| TOTAL | | | | | | .00 | 167.86 | -167.86 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/09/21 | 21 | 12572 | 0363 PG&E | | 9.78 | .00 | 09/23/21-10/21/21 |
| TOTAL | | | | | | .00 | 9.78 | .00 | |
| TOTAL | | | | | | .00 | 177.64 | -167.86 | |
| TOTAL | | | | | | .00 | 177.64 | -167.86 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 46
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM121021'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | |
| 6 /22 | 12/09/21 | 21 11156 | -22 12616 | 6694 WILLDAN FINANCIA | | 71.36 | -71.36 | ANNUAL ASSESSMENT PFMD ZO |
| TOTAL | | | | | .00 | 71.36 | -71.36 | |
| TOTAL | | | | | .00 | 71.36 | -71.36 | |
| TOTAL | | | | | .00 | 71.36 | -71.36 | |
| TOTAL REPORT | | | | | .00 | 204,263.00 | -73,164.32 | |

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 DATE: 12/13/2021
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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='22' and transact.batch='VM121021'
 ACCOUNTING PERIOD: 6/22

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|----------|-----|-------------------|-----------------------|--------|--------|---------------------|
| 2020 | | | ACCOUNTS PAYABLE | | | | |
| 6 /22 | 12/09/21 | 21 | 12580 | T3203 MARIA I RAMIREZ | | 250.00 | REFUND CIVI AUDITOR |
| TOTAL | | | ACCOUNTS PAYABLE | | .00 | 250.00 | |
| 2300 | | | CUSTOMER DEPOSITS | | | | |
| 6 /22 | 12/09/21 | 21 | 12580 | T3203 MARIA I RAMIREZ | 250.00 | | REFUND CIVI AUDITOR |
| TOTAL | | | CUSTOMER DEPOSITS | | 250.00 | .00 | |
| TOTAL | | | GENERAL FUND | | 250.00 | 250.00 | |
| TOTAL REPORT | | | | | 250.00 | 250.00 | |

Warrant Register 12-17-2021

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 DATE: 12/17/2021
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4980 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 | 12663 | 5609 LOZANO SMITH, LL | | 1,741.84 | .00 | PROFESSIONAL SERVICES |
| TOTAL | | | | | | .00 | 1,741.84 | .00 | |
| TOTAL | | | | | CITY COUNCIL | .00 | 1,741.84 | .00 | |

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 DATE: 12/17/2021
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | | 12673 | T1356 NATHAN OLSON | | 93.81 | .00 | CELL PHONE REIMBURSE |
| TOTAL | | | | | | .00 | 93.81 | .00 | |
| 4980 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | | 12663 | 5609 LOZANO SMITH, LL | | 112.50 | .00 | PROFESSIONAL SERVICES |
| 6 /22 | 12/17/21 | 21 | | 12663 | 5609 LOZANO SMITH, LL | | 1,950.00 | .00 | PROFESSIONAL SERVICES |
| 6 /22 | 12/17/21 | 21 | | 12663 | 5609 LOZANO SMITH, LL | | 768.75 | .00 | PROFESSIONAL SERVICES |
| 6 /22 | 12/17/21 | 21 | | 12663 | 5609 LOZANO SMITH, LL | | 1,368.75 | .00 | PROFESSIONAL SERVICES |
| 6 /22 | 12/17/21 | 21 | | 12663 | 5609 LOZANO SMITH, LL | | 18.75 | .00 | PROFESSIONAL SERVICES |
| 6 /22 | 12/17/21 | 21 | | 12663 | 5609 LOZANO SMITH, LL | | 37.50 | .00 | PROFESSIONAL SERVICES |
| TOTAL | | | | | | .00 | 4,256.25 | .00 | |
| TOTAL | | | | | | .00 | 4,350.06 | .00 | |

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 DATE: 12/17/2021
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | | 12692 | 5352 STERICYCLE, INC. | | 49.84 | .00 | SHRED - FINANCE |
| 6 /22 | 12/17/21 | 21 | 10946 | -01 12662 | 7148 LOOMIS | | 194.33 | -194.33 | ARMORED CAR SERVICES |
| TOTAL | | | | | | .00 | 244.17 | -194.33 | |
| 4980 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | | 12663 | 5609 LOZANO SMITH, LL | | 18.75 | .00 | PROFESSIONAL SERVICES |
| TOTAL | | | | | | .00 | 18.75 | .00 | |
| TOTAL | | | | | | .00 | 262.92 | -194.33 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 10951 | -01 12684 | 0876 QUAD KNOFF, INC. | | 3,800.00 | -3,800.00 | TECHNICAL PLANNING, STUDI |
| TOTAL | | | | | | .00 | 3,800.00 | -3,800.00 | |
| 4980 | | | | | | | | | |
| | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | | 12663 | 5609 LOZANO SMITH, LL | | 2,913.69 | .00 | PROFESSIONAL SERVICES |
| TOTAL | | | | | | .00 | 2,913.69 | .00 | |
| TOTAL | | | | | | .00 | 6,713.69 | -3,800.00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | OPERATING SUPPLIES |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 23.36 | .00 | PLUMBERS PUTTY |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 36.44 | .00 | EDGE BLADE |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 17.46 | .00 | 1.41"X60YD BLU TAPE |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 9.64 | .00 | BATTERY |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | -62.17 | .00 | AAA BATTERIES |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 7.28 | .00 | WHT ELEC TAPE |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 101.83 | .00 | 9V BATTERIES |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 63.26 | .00 | RE BULB |
| 6 /22 12/17/21 21 | | | 12656 | 0314 LEMOORE AUTO SUP | | 67.54 | .00 | DURA 8PK D ALK BATTER |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 264.64 | .00 | |
| 4310 | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 75.24 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 66.10 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 78.52 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 79.50 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 50.75 | .00 | UNIFORM/MASKS/GLOV |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 350.11 | .00 | |
| 4340 | | | | | | | | UTILITIES |
| 6 /22 12/17/21 21 | | | 12679 | 0363 PG&E | | 8,767.97 | .00 | 10/29/21-11/30/21 |
| TOTAL | | | | UTILITIES | .00 | 8,767.97 | .00 | |
| 4350 | | | | | | | | REPAIR/MAINT SERVICES |
| 6 /22 12/17/21 21 | | | 12635 | 5725 CENTRAL VALLEY R | | 252.05 | .00 | RI FREEZER NOT TEMPIN |
| TOTAL | | | | REPAIR/MAINT SERVICES | .00 | 252.05 | .00 | |
| TOTAL | | | | MAINTENANCE DIVISION | .00 | 9,634.77 | .00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 6 /22 | 12/17/21 | 21 | 11241 | -01 12683 | 0370 PHIL'S LOCKSMITH | | 54.00 | -54.00 | EVERY LOCK REKEYED |
| 6 /22 | 12/17/21 | 21 | 11241 | -02 12683 | 0370 PHIL'S LOCKSMITH | | 800.00 | -800.00 | EVERY KEYS CUT TO SAMPLE |
| 6 /22 | 12/17/21 | 21 | 11241 | -03 12683 | 0370 PHIL'S LOCKSMITH | | 61.92 | -61.92 | TAX |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 915.92 | -915.92 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 6 /22 | 12/17/21 | 21 | | 12637 | 4059 COVANTA ENERGY, | | 179.93 | .00 | SPECIAL WASTE/MINNIUM |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 179.93 | .00 | |
| 4360 | | | | | TRAINING | | | | |
| 6 /22 | 12/17/21 | 21 | 11221 | -01 12669 | 4094 NATIONAL TRAININ | | 630.00 | -630.00 | TUITION FOR OFFICERS' BRA |
| 6 /22 | 12/17/21 | 21 | | 12672 | 5123 RYAN O'BARR | | 42.00 | .00 | FY22 PERISHABLE SKILL |
| TOTAL | | | | | TRAINING | .00 | 672.00 | -630.00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 6 /22 | 12/17/21 | 21 | | 12629 | 1817 C.A. REDING COMP | | 118.26 | .00 | 11/02/21-12/1/21 |
| TOTAL | | | | | RENTALS & LEASES | .00 | 118.26 | .00 | |
| 4980 | | | | | LEGAL EXPENSE | | | | |
| 6 /22 | 12/17/21 | 21 | | 12663 | 5609 LOZANO SMITH, LL | | 1,293.75 | .00 | PROFESSIONAL SERVICES |
| TOTAL | | | | | LEGAL EXPENSE | .00 | 1,293.75 | .00 | |
| TOTAL | | | | | POLICE | .00 | 3,179.86 | -1,545.92 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | |
| | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 12659 | 0304 LEMOORE HARDWARE | | 25.73 | .00 | LOCK BOX THERMOSTAT |
| TOTAL | | | | | .00 | 25.73 | .00 | |
| 4230 | | | | | | | | |
| | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 12656 | 0314 LEMOORE AUTO SUP | | 8.56 | .00 | FUSE |
| 6 /22 | 12/17/21 | 21 | 12659 | 0304 LEMOORE HARDWARE | | 5.14 | .00 | THROTTLE SPRING FOR V |
| 6 /22 | 12/17/21 | 21 | 12659 | 0304 LEMOORE HARDWARE | | 20.01 | .00 | CHINA MARKER PENCIL |
| 6 /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 269.28 | .00 | OIL FILTERS |
| TOTAL | | | | | .00 | 302.99 | .00 | |
| 4310 | | | | | | | | |
| | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 12624 | 2653 ARAMARK UNIFORM | | 44.98 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 | 12/17/21 | 21 | 12624 | 2653 ARAMARK UNIFORM | | 44.98 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 | 12/17/21 | 21 | 12624 | 2653 ARAMARK UNIFORM | | 44.98 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 | 12/17/21 | 21 | 12624 | 2653 ARAMARK UNIFORM | | 111.09 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 | 12/17/21 | 21 | 12624 | 2653 ARAMARK UNIFORM | | 76.26 | .00 | UNIFORM/MASKS/GLOV |
| TOTAL | | | | | .00 | 322.29 | .00 | |
| TOTAL | FIRE | | | | .00 | 651.01 | .00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 10898 | -01 12696 | 6783 VIRTUAL PROJECT | | 500.00 | -500.00 | VPM MONTHLY MAINTENANCE F |
| TOTAL | | | | | | .00 | 500.00 | -500.00 | |
| 4980 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 | 12663 | 5609 LOZANO SMITH, LL | | 2,662.50 | .00 | PROFESSIONAL SERVICES |
| TOTAL | | | | | | .00 | 2,662.50 | .00 | |
| TOTAL | | | | | | .00 | 3,162.50 | -500.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 6 /22 | 12/17/21 | 21 | | 12659 | 0304 LEMOORE HARDWARE | | 9.97 | .00 | NUTS & BOLTS |
| 6 /22 | 12/17/21 | 21 | | 12659 | 0304 LEMOORE HARDWARE | | 3.78 | .00 | NUTS & BOLTS |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 13.75 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 6 /22 | 12/17/21 | 21 | 10933 -01 | 12630 | 3072 CA DEPARTMENT OF | | 77.00 | -77.00 | SIGNAL LIGHT BILLING 19TH |
| 6 /22 | 12/17/21 | 21 | | 12677 | 0363 PG&E | | 354.84 | .00 | 10/23/21-11/22/21 |
| 6 /22 | 12/17/21 | 21 | | 12682 | 0363 PG&E | | 71.50 | .00 | 10/23/21-11/22/21 |
| 6 /22 | 12/17/21 | 21 | | 12681 | 0363 PG&E | | 87.65 | .00 | 10/29/21-11/30/21 |
| 6 /22 | 12/17/21 | 21 | | 12676 | 0363 PG&E | | 100.13 | .00 | 10/29/21-11/30/21 |
| TOTAL | | | | | UTILITIES | .00 | 691.12 | -77.00 | |
| TOTAL | | | | | STREETS | .00 | 704.87 | -77.00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-------|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | OPERATING SUPPLIES | | | | |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 86.16 | .00 | TIGHT CONNECTOR |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 63.15 | .00 | CABLE CLAMP |
| 6 /22 12/17/21 21 | | | 12675 | 7247 PARK PLANET | | 461.10 | .00 | PANEL BUBBLE |
| 6 /22 12/17/21 21 | | | 12639 | 5866 FASTENAL COMPANY | | 275.06 | .00 | GALV CBL 1/8 (7X19) |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 146.76 | .00 | KWIKSETLOCK KEYBLANK |
| 6 /22 12/17/21 21 | 11145 | -01 | 12651 | 5199 INNOVATIVE PLAYG | | 4,313.12 | -4,313.12 | REPLACE SWING BEAMS AND M |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 7.11 | .00 | WALL PLATE |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | -49.91 | .00 | TIGHT CONNECTOR |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 46.76 | .00 | NUTS & BOLTS |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 33.70 | .00 | SAFETY HASP |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 34.29 | .00 | 1/2 COVER |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 5,417.30 | -4,313.12 | |
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 6 /22 12/17/21 21 | 11012 | -01 | 12636 | 6459 CLEAN CUT LANDSC | | 14,980.10 | -14,980.10 | YEARLY PARKS MAINTENANCE |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 14,980.10 | -14,980.10 | |
| 4340 | | | | UTILITIES | | | | |
| 6 /22 12/17/21 21 | | | 12680 | 0363 PG&E | | 2,626.85 | .00 | 10/29/21-11/30/21 |
| TOTAL | | | | UTILITIES | .00 | 2,626.85 | .00 | |
| 4350 | | | | REPAIR/MAINT SERVICES | | | | |
| 6 /22 12/17/21 21 | | | 12687 | 0388 REED ELECTRIC, L | | 130.00 | .00 | E ST FOUNTAIN |
| TOTAL | | | | REPAIR/MAINT SERVICES | .00 | 130.00 | .00 | |
| TOTAL | | | | PARKS | .00 | 23,154.25 | -19,293.22 | |

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ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 6 /22 | 12/17/21 | 21 | | 12659 | 0304 LEMOORE HARDWARE | | 34.30 | .00 | LOCKS FOR LIGHT BOXES |
| 6 /22 | 12/17/21 | 21 | | 12634 | 7205 CENCAL AUTO & TR | | 8.57 | .00 | ADAPTER |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 42.87 | .00 | |
| TOTAL | | | | | RECREATION | .00 | 42.87 | .00 | |

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 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 6 /22 | 12/17/21 | 21 | 11150 | -01 12638 | 6398 DURATECH USA, IN | | 9,751.53 | -9,751.53 | GETAC V110 MDT W/WIN 1 @ |
| 6 /22 | 12/17/21 | 21 | 11150 | -02 12638 | 6398 DURATECH USA, IN | | 12.00 | -12.00 | GALIFORNIA LCD DISPOSAL F |
| 6 /22 | 12/17/21 | 21 | 11150 | -03 12638 | 6398 DURATECH USA, IN | | 706.99 | -706.99 | SALES TAX |
| TOTAL | | | | | | .00 | 10,470.52 | -10,470.52 | |
| TOTAL | | | | | | .00 | 10,470.52 | -10,470.52 | INFORMATION TECHNOLOGY |

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CITY OF LEMOORE
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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4980 | | | | | | | | |
| | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 12663 | 5609 LOZANO SMITH, LL | | 2,662.50 | .00 | PROFESSIONAL SERVICES |
| 6 /22 | 12/17/21 | 21 | 12663 | 5609 LOZANO SMITH, LL | | 1,950.00 | .00 | PROFESSIONAL SERVICES |
| 6 /22 | 12/17/21 | 21 | 12663 | 5609 LOZANO SMITH, LL | | 18.75 | .00 | PROFESSIONAL SERVICES |
| TOTAL | | | | | .00 | 4,631.25 | .00 | |
| TOTAL | | | | | .00 | 4,631.25 | .00 | |
| TOTAL | | | | | .00 | 68,700.41 | -35,880.99 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

FUND - 033 - LOCAL TRANSPORTATION FUND
BUDGET UNIT - 5015 - VINE STREET PEDESTRIAN PA

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | |
| 6 /22 | 12/17/21 | 21 11236 | -01 12627 | 6733 BLACKBURN CONSUL | | 1,267.50 | -1,267.50 | VINE STREET MATERIAL TEST |
| TOTAL | | | | | .00 | 1,267.50 | -1,267.50 | |
| TOTAL | | | | | .00 | 1,267.50 | -1,267.50 | |
| TOTAL | | | | | .00 | 1,267.50 | -1,267.50 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

FUND - 034 - GAS TAX
BUDGET UNIT - 5019 - SLURRY SEAL PROJECTS

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------------|--------|--------------|--------------|--------------------------|
| 4310 | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11069 -01 | 12620 | | | | |
| | | | | 7072 A & M CONSULTING | | 2,640.40 | -2,640.40 | 2021 SLURRY SEAL PROJECT |
| TOTAL | | | | | .00 | 2,640.40 | -2,640.40 | |
| TOTAL | | | | | .00 | 2,640.40 | -2,640.40 | |
| TOTAL | | | | | .00 | 2,640.40 | -2,640.40 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-------|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | OPERATING SUPPLIES | | | | |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 126.54 | .00 | 3 PK AIRFRESHNER ASST |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 15.85 | .00 | LUBRICANT |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 15.50 | .00 | WHEEL NUT |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 2.23 | .00 | SNAP PEAR HOOK |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 36.44 | .00 | FLEXCLAW |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 30.56 | .00 | GLOVES |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 46.61 | .00 | VALVE CORE KIT |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 42.86 | .00 | 2.5 DEF |
| 6 /22 12/17/21 21 | | | 12656 | 0314 LEMOORE AUTO SUP | | 61.12 | .00 | BOOSTER CABLE |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 111.20 | .00 | TRI BALL REC HITCH |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 488.91 | .00 | |
| 4230 | | | | REPAIR/MAINT SUPPLIES | | | | |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 112.07 | .00 | BRAKE PAD |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 106.24 | .00 | AIR FILTER |
| 6 /22 12/17/21 21 | | | 12625 | 6145 AUTOZONE | | 106.89 | .00 | BRAKES |
| 6 /22 12/17/21 21 | | | 12625 | 6145 AUTOZONE | | 106.89 | .00 | BRAKES |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 94.74 | .00 | BRAKE PAD |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 94.91 | .00 | HYDRAULIC HOSE |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 95.76 | .00 | DISC BRAKE PAD |
| 6 /22 12/17/21 21 | | | 12625 | 6145 AUTOZONE | | 118.74 | .00 | BRAKES |
| 6 /22 12/17/21 21 | | | 12625 | 6145 AUTOZONE | | 118.74 | .00 | BRAKES |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 87.61 | .00 | SENSOR |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 61.07 | .00 | FUEL FILTER |
| 6 /22 12/17/21 21 | | | 12671 | 6120 O'REILLY AUTO PA | | 66.67 | .00 | SEMI-MET PAD |
| 6 /22 12/17/21 21 | | | 12668 | 7236 N & S TRACTOR | | 77.16 | .00 | BEARING |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 83.74 | .00 | DISTRIBUTOR ROTOR |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 78.85 | .00 | FILTERS |
| 6 /22 12/17/21 21 | | | 12656 | 0314 LEMOORE AUTO SUP | | 71.16 | .00 | IDLER PULLEY |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 45.32 | .00 | LAMP |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 47.62 | .00 | AIR FILTER |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 50.92 | .00 | BOXES CAPSULES |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 30.88 | .00 | STIK HOS |
| 6 /22 12/17/21 21 | | | 12671 | 6120 O'REILLY AUTO PA | | 25.60 | .00 | LED MINI |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 23.57 | .00 | CLAMP |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 23.98 | .00 | REFLECTOR |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 38.10 | .00 | AIR FILTER |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 38.82 | .00 | FILTERS |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 34.62 | .00 | TRI-POWER BELT |
| 6 /22 12/17/21 21 | | | 12656 | 0314 LEMOORE AUTO SUP | | 36.00 | .00 | NEW BASKET TRUCK |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 36.18 | .00 | BAT CABLE |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | -94.74 | .00 | BRAKE PAD |
| 6 /22 12/17/21 21 | | | 12668 | 7236 N & S TRACTOR | | -80.08 | .00 | BEARING |
| 6 /22 12/17/21 21 | | | 12671 | 6120 O'REILLY AUTO PA | | -5.13 | .00 | LED MINI BULB |
| 6 /22 12/17/21 21 | 11242 | -01 | 12648 | 6146 HANFORD CHRYSLER | | 680.40 | -680.40 | LOWER CONTROL ARM 6807972 |
| 6 /22 12/17/21 21 | 11242 | -02 | 12648 | 6146 HANFORD CHRYSLER | | 49.33 | -49.33 | TAX |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|------|----------|------------|-----------|-----------------------------|--------|--------------|--------------|--------------------------------|
| 4230 | | | | | | | | | REPAIR/MAINT SUPPLIES (cont'd) |
| 6 | /22 | 12/17/21 | 21 | 12666 | 0345 MORGAN & SLATES, | | 9.06 | .00 | REMNANT SHAPES |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 9.64 | .00 | CONNECTOR |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 7.12 | .00 | ELEC BATTERY A23 |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 7.82 | .00 | OIL FILTER |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 8.34 | .00 | QT5W30SYN |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 4.75 | .00 | OIL FILTER |
| 6 | /22 | 12/17/21 | 21 | 12656 | 0314 LEMOORE AUTO SUP | | 5.14 | .00 | BATTERY 12V |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 6.34 | .00 | OIL |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 15.54 | .00 | SHIFT CABLE BUSHING |
| 6 | /22 | 12/17/21 | 21 | 12639 | 5866 FASTENAL COMPANY | | 14.99 | .00 | HCS 1/2-13X10 PB |
| 6 | /22 | 12/17/21 | 21 | 12695 | 0458 KELLER FORD LINC | | 15.23 | .00 | KIT- JET |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 15.27 | .00 | LAMP |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 12.70 | .00 | FILTERS |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 14.77 | .00 | FUEL CAP |
| 6 | /22 | 12/17/21 | 21 | 12656 | 0314 LEMOORE AUTO SUP | | 18.79 | .00 | AIR FILTER |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 19.35 | .00 | LAMP |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 20.88 | .00 | RELAY |
| 6 | /22 | 12/17/21 | 21 | 12659 | 0304 LEMOORE HARDWARE | | 21.53 | .00 | W/D CAULK |
| 6 | /22 | 12/17/21 | 21 | 12656 | 0314 LEMOORE AUTO SUP | | 177.09 | .00 | FILTER |
| 6 | /22 | 12/17/21 | 21 | 12625 | 6145 AUTOZONE | | 166.23 | .00 | BRAKES |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 174.20 | .00 | BATTERY |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 182.31 | .00 | BRAKER ROTOR |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 184.17 | .00 | AIR FILTERS |
| 6 | /22 | 12/17/21 | 21 | 12668 | 7236 N & S TRACTOR | | 186.08 | .00 | FILTERS |
| 6 | /22 | 12/17/21 | 21 | 12625 | 6145 AUTOZONE | | 120.03 | .00 | BRAKES |
| 6 | /22 | 12/17/21 | 21 | 12625 | 6145 AUTOZONE | | 120.03 | .00 | BRAKES |
| 6 | /22 | 12/17/21 | 21 | 12625 | 6145 AUTOZONE | | 151.20 | .00 | CONTROL ARM |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 152.38 | .00 | FILTERS |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 282.58 | .00 | AIR AND FUEL FILTERS |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 263.60 | .00 | BRAKE ROTER |
| 6 | /22 | 12/17/21 | 21 | 12695 | 0458 KELLER FORD LINC | | 263.88 | .00 | WHELL ASY |
| 6 | /22 | 12/17/21 | 21 | 12695 | 0458 KELLER FORD LINC | | 263.88 | .00 | WHELL ASY |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 192.86 | .00 | AIR FILTERS |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 198.52 | .00 | AIR FILTERS |
| 6 | /22 | 12/17/21 | 21 | 12642 | 1505 FRESNO TRUCK CEN | | 201.39 | .00 | #FA001569844:02 |
| 6 | /22 | 12/17/21 | 21 | 12642 | 1505 FRESNO TRUCK CEN | | 201.39 | .00 | #FA001569844:01 |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 208.85 | .00 | FILTERS |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 211.42 | .00 | AIR/FUEL/OIL FILTERS |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 212.48 | .00 | AIR FILTER |
| 6 | /22 | 12/17/21 | 21 | 12689 | 6117 SIGNWORKS | | 223.41 | .00 | DIGITAL PRT REFLECTIV |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 226.62 | .00 | LAMP |
| 6 | /22 | 12/17/21 | 21 | 12693 | 7136 THERMO KING OF C | | 395.22 | .00 | BRAKE DRUM |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 291.51 | .00 | FILTERS |
| 6 | /22 | 12/17/21 | 21 | 12634 | 7205 CENCAL AUTO & TR | | 308.13 | .00 | AIR FILTERES |
| 6 | /22 | 12/17/21 | 21 | 11197 -01 | 12647 5181 HAAKER EQUIPMENT | | 3,450.00 | -3,450.00 | GUTTER BROOMS |
| 6 | /22 | 12/17/21 | 21 | 11197 -02 | 12647 5181 HAAKER EQUIPMENT | | 250.13 | -250.13 | TAX |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-------|------------|-----------|-----------------------|--------|--------------|--------------|--------------------------------|
| 4230 | | | | | | | | REPAIR/MAINT SUPPLIES (cont'd) |
| 6 /22 12/17/21 21 | 11207 | -01 | 12655 | 0281 LACAL EQUIPMENT | | 2,736.20 | -2,736.20 | PICKUP HEAD FOR SWEEPER |
| 6 /22 12/17/21 21 | 11214 | -02 | 12647 | 5181 HAAKER EQUIPMENT | | 1,850.00 | -1,850.00 | FOLD DOWN RACK |
| 6 /22 12/17/21 21 | 11214 | -03 | 12647 | 5181 HAAKER EQUIPMENT | | 11.05 | -11.05 | HARDWARE KIT |
| 6 /22 12/17/21 21 | 11214 | -04 | 12647 | 5181 HAAKER EQUIPMENT | | 134.93 | -134.93 | TAX |
| TOTAL | | | | | .00 | 16,681.66 | -9,162.04 | |
| 4310 | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 6 /22 12/17/21 21 | | | 12690 | 0664 SJVAPCD | | 286.00 | .00 | 22/23 ANNUAL PERMITS |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 50.38 | .00 | UNIFORM/TOWEL |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 50.38 | .00 | UNIFORM/DUST MOP/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 50.38 | .00 | UNIFORM/DUST MOP/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 50.38 | .00 | UNIFORM/DUST MOP/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 74.38 | .00 | UNIFORM/DUST MOP/GLOV |
| TOTAL | | | | | .00 | 561.90 | .00 | |
| 4350 | | | | | | | | REPAIR/MAINT SERVICES |
| 6 /22 12/17/21 21 | | | 12686 | 2486 R AND J MACHINE | | 65.00 | .00 | SMOG CHECK |
| 6 /22 12/17/21 21 | 11243 | -01 | 12622 | 6513 A-1 AUTO ELECTRI | | 2,566.91 | -2,566.91 | REPLACE CNG TANK VALVE ON |
| 6 /22 12/17/21 21 | 10910 | -01 | 12626 | 0056 BILLINGSLEY TIRE | | 25.00 | -25.00 | TIRE REPAIR |
| 6 /22 12/17/21 21 | 10910 | -01 | 12626 | 0056 BILLINGSLEY TIRE | | 162.17 | -162.17 | TIRE REPAIR |
| 6 /22 12/17/21 21 | 10910 | -01 | 12626 | 0056 BILLINGSLEY TIRE | | 169.96 | -169.96 | TIRE REPAIR |
| 6 /22 12/17/21 21 | 10910 | -01 | 12626 | 0056 BILLINGSLEY TIRE | | 343.75 | -343.75 | TIRE REPAIR |
| 6 /22 12/17/21 21 | 10910 | -01 | 12626 | 0056 BILLINGSLEY TIRE | | 343.75 | -343.75 | TIRE REPAIR |
| 6 /22 12/17/21 21 | 10910 | -01 | 12626 | 0056 BILLINGSLEY TIRE | | 687.49 | -687.49 | TIRE REPAIR |
| 6 /22 12/17/21 21 | 10910 | -01 | 12626 | 0056 BILLINGSLEY TIRE | | 730.05 | -730.05 | TIRE REPAIR |
| 6 /22 12/17/21 21 | | | 12641 | 1937 FORK LIFT SPECIA | | 282.86 | .00 | HOSTY UNIT MOTOR WENT |
| 6 /22 12/17/21 21 | 11235 | -01 | 12650 | 6370 HERWALDT MOTORSP | | 1,280.25 | -1,280.25 | PARTS, LABOR, AND TAXES |
| 6 /22 12/17/21 21 | 11003 | -01 | 12685 | 6323 QUINN COMPANY | | 138.17 | -138.17 | BLANKET PO FOR REPAIRS |
| 6 /22 12/17/21 21 | 11003 | -02 | 12685 | 6323 QUINN COMPANY | | 828.59 | -828.59 | CHANGE ORDER -1 PO INCREA |
| TOTAL | | | | | .00 | 7,623.95 | -7,276.09 | |
| TOTAL | | | | | .00 | 25,356.42 | -16,438.13 | FLEET MAINTENANCE |
| TOTAL | | | | | .00 | 25,356.42 | -16,438.13 | FLEET MAINTENANCE |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | OPERATING SUPPLIES | | | | |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 2.00 | .00 | FINANCE CHARG |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 6.41 | .00 | BOTTLE SPRAYER |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 12.41 | .00 | PRO SHARPIE |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 46.61 | .00 | 18" OST FEATHER DUSTE |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 55.75 | .00 | GT 30" DLX HD BOW SAW |
| 6 /22 12/17/21 21 | | | 12656 | 0314 LEMOORE AUTO SUP | | 23.37 | .00 | DRILLING HAMMER |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 146.55 | .00 | |
| 4220CH | | | | CHLORINE OPERATING SUPPLY | | | | |
| 6 /22 12/17/21 21 | | 10972 -02 | 12694 | 6058 UNIVAR | | 1,352.26 | -1,352.26 | CHANGE ORDER 1 - INCREASE |
| 6 /22 12/17/21 21 | | 10972 -02 | 12694 | 6058 UNIVAR | | 1,568.12 | -1,568.12 | CHANGE ORDER 1 - INCREASE |
| TOTAL | | | | CHLORINE OPERATING SUPPLY | .00 | 2,920.38 | -2,920.38 | |
| 4230 | | | | REPAIR/MAINT SUPPLIES | | | | |
| 6 /22 12/17/21 21 | | 10968 -02 | 12640 | 0188 FERGUSON ENTERPR | | 287.91 | -287.91 | FIRE HYDRANTS- REPAIR/REP |
| 6 /22 12/17/21 21 | | 10968 -02 | 12640 | 0188 FERGUSON ENTERPR | | 796.22 | -796.22 | FIRE HYDRANTS- REPAIR/REP |
| 6 /22 12/17/21 21 | | 10968 -02 | 12640 | 0188 FERGUSON ENTERPR | | 2,358.16 | -2,358.16 | FIRE HYDRANTS- REPAIR/REP |
| 6 /22 12/17/21 21 | | 10968 -02 | 12640 | 0188 FERGUSON ENTERPR | | 2,439.94 | -2,439.94 | FIRE HYDRANTS- REPAIR/REP |
| 6 /22 12/17/21 21 | | 11186 -04 | 12649 | 0205 HELENA AGRI-ENT. | | 648.86 | -648.86 | CHANGE ORDER #2- ADD FUND |
| 6 /22 12/17/21 21 | | 11186 -04 | 12649 | 0205 HELENA AGRI-ENT. | | 659.59 | -659.59 | CHANGE ORDER #2- ADD FUND |
| 6 /22 12/17/21 21 | | | 12656 | 0314 LEMOORE AUTO SUP | | 187.10 | .00 | 27 RATCHET STRAP |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 23.08 | .00 | MALE ADAPTER |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 23.99 | .00 | MISC MIDSE |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 23.58 | .00 | STRAIGHT BIBB |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 31.92 | .00 | CLEANER/DEGREASER |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 38.59 | .00 | MOUSE KILLER |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 37.38 | .00 | SXS COUPLING |
| 6 /22 12/17/21 21 | | | 12644 | 2410 GAR BENNETT, LLC | | 57.72 | .00 | FFGASKETY FIBER FILLE |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 51.44 | .00 | LGT BULB |
| 6 /22 12/17/21 21 | | | 12656 | 0314 LEMOORE AUTO SUP | | 41.30 | .00 | HOT RIM ALL WHL CLNR |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 4.91 | .00 | CAP THREADED |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 10.49 | .00 | RED WIR CONNECTOR |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 18.63 | .00 | WASP SPRAY |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 6.21 | .00 | WASP SPRAY |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 8.67 | .00 | BLEACH |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 75.05 | .00 | HEDGE SHEARS |
| 6 /22 12/17/21 21 | | | 12644 | 2410 GAR BENNETT, LLC | | 76.90 | .00 | 1-1/2" A-FPT X MALE C |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 79.87 | .00 | SCOTTS SPRAYER |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 85.90 | .00 | BARB ADAPTER |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 94.32 | .00 | WP 2PK 48" 32W T8 TUB |
| TOTAL | | | | REPAIR/MAINT SUPPLIES | .00 | 8,167.73 | -7,190.68 | |
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 89.44 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 80.06 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | 11173 -01 | 12654 | 6795 LABOR TIME | | 1,779.20 | -1,779.20 | LABOR TIME |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-------|------------|------------------------------------|---------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | PROFESSIONAL CONTRACT SVC (cont'd) | | | | | |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 49.81 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 59.58 | .00 | UNIFORM/DUST MOP/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 56.31 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | | 12661 | 0020 LINDE GAS & EQUI | | 35.09 | .00 | SPEC HIGH PRESSURE |
| 6 /22 12/17/21 21 | 10969 | -01 | 12628 | 1397 BSK ANALYTICAL L | | 32.50 | -32.50 | WATER LABS-SAMPLE TESTING |
| 6 /22 12/17/21 21 | 10969 | -01 | 12628 | 1397 BSK ANALYTICAL L | | 130.00 | -130.00 | WATER LABS-SAMPLE TESTING |
| 6 /22 12/17/21 21 | 10969 | -01 | 12628 | 1397 BSK ANALYTICAL L | | 130.00 | -130.00 | WATER LABS-SAMPLE TESTING |
| 6 /22 12/17/21 21 | 10969 | -01 | 12628 | 1397 BSK ANALYTICAL L | | 130.00 | -130.00 | WATER LABS-SAMPLE TESTING |
| 6 /22 12/17/21 21 | 10969 | -01 | 12628 | 1397 BSK ANALYTICAL L | | 152.00 | -152.00 | WATER LABS-SAMPLE TESTING |
| 6 /22 12/17/21 21 | 10969 | -01 | 12628 | 1397 BSK ANALYTICAL L | | 152.00 | -152.00 | WATER LABS-SAMPLE TESTING |
| 6 /22 12/17/21 21 | 10969 | -01 | 12628 | 1397 BSK ANALYTICAL L | | 152.00 | -152.00 | WATER LABS-SAMPLE TESTING |
| 6 /22 12/17/21 21 | 10969 | -01 | 12628 | 1397 BSK ANALYTICAL L | | 213.50 | -213.50 | WATER LABS-SAMPLE TESTING |
| 6 /22 12/17/21 21 | 10969 | -01 | 12628 | 1397 BSK ANALYTICAL L | | 292.50 | -292.50 | WATER LABS-SAMPLE TESTING |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 3,685.99 | -3,315.70 | |
| 4350 | | | REPAIR/MAINT SERVICES | | | | | |
| 6 /22 12/17/21 21 | 11238 | -01 | 12667 | 7167 MUNIQUIP, LLC | | 750.00 | -750.00 | PEERLESS 6AE14 WARRANTY I |
| 6 /22 12/17/21 21 | 11239 | -01 | 12667 | 7167 MUNIQUIP, LLC | | 5,615.00 | -5,615.00 | PEERLESS 6AE14 PUMP REBUI |
| 6 /22 12/17/21 21 | 11239 | -02 | 12667 | 7167 MUNIQUIP, LLC | | 555.00 | -555.00 | INCLUDES: MAJOR REBUILD K |
| 6 /22 12/17/21 21 | 11239 | -03 | 12667 | 7167 MUNIQUIP, LLC | | 447.33 | -447.33 | SALES TAX |
| TOTAL | | | | REPAIR/MAINT SERVICES | .00 | 7,367.33 | -7,367.33 | |
| 4380 | | | RENTALS & LEASES | | | | | |
| 6 /22 12/17/21 21 | 10971 | -03 | 12664 | 7175 MATHESON TRI-GAS | | 1,045.00 | -1,045.00 | STA7 - LIQUID OXYGEN TANK |
| 6 /22 12/17/21 21 | 10971 | -04 | 12664 | 7175 MATHESON TRI-GAS | | 1,045.00 | -1,045.00 | STA11 - LIQUID OXYGEN TAN |
| 6 /22 12/17/21 21 | | | 12621 | 2914 AAA QUALITY SERV | | 81.22 | .00 | POTTY RENTAL |
| 6 /22 12/17/21 21 | | | 12621 | 2914 AAA QUALITY SERV | | 87.37 | .00 | POTTY RENTAL |
| TOTAL | | | | RENTALS & LEASES | .00 | 2,258.59 | -2,090.00 | |
| TOTAL | | | | WATER | .00 | 24,546.57 | -22,884.09 | |

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ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | | 12692 | 5352 STERICYCLE, INC. | | 49.84 | .00 | SHRED - FINANCE |
| TOTAL | | | | | | .00 | 49.84 | .00 | |
| TOTAL | | | | | UTILITY OFFICE | .00 | 49.84 | .00 | |
| TOTAL | | | | | WATER | .00 | 24,596.41 | -22,884.09 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

FUND - 052 - WATER INCIDENT FUND
 BUDGET UNIT - 4752 - WATER INCIDENT

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11157 | -01 12684 | 0876 QUAD KNOFF, INC. | | 3,993.37 | -3,993.37 | PROJECT MANAGEMENT TANK 7 |
| TOTAL | | | | | | .00 | 3,993.37 | -3,993.37 | |
| 4317 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11056 | -01 12691 | 7039 SPIESS CONSTRUCT | | 457,140.00 | -457,140.00 | EMERGENCY TANK REBUILD |
| TOTAL | | | | | | .00 | 457,140.00 | -457,140.00 | |
| 4980 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | | 12663 | 5609 LOZANO SMITH, LL | | 2,065.28 | .00 | PROFESSIONAL SERVICES |
| TOTAL | | | | | | .00 | 2,065.28 | .00 | |
| TOTAL | | | | | | .00 | 463,198.65 | -461,133.37 | |
| TOTAL | | | | | | .00 | 463,198.65 | -461,133.37 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-------|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | |
| 6 /22 12/17/21 21 | | | 12656 | 0314 LEMOORE AUTO SUP | | 67.76 | .00 | WOLF'S HEAD RED GREAS |
| TOTAL | | | | | .00 | 67.76 | .00 | |
| 4230 | | | | | | | | |
| 6 /22 12/17/21 21 | | | 12643 | 6751 FURTADO WELDING | | 161.37 | .00 | OXYGEN LARGE K |
| 6 /22 12/17/21 21 | | | 12643 | 6751 FURTADO WELDING | | 130.23 | .00 | MI MIX 75/25 LARGE K |
| 6 /22 12/17/21 21 | | | 12666 | 0345 MORGAN & SLATES, | | 30.95 | .00 | HR FLAT |
| TOTAL | | | | | .00 | 322.55 | .00 | |
| 4310 | | | | | | | | |
| 6 /22 12/17/21 21 | | | 12653 | 0234 KINGS WASTE AND | | 444.50 | .00 | STARBUCKS COMM RECY |
| 6 /22 12/17/21 21 | 10913 | -01 | 12653 | 0234 KINGS WASTE AND | | 89,239.64 | -89,239.64 | TIPPING FEE'S |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 70.85 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 70.85 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 70.85 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 88.35 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 90.35 | .00 | UNIFORM/MASKS/GLOV |
| TOTAL | | | | | .00 | 90,075.39 | -89,239.64 | |
| TOTAL | | | | | .00 | 90,465.70 | -89,239.64 | |
| TOTAL | | | | | .00 | 90,465.70 | -89,239.64 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-------|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | OPERATING SUPPLIES | | | | |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 99.20 | .00 | PULLER SLIDE HAMMER |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 100.47 | .00 | BRAKLEEN |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 83.11 | .00 | GEAR PULLER |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 68.62 | .00 | COMB. WRENCH 1/5 16 |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 76.65 | .00 | WHT 8 PROS 3WIRE ANG |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 34.29 | .00 | 64OZ CLEAN UP REFILL |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 25.68 | .00 | MISC MDSE |
| 6 /22 12/17/21 21 | | | 12656 | 0314 LEMOORE AUTO SUP | | 27.22 | .00 | ANTI SEIZE COMPOUND |
| 6 /22 12/17/21 21 | | | 12656 | 0314 LEMOORE AUTO SUP | | 36.39 | .00 | BI-LEVEL BRUSH |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 36.43 | .00 | STIFF SCRAPER |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 40.50 | .00 | TAP /REDUCER |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 53.38 | .00 | FEM DISCONNECT |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 53.60 | .00 | TONGUE & GROOVE PLIER |
| 6 /22 12/17/21 21 | | | 12666 | 0345 MORGAN & SLATES, | | 60.94 | .00 | RED ROOSTER |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 58.73 | .00 | SUPER ADHESIVE- HIGH |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 42.84 | .00 | DUCT TAPE |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 2.13 | .00 | HIGHSCHOOL STORM |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 4.82 | .00 | MACS GLASS CLEANER |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 3.99 | .00 | MIDWEST FANTNER |
| 6 /22 12/17/21 21 | | | 12639 | 5866 FASTENAL COMPANY | | 17.99 | .00 | MESH VEST |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 21.53 | .00 | WD 40 SPR |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 21.20 | .00 | LINE/SKY FRESHENER |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 21.44 | .00 | BATTERIES |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 20.32 | .00 | BLEACH |
| 6 /22 12/17/21 21 | | | 12659 | 0304 LEMOORE HARDWARE | | 10.73 | .00 | COMP CABLE IPHONE |
| 6 /22 12/17/21 21 | | | 12656 | 0314 LEMOORE AUTO SUP | | 9.64 | .00 | ADHESIVE SEALANT CLR |
| 6 /22 12/17/21 21 | | | 12656 | 0314 LEMOORE AUTO SUP | | 14.97 | .00 | GREASE-MULTI PURPOSE |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 1,046.81 | .00 | |
| 4230 | | | | REPAIR/MAINT SUPPLIES | | | | |
| 6 /22 12/17/21 21 | | | 12670 | T1152 NORTHLAND PROCES | | 493.08 | .00 | MATERIALS AND LABOR |
| 6 /22 12/17/21 21 | | | 12634 | 7205 CENCAL AUTO & TR | | 174.99 | .00 | PINION BEARING CONE |
| 6 /22 12/17/21 21 | | | 12646 | 0521 GRAINGER | | 230.64 | .00 | MANUAL MTR PROTECTOR |
| TOTAL | | | | REPAIR/MAINT SUPPLIES | .00 | 898.71 | .00 | |
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 166.09 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 405.08 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | 10939 | -01 | 12665 | 6245 MOORE TWINING AS | | 125.00 | -125.00 | ANALYTICAL TESTING WWTP S |
| 6 /22 12/17/21 21 | 10939 | -01 | 12665 | 6245 MOORE TWINING AS | | 180.00 | -180.00 | ANALYTICAL TESTING WWTP S |
| 6 /22 12/17/21 21 | 10939 | -01 | 12665 | 6245 MOORE TWINING AS | | 185.00 | -185.00 | ANALYTICAL TESTING WWTP S |
| 6 /22 12/17/21 21 | 10939 | -01 | 12665 | 6245 MOORE TWINING AS | | 585.00 | -585.00 | ANALYTICAL TESTING WWTP S |
| 6 /22 12/17/21 21 | 10942 | -01 | 12660 | 6156 LEPRINO FOODS CO | | 49,947.34 | -49,947.34 | WATER DISPOSAL FEE PER AG |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 53.66 | .00 | UNIFORM/MASKS/GLOV |
| 6 /22 12/17/21 21 | | | 12624 | 2653 ARAMARK UNIFORM | | 50.88 | .00 | UNIFORM/MASKS/GLOV |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | .00 | 51,698.05 | -51,022.34 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|------------------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC (cont'd) | | | | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 6 /22 | 12/17/21 | 21 | 11237 | -01 12652 | 0242 JORGENSEN COMPAN | | 360.00 | -360.00 | SCBA FLOW CALIBRATION/TES |
| 6 /22 | 12/17/21 | 21 | 11237 | -02 12652 | 0242 JORGENSEN COMPAN | | 250.00 | -250.00 | RESPATORY FIT TEST |
| 6 /22 | 12/17/21 | 21 | 11237 | -03 12652 | 0242 JORGENSEN COMPAN | | 75.00 | -75.00 | TRIP CHARGE |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 685.00 | -685.00 | |
| TOTAL | | | | | SEWER | .00 | 54,328.57 | -51,707.34 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5303 - THOMAS LIFT STATION

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11094 | -01 12684 | 0876 QUAD KNOFF, INC. | | 1,332.00 | -1,332.00 | THOMAS LIFT STATION ENGIN |
| TOTAL | | | | | | .00 | 1,332.00 | -1,332.00 | |
| TOTAL | | | | | THOMAS LIFT STATION | .00 | 1,332.00 | -1,332.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11046 -01 | 12684 | | | | |
| | | | | 0876 QUAD KNOFF, INC. | | 2,689.60 | -2,689.60 | SEWER LIFT STATION 9A |
| TOTAL | | | | | .00 | 2,689.60 | -2,689.60 | |
| TOTAL | | | | | .00 | 2,689.60 | -2,689.60 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11072 | -01 12684 | 0876 QUAD KNOFF, INC. | | 9,775.50 | -9,775.50 | FOX DITCH ENGINEERING |
| TOTAL | | | | | | .00 | 9,775.50 | -9,775.50 | |
| TOTAL | | | | | | .00 | 9,775.50 | -9,775.50 | |
| TOTAL | | | | | | .00 | 68,125.67 | -65,504.44 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|--------------------|--------|--------------|--------------|------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | | 12674 | 5563 RUSTY DEROUIN | | 300.00 | .00 | NOVEMBER SERVICE |
| TOTAL | | | | | | .00 | 300.00 | .00 | |
| TOTAL | | | | | | .00 | 300.00 | .00 | |
| TOTAL | | | | | | .00 | 300.00 | .00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 10956 -01 | 12688 | | | | |
| TOTAL | | | | 4054 SELF-HELP ENTERP | .00 | 688.75 | -688.75 | LOAN PORTFOLIO MANAGEMENT |
| | | | | | | 688.75 | -688.75 | |
| TOTAL | | | | HOUSING AUTHORITY FUNDS | .00 | 688.75 | -688.75 | |
| TOTAL | | | | HOUSING AUTHORITY FUND | .00 | 688.75 | -688.75 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

FUND - 201 - LLM D ZONE 1
BUDGET UNIT - 4851 - LLM D ZONE 1 WESTFIELD

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | |
| 6 /22 | 12/17/21 | 21 11032 | -01 12697 | 7238 WESTSCAPES | | 3,583.00 | -3,583.00 | LLMD 01 MONTHLY LANDSCAPE |
| TOTAL | | | | | .00 | 3,583.00 | -3,583.00 | |
| 4340 | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 12678 | 0363 PG&E | | 81.57 | .00 | 10/22/21-11/21/21 |
| TOTAL | | | | | .00 | 81.57 | .00 | |
| TOTAL | | | | LLMD ZONE 1 WESTFIELD | .00 | 3,664.57 | -3,583.00 | |
| TOTAL | | | | LLMD ZONE 1 | .00 | 3,664.57 | -3,583.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11031 | -01 12697 | 7238 WESTSCAPES | | 452.00 | -452.00 | LLMD 03 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 452.00 | -452.00 | |
| 4340 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | | 12678 | 0363 PG&E | | 50.93 | .00 | 10/22/21-11/21/21 |
| TOTAL | | | | | | .00 | 50.93 | .00 | |
| TOTAL | | | | | | .00 | 502.93 | -452.00 | |
| TOTAL | | | | | | .00 | 502.93 | -452.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11030 | -01 12697 | 7238 WESTSCAPES | | 75.00 | -75.00 | LLMD ZONE 05 MONTHLY LAND |
| TOTAL | | | | | | .00 | 75.00 | -75.00 | |
| TOTAL | | | | | | .00 | 75.00 | -75.00 | |
| TOTAL | | | | | | .00 | 75.00 | -75.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11029 | -01 12697 | 7238 WESTSCAPES | | 81.00 | -81.00 | 50% LLMD 06 MONTHLY LANDS |
| TOTAL | | | | | | .00 | 81.00 | -81.00 | |
| 4340 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | | 12678 | 0363 PG&E | | 10.20 | .00 | 10/22/21-11/21/21 |
| TOTAL | | | | | | .00 | 10.20 | .00 | |
| TOTAL | | | | | | .00 | 91.20 | -81.00 | |
| TOTAL | | | | | | .00 | 91.20 | -81.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11028 | -01 12697 | 7238 WESTSCAPES | | 291.00 | -291.00 | LLMD 07 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 291.00 | -291.00 | |
| TOTAL | | | | | | .00 | 291.00 | -291.00 | |
| TOTAL | | | | | | .00 | 291.00 | -291.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11027 -01 | 12697 | | | | |
| | | | | 7238 WESTSCAPES | | 412.00 | -412.00 | LLMD 08A MONTHLY LANDSCAP |
| TOTAL | | | | | .00 | 412.00 | -412.00 | |
| TOTAL | | | | | .00 | 412.00 | -412.00 | |
| TOTAL | | | | | .00 | 412.00 | -412.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11026 | -01 12697 | 7238 WESTSCAPES | | 434.00 | -434.00 | LLMD 08B MONTHLY LANDSCAP |
| TOTAL | | | | | | .00 | 434.00 | -434.00 | |
| 4340 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | | 12678 | 0363 PG&E | | 10.18 | .00 | 10/22/21-11/21/21 |
| TOTAL | | | | | | .00 | 10.18 | .00 | |
| TOTAL | | | | | | .00 | 444.18 | -434.00 | |
| TOTAL | | | | | | .00 | 444.18 | -434.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11025 | -01 12697 | 7238 WESTSCAPES | | 295.00 | -295.00 | LLMD 09 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 295.00 | -295.00 | |
| TOTAL | | | | | | .00 | 295.00 | -295.00 | |
| TOTAL | | | | | | .00 | 295.00 | -295.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11024 | -01 12697 | 7238 WESTSCAPES | | 817.00 | -817.00 | LLMD 10 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 817.00 | -817.00 | |
| 4340 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | | 12678 | 0363 PG&E | | 20.37 | .00 | 10/22/21-11/21/21 |
| TOTAL | | | | | | .00 | 20.37 | .00 | |
| TOTAL | | | | | | .00 | 837.37 | -817.00 | |
| TOTAL | | | | | | .00 | 837.37 | -817.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | |
| 6 /22 | 12/17/21 | 21 11023 | -01 12697 | 7238 WESTSCAPES | | 89.50 | -89.50 | 50% LLMD 11 MONTHLY LANDS |
| TOTAL | | | | | .00 | 89.50 | -89.50 | |
| TOTAL | | | | | .00 | 89.50 | -89.50 | |
| TOTAL | | | | | .00 | 89.50 | -89.50 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

FUND - 212 - LLM D ZONE 12 SUMMERWIND
 BUDGET UNIT - 4862 - LLM D ZONE 12 SUMMERWIND

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 | 11022 -01 | 12697 | | | | |
| | | | | | 7238 WESTSCAPES | | 1,778.00 | -1,778.00 | LLMD 12 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 1,778.00 | -1,778.00 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 | 12678 | 0363 PG&E | | 20.46 | .00 | 10/22/21-11/21/21 |
| TOTAL | | | | | | .00 | 20.46 | .00 | |
| TOTAL | | | | | LLMD ZONE 12 SUMMERWIND | .00 | 1,798.46 | -1,778.00 | |
| TOTAL | | | | | LLMD ZONE 12 SUMMERWIND | .00 | 1,798.46 | -1,778.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11021 | -01 12697 | 7238 WESTSCAPES | | 252.00 | -252.00 | LLMD 13 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 252.00 | -252.00 | |
| TOTAL | | | | | | .00 | 252.00 | -252.00 | |
| TOTAL | | | | | | .00 | 252.00 | -252.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 11020 | -01 12697 | 7238 WESTSCAPES | | 599.00 | -599.00 | PFMD 01 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 599.00 | -599.00 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 | 12678 | 0363 PG&E | | 40.20 | .00 | 10/22/21-11/21/21 |
| TOTAL | | | | | | .00 | 40.20 | .00 | |
| TOTAL | | | | | | .00 | 639.20 | -599.00 | |
| TOTAL | | | | | | .00 | 639.20 | -599.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 11036 | -01 12697 | 7238 WESTSCAPES | | 1,771.00 | -1,771.00 | PFMD 02 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 1,771.00 | -1,771.00 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 | 12678 | 0363 PG&E | | 61.80 | .00 | 10/22/21-11/21/21 |
| TOTAL | | | | | | .00 | 61.80 | .00 | |
| TOTAL | | | | | PFMD ZONE 2 | .00 | 1,832.80 | -1,771.00 | |
| TOTAL | | | | | PFMD ZONE 2 | .00 | 1,832.80 | -1,771.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 11037 | -01 12697 | 7238 WESTSCAPES | | 525.00 | -525.00 | PFMD 03 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 525.00 | -525.00 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 | 12678 | 0363 PG&E | | 10.32 | .00 | 10/22/21-11/21/21 |
| TOTAL | | | | | | .00 | 10.32 | .00 | |
| TOTAL | | | | | | .00 | 535.32 | -525.00 | |
| TOTAL | | | | | | .00 | 535.32 | -525.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 | 11038 -01 | 12697 | | | | |
| | | | | | 7238 WESTSCAPES | | 439.00 | -439.00 | PFMD 04 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 439.00 | -439.00 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 | | | | | | |
| | | | | 12678 | 0363 PG&E | | 35.29 | .00 | 10/22/21-11/21/21 |
| TOTAL | | | | | | .00 | 35.29 | .00 | |
| TOTAL | | | | | | .00 | 474.29 | -439.00 | |
| TOTAL | | | | | | .00 | 474.29 | -439.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11035 | -01 12697 | 7238 WESTSCAPES | | 634.00 | -634.00 | PFMD 05 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 634.00 | -634.00 | |
| 4340 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | | 12678 | 0363 PG&E | | 92.91 | .00 | 10/22/21-11/21/21 |
| TOTAL | | | | | | .00 | 92.91 | .00 | |
| TOTAL | | | | | | .00 | 726.91 | -634.00 | |
| TOTAL | | | | | | .00 | 726.91 | -634.00 | |

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

FUND - 257 - PFMD ZONE 7
BUDGET UNIT - 4877 - PFMD ZONE 7

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11029 | -02 12697 | 7238 WESTSCAPES | | 81.00 | -81.00 | 50% PFMD 07 MONTHLY LANDS |
| TOTAL | | | | | | .00 | 81.00 | -81.00 | |
| TOTAL | | | | | | .00 | 81.00 | -81.00 | |
| TOTAL | | | | | | .00 | 81.00 | -81.00 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11033 | -01 12697 | 7238 WESTSCAPES | | 557.00 | -557.00 | PFMD 01 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 557.00 | -557.00 | |
| TOTAL | | | | | | .00 | 557.00 | -557.00 | |
| TOTAL | | | | | | .00 | 557.00 | -557.00 | |

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
 ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 11034 | -01 12697 | 7238 WESTSCAPES | | 579.00 | -579.00 | PFMD 09 MONTHLY LANDSCAPE |
| TOTAL | | | | | | .00 | 579.00 | -579.00 | |
| 4340 | | | | | | | | | |
| | 6 /22 | 12/17/21 | 21 | 12678 | 0363 PG&E | | 10.44 | .00 | 10/22/21-11/21/21 |
| TOTAL | | | | | | .00 | 10.44 | .00 | |
| TOTAL | | | | | | .00 | 589.44 | -579.00 | |
| TOTAL | | | | | | .00 | 589.44 | -579.00 | |

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11023 | -02 12697 | 7238 WESTSCAPES | | 89.50 | -89.50 | 50% PFMD 10 MONTHLY LANDS |
| TOTAL | | | | | | .00 | 89.50 | -89.50 | |
| TOTAL | | | | | | .00 | 89.50 | -89.50 | |
| TOTAL | | | | | | .00 | 89.50 | -89.50 | |

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

FUND - 403 - STREETS CIP
BUDGET UNIT - 5013 - BUSH AVE 19TH OVERLAY

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4310 | | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11044 | -01 12684 | 0876 QUAD KNOFF, INC. | | 2,590.00 | -2,582.00 | BUSH STREET OVERLAY |
| TOTAL | | | | | | .00 | 2,590.00 | -2,582.00 | |
| TOTAL | | | | | | .00 | 2,590.00 | -2,582.00 | |
| TOTAL | | | | | | .00 | 2,590.00 | -2,582.00 | |

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM121721'
ACCOUNTING PERIOD: 6/22

FUND - 406 - WASTEWATER CIP
BUDGET UNIT - 5509 - DRAINAGE FIX 40 G STREET

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|------------|-----------|--------------------------|--------|--------------|--------------|---------------------------|
| 4317 | | | | | | | | |
| 6 /22 | 12/17/21 | 21 | 11088 -01 | 12645 | | | | |
| | | | | 7275 | | | | |
| TOTAL | | | | GBA GENERAL ENGI | .00 | 5,720.00 | -5,720.00 | INSTALL 6" HOT ASPHALT MI |
| | | | | | | 5,720.00 | -5,720.00 | |
| TOTAL | | | | DRAINAGE FIX 40 G STREET | .00 | 5,720.00 | -5,720.00 | |
| TOTAL | | | | WASTEWATER CIP | .00 | 5,720.00 | -5,720.00 | |
| TOTAL REPORT | | | | | .00 | 767,928.58 | -717,813.31 | |